

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

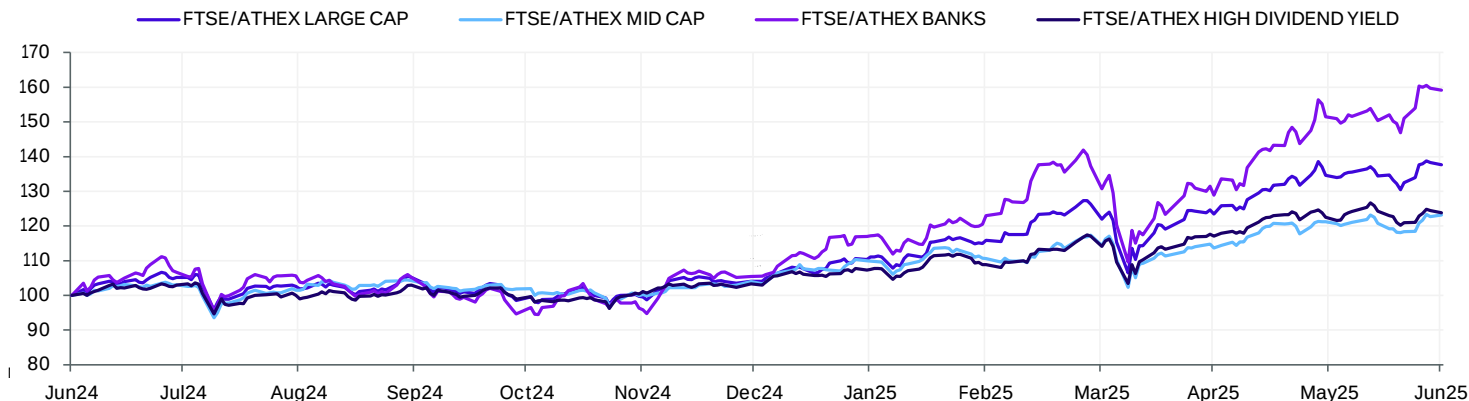
June 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	126.68	Market Trading Velocity	38.9%
Average Daily Trade Value (€ mil.)	205.13	Average Market Spread	2.313%
Average Daily Trade Volume (ths shares)	38.74	Annualized Market Volatility	29.0%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	30.06.25	30.05.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	1,868.02 ▲	1,831.17	36.8	2.0%	1,894.70	1,455.08	27.1% ▲	1,469.67
All Share Index	421.16 ▲	416.03	5.1	1.2%	425.81	340.27	24.1% ▲	339.46
Athex ESG Index	2,193.05 ▲	2,146.47	46.6	2.2%	2,225.50	1,676.07	30.7% ▲	1,678.09
ATHEX Small Cap Index (*)	2,100.09 ▲	2,000.00	100.1	5.0%	2,127.51	1,985.84	---	---
ATHEX Alternative Market Price	16,710.88 ▲	15,954.67	756.2	4.7%	16,717.64	13,631.97	10.7% ▲	15,097.42

Market Indices

Benchmark Indices

FTSE/Athex Large Cap	4,680.14 ▲	4,577.70	102.4	2.2%	4,748.20	3,550.72	31.1% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,768.79 ▲	2,725.77	43.0	1.6%	2,794.08	2,262.76	18.6% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,793.78 ▲	4,744.25	49.5	1.0%	4,904.96	3,928.87	19.2% ▲	4,020.73
FTSE/Athex Market Index	1,111.12 ▲	1,089.77	21.3	2.0%	1,127.51	850.04	30.5% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,431.07 ▲	2,400.51	30.6	1.3%	2,459.59	2,005.36	14.8% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,630.37 ▲	3,513.98	116.4	3.3%	3,674.87	2,755.49	30.6% ▲	2,779.44
FTSE/Athex Large Cap Total Return	8,263.21 ▲	7,985.12	278.1	3.5%	8,315.11	6,199.42	34.5% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,869.77 ▲	3,758.64	111.1	3.0%	3,874.67	3,153.97	21.0% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,261.78 ▲	6,099.78	162.0	2.7%	6,312.68	5,091.13	23.1% ▲	5,087.12

Sector Indices

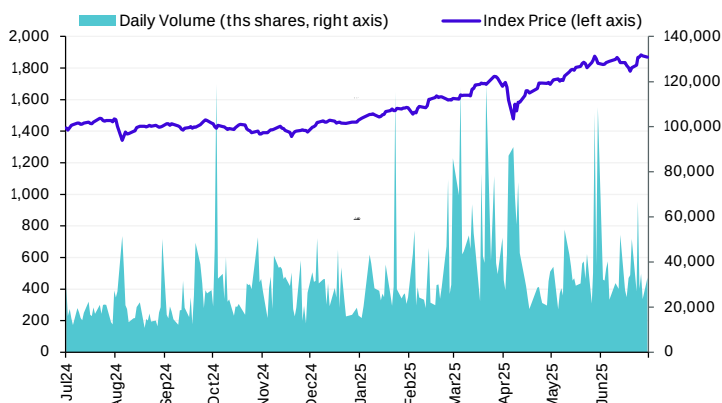
FTSE/Athex Banks	1,931.48 ▲	1,837.78	93.7	5.1%	1,969.29	1,278.63	50.2% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,314.50 ▲	6,310.61	3.9	0.1%	6,418.05	5,244.36	11.4% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	9,043.07 ▲	8,610.00	433.1	5.0%	9,219.08	6,002.57	49.9% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	4,932.75 ▲	4,898.00	34.8	0.7%	4,989.77	4,359.91	1.1% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,900.15 ▲	5,827.86	72.3	1.2%	6,065.85	4,770.42	17.2% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,426.03 ▼	8,518.02	-92.0	-1.1%	8,845.99	6,653.46	26.0% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,677.84 ▼	7,680.47	-2.6	0.0%	7,911.23	6,534.30	7.3% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,736.58 ▲	5,621.32	115.3	2.1%	5,823.31	4,549.74	14.3% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,079.98 ▲	5,921.93	158.0	2.7%	6,157.13	4,945.68	22.1% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	141.936 ▲	141.534	0.402	0.28%	141.941	138.481	2.1% ▲	139.07
Hellenic Corporate Bond Price Index	94.104 ▼	94.135	-0.031	-0.03%	94.285	93.106	0.2% ▲	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

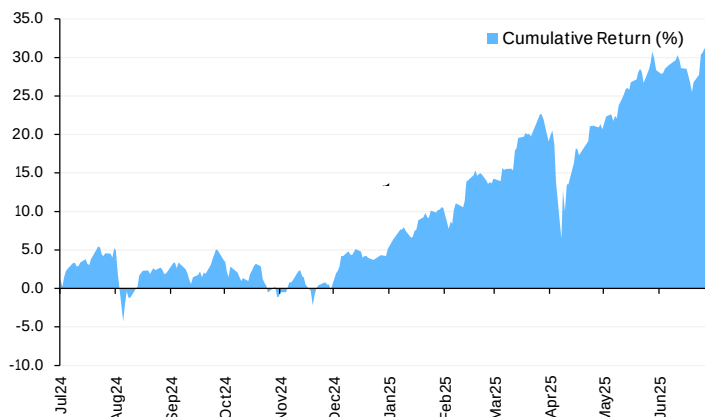


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	32
Total Index Capitalisation (€ mil)	117,479.4
% of the Cash Market Capitalization	92.7%
Total Weight Index Capitalisation (€ mil)	62,044.1
Constituent Sizes (Cap in € mil)	
Average	1,034.1
Largest	6,136.5
Smallest	17.7
Median	195.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.2%
Top 10 Holdings	75.2%
Index Trading Velocity	77.7%
Average Index Spread	0.407%
Average Daily Trade Value (€ mil.)	200.95
% of the Cash Market A.D.T.V.	88.74%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	1,868.02	1,685.24	1,469.67	1,404.26
	1M	3M	6M	12M
Index Returns	2.01%	10.85%	27.10%	33.03%



Index Monthly Activity

Index Returns (% Units)	2.01%	36.85
Max / Min Closing Price	1,882.83	1,882.83
Max / Min Daily Return	2.68%	-1.25%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	DIMAND	16.44%
Share with the Worst Performance	MOTO	-8.21%
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	7	787.4 ▲	1.3%
15 - Telecommunications	1	2,997.4 ▲	4.8%
20 - Health Care	2	83.8 ▲	0.1%
30 - Financials	1	361.5 ▲	0.6%
31 - Banks	6	25,696.3 ▲	41.4%
35 - Real Estate	9	999.1 ▼	1.6%
40 - Consumer Discretionary	10	8,281.3 ▲	13.3%
45 - Consumer Staples	3	6,212.4 ▲	10.0%
50 - Industrials	11	5,221.7 ▲	8.4%
55 - Basic Materials	3	432.6 ▲	0.7%
60 - Energy	2	2,275.9 ▲	3.7%
65 - Utilities	5	8,694.9 ▲	14.0%
Total	60	62,044.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	15.8%	15.5%	12.5%	9.9%
60days Annualized	29.0%	14.9%	11.9%	18.3%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.4%	100%		
FTSE/ATHEX MID CAP	88.5%	85.2%	100%	
FTSE/ATHEX MARKET	99.5%	99.9%	85.9%	100%

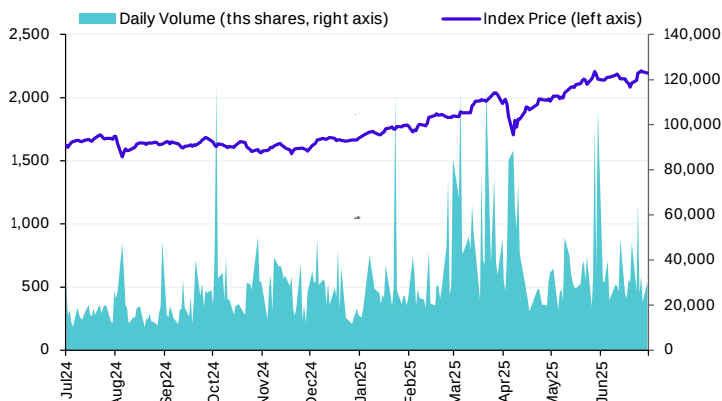
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	15.08%	6,136.5	9.89%
2 EUROBANK HOLDINGS (CR)	11.45%	6,086.6	9.81%
3 CC HBC AG (CR)	0.33%	5,786.7	9.33%
4 PIRAEUS FINANCIAL HOLD (CR)	16.56%	5,421.7	8.74%
5 ALPHA BANK (CR)	10.88%	5,220.2	8.41%
6 METLEN ENERGY & METALS (CR)	5.69%	5,202.8	8.39%
7 OPAP (CR)	3.41%	3,704.3	5.97%
8 JUMBO SA (CR)	2.31%	3,229.1	5.20%
9 OTE (CR)	4.91%	2,997.4	4.83%
10 PPC (CR)	3.2%	2,866.1	4.6%
Total	73.9%	46,651.4	75.2%

Key Index Characteristics

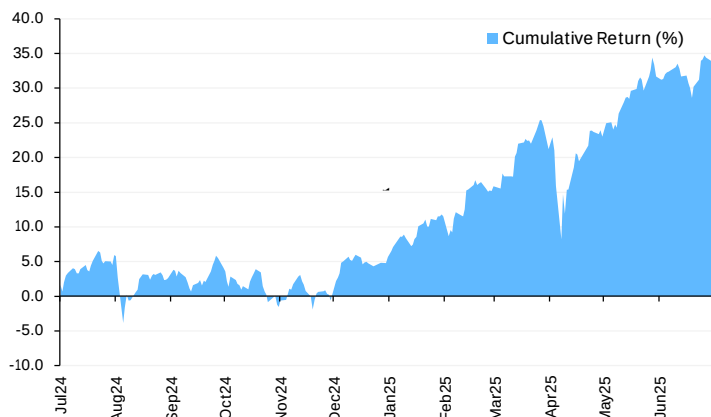
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	2,193.05	1,953.61	1,678.09	1,597.73
	1M	3M	6M	12M
Index Returns	2.17%	12.26%	30.69%	37.26%



Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	17.3%	17.6%	14.1%	11.5%
60days Annualized	31.1%	16.9%	13.7%	19.6%

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	85.7%	88.5%	85.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK HOLDINGS (CR)	11.64%	5,840.0	10.61%
2 PIRAEUS FINANCIAL HOLD (CR)	16.83%	5,774.4	10.49%
3 NATIONAL BANK (CR)	15.33%	5,439.6	9.88%
4 ALPHA BANK (CR)	11.07%	5,195.8	9.44%
5 CC HBC AG (CR)	0.34%	5,129.5	9.32%
6 METLEN ENERGY & METALS (CR)	5.79%	4,851.8	8.81%
7 OTE (CR)	4.99%	2,768.9	5.03%
8 PPC (CR)	3.30%	2,619.4	4.76%
9 OPAP (CR)	3.47%	2,618.0	4.75%
10 JUMBO SA (CR)	2.4%	2,094.1	3.8%
Total	75.1%	42,331.6	76.9%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	117,485.5
% of the Cash Market Capitalization	92.7%
Total Weight Index Capitalisation (€ mil)	55,058.0
Constituent Sizes (Cap in € mil)	
Average	917.6
Largest	5,840.0
Smallest	1.8
Median	151.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.7%
Top 10 Holdings	76.9%
Index Trading Velocity	86.2%
Average Index Spread	0.623%
Average Daily Trade Value (€ mil.)	197.65
% of the Cash Market A.D.T.V.	83.92%

Index Monthly Activity

Index Returns (% Units)	2.17%	46.58
Max / Min Closing Price	2,211.38	2,211.38
Max / Min Daily Return	2.74%	-1.40%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	DIMAND	16.44%
Share with the Worst Performance	MOTO	-8.21%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

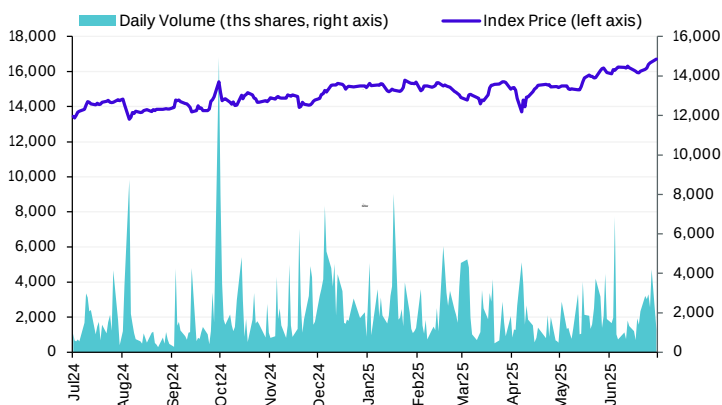
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	448.3 ▲	0.8%
15 - Telecommunications	2	2,779.5 ▲	5.0%
20 - Health Care	2	66.0 ▲	0.1%
30 - Financials	3	313.8 ▲	0.6%
31 - Banks	6	24,590.0 ▲	44.7%
35 - Real Estate	6	865.7 ▼	1.6%
40 - Consumer Discretionary	6	5,357.0 ▲	9.7%
45 - Consumer Staples	5	5,452.3 ▲	9.9%
50 - Industrials	14	4,714.0 ▲	8.6%
55 - Basic Materials	4	362.9 ▲	0.7%
60 - Energy	4	2,181.3 ▲	4.0%
65 - Utilities	5	7,927.2 ▲	14.4%
Total	60	55,058.0	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

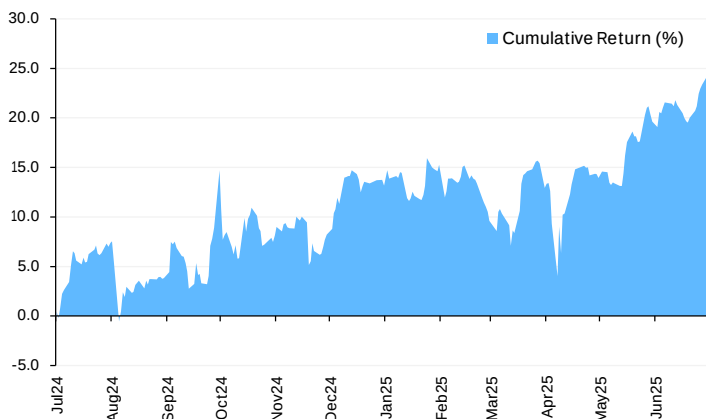
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	16,710.88	15,005.17	15,097.42	13,387.71
	1M	3M	6M	12M
Index Returns	4.74%	11.37%	10.69%	24.82%



Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	12.4%	18.4%	18.5%	23.5%
60days Annualized	22.6%	17.9%	17.9%	23.0%

Correlation between Indices

	DEA	GD	FTSEM	HELM5I
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	58.7%	100%		
FTSE/ATHEX MID CAP	61.2%	88.5%	100%	
HELLENIC MID & SMALL	62.7%	94.3%	94.1%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	31.42%	133.4	18.60%
2 ONYX TOURISTIKI S.A. (CR)	25.30%	122.0	17.02%
3 REAL CONSULTING (CR)	14.79%	110.9	15.47%
4 PHOENIX VEGA (CR)	14.98%	85.9	11.98%
5 EUROXX (CR)	0.00%	69.5	9.70%
6 DOTSOFT (CR)	0.16%	57.1	7.96%
7 GALAXY COSMOS MEZZ (CR)	6.08%	43.1	6.01%
8 SUNRISEMEZZ (CR)	3.87%	35.4	4.94%
9 FOODLINK S.A. (CR)	1.34%	19.5	2.73%
10 MEDITERRA (CR)	0.0%	10.7	1.5%
Total	98.0%	687.6	95.9%

Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	717.0
% of the Cash Market Capitalization	0.6%
Total Weight Index Capitalisation (€ mil)	717.0
Constituent Sizes (Cap in € mil)	
Average	51.2
Largest	133.4
Smallest	3.8
Median	39.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	72.8%
Top 10 Holdings	95.9%
Index Trading Velocity	19.1%
Average Index Spread	4.978%
Average Daily Trade Value (€ mil.)	0.57
% of the Cash Market A.D.T.V.	5.06%

Index Monthly Activity

Index Returns (% Units)	4.74%	756.21
Max / Min Closing Price	16,710.88	16,710.88
Max / Min Daily Return	1.52%	-0.85%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	REALCONS	405.88%
Share with the Worst Performance	GCMEZZ	-2.36%
Number of Shares		
with Positive Return	10	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

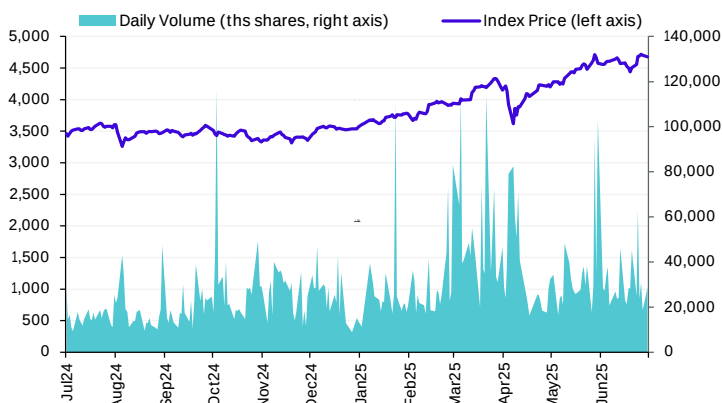
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	188.0 ▲	26.2%
15 - Telecommunications	---	---	---
20 - Health Care	1	3.8 ▲	0.5%
30 - Financials	5	367.3 ▼	51.2%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	122.0 ▲	17.0%
45 - Consumer Staples	1	10.7 ▲	1.5%
50 - Industrials	2	25.1 ▲	3.5%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	717.0	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

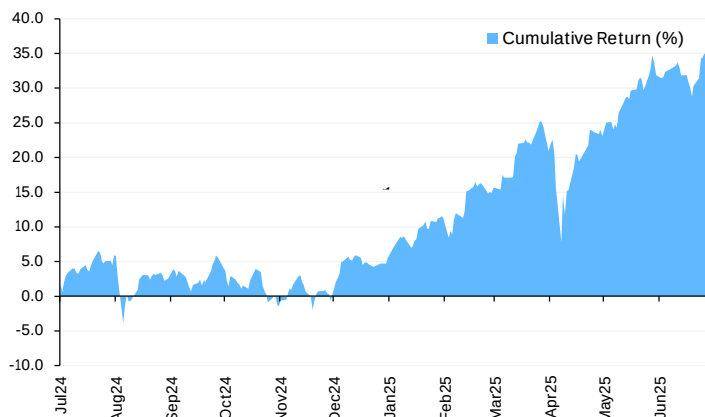


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	107,455.9
% of the Cash Market Capitalization	84.8%
Total Weight Index Capitalisation (€ mil)	60,715.6
Constituent Sizes (Cap in € mil)	
Average	2,428.6
Largest	6,434.5
Smallest	149.2
Median	1,546.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.4%
Top 10 Holdings	80.0%
Index Trading Velocity	74.9%
Average Index Spread	0.179%
Average Daily Trade Value (€ mil.)	189.49
% of the Cash Market A.D.T.V.	78.04%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	4,680.14	4,148.45	3,570.47	3,401.83
	1M	3M	6M	12M
Index Returns	2.24%	12.82%	31.08%	37.58%



Index Monthly Activity

Index Returns (% Units)	2.24%	102.44
Max / Min Closing Price	4,719.12	4,719.12
Max / Min Daily Return	2.80%	-1.35%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ELPE	8.86%
Share with the Worst Performance	AEGN	-5.13%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,997.4 ▲	4.9%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	28,292.4 ▲	46.6%
35 - Real Estate	1	534.5 ▼	0.9%
40 - Consumer Discretionary	3	7,428.5 ▲	12.2%
45 - Consumer Staples	2	5,946.0 ▲	9.8%
50 - Industrials	5	4,532.9 ▲	7.5%
55 - Basic Materials	2	398.6 ▲	0.7%
60 - Energy	2	2,275.9 ▲	3.7%
65 - Utilities	3	8,309.4 ▲	13.7%
Total	25	60,715.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	17.7%	17.8%	14.3%	11.7%
60days Annualized	31.4%	17.2%	13.8%	19.8%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.4%	100%		
FTSE/ATHEX MID CAP	85.2%	88.5%	100%	
FTSE/ATHEX MARKET	99.9%	99.5%	85.9%	100%

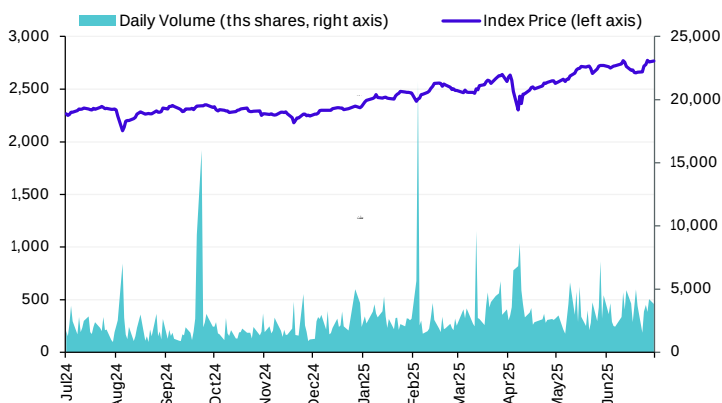
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK HOLDINGS (CR)	12.14%	6,434.5	10.60%
2 PIRAEUS FINANCIAL HOLD (CR)	17.56%	6,362.3	10.48%
3 ALPHA BANK (CR)	11.54%	6,160.8	10.15%
4 NATIONAL BANK (CR)	15.99%	5,993.3	9.87%
5 CC HBC AG (CR)	0.36%	5,651.7	9.31%
6 METLEN ENERGY & METALS (CR)	6.03%	5,202.8	8.57%
7 OPAP (CR)	3.62%	3,704.3	6.10%
8 JUMBO SA (CR)	2.45%	3,229.1	5.32%
9 OTE (CR)	5.21%	2,997.4	4.94%
10 PPC (CR)	3.4%	2,866.1	4.7%
Total	78.3%	48,602.4	80.0%

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

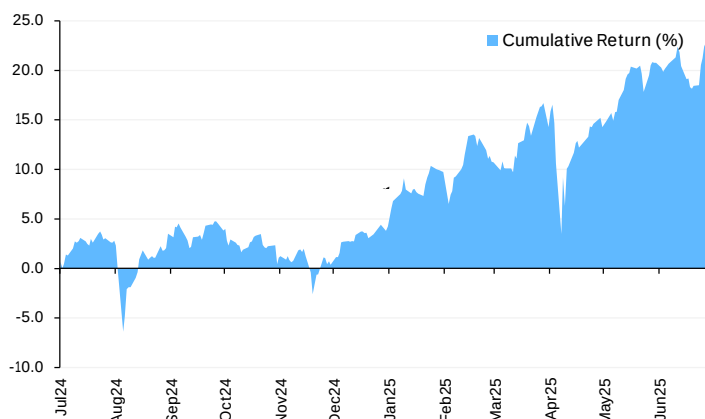


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	8,185.0
% of the Cash Market Capitalization	6.5%
Total Weight Index Capitalisation (€ mil)	3,206.7
Constituent Sizes (Cap in € mil)	
Average	160.3
Largest	361.5
Smallest	34.0
Median	125.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.1%
Top 10 Holdings	75.4%
Index Trading Velocity	73.1%
Average Index Spread	0.435%
Average Daily Trade Value (€ mil.)	9.77
% of the Cash Market A.D.T.V.	8.71%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	2,768.79	2,572.89	2,334.00	2,248.79
	1M	3M	6M	12M
Index Returns	1.58%	7.61%	18.63%	23.12%



Index Monthly Activity

Index Returns (% Units)	1.58%	43.02
Max / Min Closing Price	2,774.11	2,774.11
Max / Min Daily Return	2.02%	-1.38%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	DIMAND	16.44%
Share with the Worst Performance	OTOEL	-7.96%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	734.7 ▲	22.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	361.5 ▲	11.3%
31 - Banks	---	---	---
35 - Real Estate	3	229.5 ▲	7.2%
40 - Consumer Discretionary	3	696.6 ▲	21.7%
45 - Consumer Staples	1	131.4 ▲	4.1%
50 - Industrials	5	658.6 ▲	20.5%
55 - Basic Materials	1	34.0 ▲	1.1%
60 - Energy	---	---	---
65 - Utilities	1	360.4 ▲	11.2%
Total	20	3,206.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	13.8%	15.0%	12.5%	9.1%
60days Annualized	26.3%	14.7%	10.7%	17.7%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	85.2%	100%		
FTSE/ATHEX MARKET	85.9%	99.9%	100%	
HELLENIC MID & SMALL	94.1%	91.9%	91.9%	100%

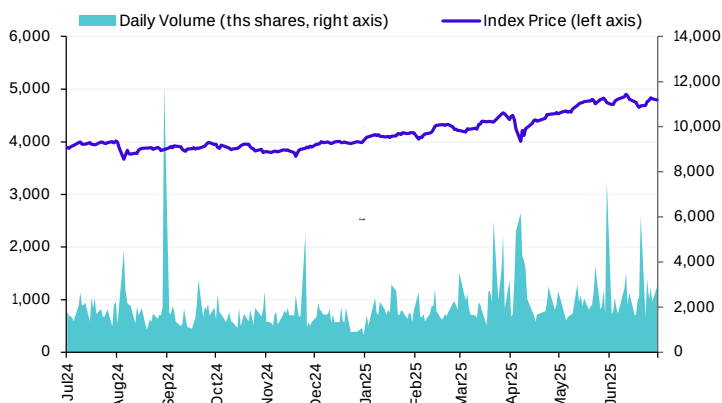
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIC EXCHANGES-A.S.E. (CR)	9.83%	361.5	11.27%
2 ADMIE (IPTO) HOLDING S.A. (CR)	8.54%	360.4	11.24%
3 INTRALOT (CR)	15.30%	322.3	10.05%
4 P.P.A. S.A. (CR)	8.30%	292.8	9.13%
5 AUTOHELLAS SA (CR)	3.80%	206.9	6.45%
6 QUEST HOLDINGS (CR)	1.90%	198.5	6.19%
7 IDEAL HOLDINGS (CR)	4.56%	192.2	5.99%
8 INTRACOM HOLDINGS (CR)	8.30%	184.8	5.76%
9 FOURLIS (CR)	3.65%	167.3	5.22%
10 KRI-KRI S.A. (CR)	3.0%	131.4	4.1%
Total	67.2%	2,418.2	75.4%

Key Index Characteristics

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

Index Prices & Liquidity Levels

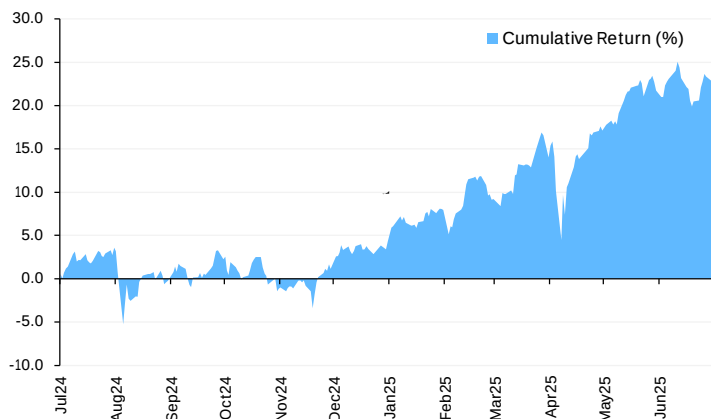


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	33,842.2
% of the Cash Market Capitalization	26.7%
Total Weight Index Capitalisation (€ mil)	4,396.3
Constituent Sizes (Cap in € mil)	
Average	175.9
Largest	458.2
Smallest	2.3
Median	71.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.5%
Top 10 Holdings	84.1%
Index Trading Velocity	235.4%
Average Index Spread	0.890%
Average Daily Trade Value (€ mil.)	43.12
% of the Cash Market A.D.T.V.	6.44%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	4,793.78	4,417.95	4,020.73	3,872.10
	1M	3M	6M	12M
Index Returns	1.04%	8.51%	19.23%	23.80%



Index Monthly Activity

Index Returns (% Units)	1.04%	49.53
Max / Min Closing Price	4,904.57	4,904.57
Max / Min Daily Return	1.48%	-1.31%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	GEBKA	13.54%
Share with the Worst Performance	VOSYS	-8.18%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	575.5 ▲	13.1%
15 - Telecommunications	1	418.0 ▲	9.5%
20 - Health Care	1	5.9 ▲	0.1%
30 - Financials	3	392.8 ▲	8.9%
31 - Banks	---	---	---
35 - Real Estate	1	57.9 ▲	1.3%
40 - Consumer Discretionary	6	1,129.6 ▲	25.7%
45 - Consumer Staples	1	15.0 ▲	0.3%
50 - Industrials	6	478.2 ▲	10.9%
55 - Basic Materials	---	---	---
60 - Energy	2	874.9 ▲	19.9%
65 - Utilities	1	448.4 ▲	10.2%
Total	25	4,396.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	13.8%	15.1%	12.3%	10.6%
60days Annualized	23.7%	14.0%	11.3%	18.4%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	93.8%	100%		
FTSE/ATHEX LARGE CAP	92.1%	99.4%	100%	
FTSE/ATHEX MID CAP	90.7%	88.5%	85.2%	100%

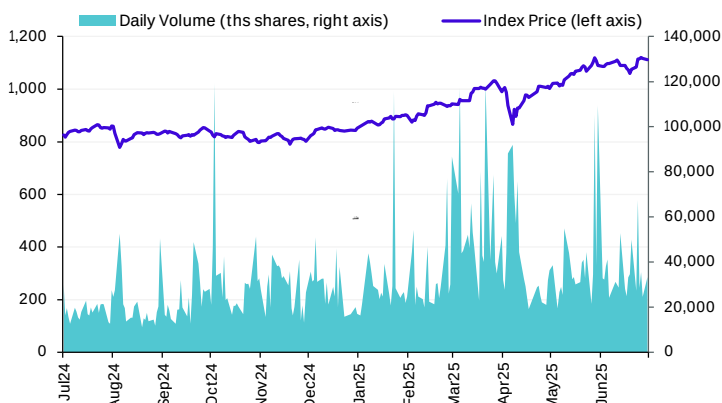
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIQ ENERGY (CR)	4.54%	458.2	10.42%
2 JUMBO SA (CR)	10.78%	455.3	10.36%
3 METLEN ENERGY & METALS (CR)	26.52%	448.4	10.20%
4 OPAP (CR)	15.91%	440.7	10.02%
5 OTE (CR)	22.88%	418.0	9.51%
6 MOTOR OIL (CR)	9.02%	416.7	9.48%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.23%	361.5	8.22%
8 P.P.A. S.A. (CR)	1.88%	292.8	6.66%
9 AUTOHELLAS SA (CR)	0.86%	206.9	4.71%
10 QUEST HOLDINGS (CR)	0.4%	198.5	4.5%
Total	95.1%	3,697.0	84.1%

Key Index Characteristics

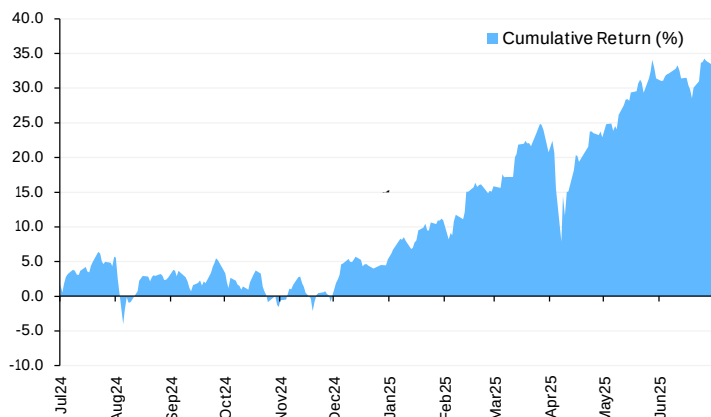
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	1,111.12	990.10	851.16	812.80
	1M	3M	6M	12M
Index Returns	1.96%	12.22%	30.54%	36.70%



Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	16.9%	17.1%	13.8%	11.0%
60days Annualized	30.8%	16.7%	13.3%	19.2%

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	85.9%	88.5%	85.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	15.02%	9,113.9	12.72%
2 CC HBC AG (CR)	0.33%	8,811.7	12.30%
3 EUROBANK HOLDINGS (CR)	11.41%	7,183.3	10.02%
4 PIRAEUS FINANCIAL HOLD (CR)	16.50%	6,398.6	8.93%
5 ALPHA BANK (CR)	10.85%	6,160.8	8.60%
6 METLEN ENERGY & METALS (CR)	5.67%	5,202.8	7.26%
7 OPAP (CR)	3.40%	3,704.3	5.17%
8 JUMBO SA (CR)	2.31%	3,229.1	4.51%
9 OTE (CR)	4.89%	2,997.4	4.18%
10 PPC (CR)	3.2%	2,866.1	4.0%
Total	73.6%	55,668.0	77.7%

Portfolio Analysis

Number of Constituents in Index Composition	83
Number of Sub Sectors in Index Composition	47
Total Index Capitalisation (€ mil)	117,479.8
% of the Cash Market Capitalization	92.7%
Total Weight Index Capitalisation (€ mil)	71,654.3
Constituent Sizes (Cap in € mil)	
Average	863.3
Largest	9,113.9
Smallest	0.6
Median	69.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.6%
Top 10 Holdings	77.7%
Index Trading Velocity	67.5%
Average Index Spread	0.876%
Average Daily Trade Value (€ mil.)	201.63
% of the Cash Market A.D.T.V.	90.05%

Index Monthly Activity

Index Returns (% Units)	1.96%	21.35
Max / Min Closing Price	1,120.47	1,120.47
Max / Min Daily Return	2.69%	-1.29%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	DOMIK	27.17%
Share with the Worst Performance	MOTO	-8.21%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

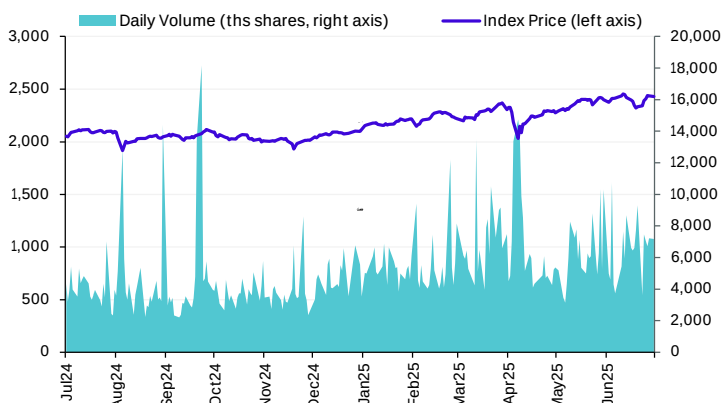
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	810.9 ▲	1.1%
15 - Telecommunications	2	3,010.6 ▲	4.2%
20 - Health Care	2	58.5 ▲	0.1%
30 - Financials	2	398.3 ▲	0.6%
31 - Banks	6	32,198.0 ▲	44.9%
35 - Real Estate	7	850.7 ▼	1.2%
40 - Consumer Discretionary	14	8,302.1 ▲	11.6%
45 - Consumer Staples	5	9,260.5 ▲	12.9%
50 - Industrials	22	5,348.2 ▲	7.5%
55 - Basic Materials	5	437.7 ▲	0.6%
60 - Energy	4	2,309.1 ▲	3.2%
65 - Utilities	4	8,669.8 ▲	12.1%
Total	83	71,654.3	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

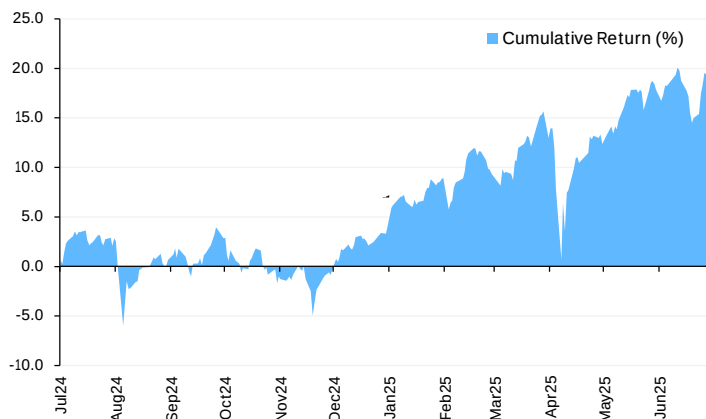
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	2,431.07	2,305.08	2,116.80	2,040.91
	1M	3M	6M	12M
Index Returns	1.27%	5.47%	14.85%	19.12%



Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	14.9%	15.2%	13.3%	10.1%
60days Annualized	27.0%	14.3%	11.9%	17.5%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	91.9%	100%		
FTSE/ATHEX MID CAP	94.1%	85.2%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	95.6%	92.1%	90.7%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	17.60%	1,876.5	8.17%
2 PPC (CR)	10.05%	1,859.9	8.10%
3 CENERGY HOLDINGS (CB)	3.06%	964.8	4.20%
4 AEGEAN AIRLINES (CR)	3.70%	948.3	4.13%
5 JUMBO SA (CR)	7.16%	945.8	4.12%
6 ELVALHALCOR (CR)	1.26%	932.5	4.06%
7 HELLENIQ ENERGY (CR)	3.02%	931.9	4.06%
8 AKTOR S.A. HOLDING CO. (CR)	1.49%	916.7	3.99%
9 GEK TERNA (CR)	16.14%	914.6	3.98%
10 VIOHALCO SA/NV (CB)	1.3%	911.9	4.0%
Total	64.7%	11,202.8	48.8%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	45,178.7
% of the Cash Market Capitalization	35.7%
Total Weight Index Capitalisation (€ mil)	22,955.7
Constituent Sizes (Cap in € mil)	
Average	765.2
Largest	1,876.5
Smallest	195.6
Median	844.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	28.7%
Top 10 Holdings	48.8%
Index Trading Velocity	67.9%
Average Index Spread	0.287%
Average Daily Trade Value (€ mil.)	64.98
% of the Cash Market A.D.T.V.	17.02%

Index Monthly Activity

Index Returns (% Units)	1.27%	30.56
Max / Min Closing Price	2,455.20	2,455.20
Max / Min Daily Return	2.04%	-1.60%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	ELPE	8.86%
Share with the Worst Performance	OTOEL	-7.96%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

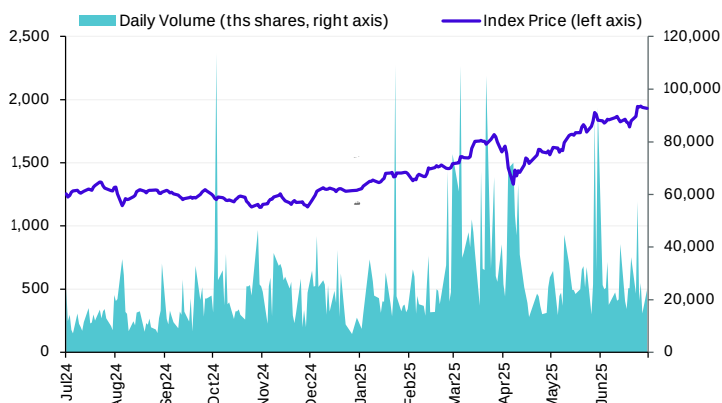
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,584.4 ▲	6.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	361.5 ▲	1.6%
31 - Banks	---	---	---
35 - Real Estate	1	904.9 ▼	3.9%
40 - Consumer Discretionary	5	3,321.4 ▲	14.5%
45 - Consumer Staples	2	1,466.4 ▲	6.4%
50 - Industrials	9	6,603.5 ▲	28.8%
55 - Basic Materials	2	1,844.3 ▲	8.0%
60 - Energy	2	1,780.8 ▲	7.8%
65 - Utilities	4	5,088.5 ▲	22.2%
Total	30	22,955.7	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

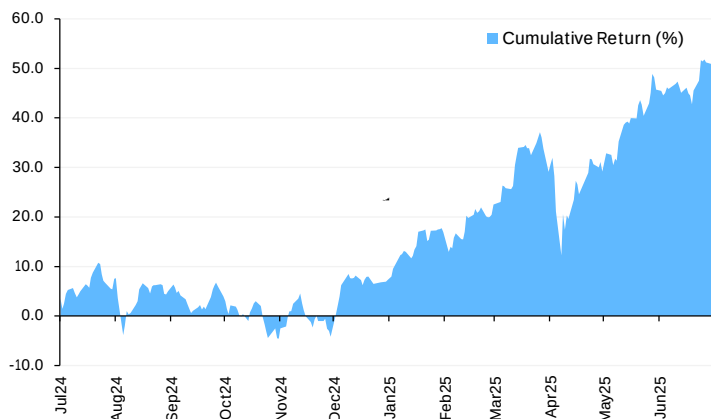


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	39,148.4
% of the Cash Market Capitalization	30.9%
Total Weight Index Capitalisation (€ mil)	32,198.0
Constituent Sizes (Cap in € mil)	
Average	5,366.3
Largest	9,113.9
Smallest	1,209.9
Median	6,279.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.2%
Top 10 Holdings	100.0%
Index Trading Velocity	86.0%
Average Index Spread	0.124%
Average Daily Trade Value (€ mil.)	115.40
% of the Cash Market A.D.T.V.	66.36%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	1,931.48	1,586.49	1,286.02	1,213.48
	1M	3M	6M	12M
Index Returns	5.10%	21.75%	50.19%	59.17%



Index Monthly Activity

Index Returns (% Units)	5.10%	93.70
Max / Min Closing Price	1,947.89	1,947.89
Max / Min Daily Return	4.14%	-1.82%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	EUROB	7.48%
Share with the Worst Performance	TPEIR	0.17%
Number of Shares		
with Positive Return	6	
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	6	32,198.0 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	32,198.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	27.0%	27.3%	22.1%	16.3%
60days Annualized	42.8%	25.4%	21.6%	25.6%

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	95.1%	99.5%	99.9%	100%

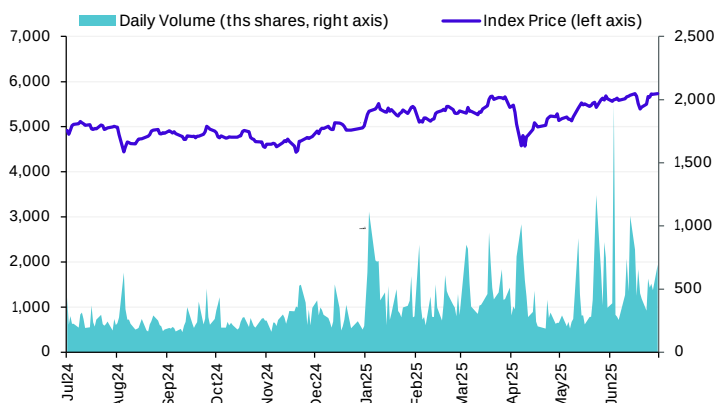
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.25%	9,113.9	28.31%
2 EUROBANK HOLDINGS (CR)	19.93%	7,183.3	22.31%
3 PIRAEUS FINANCIAL HOLD (CR)	28.83%	6,398.6	19.87%
4 ALPHA BANK (CR)	18.95%	6,160.8	19.13%
5 BANK OF CYPRUS (CR)	4.12%	2,131.6	6.62%
6 OPTIMA BANK (CR)	1.92%	1,209.9	3.76%
Total	100.0%	32,198.0	100.0%

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

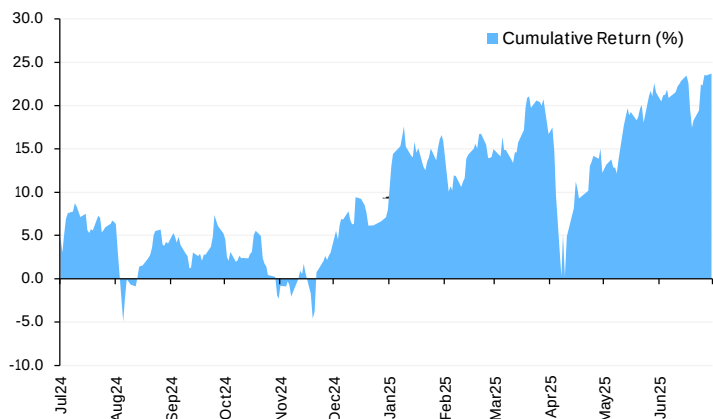


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,593.5
% of the Cash Market Capitalization	2.0%
Total Weight Index Capitalisation (€ mil)	219.2
Constituent Sizes (Cap in € mil)	
Average	36.5
Largest	87.8
Smallest	2.5
Median	19.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.9%
Top 10 Holdings	100.0%
Index Trading Velocity	231.5%
Average Index Spread	1.520%
Average Daily Trade Value (€ mil.)	2.11
% of the Cash Market A.D.T.V.	1.54%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	5,736.58	5,431.88	5,017.37	4,693.73
	1M	3M	6M	12M
Index Returns	2.05%	5.61%	14.33%	22.22%



Index Monthly Activity

Index Returns (% Units)	2.05%	115.26
Max / Min Closing Price	5,736.58	5,736.58
Max / Min Daily Return	3.01%	-2.93%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	ELHA	7.11%
Share with the Worst Performance	ALMY	-3.10%
Number of Shares		
with Positive Return	4	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	6	219.2 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	219.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	21.1%	21.0%	23.6%	15.3%
60days Annualized	36.0%	25.3%	20.1%	23.5%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	82.9%	100%		
FTSE/ATHEX LARGE CAP	81.5%	99.4%	100%	
FTSE/ATHEX MID CAP	82.2%	88.5%	85.2%	100%

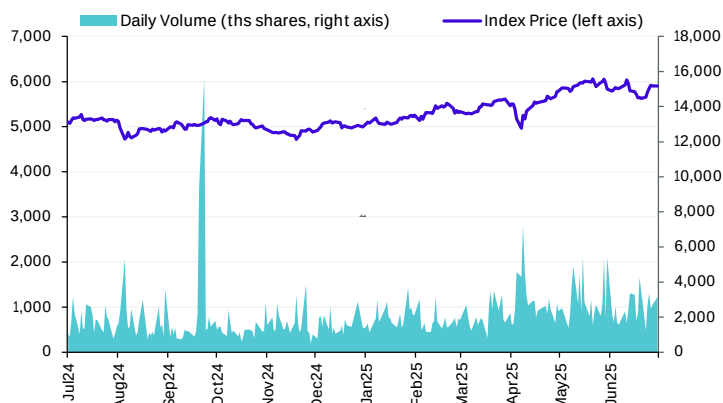
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ELVALHALCOR (CR)	38.70%	87.8	40.06%
2 VIOHALCO SA/NV (CB)	39.22%	87.1	39.73%
3 ALUMIL (CR)	21.40%	34.0	15.53%
4 SIDMA STEEL (CR)	0.23%	5.2	2.38%
5 TZIRAKIAN PROFIL (CR)	0.33%	2.5	1.16%
6 KORDELLOS BROS SA (CR)	0.12%	2.5	1.15%
Total	100.0%	219.2	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

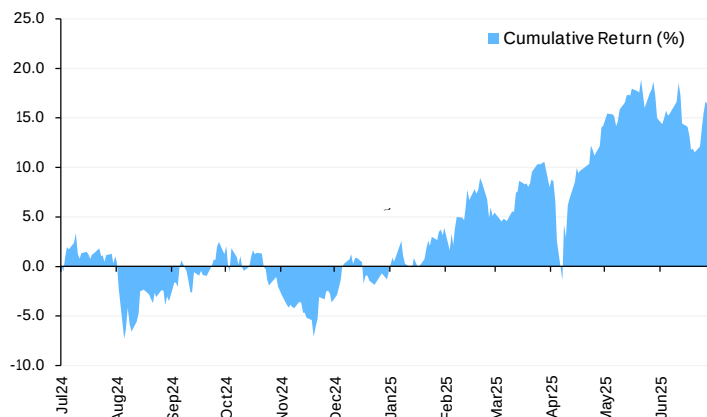


Portfolio Analysis

Number of Constituents in Index Composition	15
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	14,182.8
% of the Cash Market Capitalization	11.2%
Total Weight Index Capitalisation (€ mil)	6,954.2
Constituent Sizes (Cap in € mil)	
Average	463.6
Largest	2,836.7
Smallest	0.6
Median	41.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.0%
Top 10 Holdings	99.7%
Index Trading Velocity	58.5%
Average Index Spread	1.737%
Average Daily Trade Value (€ mil.)	16.95
% of the Cash Market A.D.T.V.	6.47%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	5,900.15	5,466.46	5,035.20	5,096.97
	1M	3M	6M	12M
Index Returns	1.24%	7.93%	17.18%	15.76%



Index Monthly Activity

Index Returns (% Units)	1.24%	72.29
Max / Min Closing Price	6,036.77	6,036.77
Max / Min Daily Return	1.96%	-2.80%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	KYRI	10.91%
Share with the Worst Performance	MOTO	-8.21%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	15	6,954.2 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	15	6,954.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	19.4%	15.7%	14.6%	15.1%
60days Annualized	24.6%	16.1%	13.9%	19.1%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	81.3%	100%		
FTSE/ATHEX LARGE CAP	80.8%	99.4%	100%	
FTSE/ATHEX MID CAP	73.9%	88.5%	85.2%	100%

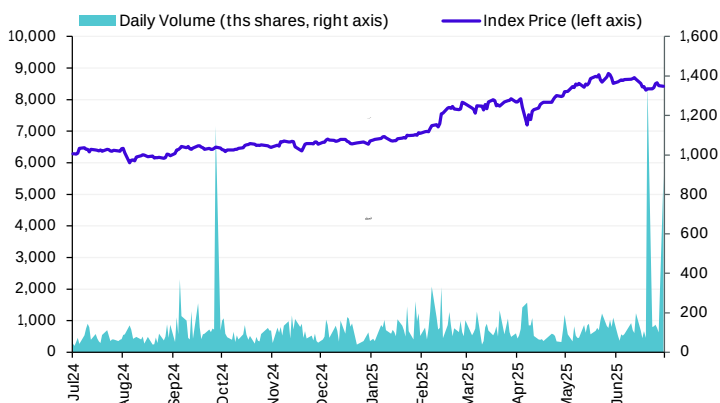
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	27.43%	2,836.7	40.79%
2 OPAP (CR)	40.47%	2,745.9	39.49%
3 AEGEAN AIRLINES (CR)	14.17%	495.0	7.12%
4 INTRALOT (CR)	8.81%	322.3	4.64%
5 AUTOHELLAS SA (CR)	2.19%	206.9	2.98%
6 FOURLIS (CR)	2.10%	167.3	2.41%
7 ALTER EGO MEDIA (CR)	3.39%	62.5	0.90%
8 MOTODYNAMICS S.A. (CR)	0.53%	41.1	0.59%
9 TECHNICAL OLYMPIC SA (CR)	0.20%	35.0	0.50%
10 AS COMPANY SA (CR)	0.5%	17.7	0.3%
Total	99.8%	6,930.4	99.7%

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

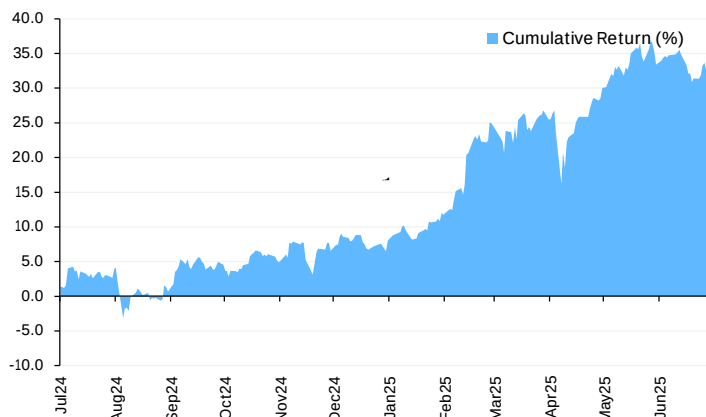


Portfolio Analysis

Number of Constituents in Index Composition	7
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	17,987.1
% of the Cash Market Capitalization	14.2%
Total Weight Index Capitalisation (€ mil)	798.9
Constituent Sizes (Cap in € mil)	
Average	114.1
Largest	319.3
Smallest	6.3
Median	24.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.2%
Top 10 Holdings	100.0%
Index Trading Velocity	59.9%
Average Index Spread	1.351%
Average Daily Trade Value (€ mil.)	1.99
% of the Cash Market A.D.T.V.	0.54%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	8,426.03	7,927.99	6,688.96	6,204.40
	1M	3M	6M	12M
Index Returns	-1.08%	6.28%	25.97%	35.81%



Index Monthly Activity

Index Returns (% Units)	-1.08%	-91.99
Max / Min Closing Price	8,701.54	8,701.54
Max / Min Daily Return	1.38%	-1.56%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	KRI	8.86%
Share with the Worst Performance	EEE	-4.75%
Number of Shares		
with Positive Return	1	
with Negative Return	5	
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	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	7	798.9 ▲	100.0%
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	7	798.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	15.2%	22.4%	14.8%	12.3%
60days Annualized	25.5%	19.3%	12.3%	16.6%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	69.7%	100%		
FTSE/ATHEX LARGE CAP	67.6%	99.4%	100%	
FTSE/ATHEX MID CAP	64.4%	88.5%	85.2%	100%

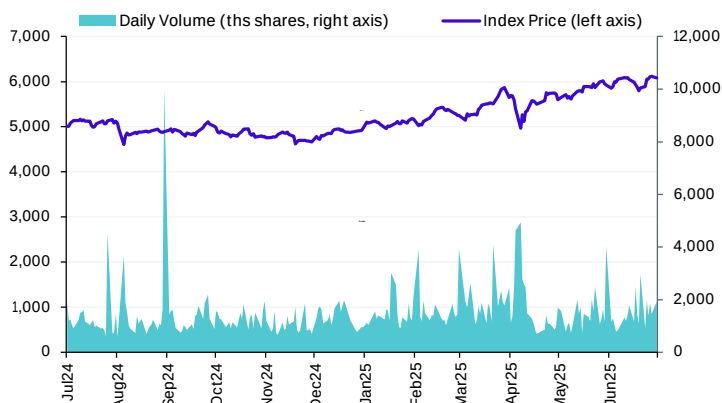
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	33.73%	319.3	39.97%
2 GR. SARANTIS S.A. (CR)	37.52%	294.3	36.84%
3 KRI-KRI S.A. (CR)	14.81%	131.4	16.44%
4 PAPOUTSANIS (CR)	0.69%	24.6	3.08%
5 LOULIS FOOD (CR)	1.24%	15.0	1.88%
6 EVROFARMA SA (CR)	1.28%	8.0	1.01%
7 DOMAINE COSTA LAZARIDI (CR)	10.74%	6.3	0.79%
Total	100.0%	798.9	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

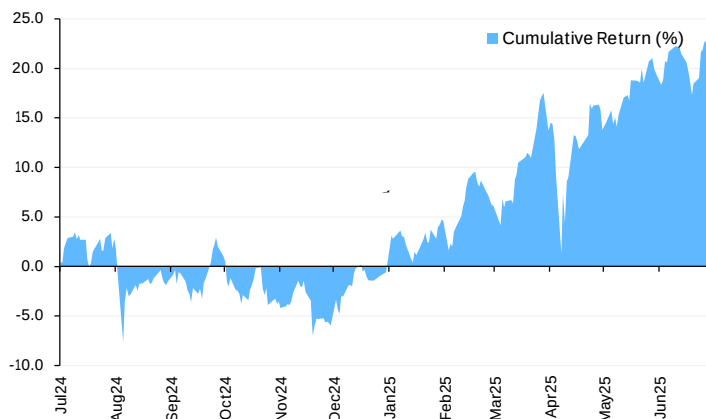


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	18,286.2
% of the Cash Market Capitalization	14.4%
Total Weight Index Capitalisation (€ mil)	9,731.9
Constituent Sizes (Cap in € mil)	
Average	1,216.5
Largest	3,955.8
Smallest	12.3
Median	544.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.2%
Top 10 Holdings	100.0%
Index Trading Velocity	61.3%
Average Index Spread	0.386%
Average Daily Trade Value (€ mil.)	24.86
% of the Cash Market A.D.T.V.	3.80%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	6,079.98	5,648.06	4,979.04	4,989.95
	1M	3M	6M	12M
Index Returns	2.67%	7.65%	22.11%	21.84%



Index Monthly Activity

Index Returns (% Units)	2.67%	158.05
Max / Min Closing Price	6,113.11	6,113.11
Max / Min Daily Return	2.65%	-1.41%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	ELPE	8.86%
Share with the Worst Performance	EYDAP	-1.53%
Number of Shares		
with Positive Return	6	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,309.1 ▲	23.7%
65 - Utilities	4	7,422.8 ▲	76.3%
Total	8	9,731.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	16.5%	21.9%	17.1%	13.8%
60days Annualized	30.8%	19.4%	15.2%	21.9%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	89.1%	100%		
FTSE/ATHEX LARGE CAP	88.5%	99.4%	100%	
FTSE/ATHEX MID CAP	82.2%	88.5%	85.2%	100%

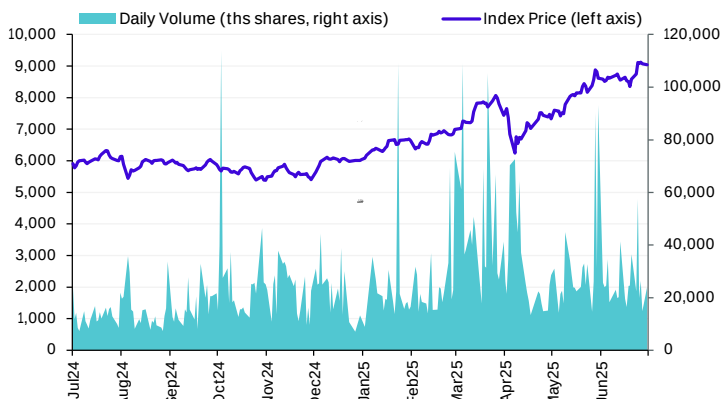
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	45.99%	3,955.8	40.65%
2 PPC (CR)	26.26%	2,866.1	29.45%
3 MOTOR OIL (CR)	15.63%	1,546.5	15.89%
4 HELLENIQ ENERGY (CR)	7.88%	729.5	7.50%
5 ADMIE (IPTO) HOLDING S.A. (CR)	3.35%	360.4	3.70%
6 EYDAP S.A. (CR)	0.60%	240.5	2.47%
7 ELINOIL S.A. (CR)	0.18%	20.9	0.21%
8 REVOIL (CR)	0.10%	12.3	0.13%
Total	100.0%	9,731.9	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

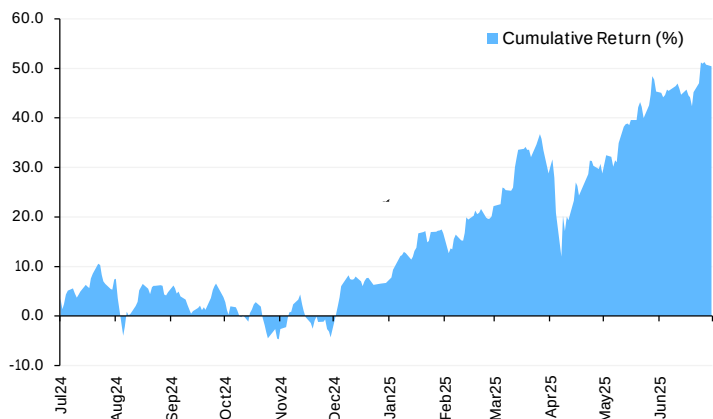


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	39,630.3
% of the Cash Market Capitalization	31.3%
Total Weight Index Capitalisation (€ mil)	32,610.1
Constituent Sizes (Cap in € mil)	
Average	3,623.3
Largest	9,113.9
Smallest	13.8
Median	2,131.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.0%
Top 10 Holdings	100.0%
Index Trading Velocity	85.7%
Average Index Spread	0.290%
Average Daily Trade Value (€ mil.)	116.43
% of the Cash Market A.D.T.V.	66.80%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	9,043.07	7,439.07	6,034.53	5,705.55
	1M	3M	6M	12M
Index Returns	5.03%	21.56%	49.86%	58.50%



Index Monthly Activity

Index Returns (% Units)	5.03%	433.07
Max / Min Closing Price	9,119.20	9,119.20
Max / Min Daily Return	4.11%	-1.79%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	EUROB	7.48%
Share with the Worst Performance	EXAE	-0.50%
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	3	412.1 ▲	1.3%
31 - Banks	6	32,198.0 ▲	98.7%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	32,610.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	26.8%	27.2%	21.9%	16.2%
60days Annualized	42.6%	25.3%	21.4%	25.5%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.3%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.4%	100%	
FTSE/ATHEX MID CAP	76.6%	88.5%	85.2%	100%

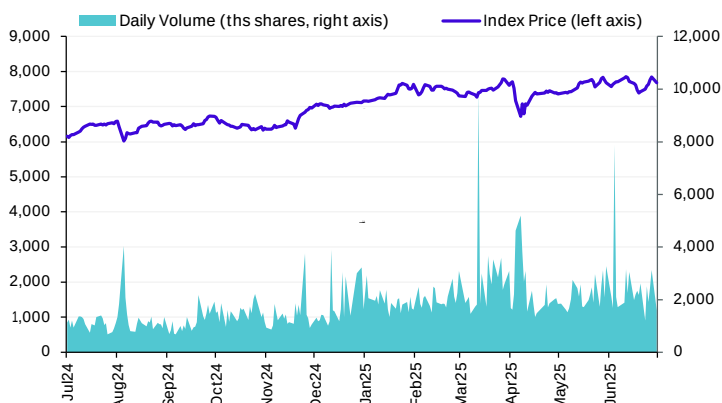
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.02%	9,113.9	27.95%
2 EUROBANK HOLDINGS (CR)	19.76%	7,183.3	22.03%
3 PIRAEUS FINANCIAL HOLD (CR)	28.57%	6,398.6	19.62%
4 ALPHA BANK (CR)	18.79%	6,160.8	18.89%
5 BANK OF CYPRUS (CR)	4.08%	2,131.6	6.54%
6 OPTIMA BANK (CR)	1.90%	1,209.9	3.71%
7 HELLENIC EXCHANGES-A.S.E. (CR)	0.82%	361.5	1.11%
8 INTERLIFE G.C.I. (CR)	0.04%	36.8	0.11%
9 ALPHA TRUST HOLDINGS (CR)	0.02%	13.8	0.04%
Total	100.0%	32,610.1	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

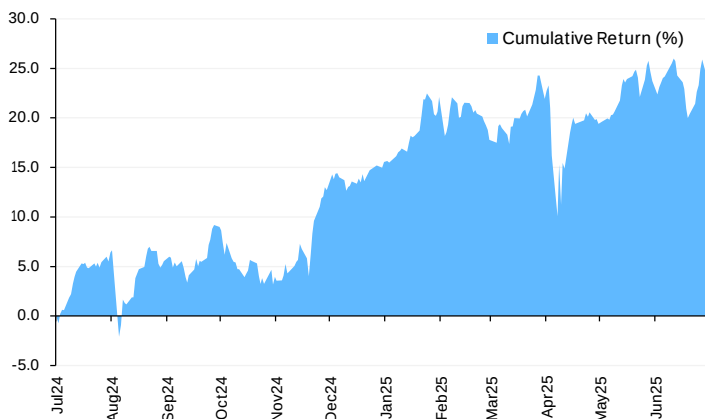


Portfolio Analysis

Number of Constituents in Index Composition	23
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	14,098.5
% of the Cash Market Capitalization	11.1%
Total Weight Index Capitalisation (€ mil)	5,350.1
Constituent Sizes (Cap in € mil)	
Average	232.6
Largest	1,594.1
Smallest	1.8
Median	30.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	84.9%
Top 10 Holdings	97.0%
Index Trading Velocity	112.9%
Average Index Spread	1.873%
Average Daily Trade Value (€ mil.)	25.17
% of the Cash Market A.D.T.V.	6.43%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	7,677.84	7,604.23	7,157.46	6,166.78
	1M	3M	6M	12M
Index Returns	-0.03%	0.97%	7.27%	24.50%



Index Monthly Activity

Index Returns (% Units)	-0.03%	-2.63
Max / Min Closing Price	7,855.05	7,855.05
Max / Min Daily Return	1.57%	-2.08%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	DOMIK	27.17%
Share with the Worst Performance	VOSYS	-8.18%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	23	5,350.1 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	23	5,350.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	17.6%	14.0%	14.8%	10.8%
60days Annualized	28.1%	15.8%	14.3%	18.4%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	84.5%	100%		
FTSE/ATHEX LARGE CAP	81.4%	99.4%	100%	
FTSE/ATHEX MID CAP	83.0%	88.5%	85.2%	100%

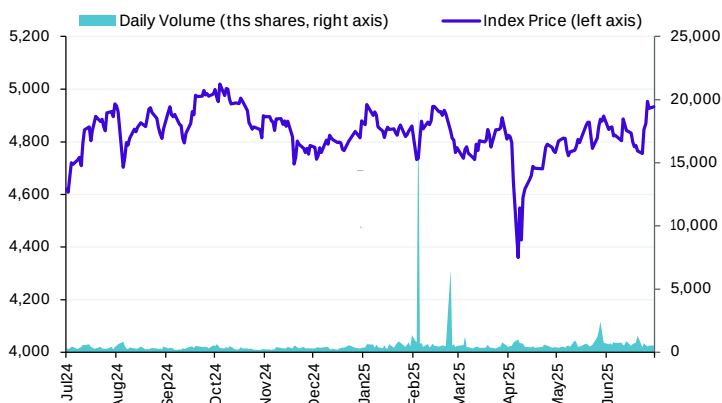
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	27.16%	1,594.1	29.80%
2 GEK TERNA (CR)	41.67%	1,471.5	27.51%
3 CENERGY HOLDINGS (CB)	7.91%	601.1	11.24%
4 ATHENS INTL AIRPORT (CR)	7.31%	580.8	10.86%
5 P.P.A. S.A. (CR)	3.22%	292.8	5.47%
6 AKTOR S.A. HOLDING CO. (CR)	3.84%	285.4	5.33%
7 AVAX S.A. (CR)	2.30%	120.1	2.24%
8 ELLAKTOR (CR)	2.08%	109.6	2.05%
9 TPA SA (CR)	1.46%	71.5	1.34%
10 THRACE PLASTICS SA (CR)	0.7%	64.6	1.2%
Total	97.6%	5,191.5	97.0%

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

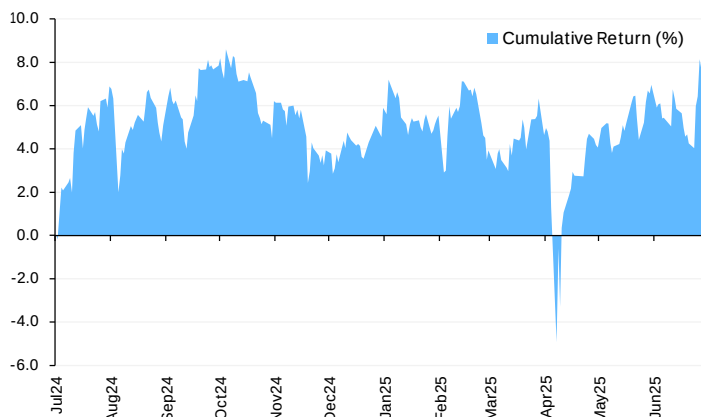


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,461.8
% of the Cash Market Capitalization	1.9%
Total Weight Index Capitalisation (€ mil)	701.6
Constituent Sizes (Cap in € mil)	
Average	78.0
Largest	275.5
Smallest	7.3
Median	69.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	82.3%
Top 10 Holdings	100.0%
Index Trading Velocity	72.9%
Average Index Spread	0.638%
Average Daily Trade Value (€ mil.)	2.13
% of the Cash Market A.D.T.V.	1.73%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	4,932.75	4,810.22	4,879.39	4,617.31
	1M	3M	6M	12M
Index Returns	0.71%	2.55%	1.09%	6.83%



Index Monthly Activity

Index Returns (% Units)	0.71%	34.75
Max / Min Closing Price	4,953.60	4,953.60
Max / Min Daily Return	1.94%	-1.05%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	KEKR	26.34%
Share with the Worst Performance	LAMDA	-3.96%
Number of Shares		
with Positive Return	3	
with Negative Return	6	
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	9	701.6 ▲	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	701.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	12.6%	11.4%	11.9%	9.9%
60days Annualized	21.9%	12.2%	10.7%	13.8%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	75.7%	100%		
FTSE/ATHEX LARGE CAP	72.5%	99.4%	100%	
FTSE/ATHEX MID CAP	78.8%	88.5%	85.2%	100%

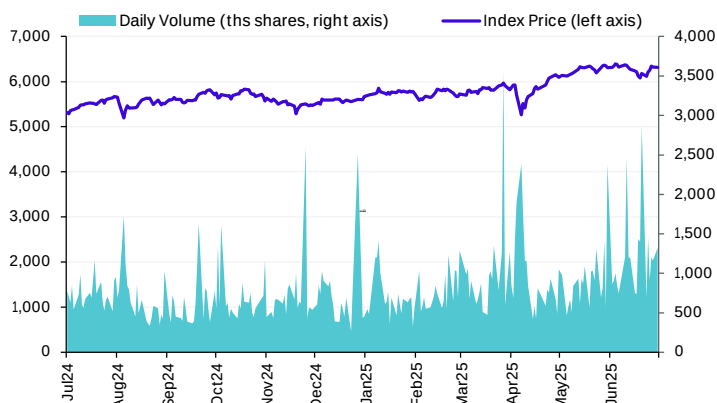
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	54.74%	275.5	39.27%
2 DIMAND (CR)	9.30%	83.8	11.95%
3 NOVAL PROPERTY REIC (CR)	3.21%	76.5	10.90%
4 EVROPI HOLDINGS S.A. (CR)	10.31%	72.0	10.27%
5 TRADE ESTATES REIC (CR)	6.11%	69.2	9.86%
6 BRIQ PROPERTIES (CR)	4.77%	57.9	8.25%
7 ORILINA PROPERTIES REIC (CR)	0.81%	37.7	5.38%
8 PREMIA (CR)	6.64%	21.6	3.09%
9 KEKROPS SA (CR)	4.11%	7.3	1.04%
Total	100.0%	701.6	100.0%

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

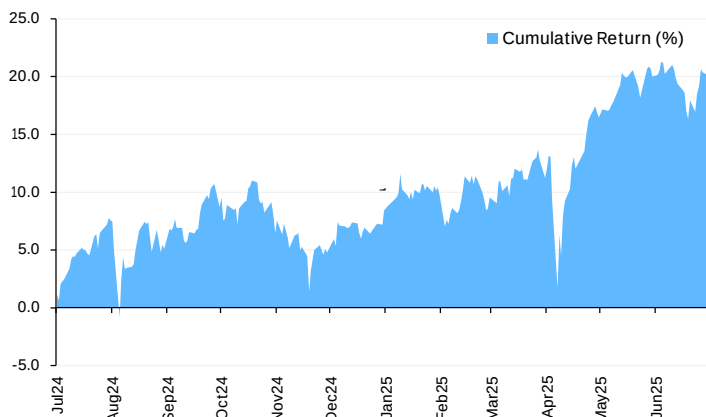


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,631.4
% of the Cash Market Capitalization	6.8%
Total Weight Index Capitalisation (€ mil)	1,309.4
Constituent Sizes (Cap in € mil)	
Average	109.1
Largest	485.3
Smallest	3.0
Median	45.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.8%
Top 10 Holdings	99.5%
Index Trading Velocity	226.7%
Average Index Spread	1.136%
Average Daily Trade Value (€ mil.)	12.37
% of the Cash Market A.D.T.V.	3.14%

Index Prices & Returns

	30.06.25	31.03.25	31.12.24	28.06.24
Index Prices	6,314.50	5,818.68	5,669.37	5,252.33
	1M	3M	6M	12M
Index Returns	0.06%	8.52%	11.38%	20.22%



Index Monthly Activity

Index Returns (% Units)	0.06%	3.89
Max / Min Closing Price	6,391.84	6,391.84
Max / Min Daily Return	1.61%	-1.53%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	PROF	16.10%
Share with the Worst Performance	HTO	-5.00%
Number of Shares		
with Positive Return	7	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	810.9 ▲	61.9%
15 - Telecommunications	2	498.5 ▲	38.1%
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	1,309.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	30.06.25	31.03.25	31.12.24	30.09.24
30days Annualized	13.7%	14.3%	14.9%	14.4%
60days Annualized	25.3%	13.6%	14.5%	19.9%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	83.3%	100%		
FTSE/ATHEX LARGE CAP	81.9%	99.4%	100%	
FTSE/ATHEX MID CAP	81.0%	88.5%	85.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	79.75%	485.3	37.07%
2 QUEST HOLDINGS (CR)	1.50%	198.5	15.16%
3 IDEAL HOLDINGS (CR)	3.60%	192.2	14.68%
4 INTRACOM HOLDINGS (CR)	6.55%	184.8	14.12%
5 PROFILE SA (CR)	3.79%	102.5	7.83%
6 AUSTRIACARD (CB)	1.98%	56.7	4.33%
7 PERFORMANCE TECHNOLOGIES (CR)	0.87%	33.9	2.59%
8 QUALITY & RELIABILITY SA (CR)	0.56%	18.7	1.43%
9 ILYDA S.A. (CR)	1.20%	17.2	1.31%
10 SPACE HELLAS SA (CR)	0.1%	13.2	1.0%
Total	99.9%	1,303.1	99.5%

Key Index Characteristics

ISIN Code	GRI99213A001
Trading Codes (GR) / (EN)	FTSE_TT FTSE_TT
Reuters Code	.FTATTT
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



Athens Stock Exchange

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