

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

May 2025



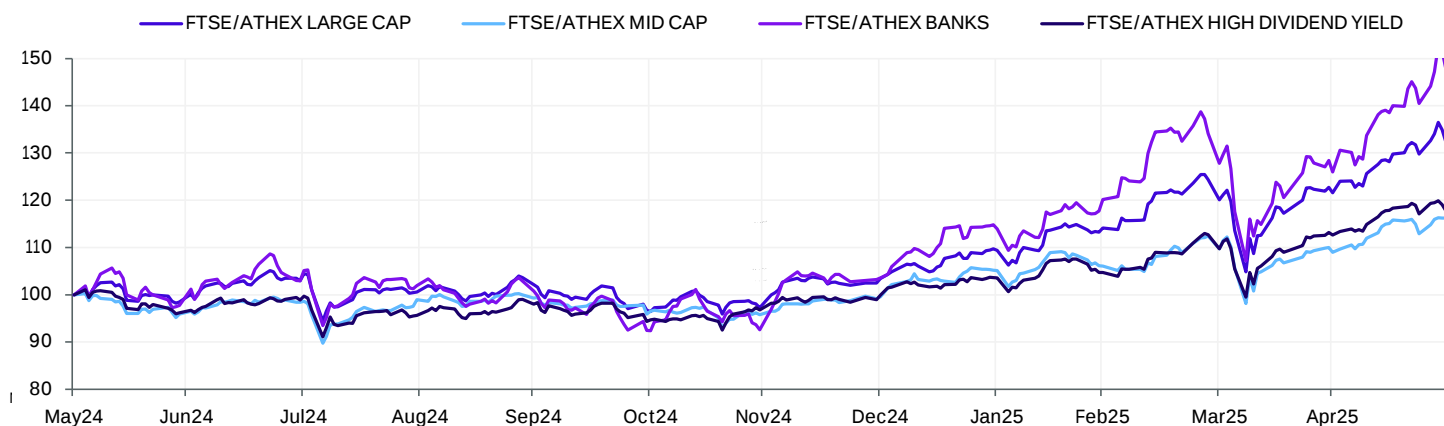
25 | Snapshot of Trading Activity

May 2025

ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	125.56	Market Trading Velocity	42.6%
Average Daily Trade Value (€ mil.)	212.14	Average Market Spread	2.534%
Average Daily Trade Volume (ths shares)	45.05	Annualized Market Volatility	29.6%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	30.05.25	30.04.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	1,831.17 ▲	1,698.19	133.0	7.8%	1,879.23	1,455.08	24.6% ▲	1,469.67
All Share Index	416.03 ▲	389.33	26.7	6.9%	425.81	340.27	22.6% ▲	339.46
Athex ESG Index	2,146.47 ▲	1,971.38	175.1	8.9%	2,211.68	1,676.07	27.9% ▲	1,678.09
ATHEX Alternative Market Price	15,954.67 ▲	15,086.56	868.1	5.8%	16,315.32	13,631.97	5.7% ▲	15,097.42

Market Indices

Benchmark Indices

FTSE/Athex Large Cap	4,577.70 ▲	4,198.94	378.8	9.0%	4,722.39	3,550.72	28.2% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,725.77 ▲	2,555.88	169.9	6.6%	2,742.86	2,262.76	16.8% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,744.25 ▲	4,533.40	210.9	4.7%	4,839.26	3,928.87	18.0% ▲	4,020.73
FTSE/Athex Market Index	1,089.77 ▲	1,002.61	87.2	8.7%	1,122.18	850.04	28.0% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,400.51 ▲	2,275.00	125.5	5.5%	2,431.08	2,005.36	13.4% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,513.98 ▲	3,221.06	292.9	9.1%	3,603.60	2,755.49	26.4% ▲	2,779.44
FTSE/Athex Large Cap Total Return	7,985.12 ▲	7,244.02	741.1	10.2%	8,221.86	6,199.42	29.9% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,758.64 ▲	3,524.36	234.3	6.6%	3,760.38	3,153.97	17.5% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,099.78 ▲	5,789.29	310.5	5.4%	6,203.80	5,091.13	19.9% ▲	5,087.12

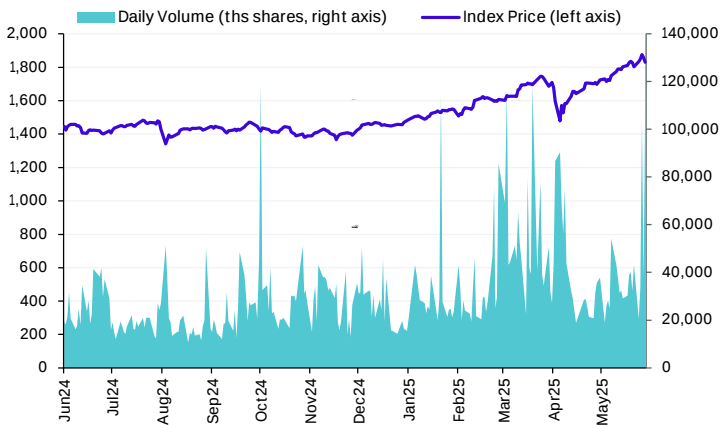
Sector Indices

FTSE/Athex Banks	1,837.78 ▲	1,563.96	273.8	17.5%	1,912.09	1,278.63	42.9% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,310.61 ▲	6,093.54	217.1	3.6%	6,382.49	5,244.36	11.3% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	8,610.00 ▲	7,331.63	1,278.4	17.4%	8,952.34	6,002.57	42.7% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	4,898.00 ▲	4,759.73	138.3	2.9%	4,957.63	4,359.91	0.4% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,827.86 ▲	5,790.91	36.9	0.6%	6,065.85	4,770.42	15.7% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,518.02 ▲	8,247.29	270.7	3.3%	8,845.99	6,653.46	27.3% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,680.47 ▲	7,361.97	318.5	4.3%	7,881.42	6,534.30	7.3% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,621.32 ▲	5,134.47	486.8	9.5%	5,735.90	4,549.74	12.0% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	5,921.93 ▲	5,601.42	320.5	5.7%	6,051.39	4,945.68	18.9% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	141.534 ▲	140.688	0.846	0.60%	141.534	138.481	1.8% ▲	139.07
Hellenic Corporate Bond Price Index	94.135 ▲	93.854	0.281	0.30%	94.154	93.106	0.2% ▲	93.92

Index Prices & Liquidity Levels

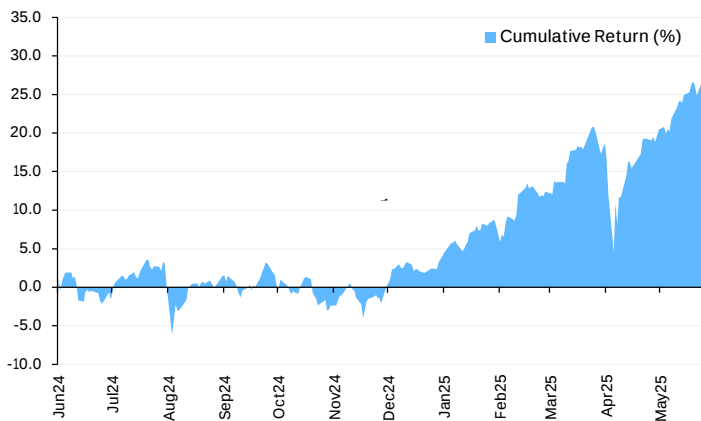


Portfolio Analysis

Number of Constituents in Index Composition	61
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	116,786.6
% of the Cash Market Capitalization	93.0%
Total Weight Index Capitalisation (€ mil)	42,844.3
Constituent Sizes (Cap in € mil)	
Average	702.4
Largest	4,740.6
Smallest	13.1
Median	178.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	40.6%
Top 10 Holdings	64.2%
Index Trading Velocity	121.3%
Average Index Spread	0.504%
Average Daily Trade Value (€ mil.)	206.15
% of the Cash Market A.D.T.V.	90.14%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	1,831.17	1,607.79	1,393.49	1,431.84
	1M	3M	6M	12M
Index Returns	7.83%	13.89%	31.41%	27.89%



Index Monthly Activity

Index Returns (% Units)	7.83%	132.98
Max / Min Closing Price	1,876.42	1,876.42
Max / Min Daily Return	1.79%	-1.50%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ALPHA	32.99%
Share with the Worst Performance	ACAG	-8.84%
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	6	714.4 ▲	1.7%
15 - Telecommunications	1	2,005.6 ▲	4.7%
20 - Health Care	1	53.0 ▲	0.1%
30 - Financials	2	394.4 ▲	0.9%
31 - Banks	6	15,332.7 ▲	35.8%
35 - Real Estate	6	789.7 ▼	1.8%
40 - Consumer Discretionary	10	5,466.4 ▲	12.8%
45 - Consumer Staples	4	5,251.9 ▲	12.3%
50 - Industrials	14	5,289.6 ▲	12.3%
55 - Basic Materials	3	427.3 ▲	1.0%
60 - Energy	3	2,225.4 ▲	5.2%
65 - Utilities	5	4,893.7 ▲	11.4%
Total	61	42,844.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	15.6%	14.2%	12.5%	23.9%
60days Annualized	29.6%	12.4%	11.8%	18.8%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.4%	100%		
FTSE/ATHEX MID CAP	89.0%	85.7%	100%	
FTSE/ATHEX MARKET	99.5%	99.9%	86.5%	100%

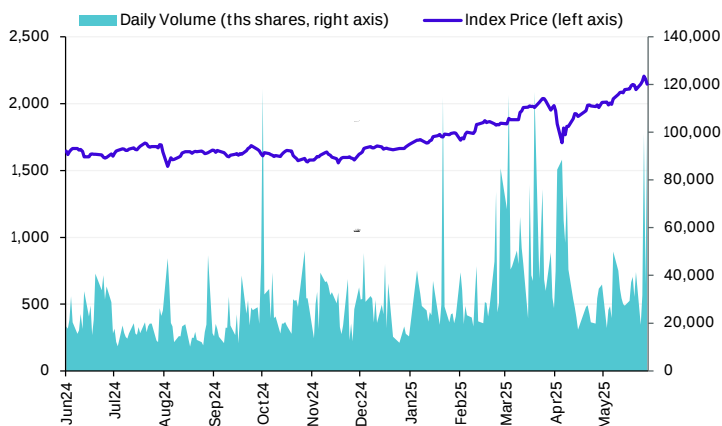
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.36%	4,740.6	11.06%
2 NATIONAL BANK (CR)	10.83%	4,683.1	10.93%
3 ALPHA SERVICES HOLD (CR)	18.34%	3,059.1	7.14%
4 PIRAEUS FINANCIAL HOLD (CR)	16.54%	2,614.3	6.10%
5 METLEN ENERGY & METALS (CR)	7.05%	2,293.4	5.35%
6 EUROBANK HOLDINGS (CR)	10.88%	2,147.1	5.01%
7 OPAP (CR)	5.64%	2,072.3	4.84%
8 OTE (CR)	3.32%	2,005.6	4.68%
9 PPC (CR)	2.97%	1,969.1	4.60%
10 JUMBO SA (CR)	2.2%	1,925.5	4.5%
Total	78.2%	27,510.1	64.2%

Key Index Characteristics

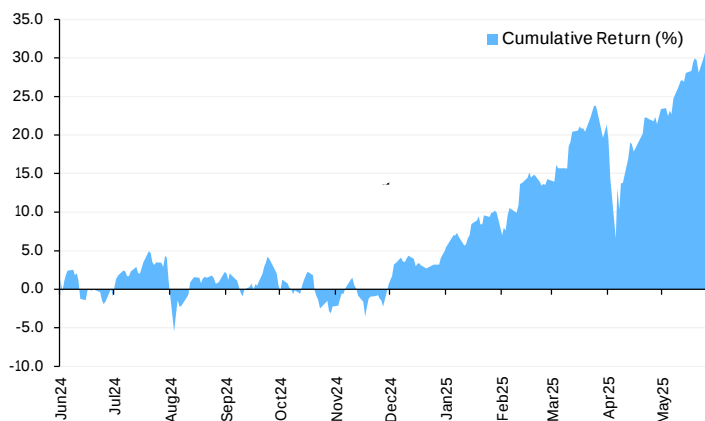
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	2,146.47	1,855.31	1,577.17	1,624.86
	1M	3M	6M	12M
Index Returns	8.88%	15.69%	36.10%	32.10%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	18.3%	15.6%	14.1%	25.3%
60days Annualized	32.1%	14.2%	13.4%	20.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.4%	100%	
FTSE/ATHEX MID CAP	86.3%	89.0%	85.7%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	CC HBC AG (CR)	0.36%	5,810.5	10.76%
2	NATIONAL BANK (CR)	10.98%	5,740.1	10.63%
3	PIRAEUS FINANCIAL HOLD (CR)	16.77%	5,569.8	10.31%
4	EUROBANK HOLDINGS (CR)	11.03%	5,263.4	9.75%
5	ALPHA SERVICES HOLD (CR)	18.59%	4,999.7	9.26%
6	METLEN ENERGY & METALS (CR)	7.15%	4,705.5	8.71%
7	OTE (CR)	3.37%	2,914.7	5.40%
8	OPAP (CR)	5.72%	2,575.8	4.77%
9	PPC (CR)	3.01%	2,538.2	4.70%
10	JUMBO SA (CR)	2.3%	2,045.5	3.8%
Total		79.2%	42,163.3	78.1%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	115,031.3
% of the Cash Market Capitalization	91.6%
Total Weight Index Capitalisation (€ mil)	54,001.1
Constituent Sizes (Cap in € mil)	
Average	900.0
Largest	5,810.5
Smallest	1.8
Median	132.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.7%
Top 10 Holdings	78.1%
Index Trading Velocity	94.9%
Average Index Spread	0.608%
Average Daily Trade Value (€ mil.)	203.36
% of the Cash Market A.D.T.V.	85.91%

Index Monthly Activity

Index Returns (% Units)	8.88%	175.09
Max / Min Closing Price	2,207.49	2,207.49
Max / Min Daily Return	2.03%	-1.74%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ALPHA	32.99%
Share with the Worst Performance	IATR	-9.61%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

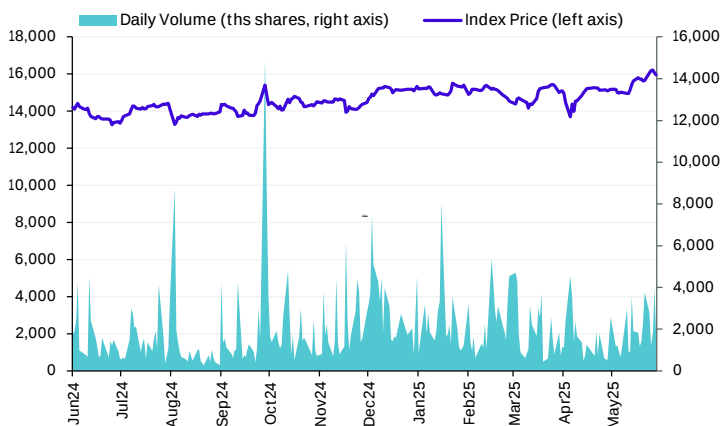
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	419.0 ▲	0.8%
15 - Telecommunications	2	2,925.5 ▲	5.4%
20 - Health Care	2	69.2 ▲	0.1%
30 - Financials	3	314.2 ▲	0.6%
31 - Banks	6	23,416.0 ▲	43.4%
35 - Real Estate	5	650.9 ▼	1.2%
40 - Consumer Discretionary	6	5,302.5 ▲	9.8%
45 - Consumer Staples	5	6,173.8 ▲	11.4%
50 - Industrials	15	4,574.6 ▲	8.5%
55 - Basic Materials	4	357.9 ▲	0.7%
60 - Energy	4	2,095.4 ▲	3.9%
65 - Utilities	5	7,702.1 ▲	14.3%
Total	60	54,001.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

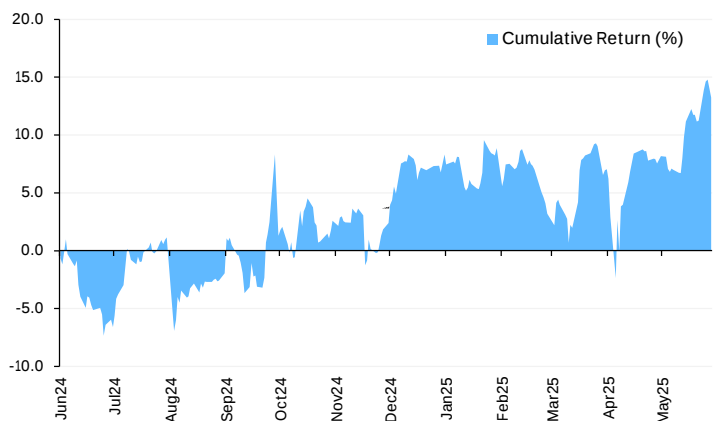
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	15,954.67	14,537.12	14,378.64	14,285.73
	1M	3M	6M	12M
Index Returns	5.75%	9.75%	10.96%	11.68%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	13.1%	16.3%	17.2%	21.2%
60days Annualized	24.8%	15.6%	24.7%	18.3%

Correlation between Indices

	DEA	GD	FTSEM	HELSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	59.7%	100%		
FTSE/ATHEX MID CAP	62.7%	89.0%	100%	
HELLENIC MID & SMALL	63.2%	94.6%	94.3%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	CAIRO MEZZ (CR)	30.42%	123.6	18.07%
2	REAL CONSULTING (CR)	23.68%	105.8	15.46%
3	ONYX TOURISTIKI S.A. (CR)	13.40%	102.7	15.01%
4	PHOENIX VEGA (CR)	10.34%	92.3	13.49%
5	EUROXX (CR)		69.5	10.16%
6	DOTSOFT (CR)	0.08%	54.6	7.98%
7	GALAXY COSMOS MEZZ (CR)	11.00%	44.2	6.46%
8	SUNRISEMEZZ (CR)	6.77%	35.5	5.20%
9	FOODLINK S.A. (CR)	2.68%	18.3	2.68%
10	MEDITERRA (CR)	0.1%	10.1	1.5%
Total		98.4%	656.6	96.0%

Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	684.0
% of the Cash Market Capitalization	0.5%
Total Weight Index Capitalisation (€ mil)	684.0
Constituent Sizes (Cap in € mil)	
Average	48.9
Largest	123.6
Smallest	3.8
Median	39.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	72.2%
Top 10 Holdings	96.0%
Index Trading Velocity	24.1%
Average Index Spread	4.897%
Average Daily Trade Value (€ mil.)	0.65
% of the Cash Market A.D.T.V.	4.23%

Index Monthly Activity

Index Returns (% Units)	5.75%	868.11
Max / Min Closing Price	16,205.66	16,205.66
Max / Min Daily Return	2.63%	-1.04%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	REALCONS	382.35%
Share with the Worst Performance	GCMEZZ	-9.45%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

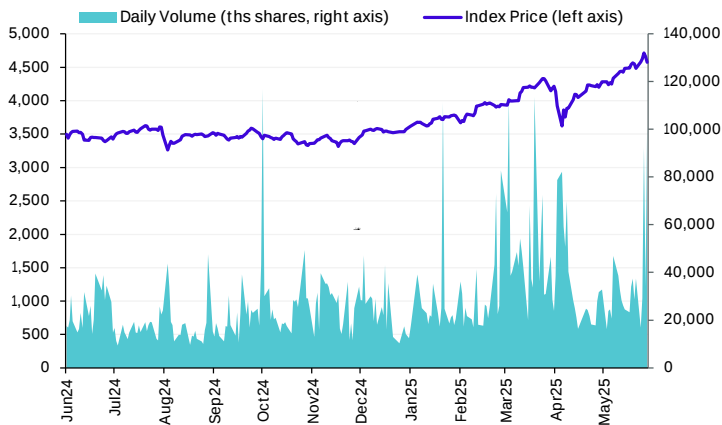
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	178.6 ▲	26.1%
15 - Telecommunications	---	---	---
20 - Health Care	1	3.8 ▲	0.6%
30 - Financials	5	365.1 ▼	53.4%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	102.7 ▲	15.0%
45 - Consumer Staples	1	10.1 ►	1.5%
50 - Industrials	2	23.7 ▲	3.5%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	684.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

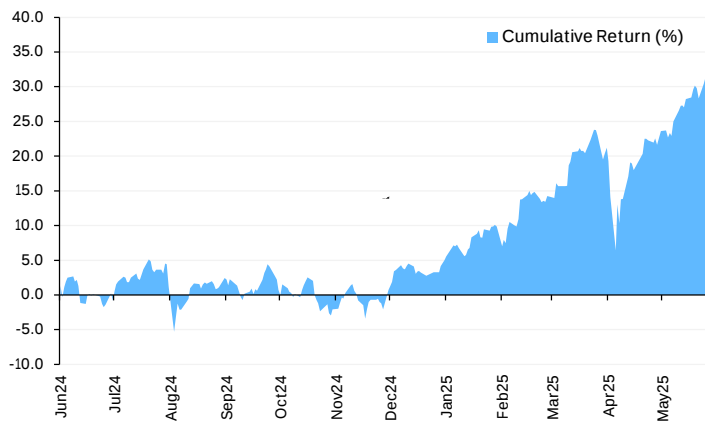
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	4,577.70	3,942.39	3,356.95	3,453.87
	1M	3M	6M	12M
Index Returns	9.02%	16.11%	36.36%	32.54%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	18.8%	15.9%	14.2%	25.4%
60days Annualized	32.4%	14.5%	13.5%	20.2%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.4%	100%		
FTSE/ATHEX MID CAP	85.7%	89.0%	100%	
FTSE/ATHEX MARKET	99.9%	99.5%	86.5%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	CC HBC AG (CR)	0.39%	6,151.6	10.71%
2	NATIONAL BANK (CR)	11.80%	6,077.1	10.58%
3	PIRAEUS FINANCIAL HOLD (CR)	18.02%	6,020.6	10.48%
4	ALPHA SERVICES HOLD (CR)	19.97%	5,928.2	10.32%
5	EUROBANK HOLDINGS (CR)	11.85%	5,572.4	9.70%
6	METLEN ENERGY & METALS (CR)	7.68%	5,045.9	8.78%
7	OPAP (CR)	6.14%	3,644.7	6.34%
8	OTE (CR)	3.62%	3,155.2	5.49%
9	JUMBO SA (CR)	2.42%	3,154.2	5.49%
10	PPC (CR)	3.2%	2,777.2	4.8%
Total		85.1%	47,527.2	82.7%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	104,382.6
% of the Cash Market Capitalization	83.1%
Total Weight Index Capitalisation (€ mil)	57,448.7
Constituent Sizes (Cap in € mil)	
Average	2,297.9
Largest	6,151.6
Smallest	107.0
Median	1,249.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.8%
Top 10 Holdings	82.7%
Index Trading Velocity	83.0%
Average Index Spread	0.174%
Average Daily Trade Value (€ mil.)	189.29
% of the Cash Market A.D.T.V.	79.43%

Index Monthly Activity

Index Returns (% Units)	9.02%	378.76
Max / Min Closing Price	4,713.42	4,713.42
Max / Min Daily Return	2.15%	-1.79%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ALPHA	32.99%
Share with the Worst Performance	OPAP	-3.22%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

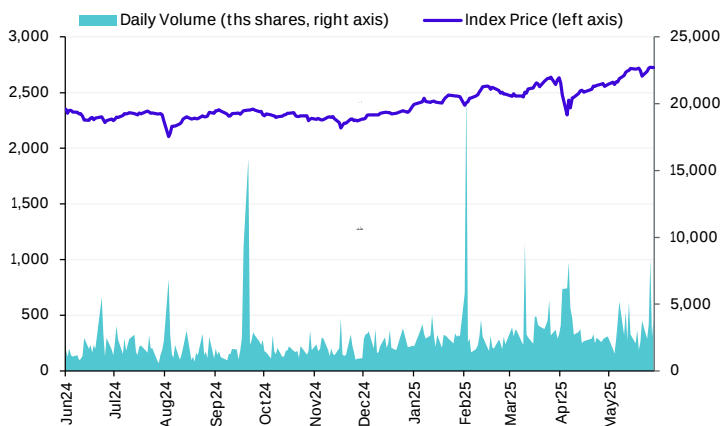
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	3,155.2 ▲	5.5%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	24,792.5 ▲	43.2%
35 - Real Estate	1	556.5 ▼	1.0%
40 - Consumer Discretionary	3	7,320.6 ▲	12.7%
45 - Consumer Staples	2	6,465.2 ▲	11.3%
50 - Industrials	6	4,493.1 ▲	7.8%
55 - Basic Materials	2	392.2 ▲	0.7%
60 - Energy	2	2,206.1 ▲	3.8%
65 - Utilities	3	8,067.3 ▲	14.0%
Total	25	57,448.7	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

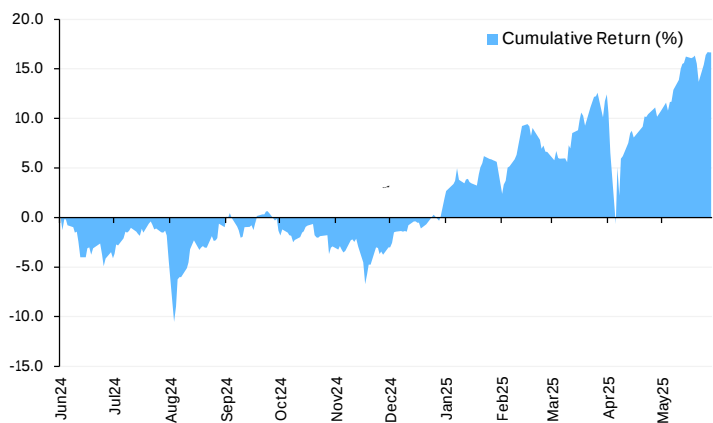
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	2,725.77	2,486.53	2,245.54	2,345.00
	1M	3M	6M	12M
Index Returns	6.65%	9.62%	21.39%	16.24%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	12.0%	14.1%	13.3%	23.8%
60days Annualized	27.0%	12.0%	11.0%	18.3%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	85.7%	100%		
FTSE/ATHEX MARKET	86.5%	99.9%	100%	
HELLENIC MID & SMALL	94.3%	92.4%	92.4%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	HELLENIC EXCHANGES-A.S.E. (CR)	12.39%	363.3	11.79%
2	ADMIE (IPTO) HOLDING S.A. (CR)	10.74%	360.9	11.72%
3	INTRALOT (CR)	21.51%	299.0	9.71%
4	P.P.A. S.A. (CR)	9.54%	290.2	9.42%
5	AUTOHELLAS SA (CR)	4.23%	224.8	7.30%
6	QUEST HOLDINGS (CR)	4.01%	194.0	6.30%
7	KRI-KRI S.A. (CR)	3.14%	178.1	5.78%
8	INTRACOM HOLDINGS (CR)	5.28%	176.2	5.72%
9	FOURLIS (CR)	3.46%	169.5	5.50%
10	IDEAL HOLDINGS (CR)	1.6%	166.1	5.4%
Total		75.9%	2,422.2	78.6%

Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	16
Total Index Capitalisation (€ mil)	7,436.7
% of the Cash Market Capitalization	5.9%
Total Weight Index Capitalisation (€ mil)	3,080.4
Constituent Sizes (Cap in € mil)	
Average	154.0
Largest	363.3
Smallest	33.8
Median	141.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.9%
Top 10 Holdings	78.6%
Index Trading Velocity	67.0%
Average Index Spread	0.456%
Average Daily Trade Value (€ mil.)	8.19
% of the Cash Market A.D.T.V.	7.11%

Index Monthly Activity

Index Returns (% Units)	6.65%	169.89
Max / Min Closing Price	2,727.03	2,727.03
Max / Min Daily Return	1.70%	-1.82%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	EXAE	14.45%
Share with the Worst Performance	ACAG	-8.84%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

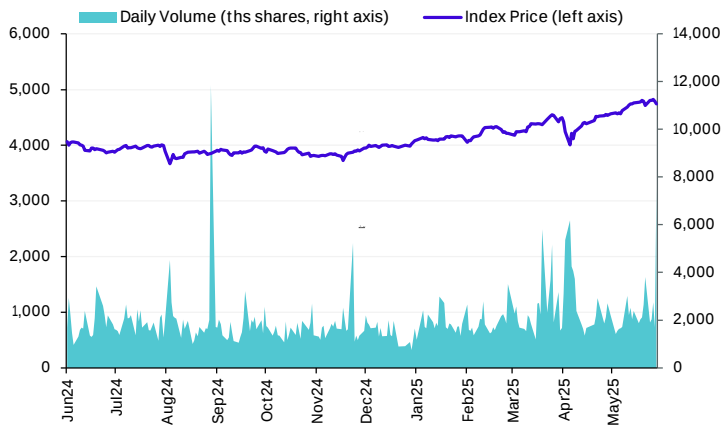
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	681.0 ▲	22.1%
15 - Telecommunications	---	---	---
20 - Health Care	1	53.0 ▲	1.7%
30 - Financials	1	363.3 ▲	11.8%
31 - Banks	---	---	---
35 - Real Estate	3	208.5 ▲	6.8%
40 - Consumer Discretionary	4	727.2 ▲	23.6%
45 - Consumer Staples	1	178.1 ▲	5.8%
50 - Industrials	3	473.1 ▲	15.4%
55 - Basic Materials	1	35.1 ▲	1.1%
60 - Energy	---	---	---
65 - Utilities	1	360.9 ▲	11.7%
Total	20	3,080.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

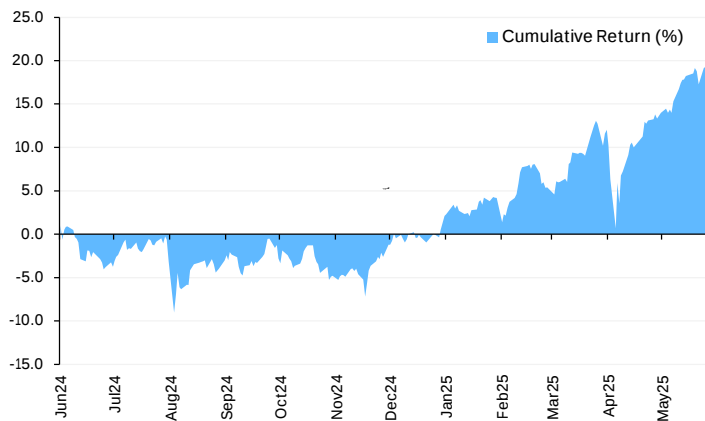
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	4,744.25	4,215.11	3,896.38	4,025.01
	1M	3M	6M	12M
Index Returns	4.65%	12.55%	21.76%	17.87%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	12.3%	13.0%	12.5%	23.7%
60days Annualized	24.5%	11.5%	11.8%	18.4%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	94.4%	100%		
FTSE/ATHEX LARGE CAP	92.7%	99.4%	100%	
FTSE/ATHEX MID CAP	90.6%	89.0%	85.7%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	METLEN ENERGY & METALS (CR)	31.16%	414.6	10.55%
2	OPAP (CR)	24.92%	374.6	9.54%
3	HELLENIC EXCHANGES-A.S.E. (CR)	2.17%	363.3	9.25%
4	OTE (CR)	14.67%	362.6	9.23%
5	MOTOR OIL (CR)	8.12%	362.4	9.23%
6	JUMBO SA (CR)	9.82%	348.1	8.86%
7	HELLENIQ ENERGY (CR)	3.19%	333.2	8.48%
8	P.P.A. S.A. (CR)	1.67%	290.2	7.39%
9	AUTOHELLAS SA (CR)	0.74%	224.8	5.72%
10	QUEST HOLDINGS (CR)	0.7%	194.0	4.9%
	Total	97.2%	3,268.0	83.2%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	33,505.1
% of the Cash Market Capitalization	26.7%
Total Weight Index Capitalisation (€ mil)	3,928.5
Constituent Sizes (Cap in € mil)	
Average	157.1
Largest	414.6
Smallest	2.5
Median	66.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.8%
Top 10 Holdings	83.2%
Index Trading Velocity	299.3%
Average Index Spread	0.931%
Average Daily Trade Value (€ mil.)	46.66
% of the Cash Market A.D.T.V.	5.37%

Index Monthly Activity

Index Returns (% Units)	4.65%	210.85
Max / Min Closing Price	4,825.16	4,825.16
Max / Min Daily Return	1.87%	-1.52%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	EXAE	14.45%
Share with the Worst Performance	ATRUST	-9.57%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

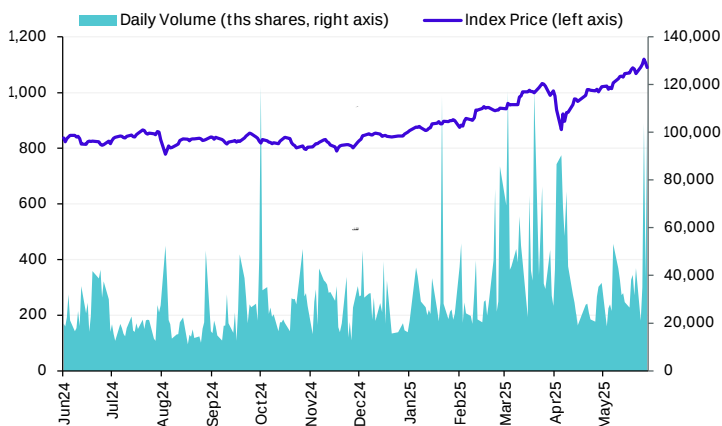
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	536.3 ▲	13.7%
15 - Telecommunications	1	362.6 ▲	9.2%
20 - Health Care	1	5.8 ▲	0.1%
30 - Financials	3	393.5 ▲	10.0%
31 - Banks	---	---	---
35 - Real Estate	1	58.7 ▲	1.5%
40 - Consumer Discretionary	6	974.2 ▲	24.8%
45 - Consumer Staples	1	15.7 ▲	0.4%
50 - Industrials	6	471.5 ▲	12.0%
55 - Basic Materials	---	---	---
60 - Energy	2	695.7 ▲	17.7%
65 - Utilities	1	414.6 ▲	10.6%
Total	25	3,928.5	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

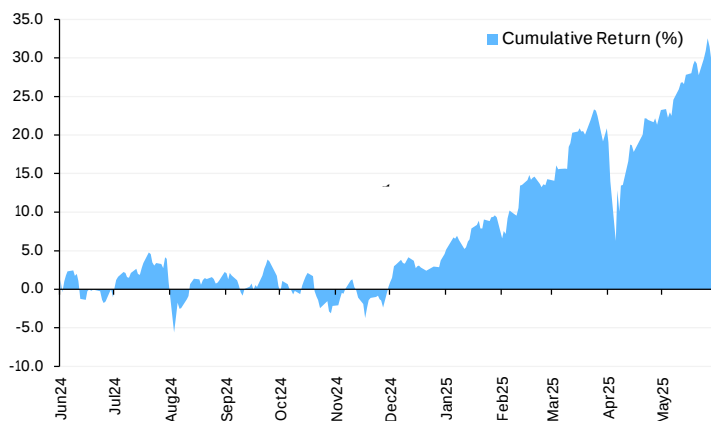
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	1,089.77	944.01	801.18	826.40
	1M	3M	6M	12M
Index Returns	8.69%	15.44%	36.02%	31.87%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	17.9%	15.7%	13.7%	24.9%
60days Annualized	31.7%	14.1%	13.0%	19.7%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.4%	100%	
FTSE/ATHEX MID CAP	86.5%	89.0%	85.7%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	CC HBC AG (CR)	0.37%	9,251.1	13.58%
2	NATIONAL BANK (CR)	11.17%	8,836.1	12.97%
3	EUROBANK HOLDINGS (CR)	11.23%	6,683.2	9.81%
4	PIRAEUS FINANCIAL HOLD (CR)	17.06%	6,020.6	8.84%
5	ALPHA SERVICES HOLD (CR)	18.92%	5,928.2	8.70%
6	METLEN ENERGY & METALS (CR)	7.27%	5,045.9	7.40%
7	OPAP (CR)	5.82%	3,644.7	5.35%
8	OTE (CR)	3.42%	3,155.2	4.63%
9	JUMBO SA (CR)	2.29%	3,154.2	4.63%
10	PPC (CR)	3.1%	2,777.2	4.1%
Total		80.6%	54,496.5	80.0%

Portfolio Analysis

Number of Constituents in Index Composition	85
Number of Sub Sectors in Index Composition	48
Total Index Capitalisation (€ mil)	113,552.5
% of the Cash Market Capitalization	90.4%
Total Weight Index Capitalisation (€ mil)	68,144.4
Constituent Sizes (Cap in € mil)	
Average	801.7
Largest	9,251.1
Smallest	0.6
Median	58.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.9%
Top 10 Holdings	80.0%
Index Trading Velocity	73.9%
Average Index Spread	0.905%
Average Daily Trade Value (€ mil.)	199.89
% of the Cash Market A.D.T.V.	89.69%

Index Monthly Activity

Index Returns (% Units)	8.69%	87.16
Max / Min Closing Price	1,119.75	1,119.75
Max / Min Daily Return	2.13%	-1.61%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ILYDA	48.69%
Share with the Worst Performance	DOMIK	-26.38%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

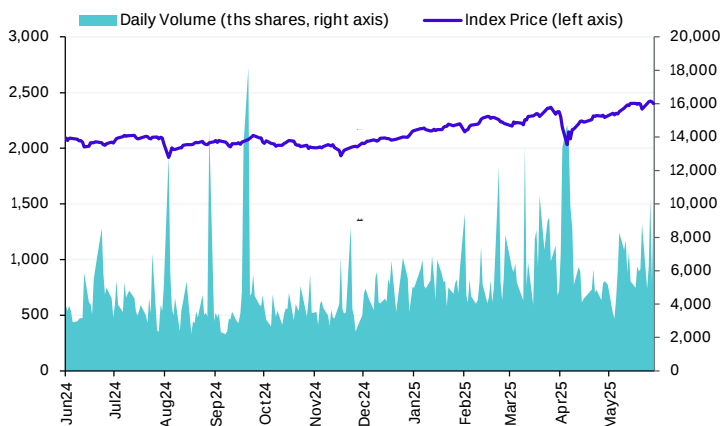
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	9	750.4 ▲	1.1%
15 - Telecommunications	2	3,168.7 ▲	4.6%
20 - Health Care	2	58.9 ▲	0.1%
30 - Financials	4	412.2 ▲	0.6%
31 - Banks	5	28,662.3 ▲	42.1%
35 - Real Estate	8	930.0 ▲	1.4%
40 - Consumer Discretionary	13	8,130.1 ▲	11.9%
45 - Consumer Staples	6	9,785.4 ▲	14.4%
50 - Industrials	20	5,120.5 ▲	7.5%
55 - Basic Materials	8	460.6 ▲	0.7%
60 - Energy	4	2,237.2 ▲	3.3%
65 - Utilities	4	8,428.3 ▲	12.4%
Total	85	68,144.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

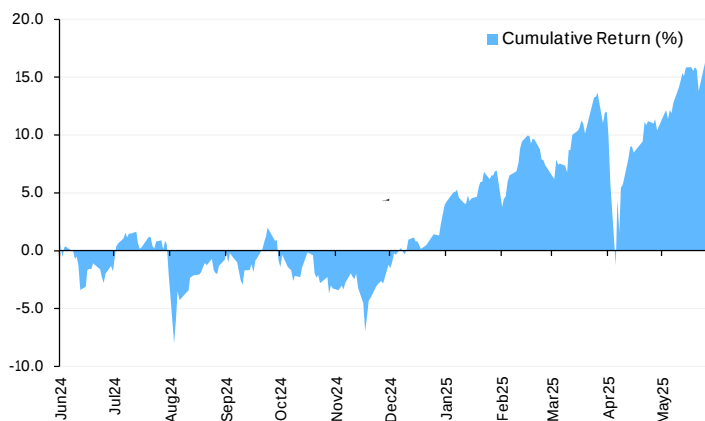
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	2,400.51	2,219.94	2,012.48	2,083.17
	1M	3M	6M	12M
Index Returns	5.52%	8.13%	19.28%	15.23%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	13.0%	13.1%	13.6%	22.8%
60days Annualized	27.6%	11.4%	12.5%	17.8%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	92.4%	100%		
FTSE/ATHEX MID CAP	94.3%	85.7%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	95.4%	92.7%	90.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	24.57%	2,145.7	9.17%
2 PPC (CR)	10.34%	1,856.3	7.93%
3 P.P.A. S.A. (CR)	1.32%	1,116.3	4.77%
4 AEGEAN AIRLINES (CR)	4.32%	1,044.0	4.46%
5 ATHENS INTL AIRPORT (CR)	4.25%	1,027.8	4.39%
6 CENERGY HOLDINGS (CB)	2.84%	955.6	4.08%
7 MOTOR OIL (CR)	6.40%	947.8	4.05%
8 JUMBO SA (CR)	7.74%	939.0	4.01%
9 GEK TERNA (CR)	7.06%	926.2	3.96%
10 VIOHALCO SA/NV (CB)	1.2%	903.7	3.9%
Total	70.0%	11,862.4	50.7%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	44,536.0
% of the Cash Market Capitalization	35.5%
Total Weight Index Capitalisation (€ mil)	23,410.8
Constituent Sizes (Cap in € mil)	
Average	780.4
Largest	2,145.7
Smallest	194.9
Median	860.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	30.7%
Top 10 Holdings	50.7%
Index Trading Velocity	63.7%
Average Index Spread	0.279%
Average Daily Trade Value (€ mil.)	59.18
% of the Cash Market A.D.T.V.	14.05%

Index Monthly Activity

Index Returns (% Units)	5.52%	125.51
Max / Min Closing Price	2,422.37	2,422.37
Max / Min Daily Return	2.00%	-1.86%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	ELHA	17.53%
Share with the Worst Performance	ACAG	-8.84%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

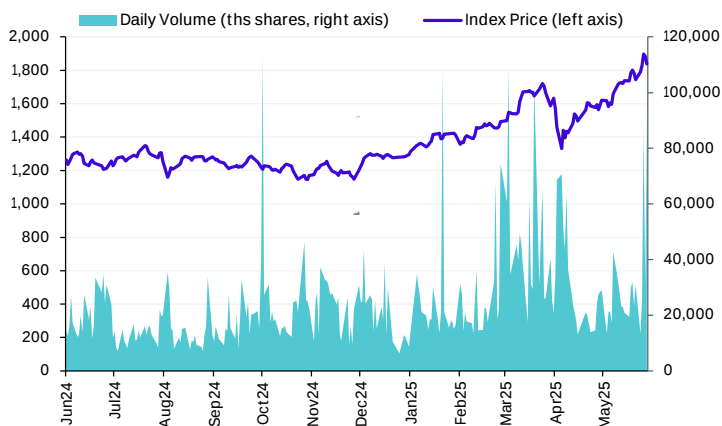
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,506.0 ▲	6.4%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	363.3 ▲	1.6%
31 - Banks	---	---	---
35 - Real Estate	1	876.6 ▼	3.7%
40 - Consumer Discretionary	5	3,406.9 ▲	14.6%
45 - Consumer Staples	2	1,470.5 ▲	6.3%
50 - Industrials	9	6,836.8 ▲	29.2%
55 - Basic Materials	2	1,774.3 ▲	7.6%
60 - Energy	2	1,811.6 ▲	7.7%
65 - Utilities	4	5,364.8 ▲	22.9%
Total	30	23,410.8	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

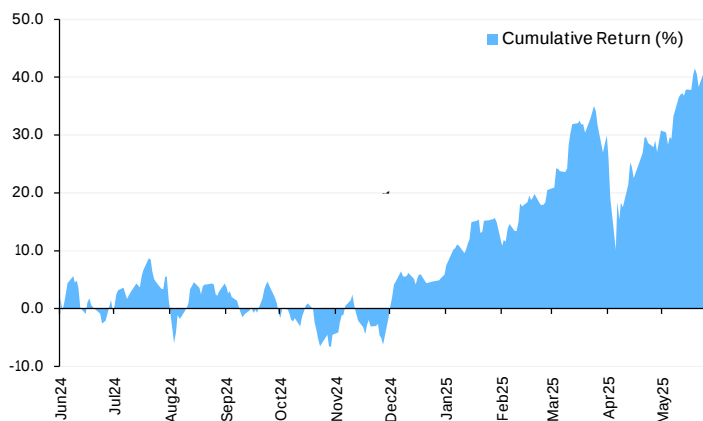
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	1,837.78	1,492.07	1,149.22	1,241.66
	1M	3M	6M	12M
Index Returns	17.51%	23.17%	59.92%	48.01%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	32.3%	22.1%	21.3%	32.4%
60days Annualized	44.6%	21.9%	19.5%	28.1%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	93.2%	100%		
FTSE/ATHEX LARGE CAP	95.1%	99.4%	100%	
FTSE/ATHEX MARKET	95.0%	99.5%	99.9%	100%

Top Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	NATIONAL BANK (CR)	18.89%	8,836.1	30.83%
2	EUROBANK HOLDINGS (CR)	18.99%	6,683.2	23.32%
3	PIRAEUS FINANCIAL HOLD (CR)	28.86%	6,020.6	21.01%
4	ALPHA SERVICES HOLD (CR)	32.00%	5,928.2	20.68%
5	OPTIMA BANK (CR)	1.26%	1,194.2	4.17%
Total		100.0%	28,662.3	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	5
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	35,038.9
% of the Cash Market Capitalization	27.9%
Total Weight Index Capitalisation (€ mil)	28,662.3
Constituent Sizes (Cap in € mil)	
Average	5,732.5
Largest	8,836.1
Smallest	1,194.2
Median	6,020.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	103.9%
Average Index Spread	0.091%
Average Daily Trade Value (€ mil.)	118.17
% of the Cash Market A.D.T.V.	69.32%

Index Monthly Activity

Index Returns (% Units)	17.51%	273.82
Max / Min Closing Price	1,897.01	1,897.01
Max / Min Daily Return	3.92%	-2.42%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ALPHA	32.99%
Share with the Worst Performance	EUROB	9.35%
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

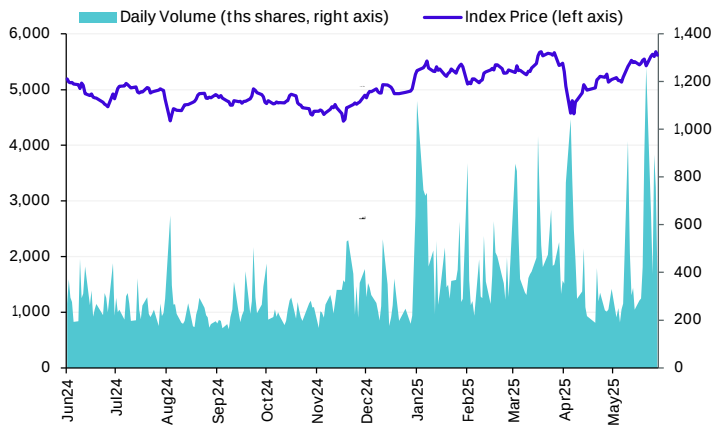
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	28,662.3 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	28,662.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

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

Index Prices & Liquidity Levels

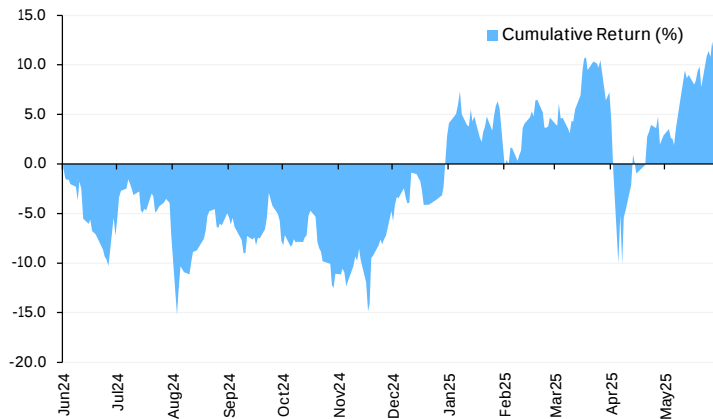


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,607.2
% of the Cash Market Capitalization	2.1%
Total Weight Index Capitalisation (€ mil)	331.6
Constituent Sizes (Cap in € mil)	
Average	41.5
Largest	139.3
Smallest	2.1
Median	13.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.9%
Top 10 Holdings	100.0%
Index Trading Velocity	114.7%
Average Index Spread	1.769%
Average Daily Trade Value (€ mil.)	1.51
% of the Cash Market A.D.T.V.	1.06%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	5,621.32	5,349.98	4,781.13	5,206.97
	1M	3M	6M	12M
Index Returns	9.48%	5.07%	17.57%	7.96%



Index Monthly Activity

Index Returns (% Units)	9.48%	486.85
Max / Min Closing Price	5,683.33	5,683.33
Max / Min Daily Return	3.79%	-2.06%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	ELHA	17.53%
Share with the Worst Performance	PROFK	-5.99%
Number of Shares		
with Positive Return	5	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	8	331.6 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	331.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	22.9%	24.1%	23.1%	30.0%
60days Annualized	36.6%	23.9%	19.8%	26.5%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	82.4%	100%		
FTSE/ATHEX LARGE CAP	81.1%	99.4%	100%	
FTSE/ATHEX MID CAP	82.3%	89.0%	85.7%	100%

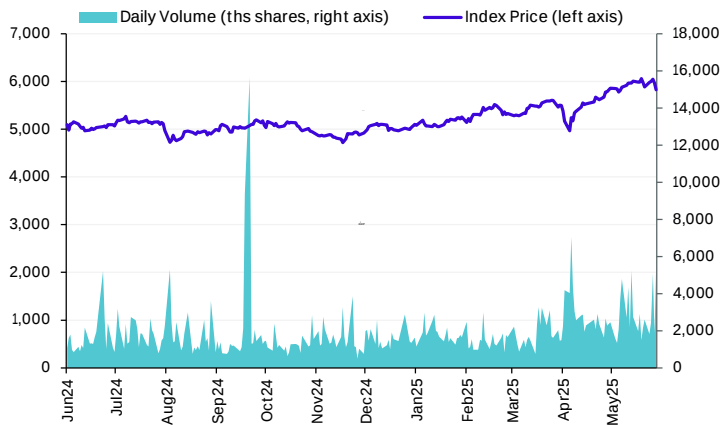
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ELVALHALCOR (CR)	44.61%	139.3	42.00%
2 VIOHALCO SA/NV (CB)	46.10%	124.0	37.38%
3 ALUMIL (CR)	6.19%	35.1	10.59%
4 ELASTRON (CR)	2.02%	21.2	6.38%
5 SIDMA STEEL (CR)	0.22%	5.2	1.56%
6 KORDELLOS BROS SA (CR)	0.29%	2.4	0.73%
7 TZIRAKIAN PROFIL (CR)	0.40%	2.4	0.72%
8 NAFPAKTOS TEXTILE (CR)	0.17%	2.1	0.63%
Total	100.0%	331.6	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

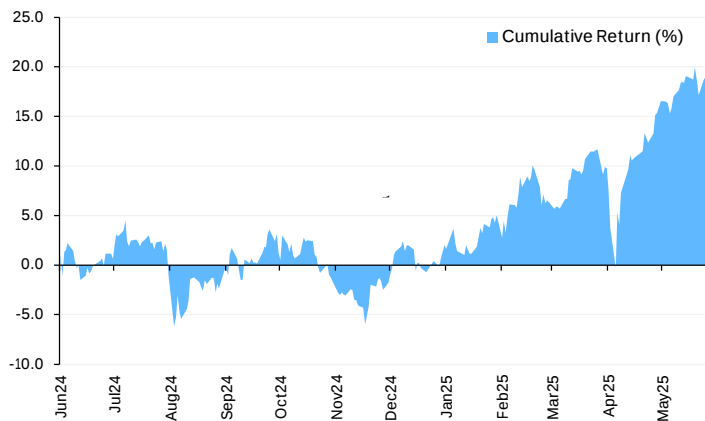


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	13,768.0
% of the Cash Market Capitalization	11.0%
Total Weight Index Capitalisation (€ mil)	6,662.3
Constituent Sizes (Cap in € mil)	
Average	512.5
Largest	2,763.4
Smallest	0.6
Median	44.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.7%
Top 10 Holdings	99.9%
Index Trading Velocity	81.0%
Average Index Spread	1.266%
Average Daily Trade Value (€ mil.)	21.42
% of the Cash Market A.D.T.V.	6.44%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	5,827.86	5,332.06	4,884.12	5,044.65
	1M	3M	6M	12M
Index Returns	0.64%	9.30%	19.32%	15.53%



Index Monthly Activity

Index Returns (% Units)	0.64%	36.95
Max / Min Closing Price	6,062.19	6,062.19
Max / Min Daily Return	1.58%	-2.36%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	KYRI	32.21%
Share with the Worst Performance	CENTR	-5.07%
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	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	13	6,662.3 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	6,662.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	16.2%	17.5%	12.8%	22.1%
60days Annualized	23.6%	15.9%	14.5%	18.1%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	81.5%	100%		
FTSE/ATHEX LARGE CAP	81.2%	99.4%	100%	
FTSE/ATHEX MID CAP	73.2%	89.0%	85.7%	100%

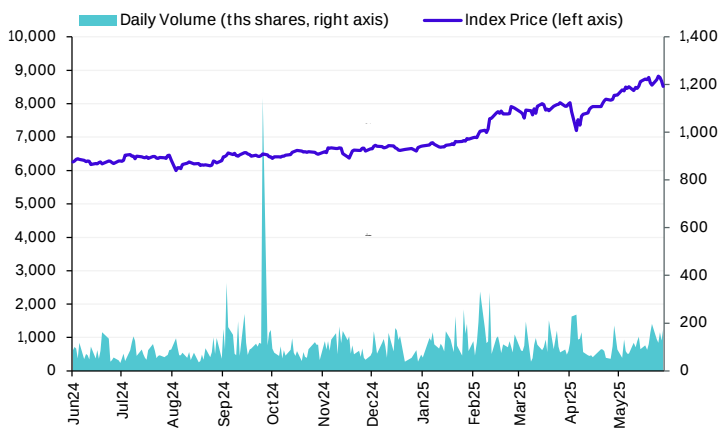
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	54.27%	2,763.4	41.48%
2 JUMBO SA (CR)	21.38%	2,567.7	38.54%
3 AEGEAN AIRLINES (CR)	11.94%	521.8	7.83%
4 INTRALOT (CR)	8.22%	299.0	4.49%
5 AUTOHELLAS SA (CR)	1.62%	224.8	3.37%
6 FOURLIS (CR)	1.32%	169.5	2.54%
7 MOTODYNAMICS S.A. (CR)	0.34%	44.7	0.67%
8 TECHNICAL OLYMPIC SA (CR)	0.20%	33.8	0.51%
9 AS COMPANY SA (CR)	0.44%	17.4	0.26%
10 CENTRIC HOLDINGS (CR)	0.1%	12.2	0.2%
Total	99.8%	6,654.4	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

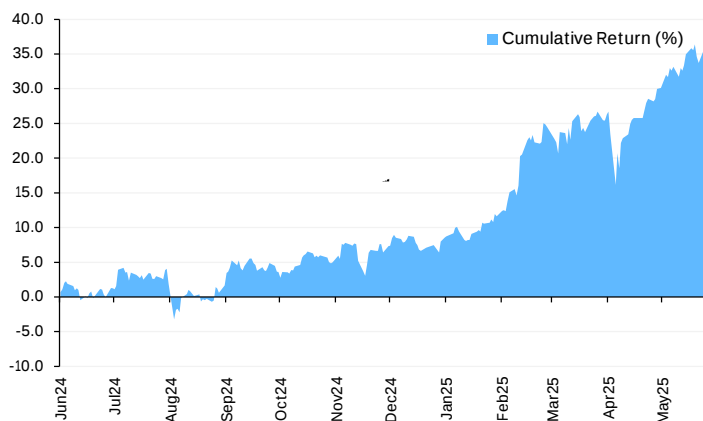


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	18,770.7
% of the Cash Market Capitalization	14.9%
Total Weight Index Capitalisation (€ mil)	935.1
Constituent Sizes (Cap in € mil)	
Average	155.9
Largest	400.9
Smallest	7.2
Median	98.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.2%
Top 10 Holdings	100.0%
Index Trading Velocity	46.2%
Average Index Spread	0.754%
Average Daily Trade Value (€ mil.)	1.71
% of the Cash Market A.D.T.V.	0.26%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	8,518.02	7,866.04	6,588.14	6,211.35
	1M	3M	6M	12M
Index Returns	3.28%	8.29%	29.29%	37.14%



Index Monthly Activity

Index Returns (% Units)	3.28%	270.73
Max / Min Closing Price	8,829.11	8,829.11
Max / Min Daily Return	1.87%	-1.91%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	EVROF	17.33%
Share with the Worst Performance	SAR	-0.74%
Number of Shares		
with Positive Return	5	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	935.1 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	935.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	16.6%	17.5%	14.4%	20.5%
60days Annualized	28.1%	14.7%	12.3%	17.0%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	69.6%	100%		
FTSE/ATHEX LARGE CAP	67.5%	99.4%	100%	
FTSE/ATHEX MID CAP	64.1%	89.0%	85.7%	100%

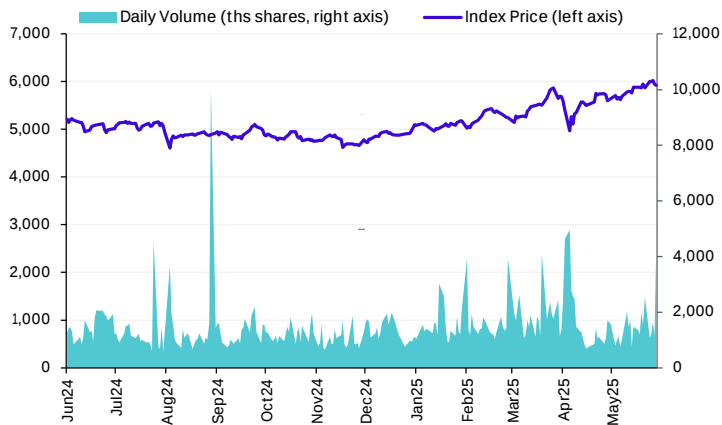
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	43.11%	400.9	42.87%
2 GR. SARANTIS S.A. (CR)	34.92%	313.5	33.53%
3 KRI-KRI S.A. (CR)	15.01%	178.1	19.05%
4 PAPOUTSANIS (CR)	0.92%	19.7	2.10%
5 LOULIS FOOD (CR)	3.85%	15.7	1.68%
6 EVROFARMA SA (CR)	2.18%	7.2	0.77%
Total	100.0%	935.1	100.0%

Key Index Characteristics

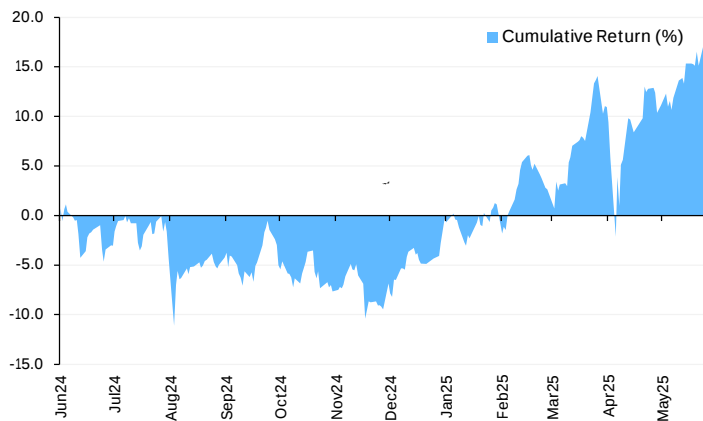
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	5,921.93	5,246.63	4,661.87	5,170.87
	1M	3M	6M	12M
Index Returns	5.72%	12.87%	27.03%	14.52%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	19.0%	15.4%	16.0%	27.4%
60days Annualized	32.7%	15.3%	15.5%	22.2%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	88.9%	100%		
FTSE/ATHEX LARGE CAP	88.3%	99.4%	100%	
FTSE/ATHEX MID CAP	83.3%	89.0%	85.7%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	METLEN ENERGY & METALS (CR)	53.65%	5,006.7	47.00%
2	PPC (CR)	22.58%	2,777.2	26.07%
3	MOTOR OIL (CR)	13.97%	1,536.0	14.42%
4	HELLENIQ ENERGY (CR)	5.50%	670.1	6.29%
5	ADMIE (IPTO) HOLDING S.A. (CR)	3.24%	360.9	3.39%
6	EYDAP S.A. (CR)	0.75%	244.2	2.29%
7	THESSALONIKA WATER & SEWERAGE	0.15%	26.0	0.24%
8	ELINOIL S.A. (CR)	0.06%	19.3	0.18%
9	REVOIL (CR)	0.08%	11.8	0.11%
Total		100.0%	10,652.3	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	17,835.0
% of the Cash Market Capitalization	14.2%
Total Weight Index Capitalisation (€ mil)	10,652.3
Constituent Sizes (Cap in € mil)	
Average	1,183.6
Largest	5,006.7
Smallest	11.8
Median	360.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.2%
Top 10 Holdings	100.0%
Index Trading Velocity	64.1%
Average Index Spread	0.516%
Average Daily Trade Value (€ mil.)	27.10
% of the Cash Market A.D.T.V.	3.34%

Index Monthly Activity

Index Returns (% Units)	5.72%	320.51
Max / Min Closing Price	6,020.14	6,020.14
Max / Min Daily Return	2.20%	-1.42%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	MOH	10.33%
Share with the Worst Performance	ELPE	-0.85%
Number of Shares		
with Positive Return	8	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

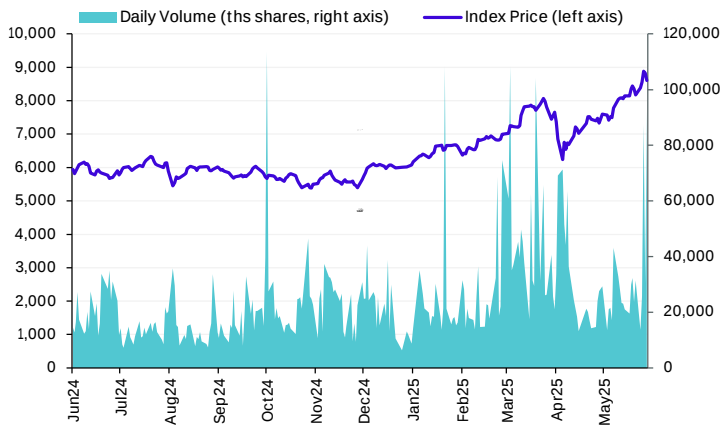
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,237.2 ▲	21.0%
65 - Utilities	5	8,415.1 ▲	79.0%
Total	9	10,652.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

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

Index Prices & Liquidity Levels

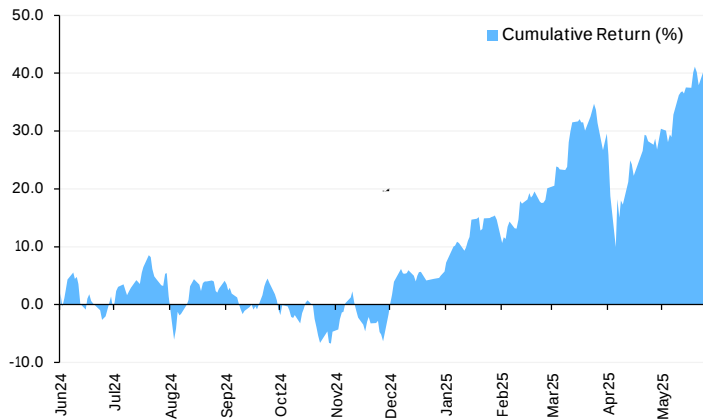


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	35,526.5
% of the Cash Market Capitalization	28.3%
Total Weight Index Capitalisation (€ mil)	29,074.5
Constituent Sizes (Cap in € mil)	
Average	3,230.5
Largest	8,836.1
Smallest	4.6
Median	1,194.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	103.4%
Average Index Spread	0.485%
Average Daily Trade Value (€ mil.)	119.28
% of the Cash Market A.D.T.V.	69.74%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	8,610.00	6,992.30	5,398.78	5,837.42
	1M	3M	6M	12M
Index Returns	17.44%	23.14%	59.48%	47.50%



Index Monthly Activity

Index Returns (% Units)	17.44%	1278.37
Max / Min Closing Price	8,883.56	8,883.56
Max / Min Daily Return	3.88%	-2.38%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ALPHA	32.99%
Share with the Worst Performance	ATRUST	-9.57%
Number of Shares		
with Positive Return	7	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	4	412.2 ▲	1.4%
31 - Banks	5	28,662.3 ▲	98.6%
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	9	29,074.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	32.1%	21.9%	21.2%	32.3%
60days Annualized	44.4%	21.7%	19.4%	27.9%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.4%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.4%	100%	
FTSE/ATHEX MID CAP	77.1%	89.0%	85.7%	100%

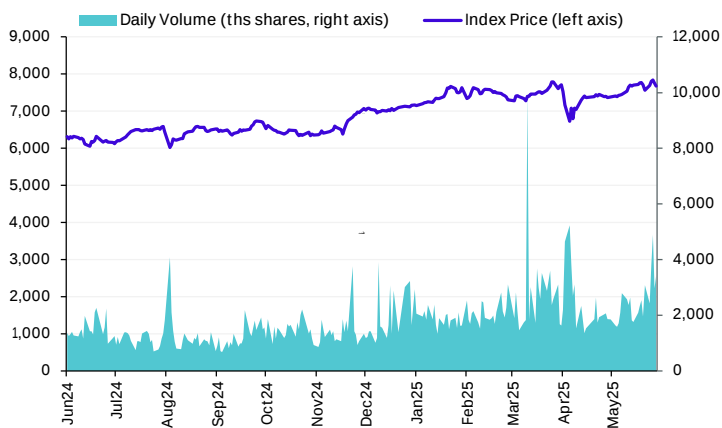
Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	NATIONAL BANK (CR)	18.72%	8,836.1	30.39%
2	EUROBANK HOLDINGS (CR)	18.81%	6,683.2	22.99%
3	PIRAEUS FINANCIAL HOLD (CR)	28.59%	6,020.6	20.71%
4	ALPHA SERVICES HOLD (CR)	31.70%	5,928.2	20.39%
5	OPTIMA BANK (CR)	1.25%	1,194.2	4.11%
6	HELLENIC EXCHANGES-A.S.E. (CR)	0.85%	363.3	1.25%
7	INTERLIFE G.C.I. (CR)	0.05%	31.1	0.11%
8	ALPHA TRUST HOLDINGS (CR)	0.02%	13.1	0.05%
9	CNL CAPITAL (CR)	0.00%	4.6	0.02%
Total		100.0%	29,074.5	100.0%

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

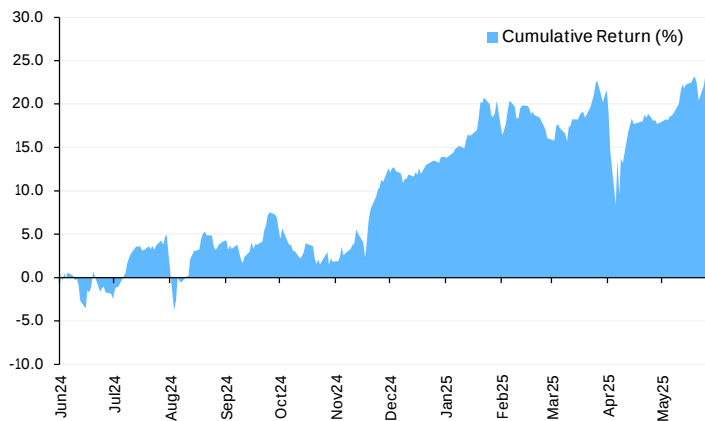


Portfolio Analysis

Number of Constituents in Index Composition	22
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	14,343.6
% of the Cash Market Capitalization	11.4%
Total Weight Index Capitalisation (€ mil)	5,260.0
Constituent Sizes (Cap in € mil)	
Average	239.1
Largest	1,660.5
Smallest	2.3
Median	51.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	83.5%
Top 10 Holdings	95.8%
Index Trading Velocity	88.7%
Average Index Spread	0.784%
Average Daily Trade Value (€ mil.)	18.51
% of the Cash Market A.D.T.V.	5.53%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	7,680.47	7,304.40	6,958.04	6,279.99
	1M	3M	6M	12M
Index Returns	4.33%	5.15%	10.38%	22.30%



Index Monthly Activity

Index Returns (% Units)	4.33%	318.50
Max / Min Closing Price	7,838.83	7,838.83
Max / Min Daily Return	1.72%	-1.95%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	BIOSK	37.33%
Share with the Worst Performance	DOMIK	-26.38%
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	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	1	72.9 ▲	1.4%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	21	5,187.2 ▲	98.6%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	22	5,260.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	12.8%	18.0%	16.4%	23.9%
60days Annualized	27.8%	14.2%	14.6%	19.8%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	84.0%	100%		
FTSE/ATHEX LARGE CAP	81.0%	99.4%	100%	
FTSE/ATHEX MID CAP	82.0%	89.0%	85.7%	100%

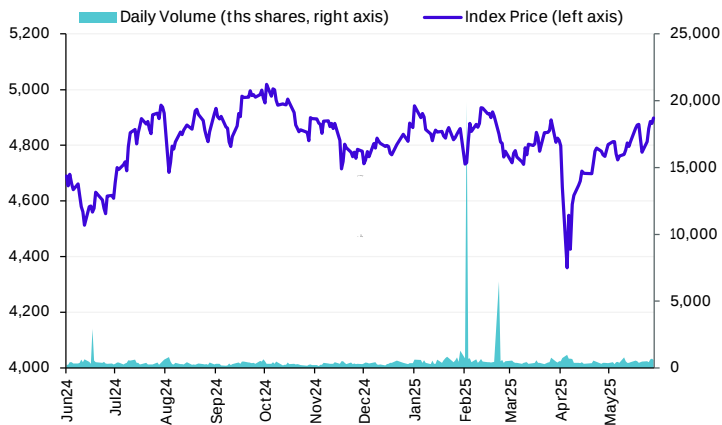
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	29.26%	1,660.5	31.57%
2 GEK TERNA (CR)	22.58%	1,249.1	23.75%
3 CENERGY HOLDINGS (CB)	9.07%	601.8	11.44%
4 ATHENS INTL AIRPORT (CR)	13.57%	590.5	11.23%
5 P.P.A. S.A. (CR)	4.22%	290.2	5.52%
6 AKTOR S.A. HOLDING CO. (CR)	8.13%	284.3	5.40%
7 AVAX S.A. (CR)	2.64%	116.4	2.21%
8 ELLAKTOR (CR)	2.18%	107.0	2.03%
9 EVROPI HOLDINGS S.A. (CR)	2.66%	72.9	1.39%
10 TPA SA (CR)	1.3%	66.7	1.3%
Total	95.6%	5,039.2	95.8%

Key Index Characteristics

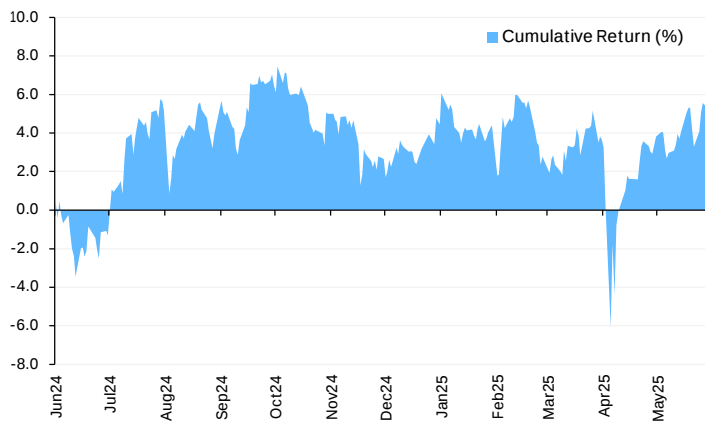
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	4,898.00	4,777.95	4,785.73	4,673.01
	1M	3M	6M	12M
Index Returns	2.90%	2.51%	2.35%	4.81%



Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	9.0%	12.7%	11.7%	15.9%
60days Annualized	21.7%	11.4%	10.8%	14.6%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	75.3%	100%		
FTSE/ATHEX LARGE CAP	72.4%	99.4%	100%	
FTSE/ATHEX MID CAP	78.1%	89.0%	85.7%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	LAMDA DEVELOPMENT SA (CR)	60.01%	186.1	35.45%
2	NOVAL PROPERTY REIC (CR)	6.61%	77.1	14.69%
3	DIMAND (CR)	7.84%	72.0	13.72%
4	TRADE ESTATES REIC (CR)	7.14%	59.4	11.32%
5	BRIQ PROPERTIES (CR)	6.78%	58.7	11.19%
6	ORILINA PROPERTIES REIC (CR)	1.93%	38.1	7.26%
7	PREMIA (CR)	9.01%	27.6	5.27%
8	KEKROPS SA (CR)	0.69%	5.8	1.10%
Total		100.0%	524.8	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,245.5
% of the Cash Market Capitalization	1.8%
Total Weight Index Capitalisation (€ mil)	524.8
Constituent Sizes (Cap in € mil)	
Average	65.6
Largest	186.1
Smallest	5.8
Median	59.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.4%
Top 10 Holdings	100.0%
Index Trading Velocity	77.4%
Average Index Spread	0.767%
Average Daily Trade Value (€ mil.)	1.61
% of the Cash Market A.D.T.V.	1.06%

Index Monthly Activity

Index Returns (% Units)	2.90%	138.27
Max / Min Closing Price	4,898.00	4,898.00
Max / Min Daily Return	0.98%	-1.05%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	PREMIA	9.33%
Share with the Worst Performance	LAMDA	-0.91%
Number of Shares		
with Positive Return	6	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

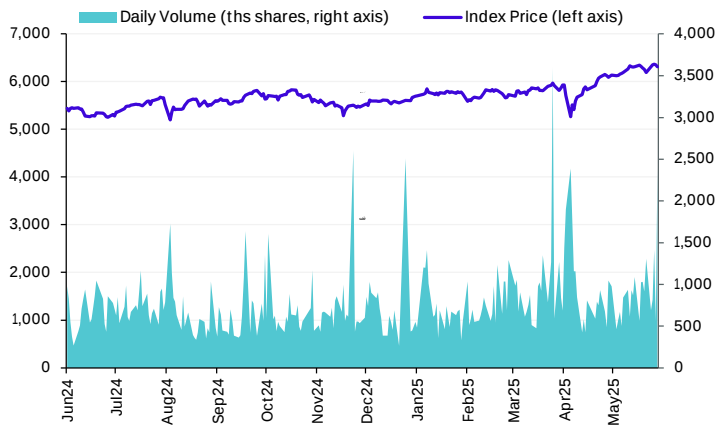
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	8	524.8 ▲	100.0%
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	8	524.8	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

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

Index Prices & Liquidity Levels

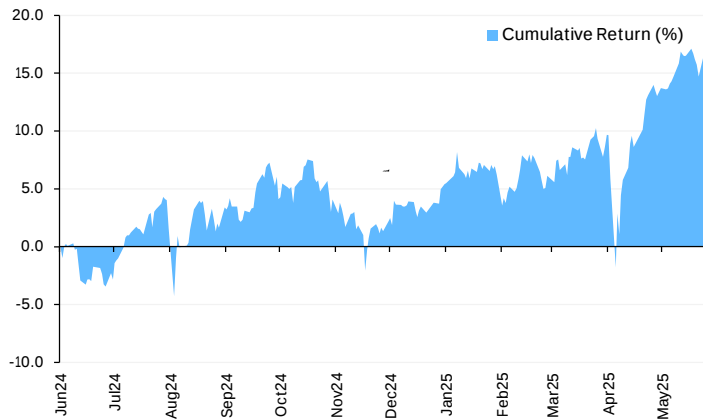


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,878.1
% of the Cash Market Capitalization	7.1%
Total Weight Index Capitalisation (€ mil)	1,296.6
Constituent Sizes (Cap in € mil)	
Average	108.1
Largest	529.4
Smallest	2.8
Median	45.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	89.0%
Top 10 Holdings	99.5%
Index Trading Velocity	173.5%
Average Index Spread	1.418%
Average Daily Trade Value (€ mil.)	8.93
% of the Cash Market A.D.T.V.	2.03%

Index Prices & Returns

	30.05.25	28.02.25	29.11.24	31.05.24
Index Prices	6,310.61	5,727.52	5,470.42	5,439.37
	1M	3M	6M	12M
Index Returns	3.56%	10.18%	15.36%	16.02%



Index Monthly Activity

Index Returns (% Units)	3.56%	217.07
Max / Min Closing Price	6,365.20	6,365.20
Max / Min Daily Return	1.88%	-1.01%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ILYDA	48.69%
Share with the Worst Performance	ACAG	-8.84%
Number of Shares		
with Positive Return	11	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	753.8 ▲	58.1%
15 - Telecommunications	2	542.8 ▲	41.9%
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	1,296.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.05.25	28.02.25	29.11.24	30.08.24
30days Annualized	11.9%	13.1%	16.6%	25.9%
60days Annualized	25.4%	12.5%	15.3%	19.6%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	83.9%	100%		
FTSE/ATHEX LARGE CAP	82.5%	99.4%	100%	
FTSE/ATHEX MID CAP	81.9%	89.0%	85.7%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	76.68%	529.4	40.83%
2 QUEST HOLDINGS (CR)	3.68%	194.0	14.96%
3 INTRACOM HOLDINGS (CR)	4.84%	176.2	13.59%
4 IDEAL HOLDINGS (CR)	1.47%	166.1	12.81%
5 PROFILE SA (CR)	4.97%	88.3	6.81%
6 AUSTRIACARD (CB)	3.64%	56.5	4.36%
7 PERFORMANCE TECHNOLOGIES (CR)	1.77%	33.4	2.58%
8 ILYDA S.A. (CR)	1.83%	17.0	1.31%
9 QUALITY & RELIABILITY SA (CR)	0.80%	16.2	1.25%
10 SPACE HELLAS SA (CR)	0.3%	13.4	1.0%
Total	99.9%	1,290.4	99.5%

Key Index Characteristics

ISIN Code	GRI99213A001
Trading Codes (GR) / (EN)	FTSE_TT FTSE_TT
Reuters Code	.FTATT
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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