

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

January 2025



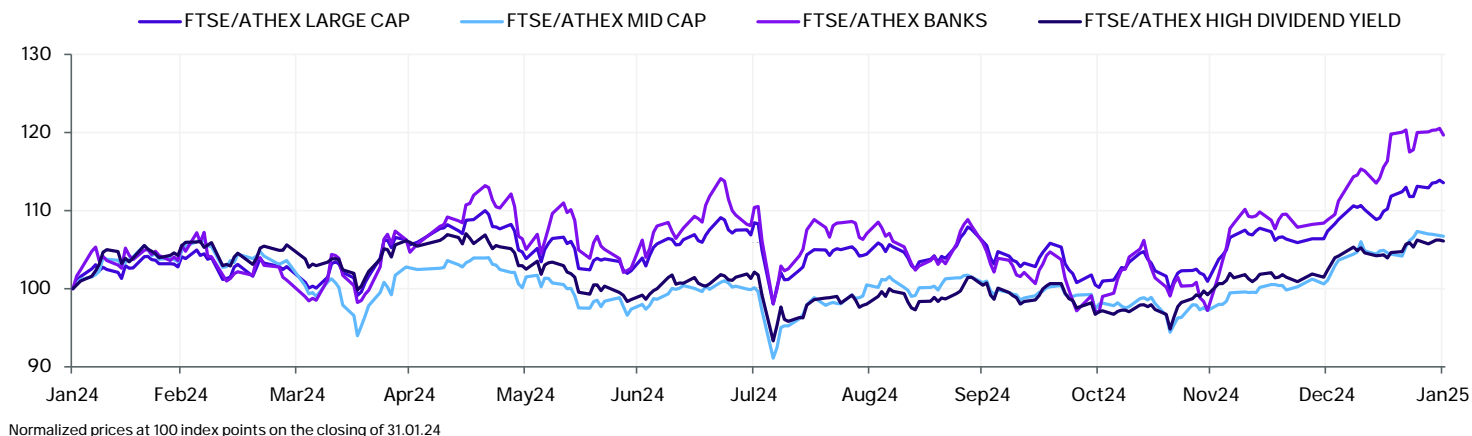
25 | Snapshot of Trading Activity

January 2025

ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	109.36	Market Trading Velocity	31.7%
Average Daily Trade Value (€ mil.)	137.49	Average Market Spread	2.358%
Average Daily Trade Volume (ths shares)	35.97	Annualized Market Volatility	10.7%

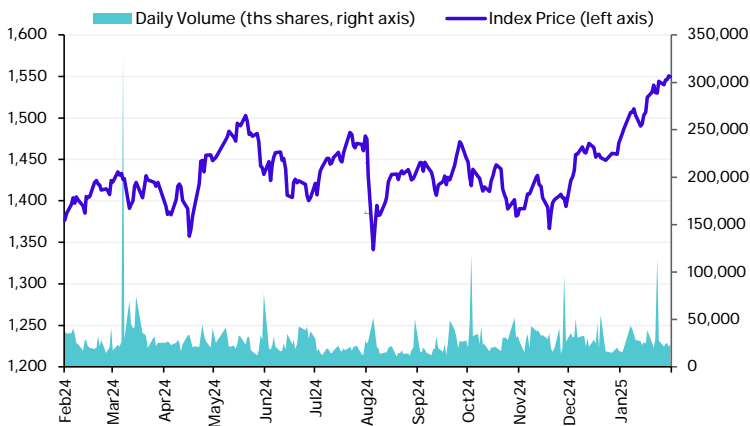
Normalized Prices of Benchmark Indices



ATHEX Market Indices

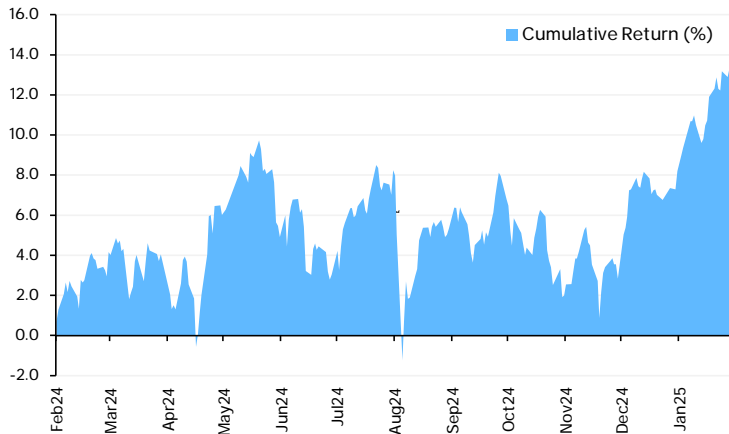
	31.01.25	31.12.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Market Indices								
Composite Index	1,549.32 ▲	1,469.67	79.6	5.4%	1,557.01	1,469.67	5.4% ▲	1,469.67
All Share Index	356.20 ▲	339.46	16.7	4.9%	357.22	342.37	4.9% ▲	339.46
Athex ESG Index	1,778.74 ▲	1,678.09	100.7	6.0%	1,790.85	1,678.09	6.0% ▲	1,678.09
ATHEX Alternative Market Price	15,399.20 ▲	15,097.42	301.8	2.0%	15,518.17	14,772.17	2.0% ▲	15,097.42
Benchmark Indices								
FTSE/Athex Large Cap	3,777.55 ▲	3,570.47	207.1	5.8%	3,804.57	3,570.47	5.8% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,464.46 ▲	2,334.00	130.5	5.6%	2,485.94	2,334.00	5.6% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,167.59 ▲	4,020.73	146.9	3.7%	4,191.96	4,015.60	3.7% ▲	4,020.73
FTSE/Athex Market Index	899.68 ▲	851.16	48.5	5.7%	905.91	851.11	5.7% ▲	851.16
Customized Indices								
Hellenic Mid & Small Cap Index	2,218.04 ▲	2,116.80	101.2	4.8%	2,226.91	2,116.80	4.8% ▲	2,116.80
Total Return Indices								
Composite Index Total Return	2,931.59 ▲	2,779.44	152.2	5.5%	2,946.14	2,779.44	5.5% ▲	2,779.44
FTSE/Athex Large Cap Total Return	6,503.91 ▲	6,145.02	358.9	5.8%	6,521.80	6,199.42	5.8% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,377.84 ▲	3,197.77	180.1	5.6%	3,398.59	3,256.98	5.6% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	5,288.55 ▲	5,087.12	201.4	4.0%	5,295.14	5,164.03	4.0% ▲	5,087.12
Sector Indices								
FTSE/Athex Banks	1,414.48 ▲	1,286.02	128.5	10.0%	1,435.96	1,284.74	10.0% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	5,740.15 ▲	5,669.37	70.8	1.2%	5,871.83	5,639.69	1.2% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	6,635.80 ▲	6,034.53	601.3	10.0%	6,734.10	6,028.62	10.0% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	4,860.23 ▼	4,879.39	-19.2	-0.4%	4,955.14	4,792.10	-0.4% ▼	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,258.69 ▲	5,035.20	223.5	4.4%	5,280.27	5,022.85	4.4% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	6,934.52 ▲	6,688.96	245.6	3.7%	6,967.80	6,653.46	3.7% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,637.87 ▲	7,157.46	480.4	6.7%	7,687.81	7,101.20	6.7% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,412.79 ▲	5,017.37	395.4	7.9%	5,532.80	5,017.37	7.9% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	5,173.99 ▲	4,979.04	195.0	3.9%	5,217.99	4,962.99	3.9% ▲	4,979.04
Corporate Bond Indices								
Hellenic Corporate Bond Index	139.424 ▲	139.065	0.359	0.26%	139.424	138.481	0.3% ▲	139.07
Hellenic Corporate Bond Price Index	93.863 ▼	93.923	-0.060	-0.06%	93.863	93.384	-0.1% ▼	93.92

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	1,549.32	1,382.68	1,478.17	1,367.41
	1M	3M	6M	12M
Index Returns	5.42%	12.05%	4.81%	13.30%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	8.7%	12.4%	10.3%	17.1%
60days Annualized	10.7%	11.8%	12.8%	14.5%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.0%	100%		
FTSE/ATHEX MID CAP	80.8%	75.5%	100%	
FTSE/ATHEX MARKET	99.2%	99.8%	77.4%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	12.09%	3,737.6	10.11%
2 CC HBC AG (CR)	0.49%	3,449.6	9.33%
3 PIRAEUS FINANCIAL HOLD (CR)	12.65%	1,950.5	5.28%
4 PPC (CR)	3.73%	1,933.9	5.23%
5 ALPHA SERVICES HOLD (CR)	9.09%	1,927.8	5.21%
6 EUROBANK HOLDINGS (CR)	19.52%	1,917.6	5.19%
7 TITAN CEMENT (CB)	3.38%	1,897.1	5.13%
8 OPAP (CR)	3.38%	1,811.9	4.90%
9 METLEN ENERGY & METALS (CR)	6.86%	1,783.4	4.82%
10 JUMBO SA (CR)	4.0%	1,762.7	4.8%
Total	75.3%	22,172.1	60.0%

Portfolio Analysis

Number of Constituents in Index Composition	61
Number of Sub Sectors in Index Composition	34
Total Index Capitalisation (€ mil)	101,213.6
% of the Cash Market Capitalization	92.6%
Total Weight Index Capitalisation (€ mil)	36,971.3
Constituent Sizes (Cap in € mil)	
Average	606.1
Largest	3,737.6
Smallest	13.7
Median	187.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	35.2%
Top 10 Holdings	60.0%
Index Trading Velocity	90.7%
Average Index Spread	0.511%
Average Daily Trade Value (€ mil.)	133.05
% of the Cash Market A.D.T.V.	86.45%

Index Monthly Activity

Index Returns (% Units)	5.42%	79.65
Max / Min Closing Price	1,550.72	1,550.72
Max / Min Daily Return	1.33%	-0.90%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	AVAX	26.64%
Share with the Worst Performance	ELIN	-7.30%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

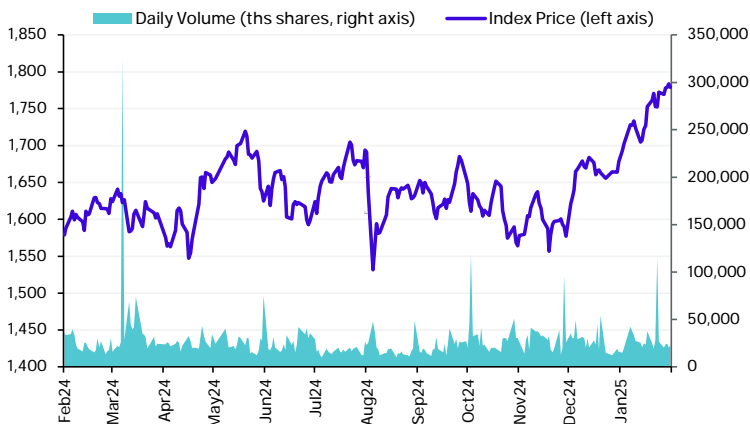
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	678.2 ▲	1.8%
15 - Telecommunications	1	1,723.5 ▼	4.7%
20 - Health Care	1	56.9 ▲	0.2%
30 - Financials	2	328.1 ▲	0.9%
31 - Banks	6	11,709.2 ▲	31.7%
35 - Real Estate	6	807.0 ▼	2.2%
40 - Consumer Discretionary	9	4,930.8 ▲	13.3%
45 - Consumer Staples	4	3,898.9 ▲	10.5%
50 - Industrials	14	5,328.6 ▲	14.4%
55 - Basic Materials	3	420.0 ▲	1.1%
60 - Energy	3	2,079.0 ▲	5.6%
65 - Utilities	6	5,011.2 ▲	13.6%
Total	61	36,971.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

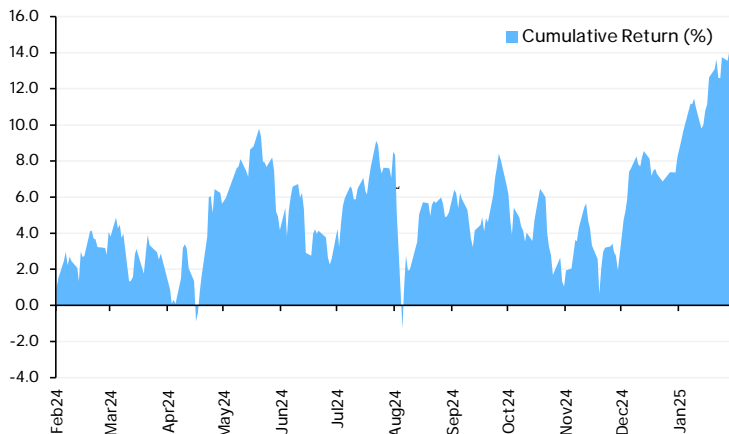
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	1,778.74	1,564.28	1,693.67	1,564.15
	1M	3M	6M	12M
Index Returns	6.00%	13.71%	5.02%	13.72%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.6%	14.5%	12.2%	18.1%
60days Annualized	12.5%	13.3%	14.5%	15.7%

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	76.4%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK HOLDINGS (CR)	19.75%	4,700.8	10.35%
2 NATIONAL BANK (CR)	12.23%	4,581.2	10.09%
3 CC HBC AG (CR)	0.49%	4,228.1	9.31%
4 PIRAEUS FINANCIAL HOLD (CR)	12.80%	4,155.5	9.15%
5 METLEN ENERGY & METALS (CR)	6.94%	3,659.1	8.06%
6 ALPHA SERVICES HOLD (CR)	9.19%	3,150.8	6.94%
7 OTE (CR)	1.89%	2,504.7	5.52%
8 PPC (CR)	3.78%	2,492.8	5.49%
9 OPAP (CR)	3.42%	2,252.1	4.96%
10 JUMBO SA (CR)	4.1%	1,872.6	4.1%
Total	74.6%	33,597.8	74.0%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	37
Total Index Capitalisation (€ mil)	99,520.9
% of the Cash Market Capitalization	91.0%
Total Weight Index Capitalisation (€ mil)	45,403.1
Constituent Sizes (Cap in € mil)	
Average	756.7
Largest	4,700.8
Smallest	1.4
Median	154.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	74.0%
Index Trading Velocity	73.0%
Average Index Spread	0.551%
Average Daily Trade Value (€ mil.)	131.53
% of the Cash Market A.D.T.V.	83.64%

Index Monthly Activity

Index Returns (% Units)	6.00%	100.65
Max / Min Closing Price	1,783.57	1,783.57
Max / Min Daily Return	1.55%	-1.14%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	IATR	27.57%
Share with the Worst Performance	ELIN	-7.30%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

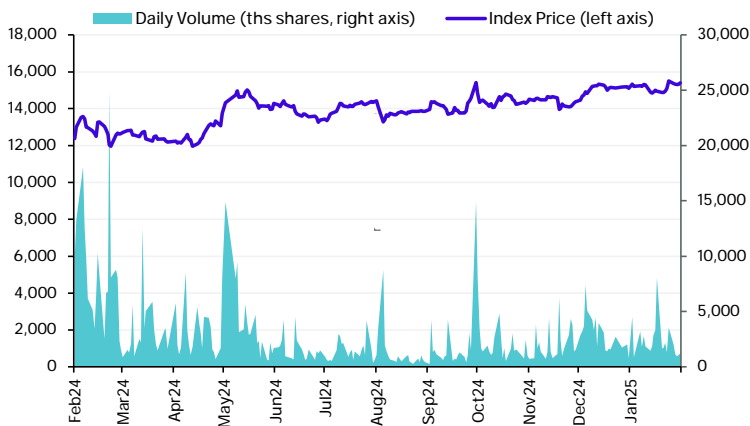
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	395.1 ▲	0.9%
15 - Telecommunications	2	2,514.7 ▼	5.5%
20 - Health Care	2	75.1 ▲	0.2%
30 - Financials	3	264.5 ▲	0.6%
31 - Banks	6	18,013.9 ▲	39.7%
35 - Real Estate	5	664.1 ▼	1.5%
40 - Consumer Discretionary	6	4,743.6 ▲	10.4%
45 - Consumer Staples	5	4,547.0 ▲	10.0%
50 - Industrials	14	4,658.5 ▲	10.3%
55 - Basic Materials	4	351.1 ▲	0.8%
60 - Energy	4	1,958.5 ▲	4.3%
65 - Utilities	6	7,217.1 ▲	15.9%
Total	60	45,403.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

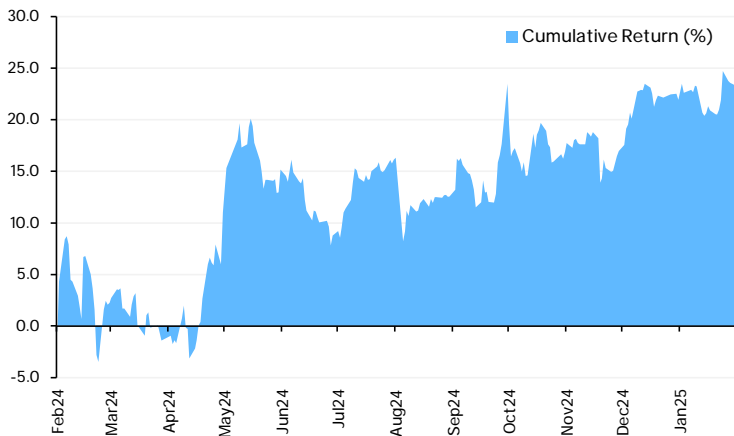
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	15,399.20	14,387.85	14,399.81	12,462.35
	1M	3M	6M	12M
Index Returns	2.00%	7.03%	6.94%	23.57%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	14.6%	29.9%	12.6%	28.1%
60days Annualized	16.4%	23.7%	17.1%	32.6%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	37.3%	100%		
FTSE/ATHEX MID CAP	36.1%	80.8%	100%	
HELLENIC MID & SMALL	38.7%	91.4%	88.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	15.81%	136.3	20.65%
2 PHOENIX VEGA (CR)	18.55%	99.8	15.11%
3 ONYX TOURISTIKI S.A. (CR)	19.59%	84.8	12.84%
4 REAL CONSULTING (CR)	5.58%	77.6	11.76%
5 EUROXX (CR)		63.9	9.68%
6 GALAXY COSMOS MEZZ (CR)	29.83%	54.3	8.23%
7 DOTSOFT (CR)	0.17%	48.0	7.28%
8 SUNRISEMEZZ (CR)	7.78%	46.4	7.03%
9 FOODLINK S.A. (CR)	0.96%	15.5	2.35%
10 MEDITERRA (CR)	0.1%	9.9	1.5%
Total	98.4%	636.6	96.4%

Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	660.2
% of the Cash Market Capitalization	0.6%
Total Weight Index Capitalisation (€ mil)	660.2
Constituent Sizes (Cap in € mil)	
Average	47.2
Largest	136.3
Smallest	2.4
Median	47.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	70.0%
Top 10 Holdings	96.4%
Index Trading Velocity	24.3%
Average Index Spread	5.196%
Average Daily Trade Value (€ mil.)	0.64
% of the Cash Market A.D.T.V.	6.55%

Index Monthly Activity

Index Returns (% Units)	2.00%	301.78
Max / Min Closing Price	15,507.76	15,507.76
Max / Min Daily Return	2.83%	-2.57%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	REALCONS	253.92%
Share with the Worst Performance	SUNMEZZ	-3.53%
Number of Shares		
with Positive Return	7	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

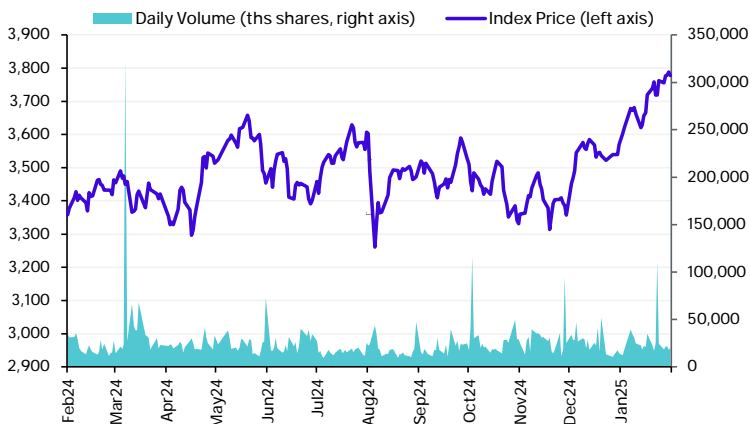
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	139.4 ▲	21.1%
15 - Telecommunications	----	----	----
20 - Health Care	1	2.4 ▼	0.4%
30 - Financials	5	400.8 ▲	60.7%
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	84.8 ▲	12.8%
45 - Consumer Staples	1	9.9 ▼	1.5%
50 - Industrials	2	23.1 ▲	3.5%
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	14	660.2	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

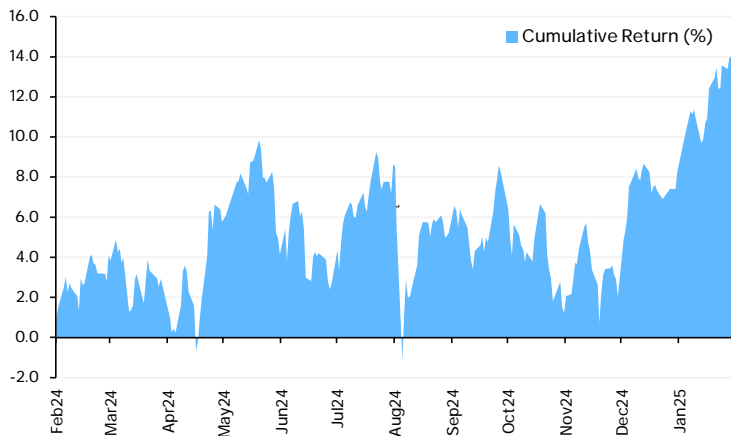
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	3,777.55	3,331.38	3,606.78	3,326.15
	1M	3M	6M	12M
Index Returns	5.80%	13.39%	4.73%	13.57%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.8%	14.7%	12.3%	18.1%
60days Annualized	12.7%	13.5%	14.6%	15.7%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX MID CAP	75.5%	80.8%	100%	
FTSE/ATHEX MARKET	99.8%	99.2%	77.4%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK HOLDINGS (CR)	21.21%	4,976.8	10.40%
2 NATIONAL BANK (CR)	13.14%	4,850.1	10.13%
3 PIRAEUS FINANCIAL HOLD (CR)	13.75%	4,491.8	9.38%
4 CC HBC AG (CR)	0.53%	4,476.4	9.35%
5 METLEN ENERGY & METALS (CR)	7.45%	3,923.8	8.20%
6 ALPHA SERVICES HOLD (CR)	9.87%	3,736.0	7.80%
7 OPAP (CR)	3.68%	3,186.7	6.66%
8 JUMBO SA (CR)	4.40%	2,887.5	6.03%
9 PPC (CR)	4.06%	2,727.6	5.70%
10 OTE (CR)	2.0%	2,711.4	5.7%
Total	80.1%	37,968.0	79.3%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	89,130.9
% of the Cash Market Capitalization	81.5%
Total Weight Index Capitalisation (€ mil)	47,866.6
Constituent Sizes (Cap in € mil)	
Average	1,914.7
Largest	4,976.8
Smallest	125.8
Median	1,217.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.5%
Top 10 Holdings	79.3%
Index Trading Velocity	64.5%
Average Index Spread	0.157%
Average Daily Trade Value (€ mil.)	122.48
% of the Cash Market A.D.T.V.	76.62%

Index Monthly Activity

Index Returns (% Units)	5.80%	207.08
Max / Min Closing Price	3,787.94	3,787.94
Max / Min Daily Return	1.62%	-1.17%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	TPEIR	13.79%
Share with the Worst Performance	LAMDA	-4.79%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

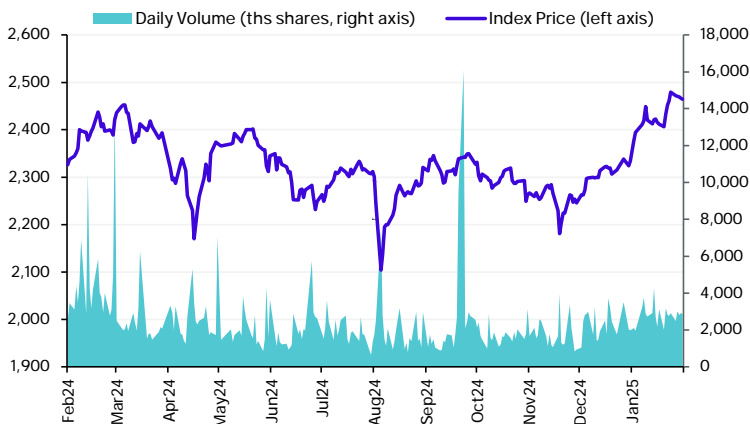
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,711.4 ▼	5.7%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	18,865.3 ▲	39.4%
35 - Real Estate	1	590.4 ▼	1.2%
40 - Consumer Discretionary	3	6,515.2 ▲	13.6%
45 - Consumer Staples	2	4,743.1 ▲	9.9%
50 - Industrials	5	4,375.7 ▲	9.1%
55 - Basic Materials	2	390.6 ▲	0.8%
60 - Energy	2	2,060.0 ▲	4.3%
65 - Utilities	4	7,614.9 ▲	15.9%
Total	25	47,866.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

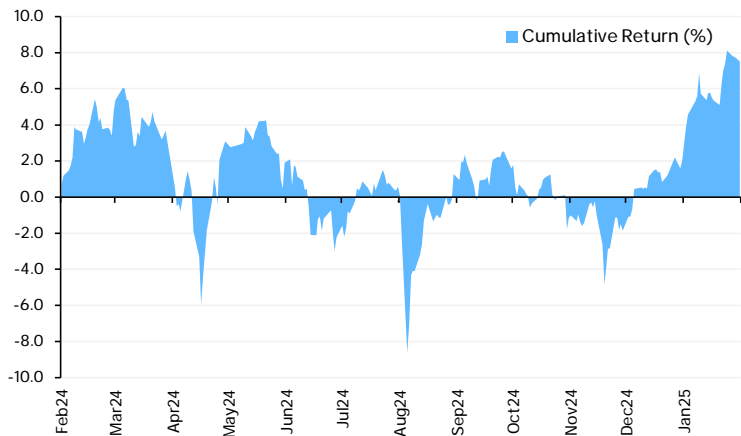
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	2,464.46	2,263.50	2,312.07	2,309.73
	1M	3M	6M	12M
Index Returns	5.59%	8.88%	6.59%	6.70%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	9.9%	9.4%	9.2%	21.1%
60days Annualized	11.2%	11.3%	10.4%	17.2%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	75.5%	100%		
FTSE/ATHEX MARKET	77.4%	99.8%	100%	
HELLENIC MID & SMALL	88.1%	87.4%	87.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ADMIE (IPTO) HOLDING S.A. (CR)	15.12%	304.7	10.03%
2 HELLENIC EXCHANGES-A.S.E. (CR)	6.43%	299.6	9.86%
3 INTRALOT (CR)	12.77%	295.7	9.73%
4 AKTOR S.A. HOLDING CO. (CR)	18.00%	273.2	8.99%
5 AUTOHELLAS SA (CR)	2.12%	212.8	7.00%
6 P.P.A. S.A. (CR)	2.68%	194.4	6.40%
7 QUEST HOLDINGS (CR)	3.54%	176.2	5.80%
8 INTRACOM HOLDINGS (CR)	5.47%	174.2	5.73%
9 FOURLIS (CR)	3.34%	172.5	5.68%
10 KRI-KRI S.A. (CR)	3.7%	164.5	5.4%
Total	73.1%	2,267.6	74.6%

Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	15
Total Index Capitalisation (€ mil)	7,594.6
% of the Cash Market Capitalization	6.9%
Total Weight Index Capitalisation (€ mil)	3,038.4
Constituent Sizes (Cap in € mil)	
Average	151.9
Largest	304.7
Smallest	37.6
Median	161.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	45.6%
Top 10 Holdings	74.6%
Index Trading Velocity	63.5%
Average Index Spread	0.402%
Average Daily Trade Value (€ mil.)	7.66
% of the Cash Market A.D.T.V.	7.91%

Index Monthly Activity

Index Returns (% Units)	5.59%	130.46
Max / Min Closing Price	2,479.60	2,479.60
Max / Min Daily Return	1.85%	-1.14%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	AVAX	26.64%
Share with the Worst Performance	DIMAND	-1.32%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	647.4 ▲	21.3%
15 - Telecommunications	---	---	---
20 - Health Care	1	56.9 ▲	1.9%
30 - Financials	1	299.6 ▲	9.9%
31 - Banks	---	---	---
35 - Real Estate	3	201.0 ▲	6.6%
40 - Consumer Discretionary	4	718.6 ▲	23.6%
45 - Consumer Staples	1	164.5 ▲	5.4%
50 - Industrials	4	645.7 ▲	21.3%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	304.7 ▲	10.0%
Total	20	3,038.4	100.0%

► Market Capitalization Change from 31/12/2024

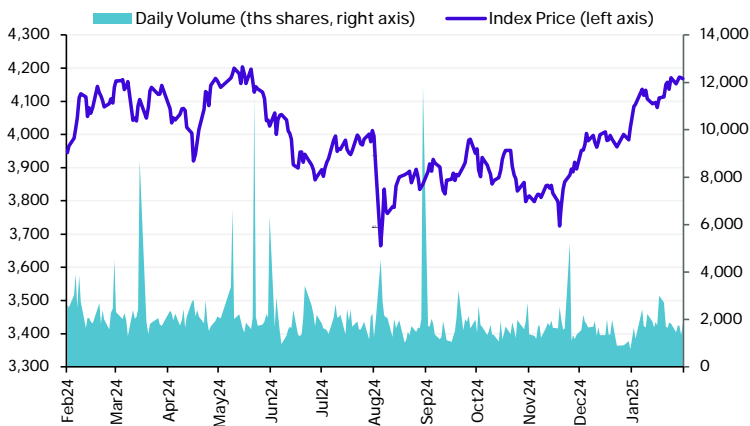
Key Index Characteristics

ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

25 | FTSE/ATHEX HIGH DIVIDEND YIELD

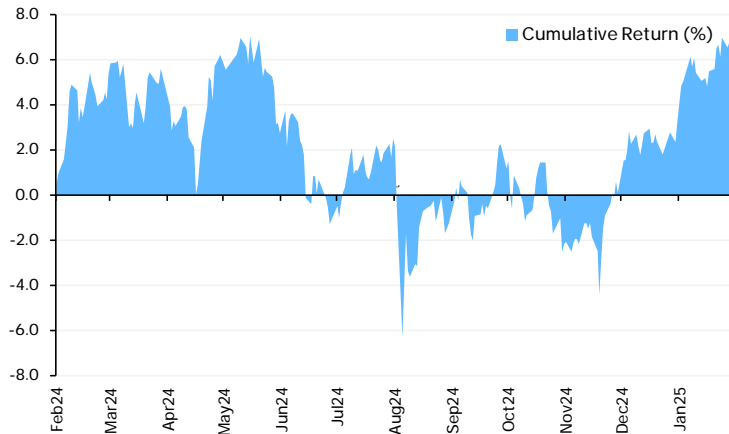
January 2025

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	4,167.59	3,810.73	4,011.27	3,927.13
	1M	3M	6M	12M
Index Returns	3.65%	9.36%	3.90%	6.12%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	9.3%	12.1%	9.9%	15.0%
60days Annualized	10.4%	12.9%	11.7%	14.1%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	90.8%	100%		
FTSE/ATHEX LARGE CAP	87.8%	99.0%	100%	
FTSE/ATHEX MID CAP	81.8%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIQ ENERGY (CR)	4.42%	330.2	9.56%
2 MOTOR OIL (CR)	11.44%	329.4	9.54%
3 OPAP (CR)	15.32%	327.6	9.49%
4 METLEN ENERGY & METALS (CR)	31.07%	322.4	9.34%
5 JUMBO SA (CR)	18.32%	318.7	9.23%
6 OTE (CR)	8.44%	311.6	9.03%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.68%	299.6	8.68%
8 AUTOHELLAS SA (CR)	0.55%	212.8	6.16%
9 P.P.A. S.A. (CR)	0.70%	194.4	5.63%
10 QUEST HOLDINGS (CR)	0.9%	176.2	5.1%
Total	92.9%	2,822.8	81.8%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	29,011.0
% of the Cash Market Capitalization	26.5%
Total Weight Index Capitalisation (€ mil)	3,452.1
Constituent Sizes (Cap in € mil)	
Average	138.1
Largest	330.2
Smallest	2.7
Median	69.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.2%
Top 10 Holdings	81.8%
Index Trading Velocity	214.5%
Average Index Spread	0.993%
Average Daily Trade Value (€ mil.)	29.39
% of the Cash Market A.D.T.V.	5.15%

Index Monthly Activity

Index Returns (% Units)	3.65%	146.86
Max / Min Closing Price	4,172.78	4,172.78
Max / Min Daily Return	1.57%	-0.66%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	OLTH	21.88%
Share with the Worst Performance	HTO	-1.88%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

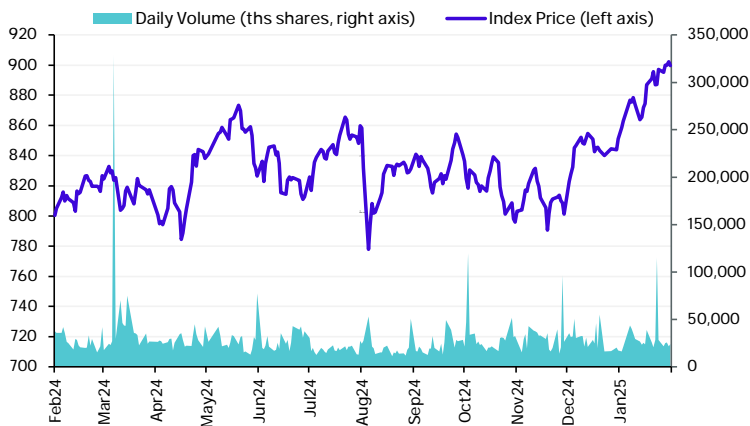
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	509.1 ▲	14.7%
15 - Telecommunications	1	311.6 ▼	9.0%
20 - Health Care	1	5.8 ▲	0.2%
30 - Financials	3	330.6 ▲	9.6%
31 - Banks	---	---	---
35 - Real Estate	1	48.5 ▲	1.4%
40 - Consumer Discretionary	6	884.4 ▲	25.6%
45 - Consumer Staples	1	13.8 ▲	0.4%
50 - Industrials	6	366.3 ▲	10.6%
55 - Basic Materials	---	---	---
60 - Energy	2	659.6 ▲	19.1%
65 - Utilities	1	322.4 ▲	9.3%
Total	25	3,452.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

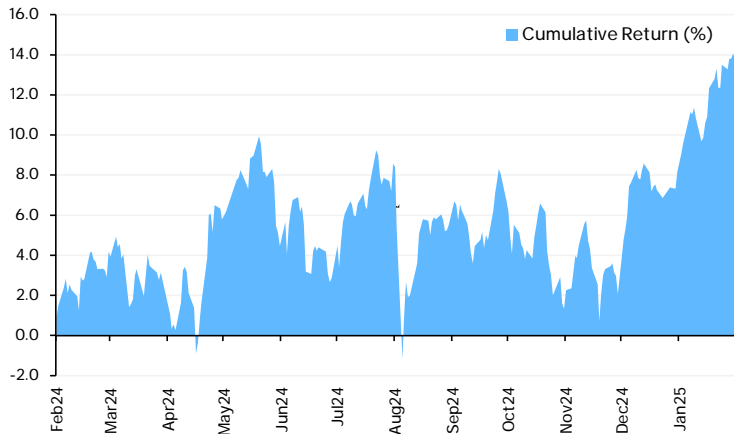
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	899.68	795.89	859.70	793.23
	1M	3M	6M	12M
Index Returns	5.70%	13.04%	4.65%	13.42%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.5%	13.9%	11.8%	17.9%
60days Annualized	12.3%	12.8%	14.1%	15.5%

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	77.4%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	12.20%	7,052.1	12.38%
2 CC HBC AG (CR)	0.49%	6,731.7	11.82%
3 EUROBANK HOLDINGS (CR)	19.69%	5,968.9	10.48%
4 PIRAEUS FINANCIAL HOLD (CR)	12.77%	4,491.8	7.88%
5 METLEN ENERGY & METALS (CR)	6.92%	3,923.8	6.89%
6 ALPHA SERVICES HOLD (CR)	9.17%	3,736.0	6.56%
7 OPAP (CR)	3.41%	3,186.7	5.59%
8 JUMBO SA (CR)	4.08%	2,887.5	5.07%
9 PPC (CR)	3.77%	2,727.6	4.79%
10 OTE (CR)	1.9%	2,711.4	4.8%
Total	74.4%	43,417.5	76.2%

Portfolio Analysis

Number of Constituents in Index Composition	86
Number of Sub Sectors in Index Composition	49
Total Index Capitalisation (€ mil)	98,428.4
% of the Cash Market Capitalization	90.0%
Total Weight Index Capitalisation (€ mil)	56,969.1
Constituent Sizes (Cap in € mil)	
Average	662.4
Largest	7,052.1
Smallest	0.6
Median	58.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.4%
Top 10 Holdings	76.2%
Index Trading Velocity	58.3%
Average Index Spread	0.885%
Average Daily Trade Value (€ mil.)	131.88
% of the Cash Market A.D.T.V.	87.53%

Index Monthly Activity

Index Returns (% Units)	5.70%	48.52
Max / Min Closing Price	902.19	902.19
Max / Min Daily Return	1.57%	-1.14%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	ILYDA	33.13%
Share with the Worst Performance	NAYP	-8.18%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

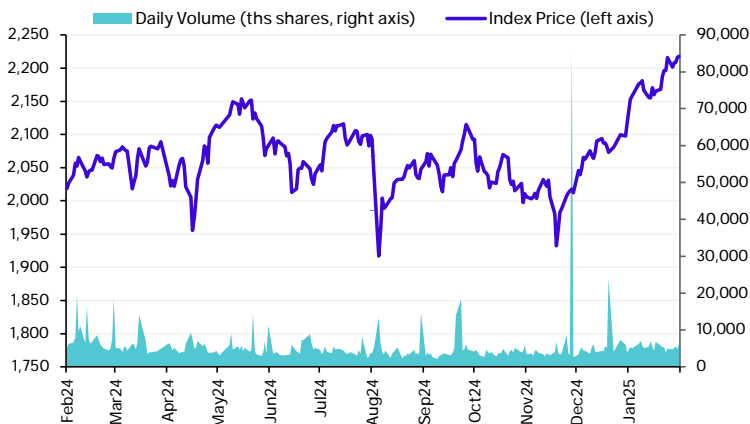
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	9	711.1 ▲	1.2%
15 - Telecommunications	2	2,723.8 ▼	4.8%
20 - Health Care	2	62.7 ▲	0.1%
30 - Financials	4	347.5 ▲	0.6%
31 - Banks	5	22,059.4 ▲	38.7%
35 - Real Estate	7	873.0 ▼	1.5%
40 - Consumer Discretionary	13	7,316.3 ▲	12.8%
45 - Consumer Staples	6	7,201.2 ▲	12.6%
50 - Industrials	21	5,208.8 ▲	9.1%
55 - Basic Materials	8	454.4 ▲	0.8%
60 - Energy	4	2,091.3 ▲	3.7%
65 - Utilities	5	7,919.6 ▲	13.9%
Total	86	56,969.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

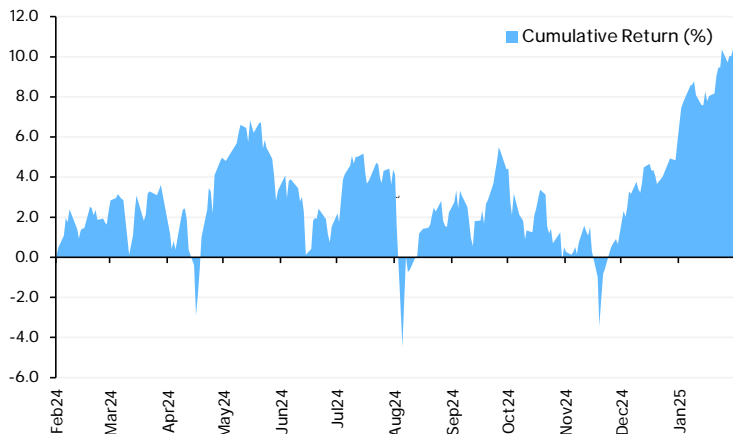
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	2,218.04	2,011.17	2,098.72	2,016.96
	1M	3M	6M	12M
Index Returns	4.78%	10.29%	5.69%	9.97%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	8.6%	12.3%	9.0%	18.0%
60days Annualized	11.0%	12.0%	10.9%	14.7%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	87.4%	100%		
FTSE/ATHEX MID CAP	88.1%	75.5%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	91.4%	87.8%	81.8%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	9.99%	1,914.9	8.37%
2 METLEN ENERGY & METALS (CR)	18.36%	1,739.9	7.61%
3 AKTOR S.A. HOLDING CO. (CR)	2.77%	1,050.6	4.59%
4 TITAN CEMENT (CB)	9.05%	996.9	4.36%
5 VIOHALCO SA/NV (CB)	1.67%	932.0	4.08%
6 ATHENS INTL AIRPORT (CR)	2.39%	913.7	4.00%
7 AEGEAN AIRLINES (CR)	2.38%	900.1	3.94%
8 MOTOR OIL (CR)	6.76%	885.2	3.87%
9 JUMBO SA (CR)	10.83%	883.3	3.86%
10 CENERGY HOLDINGS (CB)	5.2%	876.9	3.8%
Total	69.4%	11,093.4	48.5%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	43,701.0
% of the Cash Market Capitalization	40.0%
Total Weight Index Capitalisation (€ mil)	22,870.0
Constituent Sizes (Cap in € mil)	
Average	762.3
Largest	1,914.9
Smallest	215.6
Median	783.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	29.0%
Top 10 Holdings	48.5%
Index Trading Velocity	54.8%
Average Index Spread	0.268%
Average Daily Trade Value (€ mil.)	49.74
% of the Cash Market A.D.T.V.	15.29%

Index Monthly Activity

Index Returns (% Units)	4.78%	101.24
Max / Min Closing Price	2,218.04	2,218.04
Max / Min Daily Return	1.71%	-0.68%
Session with Positive / Negative Return	16	5

Activity of Index Constituents

Share with the Best Performance	AVAX	26.64%
Share with the Worst Performance	LAMDA	-4.79%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

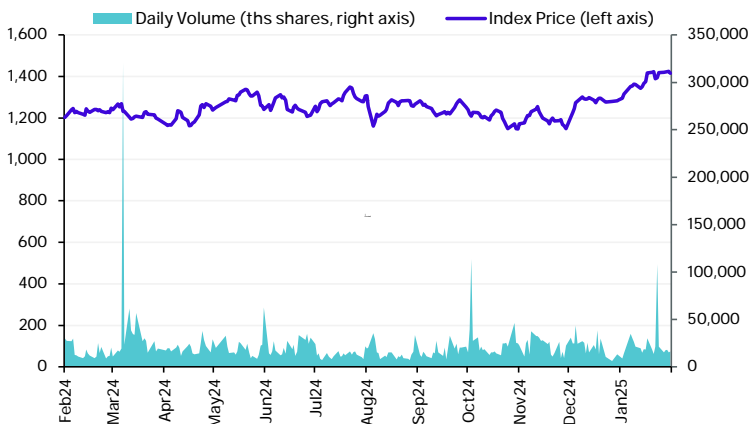
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	1,226.1 ▲	5.4%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	299.6 ▲	1.3%
31 - Banks	---	---	---
35 - Real Estate	1	824.5 ▼	3.6%
40 - Consumer Discretionary	5	3,173.7 ▲	13.9%
45 - Consumer Staples	2	1,292.8 ▲	5.7%
50 - Industrials	9	6,793.8 ▲	29.7%
55 - Basic Materials	2	1,718.1 ▲	7.5%
60 - Energy	2	1,755.0 ▲	7.7%
65 - Utilities	5	5,786.4 ▲	25.3%
Total	30	22,870.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

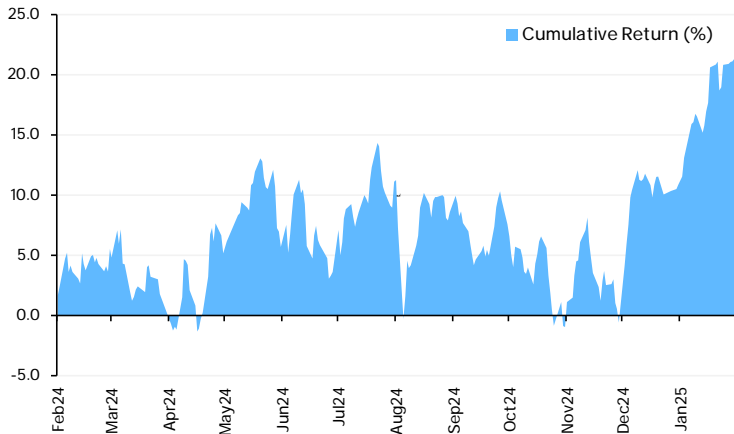
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	1,414.48	1,146.89	1,305.20	1,182.15
	1M	3M	6M	12M
Index Returns	9.99%	23.33%	8.37%	19.65%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	18.0%	20.8%	21.7%	24.6%
60days Annualized	20.7%	19.3%	23.1%	22.5%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.1%	100%		
FTSE/ATHEX LARGE CAP	91.9%	99.0%	100%	
FTSE/ATHEX MARKET	92.0%	99.2%	99.8%	100%

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	22.28%	7,052.1	31.97%
2 EUROBANK HOLDINGS (CR)	35.98%	5,968.9	27.06%
3 PIRAEUS FINANCIAL HOLD (CR)	23.32%	4,491.8	20.36%
4 ALPHA SERVICES HOLD (CR)	16.75%	3,736.0	16.94%
5 OPTIMA BANK (CR)	1.67%	810.6	3.67%
Total	100.0%	22,059.4	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	5
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	27,238.2
% of the Cash Market Capitalization	24.9%
Total Weight Index Capitalisation (€ mil)	22,059.4
Constituent Sizes (Cap in € mil)	
Average	4,411.9
Largest	7,052.1
Smallest	810.6
Median	4,491.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	82.5%
Average Index Spread	0.083%
Average Daily Trade Value (€ mil.)	72.19
% of the Cash Market A.D.T.V.	66.63%

Index Monthly Activity

Index Returns (% Units)	9.99%	128.46
Max / Min Closing Price	1,425.20	1,425.20
Max / Min Daily Return	2.95%	-2.38%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	TPEIR	13.79%
Share with the Worst Performance	OPTIMA	3.55%
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

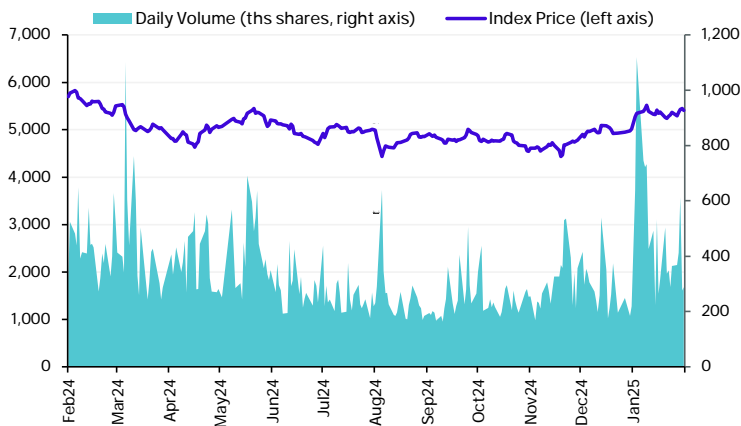
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	22,059.4 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	22,059.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

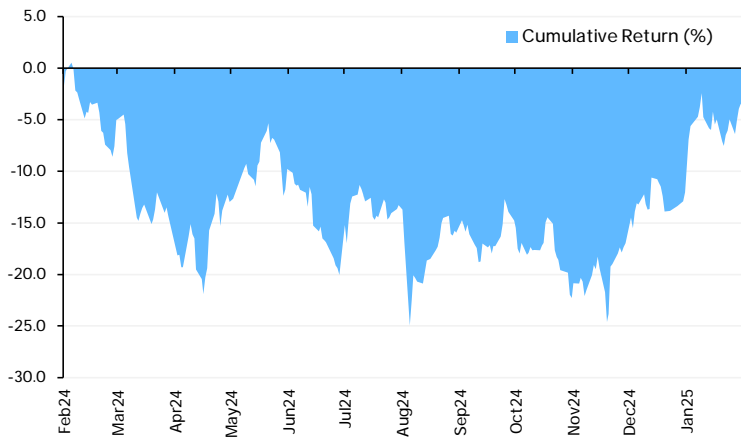
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Index Launch Date / Base Date Price	02.01.06 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	5,412.79	4,544.51	4,998.91	5,793.48
	1M	3M	6M	12M
Index Returns	7.88%	19.11%	8.28%	-6.57%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	22.6%	17.5%	21.1%	27.4%
60days Annualized	23.0%	16.2%	21.4%	24.4%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	72.3%	100%		
FTSE/ATHEX LARGE CAP	70.6%	99.0%	100%	
FTSE/ATHEX MID CAP	71.5%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	53.52%	129.8	40.65%
2 ELVALHALCOR (CR)	38.92%	125.8	39.39%
3 ALUMIL (CR)	4.96%	29.4	9.20%
4 ELASTRON (CR)	1.17%	20.7	6.49%
5 SIDMA STEEL (CR)	0.37%	5.9	1.85%
6 KORDELLOS BROS SA (CR)	0.39%	2.7	0.85%
7 TZIRAKIAN PROFIL (CR)	0.60%	2.7	0.84%
8 NAFPAKTOS TEXTILE (CR)	0.08%	2.4	0.74%
Total	100.0%	319.3	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,569.6
% of the Cash Market Capitalization	2.3%
Total Weight Index Capitalisation (€ mil)	319.3
Constituent Sizes (Cap in € mil)	
Average	39.9
Largest	129.8
Smallest	2.4
Median	13.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.6%
Top 10 Holdings	100.0%
Index Trading Velocity	122.3%
Average Index Spread	1.431%
Average Daily Trade Value (€ mil.)	1.55
% of the Cash Market A.D.T.V.	1.33%

Index Monthly Activity

Index Returns (% Units)	7.88%	395.42
Max / Min Closing Price	5,514.82	5,514.82
Max / Min Daily Return	5.10%	-2.31%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	ELSTR	12.50%
Share with the Worst Performance	NAYP	-8.18%
Number of Shares		
with Positive Return	5	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

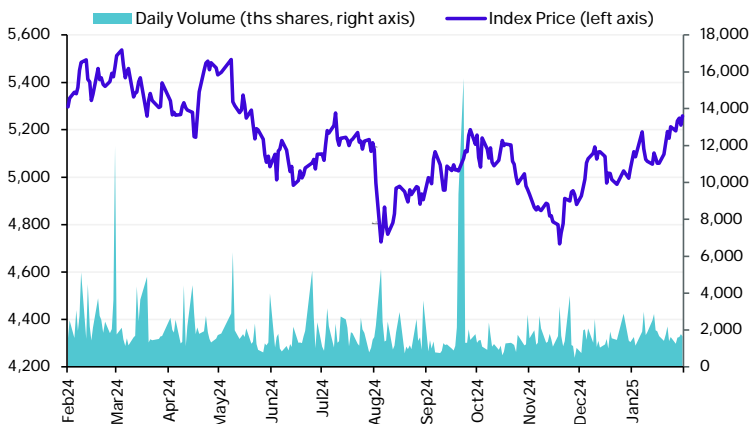
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	8	319.3 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	319.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

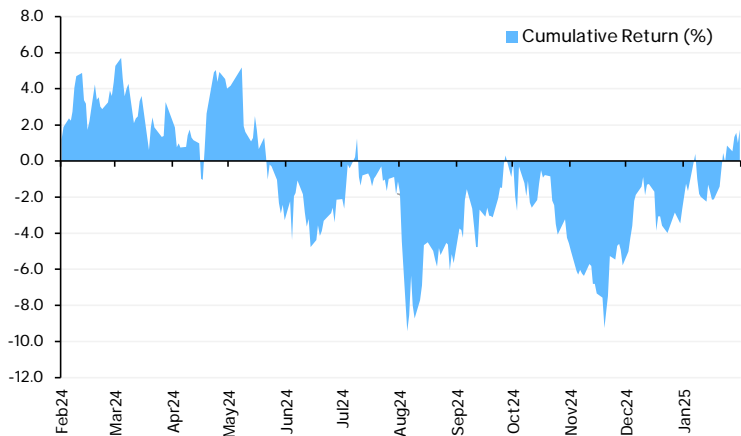
ISIN Code	GRI99215A006
Trading Codes (GR) / (EN)	FTSE_BM FTSE_BM
Reuters Code	.FTATBM
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	5,258.69	4,948.17	5,145.66	5,234.37
	1M	3M	6M	12M
Index Returns	4.44%	6.28%	2.20%	0.46%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	14.3%	15.1%	12.0%	17.4%
60days Annualized	13.5%	16.4%	15.5%	15.8%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	73.2%	100%		
FTSE/ATHEX LARGE CAP	73.1%	99.0%	100%	
FTSE/ATHEX MID CAP	60.1%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	34.89%	2,416.1	40.21%
2 JUMBO SA (CR)	41.73%	2,350.6	39.12%
3 AEGEAN AIRLINES (CR)	9.19%	441.1	7.34%
4 INTRALOT (CR)	7.58%	295.7	4.92%
5 AUTOHELLAS SA (CR)	1.26%	212.8	3.54%
6 FOURLIS (CR)	1.98%	172.5	2.87%
7 MOTODYNAMICS S.A. (CR)	0.41%	45.5	0.76%
8 TECHNICAL OLYMPIC SA (CR)	0.37%	37.6	0.63%
9 AS COMPANY SA (CR)	2.26%	15.5	0.26%
10 CENTRIC HOLDINGS (CR)	0.2%	13.8	0.2%
Total	99.9%	6,001.1	99.9%

Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	12,355.7
% of the Cash Market Capitalization	11.3%
Total Weight Index Capitalisation (€ mil)	6,008.9
Constituent Sizes (Cap in € mil)	
Average	462.2
Largest	2,416.1
Smallest	0.6
Median	45.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.1%
Top 10 Holdings	99.9%
Index Trading Velocity	54.1%
Average Index Spread	1.406%
Average Daily Trade Value (€ mil.)	12.91
% of the Cash Market A.D.T.V.	5.11%

Index Monthly Activity

Index Returns (% Units)	4.44%	223.49
Max / Min Closing Price	5,258.69	5,258.69
Max / Min Daily Return	2.06%	-1.38%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	ASCO	17.20%
Share with the Worst Performance	KYRI	-1.96%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
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	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	13	6,008.9 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	6,008.9	100.0%

► Market Capitalization Change from 31/12/2024

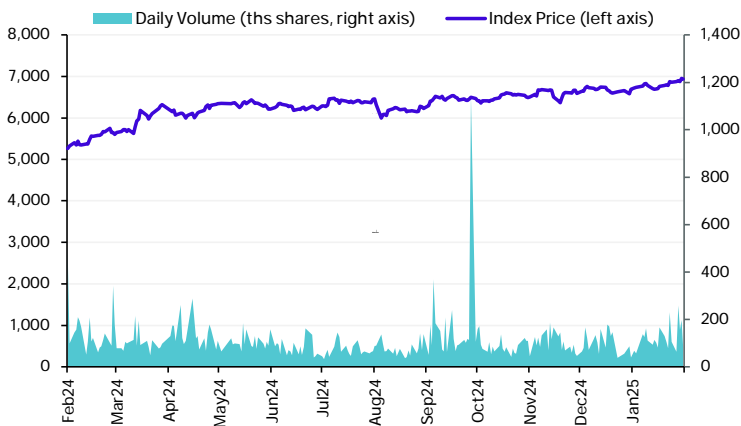
Key Index Characteristics

ISIN Code	GRI99218A000
Trading Codes (GR) / (EN)	FTSE_CD FTSE_CD
Reuters Code	.FTATCD
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

25 | FTSE/ATHEX CONSUMER STAPLES

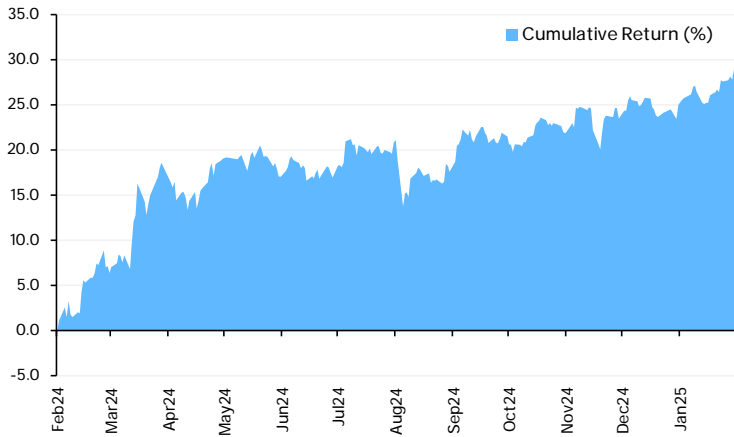
January 2025

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	6,934.52	6,490.94	6,447.40	5,268.00
	1M	3M	6M	12M
Index Returns	3.67%	6.83%	7.56%	31.63%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.5%	8.0%	12.8%	21.4%
60days Annualized	12.7%	11.0%	12.2%	20.0%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	53.5%	100%		
FTSE/ATHEX LARGE CAP	51.0%	99.0%	100%	
FTSE/ATHEX MID CAP	46.3%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	42.39%	291.7	38.32%
2 GR. SARANTIS S.A. (CR)	32.46%	266.7	35.04%
3 KRI-KRI S.A. (CR)	18.35%	164.5	21.61%
4 PAPOUTSANIS (CR)	1.75%	18.1	2.38%
5 LOULIS FOOD (CR)	2.57%	13.8	1.82%
6 EVROFARMA SA (CR)	2.49%	6.3	0.83%
Total	100.0%	761.2	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	13,910.3
% of the Cash Market Capitalization	12.7%
Total Weight Index Capitalisation (€ mil)	761.2
Constituent Sizes (Cap in € mil)	
Average	126.9
Largest	291.7
Smallest	6.3
Median	91.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.2%
Top 10 Holdings	100.0%
Index Trading Velocity	50.5%
Average Index Spread	0.765%
Average Daily Trade Value (€ mil.)	1.53
% of the Cash Market A.D.T.V.	0.35%

Index Monthly Activity

Index Returns (% Units)	3.67%	245.56
Max / Min Closing Price	6,955.86	6,955.86
Max / Min Daily Return	1.30%	-1.22%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	KYLO	12.54%
Share with the Worst Performance	EEE	0.24%
Number of Shares		
with Positive Return	6	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

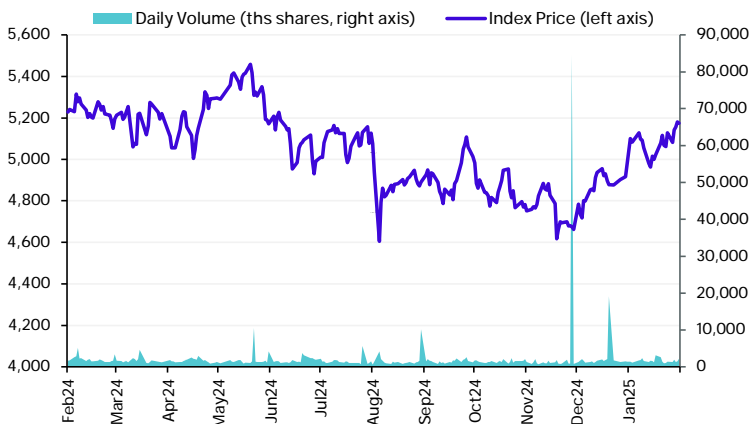
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	761.2 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	761.2	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

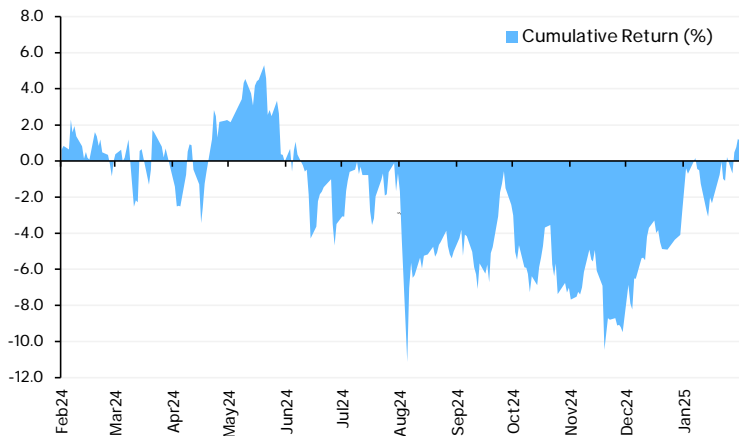
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	5,173.99	4,782.82	5,126.47	5,196.21
	1M	3M	6M	12M
Index Returns	3.92%	8.18%	0.93%	-0.43%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	13.5%	16.4%	15.3%	20.2%
60days Annualized	15.2%	14.3%	15.8%	17.6%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	87.2%	100%		
FTSE/ATHEX LARGE CAP	86.4%	99.0%	100%	
FTSE/ATHEX MID CAP	72.7%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	39.00%	3,893.4	38.91%
2 PPC (CR)	21.21%	2,727.6	27.26%
3 MOTOR OIL (CR)	14.36%	1,396.1	13.95%
4 TERNA ENERGY (CR)	13.64%	710.1	7.10%
5 HELLENIQ ENERGY (CR)	5.54%	663.9	6.63%
6 ADMIE (IPTO) HOLDING S.A. (CR)	4.94%	304.7	3.04%
7 EYDAP S.A. (CR)	0.96%	253.4	2.53%
8 THESSALONIKA WATER & SEWERAGE	0.10%	25.8	0.26%
9 ELINOIL S.A. (CR)	0.13%	19.0	0.19%
10 REVOIL (CR)	0.1%	12.2	0.1%
Total	100.0%	10,006.1	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	18,342.8
% of the Cash Market Capitalization	16.8%
Total Weight Index Capitalisation (€ mil)	10,006.1
Constituent Sizes (Cap in € mil)	
Average	1,000.6
Largest	3,893.4
Smallest	12.2
Median	484.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	93.9%
Top 10 Holdings	100.0%
Index Trading Velocity	59.0%
Average Index Spread	0.398%
Average Daily Trade Value (€ mil.)	23.41
% of the Cash Market A.D.T.V.	4.59%

Index Monthly Activity

Index Returns (% Units)	3.92%	194.95
Max / Min Closing Price	5,180.02	5,180.02
Max / Min Daily Return	2.42%	-1.50%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	PPC	6.89%
Share with the Worst Performance	ELIN	-7.30%
Number of Shares		
with Positive Return	7	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

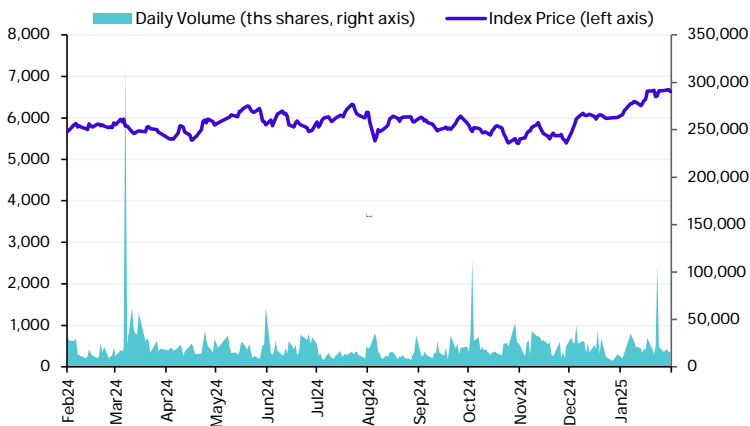
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,091.3 ▲	20.9%
65 - Utilities	6	7,914.9 ▲	79.1%
Total	10	10,006.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

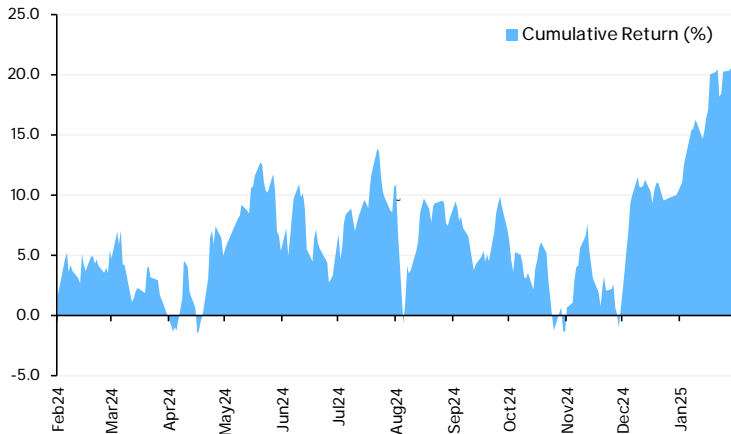
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	6,635.80	5,386.18	6,129.09	5,573.29
	1M	3M	6M	12M
Index Returns	9.96%	23.20%	8.27%	19.06%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	17.8%	20.6%	21.4%	24.4%
60days Annualized	20.5%	19.2%	22.9%	22.2%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	89.4%	100%		
FTSE/ATHEX LARGE CAP	92.2%	99.0%	100%	
FTSE/ATHEX MID CAP	64.2%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	22.12%	7,052.1	31.47%
2 EUROBANK HOLDINGS (CR)	35.71%	5,968.9	26.64%
3 PIRAEUS FINANCIAL HOLD (CR)	23.15%	4,491.8	20.05%
4 ALPHA SERVICES HOLD (CR)	16.63%	3,736.0	16.67%
5 OPTIMA BANK (CR)	1.66%	810.6	3.62%
6 HELLENIC EXCHANGES-A.S.E. (CR)	0.68%	299.6	1.34%
7 INTERLIFE G.C.I.(CR)	0.04%	28.4	0.13%
8 ALPHA TRUST HOLDINGS (CR)	0.01%	14.5	0.06%
9 CNL CAPITAL (CR)	0.00%	4.9	0.02%
Total	100.0%	22,406.8	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	27,656.9
% of the Cash Market Capitalization	25.3%
Total Weight Index Capitalisation (€ mil)	22,406.8
Constituent Sizes (Cap in € mil)	
Average	2,489.6
Largest	7,052.1
Smallest	4.9
Median	810.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.4%
Top 10 Holdings	100.0%
Index Trading Velocity	81.8%
Average Index Spread	0.496%
Average Daily Trade Value (€ mil.)	72.72
% of the Cash Market A.D.T.V.	66.94%

Index Monthly Activity

Index Returns (% Units)	9.96%	601.27
Max / Min Closing Price	6,685.17	6,685.17
Max / Min Daily Return	2.92%	-2.31%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	TPEIR	13.79%
Share with the Worst Performance	CNLCAP	-3.38%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

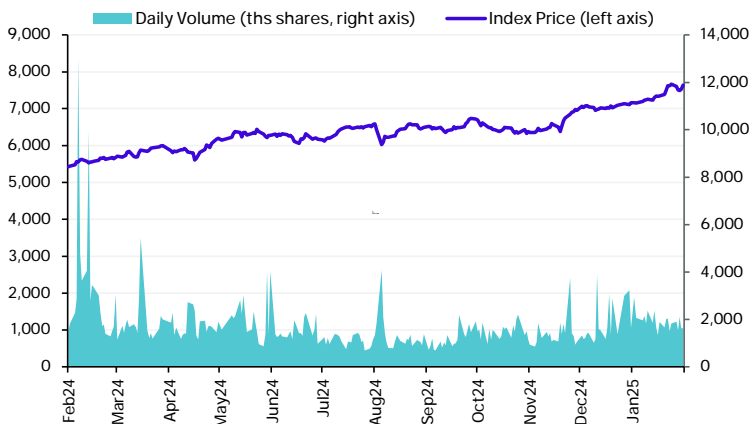
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	347.5 ▲	1.6%
31 - Banks	5	22,059.4 ▲	98.4%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	22,406.8	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

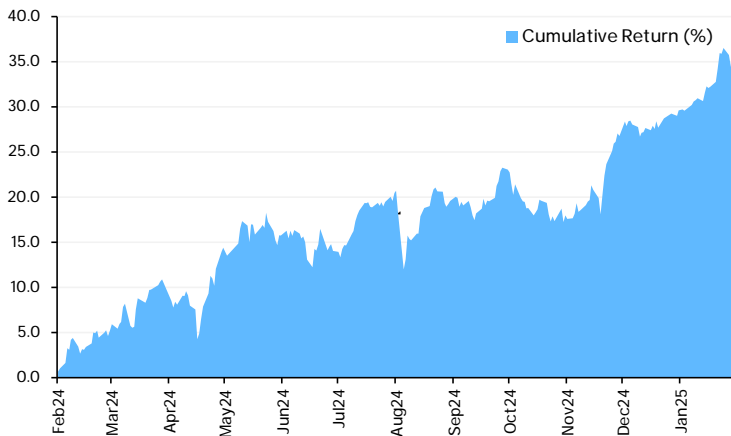
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	7,637.87	6,382.66	6,572.63	5,388.14
	1M	3M	6M	12M
Index Returns	6.71%	19.67%	16.21%	41.75%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.9%	13.5%	12.2%	19.6%
60days Annualized	13.1%	13.5%	14.9%	16.4%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	73.9%	100%		
FTSE/ATHEX LARGE CAP	68.4%	99.0%	100%	
FTSE/ATHEX MID CAP	69.3%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN CEMENT (CB)	32.74%	1,897.1	36.02%
2 GEK TERNA (CR)	9.65%	1,217.1	23.11%
3 CENERGY HOLDINGS (CB)	18.94%	585.7	11.12%
4 ATHENS INTL AIRPORT (CR)	8.63%	488.5	9.28%
5 AKTOR S.A. HOLDING CO. (CR)	10.03%	273.2	5.19%
6 P.P.A. S.A. (CR)	1.49%	194.4	3.69%
7 ELLAKTOR (CR)	5.40%	187.2	3.55%
8 AVAX S.A. (CR)	3.95%	108.8	2.07%
9 THRACE PLASTICS SA (CR)	1.40%	69.4	1.32%
10 TPA SA (CR)	5.0%	57.8	1.1%
Total	97.3%	5,079.2	96.4%

Portfolio Analysis

Number of Constituents in Index Composition	22
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	13,903.9
% of the Cash Market Capitalization	12.7%
Total Weight Index Capitalisation (€ mil)	5,266.6
Constituent Sizes (Cap in € mil)	
Average	239.4
Largest	1,897.1
Smallest	2.9
Median	35.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	84.7%
Top 10 Holdings	96.4%
Index Trading Velocity	65.8%
Average Index Spread	0.901%
Average Daily Trade Value (€ mil.)	13.74
% of the Cash Market A.D.T.V.	5.33%

Index Monthly Activity

Index Returns (% Units)	6.71%	480.41
Max / Min Closing Price	7,666.03	7,666.03
Max / Min Daily Return	1.72%	-1.29%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	AVAX	26.64%
Share with the Worst Performance	BIOSK	-4.39%
Number of Shares		
with Positive Return	10	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

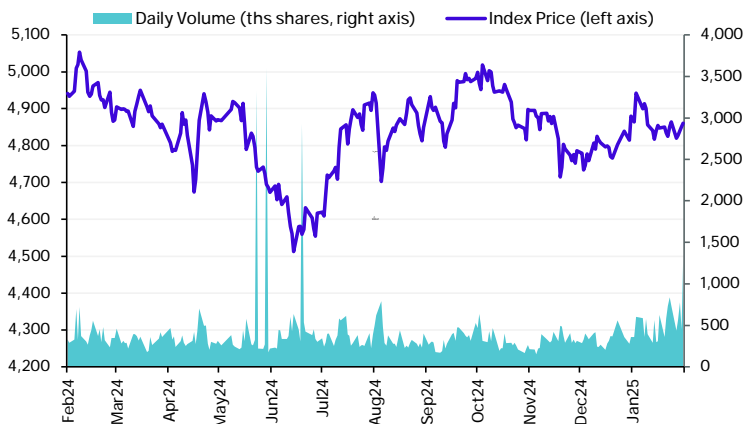
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	22	5,266.6 ▲	100.0%
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	22	5,266.6	100.0%

▶ Market Capitalization Change from 31/12/2024

Key Index Characteristics

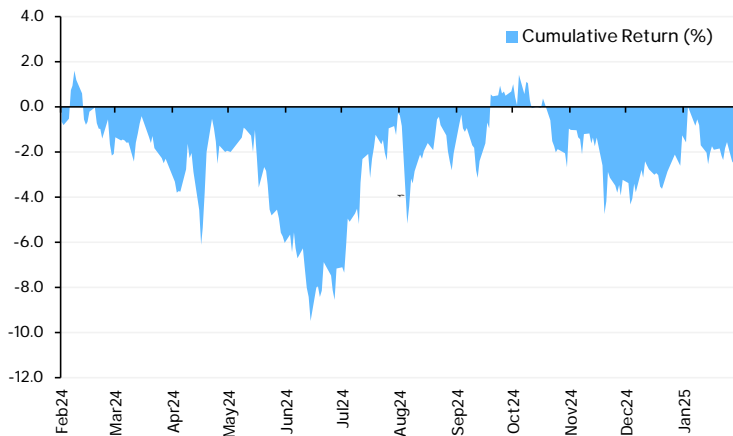
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	4,860.23	4,898.50	4,943.33	4,973.59
	1M	3M	6M	12M
Index Returns	-0.39%	-0.78%	-1.68%	-2.28%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	9.4%	10.2%	12.2%	14.0%
60days Annualized	10.3%	10.0%	12.3%	11.8%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	61.0%	100%		
FTSE/ATHEX LARGE CAP	57.5%	99.0%	100%	
FTSE/ATHEX MID CAP	60.5%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	72.43%	197.4	38.07%
2 NOVAL PROPERTY REIC (CR)	7.72%	74.2	14.31%
3 DIMAND (CR)	3.55%	67.4	13.00%
4 TRADE ESTATES REIC (CR)	3.62%	59.4	11.46%
5 BRIQ PROPERTIES (CR)	5.05%	48.5	9.36%
6 ORILINA PROPERTIES REIC (CR)	1.29%	38.6	7.44%
7 PREMIA (CR)	5.87%	26.6	5.14%
8 KEKROPS SA (CR)	0.48%	6.4	1.24%
Total	100.0%	518.6	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,271.2
% of the Cash Market Capitalization	2.1%
Total Weight Index Capitalisation (€ mil)	518.6
Constituent Sizes (Cap in € mil)	
Average	64.8
Largest	197.4
Smallest	6.4
Median	54.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.2%
Top 10 Holdings	100.0%
Index Trading Velocity	108.7%
Average Index Spread	0.666%
Average Daily Trade Value (€ mil.)	2.24
% of the Cash Market A.D.T.V.	1.55%

Index Monthly Activity

Index Returns (% Units)	-0.39%	-19.16
Max / Min Closing Price	4,941.91	4,941.91
Max / Min Daily Return	1.59%	-0.90%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	KEKR	12.92%
Share with the Worst Performance	ORILINA	-5.55%
Number of Shares		
with Positive Return	4	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

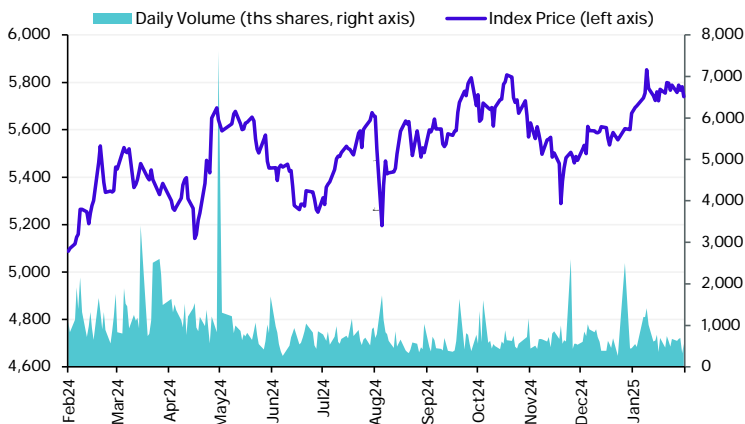
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	8	518.6 ▲	100.0%
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	8	518.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

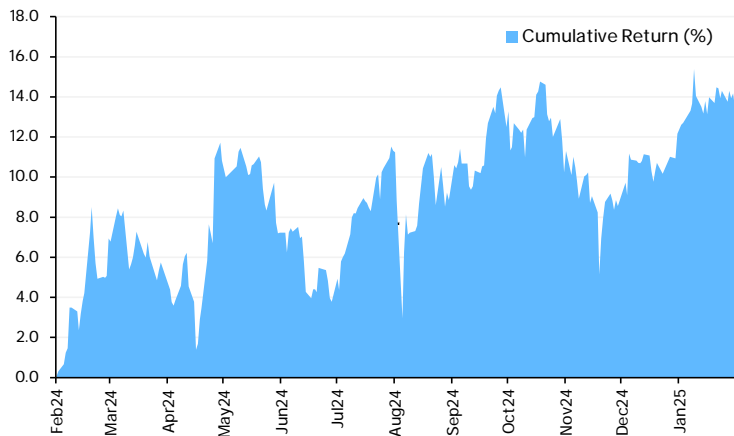
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31.01.25	31.10.24	31.07.24	31.01.24
Index Prices	5,740.15	5,569.56	5,660.27	5,084.80
	1M	3M	6M	12M
Index Returns	1.25%	3.06%	1.41%	12.89%



Index Volatility

	31.01.25	31.10.24	31.07.24	30.04.24
30days Annualized	10.9%	15.5%	10.9%	20.4%
60days Annualized	13.5%	15.0%	11.7%	18.9%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	77.4%	100%		
FTSE/ATHEX LARGE CAP	75.8%	99.0%	100%	
FTSE/ATHEX MID CAP	75.7%	80.8%	75.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	56.98%	454.9	38.49%
2 QUEST HOLDINGS (CR)	6.23%	176.2	14.91%
3 INTRACOM HOLDINGS (CR)	9.62%	174.2	14.74%
4 IDEAL HOLDINGS (CR)	5.79%	158.7	13.42%
5 PROFILE SA (CR)	5.95%	76.1	6.44%
6 AUSTRACARD (CB)	5.96%	62.3	5.27%
7 PERFORMANCE TECHNOLOGIES (CR)	2.09%	30.7	2.60%
8 QUALITY & RELIABILITY SA (CR)	4.08%	19.2	1.63%
9 SPACE HELLAS SA (CR)	0.18%	12.4	1.05%
10 ILYDA S.A. (CR)	2.8%	10.6	0.9%
Total	99.7%	1,175.4	99.4%

Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	7,788.6
% of the Cash Market Capitalization	7.1%
Total Weight Index Capitalisation (€ mil)	1,182.0
Constituent Sizes (Cap in € mil)	
Average	98.5
Largest	454.9
Smallest	3.1
Median	46.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.0%
Top 10 Holdings	99.4%
Index Trading Velocity	92.9%
Average Index Spread	0.935%
Average Daily Trade Value (€ mil.)	4.36
% of the Cash Market A.D.T.V.	1.96%

Index Monthly Activity

Index Returns (% Units)	1.25%	70.78
Max / Min Closing Price	5,853.72	5,853.72
Max / Min Daily Return	1.73%	-1.35%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	ILYDA	33.13%
Share with the Worst Performance	HTO	-1.88%
Number of Shares		
with Positive Return	8	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	714.7 ▲	60.5%
15 - Telecommunications	2	467.4 ▼	39.5%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	1,182.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

ISIN Code	GRI99213A001
Trading Codes (GR) / (EN)	FTSE_TT FTSE_TT
Reuters Code	.FTATTT
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

ATHEX

Athens Stock Exchange

Disclaimer

This report was prepared by Athens Exchange Group. Information contained herein has been obtained from company and external sources believed to be reliable, but not guaranteed as to its accuracy or completeness. Past performance is no guarantee of future results. This report is for informational purposes and is not to be construed as an offer to sell or a solicitation to buy shares of ATHEXGROUP.

110 Athinon Avenue | 104 42 Athens Greece

T: (+30) 210 33 66 800

M: AthexIndexTeam@Athexgroup.gr

www.athexgroup.gr