

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

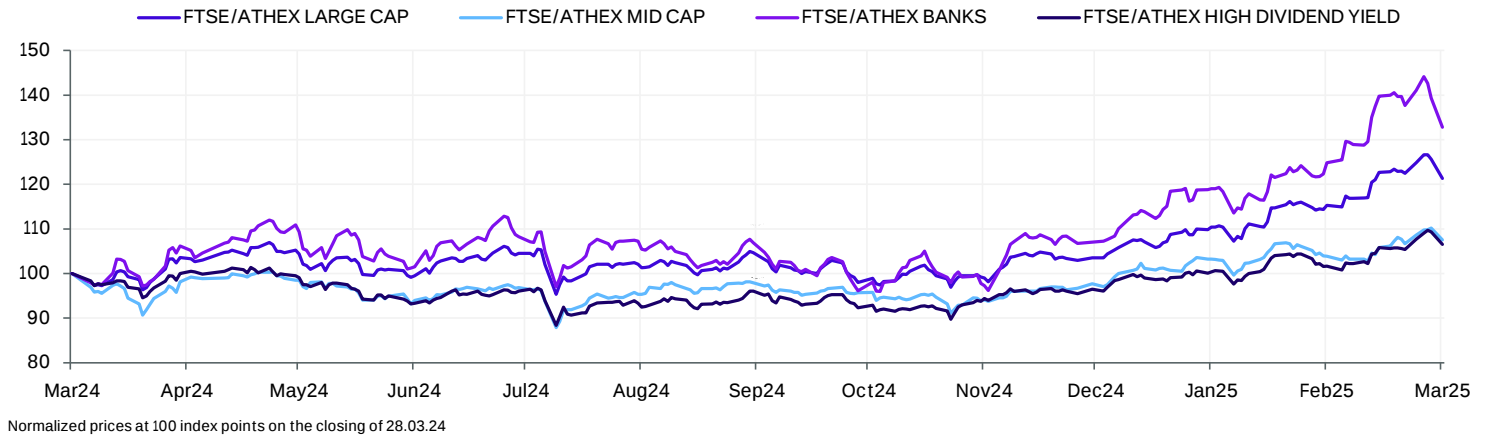
March 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	117.98	Market Trading Velocity	50.1%
Average Daily Trade Value (€ mil.)	259.34	Average Market Spread	2.342%
Average Daily Trade Volume (ths shares)	61.42	Annualized Market Volatility	14.9%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	31.03.25	28.02.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Market Indices								
Composite Index	1,685.24 ▲	1,607.79	77.5	4.8%	1,749.90	1,469.67	14.7% ▲	1,469.67
All Share Index	384.91 ▲	370.70	14.2	3.8%	397.77	342.37	13.4% ▲	339.46
Athex ESG Index	1,953.61 ▲	1,855.31	98.3	5.3%	2,041.98	1,678.09	16.4% ▲	1,678.09
ATHEX Alternative Market Price	15,005.17 ▲	14,537.12	468.0	3.2%	15,518.17	14,148.26	-0.6% ▼	15,097.42

Benchmark Indices

FTSE/Athex Large Cap	4,148.45 ▲	3,942.39	206.1	5.2%	4,340.13	3,570.47	16.2% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,572.89 ▲	2,486.53	86.4	3.5%	2,654.61	2,334.00	10.2% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,417.95 ▲	4,215.11	202.8	4.8%	4,569.50	4,015.60	9.9% ▲	4,020.73
FTSE/Athex Market Index	990.10 ▲	944.01	46.1	4.9%	1,033.39	851.11	16.3% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,305.08 ▲	2,219.94	85.1	3.8%	2,379.49	2,116.80	8.9% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,191.33 ▲	3,042.23	149.1	4.9%	3,313.79	2,779.44	14.8% ▲	2,779.44
FTSE/Athex Large Cap Total Return	7,149.60 ▲	6,787.74	361.9	5.3%	7,466.47	6,199.42	16.3% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,526.46 ▲	3,408.10	118.4	3.5%	3,615.26	3,256.98	10.3% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	5,615.14 ▲	5,348.84	266.3	5.0%	5,781.72	5,139.81	10.4% ▲	5,087.12

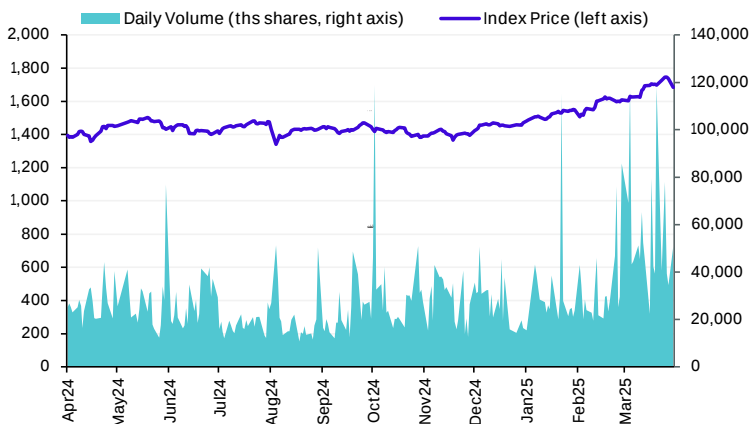
Sector Indices

FTSE/Athex Banks	1,586.49 ▲	1,492.07	94.4	6.3%	1,731.20	1,284.74	23.4% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	5,818.68 ▲	5,727.52	91.2	1.6%	5,994.81	5,575.63	2.6% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	7,439.07 ▲	6,992.30	446.8	6.4%	8,113.77	6,028.62	23.3% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	4,810.22 ▲	4,777.95	32.3	0.7%	4,957.63	4,698.27	-1.4% ▼	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,466.46 ▲	5,332.06	134.4	2.5%	5,653.18	5,022.85	8.6% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	7,927.99 ▲	7,866.04	61.9	0.8%	8,053.72	6,653.46	18.5% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,604.23 ▲	7,304.40	299.8	4.1%	7,838.15	7,101.20	6.2% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,431.88 ▲	5,349.98	81.9	1.5%	5,724.63	5,017.37	8.3% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	5,648.06 ▲	5,246.63	401.4	7.7%	5,902.60	4,962.99	13.4% ▲	4,979.04

Corporate Bond Indices

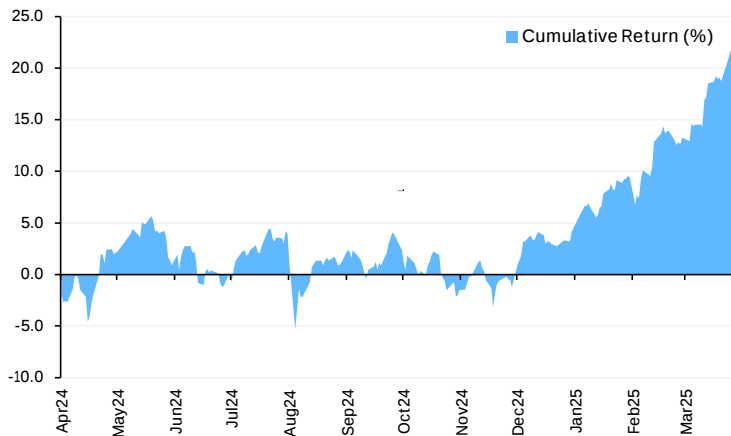
Hellenic Corporate Bond Index	139.979 ▼	140.255	-0.276	-0.20%	140.255	138.481	0.7% ▲	139.07
Hellenic Corporate Bond Price Index	93.668 ▼	94.154	-0.486	-0.52%	94.154	93.384	-0.3% ▼	93.92

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	1,685.24	1,469.67	1,451.90	1,422.35
	1M	3M	6M	12M
Index Returns	4.82%	14.67%	16.07%	18.48%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	15.5%	12.5%	9.9%	13.5%
60days Annualized	14.9%	11.9%	18.3%	15.4%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.1%	100%		
FTSE/ATHEX MID CAP	82.1%	77.0%	100%	
FTSE/ATHEX MARKET	99.3%	99.8%	78.4%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.26%	4,341.9	11.02%
2 NATIONAL BANK (CR)	17.81%	4,214.8	10.69%
3 ALPHA SERVICES HOLD (CR)	19.27%	2,378.1	6.03%
4 PIRAEUS FINANCIAL HOLD (CR)	18.52%	2,247.5	5.70%
5 METLEN ENERGY & METALS (CR)	5.48%	2,083.1	5.29%
6 PPC (CR)	3.07%	2,024.8	5.14%
7 OPAP (CR)	2.76%	2,005.5	5.09%
8 EUROBANK HOLDINGS (CR)	10.45%	1,952.4	4.95%
9 OTE (CR)	2.48%	1,770.7	4.49%
10 TITAN CEMENT (CB)	2.0%	1,764.3	4.5%
Total	82.1%	24,783.1	62.9%

Portfolio Analysis

Number of Constituents in Index Composition	61
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	107,524.3
% of the Cash Market Capitalization	91.1%
Total Weight Index Capitalisation (€ mil)	39,411.5
Constituent Sizes (Cap in € mil)	
Average	646.1
Largest	4,341.9
Smallest	13.8
Median	172.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	38.7%
Top 10 Holdings	62.9%
Index Trading Velocity	146.4%
Average Index Spread	0.511%
Average Daily Trade Value (€ mil.)	253.01
% of the Cash Market A.D.T.V.	92.31%

Index Monthly Activity

Index Returns (% Units)	4.82%	77.45
Max / Min Closing Price	1,746.67	1,746.67
Max / Min Daily Return	2.58%	-2.91%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ALMY	15.46%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

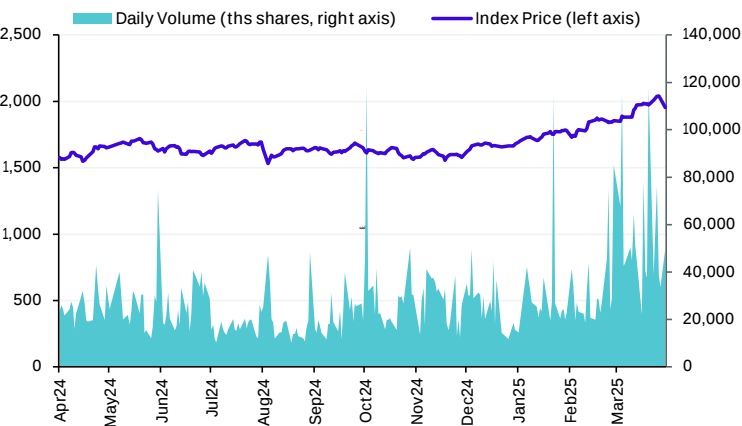
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	680.6 ▲	1.7%
15 - Telecommunications	1	1,770.7 ▲	4.5%
20 - Health Care	1	52.7 ▲	0.1%
30 - Financials	2	358.2 ▲	0.9%
31 - Banks	6	13,285.9 ▲	33.7%
35 - Real Estate	6	793.7 ▼	2.0%
40 - Consumer Discretionary	10	5,143.2 ▲	13.1%
45 - Consumer Staples	4	4,825.0 ▲	12.2%
50 - Industrials	14	5,229.4 ▲	13.3%
55 - Basic Materials	3	419.8 ▲	1.1%
60 - Energy	3	2,140.4 ▲	5.4%
65 - Utilities	5	4,712.0 ▲	12.0%
Total	61	39,411.5	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

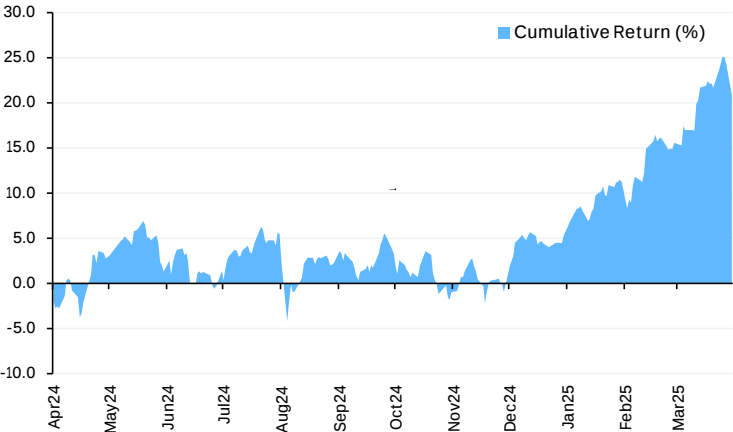
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	1,953.61	1,678.09	1,656.43	1,607.61
	1M	3M	6M	12M
Index Returns	5.30%	16.42%	17.94%	21.52%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	17.6%	14.1%	11.5%	15.0%
60days Annualized	16.9%	13.7%	19.6%	16.6%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.3%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.1%	100%	
FTSE/ATHEX MID CAP	78.0%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.26%	5,321.9	10.83%
2 NATIONAL BANK (CR)	17.92%	5,166.1	10.51%
3 PIRAEUS FINANCIAL HOLD (CR)	18.63%	4,788.2	9.75%
4 EUROBANK HOLDINGS (CR)	10.51%	4,786.2	9.74%
5 METLEN ENERGY & METALS (CR)	5.51%	4,273.9	8.70%
6 ALPHA SERVICES HOLD (CR)	19.39%	3,886.7	7.91%
7 PPC (CR)	3.09%	2,610.0	5.31%
8 OTE (CR)	2.49%	2,573.4	5.24%
9 OPAP (CR)	2.78%	2,492.8	5.07%
10 JUMBO SA (CR)	1.9%	1,809.7	3.7%
Total	82.5%	37,708.8	76.7%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	105,836.1
% of the Cash Market Capitalization	89.7%
Total Weight Index Capitalisation (€ mil)	49,134.0
Constituent Sizes (Cap in € mil)	
Average	818.9
Largest	5,321.9
Smallest	1.3
Median	132.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.5%
Top 10 Holdings	76.7%
Index Trading Velocity	116.7%
Average Index Spread	0.623%
Average Daily Trade Value (€ mil.)	251.44
% of the Cash Market A.D.T.V.	90.57%

Index Monthly Activity

Index Returns (% Units)	5.30%	98.30
Max / Min Closing Price	2,038.77	2,038.77
Max / Min Daily Return	2.91%	-3.34%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	SPACE	16.91%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

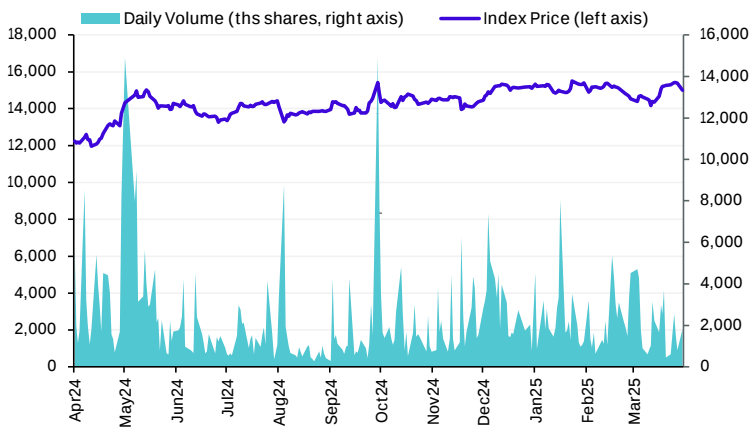
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	398.1	0.8%
15 - Telecommunications	2	2,584.5	5.3%
20 - Health Care	2	71.3	0.1%
30 - Financials	3	287.5	0.6%
31 - Banks	6	20,260.7	41.2%
35 - Real Estate	5	652.0	1.3%
40 - Consumer Discretionary	6	4,971.8	10.1%
45 - Consumer Staples	5	5,664.6	11.5%
50 - Industrials	15	4,550.9	9.3%
55 - Basic Materials	4	351.0	0.7%
60 - Energy	4	2,015.8	4.1%
65 - Utilities	5	7,325.9	14.9%
Total	60	49,134.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

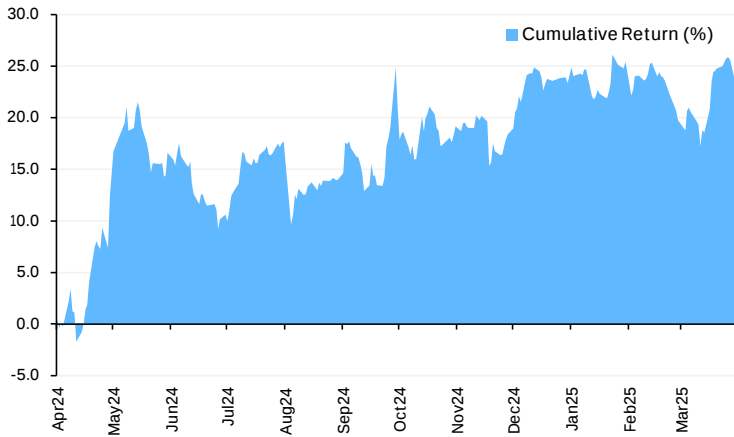
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	15,005.17	15,097.42	15,406.71	12,181.04
	1M	3M	6M	12M
Index Returns	3.22%	-0.61%	-2.61%	23.18%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	18.4%	18.5%	23.5%	16.5%
60days Annualized	17.9%	17.9%	23.0%	25.0%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	42.9%	100%		
FTSE/ATHEX MID CAP	45.6%	82.1%	100%	
HELLENIC MID & SMALL	47.1%	91.8%	90.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	11.86%	123.9	19.27%
2 REAL CONSULTING (CR)	63.75%	94.6	14.70%
3 PHOENIX VEGA (CR)	7.31%	88.5	13.76%
4 ONYX TOURISTIKI S.A. (CR)	7.63%	80.0	12.43%
5 EUROXX (CR)	0.00%	63.9	9.93%
6 GALAXY COSMOS MEZZ (CR)	4.41%	51.1	7.95%
7 DOTSOFT (CR)	0.01%	49.9	7.76%
8 SUNRISEMEZZ (CR)	3.84%	40.2	6.25%
9 FOODLINK S.A. (CR)	0.86%	16.0	2.49%
10 MEDITERRA (CR)		10.4	1.6%
Total	99.7%	618.5	96.1%

Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	643.3
% of the Cash Market Capitalization	0.5%
Total Weight Index Capitalisation (€ mil)	643.3
Constituent Sizes (Cap in € mil)	
Average	46.0
Largest	123.9
Smallest	4.1
Median	45.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	70.1%
Top 10 Holdings	96.1%
Index Trading Velocity	38.6%
Average Index Spread	5.607%
Average Daily Trade Value (€ mil.)	1.09
% of the Cash Market A.D.T.V.	3.27%

Index Monthly Activity

Index Returns (% Units)	3.22%	468.05
Max / Min Closing Price	15,428.46	15,428.46
Max / Min Daily Return	2.75%	-2.49%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	REALCONS	331.37%
Share with the Worst Performance	SOFTWEB	-9.95%
Number of Shares		
with Positive Return	5	
with Negative Return	4	
with Zero Return	4	

ICB Industry Classification

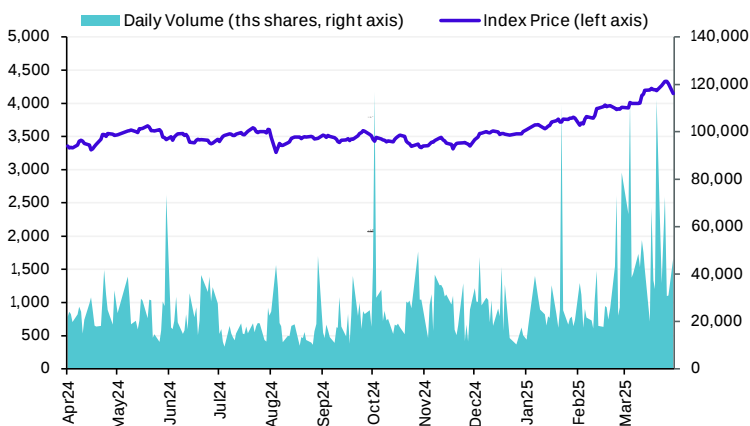
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	157.9 ▲	24.6%
15 - Telecommunications	----	----	----
20 - Health Care	1	4.1 ▲	0.6%
30 - Financials	5	367.7 ▼	57.2%
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	80.0 ►	12.4%
45 - Consumer Staples	1	10.4 ▲	1.6%
50 - Industrials	2	23.3 ▲	3.6%
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	14	643.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

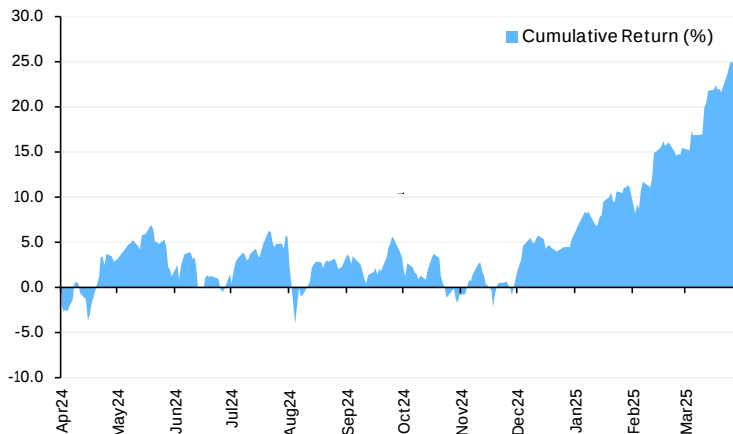
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	4,148.45	3,570.47	3,527.48	3,420.41
	1M	3M	6M	12M
Index Returns	5.23%	16.19%	17.60%	21.29%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	17.8%	14.3%	11.7%	15.3%
60days Annualized	17.2%	13.8%	19.8%	16.7%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX MID CAP	77.0%	82.1%	100%	
FTSE/ATHEX MARKET	99.8%	99.3%	78.4%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.28%	5,634.3	10.83%
2 NATIONAL BANK (CR)	19.10%	5,469.4	10.51%
3 PIRAEUS FINANCIAL HOLD (CR)	19.86%	5,175.7	9.94%
4 EUROBANK HOLDINGS (CR)	11.21%	5,067.1	9.74%
5 ALPHA SERVICES HOLD (CR)	20.67%	4,608.5	8.85%
6 METLEN ENERGY & METALS (CR)	5.87%	4,583.1	8.81%
7 OPAP (CR)	2.96%	3,527.3	6.78%
8 PPC (CR)	3.29%	2,855.8	5.49%
9 JUMBO SA (CR)	2.00%	2,790.5	5.36%
10 OTE (CR)	2.7%	2,785.7	5.4%
Total	87.9%	42,497.4	81.7%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	95,813.6
% of the Cash Market Capitalization	81.2%
Total Weight Index Capitalisation (€ mil)	52,046.6
Constituent Sizes (Cap in € mil)	
Average	2,081.9
Largest	5,634.3
Smallest	125.0
Median	1,251.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.9%
Top 10 Holdings	81.7%
Index Trading Velocity	103.3%
Average Index Spread	0.172%
Average Daily Trade Value (€ mil.)	235.89
% of the Cash Market A.D.T.V.	84.21%

Index Monthly Activity

Index Returns (% Units)	5.23%	206.06
Max / Min Closing Price	4,332.31	4,332.31
Max / Min Daily Return	2.94%	-3.45%
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance	MYTIL	14.37%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

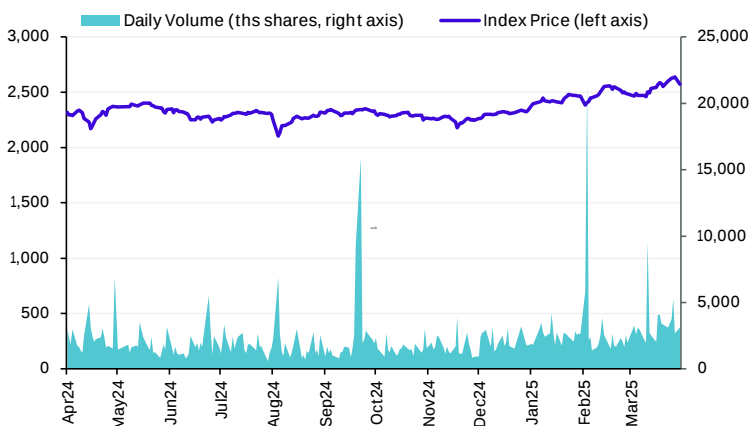
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,785.7 ▲	5.4%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	21,250.0 ▲	40.8%
35 - Real Estate	1	570.9 ▼	1.1%
40 - Consumer Discretionary	3	6,804.3 ▲	13.1%
45 - Consumer Staples	2	5,934.7 ▲	11.4%
50 - Industrials	6	4,507.2 ▲	8.7%
55 - Basic Materials	2	386.2 ▲	0.7%
60 - Energy	2	2,121.2 ▲	4.1%
65 - Utilities	3	7,686.4 ▲	14.8%
Total	25	52,046.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

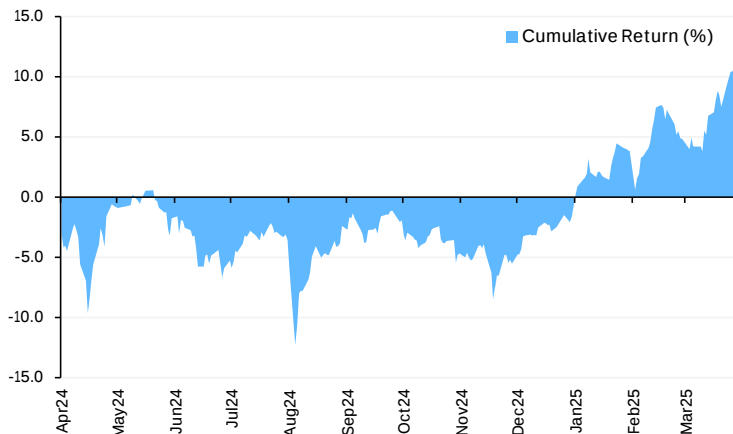
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	2,572.89	2,334.00	2,327.50	2,393.63
	1M	3M	6M	12M
Index Returns	3.47%	10.24%	10.54%	7.49%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	15.0%	12.5%	9.1%	12.3%
60days Annualized	14.7%	10.7%	17.7%	17.0%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	77.0%	100%		
FTSE/ATHEX MARKET	78.4%	99.8%	100%	
HELLENIC MID & SMALL	90.5%	88.3%	88.3%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ADMIE (IPTO) HOLDING S.A. (CR)	13.76%	330.8	11.38%
2 HELLENIC EXCHANGES-A.S.E. (CR)	10.78%	328.3	11.29%
3 INTRALOT (CR)	10.20%	289.0	9.94%
4 AUTOHELLAS SA (CR)	4.52%	237.3	8.16%
5 P.P.A. S.A. (CR)	2.67%	228.5	7.86%
6 FOURLIS (CR)	2.60%	173.3	5.96%
7 QUEST HOLDINGS (CR)	1.29%	172.8	5.95%
8 INTRACOM HOLDINGS (CR)	5.58%	172.0	5.91%
9 IDEAL HOLDINGS (CR)	14.36%	168.7	5.80%
10 KRI-KRI S.A. (CR)	2.8%	164.5	5.7%
Total	68.5%	2,265.2	77.9%

Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	16
Total Index Capitalisation (€ mil)	6,956.1
% of the Cash Market Capitalization	5.9%
Total Weight Index Capitalisation (€ mil)	2,907.2
Constituent Sizes (Cap in € mil)	
Average	145.4
Largest	330.8
Smallest	33.6
Median	140.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.6%
Top 10 Holdings	77.9%
Index Trading Velocity	75.4%
Average Index Spread	0.454%
Average Daily Trade Value (€ mil.)	9.61
% of the Cash Market A.D.T.V.	5.64%

Index Monthly Activity

Index Returns (% Units)	3.47%	86.36
Max / Min Closing Price	2,637.68	2,637.68
Max / Min Daily Return	1.86%	-2.46%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ALMY	15.46%
Share with the Worst Performance	AVAX	-10.87%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

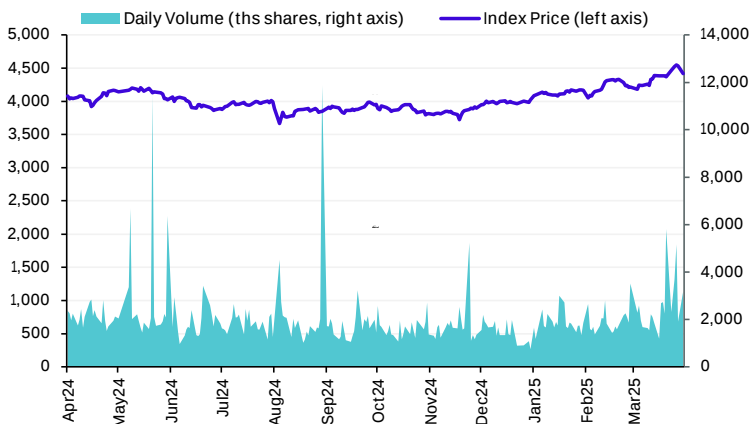
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	650.3 ▲	22.4%
15 - Telecommunications	----	----	----
20 - Health Care	1	52.7 ▲	1.8%
30 - Financials	1	328.3 ▲	11.3%
31 - Banks	----	----	----
35 - Real Estate	3	199.5 ▲	6.9%
40 - Consumer Discretionary	4	734.8 ▲	25.3%
45 - Consumer Staples	1	164.5 ▲	5.7%
50 - Industrials	3	412.8 ▲	14.2%
55 - Basic Materials	1	33.6 ▲	1.2%
60 - Energy	----	----	----
65 - Utilities	1	330.8 ▲	11.4%
Total	20	2,907.2	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	----

Index Prices & Liquidity Levels

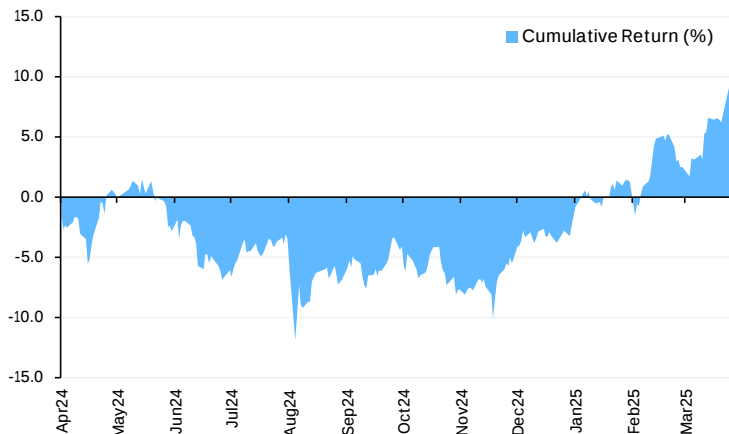


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	30,919.1
% of the Cash Market Capitalization	26.2%
Total Weight Index Capitalisation (€ mil)	3,656.8
Constituent Sizes (Cap in € mil)	
Average	146.3
Largest	376.6
Smallest	2.6
Median	68.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.7%
Top 10 Holdings	82.4%
Index Trading Velocity	259.5%
Average Index Spread	1.088%
Average Daily Trade Value (€ mil.)	41.62
% of the Cash Market A.D.T.V.	4.18%

Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	4,417.95	4,020.73	3,943.82	4,147.59
	1M	3M	6M	12M
Index Returns	4.81%	9.88%	12.02%	6.52%



Index Monthly Activity

Index Returns (% Units)	4.81%	202.84
Max / Min Closing Price	4,549.01	4,549.01
Max / Min Daily Return	2.16%	-2.56%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ASCO	15.16%
Share with the Worst Performance	GEBKA	-5.67%
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	513.5 ▲	14.0%
15 - Telecommunications	1	320.1 ▲	8.8%
20 - Health Care	1	5.7 ▲	0.2%
30 - Financials	3	359.6 ▲	9.8%
31 - Banks	----	----	----
35 - Real Estate	1	52.0 ▲	1.4%
40 - Consumer Discretionary	6	934.1 ▲	25.5%
45 - Consumer Staples	1	14.0 ▲	0.4%
50 - Industrials	6	403.3 ▲	11.0%
55 - Basic Materials	----	----	----
60 - Energy	2	677.8 ▲	18.5%
65 - Utilities	1	376.6 ▲	10.3%
Total	25	3,656.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	15.1%	12.3%	10.6%	12.5%
60days Annualized	14.0%	11.3%	18.4%	13.5%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	92.2%	100%		
FTSE/ATHEX LARGE CAP	89.6%	99.1%	100%	
FTSE/ATHEX MID CAP	84.1%	82.1%	77.0%	100%

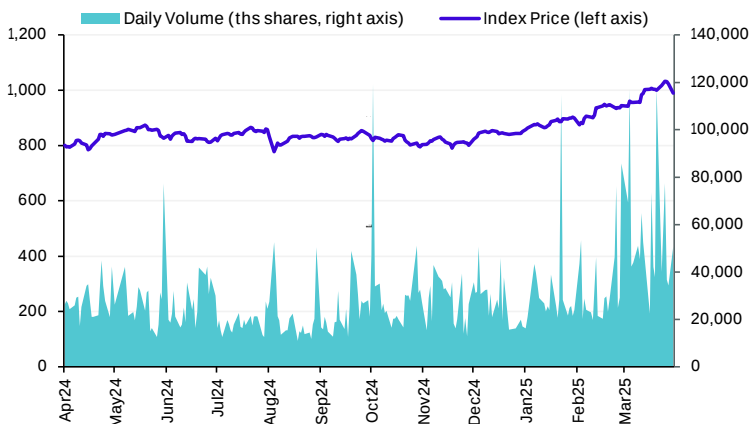
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	33.29%	376.6	10.30%
2 OPAP (CR)	16.80%	362.6	9.92%
3 MOTOR OIL (CR)	8.20%	340.5	9.31%
4 HELLENIQ ENERGY (CR)	4.88%	337.2	9.22%
5 HELLENIC EXCHANGES-A.S.E. (CR)	2.49%	328.3	8.98%
6 OTE (CR)	15.05%	320.1	8.75%
7 JUMBO SA (CR)	11.34%	308.0	8.42%
8 AUTOHELLAS SA (CR)	1.04%	237.3	6.49%
9 P.P.A. S.A. (CR)	0.62%	228.5	6.25%
10 QUEST HOLDINGS (CR)	0.3%	172.8	4.7%
Total	94.0%	3,011.9	82.4%

Key Index Characteristics

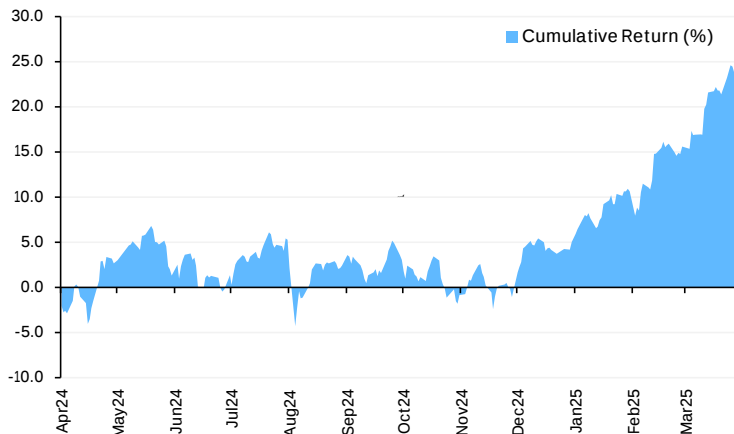
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	990.10	851.16	840.49	817.46
	1M	3M	6M	12M
Index Returns	4.88%	16.32%	17.80%	21.12%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	17.1%	13.8%	11.0%	14.5%
60days Annualized	16.7%	13.3%	19.2%	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	78.4%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.27%	8,473.1	13.69%
2 NATIONAL BANK (CR)	18.25%	7,952.5	12.85%
3 EUROBANK HOLDINGS (CR)	10.71%	6,077.2	9.82%
4 PIRAEUS FINANCIAL HOLD (CR)	18.98%	5,175.7	8.36%
5 ALPHA SERVICES HOLD (CR)	19.75%	4,608.5	7.45%
6 METLEN ENERGY & METALS (CR)	5.61%	4,583.1	7.41%
7 OPAP (CR)	2.83%	3,527.3	5.70%
8 PPC (CR)	3.14%	2,855.8	4.62%
9 JUMBO SA (CR)	1.91%	2,790.5	4.51%
10 OTE (CR)	2.5%	2,785.7	4.5%
Total	84.0%	48,829.5	78.9%

Portfolio Analysis

Number of Constituents in Index Composition	85
Number of Sub Sectors in Index Composition	48
Total Index Capitalisation (€ mil)	104,340.7
% of the Cash Market Capitalization	88.4%
Total Weight Index Capitalisation (€ mil)	61,874.7
Constituent Sizes (Cap in € mil)	
Average	727.9
Largest	8,473.1
Smallest	0.5
Median	52.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.2%
Top 10 Holdings	78.9%
Index Trading Velocity	91.0%
Average Index Spread	0.948%
Average Daily Trade Value (€ mil.)	246.84
% of the Cash Market A.D.T.V.	91.20%

Index Monthly Activity

Index Returns (% Units)	4.88%	46.09
Max / Min Closing Price	1,032.19	1,032.19
Max / Min Daily Return	2.87%	-3.24%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	SPACE	16.91%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

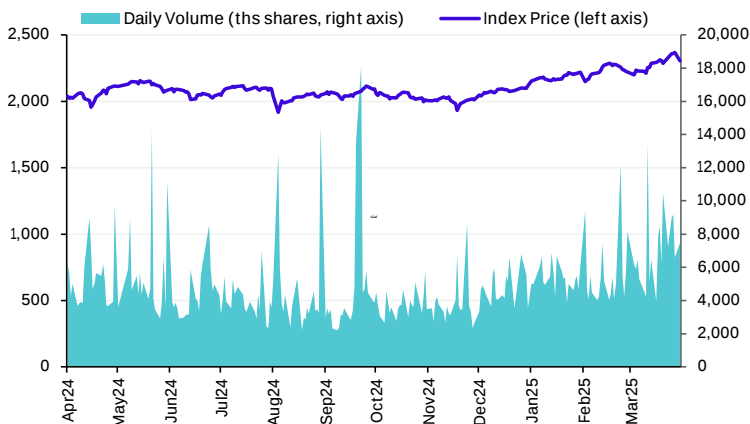
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	9	711.0 ▲	1.1%
15 - Telecommunications	2	2,799.5 ▲	4.5%
20 - Health Care	2	58.4 ▲	0.1%
30 - Financials	4	377.3 ▲	0.6%
31 - Banks	5	24,743.2 ▲	40.0%
35 - Real Estate	8	897.3 ▼	1.5%
40 - Consumer Discretionary	13	7,621.0 ▲	12.3%
45 - Consumer Staples	6	8,976.2 ▲	14.5%
50 - Industrials	20	5,068.5 ▲	8.2%
55 - Basic Materials	8	452.8 ▲	0.7%
60 - Energy	4	2,152.2 ▲	3.5%
65 - Utilities	4	8,017.2 ▲	13.0%
Total	85	61,874.7	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

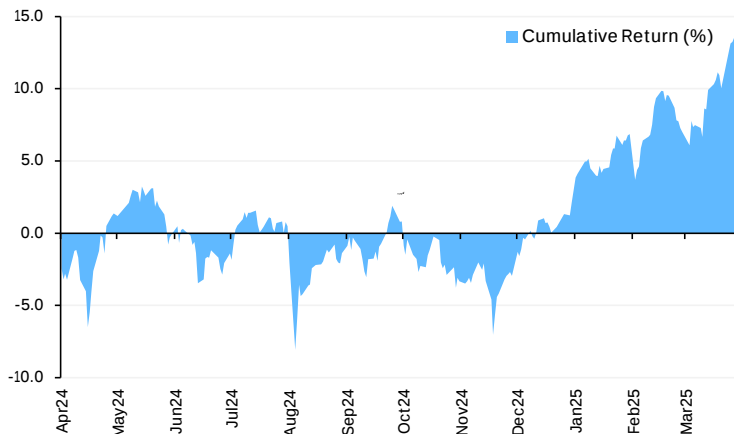
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	2,305.08	2,116.80	2,092.20	2,089.05
	1M	3M	6M	12M
Index Returns	3.84%	8.89%	10.17%	10.34%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	15.2%	13.3%	10.1%	11.9%
60days Annualized	14.3%	11.9%	17.5%	15.0%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.3%	100%		
FTSE/ATHEX MID CAP	90.5%	77.0%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	92.9%	89.6%	84.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	22.33%	1,948.9	8.68%
2 PPC (CR)	12.51%	1,908.8	8.50%
3 AEGEAN AIRLINES (CR)	3.46%	973.3	4.34%
4 GEK TERNA (CR)	5.44%	927.7	4.13%
5 VIOHALCO SA/NV (CB)	1.73%	927.3	4.13%
6 TITAN CEMENT (CB)	8.20%	910.0	4.05%
7 CENERGY HOLDINGS (CB)	4.39%	909.6	4.05%
8 ATHENS INTL AIRPORT (CR)	3.44%	902.1	4.02%
9 LAMDA DEVELOPMENT SA (CR)	2.01%	899.3	4.01%
10 MOTOR OIL (CR)	5.5%	890.5	4.0%
Total	69.0%	11,197.6	49.9%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	42,697.2
% of the Cash Market Capitalization	36.2%
Total Weight Index Capitalisation (€ mil)	22,452.6
Constituent Sizes (Cap in € mil)	
Average	748.4
Largest	1,948.9
Smallest	216.6
Median	811.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	29.8%
Top 10 Holdings	49.9%
Index Trading Velocity	63.0%
Average Index Spread	0.306%
Average Daily Trade Value (€ mil.)	62.04
% of the Cash Market A.D.T.V.	11.48%

Index Monthly Activity

Index Returns (% Units)	3.84%	85.14
Max / Min Closing Price	2,368.62	2,368.62
Max / Min Daily Return	1.97%	-2.68%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	OTOEL	14.88%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

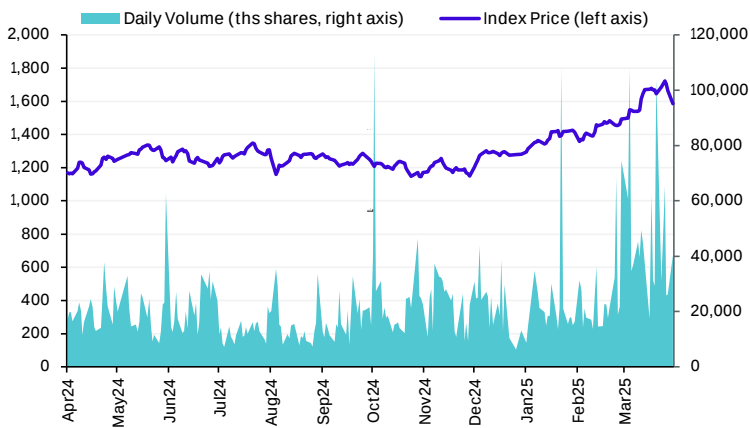
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,445.6 ▲	6.4%
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	328.3 ▲	1.5%
31 - Banks	----	----	----
35 - Real Estate	1	899.3 ▼	4.0%
40 - Consumer Discretionary	5	3,242.2 ▲	14.4%
45 - Consumer Staples	2	1,389.1 ▲	6.2%
50 - Industrials	9	6,496.9 ▲	28.9%
55 - Basic Materials	2	1,719.1 ▲	7.7%
60 - Energy	2	1,764.6 ▲	7.9%
65 - Utilities	4	5,167.6 ▲	23.0%
Total	30	22,452.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

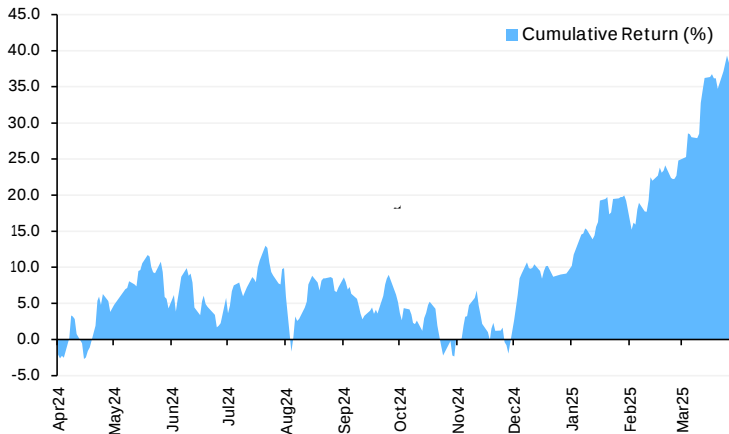
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	1,586.49	1,286.02	1,251.49	1,194.91
	1M	3M	6M	12M
Index Returns	6.33%	23.36%	26.77%	32.77%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	27.3%	22.1%	16.3%	23.8%
60days Annualized	25.4%	21.6%	25.6%	24.5%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	91.3%	100%		
FTSE/ATHEX LARGE CAP	93.7%	99.1%	100%	
FTSE/ATHEX MARKET	93.7%	99.3%	99.8%	100%

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.75%	7,952.5	32.14%
2 EUROBANK HOLDINGS (CR)	15.70%	6,077.2	24.56%
3 PIRAEUS FINANCIAL HOLD (CR)	27.81%	5,175.7	20.92%
4 ALPHA SERVICES HOLD (CR)	28.94%	4,608.5	18.63%
5 OPTIMA BANK (CR)	0.80%	929.2	3.76%
Total	100.0%	24,743.2	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	5
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	30,337.7
% of the Cash Market Capitalization	25.7%
Total Weight Index Capitalisation (€ mil)	24,743.2
Constituent Sizes (Cap in € mil)	
Average	4,948.6
Largest	7,952.5
Smallest	929.2
Median	5,175.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	155.2%
Average Index Spread	0.085%
Average Daily Trade Value (€ mil.)	168.44
% of the Cash Market A.D.T.V.	76.27%

Index Monthly Activity

Index Returns (% Units)	6.33%	94.42
Max / Min Closing Price	1,722.09	1,722.09
Max / Min Daily Return	4.22%	-4.71%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ALPHA	12.97%
Share with the Worst Performance	EUROB	-1.44%
Number of Shares		
with Positive Return	4	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

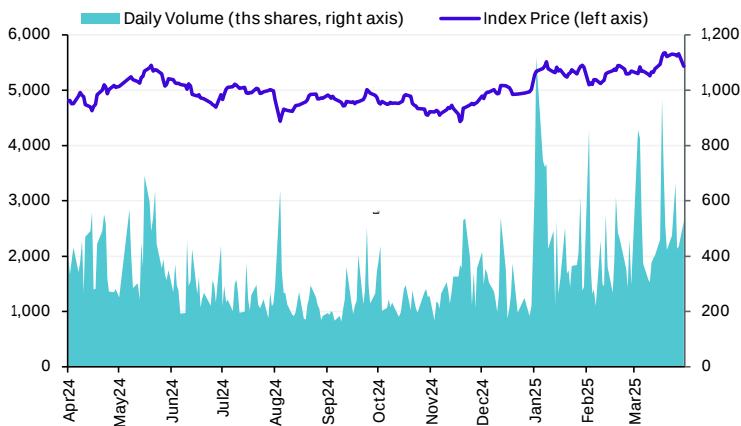
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	24,743.2 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	24,743.2	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ATP 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

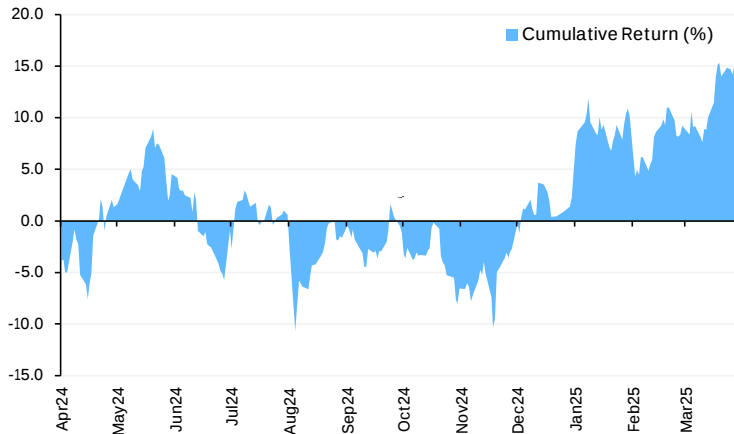


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,560.7
% of the Cash Market Capitalization	2.2%
Total Weight Index Capitalisation (€ mil)	320.5
Constituent Sizes (Cap in € mil)	
Average	40.1
Largest	127.2
Smallest	2.5
Median	12.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.6%
Top 10 Holdings	100.0%
Index Trading Velocity	138.0%
Average Index Spread	1.773%
Average Daily Trade Value (€ mil.)	1.94
% of the Cash Market A.D.T.V.	0.86%

Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	5,431.88	5,017.37	4,905.91	5,004.50
	1M	3M	6M	12M
Index Returns	1.53%	8.26%	10.72%	8.54%



Index Monthly Activity

Index Returns (% Units)	1.53%	81.90
Max / Min Closing Price	5,678.71	5,678.71
Max / Min Daily Return	2.51%	-4.04%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	ALMY	15.46%
Share with the Worst Performance	ELSTR	-6.90%
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	320.5 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	320.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	21.0%	23.6%	15.3%	19.1%
60days Annualized	25.3%	20.1%	23.5%	24.0%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	75.9%	100%		
FTSE/ATHEX LARGE CAP	74.1%	99.1%	100%	
FTSE/ATHEX MID CAP	76.1%	82.1%	77.0%	100%

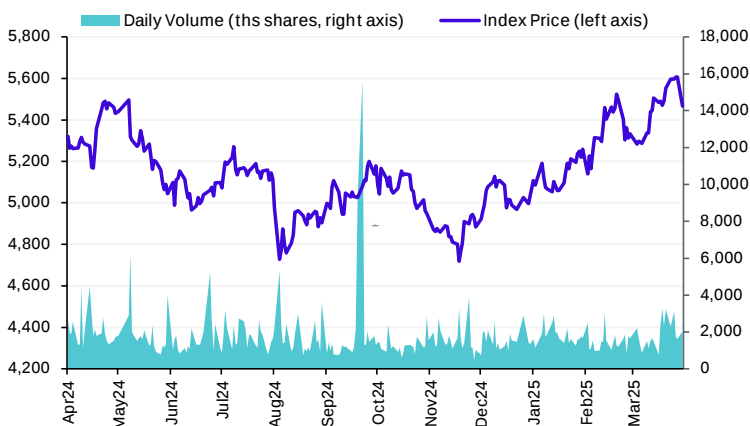
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	55.40%	127.2	39.69%
2 ELVALHALCOR (CR)	29.37%	126.7	39.53%
3 ALUMIL (CR)	13.79%	33.6	10.47%
4 ELASTRON (CR)	0.67%	19.9	6.20%
5 SIDMA STEEL (CR)	0.27%	5.6	1.74%
6 TZIRAKIAN PROFIL (CR)	0.19%	2.6	0.80%
7 KORDELLOS BROS SA (CR)	0.24%	2.5	0.79%
8 NAFPAKTOS TEXTILE (CR)	0.08%	2.5	0.77%
Total	100.0%	320.5	100.0%

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

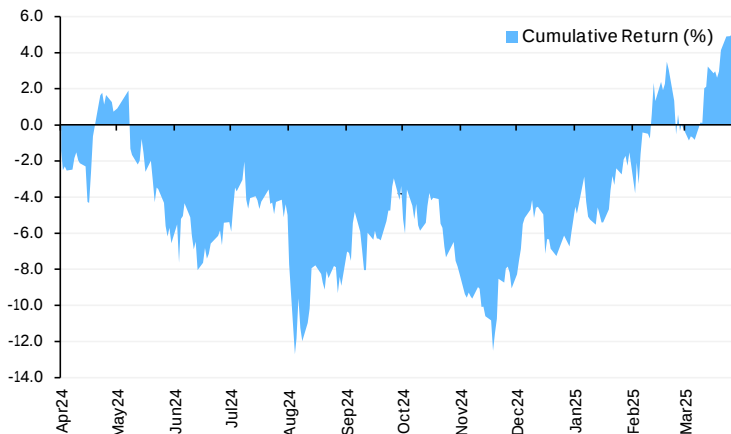


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	13,031.7
% of the Cash Market Capitalization	11.0%
Total Weight Index Capitalisation (€ mil)	6,249.2
Constituent Sizes (Cap in € mil)	
Average	480.7
Largest	2,674.4
Smallest	0.5
Median	45.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.4%
Top 10 Holdings	99.9%
Index Trading Velocity	57.3%
Average Index Spread	1.422%
Average Daily Trade Value (€ mil.)	15.71
% of the Cash Market A.D.T.V.	3.09%

Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	5,466.46	5,035.20	5,138.27	5,397.51
	1M	3M	6M	12M
Index Returns	2.52%	8.56%	6.39%	1.28%



Index Monthly Activity

Index Returns (% Units)	2.52%	134.40
Max / Min Closing Price	5,607.51	5,607.51
Max / Min Daily Return	1.91%	-2.52%
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance	ASCO	15.16%
Share with the Worst Performance	DROME	-13.20%
Number of Shares		
with Positive Return	6	
with Negative Return	7	
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	6,249.2 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	6,249.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	15.7%	14.6%	15.1%	15.9%
60days Annualized	16.1%	13.9%	19.1%	16.3%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	74.8%	100%		
FTSE/ATHEX LARGE CAP	74.5%	99.1%	100%	
FTSE/ATHEX MID CAP	61.4%	82.1%	77.0%	100%

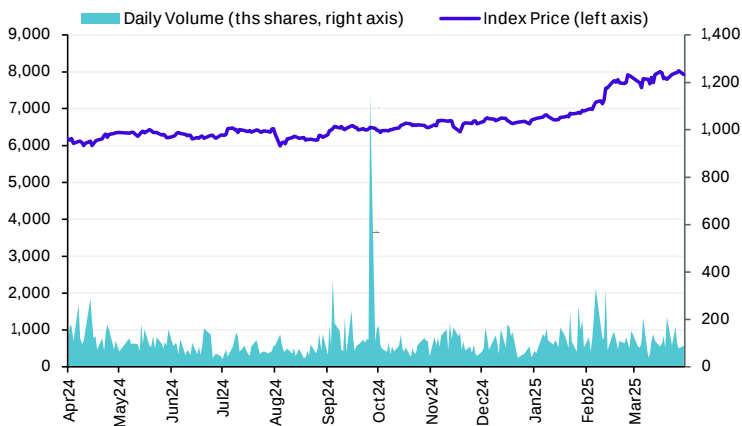
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	44.50%	2,674.4	42.80%
2 JUMBO SA (CR)	30.05%	2,271.6	36.35%
3 AEGEAN AIRLINES (CR)	13.65%	486.5	7.78%
4 INTRALOT (CR)	6.24%	289.0	4.62%
5 AUTOHELLAS SA (CR)	2.76%	237.3	3.80%
6 FOURLIS (CR)	1.59%	173.3	2.77%
7 MOTODYNAMICS S.A. (CR)	0.35%	45.1	0.72%
8 TECHNICAL OLYMPIC SA (CR)	0.29%	35.2	0.56%
9 AS COMPANY SA (CR)	0.42%	16.9	0.27%
10 CENTRIC HOLDINGS (CR)	0.1%	12.9	0.2%
Total	100.0%	6,242.1	99.9%

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

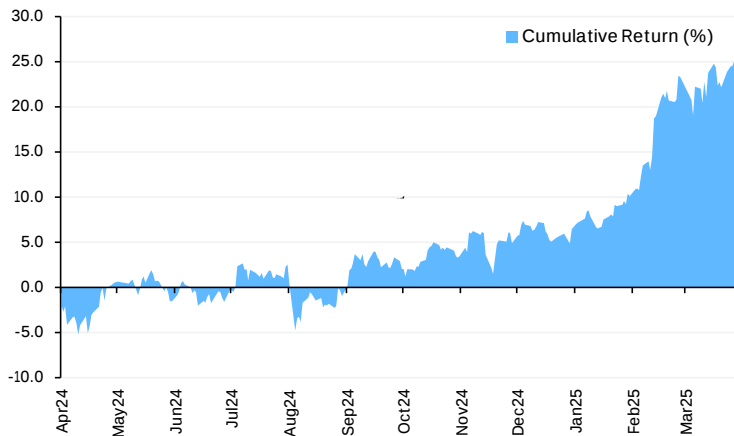


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	17,230.9
% of the Cash Market Capitalization	14.6%
Total Weight Index Capitalisation (€ mil)	870.2
Constituent Sizes (Cap in € mil)	
Average	145.0
Largest	367.1
Smallest	6.0
Median	91.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.3%
Top 10 Holdings	100.0%
Index Trading Velocity	41.3%
Average Index Spread	0.943%
Average Daily Trade Value (€ mil.)	1.58
% of the Cash Market A.D.T.V.	0.18%

Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	7,927.99	6,688.96	6,468.91	6,320.66
	1M	3M	6M	12M
Index Returns	0.79%	18.52%	22.56%	25.43%



Index Monthly Activity

Index Returns (% Units)	0.79%	61.95
Max / Min Closing Price	8,030.14	8,030.14
Max / Min Daily Return	3.15%	-2.02%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	EEE	2.64%
Share with the Worst Performance	KRI	-3.31%
Number of Shares		
with Positive Return	2	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	6	870.2 ▲	100.0%
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	6	870.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	22.4%	14.8%	12.3%	11.1%
60days Annualized	19.3%	12.3%	16.6%	14.1%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	58.4%	100%		
FTSE/ATHEX LARGE CAP	56.6%	99.1%	100%	
FTSE/ATHEX MID CAP	49.4%	82.1%	77.0%	100%

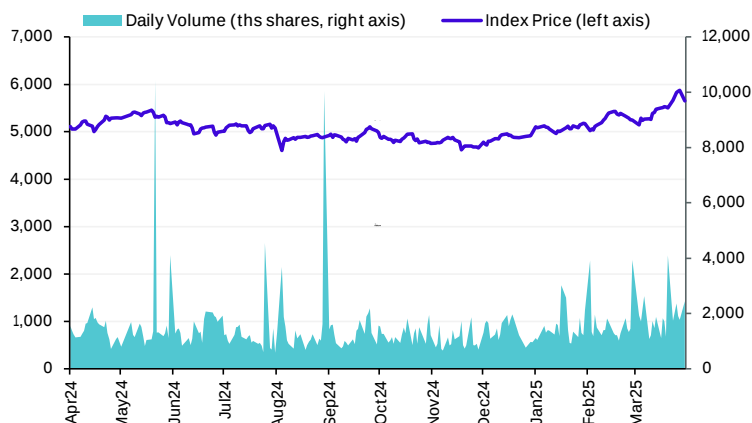
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	41.62%	367.1	42.19%
2 GR. SARANTIS S.A. (CR)	36.55%	300.4	34.52%
3 KRI-KRI S.A. (CR)	16.89%	164.5	18.90%
4 PAPOUTSANIS (CR)	2.13%	18.1	2.08%
5 LOULIS FOOD (CR)	1.65%	14.0	1.61%
6 EVROFARMA SA (CR)	1.17%	6.0	0.69%
Total	100.0%	870.2	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

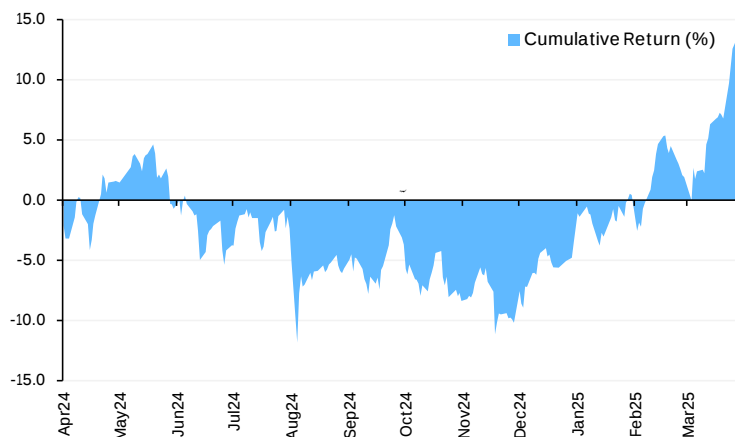


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	17,205.4
% of the Cash Market Capitalization	14.6%
Total Weight Index Capitalisation (€ mil)	10,159.7
Constituent Sizes (Cap in € mil)	
Average	1,128.9
Largest	4,547.5
Smallest	11.9
Median	330.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.0%
Top 10 Holdings	100.0%
Index Trading Velocity	64.3%
Average Index Spread	0.524%
Average Daily Trade Value (€ mil.)	28.65
% of the Cash Market A.D.T.V.	3.08%

Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	5,648.06	4,979.04	5,013.82	5,220.97
	1M	3M	6M	12M
Index Returns	7.65%	13.44%	12.65%	8.18%



Index Monthly Activity

Index Returns (% Units)	7.65%	401.43
Max / Min Closing Price	5,872.37	5,872.37
Max / Min Daily Return	2.91%	-3.82%
Session with Positive / Negative Return	13	6

Activity of Index Constituents

Share with the Best Performance	MYTIL	14.37%
Share with the Worst Performance	REVOIL	-3.53%
Number of Shares		
with Positive Return	6	
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	2,152.2 ▲	21.2%
65 - Utilities	5	8,007.4 ▲	78.8%
Total	9	10,159.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	21.9%	17.1%	13.8%	17.2%
60days Annualized	19.4%	15.2%	21.9%	17.2%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	87.3%	100%		
FTSE/ATHEX LARGE CAP	86.6%	99.1%	100%	
FTSE/ATHEX MID CAP	76.7%	82.1%	77.0%	100%

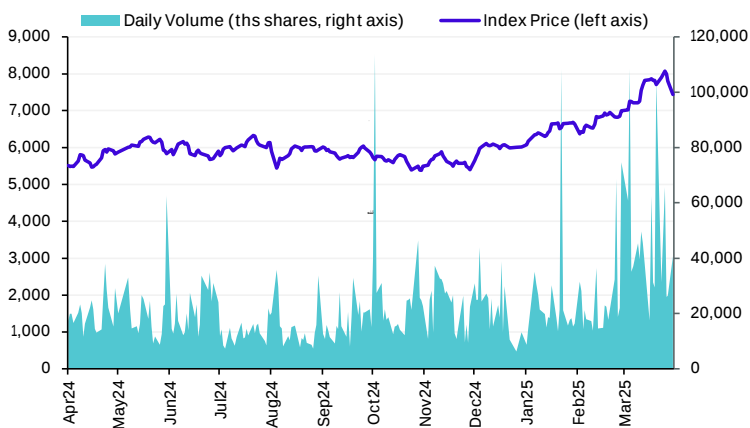
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	48.36%	4,547.5	44.76%
2 PPC (CR)	27.09%	2,855.8	28.11%
3 MOTOR OIL (CR)	11.92%	1,443.2	14.21%
4 HELLENIQ ENERGY (CR)	7.08%	678.1	6.67%
5 ADMIE (IPTO) HOLDING S.A. (CR)	4.62%	330.8	3.26%
6 EYDAP S.A. (CR)	0.72%	247.5	2.44%
7 THESSALONIKA WATER & SEWERAGE	0.06%	25.8	0.25%
8 ELINOIL S.A. (CR)	0.07%	19.1	0.19%
9 REVOIL (CR)	0.08%	11.9	0.12%
Total	100.0%	10,159.7	100.0%

Key Index Characteristics

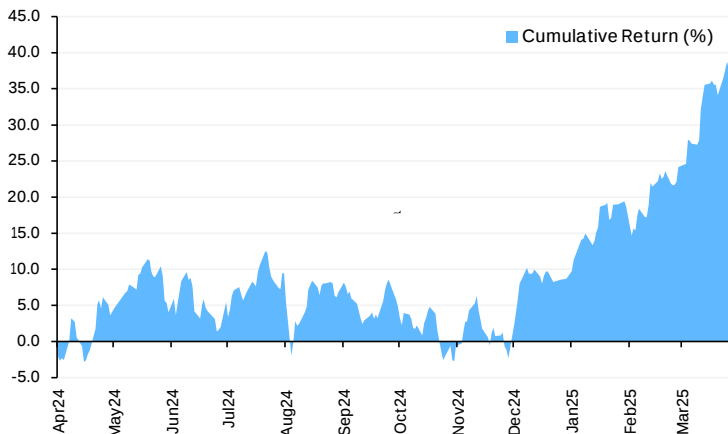
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	7,439.07	6,034.53	5,876.05	5,631.73
	1M	3M	6M	12M
Index Returns	6.39%	23.28%	26.60%	32.09%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	27.2%	21.9%	16.2%	23.6%
60days Annualized	25.3%	21.4%	25.5%	24.3%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	91.5%	100%		
FTSE/ATHEX LARGE CAP	93.8%	99.1%	100%	
FTSE/ATHEX MID CAP	66.9%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.57%	7,952.5	31.66%
2 EUROBANK HOLDINGS (CR)	15.59%	6,077.2	24.19%
3 PIRAEUS FINANCIAL HOLD (CR)	27.63%	5,175.7	20.60%
4 ALPHA SERVICES HOLD (CR)	28.75%	4,608.5	18.35%
5 OPTIMA BANK (CR)	0.80%	929.2	3.70%
6 HELLENIC EXCHANGES-A.S.E. (CR)	0.61%	328.3	1.31%
7 INTERLIFE G.C.I.(CR)	0.03%	29.9	0.12%
8 ALPHA TRUST HOLDINGS (CR)	0.00%	14.2	0.06%
9 CNL CAPITAL (CR)	0.00%	4.9	0.02%
Total	100.0%	25,120.4	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	30,788.9
% of the Cash Market Capitalization	26.1%
Total Weight Index Capitalisation (€ mil)	25,120.4
Constituent Sizes (Cap in € mil)	
Average	2,791.2
Largest	7,952.5
Smallest	4.9
Median	929.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.5%
Top 10 Holdings	100.0%
Index Trading Velocity	153.9%
Average Index Spread	0.391%
Average Daily Trade Value (€ mil.)	169.54
% of the Cash Market A.D.T.V.	76.60%

Index Monthly Activity

Index Returns (% Units)	6.39%	446.77
Max / Min Closing Price	8,071.64	8,071.64
Max / Min Daily Return	4.20%	-4.69%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ALPHA	12.97%
Share with the Worst Performance	ATRUST	-1.83%
Number of Shares		
with Positive Return	5	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

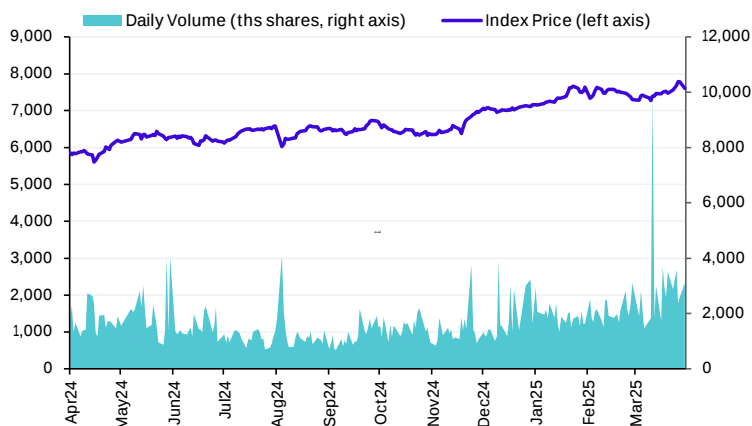
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	377.3 ▲	1.5%
31 - Banks	5	24,743.2 ▲	98.5%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	25,120.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

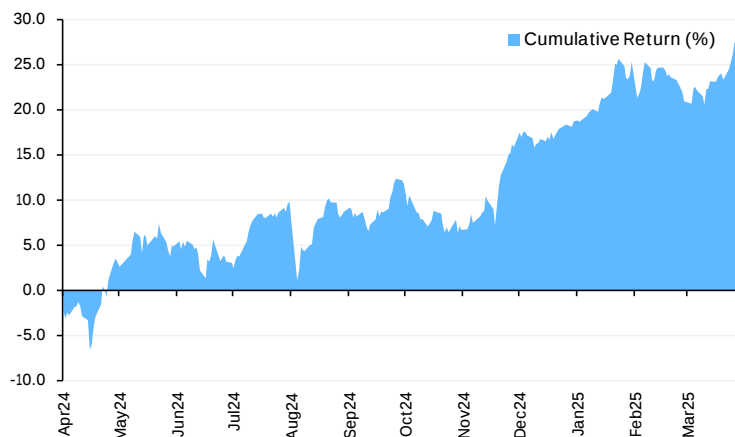
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	7,604.23	7,157.46	6,719.53	5,999.17
	1M	3M	6M	12M
Index Returns	4.10%	6.24%	13.17%	26.75%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	14.0%	14.8%	10.8%	16.4%
60days Annualized	15.8%	14.3%	18.4%	19.0%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	75.7%	100%		
FTSE/ATHEX LARGE CAP	70.9%	99.1%	100%	
FTSE/ATHEX MID CAP	72.5%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN CEMENT (CB)	27.27%	1,764.3	34.12%
2 GEK TERNA (CR)	18.09%	1,251.0	24.19%
3 CENERGY HOLDINGS (CB)	14.60%	572.8	11.08%
4 ATHENS INTL AIRPORT (CR)	11.45%	518.2	10.02%
5 AKTOR S.A. HOLDING CO. (CR)	8.56%	275.8	5.33%
6 P.P.A. S.A. (CR)	1.38%	228.5	4.42%
7 ELLAKTOR (CR)	5.44%	125.0	2.42%
8 AVAX S.A. (CR)	9.22%	115.5	2.23%
9 THRACE PLASTICS SA (CR)	1.10%	68.7	1.33%
10 TPA SA (CR)	0.1%	59.9	1.2%
Total	97.2%	4,979.8	96.3%

Portfolio Analysis

Number of Constituents in Index Composition	22
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	13,735.2
% of the Cash Market Capitalization	11.6%
Total Weight Index Capitalisation (€ mil)	5,171.0
Constituent Sizes (Cap in € mil)	
Average	235.0
Largest	1,764.3
Smallest	2.7
Median	38.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	84.7%
Top 10 Holdings	96.3%
Index Trading Velocity	82.3%
Average Index Spread	0.868%
Average Daily Trade Value (€ mil.)	18.66
% of the Cash Market A.D.T.V.	4.77%

Index Monthly Activity

Index Returns (% Units)	4.10%	299.83
Max / Min Closing Price	7,788.03	7,788.03
Max / Min Daily Return	1.71%	-2.34%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	PETRO	10.08%
Share with the Worst Performance	ELLAKTOR	-33.51%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

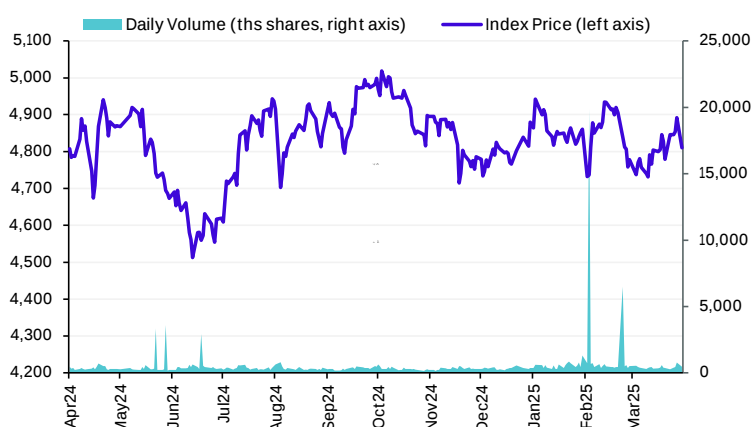
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	1	42.5 ▲	0.8%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	21	5,128.4 ▲	99.2%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	22	5,171.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

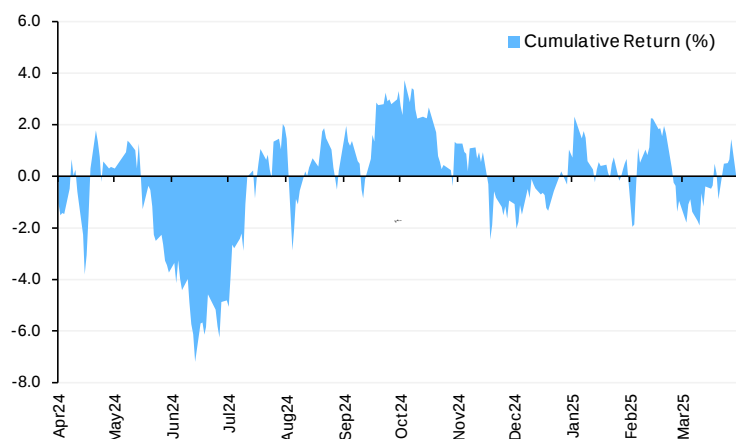
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	4,810.22	4,879.39	4,981.92	4,857.68
	1M	3M	6M	12M
Index Returns	0.68%	-1.42%	-3.45%	-0.98%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	11.4%	11.9%	9.9%	12.0%
60days Annualized	12.2%	10.7%	13.8%	13.2%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	64.4%	100%		
FTSE/ATHEX LARGE CAP	61.4%	99.1%	100%	
FTSE/ATHEX MID CAP	65.7%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	73.29%	190.9	37.19%
2 NOVAL PROPERTY REIC (CR)	3.15%	73.7	14.37%
3 DIMAND (CR)	4.02%	69.4	13.52%
4 TRADE ESTATES REIC (CR)	5.70%	56.4	10.99%
5 BRIQ PROPERTIES (CR)	7.50%	52.0	10.14%
6 ORILINA PROPERTIES REIC (CR)	1.12%	38.5	7.50%
7 PREMIA (CR)	4.71%	26.6	5.19%
8 KEKROPS SA (CR)	0.50%	5.7	1.10%
Total	100.0%	513.2	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,227.0
% of the Cash Market Capitalization	1.9%
Total Weight Index Capitalisation (€ mil)	513.2
Constituent Sizes (Cap in € mil)	
Average	64.2
Largest	190.9
Smallest	5.7
Median	54.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.2%
Top 10 Holdings	100.0%
Index Trading Velocity	75.5%
Average Index Spread	0.688%
Average Daily Trade Value (€ mil.)	1.70
% of the Cash Market A.D.T.V.	0.69%

Index Monthly Activity

Index Returns (% Units)	0.68%	32.27
Max / Min Closing Price	4,891.52	4,891.52
Max / Min Daily Return	1.39%	-1.66%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	BRIQ	5.44%
Share with the Worst Performance	KEKR	-7.75%
Number of Shares		
with Positive Return	3	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

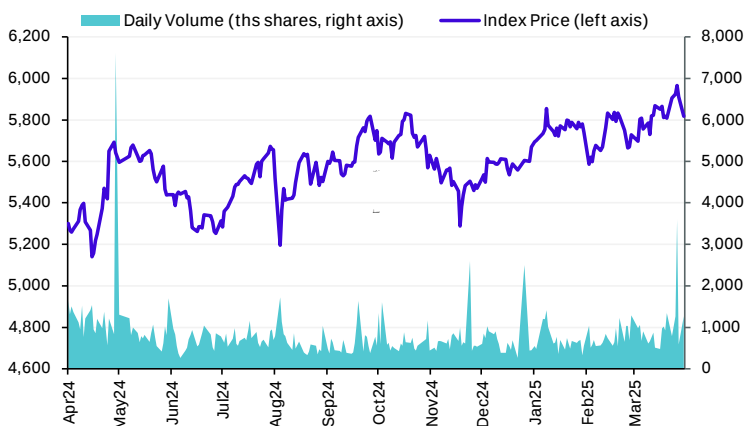
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	513.2 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	513.2	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

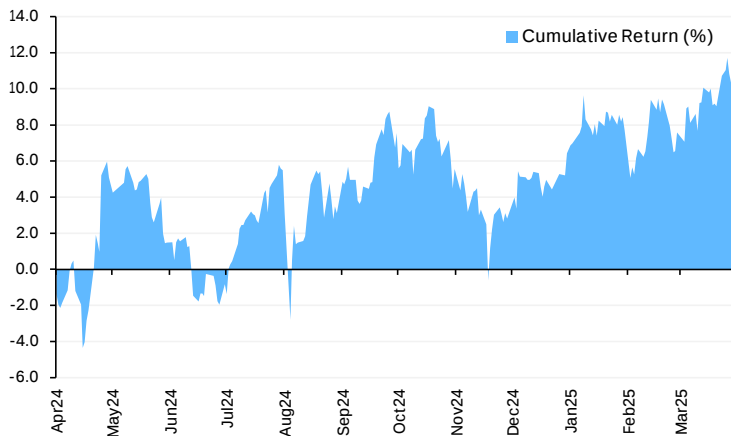
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.25	31.12.24	30.09.24	28.03.24
Index Prices	5,818.68	5,669.37	5,702.64	5,373.90
	1M	3M	6M	12M
Index Returns	1.59%	2.63%	2.03%	8.28%



Index Volatility

	31.03.25	31.12.24	30.09.24	28.06.24
30days Annualized	14.3%	14.9%	14.4%	11.7%
60days Annualized	13.6%	14.5%	19.9%	16.5%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	78.3%	100%		
FTSE/ATHEX LARGE CAP	76.9%	99.1%	100%	
FTSE/ATHEX MID CAP	74.8%	82.1%	77.0%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	69.90%	467.4	39.09%
2 QUEST HOLDINGS (CR)	1.38%	172.8	14.46%
3 INTRACOM HOLDINGS (CR)	5.99%	172.0	14.38%
4 IDEAL HOLDINGS (CR)	15.41%	168.7	14.11%
5 PROFILE SA (CR)	2.50%	73.8	6.17%
6 AUSTRIACARD (CB)	1.92%	63.0	5.27%
7 PERFORMANCE TECHNOLOGIES (CR)	1.26%	30.3	2.53%
8 QUALITY & RELIABILITY SA (CR)	0.86%	17.4	1.45%
9 SPACE HELLAS SA (CR)	0.38%	13.8	1.16%
10 ILYDA S.A. (CR)	0.3%	10.2	0.9%
Total	99.9%	1,189.4	99.5%

Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	7,951.7
% of the Cash Market Capitalization	6.7%
Total Weight Index Capitalisation (€ mil)	1,195.5
Constituent Sizes (Cap in € mil)	
Average	99.6
Largest	467.4
Smallest	2.9
Median	46.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.2%
Top 10 Holdings	99.5%
Index Trading Velocity	170.9%
Average Index Spread	1.131%
Average Daily Trade Value (€ mil.)	8.96
% of the Cash Market A.D.T.V.	1.65%

Index Monthly Activity

Index Returns (% Units)	1.59%	91.16
Max / Min Closing Price	5,965.41	5,965.41
Max / Min Daily Return	1.85%	-1.58%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	SPACE	16.91%
Share with the Worst Performance	LOGISMOS	-6.94%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	714.3 ▲	59.7%
15 - Telecommunications	2	481.2 ▲	40.3%
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	1,195.5	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	----



Athens Stock Exchange

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