

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

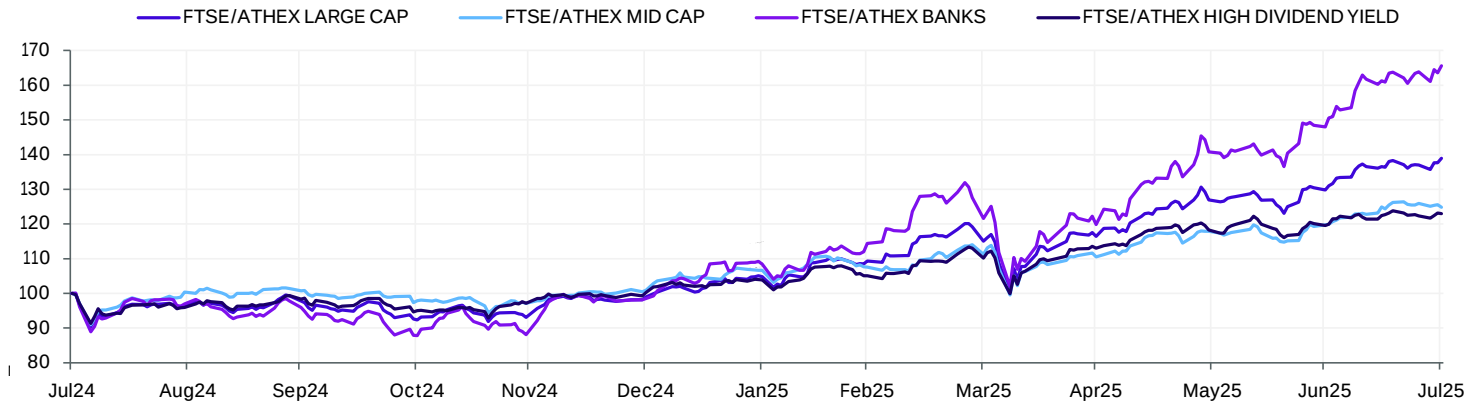
July 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	134.44	Market Trading Velocity	46.0%
Average Daily Trade Value (€ mil.)	224.01	Average Market Spread	2.142%
Average Daily Trade Volume (ths shares)	46.46	Annualized Market Volatility	13.7%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	31.07.25	30.06.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	1,994.63 ▲	1,868.02	126.6	6.8%	1,995.26	1,455.08	35.7% ▲	1,469.67
All Share Index	447.23 ▲	421.16	26.1	6.2%	447.23	340.27	31.7% ▲	339.46
Athex ESG Index	2,349.02 ▲	2,193.05	156.0	7.1%	2,349.50	1,676.07	40.0% ▲	1,678.09
ATHEX Small Cap Index (*)	2,286.62 ▲	2,100.09	186.5	8.9%	2,305.33	1,985.84	---	---
ATHEX Alternative Market Price	18,326.22 ▲	16,710.88	1,615.3	9.7%	18,812.31	13,631.97	21.4% ▲	15,097.42

Market Indices

Benchmark Indices

FTSE/Athex Large Cap	5,011.53 ▲	4,680.14	331.4	7.1%	5,013.63	3,550.72	40.4% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,886.44 ▲	2,768.79	117.7	4.2%	2,941.44	2,262.76	23.7% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,934.41 ▲	4,793.78	140.6	2.9%	4,965.43	3,928.87	22.7% ▲	4,020.73
FTSE/Athex Market Index	1,190.93 ▲	1,111.12	79.8	7.2%	1,191.77	850.04	39.9% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,530.07 ▲	2,431.07	99.0	4.1%	2,549.56	2,005.36	19.5% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,896.66 ▲	3,630.37	266.3	7.3%	3,897.89	2,755.49	40.2% ▲	2,779.44
FTSE/Athex Large Cap Total Return	8,894.82 ▲	8,263.21	631.6	7.6%	8,894.82	6,199.42	44.7% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	4,034.21 ▲	3,869.77	164.4	4.2%	4,084.86	3,153.97	26.2% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,533.77 ▲	6,261.78	272.0	4.3%	6,574.67	5,091.13	28.4% ▲	5,087.12

Sector Indices

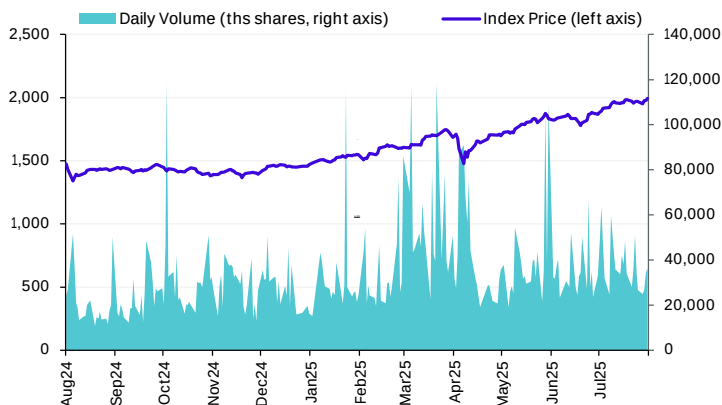
FTSE/Athex Banks	2,161.68 ▲	1,931.48	230.2	11.9%	2,171.60	1,278.63	68.1% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,421.34 ▲	6,314.50	106.8	1.7%	6,483.73	5,244.36	13.3% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	10,123.87 ▲	9,043.07	1,080.8	12.0%	10,170.49	6,002.57	67.8% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	5,162.26 ▲	4,932.75	229.5	4.7%	5,192.61	4,359.91	5.8% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	6,020.04 ▲	5,900.15	119.9	2.0%	6,115.51	4,770.42	19.6% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,678.99 ▲	8,426.03	253.0	3.0%	8,845.99	6,653.46	29.8% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	7,926.44 ▲	7,677.84	248.6	3.2%	8,020.04	6,534.30	10.7% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	5,956.42 ▲	5,736.58	219.8	3.8%	6,402.10	4,549.74	18.7% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,340.12 ▲	6,079.98	260.1	4.3%	6,340.12	4,945.68	27.3% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	142.994 ▲	141.936	1.058	0.75%	142.994	138.481	2.8% ▲	139.07
Hellenic Corporate Bond Price Index	94.517 ▲	94.104	0.413	0.44%	94.573	93.106	0.6% ▲	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

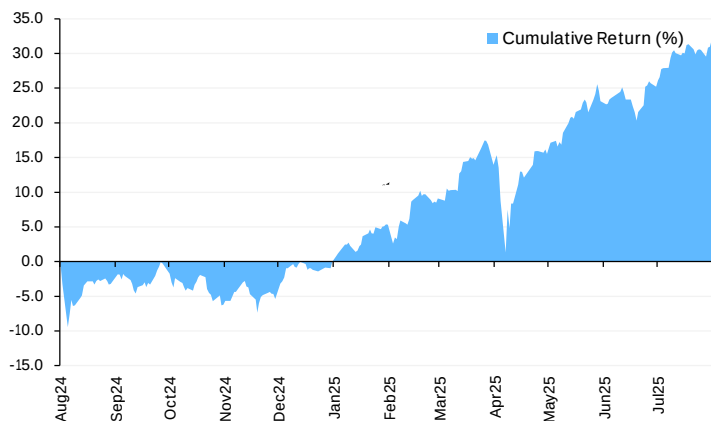


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	32
Total Index Capitalisation (€ mil)	124,447.8
% of the Cash Market Capitalization	92.6%
Total Weight Index Capitalisation (€ mil)	66,186.8
Constituent Sizes (Cap in € mil)	
Average	1,103.1
Largest	6,963.7
Smallest	18.3
Median	197.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.0%
Top 10 Holdings	75.7%
Index Trading Velocity	90.7%
Average Index Spread	0.367%
Average Daily Trade Value (€ mil.)	217.51
% of the Cash Market A.D.T.V.	84.11%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	1,994.63	1,698.19	1,549.32	1,478.17
	1M	3M	6M	12M
Index Returns	6.78%	17.46%	28.74%	34.94%



Index Monthly Activity

Index Returns (% Units)	6.78%	126.61
Max / Min Closing Price	1,994.63	1,994.63
Max / Min Daily Return	1.44%	-0.94%
Session with Positive / Negative Return	16	7

Activity of Index Constituents

Share with the Best Performance	EYAPS	34.65%
Share with the Worst Performance	ELPE	-6.38%
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	7	801.0 ▲	1.2%
15 - Telecommunications	1	2,889.6 ▲	4.4%
20 - Health Care	2	87.9 ▲	0.1%
30 - Financials	1	422.4 ▲	0.6%
31 - Banks	6	28,734.0 ▲	43.4%
35 - Real Estate	9	1,054.2 ▲	1.6%
40 - Consumer Discretionary	10	8,443.0 ▲	12.8%
45 - Consumer Staples	3	6,467.2 ▲	9.8%
50 - Industrials	11	5,375.4 ▲	8.1%
55 - Basic Materials	3	452.5 ▲	0.7%
60 - Energy	2	2,328.7 ▲	3.5%
65 - Utilities	5	9,130.9 ▲	13.8%
Total	60	66,186.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	12.5%	38.9%	8.7%	12.4%
60days Annualized	13.7%	29.7%	10.7%	11.8%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
FTSE/ATHEX MID CAP	87.9%	84.8%	100%	
FTSE/ATHEX MARKET	99.5%	99.9%	85.5%	100%

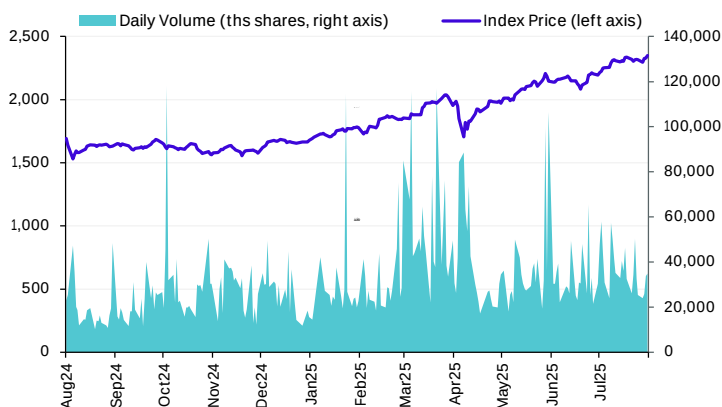
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	15.00%	6,963.7	10.52%
2 EUROBANK HOLDINGS (CR)	16.50%	6,758.7	10.21%
3 PIRAEUS FINANCIAL HOLD (CR)	14.37%	6,240.2	9.43%
4 CC HBC AG (CR)	0.31%	6,038.2	9.12%
5 ALPHA BANK (CR)	15.99%	5,761.4	8.70%
6 METLEN ENERGY & METALS (CR)	6.50%	5,469.6	8.26%
7 OPAP (CR)	2.74%	3,783.2	5.72%
8 JUMBO SA (CR)	2.29%	3,266.6	4.94%
9 PPC (CR)	2.30%	2,946.8	4.45%
10 OTE (CR)	3.7%	2,889.6	4.4%
Total	79.7%	50,118.0	75.7%

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

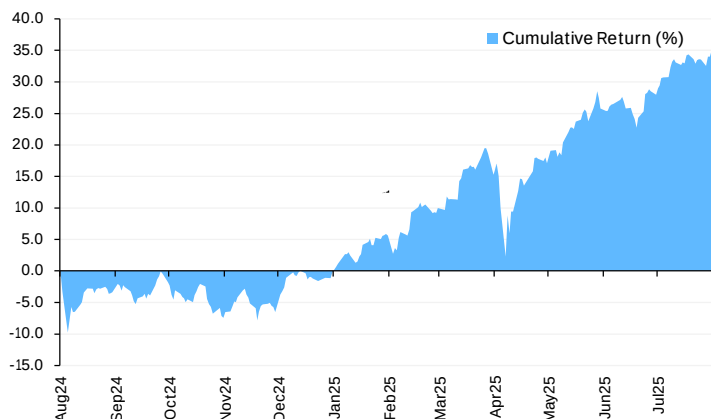


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	124,427.5
% of the Cash Market Capitalization	92.6%
Total Weight Index Capitalisation (€ mil)	58,915.7
Constituent Sizes (Cap in € mil)	
Average	981.9
Largest	6,646.2
Smallest	2.0
Median	154.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.6%
Top 10 Holdings	77.5%
Index Trading Velocity	100.3%
Average Index Spread	0.558%
Average Daily Trade Value (€ mil.)	214.11
% of the Cash Market A.D.T.V.	80.77%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	2,349.02	1,971.38	1,778.74	1,693.67
	1M	3M	6M	12M
Index Returns	7.11%	19.16%	32.06%	38.69%



Index Monthly Activity

Index Returns (% Units)	7.11%	155.97
Max / Min Closing Price	2,349.02	2,349.02
Max / Min Daily Return	1.57%	-0.98%
Session with Positive / Negative Return	16	7

Activity of Index Constituents

Share with the Best Performance	IKTIN	39.83%
Share with the Worst Performance	ELPE	-6.38%
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	3	448.6 ▲	0.8%
15 - Telecommunications	2	2,682.7 ▲	4.6%
20 - Health Care	2	69.4 ▲	0.1%
30 - Financials	3	363.8 ▲	0.6%
31 - Banks	6	27,527.5 ▲	46.7%
35 - Real Estate	6	899.1 ▼	1.5%
40 - Consumer Discretionary	6	5,466.1 ▲	9.3%
45 - Consumer Staples	5	5,681.0 ▲	9.6%
50 - Industrials	14	4,846.0 ▲	8.2%
55 - Basic Materials	4	379.6 ▲	0.6%
60 - Energy	4	2,229.6 ▲	3.8%
65 - Utilities	5	8,322.2 ▲	14.1%
Total	60	58,915.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	13.2%	41.5%	10.6%	14.5%
60days Annualized	15.0%	31.9%	12.5%	13.3%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.6%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.5%	100%	
FTSE/ATHEX MID CAP	85.4%	87.9%	84.8%	100%

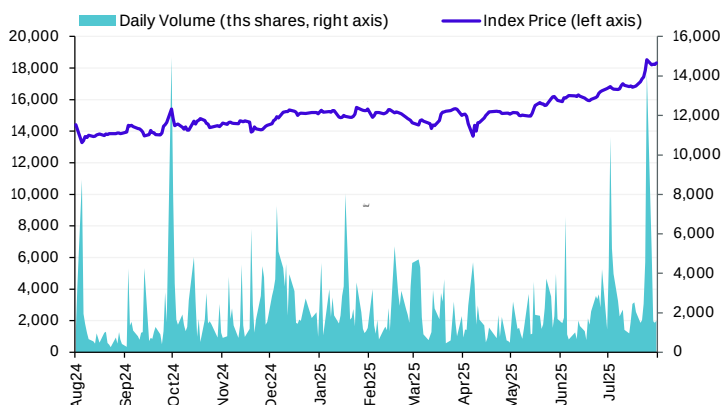
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	14.60%	6,646.2	11.28%
2 EUROBANK HOLDINGS (CR)	16.76%	6,484.9	11.01%
3 NATIONAL BANK (CR)	15.23%	6,172.9	10.48%
4 ALPHA BANK (CR)	16.25%	5,734.5	9.73%
5 CC HBC AG (CR)	0.32%	5,352.5	9.08%
6 METLEN ENERGY & METALS (CR)	6.60%	5,100.6	8.66%
7 PPC (CR)	2.33%	2,693.1	4.57%
8 OPAP (CR)	2.78%	2,673.7	4.54%
9 OTE (CR)	3.73%	2,669.3	4.53%
10 JUMBO SA (CR)	2.3%	2,118.4	3.6%
Total	80.9%	45,646.1	77.5%

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

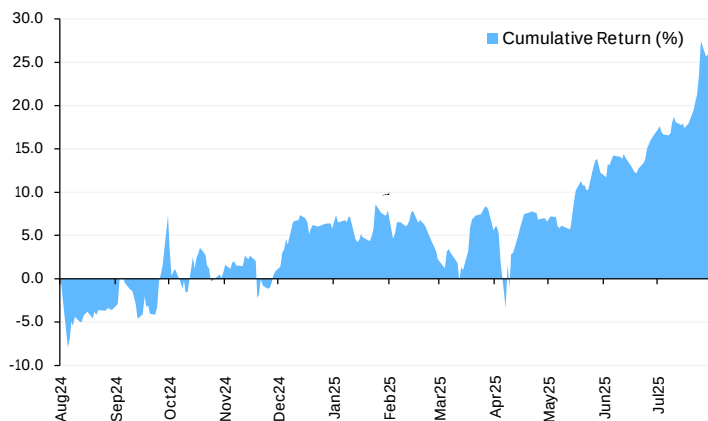


Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	786.3
% of the Cash Market Capitalization	0.6%
Total Weight Index Capitalisation (€ mil)	786.3
Constituent Sizes (Cap in € mil)	
Average	56.2
Largest	159.9
Smallest	3.9
Median	43.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	72.7%
Top 10 Holdings	96.3%
Index Trading Velocity	41.4%
Average Index Spread	4.947%
Average Daily Trade Value (€ mil.)	1.18
% of the Cash Market A.D.T.V.	7.29%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	18,326.22	15,086.56	15,399.20	14,399.81
	1M	3M	6M	12M
Index Returns	9.67%	21.47%	19.01%	27.27%



Index Monthly Activity

Index Returns (% Units)	9.67%	1615.34
Max / Min Closing Price	18,536.45	18,536.45
Max / Min Daily Return	3.89%	-1.80%
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance	REALCONS	392.16%
Share with the Worst Performance	SOFTWEB	-7.05%
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	189.9 ▲	24.2%
15 - Telecommunications	---	---	---
20 - Health Care	1	3.9 ▲	0.5%
30 - Financials	5	391.0 ▼	49.7%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	159.9 ▲	20.3%
45 - Consumer Staples	1	11.1 ▲	1.4%
50 - Industrials	2	30.4 ▲	3.9%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	786.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	15.8%	31.3%	14.6%	29.9%
60days Annualized	14.7%	25.1%	16.4%	23.7%

Correlation between Indices

	DEA	GD	FTSEM	HELM5I
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	57.0%	100%		
FTSE/ATHEX MID CAP	59.5%	87.9%	100%	
HELLENIC MID & SMALL	60.7%	94.0%	94.4%	100%

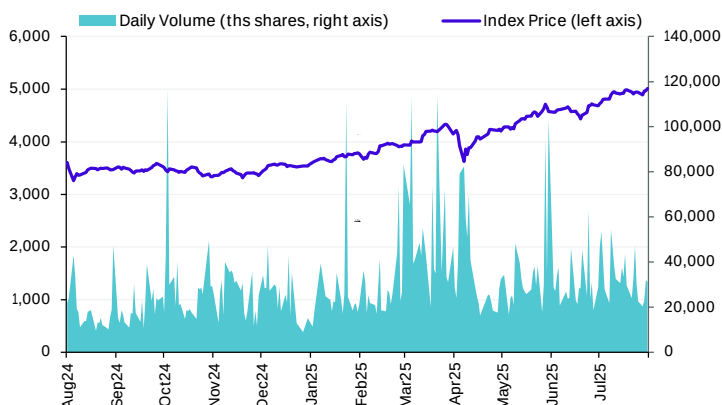
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ONYX TOURISTIKI S.A. (CR)	33.35%	159.9	20.34%
2 CAIRO MEZZ (CR)	30.79%	143.4	18.24%
3 REAL CONSULTING (CR)	9.83%	107.9	13.73%
4 PHOENIX VEGA (CR)	10.69%	86.5	11.00%
5 EUROXX (CR)	0.04%	74.0	9.41%
6 DOTSOFT (CR)	0.08%	62.4	7.94%
7 GALAXY COSMOS MEZZ (CR)	6.58%	46.6	5.93%
8 SUNRISEMEZZ (CR)	4.70%	40.5	5.15%
9 FOODLINK S.A. (CR)	3.26%	25.0	3.18%
10 MEDITERRA (CR)	0.1%	11.1	1.4%
Total	99.4%	757.3	96.3%

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

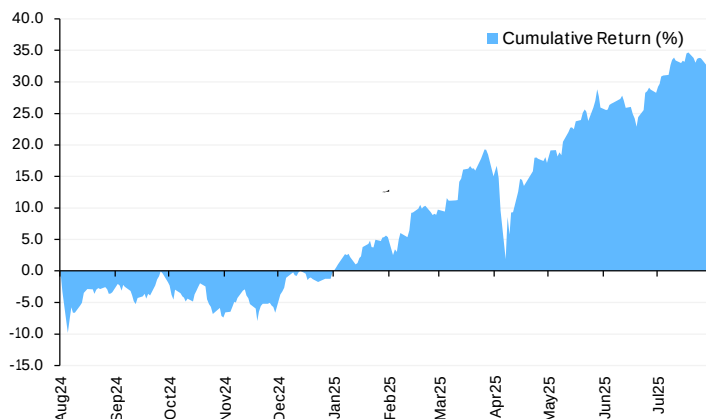


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	113,951.1
% of the Cash Market Capitalization	84.8%
Total Weight Index Capitalisation (€ mil)	64,953.0
Constituent Sizes (Cap in € mil)	
Average	2,598.1
Largest	7,322.8
Smallest	151.0
Median	1,590.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.3%
Top 10 Holdings	80.6%
Index Trading Velocity	86.9%
Average Index Spread	0.167%
Average Daily Trade Value (€ mil.)	204.51
% of the Cash Market A.D.T.V.	74.88%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	5,011.53	4,198.94	3,777.55	3,606.78
	1M	3M	6M	12M
Index Returns	7.08%	19.35%	32.67%	38.95%



Index Monthly Activity

Index Returns (% Units)	7.08%	331.39
Max / Min Closing Price	5,011.53	5,011.53
Max / Min Daily Return	1.58%	-0.97%
Session with Positive / Negative Return	16	7

Activity of Index Constituents

Share with the Best Performance	EYDAP	26.60%
Share with the Worst Performance	ELPE	-6.38%
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	---	---	---
15 - Telecommunications	1	2,889.6 ▲	4.4%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	31,621.0 ▲	48.7%
35 - Real Estate	1	565.8 ▼	0.9%
40 - Consumer Discretionary	3	7,561.9 ▲	11.6%
45 - Consumer Staples	2	6,196.1 ▲	9.5%
50 - Industrials	5	4,650.5 ▲	7.2%
55 - Basic Materials	2	418.5 ▲	0.6%
60 - Energy	2	2,328.7 ▲	3.6%
65 - Utilities	3	8,720.8 ▲	13.4%
Total	25	64,953.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	13.4%	41.9%	10.8%	14.7%
60days Annualized	15.3%	32.2%	12.7%	13.5%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX MID CAP	84.8%	87.9%	100%	
FTSE/ATHEX MARKET	99.9%	99.5%	85.5%	100%

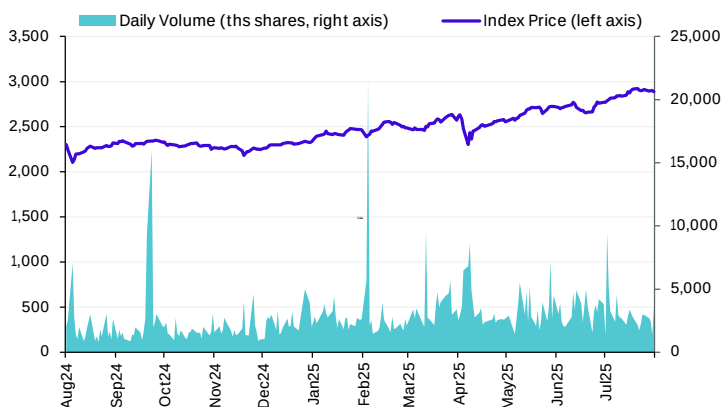
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	15.28%	7,322.8	11.27%
2 EUROBANK HOLDINGS (CR)	17.54%	7,145.1	11.00%
3 NATIONAL BANK (CR)	15.95%	6,801.3	10.47%
4 ALPHA BANK (CR)	17.01%	6,799.5	10.47%
5 CC HBC AG (CR)	0.33%	5,897.4	9.08%
6 METLEN ENERGY & METALS (CR)	6.91%	5,469.6	8.42%
7 OPAP (CR)	2.91%	3,783.2	5.82%
8 JUMBO SA (CR)	2.43%	3,266.6	5.03%
9 PPC (CR)	2.44%	2,946.8	4.54%
10 OTE (CR)	3.9%	2,889.6	4.4%
Total	84.7%	52,321.8	80.6%

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

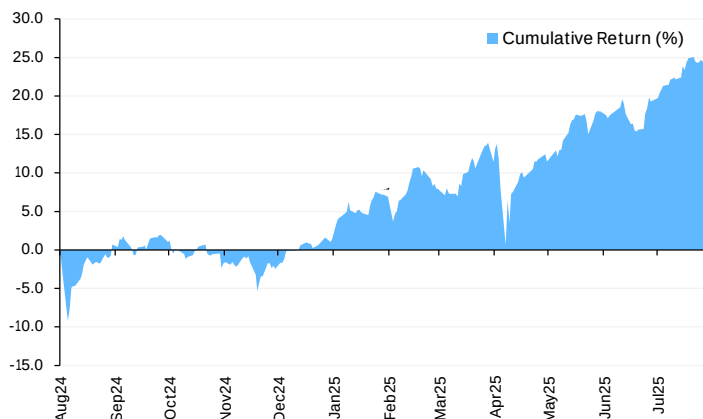


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	8,420.9
% of the Cash Market Capitalization	6.3%
Total Weight Index Capitalisation (€ mil)	3,333.8
Constituent Sizes (Cap in € mil)	
Average	166.7
Largest	422.4
Smallest	34.0
Median	129.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.8%
Top 10 Holdings	75.7%
Index Trading Velocity	84.8%
Average Index Spread	0.402%
Average Daily Trade Value (€ mil.)	10.24
% of the Cash Market A.D.T.V.	6.64%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	2,886.44	2,555.88	2,464.46	2,312.07
	1M	3M	6M	12M
Index Returns	4.25%	12.93%	17.12%	24.84%



Index Monthly Activity

Index Returns (% Units)	4.25%	117.65
Max / Min Closing Price	2,922.68	2,922.68
Max / Min Daily Return	1.42%	-0.65%
Session with Positive / Negative Return	17	6

Activity of Index Constituents

Share with the Best Performance	EXAE	16.86%
Share with the Worst Performance	DIMAND	-5.49%
Number of Shares		
with Positive Return	9	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	744.2 ▲	22.3%
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	422.4 ▲	12.7%
31 - Banks	----	----	----
35 - Real Estate	3	230.5 ▲	6.9%
40 - Consumer Discretionary	3	705.6 ▲	21.2%
45 - Consumer Staples	1	130.3 ▲	3.9%
50 - Industrials	5	690.5 ▲	20.7%
55 - Basic Materials	1	34.0 ▲	1.0%
60 - Energy	----	----	----
65 - Utilities	1	376.3 ▲	11.3%
Total	20	3,333.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	9.8%	36.1%	9.9%	9.4%
60days Annualized	11.5%	27.6%	11.2%	11.3%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMISI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	84.8%	100%		
FTSE/ATHEX MARKET	85.5%	99.9%	100%	
HELLENIC MID & SMALL	94.4%	91.7%	91.7%	100%

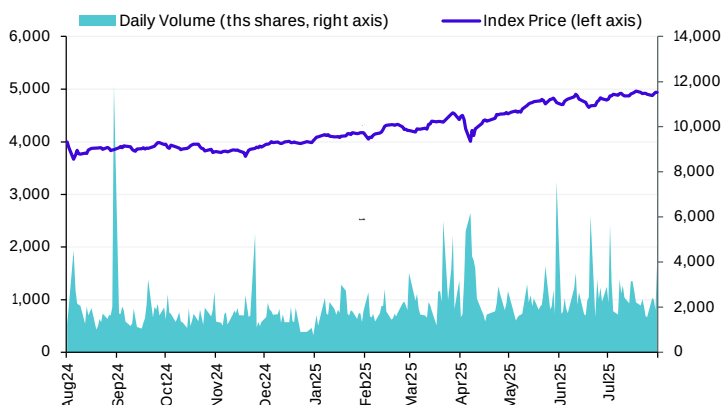
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIC EXCHANGES-A.S.E. (CR)	29.14%	422.4	12.67%
2 ADMIE (IPTO) HOLDING S.A. (CR)	9.44%	376.3	11.29%
3 P.P.A. S.A. (CR)	3.72%	313.3	9.40%
4 INTRALOT (CR)	12.41%	308.5	9.25%
5 AUTOHELLAS SA (CR)	2.81%	206.9	6.21%
6 QUEST HOLDINGS (CR)	3.30%	204.1	6.12%
7 FOURLIS (CR)	3.97%	190.2	5.70%
8 INTRACOM HOLDINGS (CR)	5.45%	185.7	5.57%
9 IDEAL HOLDINGS (CR)	4.72%	184.8	5.54%
10 KRI-KRI S.A. (CR)	2.3%	130.3	3.9%
Total	77.2%	2,522.4	75.7%

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

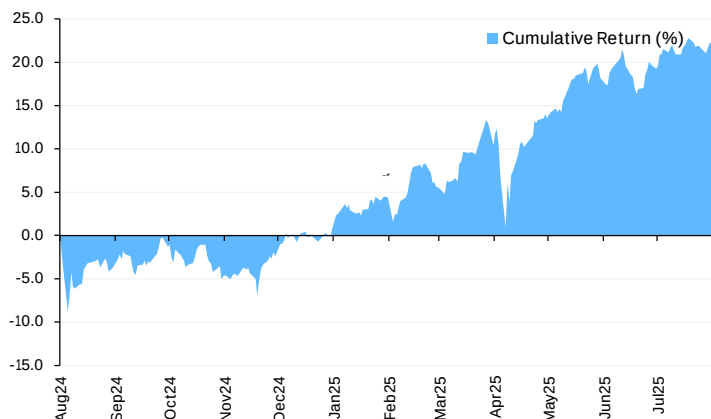


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	34,318.4
% of the Cash Market Capitalization	25.5%
Total Weight Index Capitalisation (€ mil)	4,507.5
Constituent Sizes (Cap in € mil)	
Average	180.3
Largest	471.4
Smallest	2.6
Median	69.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	84.4%
Index Trading Velocity	267.2%
Average Index Spread	0.873%
Average Daily Trade Value (€ mil.)	43.63
% of the Cash Market A.D.T.V.	5.53%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	4,934.41	4,533.40	4,167.59	4,011.27
	1M	3M	6M	12M
Index Returns	2.93%	8.85%	18.40%	23.01%



Index Monthly Activity

Index Returns (% Units)	2.93%	140.63
Max / Min Closing Price	4,965.38	4,965.38
Max / Min Daily Return	1.32%	-0.66%
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance	EXAE	16.86%
Share with the Worst Performance	ELPE	-6.38%
Number of Shares		
with Positive Return	8	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	574.6 ▲	12.7%
15 - Telecommunications	1	402.9 ▲	8.9%
20 - Health Care	1	5.8 ▲	0.1%
30 - Financials	3	455.8 ▲	10.1%
31 - Banks	----	----	----
35 - Real Estate	1	62.3 ▲	1.4%
40 - Consumer Discretionary	6	1,145.5 ▲	25.4%
45 - Consumer Staples	1	15.9 ▲	0.4%
50 - Industrials	6	500.8 ▲	11.1%
55 - Basic Materials	----	----	----
60 - Energy	2	872.5 ▲	19.4%
65 - Utilities	1	471.4 ▲	10.5%
Total	25	4,507.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	9.0%	32.2%	9.3%	12.1%
60days Annualized	11.7%	24.9%	10.4%	12.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	93.2%	100%		
FTSE/ATHEX LARGE CAP	91.6%	99.5%	100%	
FTSE/ATHEX MID CAP	91.0%	87.9%	84.8%	100%

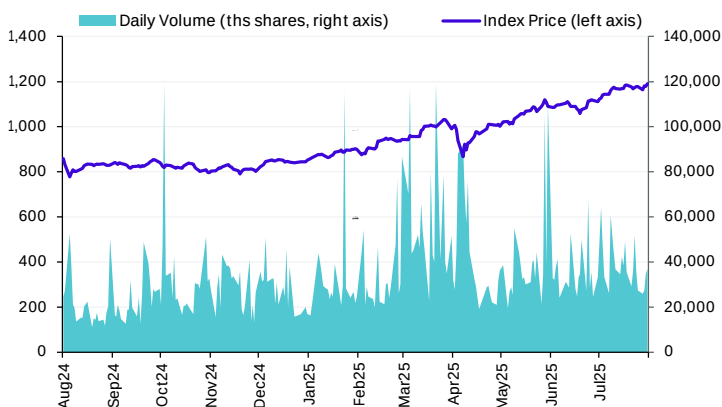
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	32.41%	471.4	10.46%
2 JUMBO SA (CR)	11.40%	460.6	10.22%
3 OPAP (CR)	13.65%	450.1	9.99%
4 MOTOR OIL (CR)	6.68%	443.5	9.84%
5 HELLENIQ ENERGY (CR)	4.41%	429.0	9.52%
6 HELLENIC EXCHANGES-A.S.E. (CR)	6.84%	422.4	9.37%
7 OTE (CR)	18.31%	402.9	8.94%
8 P.P.A. S.A. (CR)	0.87%	313.3	6.95%
9 AUTOHELLAS SA (CR)	0.66%	206.9	4.59%
10 QUEST HOLDINGS (CR)	0.8%	204.1	4.5%
Total	96.0%	3,804.2	84.4%

Key Index Characteristics

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

Index Prices & Liquidity Levels

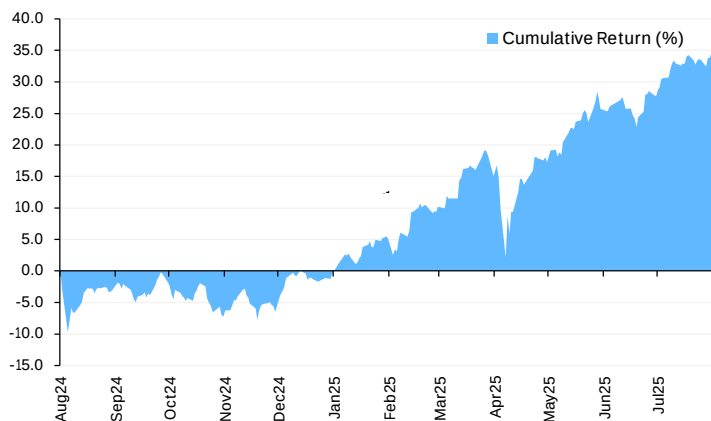


Portfolio Analysis

Number of Constituents in Index Composition	83
Number of Sub Sectors in Index Composition	47
Total Index Capitalisation (€ mil)	124,440.7
% of the Cash Market Capitalization	92.6%
Total Weight Index Capitalisation (€ mil)	76,739.2
Constituent Sizes (Cap in € mil)	
Average	924.6
Largest	10,342.5
Smallest	0.6
Median	71.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	54.3%
Top 10 Holdings	78.2%
Index Trading Velocity	78.6%
Average Index Spread	0.805%
Average Daily Trade Value (€ mil.)	218.42
% of the Cash Market A.D.T.V.	85.91%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	1,190.93	1,002.61	899.68	859.70
	1M	3M	6M	12M
Index Returns	7.18%	18.78%	32.37%	38.53%



Index Monthly Activity

Index Returns (% Units)	7.18%	79.81
Max / Min Closing Price	1,190.93	1,190.93
Max / Min Daily Return	1.45%	-1.06%
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance	KYRI	97.54%
Share with the Worst Performance	ELPE	-6.38%
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	10	828.5 ▲	1.1%
15 - Telecommunications	2	2,906.2 ▲	3.8%
20 - Health Care	2	58.3 ▲	0.1%
30 - Financials	2	457.6 ▲	0.6%
31 - Banks	6	36,035.5 ▲	47.0%
35 - Real Estate	7	896.0 ▼	1.2%
40 - Consumer Discretionary	14	8,469.2 ▲	11.0%
45 - Consumer Staples	5	9,650.1 ▲	12.6%
50 - Industrials	22	5,521.1 ▲	7.2%
55 - Basic Materials	5	457.5 ▲	0.6%
60 - Energy	4	2,362.1 ▲	3.1%
65 - Utilities	4	9,097.1 ▲	11.9%
Total	83	76,739.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	13.1%	41.1%	10.5%	13.9%
60days Annualized	14.8%	31.6%	12.3%	12.8%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.5%	100%	
FTSE/ATHEX MID CAP	85.5%	87.9%	84.8%	100%

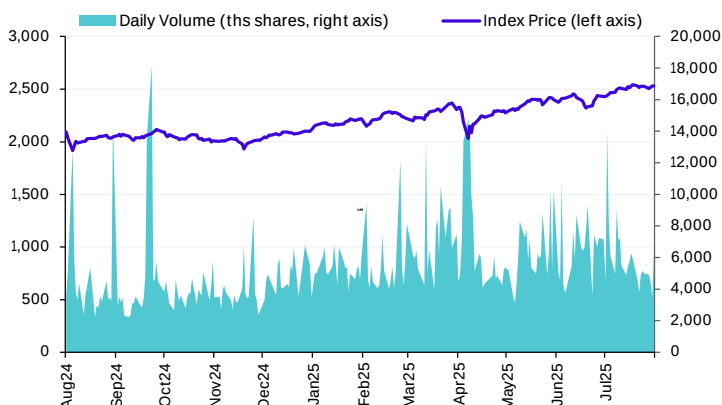
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	14.93%	10,342.5	13.48%
2 CC HBC AG (CR)	0.31%	9,194.7	11.98%
3 EUROBANK HOLDINGS (CR)	16.43%	7,976.5	10.39%
4 PIRAEUS FINANCIAL HOLD (CR)	14.31%	7,364.5	9.60%
5 ALPHA BANK (CR)	15.93%	6,799.5	8.86%
6 METLEN ENERGY & METALS (CR)	6.47%	5,469.6	7.13%
7 OPAP (CR)	2.73%	3,783.2	4.93%
8 JUMBO SA (CR)	2.28%	3,266.6	4.26%
9 PPC (CR)	2.29%	2,946.8	3.84%
10 OTE (CR)	3.7%	2,889.6	3.8%
Total	79.3%	60,033.5	78.2%

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

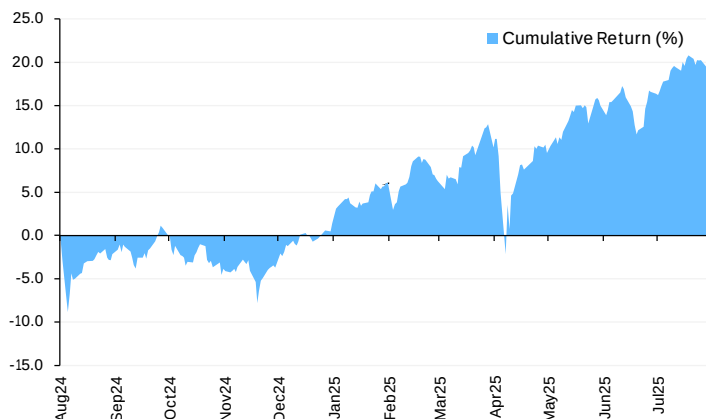


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	46,645.0
% of the Cash Market Capitalization	34.7%
Total Weight Index Capitalisation (€ mil)	23,873.7
Constituent Sizes (Cap in € mil)	
Average	795.8
Largest	1,972.7
Smallest	205.4
Median	850.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	29.1%
Top 10 Holdings	49.4%
Index Trading Velocity	67.2%
Average Index Spread	0.262%
Average Daily Trade Value (€ mil.)	58.16
% of the Cash Market A.D.T.V.	12.86%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	2,530.07	2,275.00	2,218.04	2,098.72
	1M	3M	6M	12M
Index Returns	4.07%	11.21%	14.07%	20.55%



Index Monthly Activity

Index Returns (% Units)	4.07%	99.00
Max / Min Closing Price	2,541.31	2,541.31
Max / Min Daily Return	1.07%	-0.78%
Session with Positive / Negative Return	14	9

Activity of Index Constituents

Share with the Best Performance	EYDAP	26.60%
Share with the Worst Performance	ELPE	-6.38%
Number of Shares		
with Positive Return	13	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,603.4 ▲	6.7%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	422.4 ▲	1.8%
31 - Banks	---	---	---
35 - Real Estate	1	958.1 ▼	4.0%
40 - Consumer Discretionary	5	3,363.4 ▲	14.1%
45 - Consumer Staples	2	1,473.9 ▲	6.2%
50 - Industrials	9	6,921.4 ▲	29.0%
55 - Basic Materials	2	1,921.6 ▲	8.0%
60 - Energy	2	1,775.9 ▲	7.4%
65 - Utilities	4	5,433.6 ▲	22.8%
Total	30	23,873.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	9.7%	36.5%	8.6%	12.3%
60days Annualized	12.2%	27.8%	11.0%	12.0%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	91.7%	100%		
FTSE/ATHEX MID CAP	94.4%	84.8%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	95.4%	91.6%	91.0%	100%

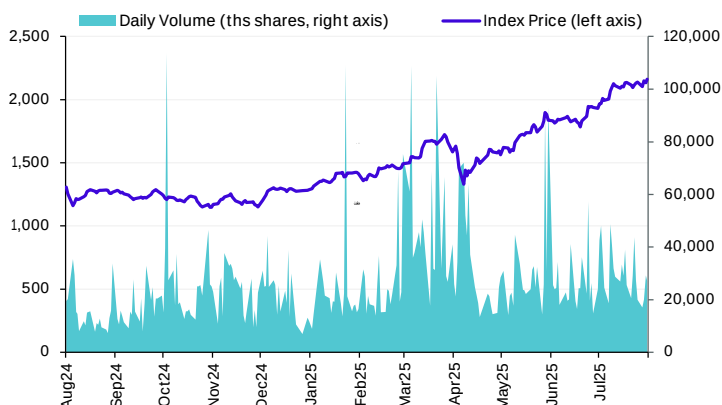
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	24.31%	1,972.7	8.26%
2 PPC (CR)	8.59%	1,912.3	8.01%
3 AKTOR S.A. HOLDING CO. (CR)	2.54%	1,063.2	4.45%
4 CENERGY HOLDINGS (CB)	4.00%	1,014.2	4.25%
5 GEK TERNA (CR)	6.51%	988.6	4.14%
6 AEGEAN AIRLINES (CR)	2.82%	981.0	4.11%
7 VIOHALCO SA/NV (CB)	3.08%	977.9	4.10%
8 P.P.A. S.A. (CR)	0.66%	968.0	4.05%
9 LAMDA DEVELOPMENT SA (CR)	1.76%	958.1	4.01%
10 JUMBO SA (CR)	8.6%	956.8	4.0%
Total	62.8%	11,792.8	49.4%

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

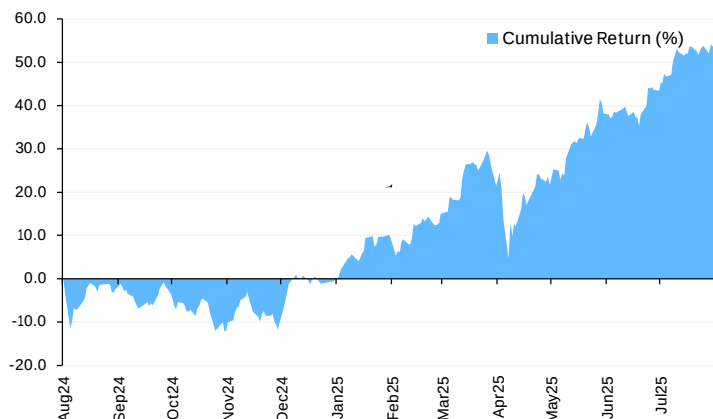


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	43,761.6
% of the Cash Market Capitalization	32.6%
Total Weight Index Capitalisation (€ mil)	36,035.5
Constituent Sizes (Cap in € mil)	
Average	6,005.9
Largest	10,342.5
Smallest	1,312.1
Median	7,082.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.4%
Top 10 Holdings	100.0%
Index Trading Velocity	107.8%
Average Index Spread	0.124%
Average Daily Trade Value (€ mil.)	140.78
% of the Cash Market A.D.T.V.	66.28%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	2,161.68	1,563.96	1,414.48	1,305.20
	1M	3M	6M	12M
Index Returns	11.92%	38.22%	52.83%	65.62%



Index Monthly Activity

Index Returns (% Units)	11.92%	230.20
Max / Min Closing Price	2,161.68	2,161.68
Max / Min Daily Return	3.20%	-1.71%
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance	TPEIR	15.10%
Share with the Worst Performance	BOCHGR	5.10%
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	36,035.5 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	36,035.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	22.1%	54.7%	18.0%	20.8%
60days Annualized	24.5%	42.7%	20.7%	19.3%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	93.6%	100%		
FTSE/ATHEX LARGE CAP	95.4%	99.5%	100%	
FTSE/ATHEX MARKET	95.3%	99.5%	99.9%	100%

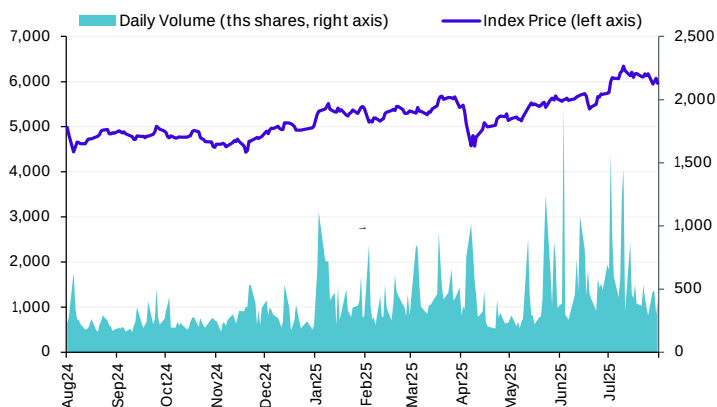
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	23.17%	10,342.5	28.70%
2 EUROBANK HOLDINGS (CR)	25.49%	7,976.5	22.14%
3 PIRAEUS FINANCIAL HOLD (CR)	22.20%	7,364.5	20.44%
4 ALPHA BANK (CR)	24.71%	6,799.5	18.87%
5 BANK OF CYPRUS (CR)	2.81%	2,240.2	6.22%
6 OPTIMA BANK (CR)	1.63%	1,312.1	3.64%
Total	100.0%	36,035.5	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

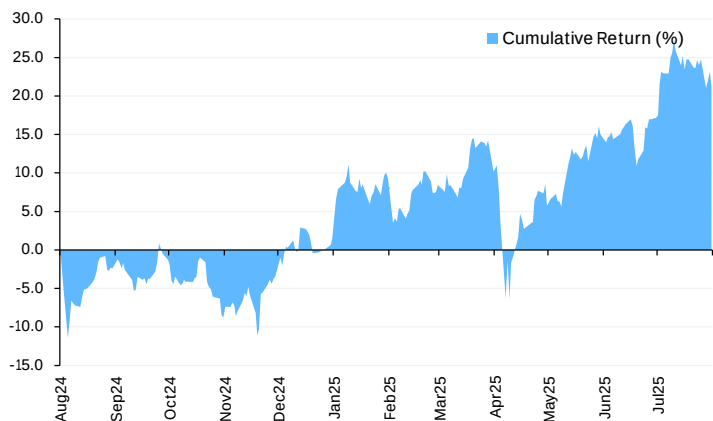


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,714.9
% of the Cash Market Capitalization	2.0%
Total Weight Index Capitalisation (€ mil)	227.6
Constituent Sizes (Cap in € mil)	
Average	37.9
Largest	93.4
Smallest	2.4
Median	20.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.9%
Top 10 Holdings	100.0%
Index Trading Velocity	318.3%
Average Index Spread	1.426%
Average Daily Trade Value (€ mil.)	2.63
% of the Cash Market A.D.T.V.	1.32%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	5,956.42	5,134.47	5,412.79	4,998.91
	1M	3M	6M	12M
Index Returns	3.83%	16.01%	10.04%	19.15%



Index Monthly Activity

Index Returns (% Units)	3.83%	219.84
Max / Min Closing Price	6,340.74	6,340.74
Max / Min Daily Return	4.10%	-3.69%
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance	SIDMA	19.71%
Share with the Worst Performance	PROFK	-4.26%
Number of Shares		
with Positive Return	4	
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	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	6	227.6 ▲	100.0%
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	6	227.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	24.9%	47.4%	22.6%	17.5%
60days Annualized	23.6%	37.3%	23.0%	16.2%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	81.9%	100%		
FTSE/ATHEX LARGE CAP	80.3%	99.5%	100%	
FTSE/ATHEX MID CAP	81.7%	87.9%	84.8%	100%

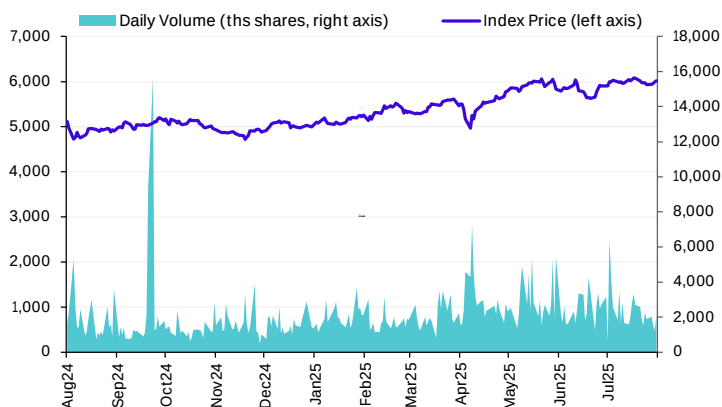
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	68.28%	93.4	41.04%
2 ELVALHALCOR (CR)	28.65%	88.9	39.05%
3 ALUMIL (CR)	2.33%	34.0	14.95%
4 SIDMA STEEL (CR)	0.33%	6.2	2.74%
5 KORDELLOS BROS SA (CR)	0.24%	2.6	1.16%
6 TZIRAKIAN PROFIL (CR)	0.17%	2.4	1.07%
Total	100.0%	227.6	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

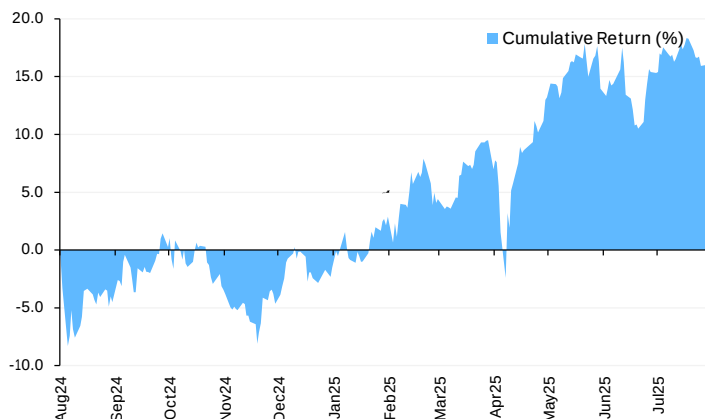


Portfolio Analysis

Number of Constituents in Index Composition	15
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	14,498.4
% of the Cash Market Capitalization	10.8%
Total Weight Index Capitalisation (€ mil)	7,096.6
Constituent Sizes (Cap in € mil)	
Average	473.1
Largest	2,869.6
Smallest	0.6
Median	43.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.4%
Top 10 Holdings	99.6%
Index Trading Velocity	61.3%
Average Index Spread	1.386%
Average Daily Trade Value (€ mil.)	15.76
% of the Cash Market A.D.T.V.	5.13%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	6,020.04	5,790.91	5,258.69	5,145.66
	1M	3M	6M	12M
Index Returns	2.03%	3.96%	14.48%	16.99%



Index Monthly Activity

Index Returns (% Units)	2.03%	119.89
Max / Min Closing Price	6,078.96	6,078.96
Max / Min Daily Return	1.61%	-0.98%
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance	KYRI	97.54%
Share with the Worst Performance	INLOT	-4.31%
Number of Shares		
with Positive Return	11	
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	----	----	----
40 - Consumer Discretionary	15	7,096.6 ▲	100.0%
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	15	7,096.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	11.5%	29.8%	14.3%	15.1%
60days Annualized	15.4%	24.4%	13.5%	16.4%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	80.2%	100%		
FTSE/ATHEX LARGE CAP	79.9%	99.5%	100%	
FTSE/ATHEX MID CAP	73.1%	87.9%	84.8%	100%

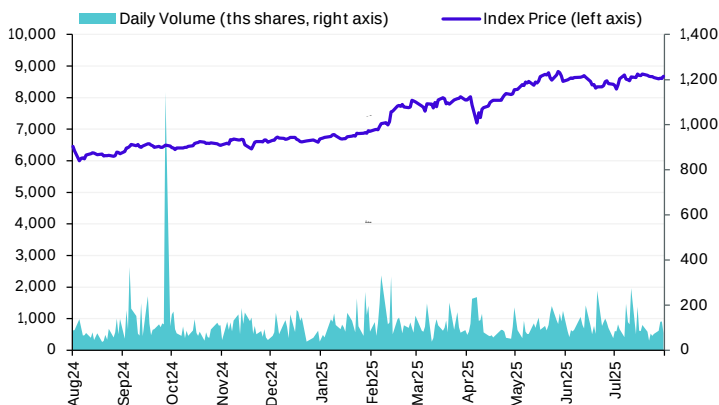
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	31.58%	2,869.6	40.44%
2 OPAP (CR)	37.80%	2,804.4	39.52%
3 AEGEAN AIRLINES (CR)	10.40%	512.1	7.22%
4 INTRALOT (CR)	8.07%	308.5	4.35%
5 AUTOHELLAS SA (CR)	1.83%	206.9	2.92%
6 FOURLIS (CR)	2.58%	190.2	2.68%
7 ALTER EGO MEDIA (CR)	5.15%	75.0	1.06%
8 MOTODYNAMICS S.A. (CR)	0.26%	43.1	0.61%
9 TECHNICAL OLYMPIC SA (CR)	0.34%	39.1	0.55%
10 AS COMPANY SA (CR)	0.6%	18.3	0.3%
Total	98.6%	7,067.2	99.6%

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

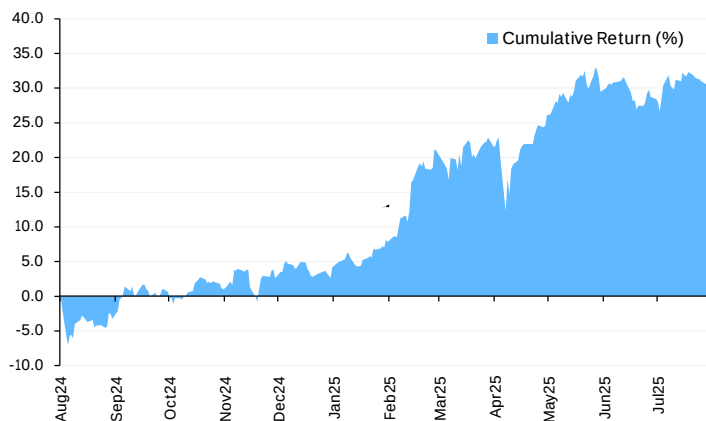


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	18,687.2
% of the Cash Market Capitalization	13.9%
Total Weight Index Capitalisation (€ mil)	816.6
Constituent Sizes (Cap in € mil)	
Average	136.1
Largest	333.2
Smallest	10.5
Median	79.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.7%
Top 10 Holdings	100.0%
Index Trading Velocity	53.7%
Average Index Spread	0.769%
Average Daily Trade Value (€ mil.)	1.59
% of the Cash Market A.D.T.V.	0.23%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	8,678.99	8,247.29	6,934.52	6,447.40
	1M	3M	6M	12M
Index Returns	3.00%	5.23%	25.16%	34.61%



Index Monthly Activity

Index Returns (% Units)	3.00%	252.96
Max / Min Closing Price	8,750.86	8,750.86
Max / Min Daily Return	2.26%	-1.50%
Session with Positive / Negative Return	8	15

Activity of Index Constituents

Share with the Best Performance	EVROF	30.95%
Share with the Worst Performance	KRI	-0.85%
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	816.6 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	816.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	14.2%	32.8%	10.5%	8.0%
60days Annualized	15.2%	28.7%	12.7%	11.0%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	67.5%	100%		
FTSE/ATHEX LARGE CAP	65.3%	99.5%	100%	
FTSE/ATHEX MID CAP	63.4%	87.9%	84.8%	100%

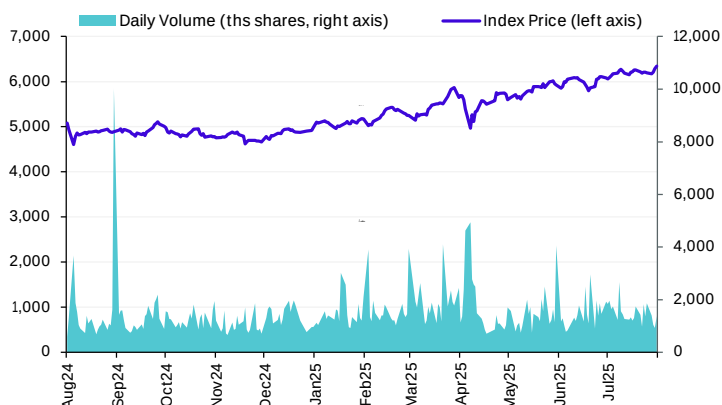
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	42.70%	333.2	40.80%
2 GR. SARANTIS S.A. (CR)	36.57%	298.8	36.58%
3 KRI-KRI S.A. (CR)	14.57%	130.3	15.95%
4 PAPOUTSANIS (CR)	1.69%	28.0	3.43%
5 LOULIS FOOD (CR)	1.56%	15.9	1.95%
6 EVROFARMA SA (CR)	2.92%	10.5	1.29%
Total	100.0%	816.6	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

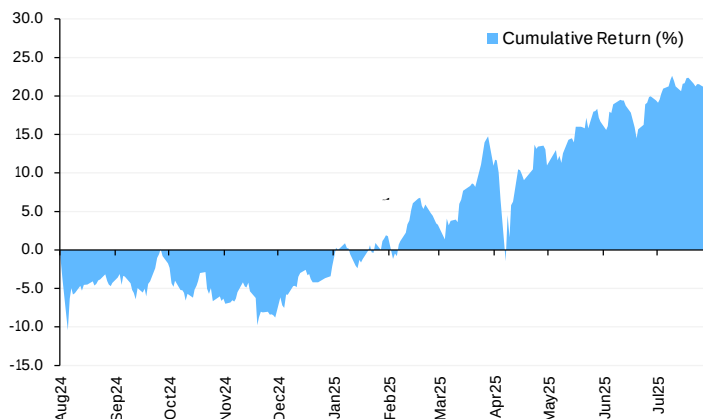


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	18,972.9
% of the Cash Market Capitalization	14.1%
Total Weight Index Capitalisation (€ mil)	10,148.3
Constituent Sizes (Cap in € mil)	
Average	1,268.5
Largest	4,158.7
Smallest	12.3
Median	529.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.7%
Top 10 Holdings	100.0%
Index Trading Velocity	70.6%
Average Index Spread	0.354%
Average Daily Trade Value (€ mil.)	25.94
% of the Cash Market A.D.T.V.	3.21%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	6,340.12	5,601.42	5,173.99	5,126.47
	1M	3M	6M	12M
Index Returns	4.28%	13.19%	22.54%	23.67%



Index Monthly Activity

Index Returns (% Units)	4.28%	260.14
Max / Min Closing Price	6,340.12	6,340.12
Max / Min Daily Return	1.32%	-0.75%
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance	EYDAP	26.60%
Share with the Worst Performance	ELPE	-6.38%
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	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	4	2,362.1 ▲	23.3%
65 - Utilities	4	7,786.2 ▲	76.7%
Total	8	10,148.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	11.7%	42.6%	13.5%	16.4%
60days Annualized	14.4%	32.6%	15.2%	14.3%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	89.1%	100%		
FTSE/ATHEX LARGE CAP	88.6%	99.5%	100%	
FTSE/ATHEX MID CAP	82.8%	87.9%	84.8%	100%

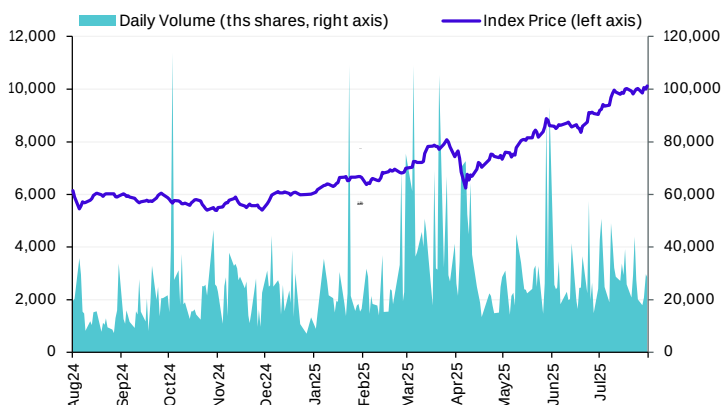
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN ENERGY & METALS (CR)	54.51%	4,158.7	40.98%
2 PPC (CR)	19.25%	2,946.8	29.04%
3 MOTOR OIL (CR)	11.23%	1,645.8	16.22%
4 HELLENIQ ENERGY (CR)	7.42%	682.9	6.73%
5 ADMIE (IPTO) HOLDING S.A. (CR)	3.73%	376.3	3.71%
6 EYDAP S.A. (CR)	3.51%	304.5	3.00%
7 ELINOIL S.A. (CR)	0.24%	21.1	0.21%
8 REVOIL (CR)	0.12%	12.3	0.12%
Total	100.0%	10,148.3	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

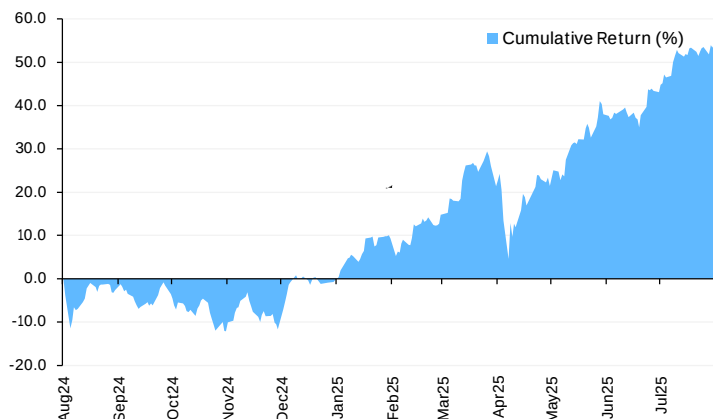


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	44,301.5
% of the Cash Market Capitalization	33.0%
Total Weight Index Capitalisation (€ mil)	36,507.6
Constituent Sizes (Cap in € mil)	
Average	4,056.4
Largest	10,342.5
Smallest	14.6
Median	2,240.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.1%
Top 10 Holdings	100.0%
Index Trading Velocity	108.8%
Average Index Spread	0.271%
Average Daily Trade Value (€ mil.)	143.85
% of the Cash Market A.D.T.V.	67.22%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	10,123.87	7,331.63	6,635.80	6,129.09
	1M	3M	6M	12M
Index Returns	11.95%	38.08%	52.56%	65.18%



Index Monthly Activity

Index Returns (% Units)	11.95%	1080.80
Max / Min Closing Price	10,123.87	10,123.87
Max / Min Daily Return	3.17%	-1.70%
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance	EXAE	16.86%
Share with the Worst Performance	INLIF	-4.53%
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	3	472.1 ▲	1.3%
31 - Banks	6	36,035.5 ▲	98.7%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	36,507.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	21.8%	54.5%	17.8%	20.6%
60days Annualized	24.2%	42.5%	20.5%	19.2%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.7%	100%		
FTSE/ATHEX LARGE CAP	95.5%	99.5%	100%	
FTSE/ATHEX MID CAP	76.2%	87.9%	84.8%	100%

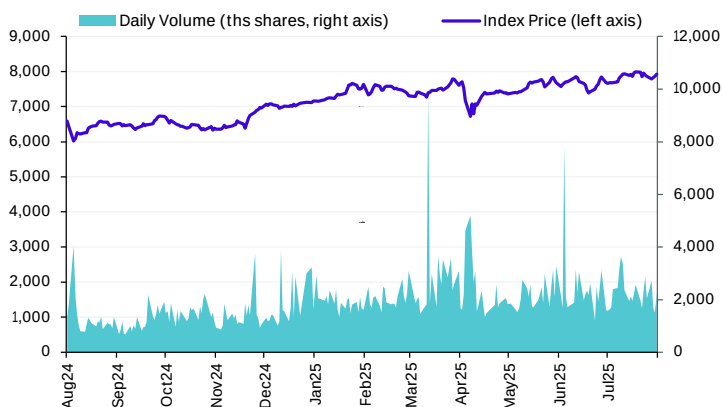
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	22.67%	10,342.5	28.33%
2 EUROBANK HOLDINGS (CR)	24.94%	7,976.5	21.85%
3 PIRAEUS FINANCIAL HOLD (CR)	21.72%	7,364.5	20.17%
4 ALPHA BANK (CR)	24.18%	6,799.5	18.62%
5 BANK OF CYPRUS (CR)	2.75%	2,240.2	6.14%
6 OPTIMA BANK (CR)	1.59%	1,312.1	3.59%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.07%	422.4	1.16%
8 INTERLIFE G.C.I. (CR)	0.05%	35.1	0.10%
9 ALPHA TRUST HOLDINGS (CR)	0.01%	14.6	0.04%
Total	100.0%	36,507.6	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

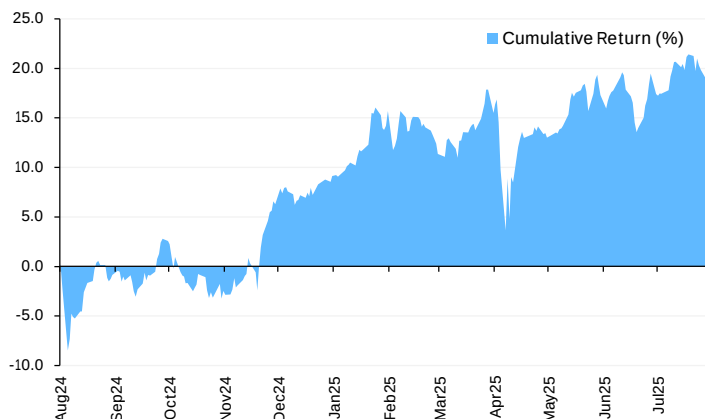


Portfolio Analysis

Number of Constituents in Index Composition	23
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	14,588.9
% of the Cash Market Capitalization	10.9%
Total Weight Index Capitalisation (€ mil)	5,523.3
Constituent Sizes (Cap in € mil)	
Average	240.1
Largest	1,590.5
Smallest	2.2
Median	31.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	84.2%
Top 10 Holdings	96.7%
Index Trading Velocity	79.9%
Average Index Spread	1.575%
Average Daily Trade Value (€ mil.)	15.99
% of the Cash Market A.D.T.V.	4.88%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	7,926.44	7,361.97	7,637.87	6,572.63
	1M	3M	6M	12M
Index Returns	3.24%	7.67%	3.78%	20.60%



Index Monthly Activity

Index Returns (% Units)	3.24%	248.60
Max / Min Closing Price	7,990.45	7,990.45
Max / Min Daily Return	1.38%	-1.53%
Session with Positive / Negative Return	14	9

Activity of Index Constituents

Share with the Best Performance	BIOSK	45.45%
Share with the Worst Performance	TITC	-5.34%
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	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	23	5,523.3 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	23	5,523.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	13.7%	36.9%	10.9%	13.5%
60days Annualized	14.9%	28.8%	13.1%	13.5%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	85.1%	100%		
FTSE/ATHEX LARGE CAP	82.3%	99.5%	100%	
FTSE/ATHEX MID CAP	82.9%	87.9%	84.8%	100%

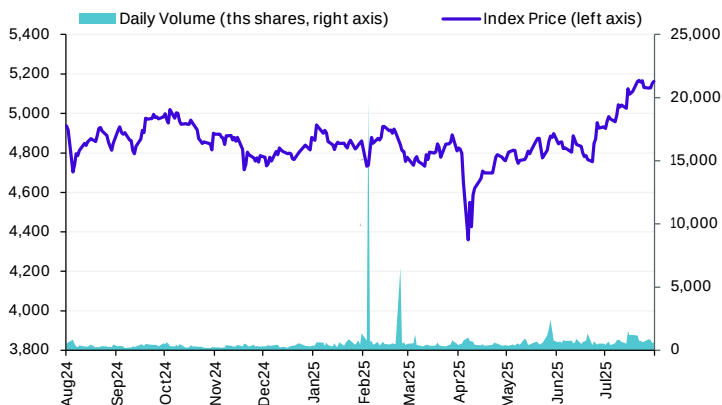
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	23.68%	1,590.5	28.80%
2 TITAN (CB)	27.00%	1,509.0	27.32%
3 CENERGY HOLDINGS (CB)	14.55%	631.9	11.44%
4 ATHENS INTL AIRPORT (CR)	9.70%	588.1	10.65%
5 AKTOR S.A. HOLDING CO. (CR)	9.24%	331.0	5.99%
6 P.P.A. S.A. (CR)	2.39%	313.3	5.67%
7 AVAX S.A. (CR)	3.41%	128.8	2.33%
8 ELLAKTOR (CR)	1.93%	111.1	2.01%
9 TPA SA (CR)	0.71%	69.9	1.26%
10 THRACE PLASTICS SA (CR)	1.1%	67.4	1.2%
Total	93.7%	5,341.0	96.7%

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

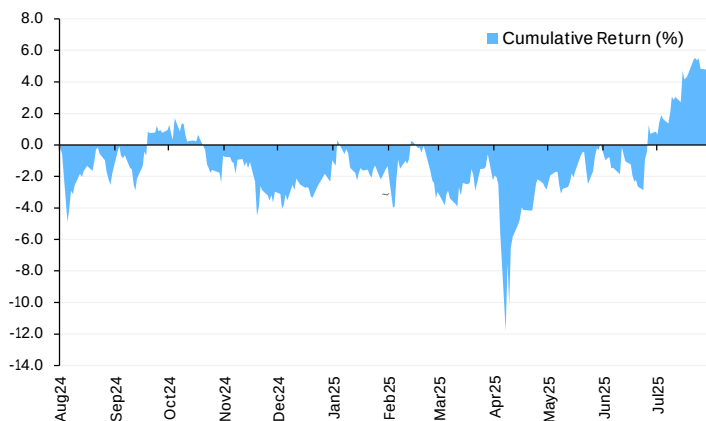


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,628.1
% of the Cash Market Capitalization	2.0%
Total Weight Index Capitalisation (€ mil)	741.4
Constituent Sizes (Cap in € mil)	
Average	82.4
Largest	291.7
Smallest	7.6
Median	71.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	81.5%
Top 10 Holdings	100.0%
Index Trading Velocity	81.5%
Average Index Spread	0.635%
Average Daily Trade Value (€ mil.)	2.19
% of the Cash Market A.D.T.V.	1.70%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	5,162.26	4,759.73	4,860.23	4,943.33
	1M	3M	6M	12M
Index Returns	4.65%	8.46%	6.21%	4.43%



Index Monthly Activity

Index Returns (% Units)	4.65%	229.51
Max / Min Closing Price	5,167.45	5,167.45
Max / Min Daily Return	1.99%	-0.65%
Session with Positive / Negative Return	14	9

Activity of Index Constituents

Share with the Best Performance	EVR	13.73%
Share with the Worst Performance	DIMAND	-5.49%
Number of Shares		
with Positive Return	7	
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	9	741.4 ▲	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	741.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	11.1%	29.3%	9.4%	10.2%
60days Annualized	10.7%	22.6%	10.3%	10.0%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	75.2%	100%		
FTSE/ATHEX LARGE CAP	72.0%	99.5%	100%	
FTSE/ATHEX MID CAP	79.9%	87.9%	84.8%	100%

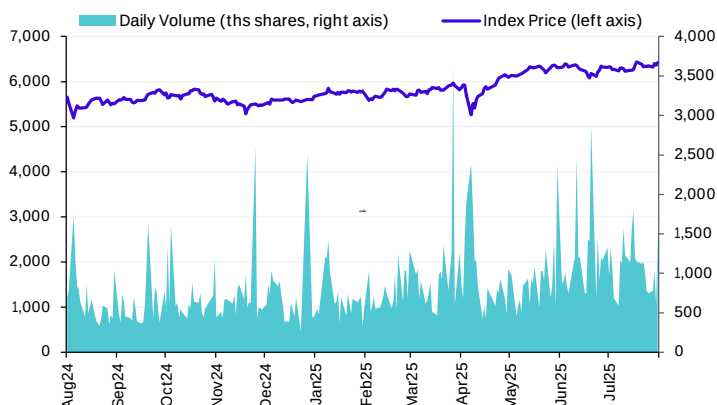
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	46.77%	291.7	39.35%
2 EVROPI HOLDINGS S.A. (CR)	12.02%	81.9	11.05%
3 NOVAL PROPERTY REIC (CR)	6.94%	79.8	10.76%
4 DIMAND (CR)	6.88%	79.2	10.69%
5 TRADE ESTATES REIC (CR)	4.50%	71.5	9.64%
6 BRIQ PROPERTIES (CR)	5.43%	62.3	8.41%
7 ORILINA PROPERTIES REIC (CR)	2.96%	37.6	5.08%
8 PREMIA (CR)	13.25%	29.7	4.00%
9 KEKROPS SA (CR)	1.26%	7.6	1.02%
Total	100.0%	741.4	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

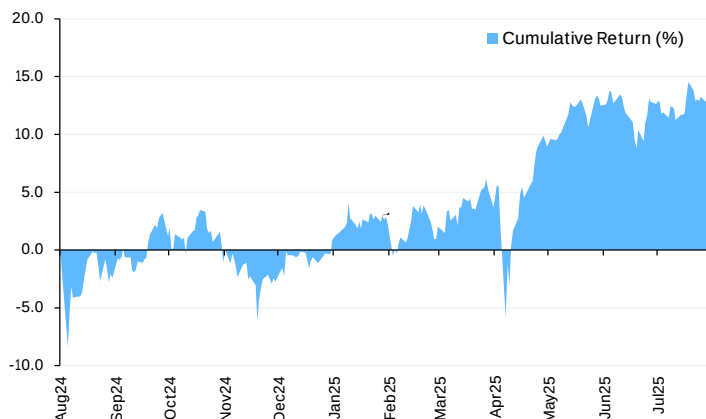


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,452.4
% of the Cash Market Capitalization	6.3%
Total Weight Index Capitalisation (€ mil)	1,313.0
Constituent Sizes (Cap in € mil)	
Average	109.4
Largest	467.9
Smallest	3.2
Median	47.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	87.8%
Top 10 Holdings	99.5%
Index Trading Velocity	224.9%
Average Index Spread	1.048%
Average Daily Trade Value (€ mil.)	10.70
% of the Cash Market A.D.T.V.	2.37%

Index Prices & Returns

	31.07.25	30.04.25	31.01.25	31.07.24
Index Prices	6,421.34	6,093.54	5,740.15	5,660.27
	1M	3M	6M	12M
Index Returns	1.69%	5.38%	11.87%	13.45%



Index Monthly Activity

Index Returns (% Units)	1.69%	106.84
Max / Min Closing Price	6,434.39	6,434.39
Max / Min Daily Return	1.45%	-0.97%
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance	SPACE	26.21%
Share with the Worst Performance	INTEK	-3.85%
Number of Shares		
with Positive Return	9	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	828.5 ▲	63.1%
15 - Telecommunications	2	484.5 ▲	36.9%
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	1,313.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.07.25	30.04.25	31.01.25	31.10.24
30days Annualized	12.7%	34.0%	10.9%	15.5%
60days Annualized	12.2%	26.1%	13.5%	15.0%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	83.4%	100%		
FTSE/ATHEX LARGE CAP	82.2%	99.5%	100%	
FTSE/ATHEX MID CAP	80.9%	87.9%	84.8%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	74.66%	467.9	35.64%
2 QUEST HOLDINGS (CR)	3.16%	204.1	15.54%
3 INTRACOM HOLDINGS (CR)	5.21%	185.7	14.14%
4 IDEAL HOLDINGS (CR)	4.52%	184.8	14.08%
5 PROFILE SA (CR)	5.00%	110.1	8.38%
6 AUSTRIACARD (CB)	1.73%	59.6	4.54%
7 PERFORMANCE TECHNOLOGIES (CR)	2.09%	36.3	2.77%
8 ILYDA S.A. (CR)	1.39%	21.0	1.60%
9 QUALITY & RELIABILITY SA (CR)	0.79%	20.4	1.56%
10 SPACE HELLAS SA (CR)	1.3%	16.6	1.3%
Total	99.9%	1,306.4	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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110 Athinon Avenue | 104 42 Athens Greece

T: (+30) 210 33 66 800

M: AthexIndexTeam@Athexgroup.gr

www.athexgroup.gr