

24

ATHEX Market Indices
Monthly Statistical Bulletin

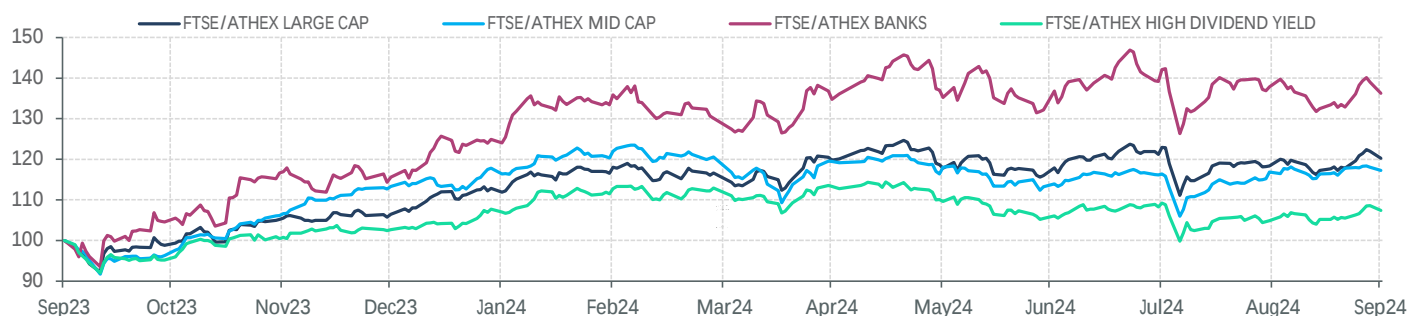
September



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

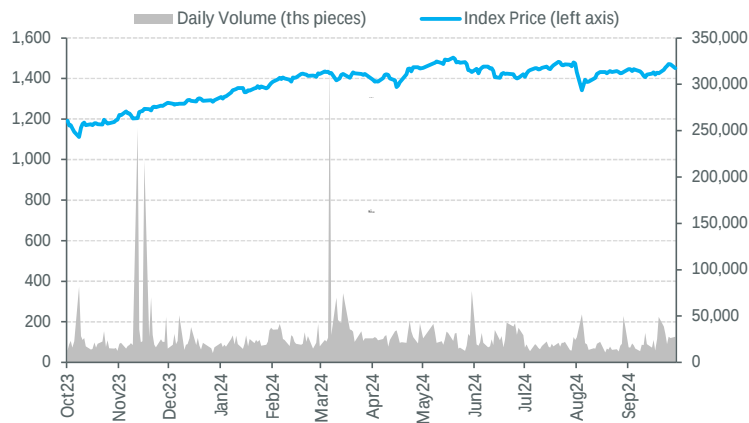
Market Capitalization (€ bil)	101.66	Market Trading Velocity	26.70%
Average Daily Trade Value (€ mil.)	107.72	Average Market Spread	2.86%
Average Daily Trade Volume (ths shares)	25.87	Annualized Market Volatility	18.25%



ATHEX Market Indices

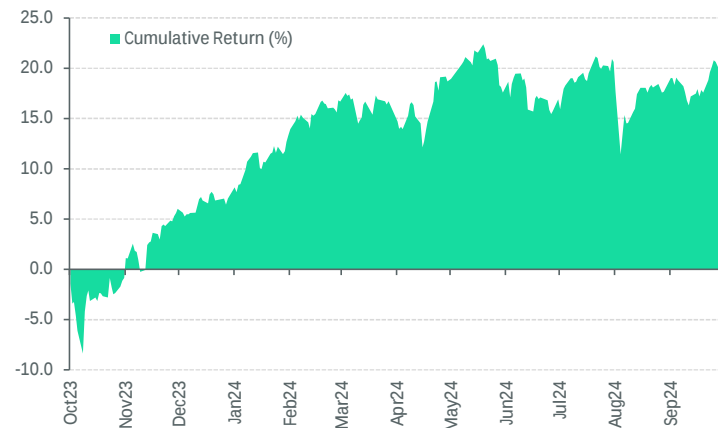
	30.09.24	30.08.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29.12.23
Market Indices								
Composite Index	1,451.90 ▲	1,431.19	20.7	1.45%	1,505.35	1,293.14	12.28% ▲	1,293.14
All Share Index	335.30 ▲	333.24	2.1	0.62%	347.29	304.60	11.03% ▲	302.00
Athex ESG Index	1,656.43 ▲	1,632.25	24.2	1.48%	1,722.97	1,471.77	12.55% ▲	1,471.77
ATHEX Alternative Market Price	15,406.71 ▲	13,861.43	1,545.3	11.15%	15,435.43	9,352.11	64.74% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,527.48 ▲	3,473.66	53.8	1.55%	3,665.50	3,122.79	12.96% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,327.50 ▲	2,320.72	6.8	0.29%	2,459.55	2,054.77	3.41% ▲	2,250.81
FTSE/ATHEX High Dividend Yield Index	3,943.82 ▲	3,850.83	93.0	2.41%	4,217.66	3,629.54	4.57% ▲	3,771.38
FTSE/Athex Market Index	840.49 ▲	831.22	9.3	1.12%	875.18	746.82	12.54% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,092.20 ▲	2,047.93	44.3	2.16%	2,157.15	1,881.89	8.46% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,738.81 ▲	2,699.18	39.6	1.47%	2,789.06	2,355.44	16.28% ▲	2,355.44
FTSE/Athex Large Cap Total Return	6,051.68 ▲	5,959.36	92.3	1.55%	6,187.73	5,201.70	17.12% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,187.22 ▲	3,171.64	15.6	0.49%	3,302.69	2,872.41	5.15% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	4,960.62 ▲	4,843.65	117.0	2.41%	5,082.88	4,499.16	10.49% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,251.49 ▼	1,265.62	-14.1	-1.12%	1,354.57	1,057.67	17.88% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,702.64 ▲	5,503.34	199.3	3.62%	5,822.95	4,915.95	12.42% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,876.05 ▼	5,940.74	-64.7	-1.09%	6,357.41	4,996.31	17.19% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,981.92 ▲	4,849.37	132.6	2.73%	5,120.52	4,507.00	0.43% ▲	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	5,138.27 ▲	4,904.88	233.4	4.76%	5,557.48	4,663.68	2.44% ▲	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,468.91 ▲	6,225.47	243.4	3.91%	6,604.22	5,069.68	27.13% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,719.53 ▲	6,494.05	225.5	3.47%	6,784.09	5,044.08	32.24% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	5,013.82 ▲	4,890.32	123.5	2.53%	5,474.06	4,536.38	0.53% ▲	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	136.555 ▲	135.384	1.2	0.86%	136.555	129.539	5.33% ▲	129.64
Hellenic Corporate Bond Price Index	93.102 ▲	92.582	0.5	0.56%	93.102	90.521	2.71% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	1,451.90	1,404.26	1,422.35	1,209.34
	1M	3M	6M	12M
Returns (%)	1.45%	3.39%	2.08%	20.06%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	9.9%	13.5%	12.7%	7.5%
60days Annualized	18.3%	15.4%	11.4%	15.7%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.0%	100%		
FTSE/ATHEX MID CAP	81.9%	77.3%	100%	
FTSE/ATHEX MARKET	99.2%	99.9%	79.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	3,196.5	10.0%
2	NATIONAL BANK (CR)	17.1%	3,026.8	9.5%
3	PPC (CR)	3.0%	1,766.9	5.5%
4	OTE (CR)	5.1%	1,755.7	5.5%
5	OPAP (CR)	4.7%	1,674.1	5.2%
6	PIRAEUS FINANCIAL HOLD (CR)	14.4%	1,653.3	5.2%
7	ALPHA SERVICES HOLD (CR)	6.6%	1,573.8	4.9%
8	METLEN ENERGY & METALS (CR)	4.7%	1,567.1	4.9%
9	JUMBO SA (CR)	5.0%	1,560.5	4.9%
10	EUROBANK HOLDINGS (CR)	12.0%	1,547.2	4.8%
	Total	72.8%	19,321.9	60.6%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	35
Index Constituents Capitalisation (€ mil)	91,807.0
% of the ATHEX Cap	90.3%
Index Capitalisation (€ mil)	31,907.5
Constituent Sizes (Cap in € mil)	
Average	531.8
Largest	3,196.5
Smallest	10.0
Median	173.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.8%
Top 10 Holdings	60.6%
Index Trading Velocity	9.3%
Average Index Spread	0.569%
Average Daily Trade Value (€ mil.)	105.5
% of the ATHEX A.D.T.V.	89.4%

Index Monthly Activity

Index Returns (%), Units)	1.45%	20.71
Max / Min Closing Price	1,471.26	1,406.91
Max / Min Daily Return	1.22%	-1.14%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	PROF	16.38%
Share with the Worst Performance	BIOKA	-13.90%
Number of Shares		
with Positive Return	9	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

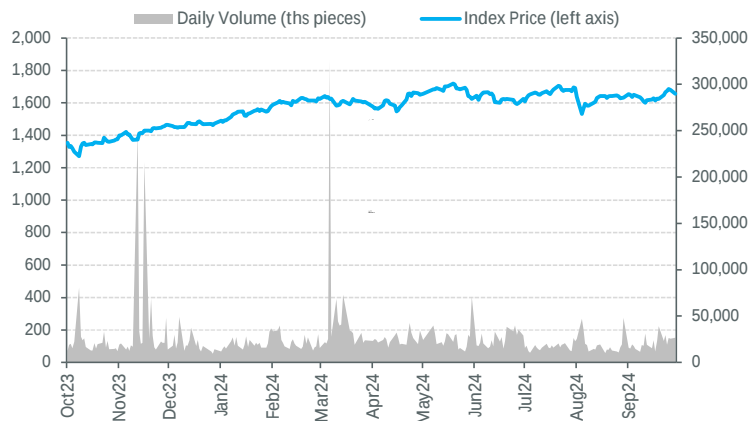
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	629.3 ▼	2.0
15 - Telecommunications	1	1,755.7 ▲	5.5
20 - Health Care	1	54.7 ▲	0.2
30 - Financials	2	304.7 ▼	1.0
31 - Banks	5	8,586.3 ▲	26.9
35 - Real Estate	5	804.6 ▲	2.5
40 - Consumer Discretionary	9	4,446.2 ▲	13.9
45 - Consumer Staples	3	3,566.7 ▲	11.2
50 - Industrials	16	4,451.5	14.0
55 - Basic Materials	3	389.3 ▲	1.2
60 - Energy	3	1,992.6 ▼	6.2
65 - Utilities	6	4,925.9 ▲	15.4
Total	60	31,907.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

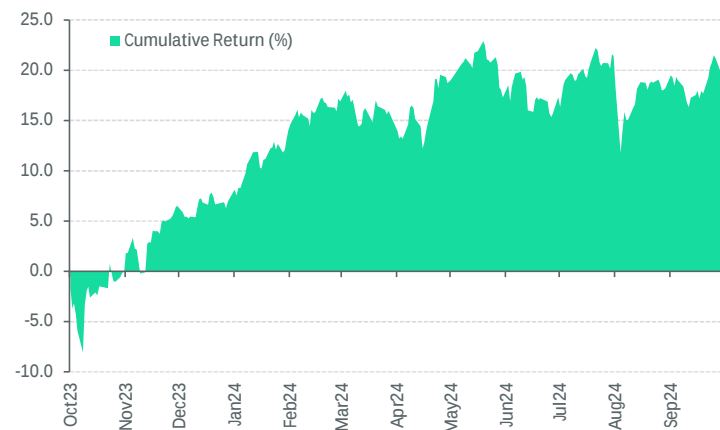
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	1,656.43	1,597.73	1,607.61	1,378.35
	1M	3M	6M	12M
Returns (%)	1.48%	3.67%	3.04%	20.17%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	11.5%	15.0%	14.0%	8.4%
60days Annualized	19.6%	16.6%	12.6%	17.0%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.0%	100%	
FTSE/ATHEX MID CAP	78.3%	81.9%	77.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	4,134.7	10.0%
2	EUROBANK HOLDINGS (CR)	12.5%	4,002.7	9.7%
3	NATIONAL BANK (CR)	17.9%	3,915.2	9.5%
4	METLEN ENERGY & METALS (CR)	4.9%	3,850.3	9.3%
5	PIRAEUS FINANCIAL HOLD (CR)	15.0%	3,528.1	8.5%
6	ALPHA SERVICES HOLD (CR)	6.9%	3,084.7	7.5%
7	OTE (CR)	5.3%	2,555.1	6.2%
8	OPAP (CR)	4.9%	2,396.7	5.8%
9	PPC (CR)	3.1%	2,316.7	5.6%
10	JUMBO SA (CR)	5.2%	2,309.2	5.6%
	Total	75.8%	32,093.5	77.7%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	87,647.9
% of the ATHEX Cap	86.2%
Index Capitalisation (€ mil)	41,283.1
Constituent Sizes (Cap in € mil)	
Average	688.1
Largest	4,134.7
Smallest	1.5
Median	111.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.1%
Top 10 Holdings	77.7%
Index Trading Velocity	6.9%
Average Index Spread	0.837%
Average Daily Trade Value (€ mil.)	101.3
% of the ATHEX A.D.T.V.	81.8%

Index Monthly Activity

Index Returns (% Units)	1.48%	24.18
Max / Min Closing Price	1,685.42	1,600.94
Max / Min Daily Return	1.54%	-1.39%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	TITC	12.62%
Share with the Worst Performance	IKTIN	-6.61%
Number of Shares		
with Positive Return	9	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

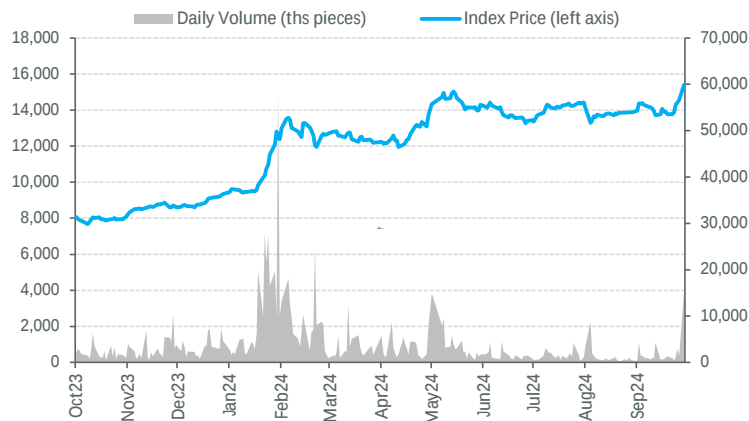
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	338.3	0.8
15 - Telecommunications	2	2,567.5	6.2
20 - Health Care	2	69.2	0.2
30 - Financials	4	230.8	0.6
31 - Banks	4	14,530.8	35.2
35 - Real Estate	4	636.6	1.5
40 - Consumer Discretionary	6	5,326.4	12.9
45 - Consumer Staples	5	4,368.5	10.6
50 - Industrials	15	3,552.4	8.6
55 - Basic Materials	5	296.7	0.7
60 - Energy	4	1,895.5	4.6
65 - Utilities	6	7,470.5	18.1
Total	60	41,283.1	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

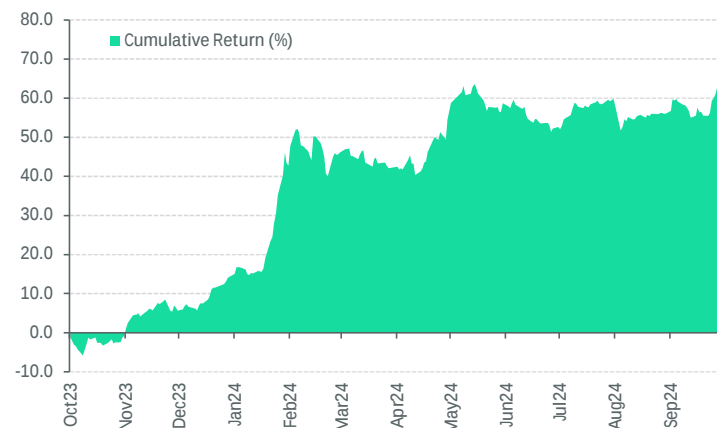


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	648.3
% of the ATHEX Cap	0.6%
Index Capitalisation (€ mil)	648.3
Constituent Sizes (Cap in € mil)	
Average	46.3
Largest	152.7
Smallest	2.2
Median	27.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	75.2%
Top 10 Holdings	96.3%
Index Trading Velocity	2.0%
Average Index Spread	6.928%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	7798.1%

Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	15,406.71	13,387.71	12,181.04	8,148.92
	1M	3M	6M	12M
Returns (%)	11.15%	15.08%	26.48%	89.06%



Index Monthly Activity

Index Returns (% Units)	11.15%	1,545.28
Max / Min Closing Price	15,406.71	13,704.49
Max / Min Daily Return	5.82%	-1.76%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	REALCONS	272.55%
Share with the Worst Performance	DOPPLER	-9.63%
Number of Shares		
with Positive Return	8	
with Negative Return	2	
with Zero Return	4	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	137.8	21.3
15 - Telecommunications	---	---	---
20 - Health Care	1	2.2 ▲	0.3
30 - Financials	5	468.2 ▲	72.2
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	10.1 ▼	1.6
45 - Consumer Staples	1	10.5 ▼	1.6
50 - Industrials	2	19.5 ▼	3.0
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	648.3	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	23.5%	16.5%	32.1%	14.4%
60days Annualized	23.0%	25.1%	36.1%	14.6%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	32.6%	100%		
FTSE/ATHEX MID CAP	33.1%	81.9%	100%	
HELLENIC MID & SMALL	33.6%	92.9%	86.2%	100%

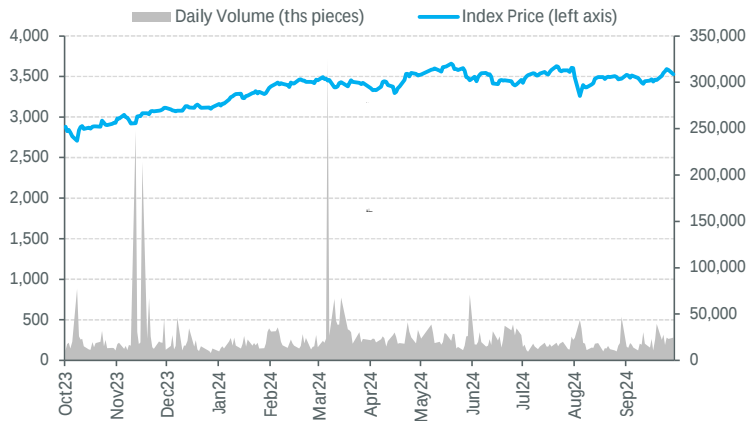
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	37.4%	152.7	23.6%
2 PHOENIX VEGA (CR)	25.6%	121.5	18.7%
3 REAL CONSULTING (CR)	6.6%	81.7	12.6%
4 GALAXY COSMOS MEZZ (CR)	12.9%	69.3	10.7%
5 SUNRISEMEZZ (CR)	13.6%	62.5	9.6%
6 EUROXX (CR)		62.1	9.6%
7 DOTSOFT (CR)	0.0%	42.1	6.5%
8 FOODLINK S.A. (CR)	0.6%	11.9	1.8%
9 MEDITERRA (CR)	0.0%	10.5	1.6%
10 MED S.A. (CR)	1.2%	10.1	1.6%
Total	97.9%	624.5	96.3%

Key Index Characteristics

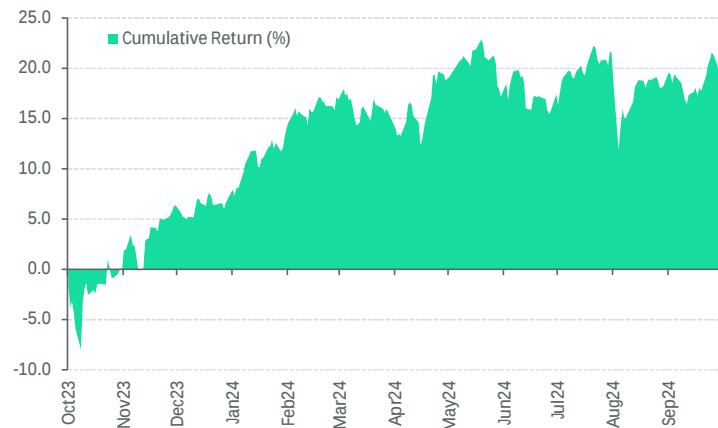
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	3,527.48	3,401.83	3,420.41	2,933.29
	1M	3M	6M	12M
Returns (%)	1.55%	3.69%	3.13%	20.26%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	11.7%	15.3%	14.2%	8.6%
60days Annualized	19.8%	16.7%	12.8%	17.2%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX MID CAP	77.3%	81.9%	100%	
FTSE/ATHEX MARKET	99.9%	99.2%	79.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	4,411.7	10.0%
2 EUROBANK HOLDINGS (CR)	12.9%	4,270.8	9.7%
3 NATIONAL BANK (CR)	18.4%	4,177.5	9.4%
4 METLEN ENERGY & METALS (CR)	5.1%	3,993.8	9.0%
5 PIRAEUS FINANCIAL HOLD (CR)	15.4%	3,922.8	8.9%
6 ALPHA SERVICES HOLD (CR)	7.1%	3,262.5	7.4%
7 OPAP (CR)	5.0%	3,071.2	6.9%
8 OTE (CR)	5.5%	2,876.7	6.5%
9 JUMBO SA (CR)	5.3%	2,832.4	6.4%
10 PPC (CR)	3.2%	2,575.6	5.8%
Total	78.2%	35,395.0	80.1%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	83,273.9
% of the ATHEX Cap	81.9%
Index Capitalisation (€ mil)	44,210.7
Constituent Sizes (Cap in € mil)	
Average	1,768.4
Largest	4,411.7
Smallest	112.5
Median	1,150.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	80.1%
Index Trading Velocity	6.2%
Average Index Spread	0.186%
Average Daily Trade Value (€ mil.)	98.2
% of the ATHEX A.D. T. V.	77.5%

Index Monthly Activity

Index Returns (%), Units	1.55%	53.82
Max / Min Closing Price	3,589.60	3,409.23
Max / Min Daily Return	1.55%	-1.41%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	TITC	12.62%
Share with the Worst Performance	ELLAKTOR	-5.51%
Number of Shares		
with Positive Return	9	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

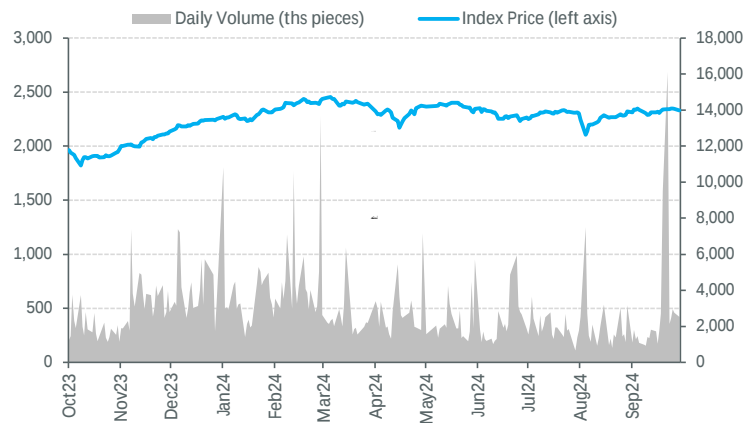
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	1	2,876.7 ▲	6.5
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	15,633.6 ▲	35.4
35 - Real Estate	1	635.4 ▲	1.4
40 - Consumer Discretionary	4	6,560.2 ▲	14.8
45 - Consumer Staples	2	4,666.3 ▲	10.6
50 - Industrials	5	3,593.1	8.1
55 - Basic Materials	2	369.0 ▲	0.8
60 - Energy	2	2,008.7 ▼	4.5
65 - Utilities	4	7,867.8 ▲	17.8
Total	25	44,210.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

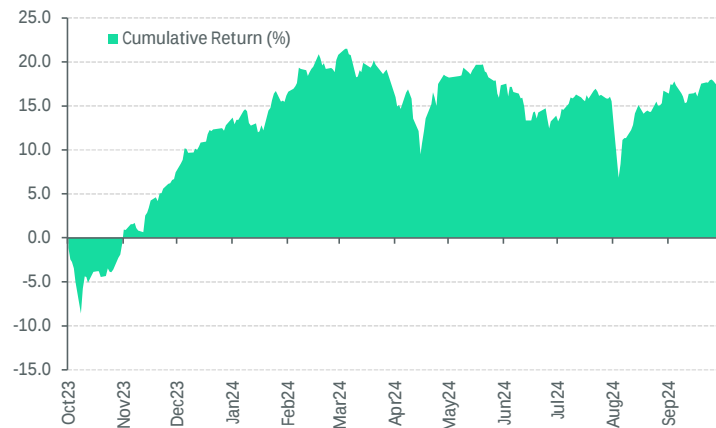
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	2,327.50	2,248.79	2,393.63	1,985.63
	1M	3M	6M	12M
Returns (%)	0.29%	3.50%	-2.76%	17.22%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	9.1%	12.3%	12.2%	6.7%
60days Annualized	17.7%	17.0%	12.2%	13.7%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	77.3%	100%		
FTSE/ATHEX MARKET	79.2%	99.9%	100%	
HELLENIC MID & SMALL	86.2%	88.9%	89.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPTIMA BANK (CR)	8.7%	785.2	23.6%
2 INTRALOT (CR)	26.9%	311.8	9.4%
3 HELLENIC EXCHANGES-A.S.E. (CR)	2.9%	274.6	8.3%
4 ADMIE (IPTO) HOLDING S.A. (CR)	12.7%	268.9	8.1%
5 INTRAKAT (CR)	9.5%	236.0	7.1%
6 P.P.A. S.A. (CR)	2.4%	173.9	5.2%
7 INTRACOM HOLDINGS (CR)	2.5%	173.4	5.2%
8 FOURLIS (CR)	1.5%	161.0	4.8%
9 IDEAL HOLDINGS (CR)	1.7%	156.8	4.7%
10 QUEST HOLDINGS (CR)	1.4%	145.5	4.4%
Total	70.5%	2,687.0	80.9%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	7,132.8
% of the ATHEX Cap	7.0%
Index Capitalisation (€ mil)	3,320.5
Constituent Sizes (Cap in € mil)	
Average	166.0
Largest	785.2
Smallest	24.7
Median	130.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.5%
Top 10 Holdings	80.9%
Index Trading Velocity	5.8%
Average Index Spread	0.542%
Average Daily Trade Value (€ mil.)	6.9
% of the ATHEX A.D.T.V.	10.8%

Index Monthly Activity

Index Returns (%), Units	0.29%	6.78
Max / Min Closing Price	2,349.46	2,287.49
Max / Min Daily Return	1.05%	-0.89%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	PROF	16.38%
Share with the Worst Performance	INLOT	-6.66%
Number of Shares		
with Positive Return	6	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

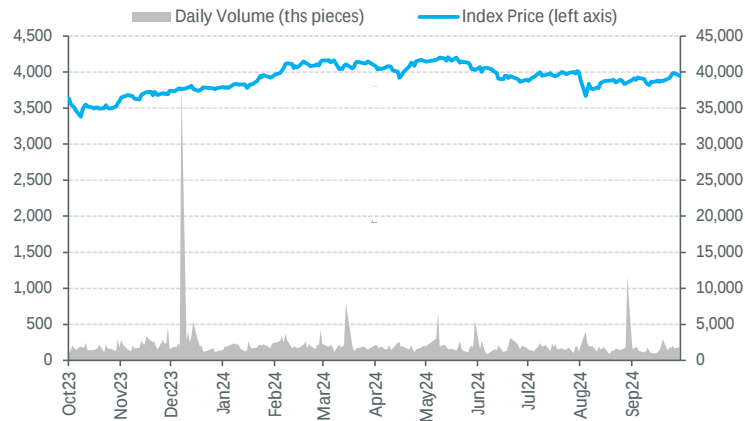
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	614.1 ▼	18.5
15 - Telecommunications	---	---	---
20 - Health Care	1	54.7 ▲	1.6
30 - Financials	1	274.6 ▼	8.3
31 - Banks	1	785.2 ▲	23.6
35 - Real Estate	2	133.8 ▼	4.0
40 - Consumer Discretionary	3	498.7 ▲	15.0
45 - Consumer Staples	1	115.6 ▲	3.5
50 - Industrials	4	550.2 ▲	16.6
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	2	293.6 ▲	8.8
Total	20	3,320.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

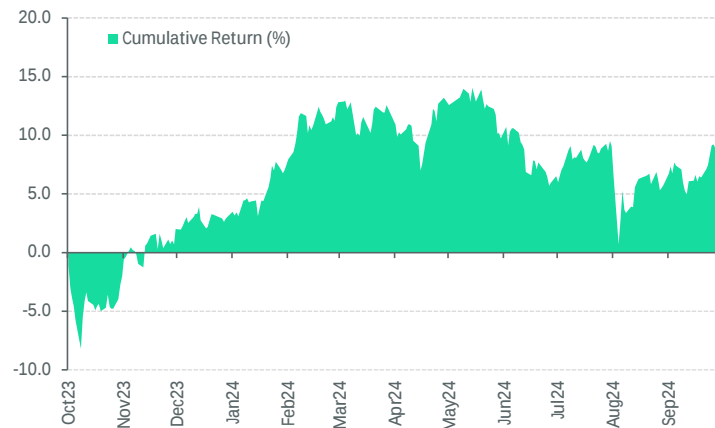
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	3,943.82	3,872.10	4,147.59	3,672.57
	1M	3M	6M	12M
Returns (%)	2.41%	1.85%	-4.91%	7.39%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	10.6%	12.5%	13.3%	9.7%
60days Annualized	18.4%	13.6%	12.2%	13.3%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	89.8%	100%		
FTSE/ATHEX LARGE CAP	86.4%	99.0%	100%	
FTSE/ATHEX MID CAP	81.9%	81.9%	77.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	5.0%	388.3	12.0%
2 OTE (CR)	21.1%	364.6	11.2%
3 OPAP (CR)	19.3%	347.6	10.7%
4 JUMBO SA (CR)	20.5%	324.0	10.0%
5 MOTOR OIL (CR)	26.0%	281.5	8.7%
6 HELLENIQ ENERGY (CR)	3.9%	281.0	8.7%
7 HELLENIC EXCHANGES-A.S.E. (CR)	0.8%	274.6	8.5%
8 AUTOHELLAS SA (CR)	0.4%	213.2	6.6%
9 P.P.A. S.A. (CR)	0.7%	173.9	5.4%
10 INTRACOM HOLDINGS (CR)	0.7%	173.4	5.3%
Total	98.3%	2,822.0	87.1%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	26,168.5
% of the ATHEX Cap	25.7%
Index Capitalisation (€ mil)	3,241.7
Constituent Sizes (Cap in € mil)	
Average	129.7
Largest	388.3
Smallest	2.6
Median	45.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.6%
Top 10 Holdings	87.1%
Index Trading Velocity	22.0%
Average Index Spread	1.227%
Average Daily Trade Value (€ mil.)	25.5
% of the ATHEX A.D.T.V.	6.1%

Index Monthly Activity

Index Returns (% Units)	2.41%	92.99
Max / Min Closing Price	3,985.86	3,820.43
Max / Min Daily Return	1.10%	-1.10%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TITC	12.62%
Share with the Worst Performance	GEBKA	-12.06%
Number of Shares		
with Positive Return	7	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

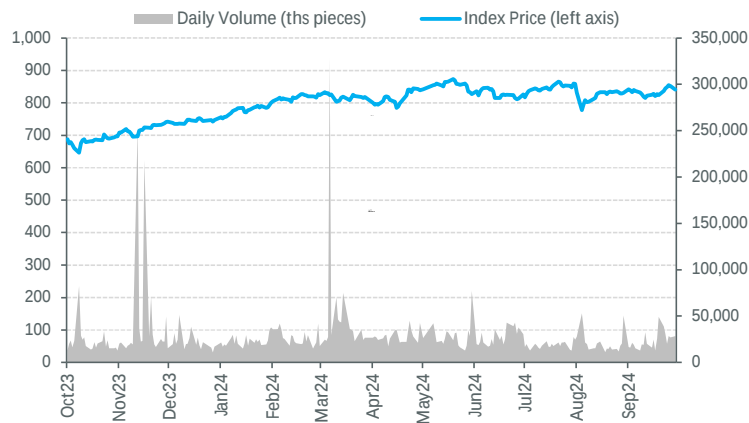
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	318.9 ▼	9.8
15 - Telecommunications	1	364.6 ▲	11.2
20 - Health Care	---	---	---
30 - Financials	3	304.3 ▼	9.4
31 - Banks	---	---	---
35 - Real Estate	2	38.7 ▼	1.2
40 - Consumer Discretionary	6	907.1 ▼	28.0
45 - Consumer Staples	---	---	---
50 - Industrials	8	726.2 ▲	22.4
55 - Basic Materials	1	19.5 ▼	0.6
60 - Energy	2	562.4 ▼	17.4
65 - Utilities	---	---	---
Total	25	3,241.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

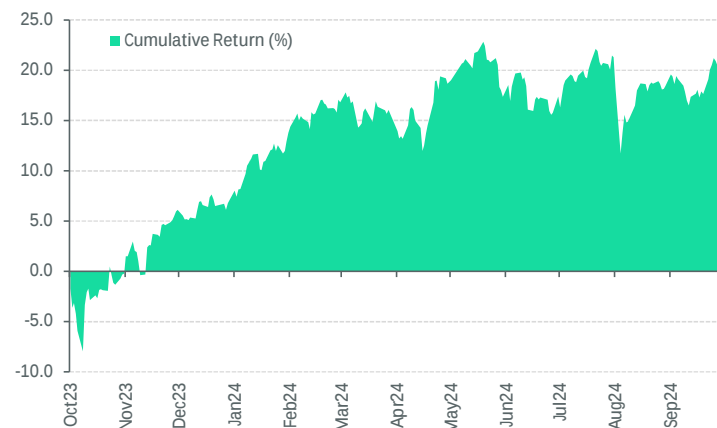
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	840.49	812.80	817.46	700.27
	1M	3M	6M	12M
Returns (%)	1.12%	3.41%	2.82%	20.02%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	11.0%	14.5%	13.7%	8.1%
60days Annualized	19.2%	16.4%	12.3%	16.5%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.0%	100%	
FTSE/ATHEX MID CAP	79.2%	81.9%	77.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	6,534.2	12.4%
2 NATIONAL BANK (CR)	17.1%	5,757.5	11.0%
3 EUROBANK HOLDINGS (CR)	11.9%	5,069.7	9.6%
4 METLEN ENERGY & METALS (CR)	4.7%	3,993.8	7.6%
5 PIRAEUS FINANCIAL HOLD (CR)	14.3%	3,922.8	7.5%
6 ALPHA SERVICES HOLD (CR)	6.6%	3,262.5	6.2%
7 OPAP (CR)	4.6%	3,071.2	5.8%
8 OTE (CR)	5.1%	2,876.7	5.5%
9 JUMBO SA (CR)	4.9%	2,832.4	5.4%
10 PPC (CR)	2.9%	2,575.6	4.9%
Total	72.4%	39,896.4	75.9%

Portfolio Analysis

Number of Constituents	88
No of Sectors in Index Composition	51
Index Constituents Capitalisation (€ mil)	91,905.8
% of the ATHEX Cap	90.4%
Index Capitalisation (€ mil)	52,568.8
Constituent Sizes (Cap in € mil)	
Average	597.4
Largest	6,534.2
Smallest	0.7
Median	41.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.1%
Top 10 Holdings	75.9%
Index Trading Velocity	5.6%
Average Index Spread	1.234%
Average Daily Trade Value (€ mil.)	106.0
% of the ATHEX A.D. T.V.	90.8%

Index Monthly Activity

Index Returns (% Units)	1.12%	9.27
Max / Min Closing Price	854.24	815.13
Max / Min Daily Return	1.50%	-1.34%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	PROF	16.38%
Share with the Worst Performance	NAYP	-15.01%
Number of Shares		
with Positive Return	9	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

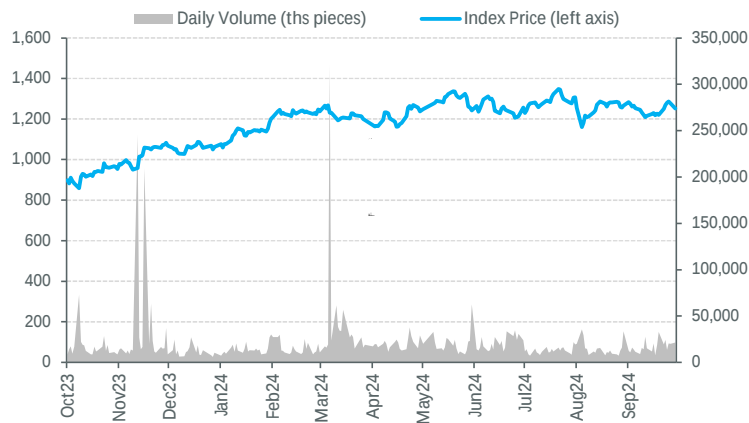
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	9	641.6 ▼	1.2
15 - Telecommunications	2	2,890.7 ▲	5.5
20 - Health Care	2	60.7 ▲	0.1
30 - Financials	4	323.8 ▼	0.6
31 - Banks	5	18,797.7 ▲	35.8
35 - Real Estate	7	873.7 ▲	1.7
40 - Consumer Discretionary	13	7,136.2 ▲	13.6
45 - Consumer Staples	6	6,937.4 ▲	13.2
50 - Industrials	22	4,304.3	8.2
55 - Basic Materials	9	421.7 ▲	0.8
60 - Energy	3	2,019.5 ▼	3.8
65 - Utilities	6	8,161.3 ▲	15.5
Total	88	52,568.8	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

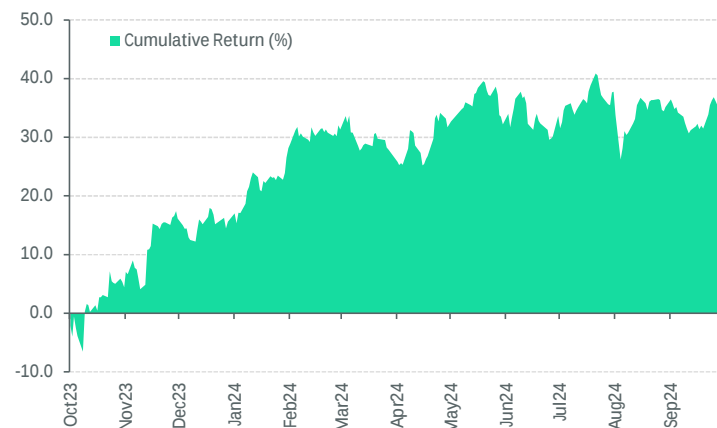
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	1,251.49	1,213.48	1,194.91	918.16
	1M	3M	6M	12M
Returns (%)	-1.12%	3.13%	4.74%	36.30%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	16.3%	23.8%	19.5%	19.5%
60days Annualized	25.6%	24.5%	19.6%	28.6%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.5%	100%		
FTSE/ATHEX LARGE CAP	91.5%	99.0%	100%	
FTSE/ATHEX MARKET	91.3%	99.2%	99.9%	100%

Top 5 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	33.9%	5,757.5	30.6%
2	EUROBANK HOLDINGS (CR)	23.6%	5,069.7	27.0%
3	PIRAEUS FINANCIAL HOLD (CR)	28.4%	3,922.8	20.9%
4	ALPHA SERVICES HOLD (CR)	13.0%	3,262.5	17.4%
5	OPTIMA BANK (CR)	1.1%	785.2	4.2%
	Total	100.0%	18,797.7	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	23,995.3
% of the ATHEX Cap	23.6%
Index Capitalisation (€ mil)	18,797.7
Constituent Sizes (Cap in € mil)	
Average	3,759.5
Largest	5,757.5
Smallest	785.2
Median	3,922.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	8.0%
Average Index Spread	0.128%
Average Daily Trade Value (€ mil.)	53.4
% of the ATHEX A.D. T. V.	65.7%

Index Monthly Activity

Index Returns (% Units)	-1.12%	-14.13
Max / Min Closing Price	1,286.55	1,210.35
Max / Min Daily Return	2.43%	-2.00%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	ALPHA	0.74%
Share with the Worst Performance	ETE	-2.32%
Number of Shares		
with Positive Return	1	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

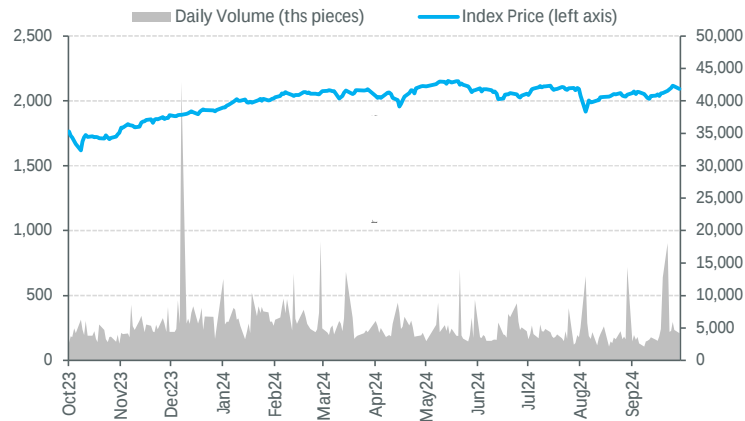
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	18,797.7 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	18,797.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

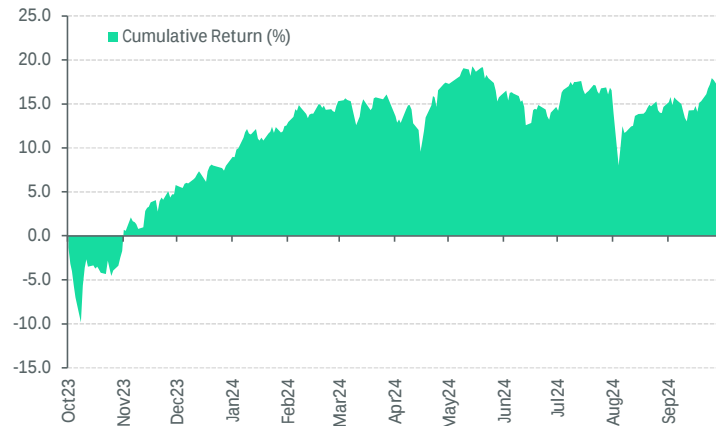
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.09.24	28.06.24	28.03.24	29.09.23
Index Prices	2,092.20	2,040.91	2,089.05	1,787.91
	1M	3M	6M	12M
Returns (%)	2.16%	2.51%	0.15%	17.02%



Index Volatility

	30.09.24	28.06.24	28.03.24	29.12.23
30days Annualized	10.1%	11.9%	11.6%	9.2%
60days Annualized	17.5%	15.0%	10.3%	16.4%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.9%	100%		
FTSE/ATHEX MID CAP	86.2%	77.3%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	91.0%	86.4%	81.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	8.0%	1,644.7	8.4%
2 METLEN ENERGY & METALS (CR)	12.7%	1,570.0	8.1%
3 TITAN CEMENT (CB)	3.3%	851.6	4.4%
4 JUMBO SA (CR)	13.4%	795.5	4.1%
5 VIOHALCO SA/NV (CB)	1.5%	793.5	4.1%
6 CENERGY HOLDINGS (CB)	3.5%	788.6	4.0%
7 GEK TERNA (CR)	3.4%	785.6	4.0%
8 LAMDA DEVELOPMENT SA (CR)	2.6%	775.5	4.0%
9 AEGEAN AIRLINES (CR)	1.8%	773.1	4.0%
10 TERNA ENERGY (CR)	12.4%	739.4	3.8%
Total	62.5%	9,517.6	48.8%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	38,870.5
% of the ATHEX Cap	38.2%
Index Capitalisation (€ mil)	19,498.9
Constituent Sizes (Cap in € mil)	
Average	650.0
Largest	1,644.7
Smallest	175.8
Median	692.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.0%
Top 10 Holdings	48.8%
Index Trading Velocity	5.6%
Average Index Spread	0.354%
Average Daily Trade Value (€ mil.)	39.1
% of the ATHEX A.D.T.V.	18.5%

Index Monthly Activity

Index Returns (% Units)	2.16%	44.27
Max / Min Closing Price	2,115.25	2,014.02
Max / Min Daily Return	1.24%	-0.90%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TITC	12.62%
Share with the Worst Performance	INLOT	-6.66%
Number of Shares		
with Positive Return	11	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	1,103.6 ▼	5.7
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	274.6 ▼	1.4
31 - Banks	---	---	---
35 - Real Estate	2	951.3 ▲	4.9
40 - Consumer Discretionary	5	2,980.6 ▼	15.3
45 - Consumer Staples	2	1,172.1 ▲	6.0
50 - Industrials	8	4,945.4 ▲	25.4
55 - Basic Materials	2	1,496.7 ▲	7.7
60 - Energy	2	1,460.6 ▼	7.5
65 - Utilities	5	5,114.1 ▲	26.2
Total	30	19,498.9	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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