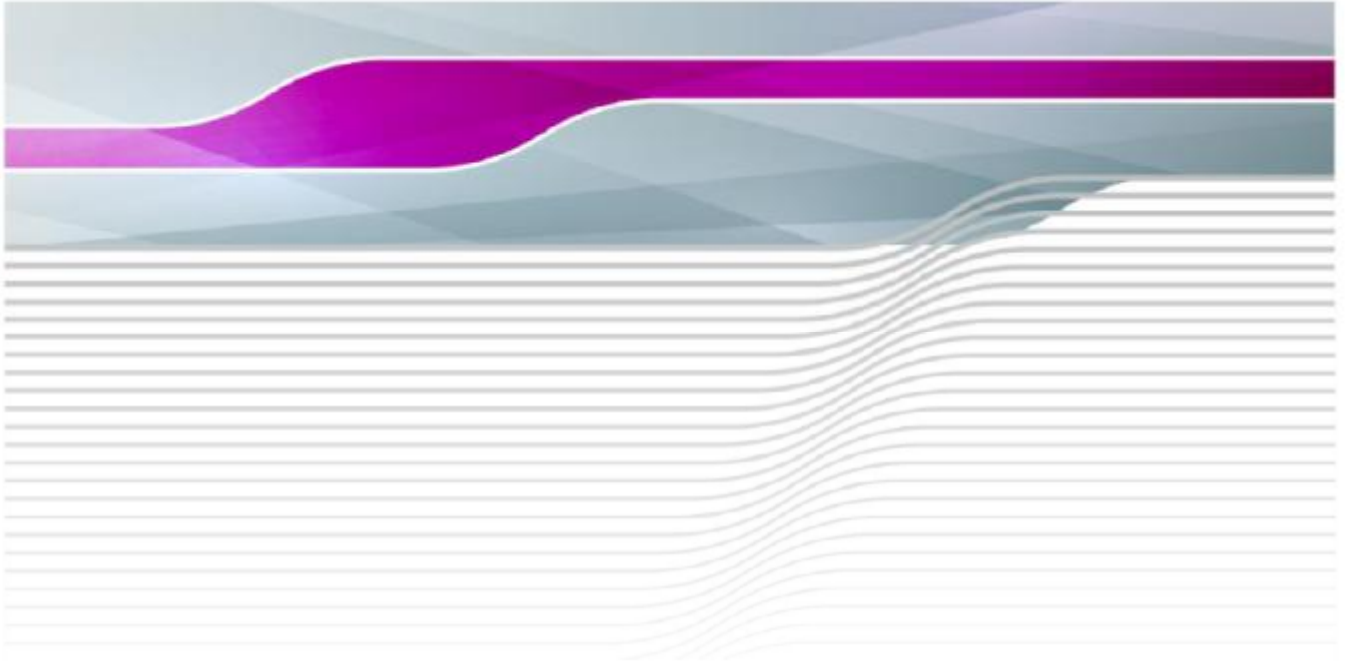


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ATHEX Market Indices
Monthly Statistical Bulletin

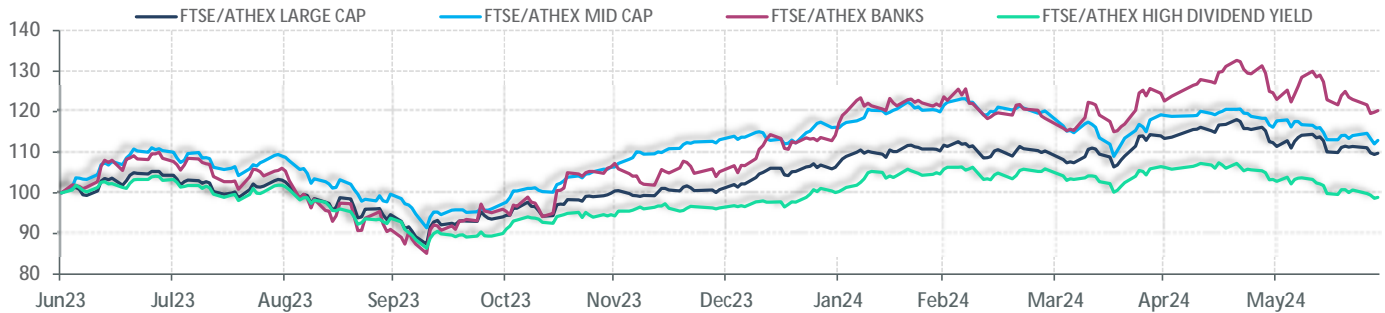
June



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

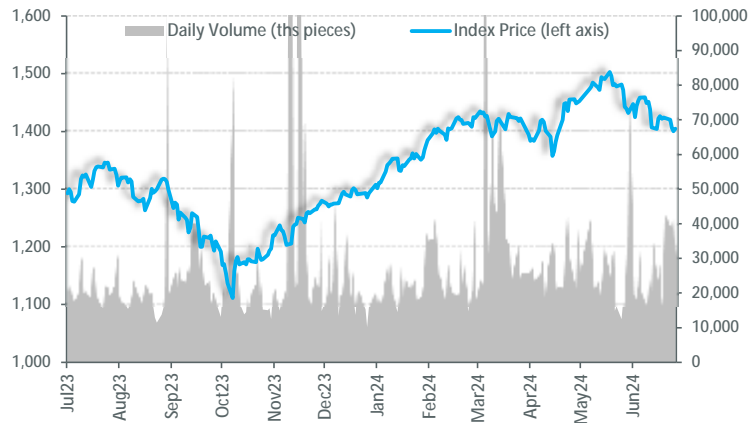
Market Capitalization (€ bil)	98.21	Market Trading Velocity	28.34%
Average Daily Trade Value (€ mil.)	122.07	Average Market Spread	3.29%
Average Daily Trade Volume (ths shares)	29.36	Annualized Market Volatility	15.44%



ATHEX Market Indices

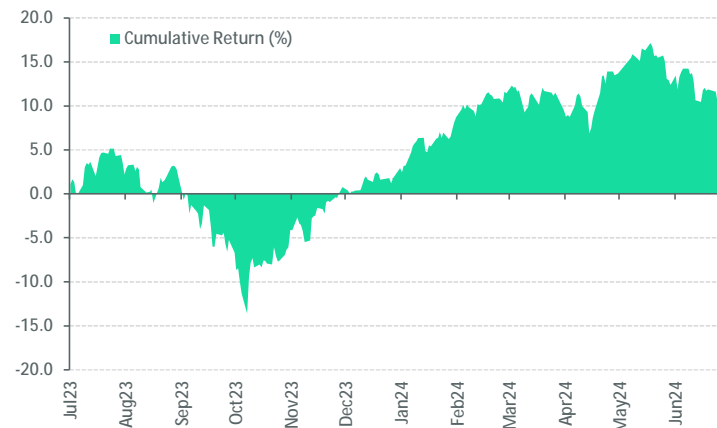
	28.06.24	31.05.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29.12.23
Market Indices								
Composite Index	1,404.26 ▼	1,431.84	-27.6	-1.93%	1,505.35	1,293.14	8.59% ▲	1,293.14
All Share Index	326.79 ▼	332.29	-5.5	-1.66%	347.29	304.60	8.21% ▲	302.00
Athex ESG Index	1,597.73 ▼	1,624.86	-27.1	-1.67%	1,722.97	1,471.77	8.56% ▲	1,471.77
ATHEX Alternative Market Price	13,387.71 ▼	14,285.73	-898.0	-6.29%	15,217.49	9,352.11	43.15% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,401.83 ▼	3,453.87	-52.0	-1.51%	3,665.50	3,122.79	8.94% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,248.79 ▼	2,345.00	-96.2	-4.10%	2,459.55	2,167.92	-0.09% ▼	2,250.81
FTSE/ATHEX High Dividend Yield Index	3,872.10 ▼	4,025.01	-152.9	-3.80%	4,217.66	3,752.57	2.67% ▲	3,771.38
FTSE/Athex Market Index	812.80 ▼	826.40	-13.6	-1.65%	875.18	746.82	8.83% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,040.91 ▼	2,083.17	-42.3	-2.03%	2,157.15	1,929.00	5.80% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,603.61 ▼	2,632.18	-28.6	-1.09%	2,756.70	2,355.44	10.54% ▲	2,355.44
FTSE/Athex Large Cap Total Return	5,720.33 ▼	5,765.11	-44.8	-0.78%	6,088.15	5,201.70	10.71% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,060.13 ▼	3,161.60	-101.5	-3.21%	3,302.69	2,922.90	0.95% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	4,775.85 ▼	4,872.09	-96.2	-1.98%	5,082.88	4,499.16	6.37% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,213.48 ▼	1,241.66	-28.2	-2.27%	1,349.28	1,057.67	14.30% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,252.33 ▼	5,439.37	-187.0	-3.44%	5,705.00	4,915.95	3.55% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,705.55 ▼	5,837.42	-131.9	-2.26%	6,339.99	4,996.31	13.79% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,617.31 ▼	4,673.01	-55.7	-1.19%	5,120.52	4,507.00	-6.92% ▼	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	5,096.97 ▲	5,044.65	52.3	1.04%	5,557.48	4,919.19	1.62% ▲	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,204.40 ▼	6,211.35	-7.0	-0.11%	6,458.99	5,069.68	21.93% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,166.78 ▼	6,279.99	-113.2	-1.80%	6,445.12	5,044.08	21.36% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	4,989.95 ▼	5,170.87	-180.9	-3.50%	5,474.06	4,930.82	0.05% ▲	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	132.616 ▲	131.975	0.6	0.49%	132.616	129.539	2.30% ▲	129.64
Hellenic Corporate Bond Price Index	91.254 ▲	91.073	0.2	0.20%	91.293	90.521	0.67% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	1,404.26	1,422.35	1,293.14	1,278.61
	1M	3M	6M	12M
Returns (%)	-1.93%	-1.27%	8.59%	9.83%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	13.5%	12.7%	7.5%	19.2%
60days Annualized	15.4%	11.4%	15.7%	16.7%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	98.9%	100%		
FTSE/ATHEX MID CAP	81.1%	76.4%	100%	
FTSE/ATHEX MARKET	99.2%	99.9%	78.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.3%	3,105.3	10.0%
2 NATIONAL BANK (CR)	14.1%	3,069.4	9.9%
3 PPC (CR)	3.8%	1,649.5	5.3%
4 JUMBO SA (CR)	3.8%	1,632.1	5.2%
5 METLEN ENERGY & METALS (CR)	6.3%	1,544.1	5.0%
6 OTE (CR)	3.7%	1,543.0	5.0%
7 ALPHA SERVICES HOLD (CR)	8.3%	1,538.9	4.9%
8 EUROBANK HOLDINGS (CR)	12.7%	1,535.8	4.9%
9 OPAP (CR)	4.7%	1,535.7	4.9%
10 MOTOR OIL (CR)	3.7%	1,494.4	4.8%
Total	61.4%	18,648.2	60.0%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	36
Index Constituents Capitalisation (€ mil)	89,639.6
% of the ATHEX Cap	91.3%
Index Capitalisation (€ mil)	31,096.5
Constituent Sizes (Cap in € mil)	
Average	518.3
Largest	3,105.3
Smallest	9.7
Median	177.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.4%
Top 10 Holdings	60.0%
Index Trading Velocity	14.6%
Average Index Spread	0.624%
Average Daily Trade Value (€ mil.)	119.8
% of the ATHEX A.D.T.V.	91.3%

Index Monthly Activity

Index Returns (% Units)	-1.93%	-27.58
Max / Min Closing Price	1,458.84	1,400.43
Max / Min Daily Return	1.34%	-2.19%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	TENERGY	7.03%
Share with the Worst Performance	DOMIK	-17.15%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

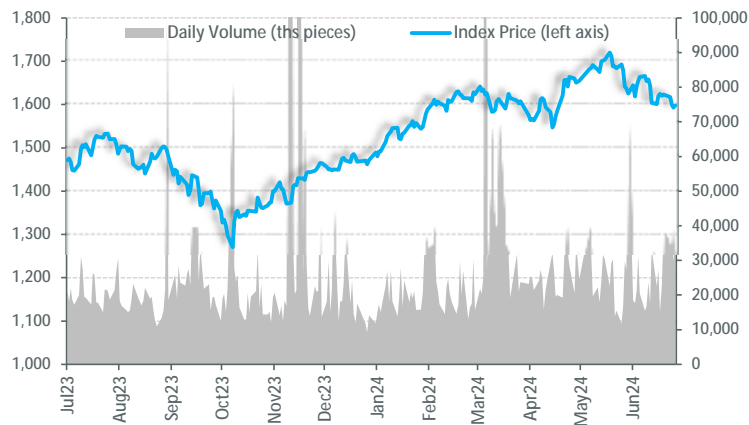
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	765.3 ▼	2.5
15 - Telecommunications	1	1,543.0 ▲	5.0
20 - Health Care	1	55.4 ▲	0.2
30 - Financials	2	320.9 ▼	1.0
31 - Banks	5	8,343.1 ▲	26.8
35 - Real Estate	5	725.9 ▼	2.3
40 - Consumer Discretionary	9	4,434.7 ▲	14.3
45 - Consumer Staples	3	3,455.6 ▲	11.1
50 - Industrials	16	4,141.7	13.3
55 - Basic Materials	3	374.6 ▲	1.2
60 - Energy	2	2,185.7 ▲	7.0
65 - Utilities	6	4,750.7 ▲	15.3
Total	60	31,096.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

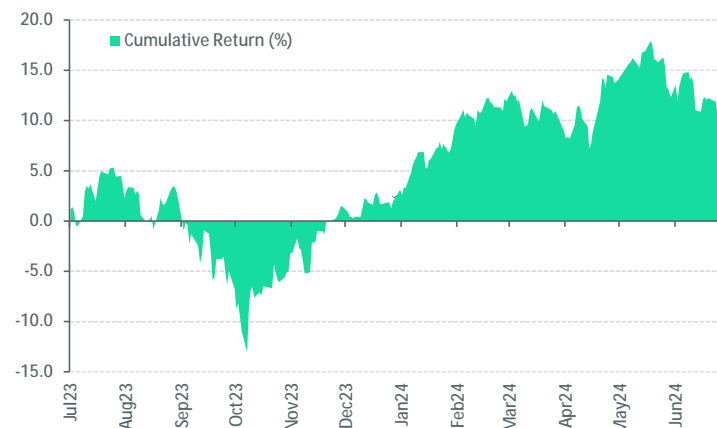
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	1,597.73	1,607.61	1,471.77	1,454.97
	1M	3M	6M	12M
Returns (%)	-1.67%	-0.61%	8.56%	9.81%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	15.0%	14.0%	8.4%	21.2%
60days Annualized	16.6%	12.6%	17.0%	18.3%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX LARGE CAP	99.9%	98.9%	100%	
FTSE/ATHEX MID CAP	77.6%	81.1%	76.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	4,016.7	10.0%
2 EUROBANK HOLDINGS (CR)	13.4%	3,973.2	9.9%
3 NATIONAL BANK (CR)	14.9%	3,970.3	9.9%
4 METLEN ENERGY & METALS (CR)	6.6%	3,793.7	9.5%
5 PIRAEUS FINANCIAL HOLD (CR)	14.8%	3,140.8	7.8%
6 ALPHA SERVICES HOLD (CR)	8.8%	3,016.4	7.5%
7 JUMBO SA (CR)	4.0%	2,415.3	6.0%
8 OTE (CR)	3.9%	2,245.5	5.6%
9 OPAP (CR)	5.0%	2,198.5	5.5%
10 PPC (CR)	4.0%	2,162.7	5.4%
Total	75.8%	30,933.2	77.2%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	85,438.3
% of the ATHEX Cap	87.0%
Index Capitalisation (€ mil)	40,066.2
Constituent Sizes (Cap in € mil)	
Average	667.8
Largest	4,016.7
Smallest	1.5
Median	119.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.2%
Top 10 Holdings	77.2%
Index Trading Velocity	10.8%
Average Index Spread	0.884%
Average Daily Trade Value (€ mil.)	113.3
% of the ATHEX A.D.T.V.	86.2%

Index Monthly Activity

Index Returns (% Units)	-1.67%	-27.13
Max / Min Closing Price	1,666.25	1,592.62
Max / Min Daily Return	1.43%	-2.43%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	TENERGY	7.03%
Share with the Worst Performance	SIDMA	-19.79%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

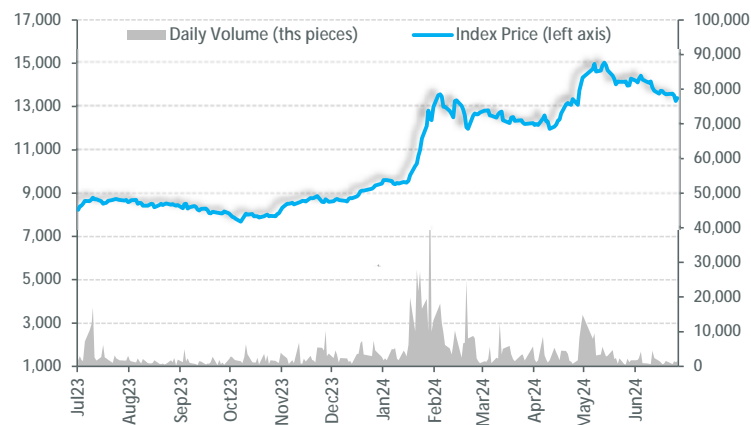
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	463.2	1.2
15 - Telecommunications	2	2,258.1	5.6
20 - Health Care	2	70.4	0.2
30 - Financials	3	231.8	0.6
31 - Banks	4	14,100.8	35.2
35 - Real Estate	4	572.9	1.4
40 - Consumer Discretionary	6	5,263.0	13.1
45 - Consumer Staples	5	4,240.9	10.6
50 - Industrials	15	3,248.6	8.1
55 - Basic Materials	5	284.6	0.7
60 - Energy	4	2,097.2	5.2
65 - Utilities	6	7,234.9	18.1
Total	60	40,066.2	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

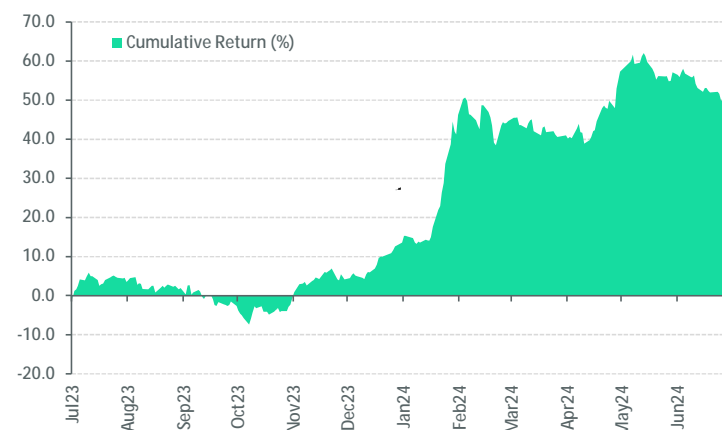
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	13,387.71	12,181.04	9,352.11	8,296.47
	1M	3M	6M	12M
Returns (%)	-6.29%	9.91%	43.15%	61.37%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	16.5%	32.1%	14.4%	15.0%
60days Annualized	25.1%	36.1%	14.6%	14.2%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	31.4%	100%		
FTSE/ATHEX MID CAP	30.7%	81.1%	100%	
HELLENIC MID & SMALL	31.5%	92.7%	85.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	24.2%	113.7	17.6%
2 PHOENIX VEGA (CR)	13.8%	98.7	15.3%
3 PERFORMANCE TECHNOLOGIES (CR)	12.6%	97.3	15.1%
4 REAL CONSULTING (CR)	11.9%	79.8	12.4%
5 EUROXX (CR)		60.6	9.4%
6 GALAXY COSMOS MEZZ (CR)	19.6%	55.8	8.6%
7 SUNRISEMEZZ (CR)	12.5%	53.1	8.2%
8 DOTSOFT (CR)	0.1%	32.4	5.0%
9 FOODLINK S.A. (CR)	1.3%	14.7	2.3%
10 MEDITERRA (CR)	0.0%	11.5	1.8%
Total	96.0%	617.6	95.7%

Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	645.3
% of the ATHEX Cap	0.7%
Index Capitalisation (€ mil)	645.3
Constituent Sizes (Cap in € mil)	
Average	46.1
Largest	113.7
Smallest	1.9
Median	42.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	69.8%
Top 10 Holdings	95.7%
Index Trading Velocity	3.2%
Average Index Spread	6.539%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	5585.2%

Index Monthly Activity

Index Returns (% Units)	-6.29%	-898.02
Max / Min Closing Price	14,422.54	13,259.40
Max / Min Daily Return	1.16%	-2.11%
Session with Positive / Negative Return	6	13

Activity of Index Constituents

Share with the Best Performance	REALCONS	263.73%
Share with the Worst Performance	DOPPLER	-19.21%
Number of Shares		
with Positive Return	3	
with Negative Return	8	
with Zero Return	3	

ICB Industry Classification

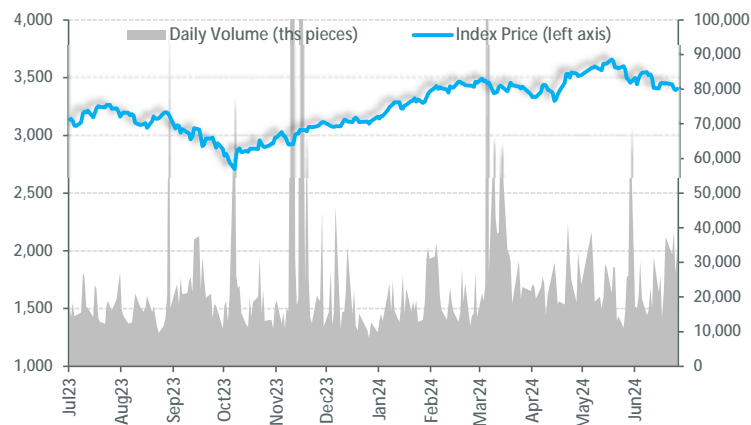
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	214.5 ▲	33.2
15 - Telecommunications	----	----	----
20 - Health Care	1	1.9 ▼	0.3
30 - Financials	5	381.9 ▲	59.2
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	10.1 ▼	1.6
45 - Consumer Staples	1	11.5 ▲	1.8
50 - Industrials	2	25.5 ▲	4.0
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	14	645.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

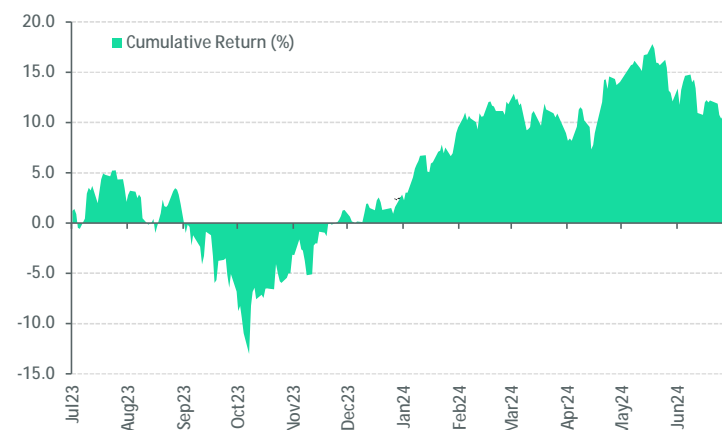
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	3,401.83	3,420.41	3,122.79	3,098.66
	1M	3M	6M	12M
Returns (%)	-1.51%	-0.54%	8.94%	9.78%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	15.3%	14.2%	8.6%	21.7%
60days Annualized	16.7%	12.8%	17.2%	18.5%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	98.9%	100%		
FTSE/ATHEX MID CAP	76.4%	81.1%	100%	
FTSE/ATHEX MARKET	99.9%	99.2%	78.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	4,285.8	10.0%
2 EUROBANK HOLDINGS (CR)	13.8%	4,239.4	9.9%
3 NATIONAL BANK (CR)	15.3%	4,236.2	9.9%
4 METLEN ENERGY & METALS (CR)	6.8%	3,935.1	9.2%
5 PIRAEUS FINANCIAL HOLD (CR)	15.2%	3,492.2	8.2%
6 ALPHA SERVICES HOLD (CR)	9.0%	3,190.3	7.5%
7 JUMBO SA (CR)	4.1%	2,962.4	6.9%
8 OPAP (CR)	5.1%	2,817.2	6.6%
9 OTE (CR)	4.0%	2,528.1	5.9%
10 PPC (CR)	4.2%	2,404.5	5.6%
Total	78.0%	34,091.1	79.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	80,757.3
% of the ATHEX Cap	82.2%
Index Capitalisation (€ mil)	42,768.5
Constituent Sizes (Cap in € mil)	
Average	1,710.7
Largest	4,285.8
Smallest	105.9
Median	1,077.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.2%
Top 10 Holdings	79.7%
Index Trading Velocity	9.8%
Average Index Spread	0.203%
Average Daily Trade Value (€ mil.)	110.1
% of the ATHEX A.D.T.V.	82.3%

Index Monthly Activity

Index Returns (% Units)	-1.51%	-52.04
Max / Min Closing Price	3,546.00	3,391.18
Max / Min Daily Return	1.49%	-2.45%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	TENERGY	7.03%
Share with the Worst Performance	VIO	-10.95%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

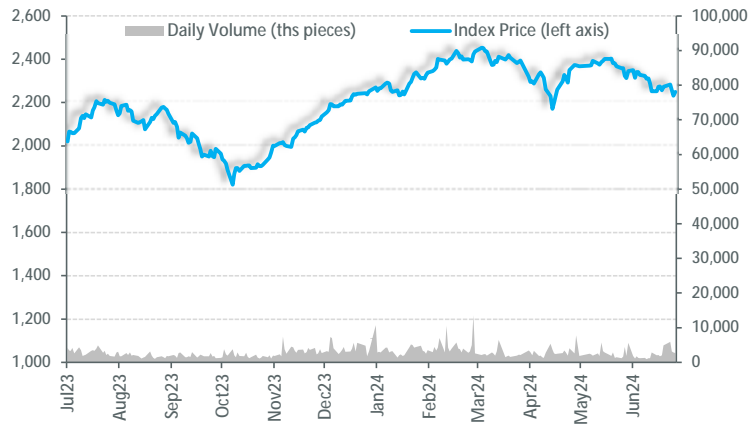
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	1	2,528.1 ▲	5.9
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	15,158.0 ▲	35.4
35 - Real Estate	1	571.8 ▼	1.3
40 - Consumer Discretionary	4	6,473.7 ▲	15.1
45 - Consumer Staples	2	4,538.5 ▲	10.6
50 - Industrials	5	3,292.3	7.7
55 - Basic Materials	2	356.6 ▲	0.8
60 - Energy	2	2,223.4 ▲	5.2
65 - Utilities	4	7,626.1 ▼	17.8
Total	25	42,768.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

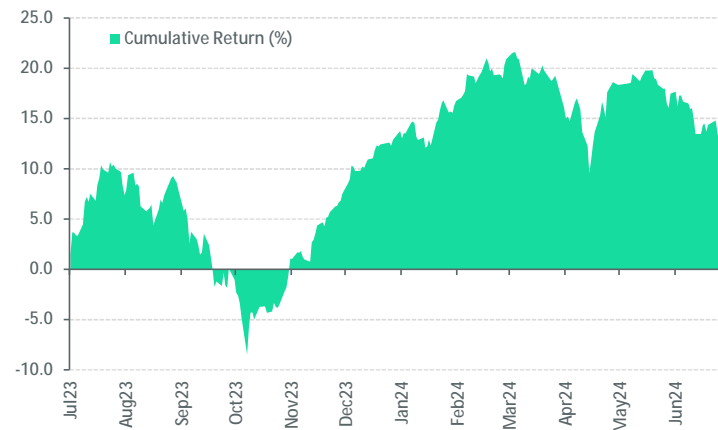
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	2,248.79	2,393.63	2,250.81	1,991.16
	1M	3M	6M	12M
Returns (%)	-4.10%	-6.05%	-0.09%	12.94%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	12.3%	12.2%	6.7%	18.3%
60days Annualized	17.0%	12.2%	13.7%	17.2%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.4%	100%		
FTSE/ATHEX MARKET	78.5%	99.9%	100%	
HELLENIC MID & SMALL	85.3%	88.3%	88.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPTIMA BANK (CR)	40.6%	727.1	21.9%
2 INTRALOT (CR)	10.8%	326.8	9.9%
3 HELLENIC EXCHANGES-A.S.E. (CR)	5.0%	292.1	8.8%
4 ADMIE (IPTO) HOLDING S.A. (CR)	5.3%	247.3	7.5%
5 INTRAKAT (CR)	13.8%	245.6	7.4%
6 INTRACOM HOLDINGS (CR)	2.8%	179.8	5.4%
7 P.P.A. S.A. (CR)	2.1%	162.5	4.9%
8 FOURLIS (CR)	1.7%	161.8	4.9%
9 EPSILON NET (CR)	4.9%	149.6	4.5%
10 IDEAL HOLDINGS (CR)	0.9%	147.9	4.5%
Total	87.9%	2,640.4	79.6%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	7,371.2
% of the ATHEX Cap	7.5%
Index Capitalisation (€ mil)	3,316.7
Constituent Sizes (Cap in € mil)	
Average	165.8
Largest	727.1
Smallest	23.4
Median	147.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.4%
Top 10 Holdings	79.6%
Index Trading Velocity	10.4%
Average Index Spread	0.541%
Average Daily Trade Value (€ mil.)	9.1
% of the ATHEX A.D.T.V.	7.6%

Index Monthly Activity

Index Returns (% Units)	-4.10%	-96.21
Max / Min Closing Price	2,349.56	2,231.29
Max / Min Daily Return	1.11%	-1.58%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	KRI	1.79%
Share with the Worst Performance	INTRK	-15.30%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

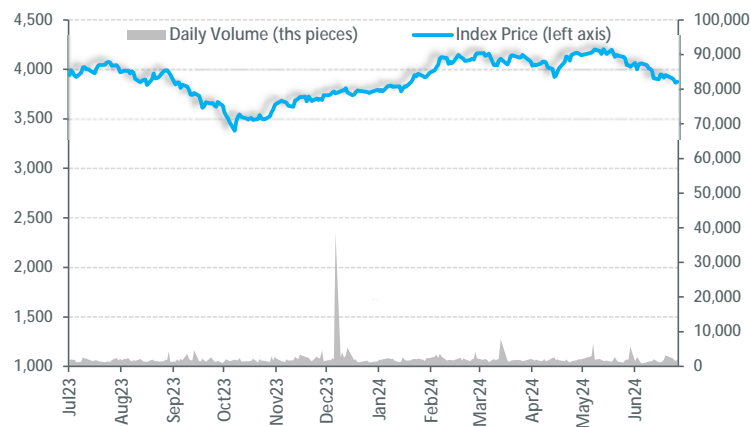
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	749.9 ▼	22.6
15 - Telecommunications	---	---	---
20 - Health Care	1	55.4 ▲	1.7
30 - Financials	1	292.1 ▼	8.8
31 - Banks	1	727.1 ▲	21.9
35 - Real Estate	1	69.5 ▼	2.1
40 - Consumer Discretionary	3	514.8 ▲	15.5
45 - Consumer Staples	1	97.6 ▲	2.9
50 - Industrials	4	539.6 ▲	16.3
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	2	270.7 ▼	8.2
Total	20	3,316.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

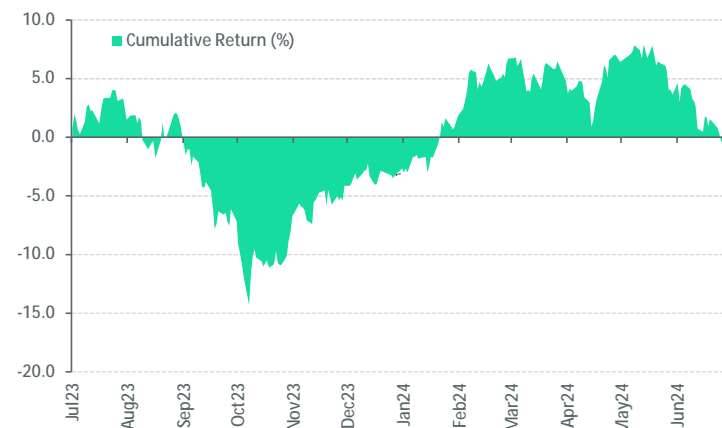
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	3,872.10	4,147.59	3,771.38	3,914.21
	1M	3M	6M	12M
Returns (%)	-3.80%	-6.64%	2.67%	-1.08%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	12.5%	13.3%	9.7%	16.4%
60days Annualized	13.6%	12.2%	13.3%	14.1%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	88.6%	100%		
FTSE/ATHEX LARGE CAP	85.0%	98.9%	100%	
FTSE/ATHEX MID CAP	80.2%	81.1%	76.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	18.7%	338.9	10.6%
2 OTE (CR)	18.3%	320.4	10.0%
3 OPAP (CR)	23.1%	318.9	10.0%
4 TITAN CEMENT (CB)	4.8%	318.1	10.0%
5 HELLENIQ ENERGY (CR)	10.3%	313.8	9.8%
6 MOTOR OIL (CR)	18.2%	310.3	9.7%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.9%	292.1	9.2%
8 AUTOHELLAS SA (CR)	0.8%	220.2	6.9%
9 INTRACOM HOLDINGS (CR)	1.1%	179.8	5.6%
10 P.P.A. S.A. (CR)	0.8%	162.5	5.1%
Total	98.0%	2,775.0	87.0%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	25,042.5
% of the ATHEX Cap	25.5%
Index Capitalisation (€ mil)	3,191.0
Constituent Sizes (Cap in € mil)	
Average	127.6
Largest	338.9
Smallest	2.8
Median	43.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.5%
Top 10 Holdings	87.0%
Index Trading Velocity	28.9%
Average Index Spread	1.465%
Average Daily Trade Value (€ mil.)	24.3
% of the ATHEX A.D.T.V.	5.9%

Index Monthly Activity

Index Returns (% Units)	-3.80%	-152.91
Max / Min Closing Price	4,064.79	3,863.02
Max / Min Daily Return	1.25%	-1.91%
Session with Positive / Negative Return	7	12

Activity of Index Constituents

Share with the Best Performance	ASCO	8.36%
Share with the Worst Performance	INTERCO	-46.64%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	1	

ICB Industry Classification

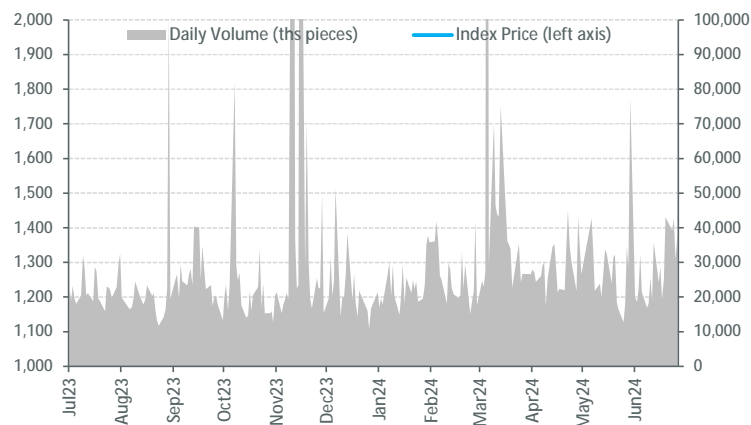
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	327.6 ▼	10.3
15 - Telecommunications	1	320.4 ▲	10.0
20 - Health Care	----	----	----
30 - Financials	3	321.1 ▼	10.1
31 - Banks	----	----	----
35 - Real Estate	2	36.0 ▼	1.1
40 - Consumer Discretionary	6	900.6 ▼	28.2
45 - Consumer Staples	----	----	----
50 - Industrials	8	642.4 ▲	20.1
55 - Basic Materials	1	18.7 ▼	0.6
60 - Energy	2	624.1 ▲	19.6
65 - Utilities	----	----	----
Total	25	3,191.0	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

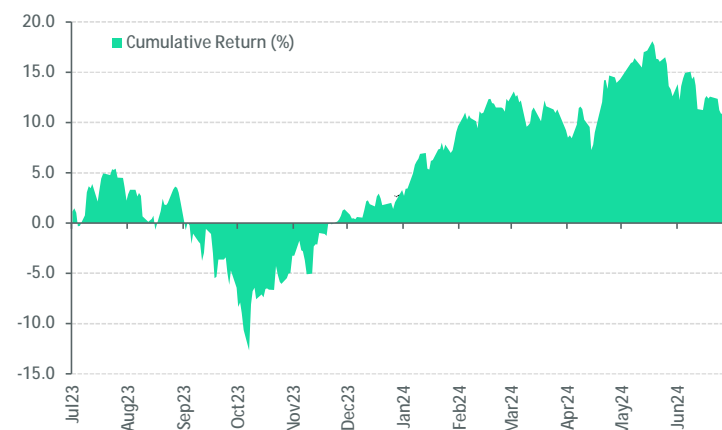
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	812.80	817.46	746.82	737.03
	1M	3M	6M	12M
Returns (%)	-1.65%	-0.57%	8.83%	10.28%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	14.5%	13.7%	8.1%	20.7%
60days Annualized	16.4%	12.3%	16.5%	17.8%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	98.9%	100%	
FTSE/ATHEX MID CAP	78.5%	81.1%	76.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.3%	6,347.7	12.4%
2 NATIONAL BANK (CR)	14.0%	5,838.5	11.4%
3 EUROBANK HOLDINGS (CR)	12.6%	5,032.4	9.8%
4 METLEN ENERGY & METALS (CR)	6.2%	3,935.1	7.7%
5 PIRAEUS FINANCIAL HOLD (CR)	13.9%	3,492.2	6.8%
6 ALPHA SERVICES HOLD (CR)	8.3%	3,190.3	6.2%
7 JUMBO SA (CR)	3.8%	2,962.4	5.8%
8 OPAP (CR)	4.7%	2,817.2	5.5%
9 OTE (CR)	3.7%	2,528.1	4.9%
10 PPC (CR)	3.8%	2,404.5	4.7%
Total	71.2%	38,548.3	75.4%

Portfolio Analysis

Number of Constituents	89
No of Sectors in Index Composition	51
Index Constituents Capitalisation (€ mil)	89,822.5
% of the ATHEX Cap	91.5%
Index Capitalisation (€ mil)	51,140.0
Constituent Sizes (Cap in € mil)	
Average	574.6
Largest	6,347.7
Smallest	0.6
Median	45.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.2%
Top 10 Holdings	75.4%
Index Trading Velocity	9.0%
Average Index Spread	1.367%
Average Daily Trade Value (€ mil.)	120.6
% of the ATHEX A.D.T.V.	93.3%

Index Monthly Activity

Index Returns (% Units)	-1.65%	-13.60
Max / Min Closing Price	846.51	811.07
Max / Min Daily Return	1.42%	-2.34%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	ASCO	8.36%
Share with the Worst Performance	SIDMA	-19.79%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

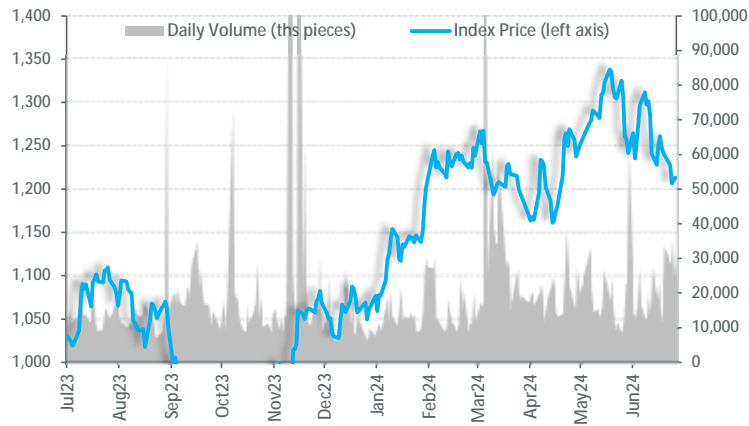
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	776.9 ▼	1.5
15 - Telecommunications	2	2,542.4 ▲	5.0
20 - Health Care	2	62.3 ▲	0.1
30 - Financials	4	340.0 ▼	0.7
31 - Banks	5	18,280.5 ▲	35.7
35 - Real Estate	7	796.9 ▼	1.6
40 - Consumer Discretionary	13	7,068.6 ▲	13.8
45 - Consumer Staples	6	6,731.5 ▲	13.2
50 - Industrials	22	4,003.3	7.8
55 - Basic Materials	9	406.6 ▲	0.8
60 - Energy	3	2,234.4 ▲	4.4
65 - Utilities	6	7,896.7 ▼	15.4
Total	89	51,140.0	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

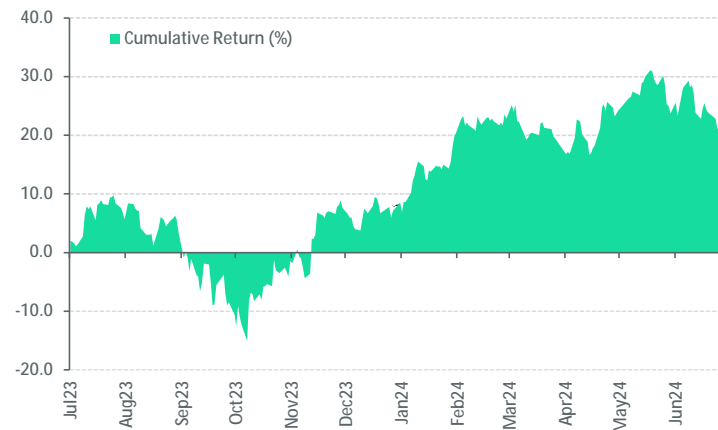
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	1,213.48	1,194.91	1,061.62	1,009.03
	1M	3M	6M	12M
Returns (%)	-2.27%	1.55%	14.30%	20.26%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	23.8%	19.5%	19.5%	33.3%
60days Annualized	24.5%	19.6%	28.6%	28.1%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.1%	100%		
FTSE/ATHEX LARGE CAP	91.4%	98.9%	100%	
FTSE/ATHEX MARKET	90.9%	99.2%	99.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	27.0%	5,838.5	31.9%
2 EUROBANK HOLDINGS (CR)	24.3%	5,032.4	27.5%
3 PIRAEUS FINANCIAL HOLD (CR)	26.8%	3,492.2	19.1%
4 ALPHA SERVICES HOLD (CR)	15.9%	3,190.3	17.5%
5 OPTIMA BANK (CR)	5.9%	727.1	4.0%
Total	100.0%	18,280.5	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	23,361.2
% of the ATHEX Cap	23.8%
Index Capitalisation (€ mil)	18,280.5
Constituent Sizes (Cap in € mil)	
Average	3,656.1
Largest	5,838.5
Smallest	727.1
Median	3,492.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	13.0%
Average Index Spread	0.130%
Average Daily Trade Value (€ mil.)	62.5
% of the ATHEX A.D.T.V.	70.8%

Index Monthly Activity

Index Returns (% Units)	-2.27%	-28.18
Max / Min Closing Price	1,311.85	1,206.82
Max / Min Daily Return	1.92%	-3.47%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	EUROB	0.45%
Share with the Worst Performance	TPEIR	-5.60%
Number of Shares		
with Positive Return	2	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

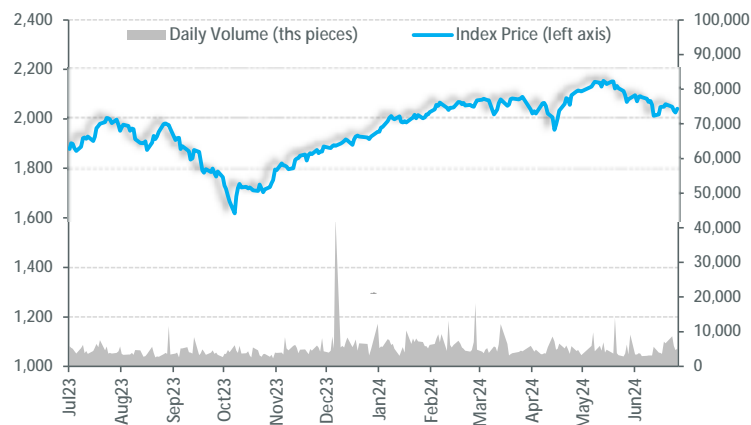
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	18,280.5 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	18,280.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

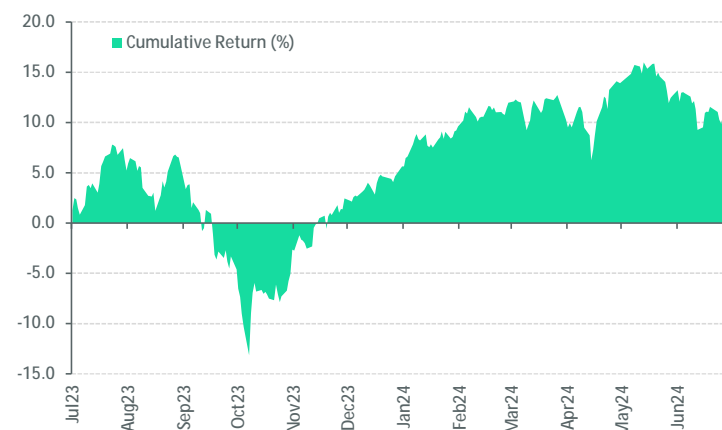
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	28.06.24	28.03.24	29.12.23	30.06.23
Index Prices	2,040.91	2,089.05	1,929.00	1,854.90
	1M	3M	6M	12M
Returns (%)	-2.03%	-2.30%	5.80%	10.03%



Index Volatility

	28.06.24	28.03.24	29.12.23	29.09.23
30days Annualized	11.9%	11.6%	9.2%	18.8%
60days Annualized	15.0%	10.3%	16.4%	16.8%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.3%	100%		
FTSE/ATHEX MID CAP	85.3%	76.4%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	89.7%	85.0%	80.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	10.4%	1,677.5	8.3%
2 METLEN ENERGY & METALS (CR)	17.0%	1,607.8	7.9%
3 AEGEAN AIRLINES (CR)	1.8%	847.5	4.2%
4 CENERGY HOLDINGS (CB)	3.2%	847.3	4.2%
5 JUMBO SA (CR)	10.2%	835.0	4.1%
6 TERNA ENERGY (CR)	14.3%	829.5	4.1%
7 LAMDA DEVELOPMENT SA (CR)	2.0%	823.7	4.1%
8 INTRAKAT (CR)	2.8%	818.7	4.0%
9 TITAN CEMENT (CB)	2.7%	816.3	4.0%
10 GEK TERNA (CR)	6.9%	811.4	4.0%
Total	71.3%	9,914.7	48.8%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	38,718.1
% of the ATHEX Cap	39.4%
Index Capitalisation (€ mil)	20,315.0
Constituent Sizes (Cap in € mil)	
Average	677.2
Largest	1,677.5
Smallest	158.0
Median	716.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	28.6%
Top 10 Holdings	48.8%
Index Trading Velocity	8.3%
Average Index Spread	0.356%
Average Daily Trade Value (€ mil.)	44.2
% of the ATHEX A.D.T.V.	15.3%

Index Monthly Activity

Index Returns (% Units)	-2.03%	-42.26
Max / Min Closing Price	2,094.76	2,012.91
Max / Min Daily Return	1.44%	-2.09%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	TENERGY	7.03%
Share with the Worst Performance	VIO	-10.95%
Number of Shares		
with Positive Return	5	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	1,487.5 ▲	7.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	292.1 ▼	1.4
31 - Banks	---	---	---
35 - Real Estate	2	981.7 ▼	4.8
40 - Consumer Discretionary	5	3,145.6 ▲	15.5
45 - Consumer Staples	2	1,097.3 ▲	5.4
50 - Industrials	8	5,125.9 ▲	25.2
55 - Basic Materials	2	1,455.9 ▲	7.2
60 - Energy	2	1,526.0 ▲	7.5
65 - Utilities	5	5,203.0 ▲	25.6
Total	30	20,315.0	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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