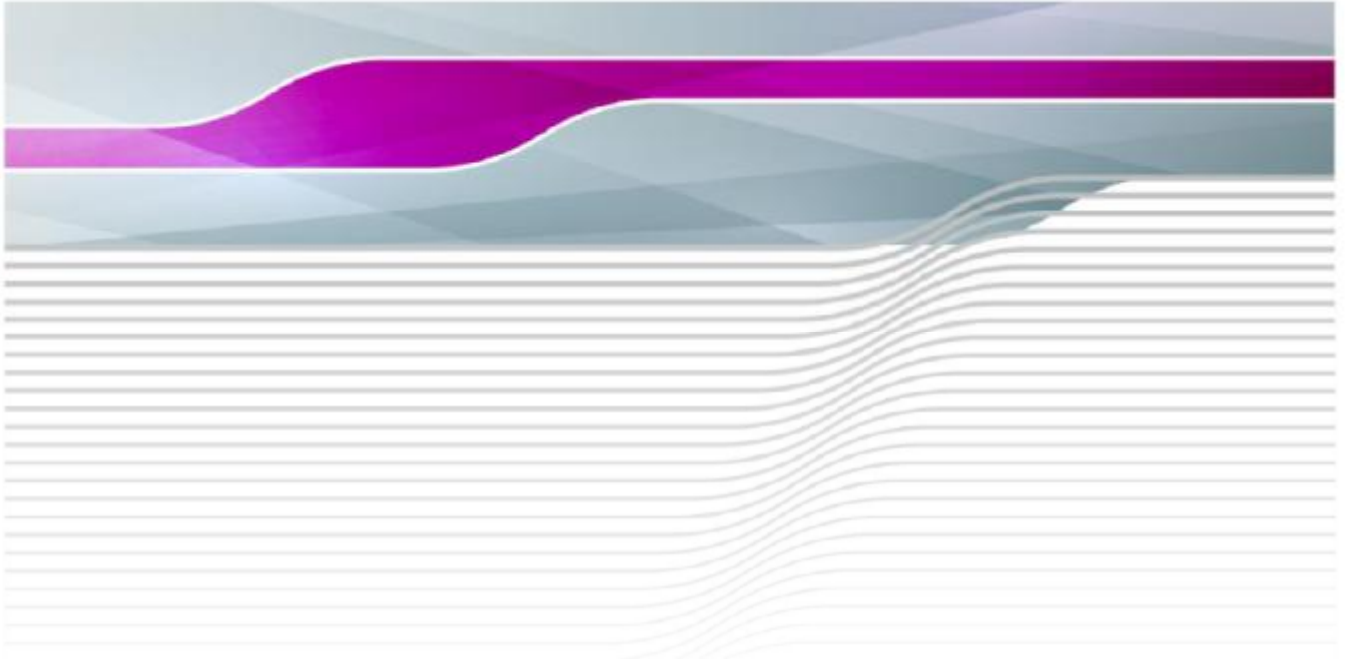


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ATHEX Market Indices
Monthly Statistical Bulletin

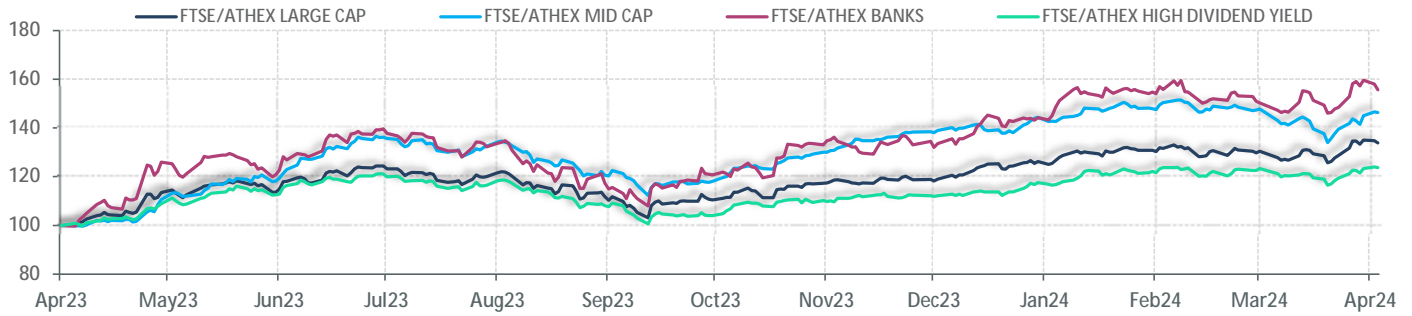
April



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

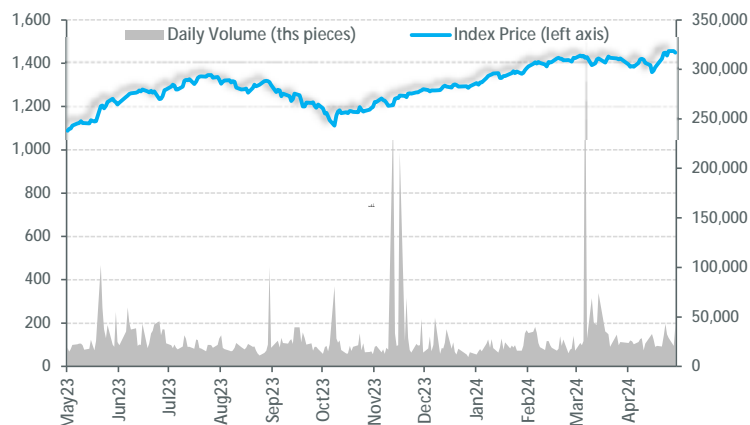
Market Capitalization (€ bil)	100.69	Market Trading Velocity	33.35%
Average Daily Trade Value (€ mil.)	133.27	Average Market Spread	3.08%
Average Daily Trade Volume (ths shares)	32.44	Annualized Market Volatility	14.54%



ATHEX Market Indices

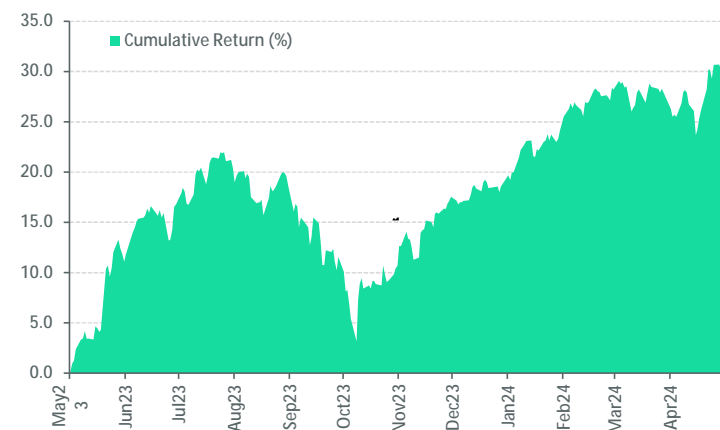
	30/04/2024	28/03/2024	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29/12/2023
Market Indices								
Composite Index	1,448.48 ▲	1,422.35	26.1	1.84%	1,462.68	1,293.14	12.01% ▲	1,293.14
All Share Index	335.51 ▲	328.05	7.5	2.27%	336.70	304.60	11.10% ▲	302.00
Athex ESG Index	1,650.10 ▲	1,607.61	42.5	2.64%	1,674.82	1,471.77	12.12% ▲	1,471.77
ATHEX Alternative Market Price	13,743.33 ▲	12,181.04	1,562.3	12.83%	13,974.15	9,352.11	46.95% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,512.98 ▲	3,420.41	92.6	2.71%	3,570.36	3,122.79	12.49% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,371.02 ▼	2,393.63	-22.6	-0.94%	2,459.55	2,167.92	5.34% ▲	2,250.81
FTSE/ATHEX High Dividend Yield Index	4,161.01 ▲	4,147.59	13.4	0.32%	4,182.26	3,752.57	10.33% ▲	3,771.38
FTSE/Athex Market Index	838.04 ▲	817.46	20.6	2.52%	849.36	746.82	12.21% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,114.15 ▲	2,089.05	25.1	1.20%	2,117.48	1,929.00	9.60% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,649.87 ▲	2,596.05	53.8	2.07%	2,671.23	2,355.44	12.50% ▲	2,355.44
FTSE/Athex Large Cap Total Return	5,843.11 ▲	5,671.90	171.2	3.02%	5,893.78	5,201.70	13.08% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,193.11 ▼	3,223.54	-30.4	-0.94%	3,302.69	2,922.90	5.34% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	5,026.06 ▲	4,968.27	57.8	1.16%	5,035.67	4,499.16	11.95% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,237.38 ▲	1,194.91	42.5	3.55%	1,282.54	1,057.67	16.56% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,642.16 ▲	5,373.90	268.3	4.99%	5,705.00	4,915.95	11.23% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,822.78 ▲	5,631.73	191.1	3.39%	6,031.37	4,996.31	16.13% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,870.22 ▲	4,857.68	12.5	0.26%	5,120.52	4,639.72	-1.82% ▼	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	5,432.14 ▲	5,397.51	34.6	0.64%	5,557.48	4,993.33	8.30% ▲	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,342.68 ▲	6,320.66	22.0	0.35%	6,458.99	5,069.68	24.65% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,202.08 ▲	5,999.17	202.9	3.38%	6,202.16	5,044.08	22.05% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	5,296.40 ▲	5,220.97	75.4	1.44%	5,369.12	4,961.47	6.19% ▲	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	131.427 ▼	131.495	-0.1	-0.05%	131.595	129.539	1.38% ▲	129.64
Hellenic Corporate Bond Price Index	90.980 ▼	91.259	-0.3	-0.31%	91.293	90.521	0.37% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	1,448.48	1,367.41	1,193.10	1,085.11
	1M	3M	6M	12M
Returns (%)	1.84%	5.93%	21.40%	33.49%



Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	17.1%	10.3%	21.8%	15.9%
60days Annualized	14.5%	10.8%	19.9%	18.6%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	98.9%	100%		
FTSE/ATHEX MID CAP	82.4%	77.4%	100%	
FTSE/ATHEX MARKET	99.1%	99.8%	79.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	14.4%	3,135.1	10.7%
2 CC HBC AG (CR)	0.4%	2,824.4	9.6%
3 PIRAEUS FINANCIAL HOLD (CR)	16.8%	2,223.5	7.6%
4 EUROBANK HOLDINGS (CR)	9.7%	1,543.2	5.3%
5 JUMBO SA (CR)	4.3%	1,413.2	4.8%
6 MOTOR OIL (CR)	1.9%	1,349.2	4.6%
7 ALPHA SERVICES HOLD (CR)	7.3%	1,325.0	4.5%
8 MYTILINEOS (CR)	9.1%	1,310.4	4.5%
9 OTE (CR)	4.4%	1,300.3	4.4%
10 OPAP (CR)	4.5%	1,297.3	4.4%
Total	72.9%	17,721.6	60.5%

Portfolio Analysis

Number of Constituents	61
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	90,878.6
% of the ATHEX Cap	90.3%
Index Capitalisation (€ mil)	29,300.9
Constituent Sizes (Cap in € mil)	
Average	480.3
Largest	3,135.1
Smallest	10.5
Median	172.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	38.0%
Top 10 Holdings	60.5%
Index Trading Velocity	27.5%
Average Index Spread	0.586%
Average Daily Trade Value (€ mil.)	127.7
% of the ATHEX A.D.T.V.	83.1%

Index Monthly Activity

Index Returns (% Units)	1.84%	26.13
Max / Min Closing Price	1,455.48	1,357.30
Max / Min Daily Return	1.99%	-2.40%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	EPSIL	25.00%
Share with the Worst Performance	PPA	-13.89%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

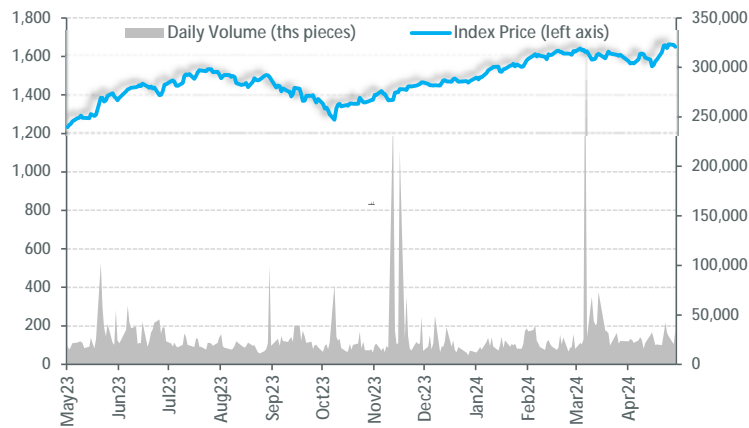
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	905.4 ▲	3.1
15 - Telecommunications	2	1,316.9 ▲	4.5
20 - Health Care	2	89.6 ▲	0.3
30 - Financials	2	342.9 ▼	1.2
31 - Banks	4	8,226.8 ▲	28.1
35 - Real Estate	5	749.9 ▲	2.6
40 - Consumer Discretionary	8	3,692.3 ▲	12.6
45 - Consumer Staples	4	3,206.6 ▲	10.9
50 - Industrials	16	4,160.1	14.2
55 - Basic Materials	4	411.0 ▲	1.4
60 - Energy	2	2,096.4 ▲	7.2
65 - Utilities	6	4,102.9 ▲	14.0
Total	61	29,300.9	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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

Index Prices & Liquidity Levels

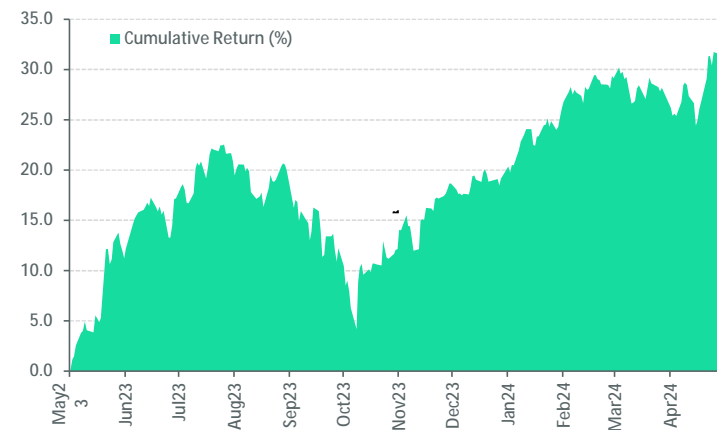


Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	87,959.3
% of the ATHEX Cap	87.4%
Index Capitalisation (€ mil)	42,683.0
Constituent Sizes (Cap in € mil)	
Average	711.4
Largest	4,628.4
Smallest	2.2
Median	110.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.5%
Top 10 Holdings	77.8%
Index Trading Velocity	18.2%
Average Index Spread	0.667%
Average Daily Trade Value (€ mil.)	123.5
% of the ATHEX A.D.T.V.	80.1%

Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	1,650.10	1,564.15	1,373.11	1,230.33
	1M	3M	6M	12M
Returns (%)	2.64%	5.49%	20.17%	34.12%



Index Monthly Activity

Index Returns (% Units)	2.64%	42.49
Max / Min Closing Price	1,663.44	1,546.95
Max / Min Daily Return	2.24%	-2.24%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	EPSIL	25.00%
Share with the Worst Performance	PPA	-13.89%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	578.9	1.4
15 - Telecommunications	2	2,400.5	5.6
20 - Health Care	2	73.4	0.2
30 - Financials	4	257.0	0.6
31 - Banks	4	15,798.4	37.0
35 - Real Estate	4	593.4	1.4
40 - Consumer Discretionary	6	5,642.2	13.2
45 - Consumer Staples	5	4,407.9	10.3
50 - Industrials	14	3,134.5	7.3
55 - Basic Materials	5	298.7	0.7
60 - Energy	4	2,377.1	5.6
65 - Utilities	6	7,121.0	16.7
Total	60	42,683.0	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	18.1%	11.3%	23.8%	17.1%
60days Annualized	15.7%	12.1%	21.6%	20.7%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX LARGE CAP	99.9%	98.9%	100%	
FTSE/ATHEX MID CAP	78.5%	82.4%	77.4%	100%

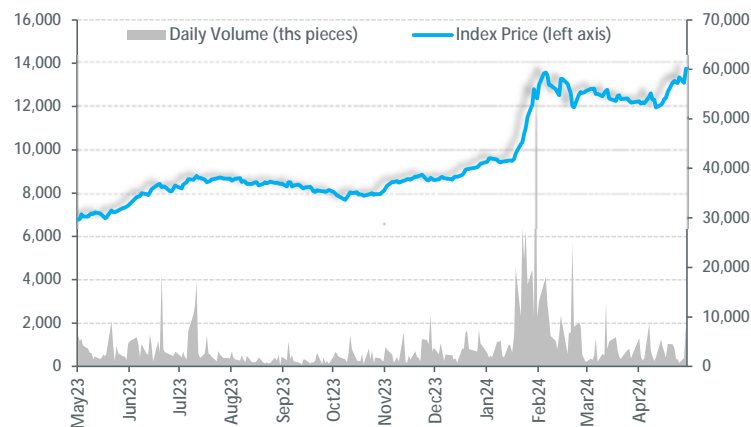
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	14.9%	4,628.4	10.8%
2 EUROBANK HOLDINGS (CR)	10.0%	4,535.9	10.6%
3 CC HBC AG (CR)	0.5%	4,169.7	9.8%
4 MYTILINEOS (CR)	9.4%	3,869.3	9.1%
5 PIRAEUS FINANCIAL HOLD (CR)	17.4%	3,481.1	8.2%
6 ALPHA SERVICES HOLD (CR)	7.5%	3,153.0	7.4%
7 JUMBO SA (CR)	4.5%	2,621.9	6.1%
8 OTE (CR)	4.6%	2,385.8	5.6%
9 OPAP (CR)	4.6%	2,344.2	5.5%
10 PPC (CR)	4.4%	2,016.3	4.7%
Total	77.8%	33,205.6	77.8%

Key Index Characteristics

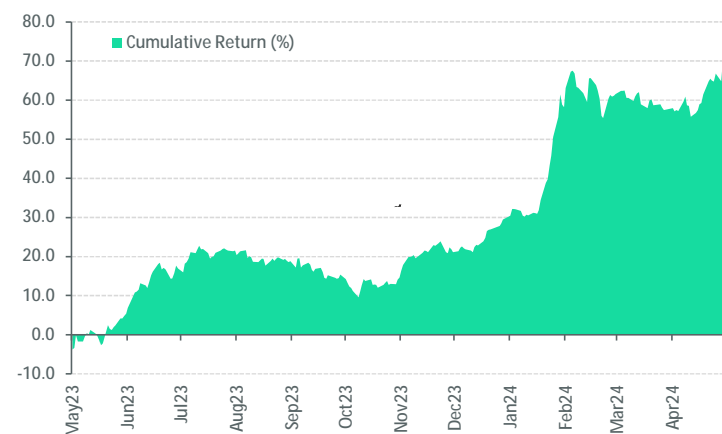
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	13,743.33	12,462.35	8,034.05	7,043.29
	1M	3M	6M	12M
Returns (%)	12.83%	10.28%	71.06%	95.13%



Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	28.1%	30.3%	14.5%	16.4%
60days Annualized	32.6%	25.0%	15.3%	19.5%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	35.0%	100%		
FTSE/ATHEX MID CAP	31.0%	82.4%	100%	
HELLENIC MID & SMALL	34.4%	92.8%	87.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	28.3%	115.0	17.4%
2 PHOENIX VEGA (CR)	14.3%	111.7	16.9%
3 PERFORMANCE TECHNOLOGIES (CR)	16.6%	89.3	13.5%
4 REAL CONSULTING (CR)	9.0%	86.0	13.0%
5 GALAXY COSMOS MEZZ (CR)	16.5%	68.8	10.4%
6 SUNRISEMEZZ (CR)	9.4%	61.2	9.2%
7 EUROXX (CR)	0.1%	60.6	9.2%
8 DOTSOFT (CR)	2.6%	15.9	2.4%
9 FOODLINK S.A. (CR)	0.1%	12.8	1.9%
10 MED S.A. (CR)	2.6%	12.8	1.9%
Total	99.5%	633.9	95.8%

Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	661.9
% of the ATHEX Cap	0.7%
Index Capitalisation (€ mil)	661.9
Constituent Sizes (Cap in € mil)	
Average	47.3
Largest	115.0
Smallest	1.9
Median	38.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	71.1%
Top 10 Holdings	95.8%
Index Trading Velocity	9.4%
Average Index Spread	6.437%
Average Daily Trade Value (€ mil.)	1.0
% of the ATHEX A.D.T.V.	9962.0%

Index Monthly Activity

Index Returns (% Units)	12.83%	1,562.29
Max / Min Closing Price	13,743.33	11,960.91
Max / Min Daily Return	5.03%	-2.82%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	REALCONS	292.16%
Share with the Worst Performance	OPTRON	-18.63%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

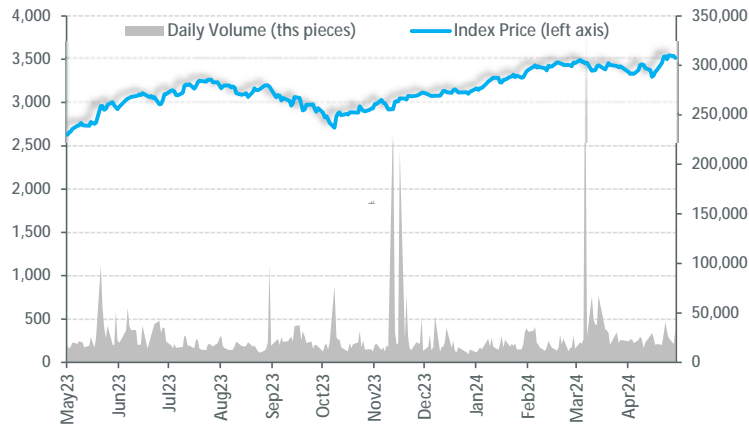
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	195.5 ▲	29.5
15 - Telecommunications	---	---	---
20 - Health Care	1	1.9 ▼	0.3
30 - Financials	5	417.2 ▲	63.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	12.8 ▼	1.9
45 - Consumer Staples	1	11.5 ▲	1.7
50 - Industrials	2	23.0 ▼	3.5
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	661.9	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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

Index Prices & Liquidity Levels

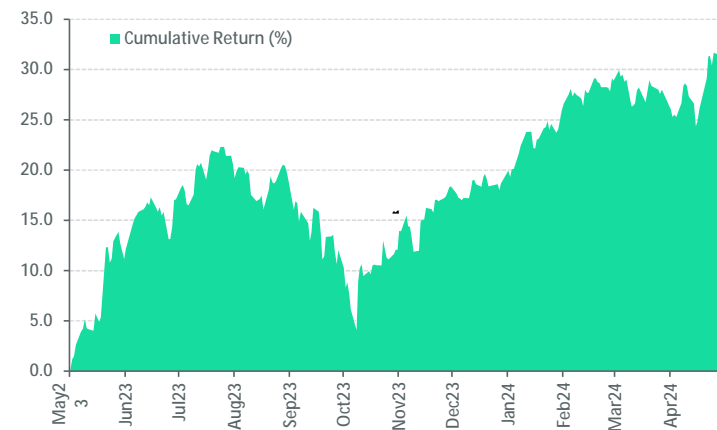


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	81,106.4
% of the ATHEX Cap	80.5%
Index Capitalisation (€ mil)	45,397.3
Constituent Sizes (Cap in € mil)	
Average	1,815.9
Largest	4,902.3
Smallest	116.0
Median	1,093.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.6%
Top 10 Holdings	80.8%
Index Trading Velocity	16.1%
Average Index Spread	0.211%
Average Daily Trade Value (€ mil.)	115.7
% of the ATHEX A.D.T.V.	74.6%

Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	3,512.98	3,326.15	2,927.62	2,624.08
	1M	3M	6M	12M
Returns (%)	2.71%	5.62%	19.99%	33.87%



Index Monthly Activity

Index Returns (% Units)	2.71%	92.57
Max / Min Closing Price	3,543.86	3,296.79
Max / Min Daily Return	2.26%	-2.25%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	EUROB	12.79%
Share with the Worst Performance	OPAP	-6.41%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	161.7 ▲	0.4
15 - Telecommunications	1	2,686.1 ▲	5.9
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	16,933.7 ▲	37.3
35 - Real Estate	1	584.5 ▲	1.3
40 - Consumer Discretionary	4	6,936.1 ▲	15.3
45 - Consumer Staples	2	4,694.9 ▲	10.3
50 - Industrials	4	2,834.1 ▲	6.2
55 - Basic Materials	2	371.6 ▲	0.8
60 - Energy	2	2,522.4 ▲	5.6
65 - Utilities	4	7,672.2 ▲	16.9
Total	25	45,397.3	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	18.1%	11.5%	24.3%	17.4%
60days Annualized	15.7%	12.3%	21.9%	21.1%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	98.9%	100%		
FTSE/ATHEX MID CAP	77.4%	82.4%	100%	
FTSE/ATHEX MARKET	99.8%	99.1%	79.1%	100%

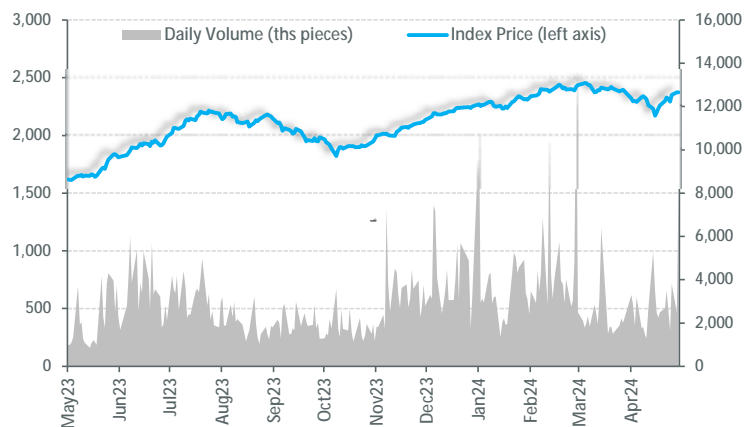
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	15.9%	4,902.3	10.8%
2 EUROBANK HOLDINGS (CR)	10.7%	4,826.2	10.6%
3 CC HBC AG (CR)	0.5%	4,416.4	9.7%
4 MYTILINEOS (CR)	10.0%	4,039.2	8.9%
5 PIRAEUS FINANCIAL HOLD (CR)	18.6%	3,870.5	8.5%
6 ALPHA SERVICES HOLD (CR)	8.1%	3,334.7	7.3%
7 JUMBO SA (CR)	4.8%	3,215.9	7.1%
8 OPAP (CR)	5.0%	3,003.9	6.6%
9 OTE (CR)	4.9%	2,686.1	5.9%
10 PPC (CR)	4.7%	2,404.5	5.3%
Total	83.1%	36,699.7	80.8%

Key Index Characteristics

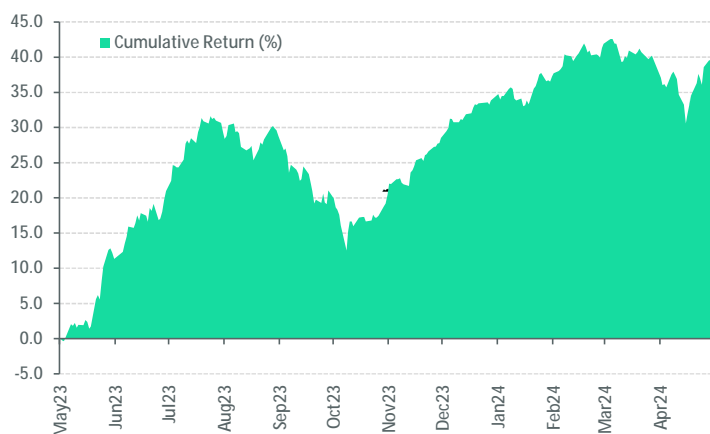
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	2,371.02	2,309.73	1,945.10	1,619.73
	1M	3M	6M	12M
Returns (%)	-0.94%	2.65%	21.90%	46.38%



Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	21.1%	11.6%	20.0%	16.8%
60days Annualized	17.2%	10.2%	18.7%	17.4%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	77.4%	100%		
FTSE/ATHEX MARKET	79.1%	99.8%	100%	
HELLENIC MID & SMALL	87.4%	88.1%	88.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRALOT (CR)	10.4%	319.0	12.1%
2 HELLENIC EXCHANGES-A.S.E. (CR)	5.7%	311.4	11.8%
3 ADMIE (IPTO) HOLDING S.A. (CR)	5.5%	254.1	9.6%
4 INTRACOM HOLDINGS (CR)	5.2%	228.9	8.7%
5 EPSILON NET (CR)	22.6%	227.6	8.6%
6 INTRAKAT (CR)	11.9%	216.7	8.2%
7 FOURLIS (CR)	3.0%	172.7	6.5%
8 IDEAL HOLDINGS (CR)	3.7%	165.3	6.3%
9 P.P.A. S.A. (CR)	2.6%	161.2	6.1%
10 KRI-KRI S.A. (CR)	2.2%	92.0	3.5%
Total	72.9%	2,148.8	81.3%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	6,333.6
% of the ATHEX Cap	6.3%
Index Capitalisation (€ mil)	2,642.3
Constituent Sizes (Cap in € mil)	
Average	132.1
Largest	319.0
Smallest	19.5
Median	85.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.8%
Top 10 Holdings	81.3%
Index Trading Velocity	24.3%
Average Index Spread	0.539%
Average Daily Trade Value (€ mil.)	10.2
% of the ATHEX A.D.T.V.	8.9%

Index Monthly Activity

Index Returns (% Units)	-0.94%	-22.61
Max / Min Closing Price	2,373.67	2,170.39
Max / Min Daily Return	2.51%	-3.13%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	EPSIL	25.00%
Share with the Worst Performance	PPA	-13.89%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

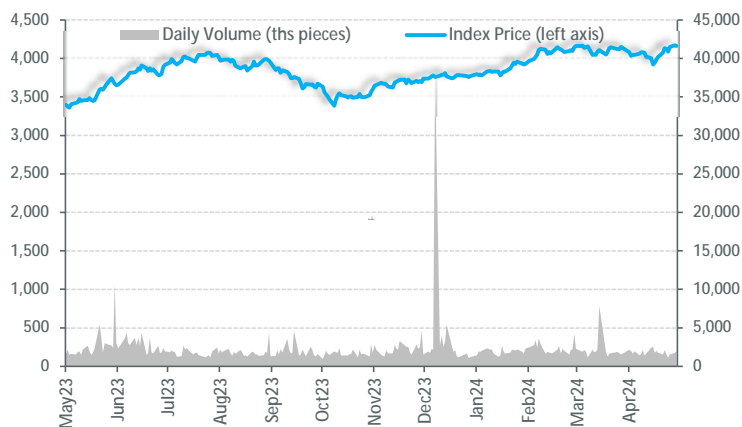
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	743.7 ▲	28.1
15 - Telecommunications	---	---	---
20 - Health Care	1	55.7 ▲	2.1
30 - Financials	1	311.4 ▼	11.8
31 - Banks	---	---	---
35 - Real Estate	2	100.8 ▼	3.8
40 - Consumer Discretionary	3	521.8 ▲	19.7
45 - Consumer Staples	1	92.0 ▲	3.5
50 - Industrials	4	518.8 ▲	19.6
55 - Basic Materials	1	19.5 ▼	0.7
60 - Energy	---	---	---
65 - Utilities	2	278.7 ▲	10.5
Total	20	2,642.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

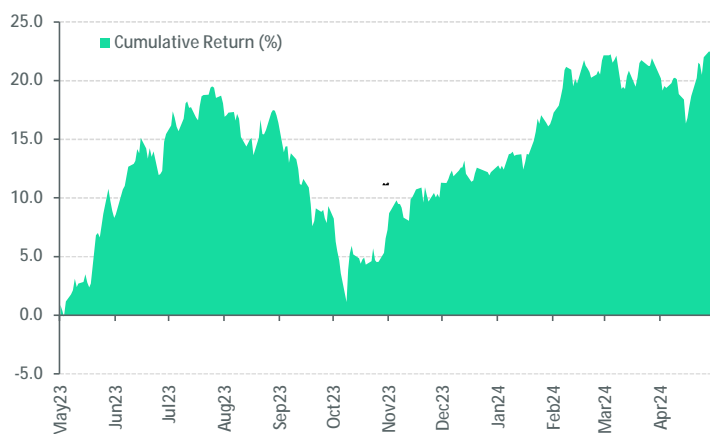
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	4,161.01	3,927.13	3,567.20	3,363.80
Returns (%)	0.32%	5.96%	16.65%	23.70%



Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	15.0%	9.5%	17.9%	14.1%
60days Annualized	14.1%	10.3%	16.7%	15.7%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	88.9%	100%		
FTSE/ATHEX LARGE CAP	85.4%	98.9%	100%	
FTSE/ATHEX MID CAP	82.7%	82.4%	77.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	5.9%	516.9	13.6%
2 HELLENIQ ENERGY (CR)	7.4%	396.9	10.4%
3 JUMBO SA (CR)	21.7%	391.7	10.3%
4 MOTOR OIL (CR)	9.6%	374.0	9.8%
5 OTE (CR)	22.3%	360.4	9.5%
6 OPAP (CR)	22.6%	359.6	9.5%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.3%	311.4	8.2%
8 AUTOHELLAS SA (CR)	1.5%	250.5	6.6%
9 INTRACOM HOLDINGS (CR)	2.1%	228.9	6.0%
10 QUEST HOLDINGS (CR)	1.3%	161.7	4.3%
Total	96.7%	3,352.0	88.2%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	26,959.0
% of the ATHEX Cap	26.8%
Index Capitalisation (€ mil)	3,800.0
Constituent Sizes (Cap in € mil)	
Average	152.0
Largest	516.9
Smallest	2.9
Median	47.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.7%
Top 10 Holdings	88.2%
Index Trading Velocity	42.1%
Average Index Spread	1.338%
Average Daily Trade Value (€ mil.)	25.4
% of the ATHEX A.D.T.V.	5.6%

Index Monthly Activity

Index Returns (% Units)	0.32%	13.42
Max / Min Closing Price	4,168.97	3,920.65
Max / Min Daily Return	1.53%	-2.08%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	TITC	12.05%
Share with the Worst Performance	INTERCO	-31.78%
Number of Shares		
with Positive Return	5	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

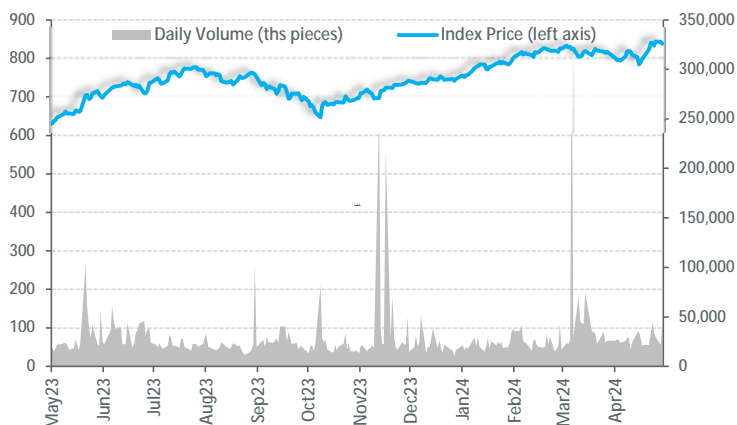
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	390.5 ▲	10.3
15 - Telecommunications	1	360.4 ▲	9.5
20 - Health Care	---	---	---
30 - Financials	3	340.7 ▼	9.0
31 - Banks	---	---	---
35 - Real Estate	2	42.7 ▼	1.1
40 - Consumer Discretionary	6	1,023.1 ▲	26.9
45 - Consumer Staples	---	---	---
50 - Industrials	8	851.7 ▲	22.4
55 - Basic Materials	1	20.0 ▼	0.5
60 - Energy	2	770.9 ▲	20.3
65 - Utilities	---	---	---
Total	25	3,800.0	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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

Index Prices & Liquidity Levels

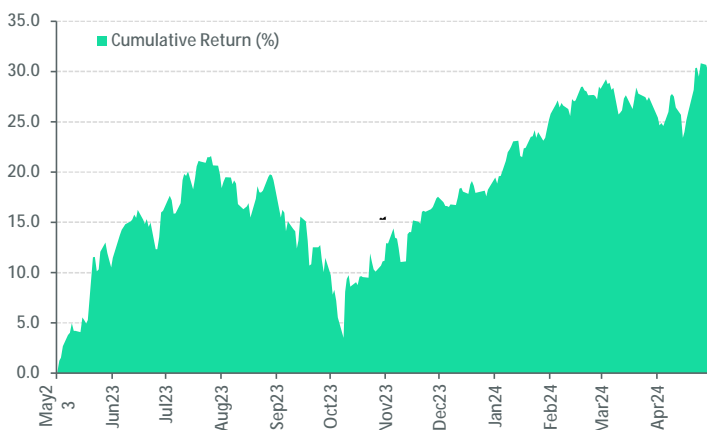


Portfolio Analysis

Number of Constituents	84
No of Sectors in Index Composition	49
Index Constituents Capitalisation (€ mil)	88,750.6
% of the ATHEX Cap	88.1%
Index Capitalisation (€ mil)	51,149.1
Constituent Sizes (Cap in € mil)	
Average	608.9
Largest	6,114.7
Smallest	1.7
Median	40.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.3%
Top 10 Holdings	76.9%
Index Trading Velocity	15.7%
Average Index Spread	1.373%
Average Daily Trade Value (€ mil.)	127.7
% of the ATHEX A.D.T.V.	87.7%

Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	838.04	793.23	696.36	629.43
	1M	3M	6M	12M
Returns (%)	2.52%	5.65%	20.35%	33.14%



Index Monthly Activity

Index Returns (% Units)	2.52%	20.58
Max / Min Closing Price	844.09	784.44
Max / Min Daily Return	2.22%	-2.29%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	EPSIL	25.00%
Share with the Worst Performance	CPI	-19.53%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	926.5 ▲	1.8
15 - Telecommunications	2	2,702.7 ▲	5.3
20 - Health Care	2	63.1 ▲	0.1
30 - Financials	2	316.8 ▼	0.6
31 - Banks	4	17,880.7 ▲	35.0
35 - Real Estate	6	757.1 ▲	1.5
40 - Consumer Discretionary	13	7,551.2 ▲	14.8
45 - Consumer Staples	5	6,502.4 ▲	12.7
50 - Industrials	21	3,535.8 ▲	6.9
55 - Basic Materials	10	428.9 ▲	0.8
60 - Energy	3	2,532.8 ▲	5.0
65 - Utilities	6	7,950.9 ▲	15.5
Total	84	51,149.1	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	17.9%	11.1%	23.3%	16.7%
60days Annualized	15.5%	11.7%	21.1%	19.4%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX LARGE CAP	99.8%	98.9%	100%	
FTSE/ATHEX MID CAP	79.1%	82.4%	77.4%	100%

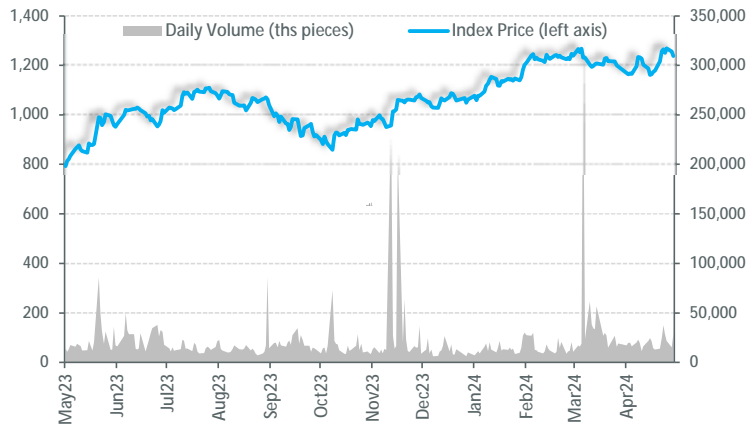
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	6,114.7	12.0%
2 NATIONAL BANK (CR)	14.4%	5,670.5	11.1%
3 EUROBANK HOLDINGS (CR)	9.7%	5,005.0	9.8%
4 MYTILINEOS (CR)	9.1%	4,039.2	7.9%
5 PIRAEUS FINANCIAL HOLD (CR)	16.8%	3,870.5	7.6%
6 ALPHA SERVICES HOLD (CR)	7.3%	3,334.7	6.5%
7 JUMBO SA (CR)	4.3%	3,215.9	6.3%
8 OPAP (CR)	4.5%	3,003.9	5.9%
9 OTE (CR)	4.4%	2,686.1	5.3%
10 PPC (CR)	4.3%	2,404.5	4.7%
Total	75.3%	39,345.0	76.9%

Key Index Characteristics

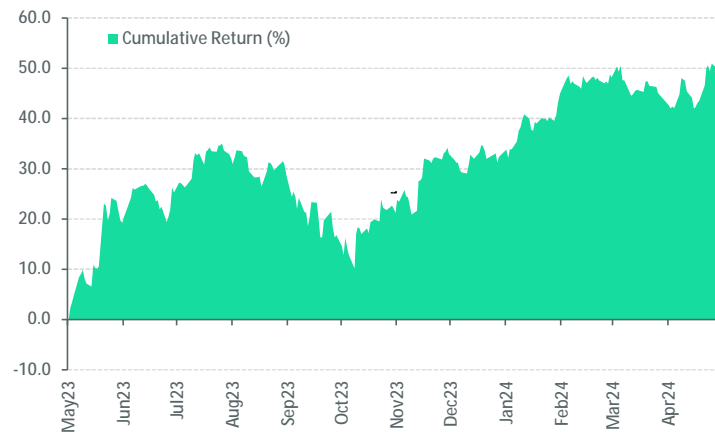
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	1,237.38	1,182.15	962.95	794.86
	1M	3M	6M	12M
Returns (%)	3.55%	4.67%	28.50%	55.67%



Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	24.6%	20.1%	36.6%	25.8%
60days Annualized	22.5%	23.1%	33.1%	36.4%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.7%	100%		
FTSE/ATHEX LARGE CAP	92.2%	98.9%	100%	
FTSE/ATHEX MARKET	91.3%	99.1%	99.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	29.9%	5,670.5	31.7%
2 EUROBANK HOLDINGS (CR)	20.1%	5,005.0	28.0%
3 PIRAEUS FINANCIAL HOLD (CR)	34.8%	3,870.5	21.6%
4 ALPHA SERVICES HOLD (CR)	15.1%	3,334.7	18.6%
Total	100.0%	17,880.7	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	22,852.4
% of the ATHEX Cap	22.7%
Index Capitalisation (€ mil)	17,880.7
Constituent Sizes (Cap in € mil)	
Average	4,470.2
Largest	5,670.5
Smallest	3,334.7
Median	4,437.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	21.7%
Average Index Spread	0.068%
Average Daily Trade Value (€ mil.)	61.6
% of the ATHEX A.D.T.V.	63.0%

Index Monthly Activity

Index Returns (% Units)	3.55%	42.47
Max / Min Closing Price	1,268.96	1,161.40
Max / Min Daily Return	3.48%	-2.14%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	EUROB	12.79%
Share with the Worst Performance	TPEIR	-2.61%
Number of Shares		
with Positive Return	2	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

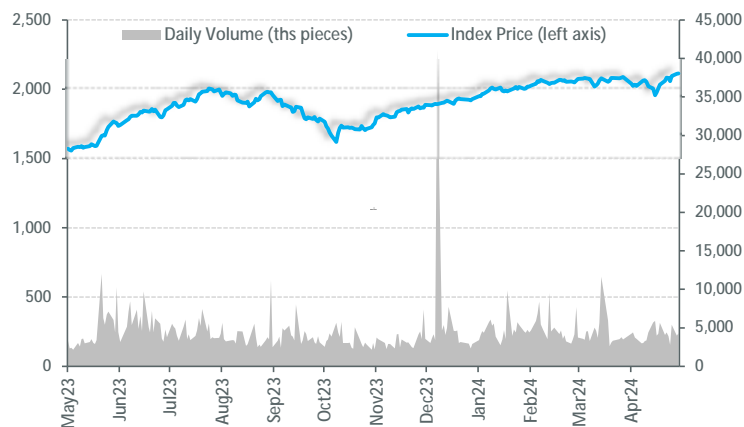
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	17,880.7 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	17,880.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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

Index Prices & Liquidity Levels

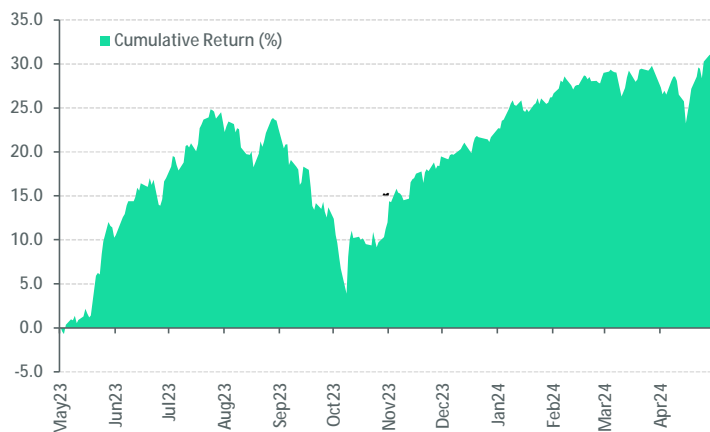


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	39,821.6
% of the ATHEX Cap	39.5%
Index Capitalisation (€ mil)	20,320.2
Constituent Sizes (Cap in € mil)	
Average	677.3
Largest	1,514.9
Smallest	175.0
Median	733.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	28.8%
Top 10 Holdings	49.5%
Index Trading Velocity	15.0%
Average Index Spread	0.351%
Average Daily Trade Value (€ mil.)	48.5
% of the ATHEX A.D.T.V.	12.9%

Index Prices & Returns

	30.04.24	31.01.24	31.10.23	28.04.23
Index Prices	2,114.15	2,016.96	1,739.85	1,569.17
	1M	3M	6M	12M
Returns (%)	1.20%	4.82%	21.51%	34.73%



Index Monthly Activity

Index Returns (% Units)	1.20%	25.10
Max / Min Closing Price	2,114.15	1,955.68
Max / Min Daily Return	1.90%	-2.49%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	EPSIL	25.00%
Share with the Worst Performance	PPA	-13.89%
Number of Shares		
with Positive Return	10	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	1,572.8 ▲	7.7
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	311.4 ▼	1.5
31 - Banks	---	---	---
35 - Real Estate	2	921.4 ▼	4.5
40 - Consumer Discretionary	4	2,475.1 ▲	12.2
45 - Consumer Staples	2	1,149.3 ▲	5.7
50 - Industrials	9	5,724.0 ▲	28.2
55 - Basic Materials	2	1,499.6 ▲	7.4
60 - Energy	2	1,655.3 ▲	8.1
65 - Utilities	5	5,011.3 ▲	24.7
Total	30	20,320.2	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	30.04.24	31.01.24	31.10.23	31.07.23
30days Annualized	18.0%	9.6%	22.2%	15.8%
60days Annualized	14.7%	9.9%	20.3%	16.8%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.1%	100%		
FTSE/ATHEX MID CAP	87.4%	77.4%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	90.8%	85.4%	82.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	11.3%	1,514.9	7.5%
2 MYTILINEOS (CR)	23.9%	1,502.1	7.4%
3 TITAN CEMENT (CB)	3.1%	1,021.1	5.0%
4 GEK TERNA (CR)	4.5%	948.1	4.7%
5 INTRAKAT (CR)	2.5%	866.8	4.3%
6 TERNA ENERGY (CR)	9.1%	866.6	4.3%
7 HELLENIQ ENERGY (CR)	3.9%	862.4	4.2%
8 JUMBO SA (CR)	11.4%	837.9	4.1%
9 CENERGY HOLDINGS (CB)	2.6%	836.8	4.1%
10 ELLAKTOR (CR)	1.4%	810.3	4.0%
Total	73.7%	10,067.0	49.5%

Key Index Characteristics

ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Base Date Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



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