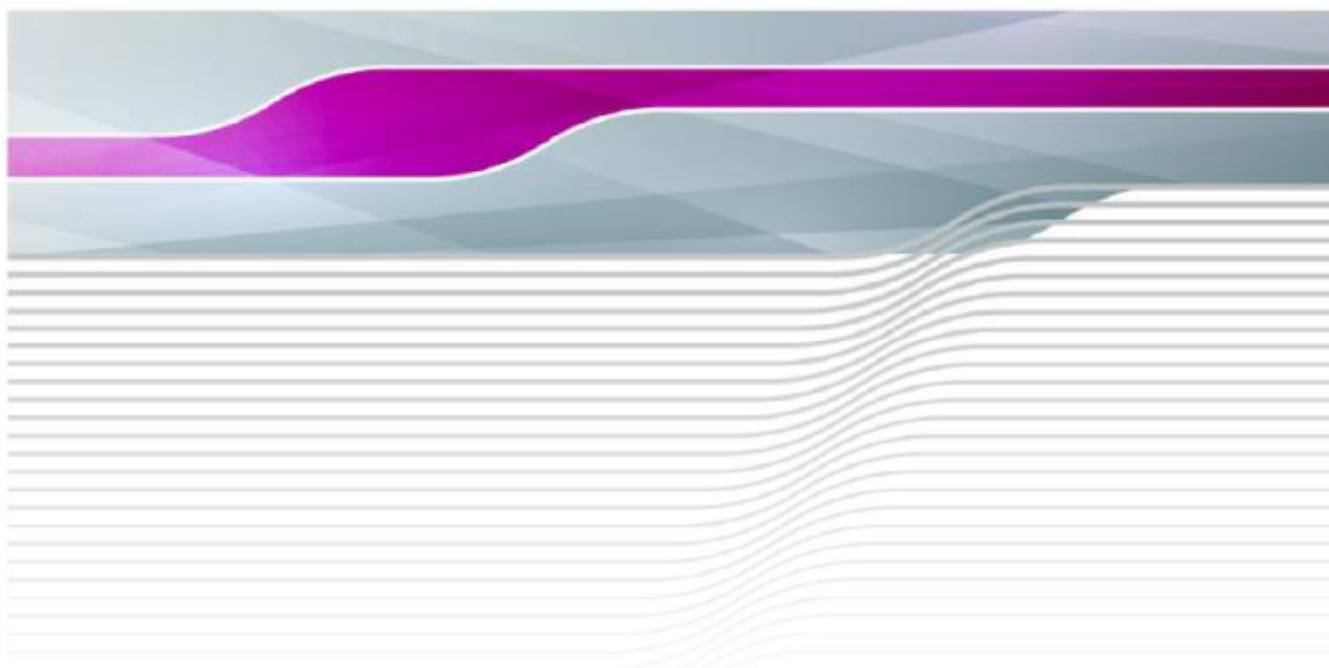


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ATHEX Market Indices
Monthly Statistical Bulletin

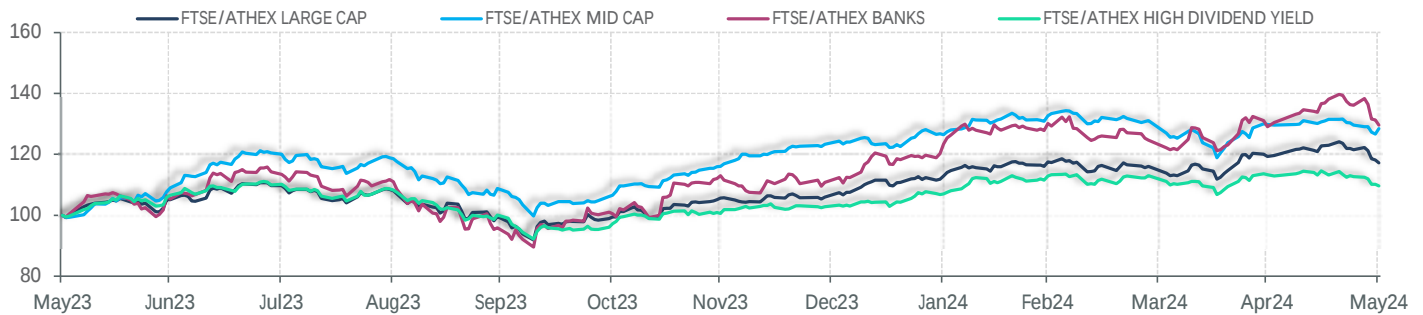
May



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

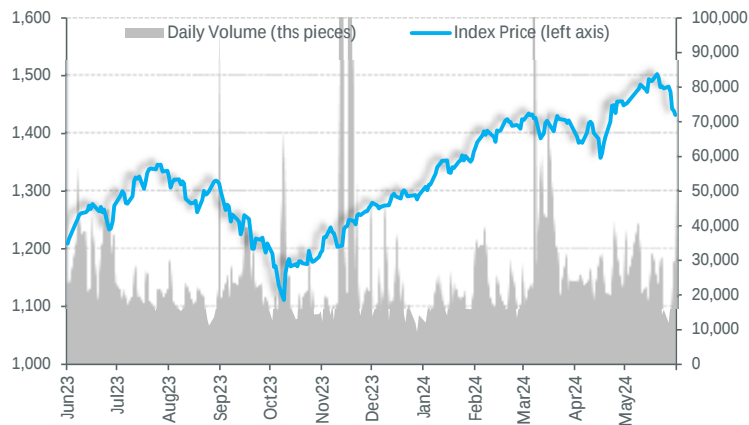
Market Capitalization (€ bil)	99.80	Market Trading Velocity	37.02%
Average Daily Trade Value (€ mil.)	162.02	Average Market Spread	2.86%
Average Daily Trade Volume (ths shares)	33.48	Annualized Market Volatility	15.35%



ATHEX Market Indices

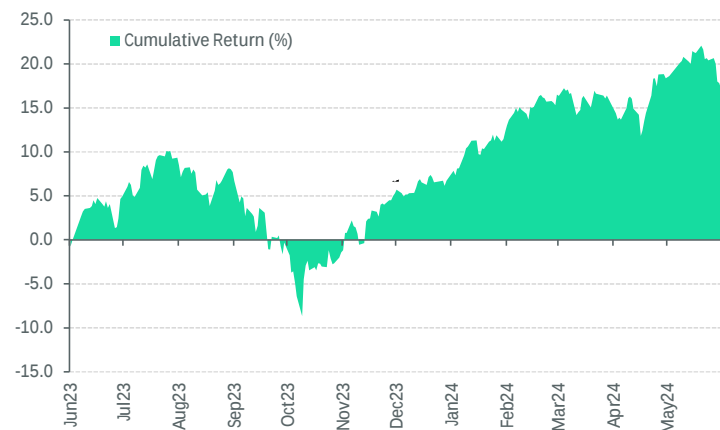
	31.05.24	30.04.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29.12.23
Market Indices								
Composite Index	1,431.84 ▼	1,448.48	-16.6	-1.15%	1,505.35	1,293.14	10.73% ▲	1,293.14
All Share Index	332.29 ▼	335.51	-3.2	-0.96%	347.29	304.60	10.03% ▲	302.00
Athex ESG Index	1,624.86 ▼	1,650.10	-25.2	-1.53%	1,722.97	1,471.77	10.40% ▲	1,471.77
ATHEX Alternative Market Price	14,285.73 ▲	13,743.33	542.4	3.95%	15,217.49	9,352.11	52.75% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,453.87 ▼	3,512.98	-59.1	-1.68%	3,665.50	3,122.79	10.60% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,345.00 ▼	2,371.02	-26.0	-1.10%	2,459.55	2,167.92	4.18% ▲	2,250.81
FTSE/ATHEX High Dividend Yield Index	4,025.01 ▼	4,161.01	-136.0	-3.27%	4,217.66	3,752.57	6.73% ▲	3,771.38
FTSE/Athex Market Index	826.40 ▼	838.04	-11.6	-1.39%	875.18	746.82	10.66% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,083.17 ▼	2,114.15	-31.0	-1.47%	2,157.15	1,929.00	7.99% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,632.18 ▼	2,649.87	-17.7	-0.67%	2,756.70	2,355.44	11.75% ▲	2,355.44
FTSE/Athex Large Cap Total Return	5,765.11 ▼	5,843.11	-78.0	-1.33%	6,088.15	5,201.70	11.57% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,161.60 ▼	3,193.11	-31.5	-0.99%	3,302.69	2,922.90	4.30% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	4,872.09 ▼	5,026.06	-154.0	-3.06%	5,082.88	4,499.16	8.52% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,241.66 ▲	1,237.38	4.3	0.35%	1,349.28	1,057.67	16.96% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,439.37 ▼	5,642.16	-202.8	-3.59%	5,705.00	4,915.95	7.23% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,837.42 ▲	5,822.78	14.6	0.25%	6,339.99	4,996.31	16.42% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,673.01 ▼	4,870.22	-197.2	-4.05%	5,120.52	4,639.72	-5.80% ▼	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	5,044.65 ▼	5,432.14	-387.5	-7.13%	5,557.48	4,993.33	0.58% ▲	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,211.35 ▼	6,342.68	-131.3	-2.07%	6,458.99	5,069.68	22.07% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,279.99 ▲	6,202.08	77.9	1.26%	6,445.12	5,044.08	23.59% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	5,170.87 ▼	5,296.40	-125.5	-2.37%	5,474.06	4,961.47	3.67% ▲	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	131.975 ▲	131.427	0.5	0.42%	132.013	129.539	1.80% ▲	129.64
Hellenic Corporate Bond Price Index	91.073 ▲	90.980	0.1	0.10%	91.293	90.521	0.47% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	1,431.84	1,424.77	1,275.13	1,218.65
	1M	3M	6M	12M
Returns (%)	-1.15%	0.50%	12.29%	17.49%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	16.3%	9.6%	13.9%	12.8%
60days Annualized	15.4%	9.5%	19.2%	14.5%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	98.8%	100%		
FTSE/ATHEX MID CAP	81.0%	76.1%	100%	
FTSE/ATHEX MARKET	99.1%	99.8%	78.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	14.0%	3,309.3	11.4%
2	CC HBC AG (CR)	0.3%	2,911.5	10.1%
3	PIRAEUS FINANCIAL HOLD (CR)	9.4%	2,125.1	7.3%
4	EUROBANK HOLDINGS (CR)	9.6%	1,544.8	5.3%
5	MOTOR OIL (CR)	3.6%	1,294.6	4.5%
6	ALPHA SERVICES HOLD (CR)	7.0%	1,290.5	4.5%
7	PPC (CR)	3.0%	1,283.0	4.4%
8	JUMBO SA (CR)	8.7%	1,278.6	4.4%
9	TITAN CEMENT (CB)	1.6%	1,257.8	4.3%
10	METLEN ENERGY & METALS (CR)	17.2%	1,256.2	4.3%
	Total	74.5%	17,551.3	60.6%

Portfolio Analysis

Number of Constituents	61
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	89,853.5
% of the ATHEX Cap	90.0%
Index Capitalisation (€ mil)	28,965.9
Constituent Sizes (Cap in € mil)	
Average	474.9
Largest	3,309.3
Smallest	10.6
Median	166.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	38.6%
Top 10 Holdings	60.6%
Index Trading Velocity	24.4%
Average Index Spread	0.560%
Average Daily Trade Value (€ mil.)	154.9
% of the ATHEX A.D. T.V.	82.2%

Index Monthly Activity

Index Returns (%), Units	-1.15%	-16.64
Max / Min Closing Price	1,502.79	1,431.84
Max / Min Daily Return	1.49%	-2.00%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	CENER	13.35%
Share with the Worst Performance	DIMAND	-10.66%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

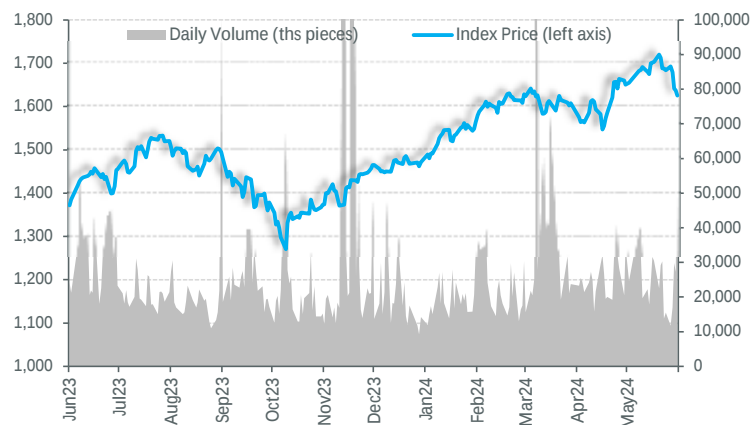
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	888.9 ▲	3.1
15 - Telecommunications	2	1,239.3 ▲	4.3
20 - Health Care	2	91.8 ▲	0.3
30 - Financials	2	326.5 ▼	1.1
31 - Banks	4	8,269.6 ▲	28.5
35 - Real Estate	5	723.7 ▼	2.5
40 - Consumer Discretionary	8	3,419.3 ▼	11.8
45 - Consumer Staples	4	3,275.7 ▲	11.3
50 - Industrials	16	4,213.9	14.5
55 - Basic Materials	4	434.1 ▲	1.5
60 - Energy	2	2,035.1 ▲	7.0
65 - Utilities	6	4,047.9 ▲	14.0
Total	61	28,965.9	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

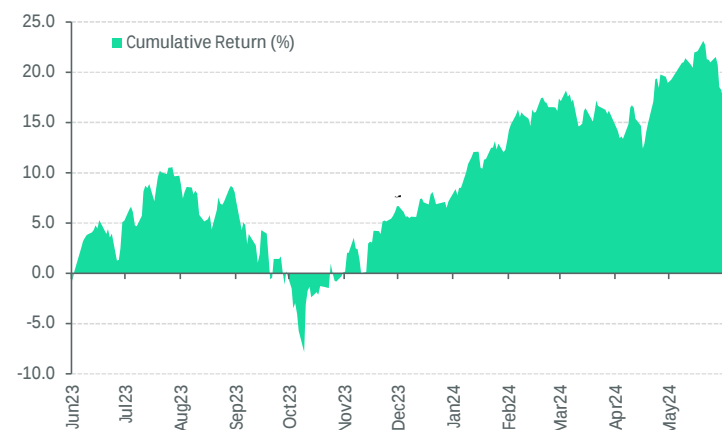
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	1,624.86	1,628.18	1,465.00	1,382.81
	1M	3M	6M	12M
Returns (%)	-1.53%	-0.20%	10.91%	17.50%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	17.6%	10.9%	15.3%	13.3%
60days Annualized	16.6%	10.7%	20.9%	15.4%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX LARGE CAP	99.9%	98.8%	100%	
FTSE/ATHEX MID CAP	77.3%	81.0%	76.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	14.4%	4,885.6	11.6%
2	EUROBANK HOLDINGS (CR)	9.9%	4,540.4	10.8%
3	CC HBC AG (CR)	0.3%	4,298.4	10.2%
4	METLEN ENERGY & METALS (CR)	17.6%	3,709.2	8.8%
5	PIRAEUS FINANCIAL HOLD (CR)	9.7%	3,327.1	7.9%
6	ALPHA SERVICES HOLD (CR)	7.2%	3,070.8	7.3%
7	JUMBO SA (CR)	8.9%	2,372.1	5.6%
8	OTE (CR)	3.4%	2,245.5	5.3%
9	OPAP (CR)	5.7%	2,200.0	5.2%
10	PPC (CR)	3.0%	2,012.7	4.8%
	Total	80.2%	32,661.8	77.7%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	86,967.4
% of the ATHEX Cap	87.1%
Index Capitalisation (€ mil)	42,032.2
Constituent Sizes (Cap in € mil)	
Average	700.5
Largest	4,885.6
Smallest	2.2
Median	111.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.4%
Top 10 Holdings	77.7%
Index Trading Velocity	16.4%
Average Index Spread	0.662%
Average Daily Trade Value (€ mil.)	151.0
% of the ATHEX A.D. T.V.	80.4%

Index Monthly Activity

Index Returns (%), Units	-1.53%	-25.24
Max / Min Closing Price	1,719.54	1,624.86
Max / Min Daily Return	1.63%	-2.25%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	CENER	13.35%
Share with the Worst Performance	DIMAND	-10.66%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

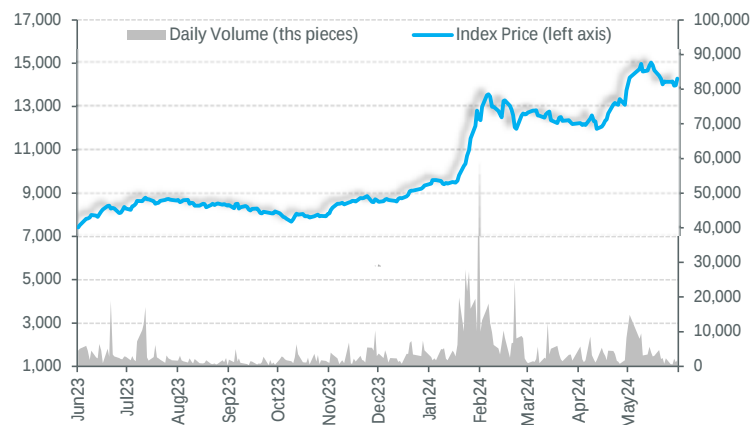
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	563.3	1.3
15 - Telecommunications	2	2,259.2	5.4
20 - Health Care	2	74.8	0.2
30 - Financials	4	246.0	0.6
31 - Banks	4	15,823.9	37.6
35 - Real Estate	4	571.7	1.4
40 - Consumer Discretionary	6	5,206.9	12.4
45 - Consumer Staples	5	4,523.9	10.8
50 - Industrials	14	3,185.8	7.6
55 - Basic Materials	5	314.1	0.7
60 - Energy	4	2,302.7	5.5
65 - Utilities	6	6,960.0	16.6
Total	60	42,032.2	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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

Index Prices & Liquidity Levels

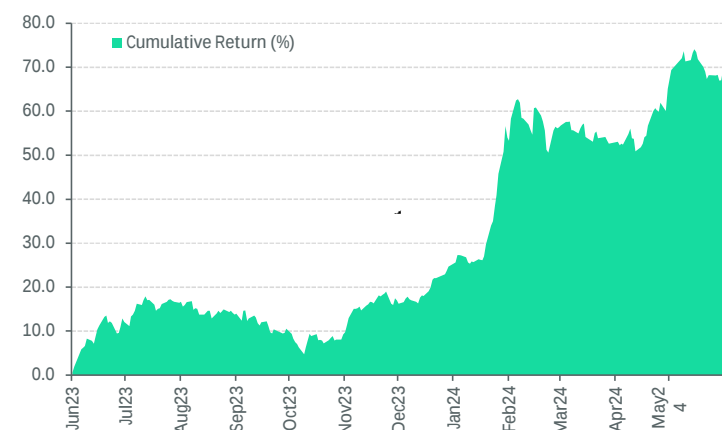


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	688.0
% of the ATHEX Cap	0.7%
Index Capitalisation (€ mil)	688.0
Constituent Sizes (Cap in € mil)	
Average	49.1
Largest	132.6
Smallest	1.9
Median	44.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	69.9%
Top 10 Holdings	95.8%
Index Trading Velocity	8.8%
Average Index Spread	6.083%
Average Daily Trade Value (€ mil.)	1.3
% of the ATHEX A.D.T.V.	11562.2%

Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	14,285.73	12,651.75	8,668.49	7,368.72
	1M	3M	6M	12M
Returns (%)	3.95%	12.92%	64.80%	93.87%



Index Monthly Activity

Index Returns (% Units)	3.95%	542.40
Max / Min Closing Price	15,020.79	13,967.98
Max / Min Daily Return	4.30%	-2.35%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	REALCONS	273.53%
Share with the Worst Performance	MED	-19.63%
Number of Shares		
with Positive Return	9	
with Negative Return	3	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	217.3 ▲	31.6
15 - Telecommunications	---	---	---
20 - Health Care	1	1.9 ▼	0.3
30 - Financials	5	419.0 ▲	60.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	10.2 ▼	1.5
45 - Consumer Staples	1	11.5 ▲	1.7
50 - Industrials	2	28.1 ▲	4.1
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	688.0	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	29.2%	47.3%	15.5%	12.0%
60days Annualized	25.5%	34.4%	15.3%	15.9%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	32.5%	100%		
FTSE/ATHEX MID CAP	28.3%	81.0%	100%	
HELLENIC MID & SMALL	32.4%	93.1%	85.3%	100%

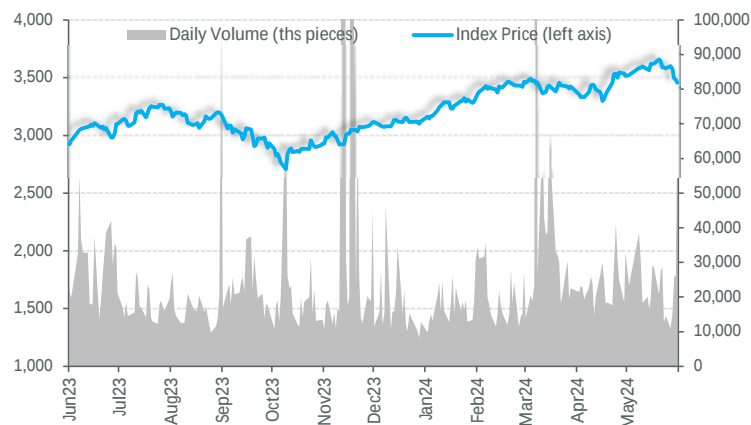
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	26.8%	132.6	19.3%
2 PHOENIX VEGA (CR)	14.2%	104.2	15.1%
3 PERFORMANCE TECHNOLOGIES (CR)	13.3%	100.0	14.5%
4 REAL CONSULTING (CR)	10.6%	81.9	11.9%
5 SUNRISEMEZZ (CR)	16.1%	62.5	9.1%
6 EUROXX (CR)		60.6	8.8%
7 GALAXY COSMOS MEZZ (CR)	13.5%	59.1	8.6%
8 DOTSOFT (CR)	0.0%	30.4	4.4%
9 FOODLINK S.A. (CR)	5.3%	15.3	2.2%
10 DOPPLER (CR)	0.1%	12.8	1.9%
Total	99.8%	659.4	95.8%

Key Index Characteristics

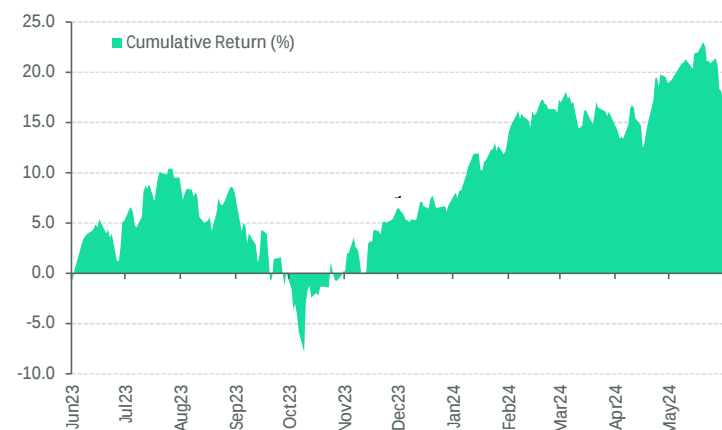
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	3,453.87	3,463.35	3,112.62	2,946.30
	1M	3M	6M	12M
Returns (%)	-1.68%	-0.27%	10.96%	17.23%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	17.7%	11.1%	15.6%	13.4%
60days Annualized	16.7%	10.8%	21.3%	15.5%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	98.8%	100%		
FTSE/ATHEX MID CAP	76.1%	81.0%	100%	
FTSE/ATHEX MARKET	99.8%	99.1%	78.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	15.2%	5,174.6	11.6%
2	EUROBANK HOLDINGS (CR)	10.4%	4,831.0	10.8%
3	CC HBC AG (CR)	0.3%	4,552.7	10.2%
4	METLEN ENERGY & METALS (CR)	18.6%	3,872.2	8.7%
5	PIRAEUS FINANCIAL HOLD (CR)	10.2%	3,699.3	8.3%
6	ALPHA SERVICES HOLD (CR)	7.6%	3,247.8	7.3%
7	JUMBO SA (CR)	9.4%	2,909.5	6.5%
8	OPAP (CR)	6.1%	2,819.1	6.3%
9	OTE (CR)	3.6%	2,528.1	5.7%
10	PPC (CR)	3.2%	2,400.2	5.4%
	Total	84.7%	36,034.5	80.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	80,182.9
% of the ATHEX Cap	80.3%
Index Capitalisation (€ mil)	44,635.7
Constituent Sizes (Cap in € mil)	
Average	1,785.4
Largest	5,174.6
Smallest	114.6
Median	1,092.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.6%
Top 10 Holdings	80.7%
Index Trading Velocity	14.6%
Average Index Spread	0.199%
Average Daily Trade Value (€ mil.)	142.9
% of the ATHEX A.D.T.V.	74.8%

Index Monthly Activity

Index Returns (% Units)	-1.68%	-59.11
Max / Min Closing Price	3,658.13	3,453.87
Max / Min Daily Return	1.67%	-2.26%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	CENER	13.35%
Share with the Worst Performance	BELA	-9.53%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

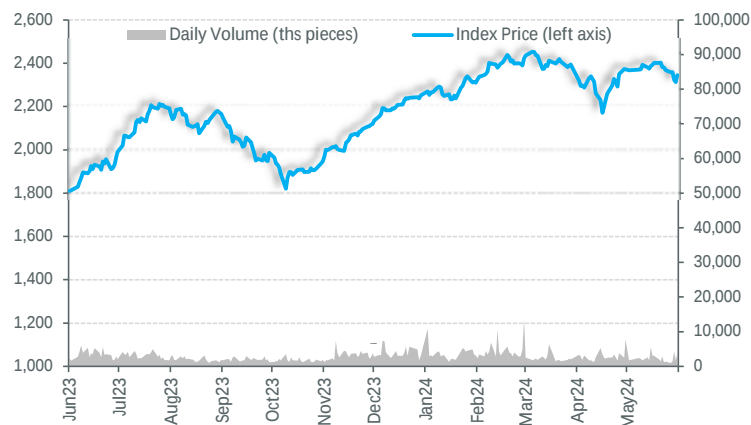
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	148.9 ▼	0.3
15 - Telecommunications	1	2,528.1 ▲	5.7
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	16,952.7 ▲	38.0
35 - Real Estate	1	565.8 ▼	1.3
40 - Consumer Discretionary	4	6,397.0 ▲	14.3
45 - Consumer Staples	2	4,809.6 ▲	10.8
50 - Industrials	4	2,886.9 ▲	6.5
55 - Basic Materials	2	396.1 ▲	0.9
60 - Energy	2	2,443.9 ▲	5.5
65 - Utilities	4	7,506.7 ▲	16.8
Total	25	44,635.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

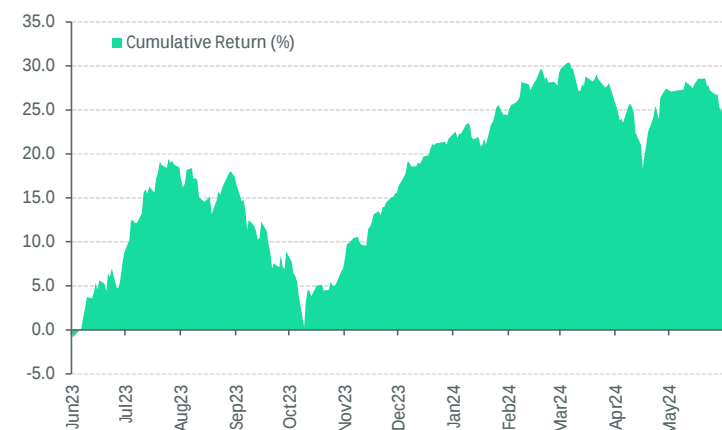
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	2,345.00	2,421.50	2,118.51	1,826.07
	1M	3M	6M	12M
Returns (%)	-1.10%	-3.16%	10.69%	28.42%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	16.7%	12.1%	9.9%	14.9%
60days Annualized	17.1%	10.7%	16.9%	16.3%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSE
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.1%	100%		
FTSE/ATHEX MARKET	78.2%	99.8%	100%	
HELLENIC MID & SMALL	85.3%	88.6%	89.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRALOT (CR)	7.5%	325.1	12.4%
2 HELLENIC EXCHANGES-A.S.E. (CR)	4.3%	296.3	11.3%
3 ADMIE (IPTO) HOLDING S.A. (CR)	6.2%	250.7	9.6%
4 INTRACOM HOLDINGS (CR)	4.1%	237.6	9.1%
5 EPSILON NET (CR)	32.6%	228.0	8.7%
6 INTRAKAT (CR)	17.6%	208.7	8.0%
7 FOURLIS (CR)	2.5%	166.8	6.4%
8 P.P.A. S.A. (CR)	2.0%	163.8	6.3%
9 IDEAL HOLDINGS (CR)	2.0%	154.7	5.9%
10 KRI-KRI S.A. (CR)	1.7%	95.9	3.7%
Total	80.5%	2,127.6	81.4%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	6,267.4
% of the ATHEX Cap	6.3%
Index Capitalisation (€ mil)	2,613.3
Constituent Sizes (Cap in € mil)	
Average	130.7
Largest	325.1
Smallest	18.6
Median	84.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.2%
Top 10 Holdings	81.4%
Index Trading Velocity	15.9%
Average Index Spread	0.503%
Average Daily Trade Value (€ mil.)	9.1
% of the ATHEX A.D. T.V.	7.1%

Index Monthly Activity

Index Returns (% Units)	-1.10%	-26.02
Max / Min Closing Price	2,401.70	2,312.10
Max / Min Daily Return	1.42%	-1.46%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	LAVI	7.76%
Share with the Worst Performance	DIMAND	-10.66%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

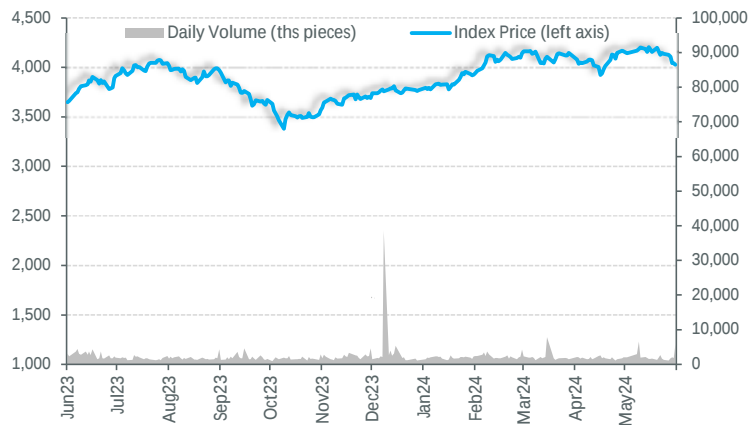
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	740.0 ▲	28.3
15 - Telecommunications	----	----	----
20 - Health Care	1	60.0 ▲	2.3
30 - Financials	1	296.3 ▼	11.3
31 - Banks	----	----	----
35 - Real Estate	2	93.1 ▼	3.6
40 - Consumer Discretionary	3	519.7 ▲	19.9
45 - Consumer Staples	1	95.9 ▲	3.7
50 - Industrials	4	515.5 ▲	19.7
55 - Basic Materials	1	18.6 ▼	0.7
60 - Energy	----	----	----
65 - Utilities	2	274.3 ▼	10.5
Total	20	2,613.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

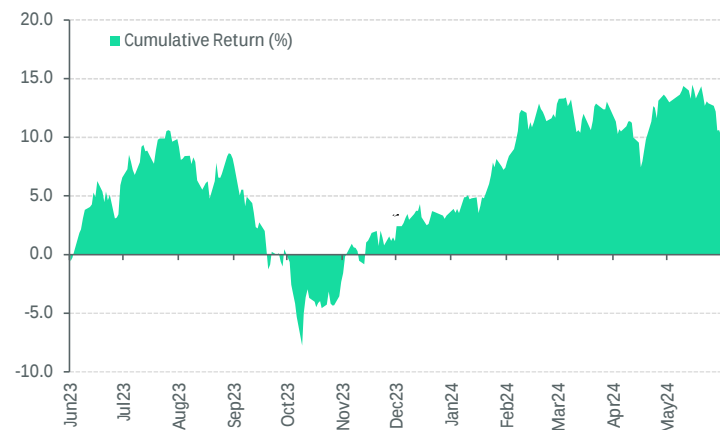
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	4,025.01	4,143.19	3,690.36	3,670.21
	1M	3M	6M	12M
Returns (%)	-3.27%	-2.85%	9.07%	9.67%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	14.2%	11.2%	12.1%	12.9%
60days Annualized	14.0%	10.1%	15.5%	13.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	88.7%	100%		
FTSE/ATHEX LARGE CAP	85.2%	98.8%	100%	
FTSE/ATHEX MID CAP	80.6%	81.0%	76.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	6.3%	526.5	14.3%
2 HELLENIQ ENERGY (CR)	5.1%	393.4	10.7%
3 MOTOR OIL (CR)	14.4%	358.8	9.8%
4 JUMBO SA (CR)	34.1%	354.4	9.6%
5 OTE (CR)	13.2%	339.2	9.2%
6 OPAP (CR)	22.0%	337.5	9.2%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.0%	296.3	8.1%
8 INTRACOM HOLDINGS (CR)	1.0%	237.6	6.5%
9 AUTOHELLAS SA (CR)	0.9%	231.1	6.3%
10 P.P.A. S.A. (CR)	0.5%	163.8	4.5%
Total	98.3%	3,238.6	88.1%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	25,683.5
% of the ATHEX Cap	25.7%
Index Capitalisation (€ mil)	3,675.8
Constituent Sizes (Cap in € mil)	
Average	147.0
Largest	526.5
Smallest	2.7
Median	46.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.7%
Top 10 Holdings	88.1%
Index Trading Velocity	48.8%
Average Index Spread	1.349%
Average Daily Trade Value (€ mil.)	39.3
% of the ATHEX A.D.T.V.	6.9%

Index Monthly Activity

Index Returns (% Units)	-3.27%	-136.00
Max / Min Closing Price	4,203.45	4,025.01
Max / Min Daily Return	1.20%	-1.62%
Session with Positive / Negative Return	7	12

Activity of Index Constituents

Share with the Best Performance	ELBE	6.28%
Share with the Worst Performance	BELA	-9.53%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	1	

ICB Industry Classification

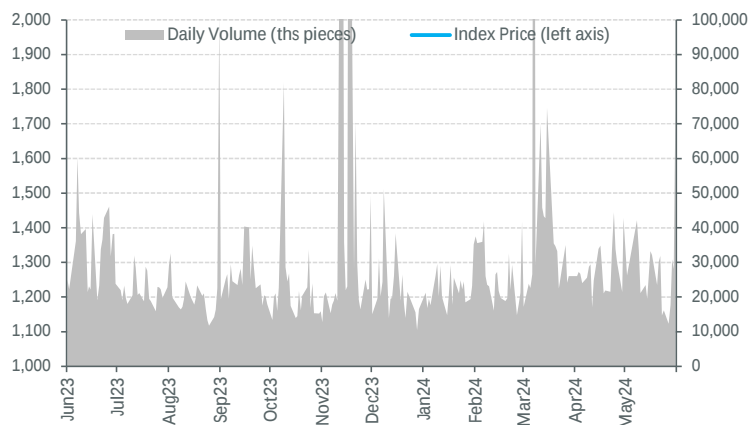
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	386.5 ▲	10.5
15 - Telecommunications	1	339.2 ▲	9.2
20 - Health Care	----	----	----
30 - Financials	3	325.8 ▼	8.9
31 - Banks	----	----	----
35 - Real Estate	2	42.8 ▼	1.2
40 - Consumer Discretionary	6	944.9 ▼	25.7
45 - Consumer Staples	----	----	----
50 - Industrials	8	865.0 ▲	23.5
55 - Basic Materials	1	19.4 ▼	0.5
60 - Energy	2	752.2 ▲	20.5
65 - Utilities	----	----	----
Total	25	3,675.8	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

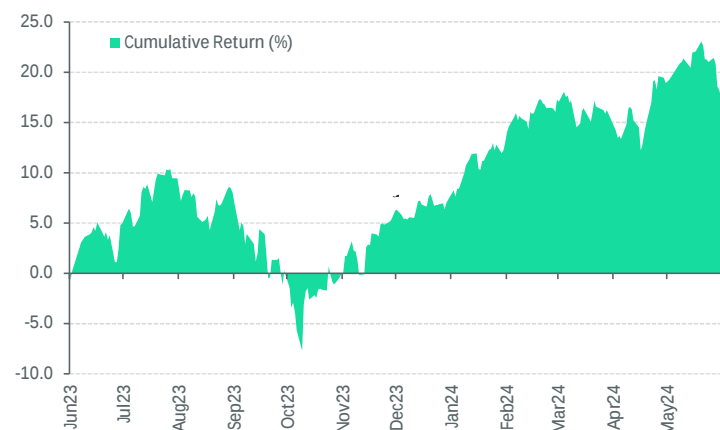
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	826.40	826.66	740.80	702.23
	1M	3M	6M	12M
Returns (%)	-1.39%	-0.03%	11.56%	17.68%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	17.3%	10.6%	14.8%	13.0%
60days Annualized	16.4%	10.4%	20.3%	15.1%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX LARGE CAP	99.8%	98.8%	100%	
FTSE/ATHEX MID CAP	78.2%	81.0%	76.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.3%	6,303.4	12.5%
2	NATIONAL BANK (CR)	14.2%	5,985.5	11.9%
3	EUROBANK HOLDINGS (CR)	9.7%	5,010.0	9.9%
4	METLEN ENERGY & METALS (CR)	17.4%	3,872.2	7.7%
5	PIRAEUS FINANCIAL HOLD (CR)	9.5%	3,699.3	7.3%
6	ALPHA SERVICES HOLD (CR)	7.1%	3,247.8	6.4%
7	JUMBO SA (CR)	8.8%	2,909.5	5.8%
8	OPAP (CR)	5.7%	2,819.1	5.6%
9	OTE (CR)	3.4%	2,528.1	5.0%
10	PPC (CR)	3.0%	2,400.2	4.8%
	Total	79.1%	38,775.1	76.9%

Portfolio Analysis

Number of Constituents	84
No of Sectors in Index Composition	49
Index Constituents Capitalisation (€ mil)	87,731.4
% of the ATHEX Cap	87.9%
Index Capitalisation (€ mil)	50,441.7
Constituent Sizes (Cap in € mil)	
Average	600.5
Largest	6,303.4
Smallest	1.7
Median	39.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.3%
Top 10 Holdings	76.9%
Index Trading Velocity	13.8%
Average Index Spread	1.224%
Average Daily Trade Value (€ mil.)	153.1
% of the ATHEX A.D. T.V.	84.3%

Index Monthly Activity

Index Returns (% Units)	-1.39%	-11.64
Max / Min Closing Price	873.31	826.40
Max / Min Daily Return	1.63%	-2.19%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	CENER	13.35%
Share with the Worst Performance	MATHIO	-13.76%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

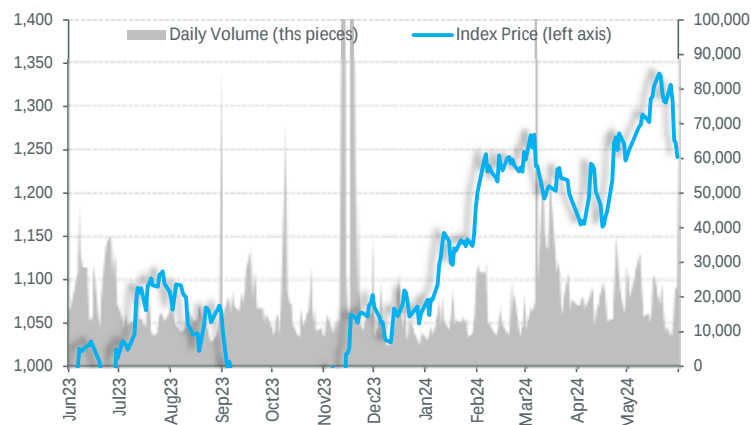
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	908.5 ▲	1.8
15 - Telecommunications	2	2,543.6 ▲	5.0
20 - Health Care	2	67.3 ▲	0.1
30 - Financials	2	301.7 ▼	0.6
31 - Banks	4	17,942.6 ▲	35.6
35 - Real Estate	6	730.4 ▼	1.4
40 - Consumer Discretionary	13	7,008.2 ▲	13.9
45 - Consumer Staples	5	6,672.7 ▲	13.2
50 - Industrials	21	3,580.4 ▲	7.1
55 - Basic Materials	10	451.0 ▲	0.9
60 - Energy	3	2,454.3 ▲	4.9
65 - Utilities	6	7,781.0 ▲	15.4
Total	84	50,441.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

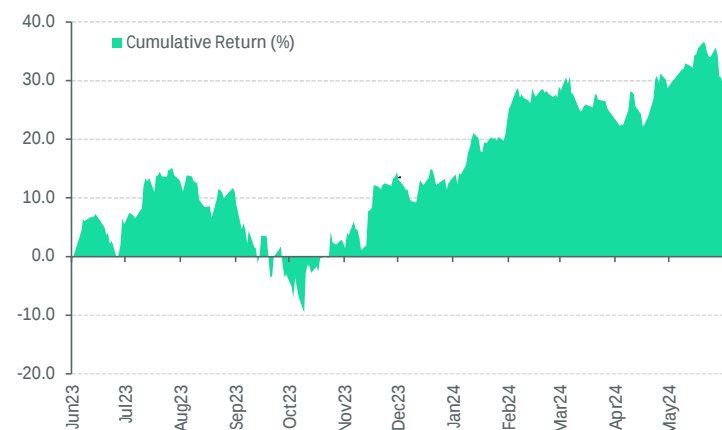
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	1,241.66	1,247.63	1,082.70	958.27
	1M	3M	6M	12M
Returns (%)	0.35%	-0.48%	14.68%	29.57%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	24.2%	17.2%	28.3%	18.8%
60days Annualized	23.6%	18.8%	34.0%	22.4%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	87.8%	100%		
FTSE/ATHEX LARGE CAP	91.3%	98.8%	100%	
FTSE/ATHEX MARKET	90.6%	99.1%	99.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	34.9%	5,985.5	33.4%
2	EUROBANK HOLDINGS (CR)	24.0%	5,010.0	27.9%
3	PIRAEUS FINANCIAL HOLD (CR)	23.5%	3,699.3	20.6%
4	ALPHA SERVICES HOLD (CR)	17.6%	3,247.8	18.1%
	Total	100.0%	17,942.6	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	22,937.6
% of the ATHEX Cap	23.0%
Index Capitalisation (€ mil)	17,942.6
Constituent Sizes (Cap in € mil)	
Average	4,485.7
Largest	5,985.5
Smallest	3,247.8
Median	4,354.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	15.8%
Average Index Spread	0.070%
Average Daily Trade Value (€ mil.)	62.1
% of the ATHEX A.D. T.V.	60.9%

Index Monthly Activity

Index Returns (% Units)	0.35%	4.28
Max / Min Closing Price	1,338.14	1,241.66
Max / Min Daily Return	2.18%	-3.48%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	ETE	5.56%
Share with the Worst Performance	TPEIR	-4.42%
Number of Shares		
with Positive Return	2	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

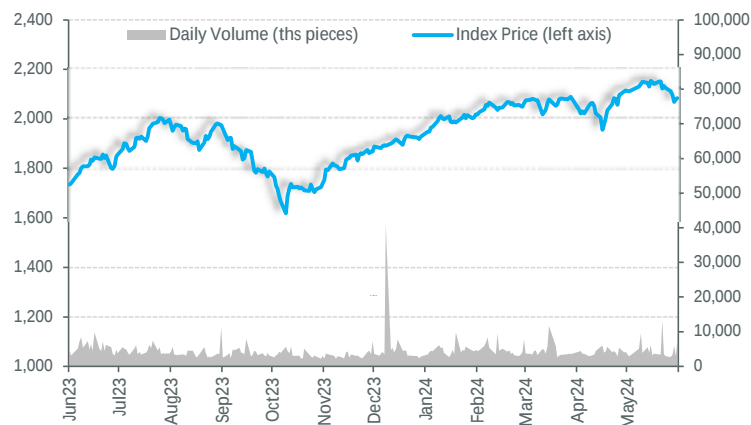
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	17,942.6 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	17,942.6	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

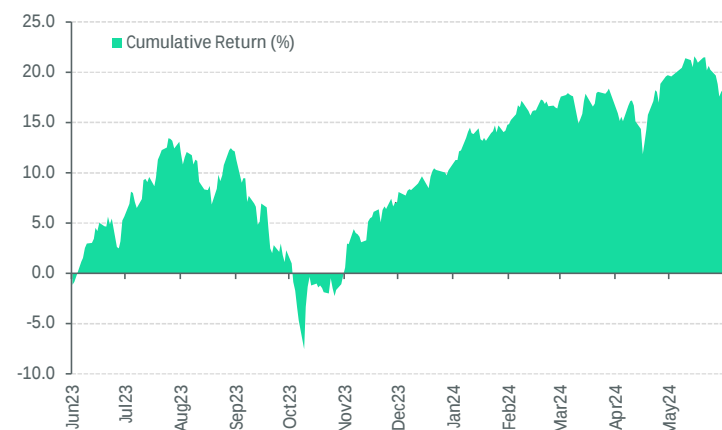
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.05.24	29.02.24	30.11.23	31.05.23
Index Prices	2,083.17	2,063.31	1,867.71	1,755.46
	1M	3M	6M	12M
Returns (%)	-1.47%	0.96%	11.54%	18.67%



Index Volatility

	31.05.24	29.02.24	30.11.23	31.08.23
30days Annualized	15.5%	7.9%	13.6%	14.4%
60days Annualized	15.3%	8.2%	19.3%	15.2%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.6%	100%		
FTSE/ATHEX MID CAP	85.3%	76.1%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	90.0%	85.2%	80.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	6.3%	1,512.2	7.6%
2 METLEN ENERGY & METALS (CR)	36.3%	1,440.0	7.2%
3 TITAN CEMENT (CB)	3.4%	1,040.0	5.2%
4 CENERGY HOLDINGS (CB)	2.2%	948.5	4.7%
5 GEK TERNA (CR)	2.1%	947.0	4.7%
6 TERNA ENERGY (CR)	3.3%	865.2	4.3%
7 HELLENIQ ENERGY (CR)	2.7%	854.7	4.3%
8 VIOHALCO SA/NV (CB)	1.5%	853.4	4.3%
9 INTRAKAT (CR)	2.2%	834.7	4.2%
10 ELLAKTOR (CR)	1.5%	784.0	3.9%
Total	61.5%	10,079.7	50.3%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	39,097.6
% of the ATHEX Cap	39.2%
Index Capitalisation (€ mil)	20,022.4
Constituent Sizes (Cap in € mil)	
Average	667.4
Largest	1,512.2
Smallest	159.7
Median	717.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.4%
Top 10 Holdings	50.3%
Index Trading Velocity	16.7%
Average Index Spread	0.316%
Average Daily Trade Value (€ mil.)	73.3
% of the ATHEX A.D. T.V.	14.6%

Index Monthly Activity

Index Returns (% Units)	-1.47%	-30.98
Max / Min Closing Price	2,153.94	2,068.56
Max / Min Daily Return	1.09%	-1.30%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	CENER	13.35%
Share with the Worst Performance	DIMAND	-10.66%
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	3	1,505.4 ▲	7.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	296.3 ▼	1.5
31 - Banks	---	---	---
35 - Real Estate	2	878.6 ▼	4.4
40 - Consumer Discretionary	4	2,290.8 ▲	11.4
45 - Consumer Staples	2	1,102.7 ▲	5.5
50 - Industrials	9	5,806.5 ▲	29.0
55 - Basic Materials	2	1,569.4 ▲	7.8
60 - Energy	2	1,615.5 ▲	8.1
65 - Utilities	5	4,957.3 ▲	24.8
Total	30	20,022.4	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

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



110 Athinon Avenue, 104 42 Athens Greece
tel: (+30) 210 33 66 800
www.athexgroup.gr