

24

ATHEX Market Indices
Monthly Statistical Bulletin

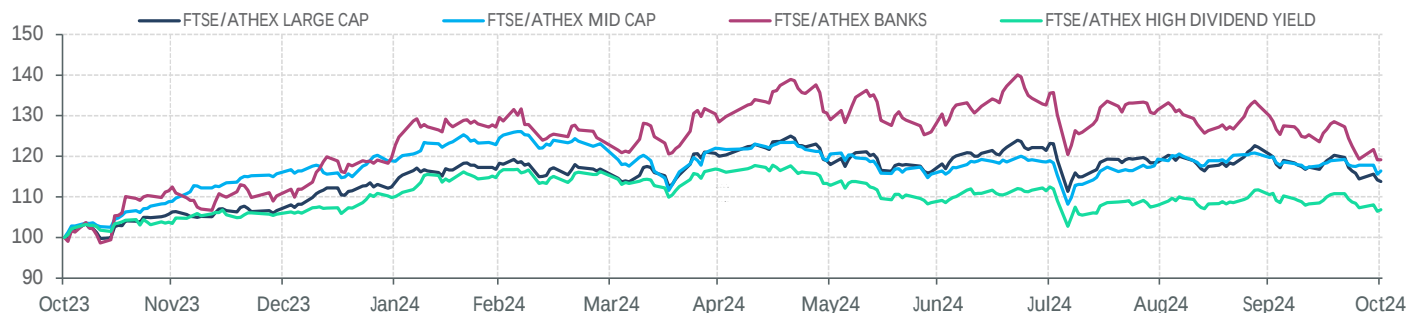
October



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

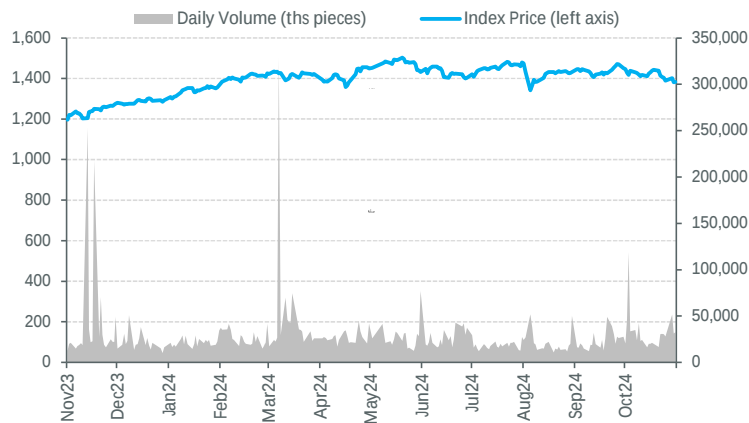
Market Capitalization (€ bil)	107.03	Market Trading Velocity	40.02%
Average Daily Trade Value (€ mil.)	162.27	Average Market Spread	2.84%
Average Daily Trade Volume (ths shares)	35.41	Annualized Market Volatility	11.83%



ATHEX Market Indices

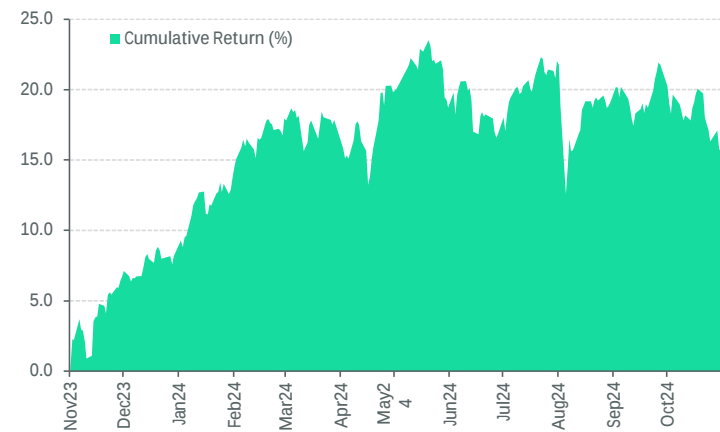
	31.10.24	30.09.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29.12.23
Market Indices								
Composite Index	1,382.68 ▼	1,451.90	-69.2	-4.77%	1,505.35	1,293.14	6.92% ▲	1,293.14
All Share Index	349.84 ▲	335.30	14.5	4.34%	367.53	304.60	15.84% ▲	302.00
Athex ESG Index	1,564.28 ▼	1,656.43	-92.2	-5.56%	1,722.97	1,471.77	6.29% ▲	1,471.77
ATHEX Alternative Market Price	14,387.85 ▼	15,406.71	-1,018.9	-6.61%	15,435.43	9,352.11	53.85% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,331.38 ▼	3,527.48	-196.1	-5.56%	3,665.50	3,122.79	6.68% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,263.50 ▼	2,327.50	-64.0	-2.75%	2,459.55	2,054.77	0.56% ▲	2,250.81
FTSE/ATHEX High Dividend Yield Index	3,810.73 ▼	3,943.82	-133.1	-3.37%	4,217.66	3,629.54	1.04% ▲	3,771.38
FTSE/Athex Market Index	795.89 ▼	840.49	-44.6	-5.31%	875.18	746.82	6.57% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,011.17 ▼	2,092.20	-81.0	-3.87%	2,157.15	1,881.89	4.26% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,608.24 ▼	2,738.81	-130.6	-4.77%	2,789.06	2,355.44	10.73% ▲	2,355.44
FTSE/Athex Large Cap Total Return	5,715.24 ▼	6,051.68	-336.4	-5.56%	6,187.73	5,201.70	10.61% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,099.60 ▼	3,187.22	-87.6	-2.75%	3,302.69	2,872.41	2.26% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	4,794.34 ▼	4,960.62	-166.3	-3.35%	5,082.88	4,499.16	6.79% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,146.89 ▼	1,251.49	-104.6	-8.36%	1,354.57	1,057.67	8.03% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,569.56 ▼	5,702.64	-133.1	-2.33%	5,868.21	4,915.95	9.80% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,386.18 ▼	5,876.05	-489.9	-8.34%	6,357.41	4,996.31	7.42% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,898.50 ▼	4,981.92	-83.4	-1.67%	5,120.52	4,507.00	-1.25% ▼	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	4,948.17 ▼	5,138.27	-190.1	-3.70%	5,557.48	4,663.68	-1.35% ▼	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,490.94 ▲	6,468.91	22.0	0.34%	6,705.26	5,069.68	27.56% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,382.66 ▼	6,719.53	-336.9	-5.01%	6,784.09	5,044.08	25.61% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	4,782.82 ▼	5,013.82	-231.0	-4.61%	5,474.06	4,536.38	-4.11% ▼	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	137.066 ▲	136.555	0.5	0.37%	137.165	129.539	5.73% ▲	129.64
Hellenic Corporate Bond Price Index	93.150 ▲	93.102	0.0	0.05%	93.349	90.521	2.76% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	1,382.68	1,478.17	1,448.48	1,193.10
	1M	3M	6M	12M
Returns (%)	-4.77%	-6.46%	-4.54%	15.89%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	12.4%	10.3%	17.1%	10.3%
60days Annualized	11.8%	12.8%	14.5%	10.8%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.0%	100%		
FTSE/ATHEX MID CAP	80.6%	75.8%	100%	
FTSE/ATHEX MARKET	99.2%	99.8%	77.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	42.9%	3,176.5	10.0%
2	CC HBC AG (CR)	0.4%	3,145.2	9.9%
3	PPC (CR)	2.5%	1,768.4	5.5%
4	OTE (CR)	3.4%	1,719.5	5.4%
5	OPAP (CR)	3.0%	1,644.8	5.2%
6	JUMBO SA (CR)	2.7%	1,487.6	4.7%
7	PIRAEUS FINANCIAL HOLD (CR)	9.1%	1,485.6	4.7%
8	EUROBANK HOLDINGS (CR)	7.4%	1,420.9	4.5%
9	METLEN ENERGY & METALS (CR)	4.5%	1,420.1	4.5%
10	ALPHA SERVICES HOLD (CR)	6.5%	1,393.6	4.4%
	Total	82.4%	18,662.1	58.6%

Portfolio Analysis

Number of Constituents	61
No of Sectors in Index Composition	35
Index Constituents Capitalisation (€ mil)	89,668.3
% of the ATHEX Cap	83.8%
Index Capitalisation (€ mil)	31,863.8
Constituent Sizes (Cap in € mil)	
Average	522.4
Largest	3,176.5
Smallest	10.2
Median	177.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.9%
Top 10 Holdings	58.6%
Index Trading Velocity	13.3%
Average Index Spread	0.579%
Average Daily Trade Value (€ mil.)	160.2
% of the ATHEX A.D.T.V.	92.2%

Index Monthly Activity

Index Returns (% Units)	-4.77%	-69.22
Max / Min Closing Price	1,447.03	1,381.83
Max / Min Daily Return	1.37%	-1.67%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	ALMY	7.04%
Share with the Worst Performance	DOMIK	-19.57%
Number of Shares		
with Positive Return	2	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

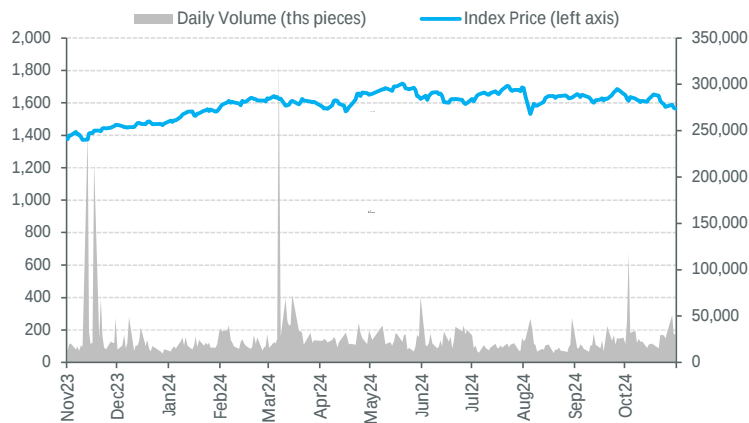
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	614.1 ▼	1.9
15 - Telecommunications	1	1,719.5 ▲	5.4
20 - Health Care	1	48.1 ▼	0.2
30 - Financials	2	281.9 ▼	0.9
31 - Banks	6	9,298.9	29.2
35 - Real Estate	5	793.1 ▲	2.5
40 - Consumer Discretionary	9	4,273.2 ▼	13.4
45 - Consumer Staples	3	3,522.6 ▲	11.1
50 - Industrials	16	4,280.0	13.4
55 - Basic Materials	3	353.1 ▼	1.1
60 - Energy	3	1,881.2 ▼	5.9
65 - Utilities	6	4,798.1 ▲	15.1
Total	61	31,863.8	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

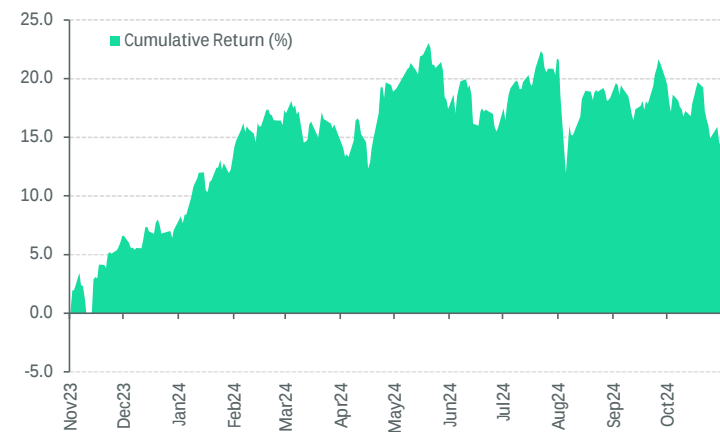
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	1,564.28	1,693.67	1,650.10	1,373.11
	1M	3M	6M	12M
Returns (%)	-5.56%	-7.64%	-5.20%	13.92%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	14.5%	12.2%	18.1%	11.3%
60days Annualized	13.3%	14.5%	15.7%	12.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.0%	100%	
FTSE/ATHEX MID CAP	76.8%	80.6%	75.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	44.7%	4,109.0	10.4%
2	CC HBC AG (CR)	0.4%	4,068.4	10.3%
3	EUROBANK HOLDINGS (CR)	7.7%	3,676.0	9.3%
4	METLEN ENERGY & METALS (CR)	4.7%	3,489.0	8.8%
5	PIRAEUS FINANCIAL HOLD (CR)	9.5%	3,170.3	8.0%
6	ALPHA SERVICES HOLD (CR)	6.8%	2,731.5	6.9%
7	OTE (CR)	3.5%	2,502.3	6.3%
8	OPAP (CR)	3.2%	2,354.7	6.0%
9	PPC (CR)	2.6%	2,318.6	5.9%
10	JUMBO SA (CR)	2.8%	2,201.4	5.6%
	Total	85.9%	30,621.1	77.6%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	83,683.2
% of the ATHEX Cap	78.2%
Index Capitalisation (€ mil)	39,477.9
Constituent Sizes (Cap in € mil)	
Average	658.0
Largest	4,109.0
Smallest	1.4
Median	110.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.9%
Top 10 Holdings	77.6%
Index Trading Velocity	10.3%
Average Index Spread	0.789%
Average Daily Trade Value (€ mil.)	153.6
% of the ATHEX A.D. T.V.	86.7%

Index Monthly Activity

Index Returns (%), Units	-5.56%	-92.15
Max / Min Closing Price	1,651.91	1,564.28
Max / Min Daily Return	1.49%	-1.99%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	ALMY	7.04%
Share with the Worst Performance	IKTIN	-18.75%
Number of Shares		
with Positive Return	2	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

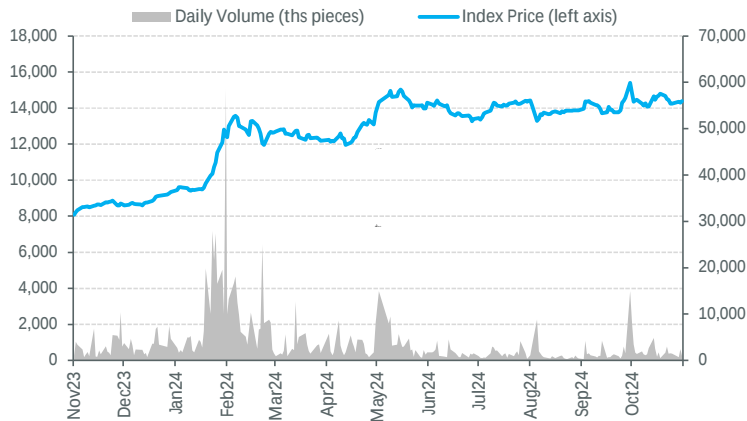
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	340.2	0.9
15 - Telecommunications	2	2,513.6	6.4
20 - Health Care	2	63.3	0.2
30 - Financials	4	215.7	0.5
31 - Banks	4	13,686.7	34.7
35 - Real Estate	4	626.6	1.6
40 - Consumer Discretionary	6	5,152.4	13.1
45 - Consumer Staples	5	4,306.0	10.9
50 - Industrials	15	3,387.3	8.6
55 - Basic Materials	5	270.5	0.7
60 - Energy	4	1,789.3	4.5
65 - Utilities	6	7,126.2	18.1
Total	60	39,477.9	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

ISIN Code	GRI99158A008	
Trading Codes (GR) / (EN)	ATHEX_ESG	ATHEX_ESG
Reuters Code	ATHEX_ESG	
Bloomberg Code	ATHEX_ESG	
Launch Date / Base Date Price	02/08/21	1,000
Index Type	Benchmark ESG	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Annually every May	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	

Index Prices & Liquidity Levels

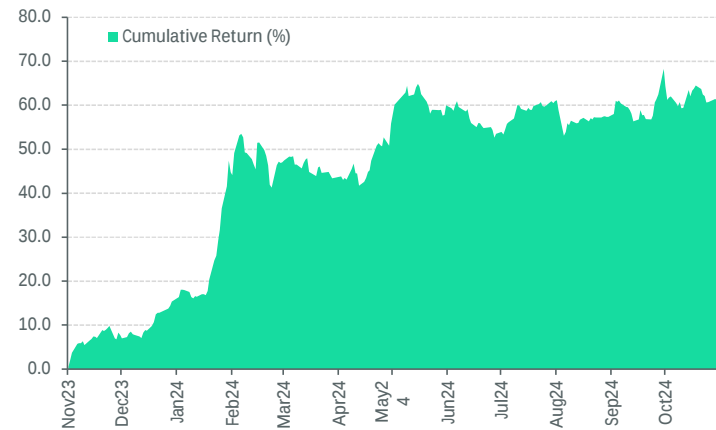


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	650.0
% of the ATHEX Cap	0.6%
Index Capitalisation (€ mil)	650.0
Constituent Sizes (Cap in € mil)	
Average	46.4
Largest	140.0
Smallest	2.2
Median	50.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	69.0%
Top 10 Holdings	96.6%
Index Trading Velocity	3.4%
Average Index Spread	6.584%
Average Daily Trade Value (€ mil.)	0.8
% of the ATHEX A.D.T.V.	5968.4%

Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	14,387.85	14,399.81	13,743.33	8,034.05
	1M	3M	6M	12M
Returns (%)	-6.61%	-0.08%	4.69%	79.09%



Index Monthly Activity

Index Returns (% Units)	-6.61%	-1,018.86
Max / Min Closing Price	14,805.25	14,071.28
Max / Min Daily Return	4.05%	-3.90%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	REALCONS	239.22%
Share with the Worst Performance	GCMEZZ	-14.30%
Number of Shares		
with Positive Return	3	
with Negative Return	8	
with Zero Return	3	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	133.7	20.6
15 - Telecommunications	---	---	---
20 - Health Care	1	2.2 ▲	0.3
30 - Financials	5	429.2 ▲	66.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	56.5 ▲	8.7
45 - Consumer Staples	1	10.4 ▼	1.6
50 - Industrials	2	17.9 ▼	2.8
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	650.0	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	29.9%	12.6%	28.1%	30.3%
60days Annualized	23.7%	17.1%	32.6%	25.0%

Correlation between Indices

	DEA	GD	FTSEM	HELSMI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	30.6%	100%		
FTSE/ATHEX MID CAP	31.3%	80.6%	100%	
HELLENIC MID & SMALL	31.6%	92.1%	85.8%	100%

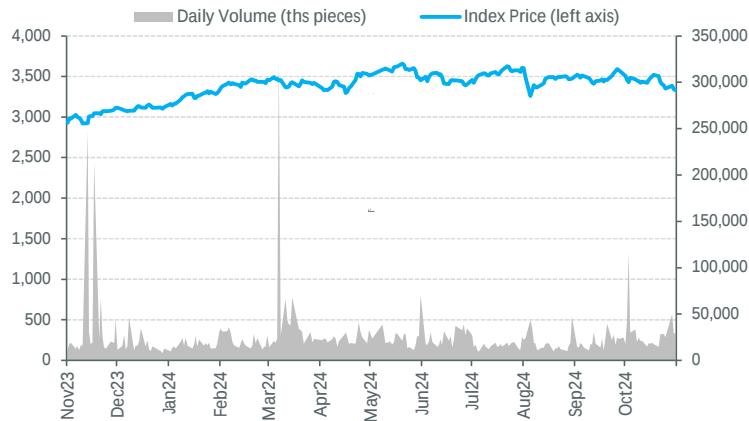
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	21.8%	140.0	21.5%
2 PHOENIX VEGA (CR)	14.0%	112.4	17.3%
3 REAL CONSULTING (CR)	3.6%	74.4	11.4%
4 EUROXX (CR)	25.9%	62.1	9.6%
5 GALAXY COSMOS MEZZ (CR)	11.6%	59.4	9.1%
6 MED S.A. (CR)	1.0%	56.5	8.7%
7 SUNRISEMEZZ (CR)	8.4%	55.3	8.5%
8 DOTSOFT (CR)	12.4%	46.2	7.1%
9 FOODLINK S.A. (CR)	0.7%	11.0	1.7%
10 MEDITERRA (CR)	0.0%	10.4	1.6%
Total	99.4%	627.7	96.6%

Key Index Characteristics

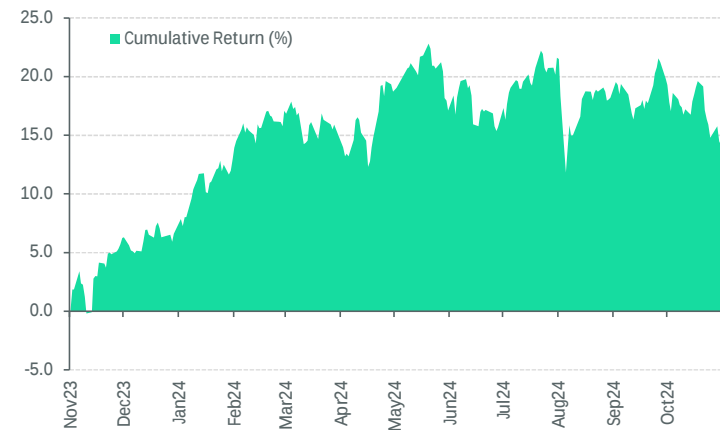
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	3,331.38	3,606.78	3,512.98	2,927.62
	1M	3M	6M	12M
Returns (%)	-5.56%	-7.64%	-5.17%	13.79%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	14.7%	12.3%	18.1%	11.5%
60days Annualized	13.5%	14.6%	15.7%	12.3%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX MID CAP	75.8%	80.6%	100%	
FTSE/ATHEX MARKET	99.8%	99.2%	77.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	45.6%	4,384.1	10.4%
2	CC HBC AG (CR)	0.5%	4,340.9	10.3%
3	EUROBANK HOLDINGS (CR)	7.8%	3,922.2	9.3%
4	METLEN ENERGY & METALS (CR)	4.8%	3,619.1	8.6%
5	PIRAEUS FINANCIAL HOLD (CR)	9.7%	3,525.0	8.3%
6	OPAP (CR)	3.2%	3,017.3	7.1%
7	ALPHA SERVICES HOLD (CR)	7.0%	2,888.9	6.8%
8	OTE (CR)	3.6%	2,817.3	6.7%
9	JUMBO SA (CR)	2.8%	2,700.1	6.4%
10	PPC (CR)	2.6%	2,577.7	6.1%
	Total	87.7%	33,792.5	79.9%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	79,449.5
% of the ATHEX Cap	74.2%
Index Capitalisation (€ mil)	42,281.7
Constituent Sizes (Cap in € mil)	
Average	1,691.3
Largest	4,384.1
Smallest	104.5
Median	1,127.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.8%
Top 10 Holdings	79.9%
Index Trading Velocity	9.4%
Average Index Spread	0.190%
Average Daily Trade Value (€ mil.)	150.5
% of the ATHEX A.D. T.V.	83.2%

Index Monthly Activity

Index Returns (%), Units	-5.56%	-196.10
Max / Min Closing Price	3,519.65	3,331.38
Max / Min Daily Return	1.55%	-2.02%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	OTOEL	3.65%
Share with the Worst Performance	CENER	-13.00%
Number of Shares		
with Positive Return	2	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

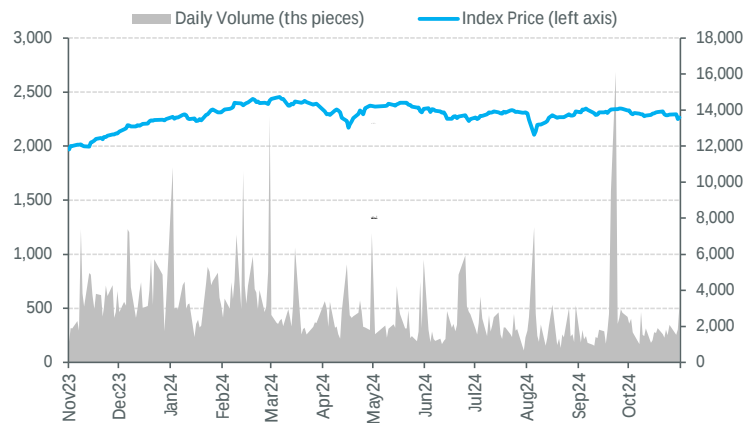
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	2,817.3 ▲	6.7
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	14,720.1 ▲	34.8
35 - Real Estate	1	627.8 ▲	1.5
40 - Consumer Discretionary	4	6,342.7 ▼	15.0
45 - Consumer Staples	2	4,598.8 ▲	10.9
50 - Industrials	5	3,435.4	8.1
55 - Basic Materials	2	331.4 ▼	0.8
60 - Energy	2	1,895.3 ▼	4.5
65 - Utilities	4	7,513.0 ▼	17.8
Total	25	42,281.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

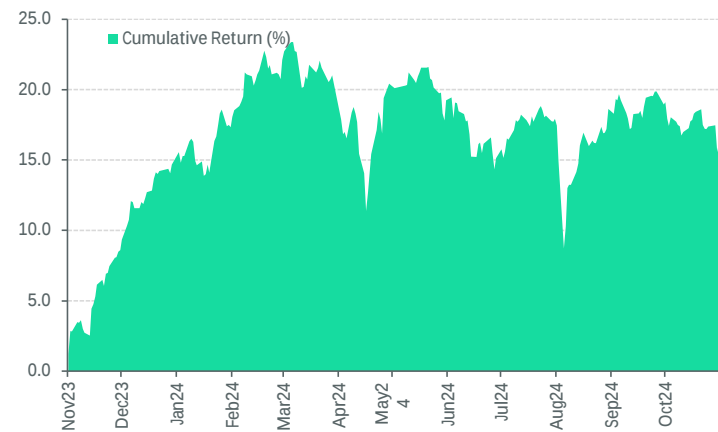
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	2,263.50	2,312.07	2,371.02	1,945.10
	1M	3M	6M	12M
Returns (%)	-2.75%	-2.10%	-4.53%	16.37%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	9.4%	9.2%	21.1%	11.6%
60days Annualized	11.3%	10.4%	17.2%	10.2%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELSMI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	75.8%	100%		
FTSE/ATHEX MARKET	77.8%	99.8%	100%	
HELLENIC MID & SMALL	85.8%	88.1%	88.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPTIMA BANK (CR)	9.4%	774.3	24.0%
2 INTRALOT (CR)	13.9%	281.2	8.7%
3 ADMIE (IPTO) HOLDING S.A. (CR)	17.0%	269.4	8.3%
4 HELLENIC EXCHANGES-A.S.E. (CR)	5.1%	255.3	7.9%
5 INTRAKAT (CR)	16.9%	236.0	7.3%
6 P.P.A. S.A. (CR)	4.9%	179.7	5.6%
7 IDEAL HOLDINGS (CR)	4.4%	160.5	5.0%
8 FOURLIS (CR)	2.1%	154.8	4.8%
9 INTRACOM HOLDINGS (CR)	4.1%	154.3	4.8%
10 QUEST HOLDINGS (CR)	3.2%	154.2	4.8%
Total	80.9%	2,619.8	81.1%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	6,999.3
% of the ATHEX Cap	6.5%
Index Capitalisation (€ mil)	3,230.3
Constituent Sizes (Cap in € mil)	
Average	161.5
Largest	774.3
Smallest	24.1
Median	136.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.2%
Top 10 Holdings	81.1%
Index Trading Velocity	4.2%
Average Index Spread	0.529%
Average Daily Trade Value (€ mil.)	5.1
% of the ATHEX A.D.T.V.	5.0%

Index Monthly Activity

Index Returns (% Units)	-2.75%	-64.00
Max / Min Closing Price	2,331.62	2,249.18
Max / Min Daily Return	0.64%	-1.90%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	QUEST	5.94%
Share with the Worst Performance	LAVI	-12.14%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

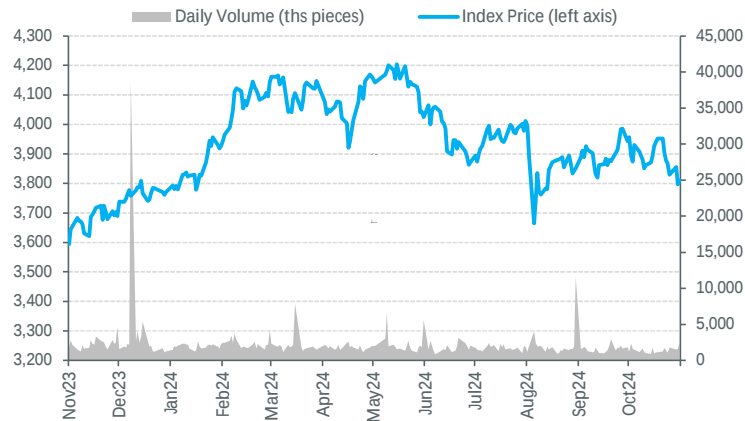
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	600.1 ▼	18.6
15 - Telecommunications	----	----	----
20 - Health Care	1	48.1 ▼	1.5
30 - Financials	1	255.3 ▼	7.9
31 - Banks	1	774.3 ▲	24.0
35 - Real Estate	2	131.6 ▼	4.1
40 - Consumer Discretionary	3	460.9 ▼	14.3
45 - Consumer Staples	1	119.5 ▲	3.7
50 - Industrials	4	547.0 ▲	16.9
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	2	293.5 ▲	9.1
Total	20	3,230.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

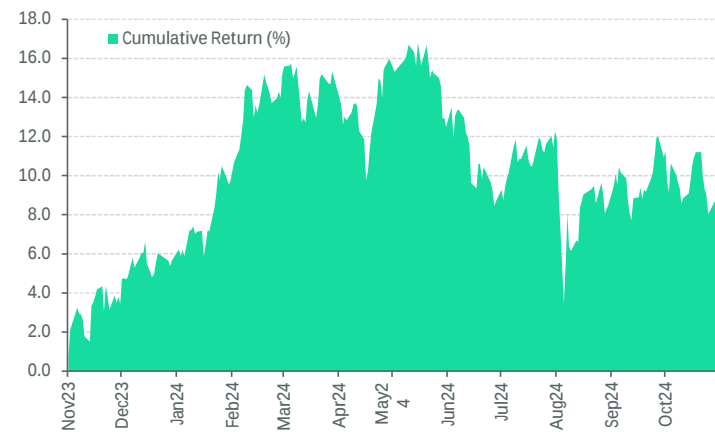
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	3,810.73	4,011.27	4,161.01	3,567.20
	1M	3M	6M	12M
Returns (%)	-3.37%	-5.00%	-8.42%	6.83%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	12.1%	9.9%	15.0%	9.5%
60days Annualized	12.9%	11.7%	14.1%	10.3%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	89.6%	100%		
FTSE/ATHEX LARGE CAP	86.4%	99.0%	100%	
FTSE/ATHEX MID CAP	80.7%	80.6%	75.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	25.6%	357.1	11.4%
2 TITAN CEMENT (CB)	6.5%	356.7	11.4%
3 OPAP (CR)	22.8%	341.5	10.9%
4 JUMBO SA (CR)	20.1%	308.9	9.9%
5 HELLENIQ ENERGY (CR)	5.3%	277.6	8.9%
6 MOTOR OIL (CR)	13.3%	260.0	8.3%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.2%	255.3	8.1%
8 AUTOHELLAS SA (CR)	0.7%	221.0	7.1%
9 P.P.A. S.A. (CR)	1.2%	179.7	5.7%
10 INTRACOM HOLDINGS (CR)	1.0%	154.3	4.9%
Total	97.8%	2,712.1	86.6%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	25,340.6
% of the ATHEX Cap	23.7%
Index Capitalisation (€ mil)	3,132.3
Constituent Sizes (Cap in € mil)	
Average	125.3
Largest	357.1
Smallest	2.4
Median	43.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.4%
Top 10 Holdings	86.6%
Index Trading Velocity	17.9%
Average Index Spread	1.158%
Average Daily Trade Value (€ mil.)	21.3
% of the ATHEX A.D.T.V.	4.1%

Index Monthly Activity

Index Returns (% Units)	-3.37%	-133.09
Max / Min Closing Price	3,956.30	3,797.68
Max / Min Daily Return	1.47%	-1.59%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	QUEST	5.94%
Share with the Worst Performance	ELBE	-11.48%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

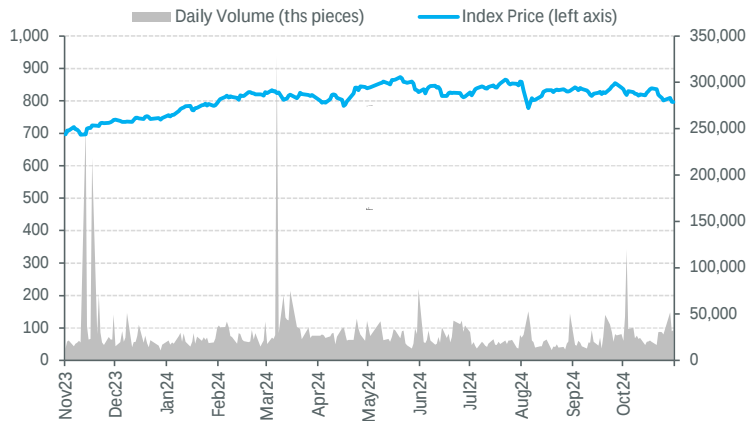
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	308.5 ▼	9.8
15 - Telecommunications	1	357.1 ▲	11.4
20 - Health Care	---	---	---
30 - Financials	3	284.7 ▼	9.1
31 - Banks	---	---	---
35 - Real Estate	2	38.9 ▼	1.2
40 - Consumer Discretionary	6	892.3 ▼	28.5
45 - Consumer Staples	---	---	---
50 - Industrials	8	695.2 ▲	22.2
55 - Basic Materials	1	18.1 ▼	0.6
60 - Energy	2	537.6 ▼	17.2
65 - Utilities	---	---	---
Total	25	3,132.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

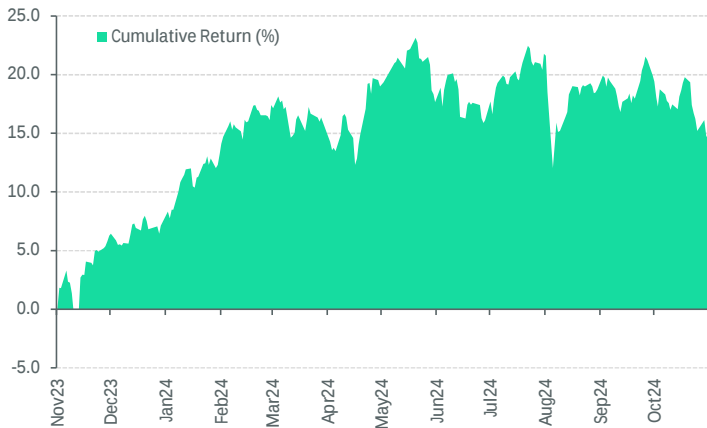
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	795.89	859.70	838.04	696.36
	1M	3M	6M	12M
Returns (%)	-5.31%	-7.42%	-5.03%	14.29%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	13.9%	11.8%	17.9%	11.1%
60days Annualized	12.8%	14.1%	15.5%	11.7%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.0%	100%	
FTSE/ATHEX MID CAP	77.8%	80.6%	75.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	6,429.4	12.7%
2	NATIONAL BANK (CR)	43.8%	6,042.2	12.0%
3	EUROBANK HOLDINGS (CR)	7.5%	4,655.9	9.2%
4	METLEN ENERGY & METALS (CR)	4.6%	3,619.1	7.2%
5	PIRAEUS FINANCIAL HOLD (CR)	9.3%	3,525.0	7.0%
6	OPAP (CR)	3.1%	3,017.3	6.0%
7	ALPHA SERVICES HOLD (CR)	6.7%	2,888.9	5.7%
8	OTE (CR)	3.5%	2,817.3	5.6%
9	JUMBO SA (CR)	2.7%	2,700.1	5.3%
10	PPC (CR)	2.5%	2,577.7	5.1%
	Total	84.3%	38,272.9	75.8%

Portfolio Analysis

Number of Constituents	88
No of Sectors in Index Composition	51
Index Constituents Capitalisation (€ mil)	87,862.2
% of the ATHEX Cap	82.1%
Index Capitalisation (€ mil)	50,495.6
Constituent Sizes (Cap in € mil)	
Average	573.8
Largest	6,429.4
Smallest	0.6
Median	40.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.1%
Top 10 Holdings	75.8%
Index Trading Velocity	8.2%
Average Index Spread	1.167%
Average Daily Trade Value (€ mil.)	156.7
% of the ATHEX A.D. T.V.	90.6%

Index Monthly Activity

Index Returns (%), Units	-5.31%	-44.60
Max / Min Closing Price	839.16	795.89
Max / Min Daily Return	1.45%	-1.92%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	NAYP	17.40%
Share with the Worst Performance	EKTER	-20.88%
Number of Shares		
with Positive Return	2	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

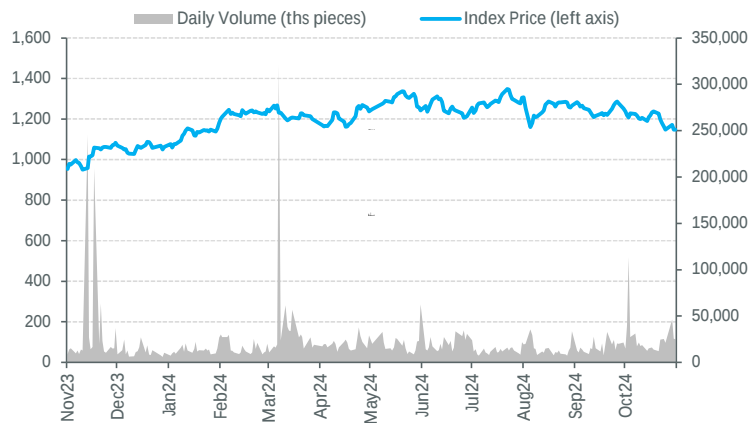
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	9	625.9 ▼	1.2
15 - Telecommunications	2	2,830.1 ▲	5.6
20 - Health Care	2	53.6 ▼	0.1
30 - Financials	4	301.0 ▼	0.6
31 - Banks	5	17,886.3 ▲	35.4
35 - Real Estate	7	860.0 ▲	1.7
40 - Consumer Discretionary	13	6,877.4 ▼	13.6
45 - Consumer Staples	6	6,839.0 ▲	13.5
50 - Industrials	22	4,126.4	8.2
55 - Basic Materials	9	384.2 ▼	0.8
60 - Energy	3	1,905.1 ▼	3.8
65 - Utilities	6	7,806.5 ▼	15.5
Total	88	50,495.6	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

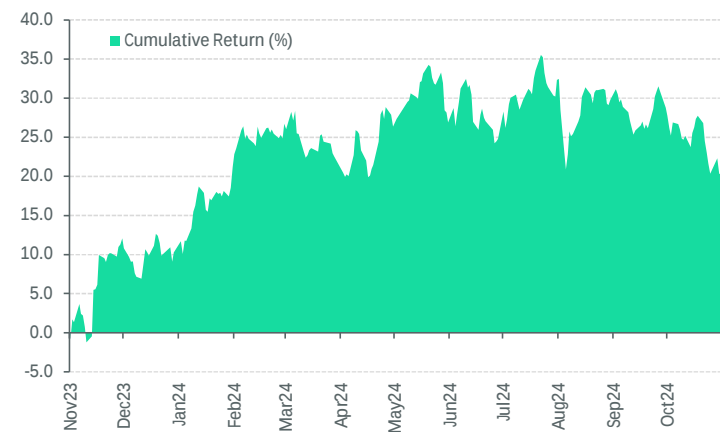
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	1,146.89	1,305.20	1,237.38	962.95
	1M	3M	6M	12M
Returns (%)	-8.36%	-12.13%	-7.31%	19.10%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	20.8%	21.7%	24.6%	20.1%
60days Annualized	19.3%	23.1%	22.5%	23.1%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.7%	100%		
FTSE/ATHEX LARGE CAP	91.4%	99.0%	100%	
FTSE/ATHEX MARKET	91.2%	99.2%	99.8%	100%

Top 5 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	64.8%	6,042.2	33.8%
2	EUROBANK HOLDINGS (CR)	11.1%	4,655.9	26.0%
3	PIRAEUS FINANCIAL HOLD (CR)	13.8%	3,525.0	19.7%
4	ALPHA SERVICES HOLD (CR)	9.9%	2,888.9	16.2%
5	OPTIMA BANK (CR)	0.5%	774.3	4.3%
	Total	100.0%	17,886.3	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	22,005.7
% of the ATHEX Cap	20.6%
Index Capitalisation (€ mil)	17,886.3
Constituent Sizes (Cap in € mil)	
Average	3,577.3
Largest	6,042.2
Smallest	774.3
Median	3,525.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	15.6%
Average Index Spread	0.120%
Average Daily Trade Value (€ mil.)	106.0
% of the ATHEX A.D. T.V.	74.4%

Index Monthly Activity

Index Returns (% Units)	-8.36%	-104.60
Max / Min Closing Price	1,238.59	1,146.89
Max / Min Daily Return	1.96%	-2.29%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	OPTIMA	-1.39%
Share with the Worst Performance	ALPHA	-11.46%
Number of Shares		
with Positive Return	0	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

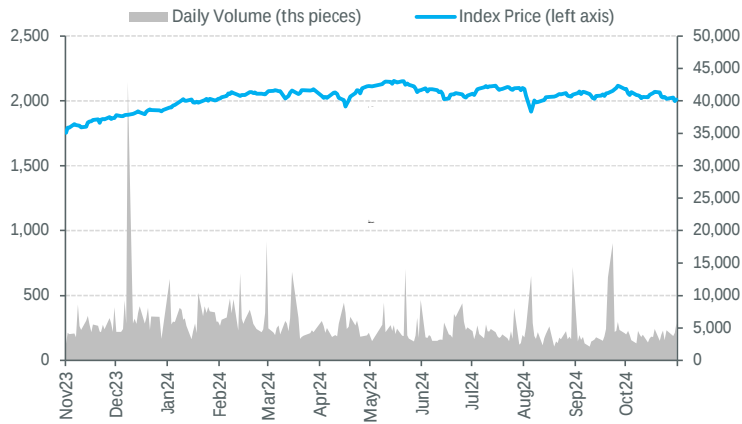
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	17,886.3 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	17,886.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

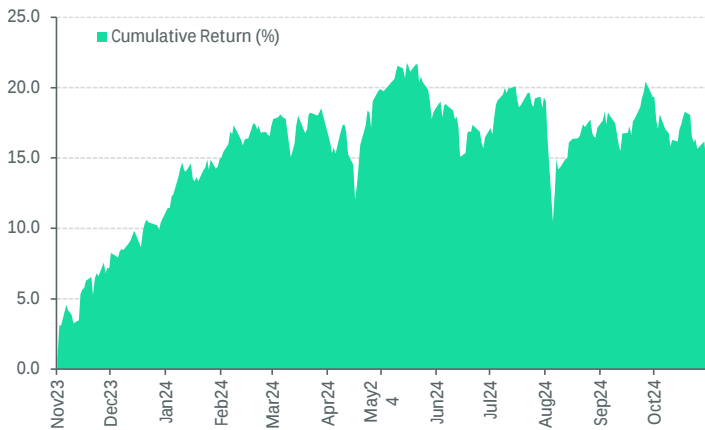
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.24	31.07.24	30.04.24	31.10.23
Index Prices	2,011.17	2,098.72	2,114.15	1,739.85
	1M	3M	6M	12M
Returns (%)	-3.87%	-4.17%	-4.87%	15.59%



Index Volatility

	31.10.24	31.07.24	30.04.24	31.01.24
30days Annualized	12.3%	9.0%	18.0%	9.6%
60days Annualized	12.0%	10.9%	14.7%	9.9%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.1%	100%		
FTSE/ATHEX MID CAP	85.8%	75.8%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	90.7%	86.4%	80.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	10.7%	1,646.1	8.7%
2 METLEN ENERGY & METALS (CR)	19.5%	1,422.6	7.6%
3 TITAN CEMENT (CB)	3.7%	782.4	4.2%
4 GEK TERNA (CR)	3.4%	769.6	4.1%
5 CENERGY HOLDINGS (CB)	9.8%	766.2	4.1%
6 LAMDA DEVELOPMENT SA (CR)	2.5%	766.2	4.1%
7 JUMBO SA (CR)	11.5%	758.4	4.0%
8 TERNA ENERGY (CR)	10.9%	750.4	4.0%
9 GR. SARANTIS S.A. (CR)	0.8%	736.7	3.9%
10 HELLENIQ ENERGY (CR)	3.1%	724.9	3.9%
Total	75.9%	9,123.6	48.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	37,312.4
% of the ATHEX Cap	34.9%
Index Capitalisation (€ mil)	18,827.9
Constituent Sizes (Cap in € mil)	
Average	627.6
Largest	1,646.1
Smallest	170.9
Median	662.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	28.6%
Top 10 Holdings	48.5%
Index Trading Velocity	5.2%
Average Index Spread	0.351%
Average Daily Trade Value (€ mil.)	37.2
% of the ATHEX A.D.T.V.	11.0%

Index Monthly Activity

Index Returns (%), Units	-3.87%	-81.03
Max / Min Closing Price	2,092.68	1,997.39
Max / Min Daily Return	1.07%	-1.69%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	QUEST	5.94%
Share with the Worst Performance	CENER	-13.00%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	1,115.1 ▼	5.9
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	255.3 ▼	1.4
31 - Banks	----	----	----
35 - Real Estate	2	937.1 ▲	5.0
40 - Consumer Discretionary	5	2,820.5 ▼	15.0
45 - Consumer Staples	2	1,196.3 ▲	6.4
50 - Industrials	8	4,766.5 ▲	25.3
55 - Basic Materials	2	1,355.1 ▼	7.2
60 - Energy	2	1,396.3 ▼	7.4
65 - Utilities	5	4,985.6 ▲	26.5
Total	30	18,827.9	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Base Date Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



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