

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

February 2025



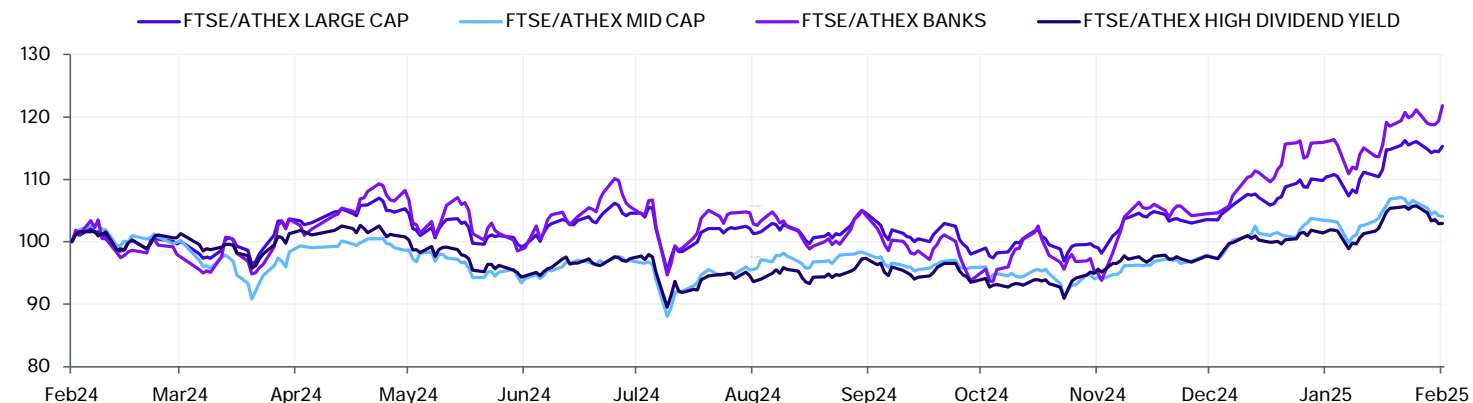
25 | Snapshot of Trading Activity

February 2025

ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	113.74	Market Trading Velocity	36.0%
Average Daily Trade Value (€ mil.)	170.84	Average Market Spread	2.261%
Average Daily Trade Volume (ths shares)	40.26	Annualized Market Volatility	12.4%

Normalized Prices of Bechmark Indices

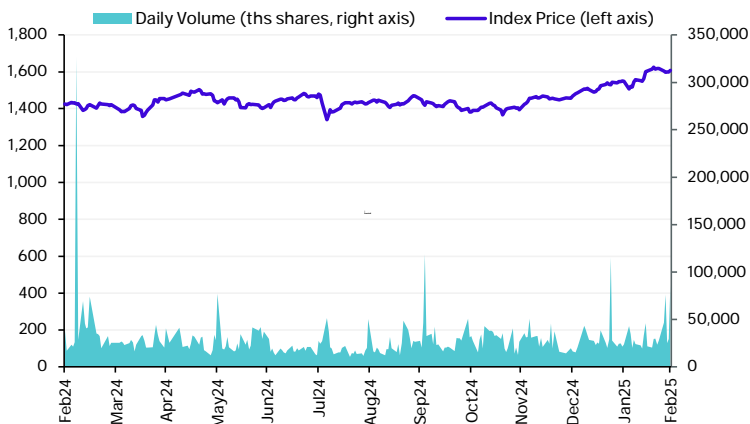


Normalized prices at 100 index points on the closing of 28.02.24

ATHEX Market Indices

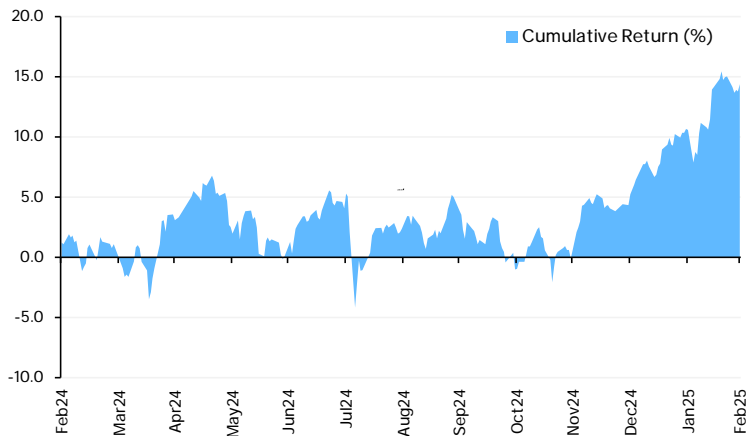
	28.02.25	31.01.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Market Indices								
Composite Index	1,607.79 ▲	1,549.32	58.5	3.8%	1,629.80	1,469.67	9.4% ▲	1,469.67
All Share Index	370.70 ▲	356.20	14.5	4.1%	373.84	342.37	9.2% ▲	339.46
Athex ESG Index	1,855.31 ▲	1,778.74	76.6	4.3%	1,878.29	1,678.09	10.6% ▲	1,678.09
ATHEX Alternative Market Price	14,537.12 ▼	15,399.20	-862.1	-5.6%	15,518.17	14,440.35	-3.7% ▼	15,097.42
Benchmark Indices								
FTSE/Athex Large Cap	3,942.39 ▲	3,777.55	164.8	4.4%	3,986.18	3,570.47	10.4% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,486.53 ▲	2,464.46	22.1	0.9%	2,566.45	2,334.00	6.5% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,215.11 ▲	4,167.59	47.5	1.1%	4,356.34	4,015.60	4.8% ▲	4,020.73
FTSE/Athex Market Index	944.01 ▲	899.68	44.3	4.9%	951.93	851.11	10.9% ▲	851.16
Customized Indices								
Hellenic Mid & Small Cap Index	2,219.94 ▲	2,218.04	1.9	0.1%	2,295.64	2,116.80	4.9% ▲	2,116.80
Total Return Indices								
Composite Index Total Return	3,042.23 ▲	2,931.59	110.6	3.8%	3,083.89	2,779.44	9.5% ▲	2,779.44
FTSE/Athex Large Cap Total Return	6,787.74 ▲	6,503.91	283.8	4.4%	6,840.38	6,199.42	10.5% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,408.10 ▲	3,377.84	30.3	0.9%	3,506.15	3,256.98	6.6% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	5,348.84 ▲	5,288.55	60.3	1.1%	5,495.50	5,139.81	5.1% ▲	5,087.12
Sector Indices								
FTSE/Athex Banks	1,492.07 ▲	1,414.48	77.6	5.5%	1,505.02	1,284.74	16.0% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	5,727.52 ▼	5,740.15	-12.6	-0.2%	5,895.21	5,575.63	1.0% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	6,992.30 ▲	6,635.80	356.5	5.4%	7,052.44	6,028.62	15.9% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	4,777.95 ▼	4,860.23	-82.3	-1.7%	4,957.63	4,698.27	-2.1% ▼	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,332.06 ▲	5,258.69	73.4	1.4%	5,534.83	5,022.85	5.9% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	7,866.04 ▲	6,934.52	931.5	13.4%	7,915.49	6,653.46	17.6% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,304.40 ▼	7,637.87	-333.5	-4.4%	7,687.81	7,101.20	2.1% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,349.98 ▼	5,412.79	-62.8	-1.2%	5,532.80	5,017.37	6.6% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	5,246.63 ▲	5,173.99	72.6	1.4%	5,466.43	4,962.99	5.4% ▲	4,979.04
Corporate Bond Indices								
Hellenic Corporate Bond Index	140.255 ▲	139.424	0.831	0.60%	140.255	138.481	0.9% ▲	139.07
Hellenic Corporate Bond Price Index	94.154 ▲	93.863	0.291	0.31%	94.154	93.384	0.2% ▲	93.92

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	1,607.79	1,393.49	1,431.19	1,407.74
	1M	3M	6M	12M
Index Returns	3.77%	15.38%	12.34%	14.21%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	14.2%	12.5%	23.9%	16.3%
60days Annualized	12.4%	11.8%	18.8%	15.3%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.1%	100%		
FTSE/ATHEX MID CAP	81.2%	76.1%	100%	
FTSE/ATHEX MARKET	99.3%	99.8%	77.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.67%	4,230.4	11.23%
2 NATIONAL BANK (CR)	16.26%	3,980.2	10.57%
3 ALPHA SERVICES HOLD (CR)	10.21%	2,105.1	5.59%
4 PIRAEUS FINANCIAL HOLD (CR)	19.69%	2,018.2	5.36%
5 EUROBANK HOLDINGS (CR)	10.83%	1,980.9	5.26%
6 PPC (CR)	4.31%	1,938.3	5.15%
7 OPAP (CR)	3.37%	1,871.0	4.97%
8 METLEN ENERGY & METALS (CR)	6.01%	1,821.4	4.84%
9 JUMBO SA (CR)	2.50%	1,785.6	4.74%
10 OTE (CR)	3.0%	1,773.0	4.7%
Total	76.9%	23,504.1	62.4%

Portfolio Analysis

Number of Constituents in Index Composition	61
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	103,402.2
% of the Cash Market Capitalization	90.9%
Total Weight Index Capitalisation (€ mil)	37,670.3
Constituent Sizes (Cap in € mil)	
Average	617.5
Largest	4,230.4
Smallest	14.0
Median	180.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	38.0%
Top 10 Holdings	62.4%
Index Trading Velocity	104.1%
Average Index Spread	0.520%
Average Daily Trade Value (€ mil.)	163.36
% of the Cash Market A.D.T.V.	85.27%

Index Monthly Activity

Index Returns (% Units)	3.77%	58.47
Max / Min Closing Price	1,625.40	1,625.40
Max / Min Daily Return	2.49%	-2.70%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EEE	22.63%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

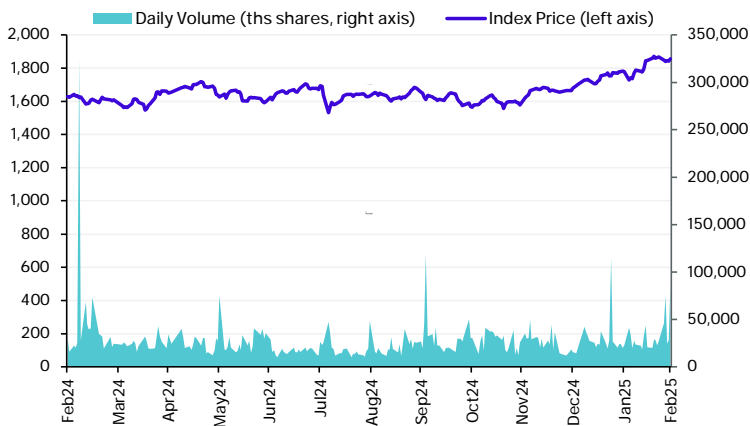
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	665.3 ▲	1.8%
15 - Telecommunications	1	1,773.0 ▲	4.7%
20 - Health Care	1	52.4 ▲	0.1%
30 - Financials	2	321.9 ▲	0.9%
31 - Banks	6	12,381.5 ▲	32.9%
35 - Real Estate	6	772.5 ▼	2.1%
40 - Consumer Discretionary	10	5,004.5 ▲	13.3%
45 - Consumer Staples	4	4,715.5 ▲	12.5%
50 - Industrials	14	5,100.4 ▲	13.5%
55 - Basic Materials	3	408.4 ▲	1.1%
60 - Energy	3	2,128.7 ▲	5.7%
65 - Utilities	5	4,346.3 ▲	11.5%
Total	61	37,670.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

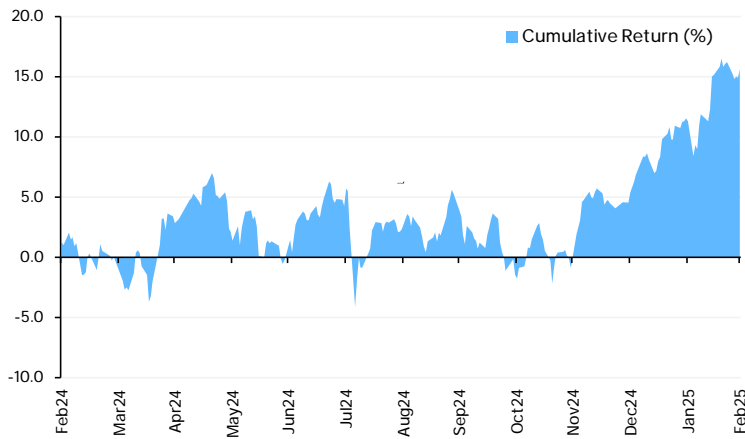
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	1,855.31	1,577.17	1,632.25	1,608.00
	1M	3M	6M	12M
Index Returns	4.30%	17.64%	13.67%	15.38%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	15.6%	14.1%	25.3%	17.6%
60days Annualized	14.2%	13.4%	20.1%	16.6%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.1%	100%	
FTSE/ATHEX MID CAP	77.0%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.68%	5,185.2	11.10%
2 NATIONAL BANK (CR)	16.41%	4,878.6	10.44%
3 EUROBANK HOLDINGS (CR)	10.93%	4,856.0	10.39%
4 PIRAEUS FINANCIAL HOLD (CR)	19.88%	4,299.7	9.20%
5 METLEN ENERGY & METALS (CR)	6.06%	3,737.0	8.00%
6 ALPHA SERVICES HOLD (CR)	10.31%	3,440.6	7.36%
7 OTE (CR)	3.02%	2,576.8	5.51%
8 PPC (CR)	4.35%	2,498.5	5.35%
9 OPAP (CR)	3.41%	2,325.6	4.98%
10 JUMBO SA (CR)	2.5%	1,896.9	4.1%
Total	77.6%	35,694.7	76.4%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	101,748.1
% of the Cash Market Capitalization	89.5%
Total Weight Index Capitalisation (€ mil)	46,729.4
Constituent Sizes (Cap in € mil)	
Average	778.8
Largest	5,185.2
Smallest	1.3
Median	151.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.1%
Top 10 Holdings	76.4%
Index Trading Velocity	83.1%
Average Index Spread	0.579%
Average Daily Trade Value (€ mil)	161.84
% of the Cash Market A.D.T.V.	83.09%

Index Monthly Activity

Index Returns (% Units)	4.30%	76.57
Max / Min Closing Price	1,872.18	1,872.18
Max / Min Daily Return	2.73%	-2.88%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EEE	22.63%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

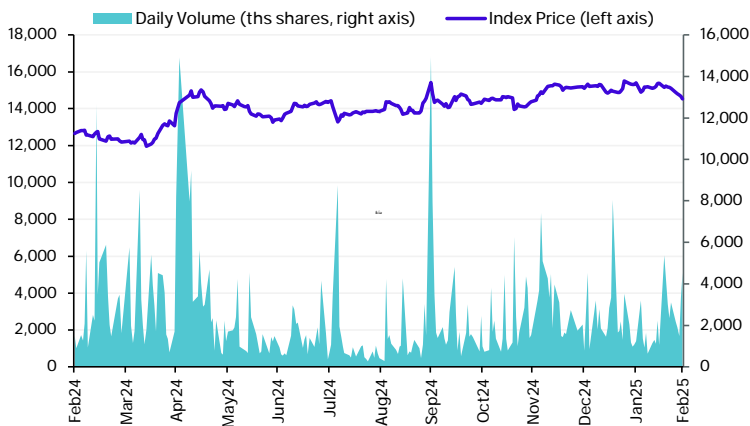
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	387.2 ▲	0.8%
15 - Telecommunications	2	2,586.3 ▲	5.5%
20 - Health Care	2	72.0 ▲	0.2%
30 - Financials	3	258.3 ▲	0.6%
31 - Banks	6	18,979.0 ▲	40.6%
35 - Real Estate	5	636.1 ▼	1.4%
40 - Consumer Discretionary	6	4,834.4 ▲	10.3%
45 - Consumer Staples	5	5,529.4 ▲	11.8%
50 - Industrials	15	4,434.4 ▲	9.5%
55 - Basic Materials	4	342.1 ▲	0.7%
60 - Energy	4	2,005.2 ▲	4.3%
65 - Utilities	5	6,664.8 ▲	14.3%
Total	60	46,729.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

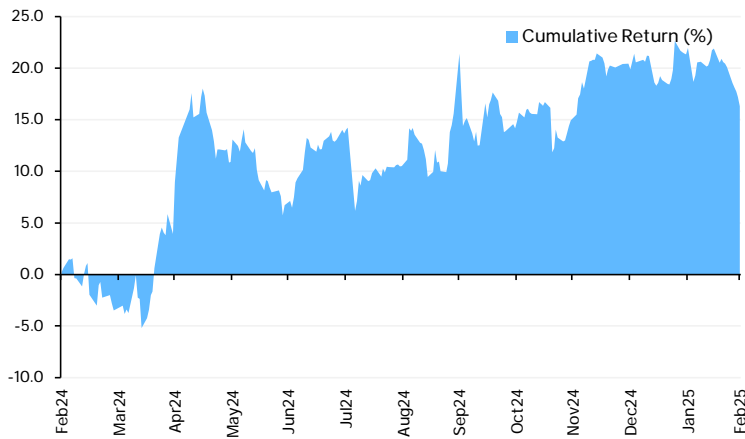
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	14,537.12	14,378.64	13,861.43	12,627.82
	1M	3M	6M	12M
Index Returns	-5.60%	1.10%	4.87%	15.12%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	16.3%	17.2%	21.2%	29.2%
60days Annualized	15.6%	24.7%	18.3%	25.5%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	44.2%	100%		
FTSE/ATHEX MID CAP	44.8%	81.2%	100%	
HELLENIC MID & SMALL	46.6%	91.4%	89.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	29.16%	117.1	18.80%
2 ONYX TOURISTIKI S.A. (CR)	14.39%	86.8	13.93%
3 PHOENIX VEGA (CR)	24.91%	84.9	13.62%
4 REAL CONSULTING (CR)	3.90%	76.3	12.25%
5 EUROXX (CR)	0.00%	63.9	10.25%
6 DOTSOFT (CR)	0.08%	49.9	8.01%
7 GALAXY COSMOS MEZZ (CR)	15.19%	49.8	7.99%
8 SUNRISEMEZZ (CR)	7.28%	42.4	6.81%
9 FOODLINK S.A. (CR)	3.51%	16.3	2.62%
10 MEDITERRA (CR)	0.1%	10.4	1.7%
Total	98.5%	598.0	95.9%

Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	623.3
% of the Cash Market Capitalization	0.5%
Total Weight Index Capitalisation (€ mil)	623.3
Constituent Sizes (Cap in € mil)	
Average	44.5
Largest	117.1
Smallest	3.8
Median	46.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	68.8%
Top 10 Holdings	95.9%
Index Trading Velocity	18.4%
Average Index Spread	5.069%
Average Daily Trade Value (€ mil.)	0.48
% of the Cash Market A.D.T.V.	5.73%

Index Monthly Activity

Index Returns (% Units)	-5.60%	-862.08
Max / Min Closing Price	15,377.68	15,377.68
Max / Min Daily Return	1.28%	-3.29%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	REALCONS	248.04%
Share with the Worst Performance	CAIROMEZ	-14.06%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

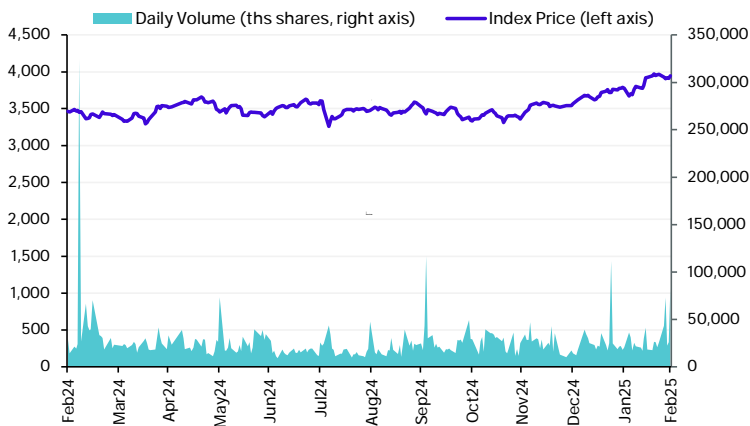
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	140.6 ▲	22.6%
15 - Telecommunications	----	----	----
20 - Health Care	1	3.8 ▲	0.6%
30 - Financials	5	358.2 ▼	57.5%
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	86.8 ▲	13.9%
45 - Consumer Staples	1	10.4 ▲	1.7%
50 - Industrials	2	23.5 ▲	3.8%
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	14	623.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

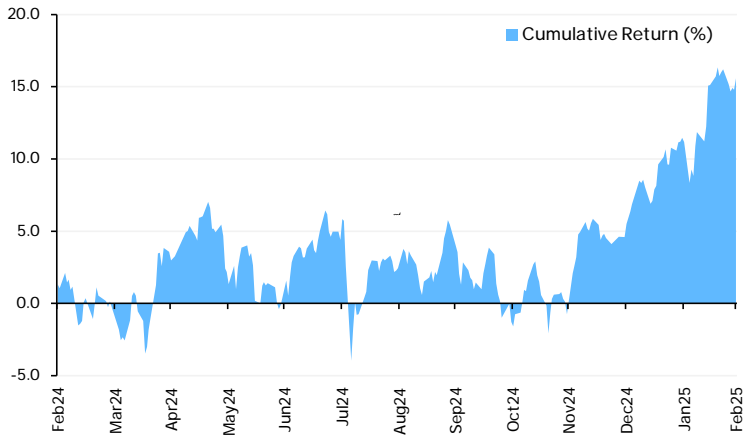
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	3,942.39	3,356.95	3,473.66	3,418.94
	1M	3M	6M	12M
Index Returns	4.36%	17.44%	13.49%	15.31%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	15.9%	14.2%	25.4%	17.7%
60days Annualized	14.5%	13.5%	20.2%	16.7%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX MID CAP	76.1%	81.2%	100%	
FTSE/ATHEX MARKET	99.8%	99.3%	77.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.71%	5,489.6	11.08%
2 NATIONAL BANK (CR)	17.32%	5,165.0	10.43%
3 EUROBANK HOLDINGS (CR)	11.54%	5,141.1	10.38%
4 PIRAEUS FINANCIAL HOLD (CR)	20.98%	4,647.7	9.38%
5 ALPHA SERVICES HOLD (CR)	10.88%	4,079.6	8.24%
6 METLEN ENERGY & METALS (CR)	6.40%	4,007.4	8.09%
7 OPAP (CR)	3.60%	3,290.6	6.64%
8 JUMBO SA (CR)	2.66%	2,924.9	5.91%
9 OTE (CR)	3.19%	2,789.4	5.63%
10 PPC (CR)	4.6%	2,733.8	5.5%
Total	81.9%	40,269.0	81.3%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	92,126.4
% of the Cash Market Capitalization	81.0%
Total Weight Index Capitalisation (€ mil)	49,528.3
Constituent Sizes (Cap in € mil)	
Average	1,981.1
Largest	5,489.6
Smallest	129.1
Median	1,195.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.5%
Top 10 Holdings	81.3%
Index Trading Velocity	74.3%
Average Index Spread	0.164%
Average Daily Trade Value (€ mil.)	153.32
% of the Cash Market A.D.T.V.	77.27%

Index Monthly Activity

Index Returns (% Units)	4.36%	164.84
Max / Min Closing Price	3,972.97	3,972.97
Max / Min Daily Return	2.82%	-2.85%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EEE	22.63%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

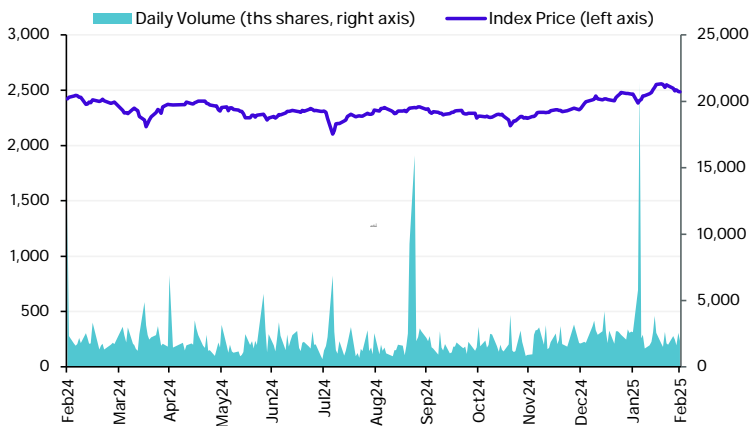
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,789.4 ▲	5.6%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	19,900.8 ▲	40.2%
35 - Real Estate	1	552.3 ▼	1.1%
40 - Consumer Discretionary	3	6,652.5 ▲	13.4%
45 - Consumer Staples	2	5,786.3 ▲	11.7%
50 - Industrials	6	4,376.8 ▲	8.8%
55 - Basic Materials	2	379.4 ▲	0.8%
60 - Energy	2	2,109.7 ▲	4.3%
65 - Utilities	3	6,981.2 ▲	14.1%
Total	25	49,528.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

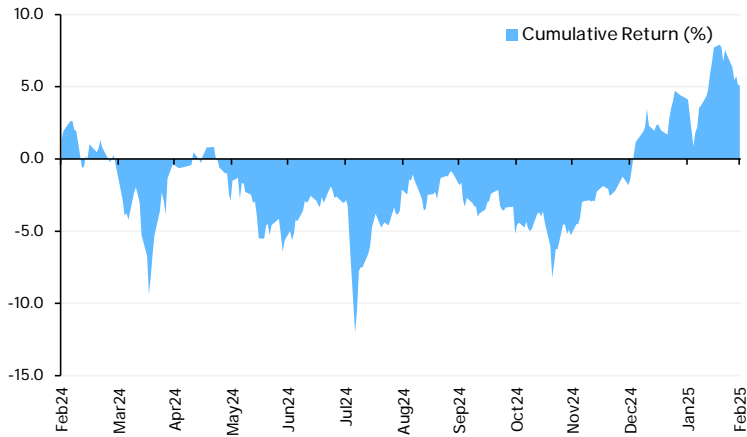
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	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

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	2,486.53	2,245.54	2,320.72	2,388.78
	1M	3M	6M	12M
Index Returns	0.90%	10.73%	7.14%	4.09%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	14.1%	13.3%	23.8%	16.7%
60days Annualized	12.0%	11.0%	18.3%	17.1%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.1%	100%		
FTSE/ATHEX MARKET	77.6%	99.8%	100%	
HELLENIC MID & SMALL	89.2%	87.6%	87.7%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ADMIE (IPTO) HOLDING S.A. (CR)	14.64%	320.6	11.40%
2 HELLENIC EXCHANGES-A.S.E. (CR)	6.06%	291.8	10.38%
3 INTRALOT (CR)	9.48%	284.0	10.10%
4 P.P.A. S.A. (CR)	3.40%	210.0	7.47%
5 AUTOHELLAS SA (CR)	2.72%	206.6	7.34%
6 FOURLIS (CR)	5.03%	175.0	6.22%
7 INTRACOM HOLDINGS (CR)	5.53%	171.4	6.09%
8 QUEST HOLDINGS (CR)	2.83%	170.6	6.07%
9 KRI-KRI S.A. (CR)	3.41%	170.2	6.05%
10 IDEAL HOLDINGS (CR)	2.5%	157.6	5.6%
Total	55.6%	2,157.7	76.7%

Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	16
Total Index Capitalisation (€ mil)	6,762.8
% of the Cash Market Capitalization	5.9%
Total Weight Index Capitalisation (€ mil)	2,812.3
Constituent Sizes (Cap in € mil)	
Average	140.6
Largest	320.6
Smallest	29.1
Median	143.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.7%
Top 10 Holdings	76.7%
Index Trading Velocity	65.4%
Average Index Spread	0.440%
Average Daily Trade Value (€ mil.)	7.66
% of the Cash Market A.D.T.V.	8.14%

Index Monthly Activity

Index Returns (% Units)	0.90%	22.07
Max / Min Closing Price	2,558.08	2,558.08
Max / Min Daily Return	1.35%	-3.23%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	AVAX	19.17%
Share with the Worst Performance	LAVI	-7.86%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	636.5 ▲	22.6%
15 - Telecommunications	---	---	---
20 - Health Care	1	52.4 ▲	1.9%
30 - Financials	1	291.8 ▲	10.4%
31 - Banks	---	---	---
35 - Real Estate	3	203.2 ▲	7.2%
40 - Consumer Discretionary	4	703.1 ▲	25.0%
45 - Consumer Staples	1	170.2 ▲	6.1%
50 - Industrials	3	405.5 ▲	14.4%
55 - Basic Materials	1	29.1 ▼	1.0%
60 - Energy	---	---	---
65 - Utilities	1	320.6 ▲	11.4%
Total	20	2,812.3	100.0%

► Market Capitalization Change from 31/12/2024

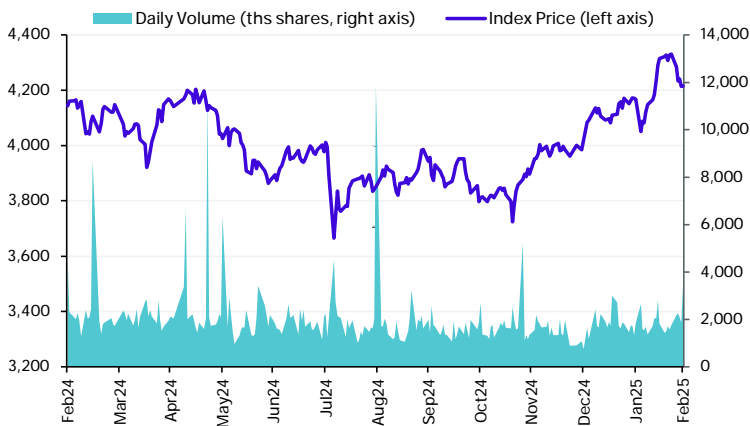
Key Index Characteristics

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

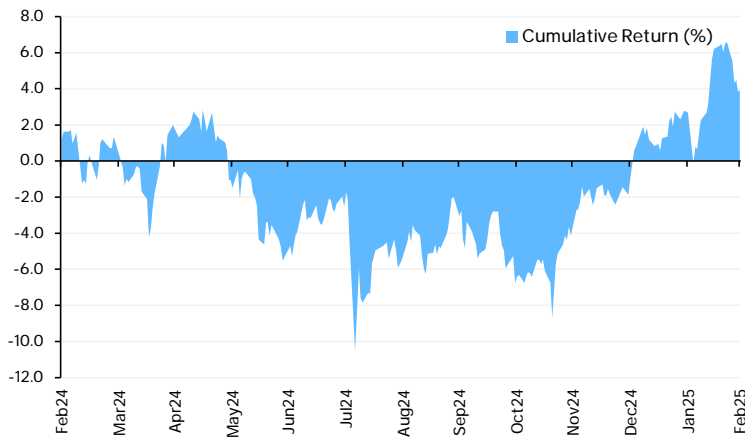
February 2025

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	4,215.11	3,896.38	3,850.83	4,094.88
	1M	3M	6M	12M
Index Returns	1.14%	8.18%	9.46%	2.94%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	13.0%	12.5%	23.7%	14.2%
60days Annualized	11.5%	11.8%	18.4%	14.0%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.4%	100%		
FTSE/ATHEX LARGE CAP	88.6%	99.1%	100%	
FTSE/ATHEX MID CAP	82.9%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIQ ENERGY (CR)	6.41%	343.8	9.85%
2 OPAP (CR)	17.47%	338.2	9.69%
3 MOTOR OIL (CR)	8.96%	334.7	9.59%
4 METLEN ENERGY & METALS (CR)	31.10%	329.3	9.43%
5 JUMBO SA (CR)	12.93%	322.8	9.25%
6 OTE (CR)	15.51%	320.5	9.18%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.47%	291.8	8.36%
8 P.P.A. S.A. (CR)	0.83%	210.0	6.01%
9 AUTOHELLAS SA (CR)	0.66%	206.6	5.92%
10 INTRACOM HOLDINGS (CR)	1.3%	171.4	4.9%
Total	96.7%	2,869.1	82.2%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	29,676.1
% of the Cash Market Capitalization	26.1%
Total Weight Index Capitalisation (€ mil)	3,491.5
Constituent Sizes (Cap in € mil)	
Average	139.7
Largest	343.8
Smallest	2.7
Median	65.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.8%
Top 10 Holdings	82.2%
Index Trading Velocity	216.9%
Average Index Spread	1.120%
Average Daily Trade Value (€ mil.)	31.56
% of the Cash Market A.D.T.V.	4.86%

Index Monthly Activity

Index Returns (% Units)	1.14%	47.52
Max / Min Closing Price	4,330.68	4,330.68
Max / Min Daily Return	1.25%	-2.81%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	PPA	8.03%
Share with the Worst Performance	ELBE	-7.27%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

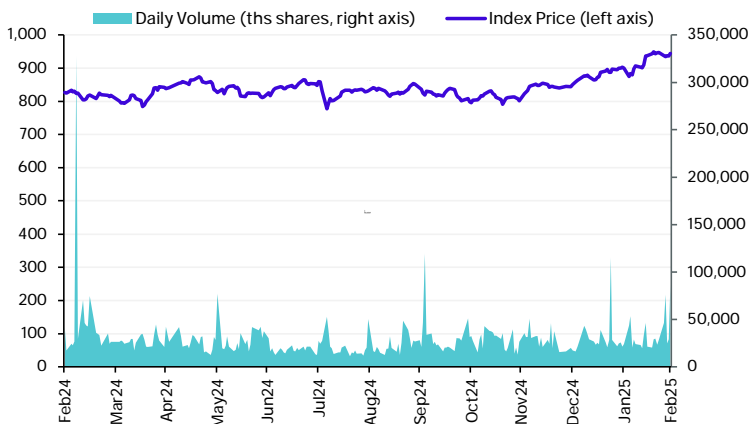
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	499.6 ▲	14.3%
15 - Telecommunications	1	320.5 ▲	9.2%
20 - Health Care	1	5.5 ▲	0.2%
30 - Financials	3	322.8 ▲	9.2%
31 - Banks	---	---	---
35 - Real Estate	1	49.3 ▲	1.4%
40 - Consumer Discretionary	6	891.5 ▲	25.5%
45 - Consumer Staples	1	14.5 ▲	0.4%
50 - Industrials	6	379.9 ▲	10.9%
55 - Basic Materials	---	---	---
60 - Energy	2	678.5 ▲	19.4%
65 - Utilities	1	329.3 ▲	9.4%
Total	25	3,491.5	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

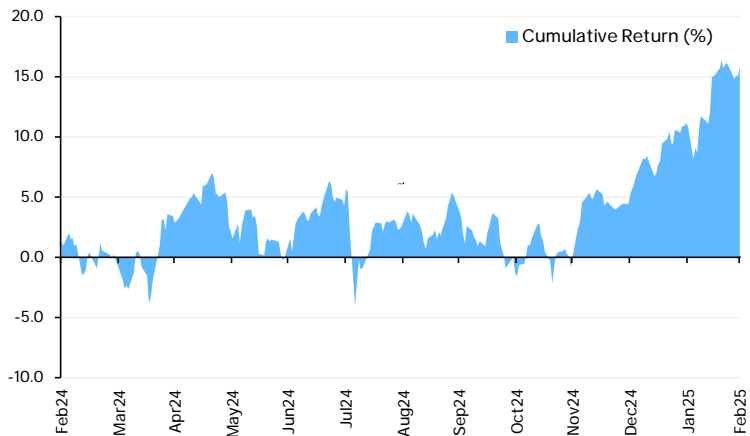
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	944.01	801.18	831.22	816.27
	1M	3M	6M	12M
Index Returns	4.93%	17.83%	13.57%	15.65%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	15.7%	13.7%	24.9%	17.3%
60days Annualized	14.1%	13.0%	19.7%	16.4%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.1%	100%	
FTSE/ATHEX MID CAP	77.6%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.67%	8,255.5	13.98%
2 NATIONAL BANK (CR)	16.35%	7,509.9	12.71%
3 EUROBANK HOLDINGS (CR)	10.89%	6,165.9	10.44%
4 PIRAEUS FINANCIAL HOLD (CR)	19.80%	4,647.7	7.87%
5 ALPHA SERVICES HOLD (CR)	10.27%	4,079.6	6.91%
6 METLEN ENERGY & METALS (CR)	6.04%	4,007.4	6.78%
7 OPAP (CR)	3.39%	3,290.6	5.57%
8 JUMBO SA (CR)	2.51%	2,924.9	4.95%
9 OTE (CR)	3.01%	2,789.4	4.72%
10 PPC (CR)	4.3%	2,733.8	4.6%
Total	77.3%	46,404.6	78.6%

Portfolio Analysis

Number of Constituents in Index Composition	85
Number of Sub Sectors in Index Composition	48
Total Index Capitalisation (€ mil)	100,462.6
% of the Cash Market Capitalization	88.3%
Total Weight Index Capitalisation (€ mil)	59,064.3
Constituent Sizes (Cap in € mil)	
Average	694.9
Largest	8,255.5
Smallest	0.6
Median	52.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.9%
Top 10 Holdings	78.6%
Index Trading Velocity	66.0%
Average Index Spread	0.939%
Average Daily Trade Value (€ mil.)	162.45
% of the Cash Market A.D.T.V.	87.72%

Index Monthly Activity

Index Returns (% Units)	4.93%	44.33
Max / Min Closing Price	949.23	949.23
Max / Min Daily Return	2.93%	-2.71%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EEE	22.63%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

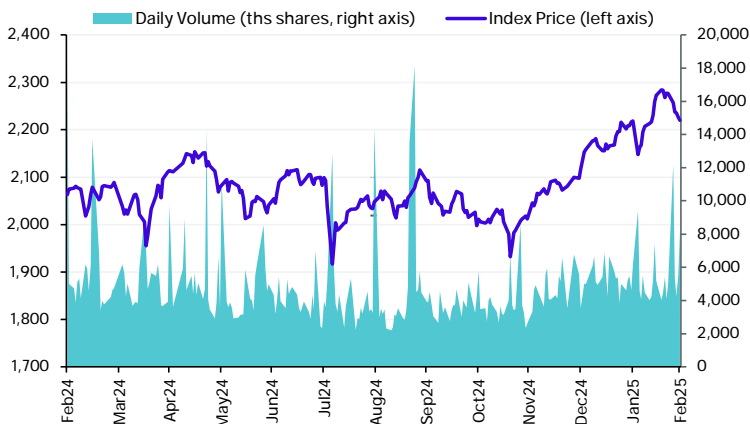
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	9	696.0 ▲	1.2%
15 - Telecommunications	2	2,801.2 ▲	4.7%
20 - Health Care	2	58.0 ▲	0.1%
30 - Financials	4	341.2 ▲	0.6%
31 - Banks	5	23,270.6 ▲	39.4%
35 - Real Estate	7	838.0 ▼	1.4%
40 - Consumer Discretionary	13	7,435.1 ▲	12.6%
45 - Consumer Staples	6	8,761.2 ▲	14.8%
50 - Industrials	21	4,976.9 ▲	8.4%
55 - Basic Materials	8	443.2 ▲	0.8%
60 - Energy	4	2,140.9 ▲	3.6%
65 - Utilities	4	7,301.8 ▲	12.4%
Total	85	59,064.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

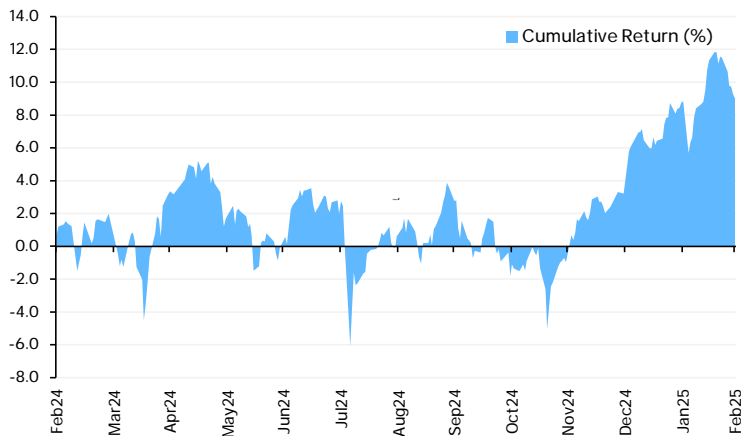
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	2,219.94	2,012.48	2,047.93	2,049.51
	1M	3M	6M	12M
Index Returns	0.09%	10.31%	8.40%	8.32%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	13.1%	13.6%	22.8%	15.5%
60days Annualized	11.4%	12.5%	17.8%	15.3%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	87.6%	100%		
FTSE/ATHEX MID CAP	89.2%	76.1%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	92.7%	88.6%	82.9%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	13.41%	1,827.3	8.34%
2 METLEN ENERGY & METALS (CR)	18.67%	1,704.1	7.78%
3 VIOHALCO SA/NV (CB)	1.45%	894.3	4.08%
4 HELLENIQ ENERGY (CR)	3.85%	891.2	4.07%
5 GEK TERNA (CR)	3.84%	886.1	4.04%
6 CENERGY HOLDINGS (CB)	4.46%	877.4	4.00%
7 MOTOR OIL (CR)	5.38%	875.2	3.99%
8 AEGEAN AIRLINES (CR)	2.04%	874.3	3.99%
9 JUMBO SA (CR)	7.76%	870.8	3.97%
10 LAMDA DEVELOPMENT SA (CR)	6.5%	869.9	4.0%
Total	67.4%	10,570.5	48.2%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	41,336.0
% of the Cash Market Capitalization	36.3%
Total Weight Index Capitalisation (€ mil)	21,916.1
Constituent Sizes (Cap in € mil)	
Average	730.5
Largest	1,827.3
Smallest	218.8
Median	807.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	28.3%
Top 10 Holdings	48.2%
Index Trading Velocity	57.6%
Average Index Spread	0.291%
Average Daily Trade Value (€ mil.)	52.56
% of the Cash Market A.D.T.V.	13.99%

Index Monthly Activity

Index Returns (% Units)	0.09%	1.90
Max / Min Closing Price	2,283.99	2,283.99
Max / Min Daily Return	1.26%	-3.16%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	AVAX	19.17%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

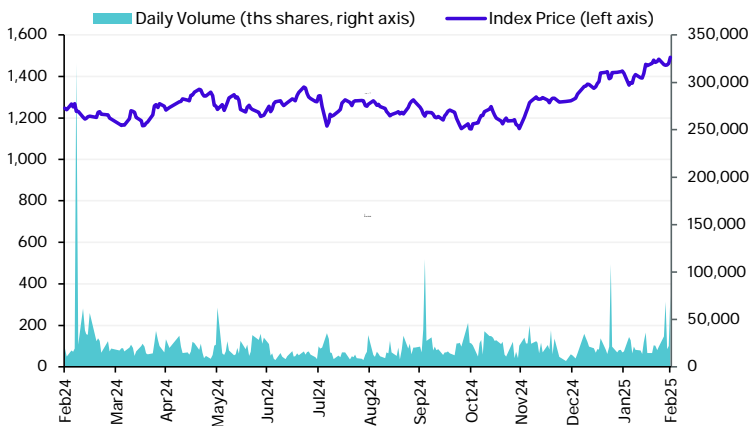
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,419.3 ▲	6.5%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	291.8 ▲	1.3%
31 - Banks	---	---	---
35 - Real Estate	1	869.9 ▼	4.0%
40 - Consumer Discretionary	5	3,097.6 ▲	14.1%
45 - Consumer Staples	2	1,396.5 ▲	6.4%
50 - Industrials	9	6,572.3 ▲	30.0%
55 - Basic Materials	2	1,701.0 ▲	7.8%
60 - Energy	2	1,766.4 ▲	8.1%
65 - Utilities	4	4,801.2 ▲	21.9%
Total	30	21,916.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

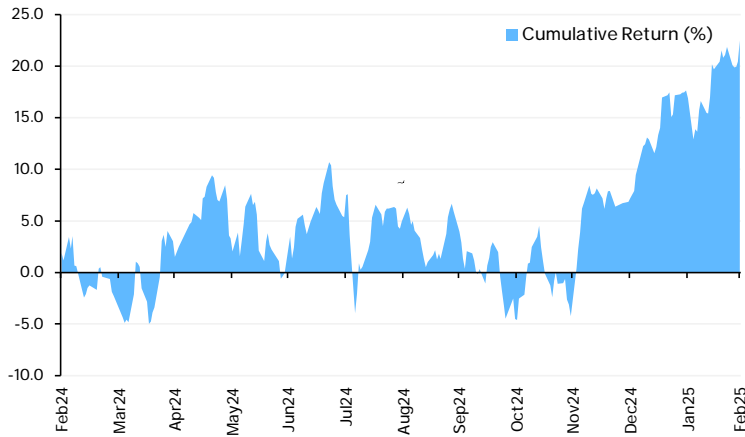
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	1,492.07	1,149.22	1,265.62	1,224.61
	1M	3M	6M	12M
Index Returns	5.49%	29.83%	17.89%	21.84%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	22.1%	21.3%	32.4%	24.2%
60days Annualized	21.9%	19.5%	28.1%	23.6%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.8%	100%		
FTSE/ATHEX LARGE CAP	92.3%	99.1%	100%	
FTSE/ATHEX MARKET	92.4%	99.3%	99.8%	100%

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	28.04%	7,509.9	32.27%
2 EUROBANK HOLDINGS (CR)	18.67%	6,165.9	26.50%
3 PIRAEUS FINANCIAL HOLD (CR)	33.96%	4,647.7	19.97%
4 ALPHA SERVICES HOLD (CR)	17.61%	4,079.6	17.53%
5 OPTIMA BANK (CR)	1.72%	867.5	3.73%
Total	100.0%	23,270.6	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	5
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	28,675.4
% of the Cash Market Capitalization	25.2%
Total Weight Index Capitalisation (€ mil)	23,270.6
Constituent Sizes (Cap in € mil)	
Average	4,654.1
Largest	7,509.9
Smallest	867.5
Median	4,647.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	97.7%
Average Index Spread	0.092%
Average Daily Trade Value (€ mil.)	94.73
% of the Cash Market A.D.T.V.	66.38%

Index Monthly Activity

Index Returns (% Units)	5.49%	77.59
Max / Min Closing Price	1,492.07	1,492.07
Max / Min Daily Return	3.20%	-4.02%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ALPHA	9.16%
Share with the Worst Performance	EUROB	3.30%
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

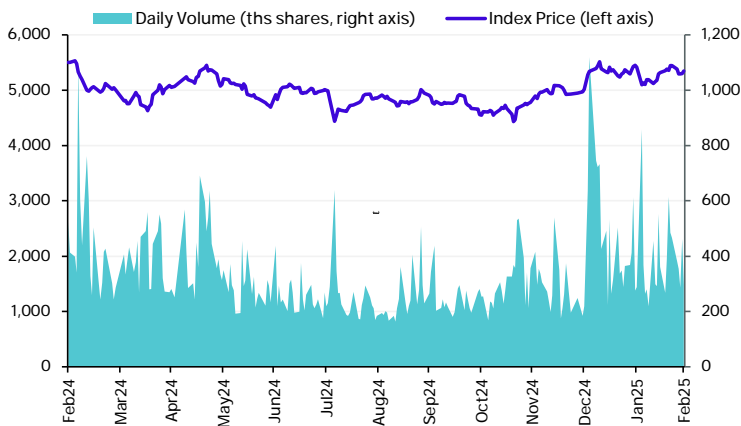
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	23,270.6 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	23,270.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

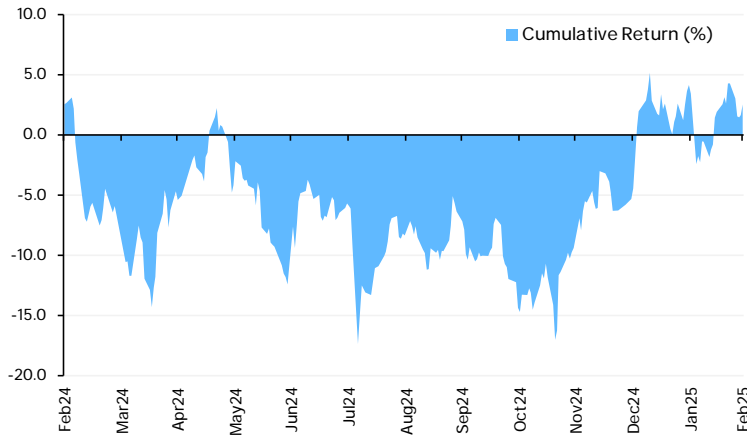
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBANK
Bloomberg Code	ASEDTR
Index Launch Date / Base Date Price	02.01.06 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	5,349.98	4,781.13	4,854.12	5,364.03
	1M	3M	6M	12M
Index Returns	-1.16%	11.90%	10.22%	-0.26%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	24.1%	23.1%	30.0%	24.9%
60days Annualized	23.9%	19.8%	26.5%	26.0%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	75.7%	100%		
FTSE/ATHEX LARGE CAP	74.1%	99.1%	100%	
FTSE/ATHEX MID CAP	75.1%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ELVALHALCOR (CR)	36.59%	129.1	40.90%
2 VIOHALCO SA/NV (CB)	57.93%	122.7	38.86%
3 ALUMIL (CR)	3.57%	29.1	9.21%
4 ELASTRON (CR)	0.89%	21.4	6.77%
5 SIDMA STEEL (CR)	0.24%	5.8	1.85%
6 KORDELLOS BROS SA (CR)	0.27%	2.6	0.82%
7 TZIRAKIAN PROFIL (CR)	0.38%	2.6	0.81%
8 NAFPAKTOS TEXTILE (CR)	0.13%	2.5	0.78%
Total	100.0%	315.6	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,504.0
% of the Cash Market Capitalization	2.2%
Total Weight Index Capitalisation (€ mil)	315.6
Constituent Sizes (Cap in € mil)	
Average	39.5
Largest	129.1
Smallest	2.5
Median	13.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.6%
Top 10 Holdings	100.0%
Index Trading Velocity	100.1%
Average Index Spread	1.756%
Average Daily Trade Value (€ mil.)	1.32
% of the Cash Market A.D.T.V.	0.99%

Index Monthly Activity

Index Returns (% Units)	-1.16%	-62.81
Max / Min Closing Price	5,446.45	5,446.45
Max / Min Daily Return	2.24%	-5.83%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	NAYP	4.83%
Share with the Worst Performance	VIO	-5.49%
Number of Shares		
with Positive Return	3	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

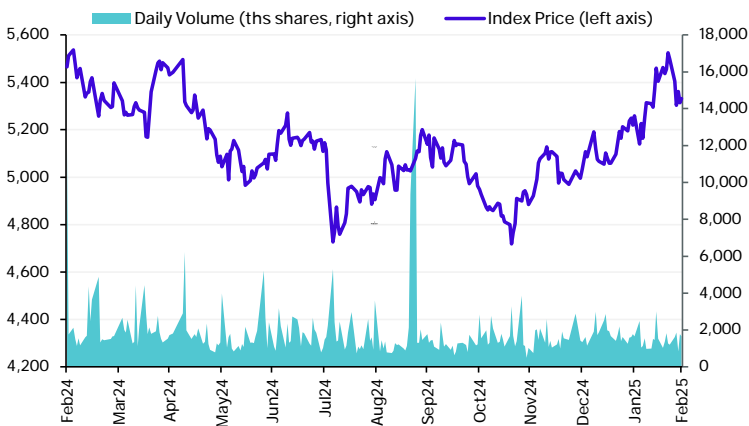
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	8	315.6 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	315.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

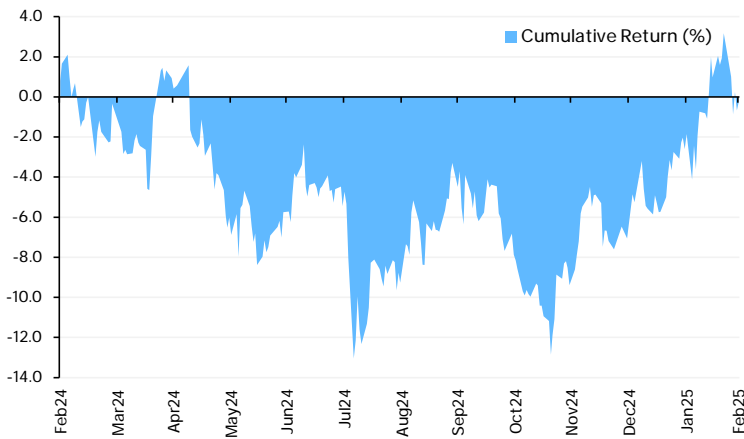
ISIN Code	GRI99215A006
Trading Codes (GR) / (EN)	FTSE_BM FTSE_BM
Reuters Code	.FTATBM
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	5,332.06	4,884.12	4,904.88	5,422.46
	1M	3M	6M	12M
Index Returns	1.40%	9.17%	8.71%	-1.67%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	17.5%	12.8%	22.1%	17.9%
60days Annualized	15.9%	14.5%	18.1%	16.7%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	74.9%	100%		
FTSE/ATHEX LARGE CAP	74.8%	99.1%	100%	
FTSE/ATHEX MID CAP	60.9%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	45.34%	2,494.9	40.93%
2 JUMBO SA (CR)	33.56%	2,381.1	39.06%
3 AEGEAN AIRLINES (CR)	8.80%	437.0	7.17%
4 INTRALOT (CR)	5.97%	284.0	4.66%
5 AUTOHELLAS SA (CR)	1.71%	206.6	3.39%
6 FOURLIS (CR)	3.17%	175.0	2.87%
7 MOTODYNAMICS S.A. (CR)	0.42%	43.9	0.72%
8 TECHNICAL OLYMPIC SA (CR)	0.34%	37.5	0.62%
9 AS COMPANY SA (CR)	0.41%	14.6	0.24%
10 CENTRIC HOLDINGS (CR)	0.2%	13.3	0.2%
Total	99.9%	6,087.8	99.9%

Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	12,548.0
% of the Cash Market Capitalization	11.0%
Total Weight Index Capitalisation (€ mil)	6,095.5
Constituent Sizes (Cap in € mil)	
Average	468.9
Largest	2,494.9
Smallest	0.6
Median	43.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.2%
Top 10 Holdings	99.9%
Index Trading Velocity	47.9%
Average Index Spread	1.478%
Average Daily Trade Value (€ mil.)	12.16
% of the Cash Market A.D.T.V.	3.74%

Index Monthly Activity

Index Returns (% Units)	1.40%	73.37
Max / Min Closing Price	5,523.60	5,523.60
Max / Min Daily Return	1.71%	-2.27%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	DROME	5.64%
Share with the Worst Performance	KYRI	-5.20%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

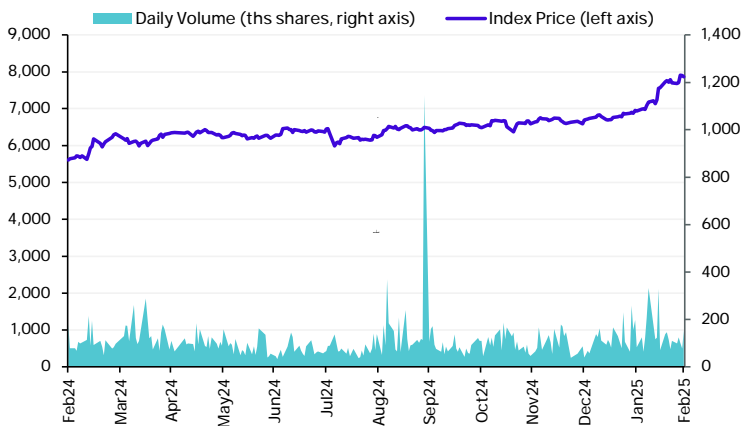
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	13	6,095.5 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	6,095.5	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	---

Index Prices & Liquidity Levels

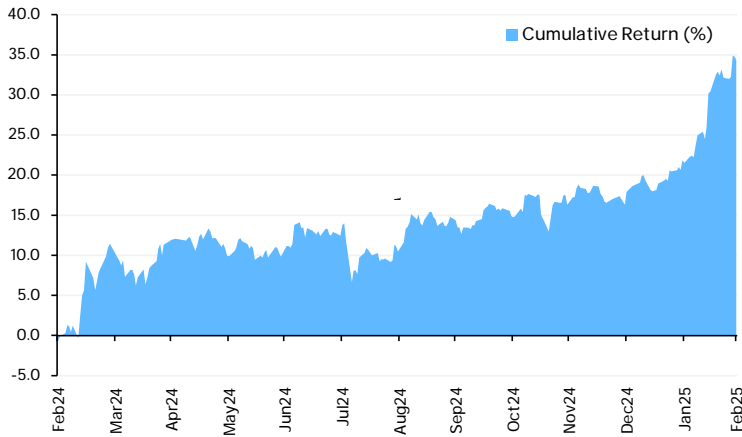


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	16,838.2
% of the Cash Market Capitalization	14.8%
Total Weight Index Capitalisation (€ mil)	863.4
Constituent Sizes (Cap in € mil)	
Average	143.9
Largest	357.7
Smallest	6.1
Median	94.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.3%
Top 10 Holdings	100.0%
Index Trading Velocity	61.8%
Average Index Spread	0.814%
Average Daily Trade Value (€ mil.)	2.22
% of the Cash Market A.D.T.V.	0.35%

Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	7,866.04	6,588.14	6,225.47	5,650.25
	1M	3M	6M	12M
Index Returns	13.43%	19.40%	26.35%	39.22%



Index Monthly Activity

Index Returns (% Units)	13.43%	931.52
Max / Min Closing Price	7,911.21	7,911.21
Max / Min Daily Return	4.25%	-1.05%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	EEE	22.63%
Share with the Worst Performance	EVROF	-3.38%
Number of Shares		
with Positive Return	5	
with Negative Return	1	
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	863.4 ▲	100.0%
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	6	863.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	17.5%	14.4%	20.5%	14.1%
60days Annualized	14.7%	12.3%	17.0%	18.8%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	55.7%	100%		
FTSE/ATHEX LARGE CAP	53.6%	99.1%	100%	
FTSE/ATHEX MID CAP	46.7%	81.2%	76.1%	100%

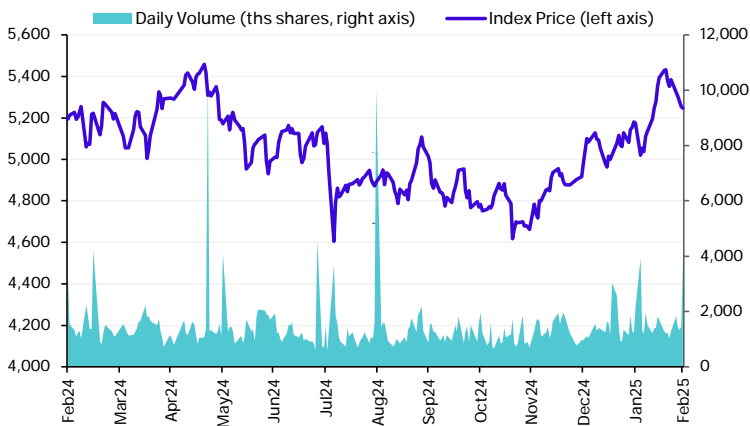
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	49.21%	357.7	41.43%
2 GR. SARANTIS S.A. (CR)	35.93%	296.7	34.36%
3 KRI-KRI S.A. (CR)	11.75%	170.2	19.71%
4 PAPOUTSANIS (CR)	0.58%	18.3	2.12%
5 LOULIS FOOD (CR)	1.20%	14.5	1.68%
6 EVROFARMA SA (CR)	1.34%	6.1	0.71%
Total	100.0%	863.4	100.0%

Key Index Characteristics

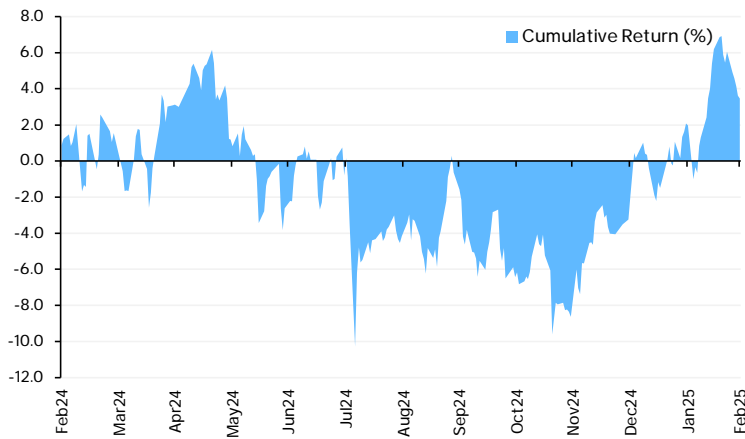
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	5,246.63	4,661.87	4,890.32	5,149.73
	1M	3M	6M	12M
Index Returns	1.40%	12.54%	7.29%	1.88%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	15.4%	16.0%	27.4%	16.8%
60days Annualized	15.3%	15.5%	22.2%	18.5%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	87.0%	100%		
FTSE/ATHEX LARGE CAP	86.2%	99.1%	100%	
FTSE/ATHEX MID CAP	74.1%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	42.43%	3,976.3	42.13%
2 PPC (CR)	30.47%	2,733.8	28.97%
3 MOTOR OIL (CR)	12.22%	1,418.4	15.03%
4 HELLENIQ ENERGY (CR)	8.75%	691.3	7.33%
5 ADMIE (IPTO) HOLDING S.A. (CR)	4.85%	320.6	3.40%
6 EYDAP S.A. (CR)	1.02%	240.1	2.54%
7 THESSALONIKA WATER & SEWERAGE	0.07%	25.9	0.27%
8 ELINOI S.A. (CR)	0.06%	19.0	0.20%
9 REVOIL (CR)	0.13%	12.3	0.13%
Total	100.0%	9,437.6	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	16,224.0
% of the Cash Market Capitalization	14.3%
Total Weight Index Capitalisation (€ mil)	9,437.6
Constituent Sizes (Cap in € mil)	
Average	1,048.6
Largest	3,976.3
Smallest	12.3
Median	320.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.9%
Top 10 Holdings	100.0%
Index Trading Velocity	58.8%
Average Index Spread	0.449%
Average Daily Trade Value (€ mil.)	23.13
% of the Cash Market A.D.T.V.	4.16%

Index Monthly Activity

Index Returns (% Units)	1.40%	72.64
Max / Min Closing Price	5,431.70	5,431.70
Max / Min Daily Return	1.50%	-2.97%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	ADMIE	5.22%
Share with the Worst Performance	EYDAP	-5.25%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

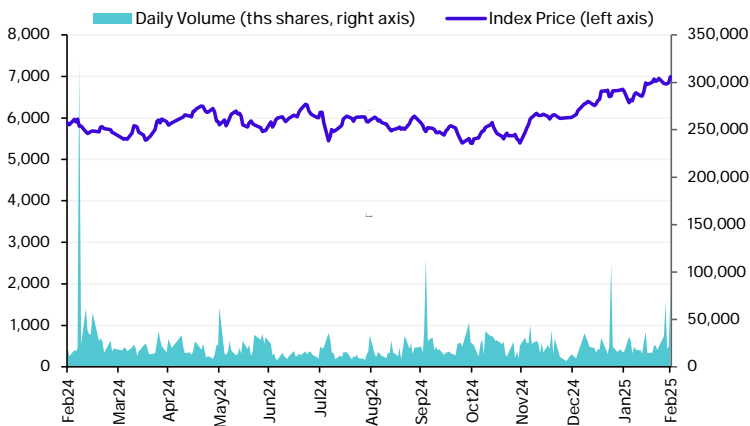
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,140.9 ▲	22.7%
65 - Utilities	5	7,296.6 ▲	77.3%
Total	9	9,437.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

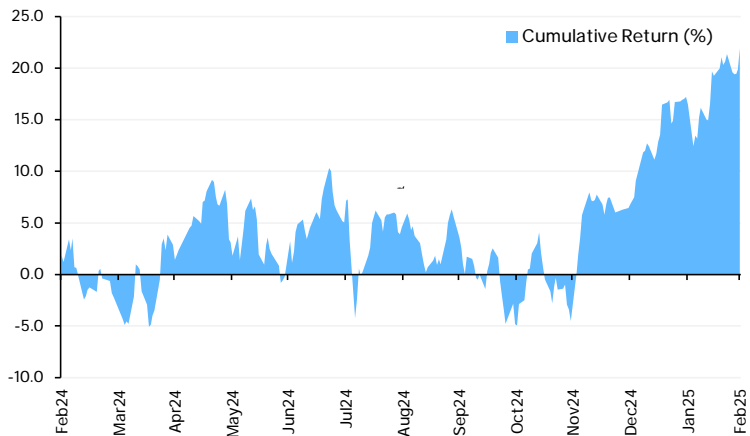
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	6,992.30	5,398.78	5,940.74	5,768.25
	1M	3M	6M	12M
Index Returns	5.37%	29.52%	17.70%	21.22%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	21.9%	21.2%	32.3%	24.0%
60days Annualized	21.7%	19.4%	27.9%	23.4%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	90.1%	100%		
FTSE/ATHEX LARGE CAP	92.5%	99.1%	100%	
FTSE/ATHEX MID CAP	65.5%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	27.88%	7,509.9	31.81%
2 EUROBANK HOLDINGS (CR)	18.57%	6,165.9	26.11%
3 PIRAEUS FINANCIAL HOLD (CR)	33.78%	4,647.7	19.68%
4 ALPHA SERVICES HOLD (CR)	17.52%	4,079.6	17.28%
5 OPTIMA BANK (CR)	1.71%	867.5	3.67%
6 HELLENIC EXCHANGES-A.S.E. (CR)	0.49%	291.8	1.24%
7 INTERLIFE G.C.I.(CR)	0.05%	30.1	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%	23,611.8	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	29,091.2
% of the Cash Market Capitalization	25.6%
Total Weight Index Capitalisation (€ mil)	23,611.8
Constituent Sizes (Cap in € mil)	
Average	2,623.5
Largest	7,509.9
Smallest	4.9
Median	867.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	96.8%
Average Index Spread	0.432%
Average Daily Trade Value (€ mil.)	95.25
% of the Cash Market A.D.T.V.	66.65%

Index Monthly Activity

Index Returns (% Units)	5.37%	356.50
Max / Min Closing Price	6,992.30	6,992.30
Max / Min Daily Return	3.17%	-4.02%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ALPHA	9.16%
Share with the Worst Performance	EXAE	-2.62%
Number of Shares		
with Positive Return	6	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

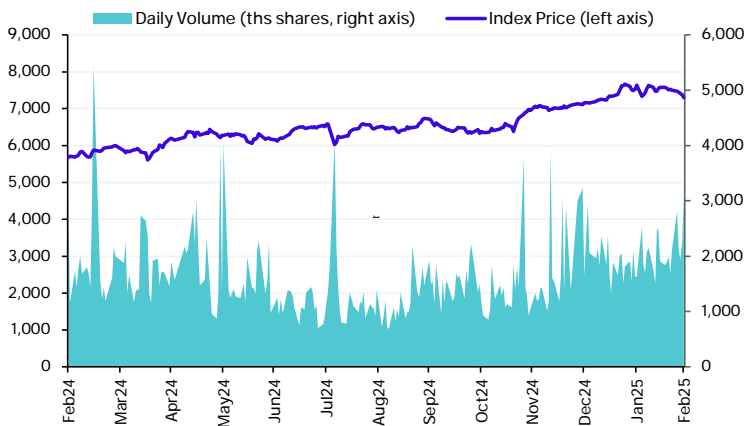
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	4	341.2 ▲	1.4%
31 - Banks	5	23,270.6 ▲	98.6%
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	9	23,611.8	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

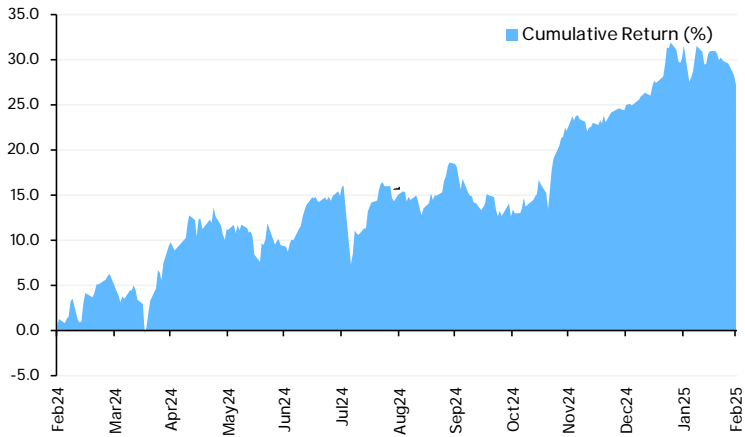
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	7,304.40	6,958.04	6,494.05	5,640.11
	1M	3M	6M	12M
Index Returns	-4.37%	4.98%	12.48%	29.51%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	18.0%	16.4%	23.9%	21.0%
60days Annualized	14.2%	14.6%	19.8%	18.2%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	74.1%	100%		
FTSE/ATHEX LARGE CAP	68.9%	99.1%	100%	
FTSE/ATHEX MID CAP	70.5%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN CEMENT (CB)	36.02%	1,664.7	33.05%
2 GEK TERNA (CR)	12.27%	1,195.0	23.73%
3 CENERGY HOLDINGS (CB)	14.25%	552.5	10.97%
4 ATHENS INTL AIRPORT (CR)	12.74%	498.2	9.89%
5 AKTOR S.A. HOLDING CO. (CR)	10.10%	278.5	5.53%
6 P.P.A. S.A. (CR)	1.58%	210.0	4.17%
7 ELLAKTOR (CR)	2.90%	188.0	3.73%
8 AVAX S.A. (CR)	4.60%	129.6	2.57%
9 THRACE PLASTICS SA (CR)	0.95%	65.9	1.31%
10 TPA SA (CR)	0.8%	59.7	1.2%
Total	96.2%	4,842.0	96.1%

Portfolio Analysis

Number of Constituents in Index Composition	22
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	13,523.2
% of the Cash Market Capitalization	11.9%
Total Weight Index Capitalisation (€ mil)	5,036.6
Constituent Sizes (Cap in € mil)	
Average	228.9
Largest	1,664.7
Smallest	2.7
Median	40.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	83.2%
Top 10 Holdings	96.1%
Index Trading Velocity	78.4%
Average Index Spread	0.918%
Average Daily Trade Value (€ mil.)	16.45
% of the Cash Market A.D.T.V.	5.24%

Index Monthly Activity

Index Returns (% Units)	-4.37%	-333.47
Max / Min Closing Price	7,627.19	7,627.19
Max / Min Daily Return	1.58%	-3.96%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	AVAX	19.17%
Share with the Worst Performance	TITC	-12.25%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

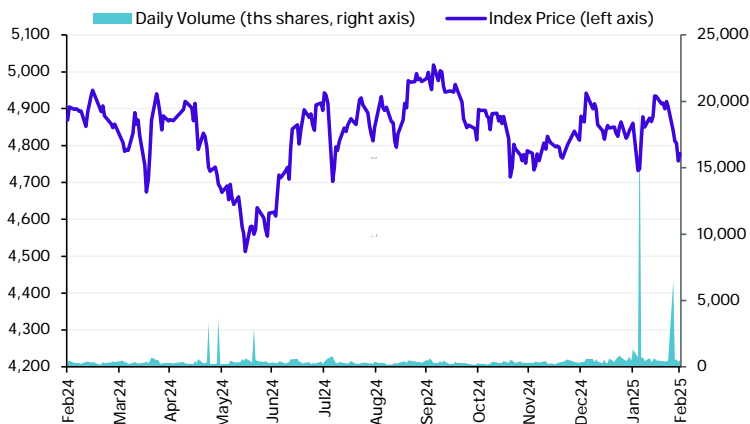
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	22	5,036.6 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	22	5,036.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

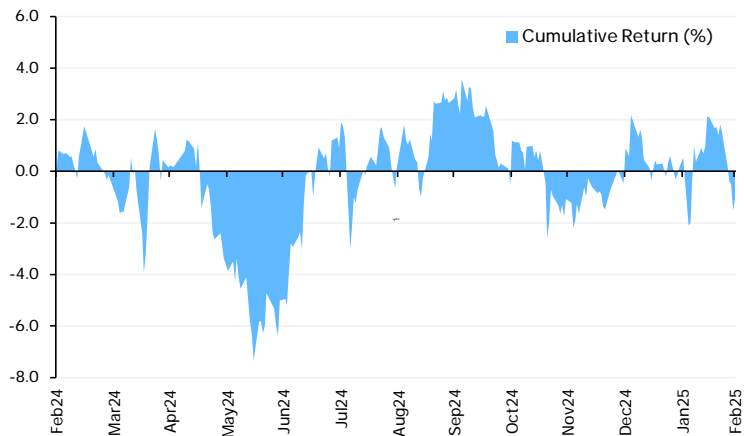
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	4,777.95	4,785.73	4,849.37	4,865.49
	1M	3M	6M	12M
Index Returns	-1.69%	-0.16%	-1.47%	-1.80%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	12.7%	11.7%	15.9%	13.7%
60days Annualized	11.4%	10.8%	14.6%	11.9%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	63.2%	100%		
FTSE/ATHEX LARGE CAP	60.2%	99.1%	100%	
FTSE/ATHEX MID CAP	63.4%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	62.86%	184.6	36.22%
2 NOVAL PROPERTY REIC (CR)	1.34%	77.4	15.18%
3 DIMAND (CR)	1.45%	68.5	13.45%
4 TRADE ESTATES REIC (CR)	28.92%	57.3	11.23%
5 BRIQ PROPERTIES (CR)	2.56%	49.3	9.68%
6 ORILINA PROPERTIES REIC (CR)	0.62%	39.4	7.73%
7 PREMIA (CR)	2.10%	27.1	5.31%
8 KEKROPS SA (CR)	0.15%	6.1	1.20%
Total	100.0%	509.8	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,205.3
% of the Cash Market Capitalization	1.9%
Total Weight Index Capitalisation (€ mil)	509.8
Constituent Sizes (Cap in € mil)	
Average	63.7
Largest	184.6
Smallest	6.1
Median	53.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	85.8%
Top 10 Holdings	100.0%
Index Trading Velocity	257.0%
Average Index Spread	0.701%
Average Daily Trade Value (€ mil.)	5.46
% of the Cash Market A.D.T.V.	4.43%

Index Monthly Activity

Index Returns (% Units)	-1.69%	-82.28
Max / Min Closing Price	4,934.42	4,934.42
Max / Min Daily Return	1.58%	-2.63%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	NOVAL	4.29%
Share with the Worst Performance	LAMDA	-6.47%
Number of Shares		
with Positive Return	5	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

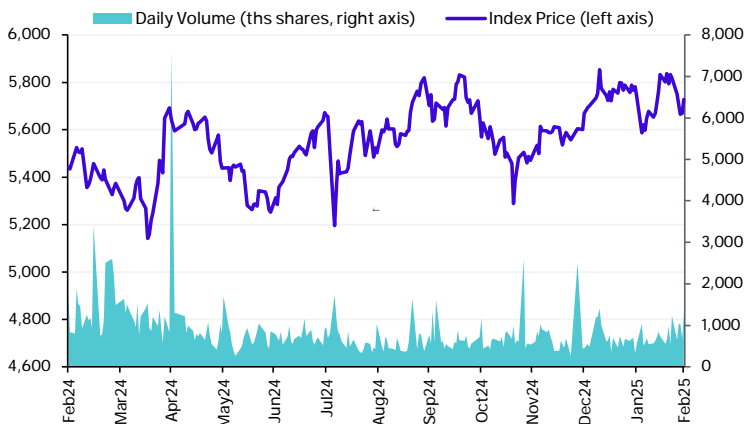
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	509.8 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	509.8	100.0%

▶ Market Capitalization Change from 31/12/2024

Key Index Characteristics

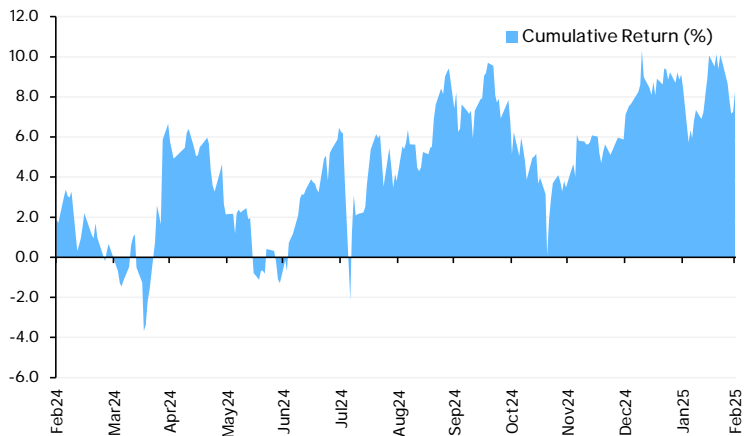
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.02.25	29.11.24	30.08.24	28.02.24
Index Prices	5,727.52	5,470.42	5,503.34	5,342.92
	1M	3M	6M	12M
Index Returns	-0.22%	4.70%	4.07%	7.20%



Index Volatility

	28.02.25	29.11.24	30.08.24	31.05.24
30days Annualized	13.1%	16.6%	25.9%	20.2%
60days Annualized	12.5%	15.3%	19.6%	17.8%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	78.4%	100%		
FTSE/ATHEX LARGE CAP	77.0%	99.1%	100%	
FTSE/ATHEX MID CAP	76.3%	81.2%	76.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	75.04%	468.0	39.68%
2 INTRACOM HOLDINGS (CR)	6.50%	171.4	14.53%
3 QUEST HOLDINGS (CR)	3.33%	170.6	14.47%
4 IDEAL HOLDINGS (CR)	2.96%	157.6	13.36%
5 PROFILE SA (CR)	3.52%	72.9	6.18%
6 AUSTRACARD (CB)	4.87%	64.0	5.43%
7 PERFORMANCE TECHNOLOGIES (CR)	1.17%	28.7	2.44%
8 QUALITY & RELIABILITY SA (CR)	1.73%	17.9	1.52%
9 SPACE HELLAS SA (CR)	0.09%	11.8	1.00%
10 ILYDA S.A. (CR)	0.7%	10.0	0.8%
Total	99.9%	1,173.0	99.5%

Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	7,923.4
% of the Cash Market Capitalization	7.0%
Total Weight Index Capitalisation (€ mil)	1,179.4
Constituent Sizes (Cap in € mil)	
Average	98.3
Largest	468.0
Smallest	2.9
Median	46.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.2%
Top 10 Holdings	99.5%
Index Trading Velocity	132.7%
Average Index Spread	0.987%
Average Daily Trade Value (€ mil.)	6.52
% of the Cash Market A.D.T.V.	1.93%

Index Monthly Activity

Index Returns (% Units)	-0.22%	-12.63
Max / Min Closing Price	5,837.16	5,837.16
Max / Min Daily Return	1.25%	-2.67%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	HTO	2.88%
Share with the Worst Performance	QUAL	-7.10%
Number of Shares		
with Positive Return	2	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	699.6 ▲	59.3%
15 - Telecommunications	2	479.8 ▲	40.7%
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	1,179.4	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

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