

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

August 2025



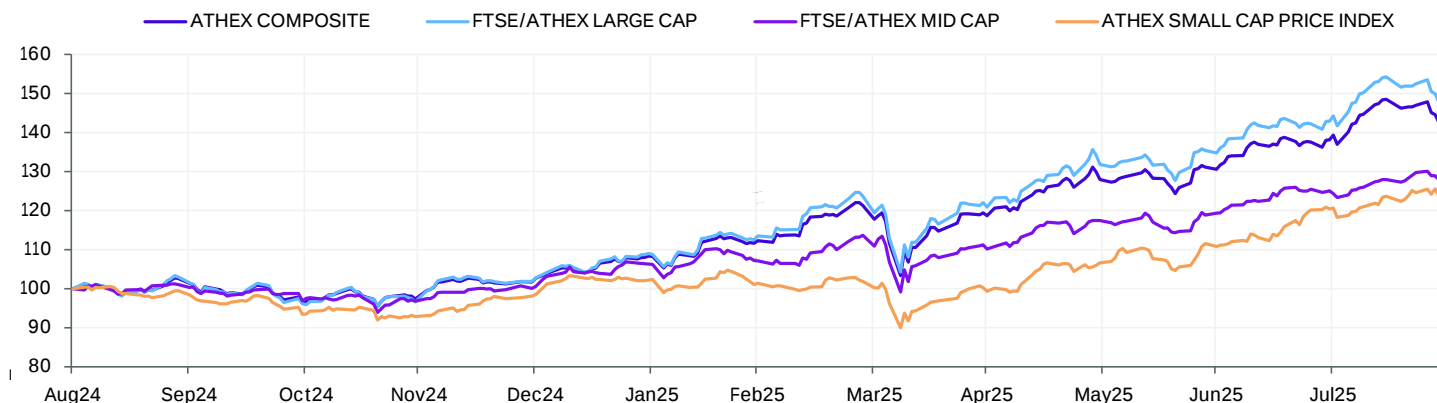
25 | Snapshot of Trading Activity

August 2025

ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	136.02	Market Trading Velocity	44.4%
Average Daily Trade Value (€ mil.)	251.57	Average Market Spread	1.876%
Average Daily Trade Volume (ths shares)	46.48	Annualized Market Volatility	14.9%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	29.08.25	31.07.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	2,021.69 ▲	1,994.63	27.1	1.4%	2,135.29	1,455.08	37.6% ▲	1,469.67
All Share Index	455.20 ▲	447.23	8.0	1.8%	474.06	340.27	34.1% ▲	339.46
Athex ESG Index	2,376.53 ▲	2,349.02	27.5	1.2%	2,516.67	1,676.07	41.6% ▲	1,678.09
ATHEX Small Cap Index (*)	2,335.28 ▲	2,286.62	48.7	2.1%	2,379.92	1,705.63	25.0% ▲	1,867.59
ATHEX Alternative Market Price	18,157.66 ▼	18,326.22	-168.6	-0.9%	19,447.43	13,631.97	20.3% ▲	15,097.42

Benchmark Indices

FTSE/Athex Large Cap	5,076.77 ▲	5,011.53	65.2	1.3%	5,382.99	3,550.72	42.2% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,973.28 ▲	2,886.44	86.8	3.0%	3,029.36	2,262.76	27.4% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	5,090.36 ▲	4,934.41	156.0	3.2%	5,211.39	3,928.87	26.6% ▲	4,020.73
FTSE/Athex Market Index	1,200.57 ▲	1,190.93	9.6	0.8%	1,273.00	850.04	41.1% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,687.79 ▲	2,530.07	157.7	6.2%	2,736.27	2,005.36	27.0% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,950.86 ▲	3,896.66	54.2	1.4%	4,172.25	2,755.49	42.1% ▲	2,779.44
FTSE/Athex Large Cap Total Return	9,010.61 ▲	8,894.82	115.8	1.3%	9,511.36	6,199.42	46.6% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	4,183.17 ▲	4,034.21	149.0	3.7%	4,246.28	3,153.97	30.8% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,758.99 ▲	6,533.77	225.2	3.4%	6,908.34	5,091.13	32.9% ▲	5,087.12

Sector Indices

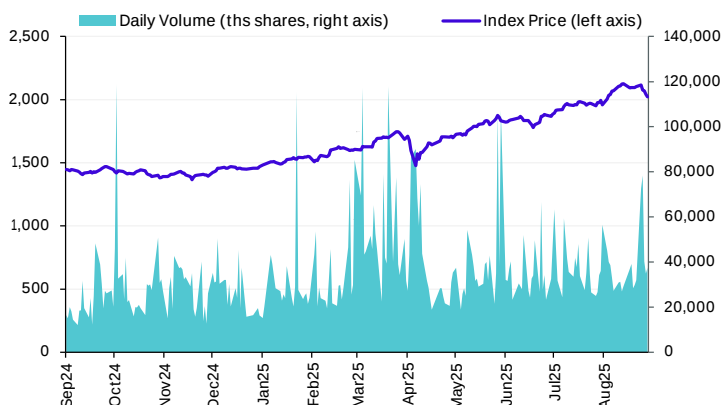
FTSE/Athex Banks	2,152.81 ▼	2,161.68	-8.9	-0.4%	2,364.56	1,278.63	67.4% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,483.63 ▲	6,421.34	62.3	1.0%	6,689.27	5,244.36	14.4% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	10,082.78 ▼	10,123.87	-41.1	-0.4%	11,062.09	6,002.57	67.1% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	5,533.11 ▲	5,162.26	370.8	7.2%	5,560.52	4,359.91	13.4% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	6,150.60 ▲	6,020.04	130.6	2.2%	6,429.79	4,770.42	22.2% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,822.01 ▲	8,678.99	143.0	1.6%	9,184.21	6,653.46	31.9% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	8,289.30 ▲	7,926.44	362.9	4.6%	8,557.74	6,534.30	15.8% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	6,459.17 ▲	5,956.42	502.8	8.4%	6,696.99	4,549.74	28.7% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,724.61 ▲	6,340.12	384.5	6.1%	6,917.59	4,945.68	35.1% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	---	142.994	143.388	138.481	139.07
Hellenic Corporate Bond Price Index	---	94.517	94.583	93.106	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

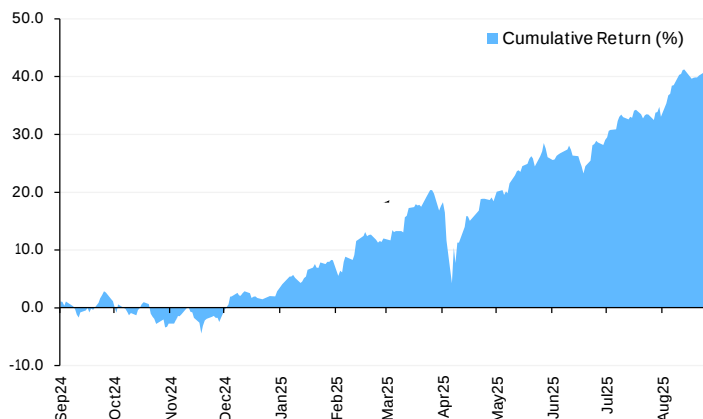


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	32
Total Index Capitalisation (€ mil)	125,229.0
% of the Cash Market Capitalization	92.1%
Total Weight Index Capitalisation (€ mil)	66,469.3
Constituent Sizes (Cap in € mil)	
Average	1,107.8
Largest	6,703.1
Smallest	19.0
Median	206.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.6%
Top 10 Holdings	74.3%
Index Trading Velocity	82.9%
Average Index Spread	0.366%
Average Daily Trade Value (€ mil.)	229.71
% of the Cash Market A.D.T.V.	84.81%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,021.69	1,831.17	1,607.79	1,431.19
	1M	3M	6M	12M
Index Returns	1.36%	10.40%	25.74%	41.26%



Index Monthly Activity

Index Returns (% Units)	1.36%	27.06
Max / Min Closing Price	2,126.18	2,126.18
Max / Min Daily Return	2.34%	-1.87%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	7	811.8 ▲	1.2%
15 - Telecommunications	1	2,889.6 ▲	4.3%
20 - Health Care	2	92.3 ▲	0.1%
30 - Financials	1	421.2 ▲	0.6%
31 - Banks	6	28,653.0 ▲	43.1%
35 - Real Estate	9	1,135.1 ▲	1.7%
40 - Consumer Discretionary	10	8,532.8 ▲	12.8%
45 - Consumer Staples	3	6,153.6 ▲	9.3%
50 - Industrials	11	5,625.0 ▲	8.5%
55 - Basic Materials	3	488.6 ▲	0.7%
60 - Energy	2	2,407.2 ▲	3.6%
65 - Utilities	5	9,259.0 ▲	13.9%
Total	60	66,469.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	16.2%	15.6%	14.2%	12.5%
60days Annualized	14.9%	29.6%	12.4%	11.8%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
FTSE/ATHEX MID CAP	85.7%	82.5%	100%	
FTSE/ATHEX MARKET	99.5%	99.9%	83.2%	100%

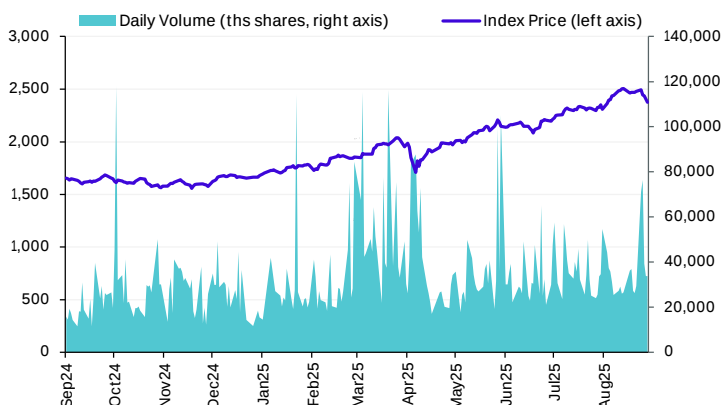
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	13.12%	6,703.1	10.08%
2 EURO BANK HOLDINGS (CR)	11.96%	6,554.2	9.86%
3 PIRAEUS FINANCIAL HOLD (CR)	12.34%	6,092.7	9.17%
4 ALPHA BANK (CR)	20.94%	5,913.3	8.90%
5 CC HBC AG (CR)	0.69%	5,694.0	8.57%
6 METLEN PLC (CR)	5.66%	5,585.7	8.40%
7 OPAP (CR)	2.64%	3,688.9	5.55%
8 JUMBO SA (CR)	2.91%	3,317.3	4.99%
9 PPC (CR)	2.27%	2,953.0	4.44%
10 OTE (CR)	2.1%	2,889.6	4.3%
Total	74.6%	49,391.8	74.3%

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

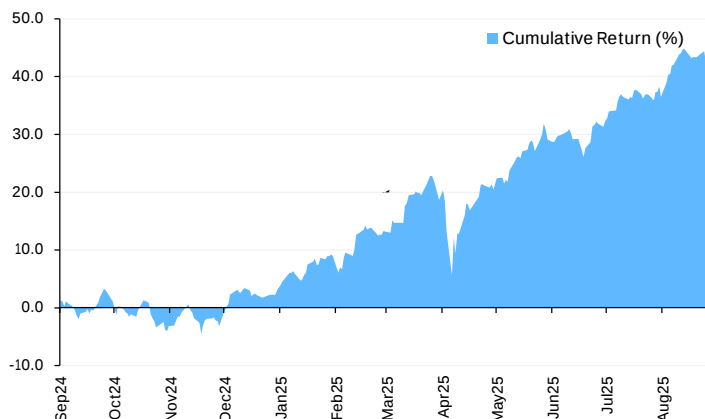


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	125,118.3
% of the Cash Market Capitalization	92.0%
Total Weight Index Capitalisation (€ mil)	59,049.4
Constituent Sizes (Cap in € mil)	
Average	984.2
Largest	6,489.1
Smallest	2.0
Median	157.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.5%
Top 10 Holdings	76.2%
Index Trading Velocity	91.8%
Average Index Spread	0.533%
Average Daily Trade Value (€ mil.)	225.77
% of the Cash Market A.D.T.V.	80.38%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,376.53	2,146.47	1,855.31	1,632.25
	1M	3M	6M	12M
Index Returns	1.17%	10.72%	28.09%	45.60%



Index Monthly Activity

Index Returns (% Units)	1.17%	27.51
Max / Min Closing Price	2,505.80	2,505.80
Max / Min Daily Return	2.44%	-1.92%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	464.2 ▲	0.8%
15 - Telecommunications	2	2,683.8 ▲	4.5%
20 - Health Care	2	73.0 ▲	0.1%
30 - Financials	3	362.8 ▲	0.6%
31 - Banks	6	27,405.6 ▲	46.4%
35 - Real Estate	6	958.0 ▲	1.6%
40 - Consumer Discretionary	6	5,501.2 ▲	9.3%
45 - Consumer Staples	5	5,398.8 ▲	9.1%
50 - Industrials	14	5,047.0 ▲	8.5%
55 - Basic Materials	4	409.8 ▲	0.7%
60 - Energy	4	2,306.6 ▲	3.9%
65 - Utilities	5	8,438.5 ▲	14.3%
Total	60	59,049.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	16.7%	18.3%	15.6%	14.1%
60days Annualized	15.5%	32.1%	14.2%	13.5%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.5%	100%	
FTSE/ATHEX MID CAP	83.2%	85.7%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	12.56%	6,489.1	10.99%
2 EUROBANK HOLDINGS (CR)	12.17%	6,288.6	10.65%
3 NATIONAL BANK (CR)	13.34%	5,941.8	10.06%
4 ALPHA BANK (CR)	21.30%	5,885.7	9.97%
5 METLEN PLC (CR)	5.76%	5,208.9	8.82%
6 CC HBC AG (CR)	0.70%	5,047.4	8.55%
7 PPC (CR)	2.31%	2,698.8	4.57%
8 OTE (CR)	2.15%	2,669.3	4.52%
9 OPAP (CR)	2.69%	2,607.1	4.42%
10 JUMBO SA (CR)	3.0%	2,151.3	3.6%
Total	75.9%	44,988.1	76.2%

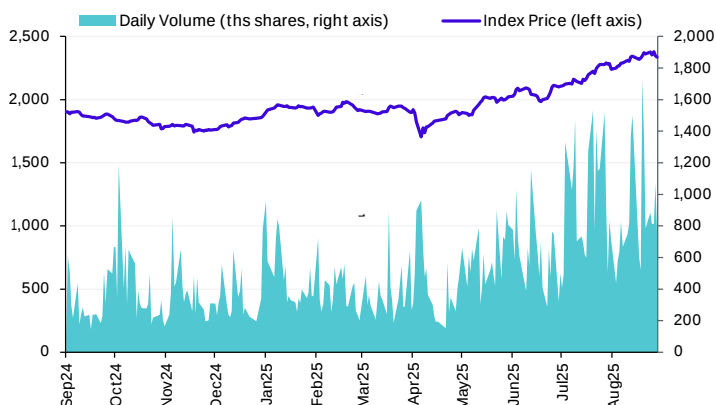
Key Index Characteristics

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	----

25 | ATHEX SMALL CAP PRICE INDEX

August 2025

Index Prices & Liquidity Levels

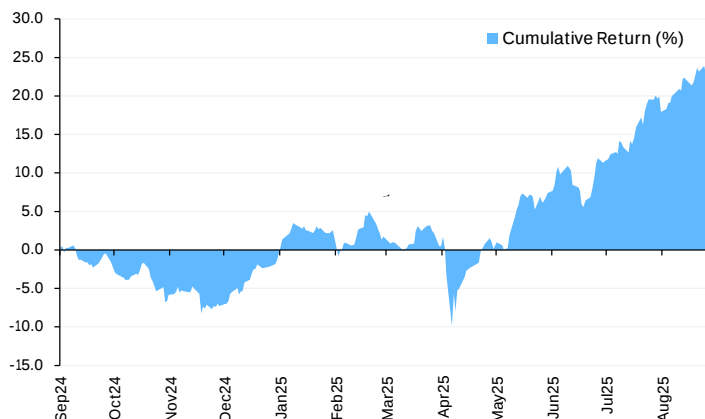


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,207.5
% of the Cash Market Capitalization	0.9%
Total Weight Index Capitalisation (€ mil)	417.8
Constituent Sizes (Cap in € mil)	
Average	20.9
Largest	36.1
Smallest	11.9
Median	20.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	36.7%
Top 10 Holdings	64.0%
Index Trading Velocity	79.8%
Average Index Spread	1.336%
Average Daily Trade Value (€ mil.)	1.39
% of the Cash Market A.D.T.V.	1.89%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,335.28	2,021.79	1,922.21	1,894.96
	1M	3M	6M	12M
Index Returns	2.13%	15.51%	21.49%	23.24%



Index Monthly Activity

Index Returns (% Units)	2.13%	48.66
Max / Min Closing Price	2,379.92	2,379.92
Max / Min Daily Return	1.50%	-1.98%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	ELTON	22.65%
Share with the Worst Performance	AVE	-7.53%
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	1	20.6 ▲	4.9%
15 - Telecommunications	1	18.0 ▲	4.3%
20 - Health Care	---	---	---
30 - Financials	1	36.1 ▲	8.6%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	2	33.7 ▲	8.1%
45 - Consumer Staples	2	46.1 ▲	11.0%
50 - Industrials	9	176.5 ▲	42.3%
55 - Basic Materials	2	52.0 ▲	12.4%
60 - Energy	2	34.8 ▲	8.3%
65 - Utilities	---	---	---
Total	20	417.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	14.4%	13.7%	13.7%	12.7%
60days Annualized	14.5%	23.1%	11.6%	10.2%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELM5I
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	76.9%	100%		
FTSE/ATHEX MID CAP	78.6%	85.7%	100%	
HELLENIC MID & SMALL	80.4%	92.4%	93.5%	100%

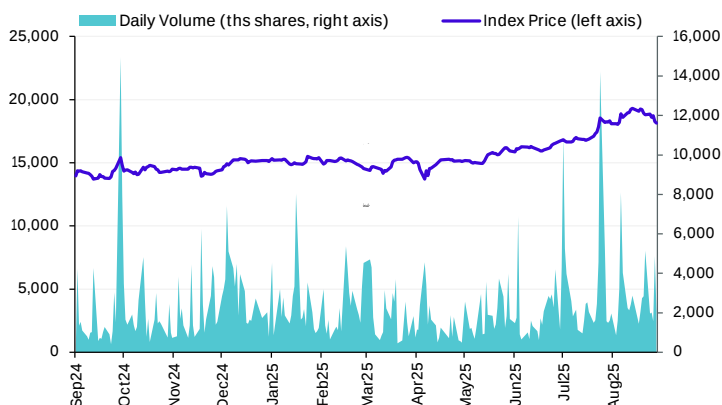
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTERLIFE G.C.I.(CR)	9.15%	36.1	8.63%
2 PETROPOULOS PETROS (CR)	6.53%	31.5	7.53%
3 MEVACO SA (CR)	1.34%	28.8	6.90%
4 UNIBIOS (CR)	8.47%	28.5	6.83%
5 FLEXOPACK SA (CR)	0.47%	28.5	6.82%
6 PAPOUTSANIS (CR)	2.68%	27.6	6.61%
7 ELASTRON (CR)	3.57%	23.1	5.54%
8 ELINOIL S.A. (CR)	3.06%	22.3	5.34%
9 ILYDA S.A. (CR)	8.84%	20.6	4.93%
10 AVE (CR)	1.7%	20.2	4.8%
Total	45.9%	267.2	64.0%

Key Index Characteristics

ISIN Code	GRI99159A006
Trading Codes (GR) / (EN)	ATHEX_SCI ATHEX_SCI
Reuters Code	---
Bloomberg Code	---
Index Launch Date / Base Date Price	20.06.25 2,000,000
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	---
Other Products	---

Index Prices & Liquidity Levels

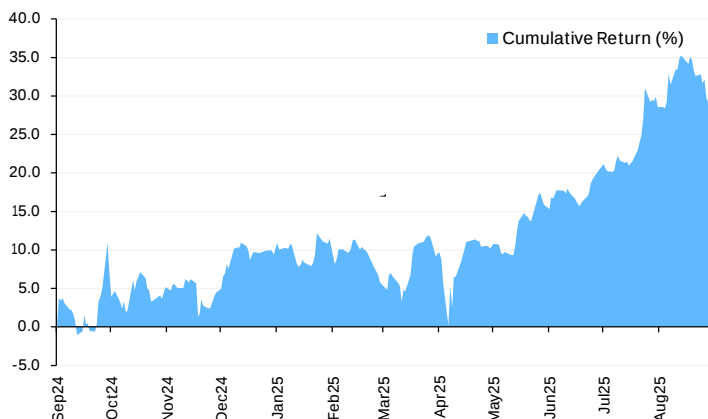


Portfolio Analysis

Number of Constituents in Index Composition	14
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	779.5
% of the Cash Market Capitalization	0.6%
Total Weight Index Capitalisation (€ mil)	779.5
Constituent Sizes (Cap in € mil)	
Average	55.7
Largest	155.1
Smallest	5.4
Median	41.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	71.4%
Top 10 Holdings	95.7%
Index Trading Velocity	35.9%
Average Index Spread	4.387%
Average Daily Trade Value (€ mil.)	1.16
% of the Cash Market A.D.T.V.	6.04%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	18,157.66	15,954.67	14,537.12	13,861.43
	1M	3M	6M	12M
Index Returns	-0.92%	13.81%	24.91%	30.99%



Index Monthly Activity

Index Returns (% Units)	-0.92%	-168.56
Max / Min Closing Price	19,317.58	19,317.58
Max / Min Daily Return	3.69%	-2.41%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	REALCONS	380.39%
Share with the Worst Performance	OPTRON	-12.00%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	192.3 ▲	24.7%
15 - Telecommunications	---	---	---
20 - Health Care	1	5.4 ▲	0.7%
30 - Financials	5	379.0 ▼	48.6%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	155.1 ▲	19.9%
45 - Consumer Staples	1	11.5 ▲	1.5%
50 - Industrials	2	36.4 ▲	4.7%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	779.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	23.4%	13.1%	16.3%	17.1%
60days Annualized	17.6%	24.8%	15.6%	24.7%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	52.7%	100%		
FTSE/ATHEX MID CAP	53.6%	85.7%	100%	
HELLENIC MID & SMALL	56.4%	92.4%	93.5%	100%

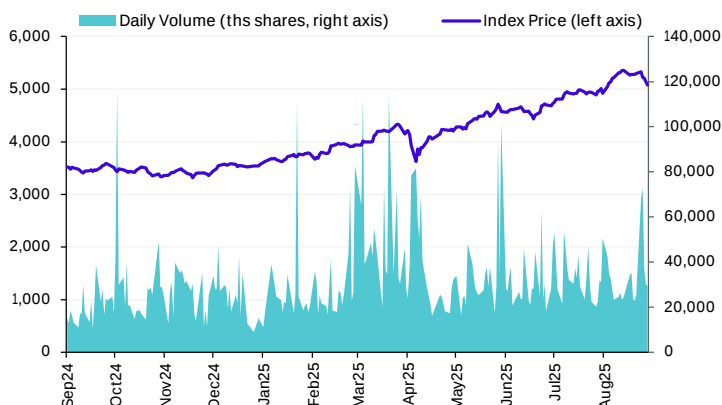
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ONYX TOURISTIKI S.A. (CR)	10.95%	155.1	19.89%
2 CAIRO MEZZ (CR)	49.66%	139.2	17.86%
3 REAL CONSULTING (CR)	8.98%	105.4	13.51%
4 PHOENIX VEGA (CR)	5.69%	83.3	10.68%
5 EUROXX (CR)		74.0	9.49%
6 DOTSOFT (CR)	0.08%	67.4	8.65%
7 GALAXY COSMOS MEZZ (CR)	11.45%	44.2	5.67%
8 SUNRISEMEZZ (CR)	5.58%	38.3	4.92%
9 FOODLINK S.A. (CR)	5.36%	27.5	3.53%
10 MEDITERRA (CR)	0.1%	11.5	1.5%
Total	97.8%	745.8	95.7%

Key Index Characteristics

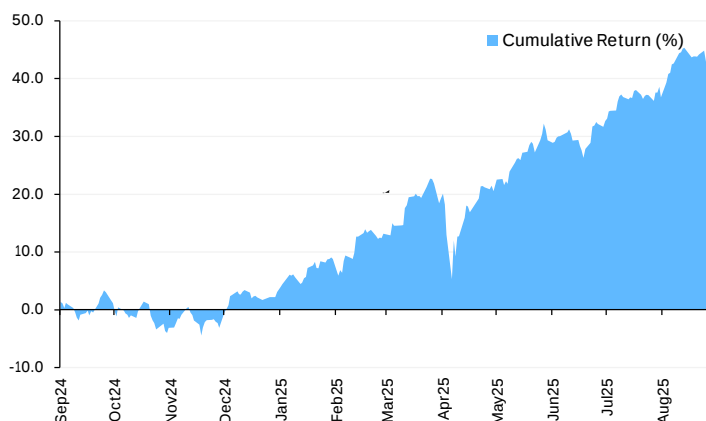
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Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	5,076.77	4,577.70	3,942.39	3,473.66
	1M	3M	6M	12M
Index Returns	1.30%	10.90%	28.77%	46.15%



Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	17.1%	18.8%	15.9%	14.1%
60days Annualized	15.8%	32.4%	14.5%	13.6%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
FTSE/ATHEX MID CAP	82.5%	85.7%	100%	
FTSE/ATHEX MARKET	99.9%	99.5%	83.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	13.22%	7,149.7	10.97%
2 ALPHA BANK (CR)	22.43%	6,978.8	10.71%
3 EUROBANK HOLDINGS (CR)	12.81%	6,928.8	10.63%
4 NATIONAL BANK (CR)	14.05%	6,546.7	10.04%
5 METLEN PLC (CR)	6.06%	5,585.7	8.57%
6 CC HBC AG (CR)	0.74%	5,561.3	8.53%
7 OPAP (CR)	2.83%	3,688.9	5.66%
8 JUMBO SA (CR)	3.11%	3,317.3	5.09%
9 PPC (CR)	2.43%	2,953.0	4.53%
10 OTE (CR)	2.3%	2,889.6	4.4%
Total	80.0%	51,599.8	79.2%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	114,407.7
% of the Cash Market Capitalization	84.1%
Total Weight Index Capitalisation (€ mil)	65,187.6
Constituent Sizes (Cap in € mil)	
Average	2,607.5
Largest	7,149.7
Smallest	163.3
Median	1,644.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.9%
Top 10 Holdings	79.2%
Index Trading Velocity	78.9%
Average Index Spread	0.171%
Average Daily Trade Value (€ mil.)	214.43
% of the Cash Market A.D.T.V.	74.04%

Index Monthly Activity

Index Returns (% Units)	1.30%	65.24
Max / Min Closing Price	5,358.90	5,358.90
Max / Min Daily Return	2.57%	-1.97%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

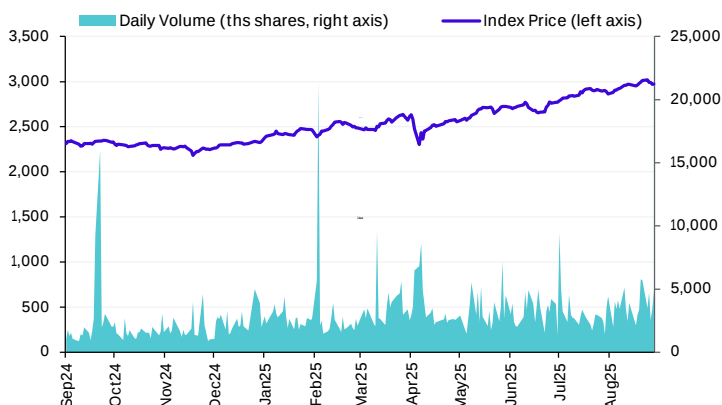
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	1	2,889.6 ▲	4.4%
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	6	31,604.6 ▲	48.5%
35 - Real Estate	1	626.9 ▲	1.0%
40 - Consumer Discretionary	3	7,588.1 ▲	11.6%
45 - Consumer Staples	2	5,886.8 ▲	9.0%
50 - Industrials	5	4,894.1 ▲	7.5%
55 - Basic Materials	2	450.6 ▲	0.7%
60 - Energy	2	2,407.2 ▲	3.7%
65 - Utilities	3	8,839.8 ▲	13.6%
Total	25	65,187.6	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels

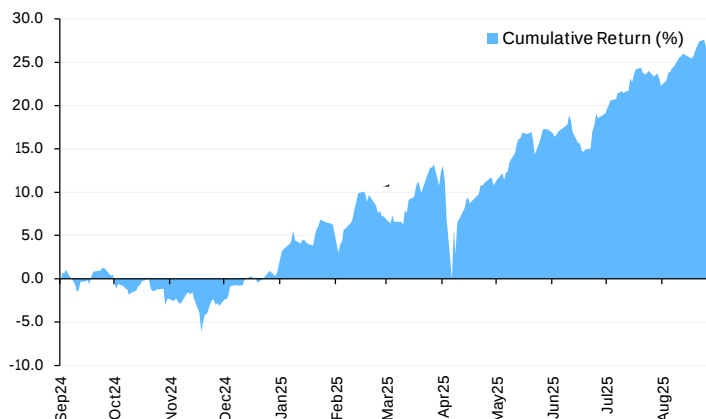


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	8,644.2
% of the Cash Market Capitalization	6.4%
Total Weight Index Capitalisation (€ mil)	3,425.2
Constituent Sizes (Cap in € mil)	
Average	171.3
Largest	421.2
Smallest	38.0
Median	135.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.4%
Top 10 Holdings	75.7%
Index Trading Velocity	86.1%
Average Index Spread	0.406%
Average Daily Trade Value (€ mil.)	12.29
% of the Cash Market A.D.T.V.	8.09%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,973.28	2,725.77	2,486.53	2,320.72
	1M	3M	6M	12M
Index Returns	3.01%	9.08%	19.58%	28.12%



Index Monthly Activity

Index Returns (% Units)	3.01%	86.84
Max / Min Closing Price	3,018.14	3,018.14
Max / Min Daily Return	1.10%	-0.90%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	OLTH	15.15%
Share with the Worst Performance	ACAG	-7.08%
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	5	756.1 ▲	22.1%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	421.2 ▲	12.3%
31 - Banks	---	---	---
35 - Real Estate	3	235.6 ▲	6.9%
40 - Consumer Discretionary	3	757.3 ▲	22.1%
45 - Consumer Staples	1	134.0 ▲	3.9%
50 - Industrials	5	695.3 ▲	20.3%
55 - Basic Materials	1	38.0 ▲	1.1%
60 - Energy	---	---	---
65 - Utilities	1	387.6 ▲	11.3%
Total	20	3,425.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	8.2%	12.0%	14.1%	13.4%
60days Annualized	10.2%	27.0%	12.0%	11.0%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	82.5%	100%		
FTSE/ATHEX MARKET	83.2%	99.9%	100%	
HELLENIC MID & SMALL	93.5%	90.1%	90.0%	100%

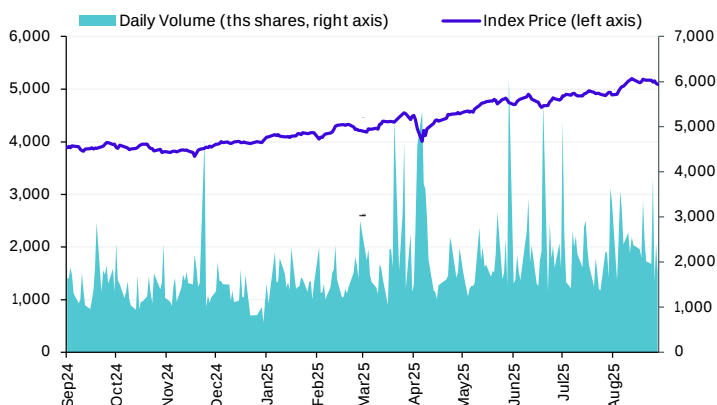
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIC EXCHANGES-A.S.E. (CR)	26.79%	421.2	12.30%
2 ADMIE (IPTO) HOLDING S.A. (CR)	6.10%	387.6	11.32%
3 INTRALOT (CR)	13.98%	333.5	9.74%
4 P.P.A. S.A. (CR)	5.46%	292.5	8.54%
5 AUTOHELLAS SA (CR)	4.10%	221.7	6.47%
6 QUEST HOLDINGS (CR)	2.09%	211.3	6.17%
7 FOURLIS (CR)	7.08%	202.1	5.90%
8 INTRACOM HOLDINGS (CR)	5.26%	201.1	5.87%
9 IDEAL HOLDINGS (CR)	2.96%	183.9	5.37%
10 AVAX S.A. (CR)	6.2%	136.4	4.0%
Total	80.0%	2,591.3	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

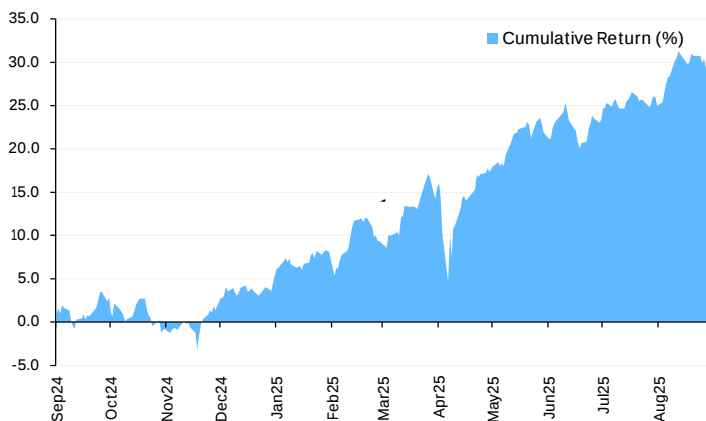


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	20
Total Index Capitalisation (€ mil)	34,700.3
% of the Cash Market Capitalization	25.5%
Total Weight Index Capitalisation (€ mil)	4,596.9
Constituent Sizes (Cap in € mil)	
Average	183.9
Largest	481.4
Smallest	2.7
Median	80.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.2%
Top 10 Holdings	84.0%
Index Trading Velocity	223.1%
Average Index Spread	0.868%
Average Daily Trade Value (€ mil.)	42.72
% of the Cash Market A.D.T.V.	5.39%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	5,090.36	4,744.25	4,215.11	3,850.83
	1M	3M	6M	12M
Index Returns	3.16%	7.30%	20.76%	32.19%



Index Monthly Activity

Index Returns (% Units)	3.16%	155.95
Max / Min Closing Price	5,202.84	5,202.84
Max / Min Daily Return	1.96%	-1.15%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	6	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	596.3 ▲	13.0%
15 - Telecommunications	1	402.9 ▲	8.8%
20 - Health Care	1	6.5 ▲	0.1%
30 - Financials	3	454.6 ▲	9.9%
31 - Banks	----	----	----
35 - Real Estate	1	62.1 ▲	1.4%
40 - Consumer Discretionary	6	1,157.5 ▲	25.2%
45 - Consumer Staples	1	18.5 ▲	0.4%
50 - Industrials	6	495.3 ▲	10.8%
55 - Basic Materials	----	----	----
60 - Energy	2	921.7 ▲	20.1%
65 - Utilities	1	481.4 ►	10.5%
Total	25	4,596.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	11.1%	12.3%	13.0%	12.5%
60days Annualized	11.3%	24.5%	11.5%	11.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.5%	100%		
FTSE/ATHEX LARGE CAP	89.9%	99.5%	100%	
FTSE/ATHEX MID CAP	90.2%	85.7%	82.5%	100%

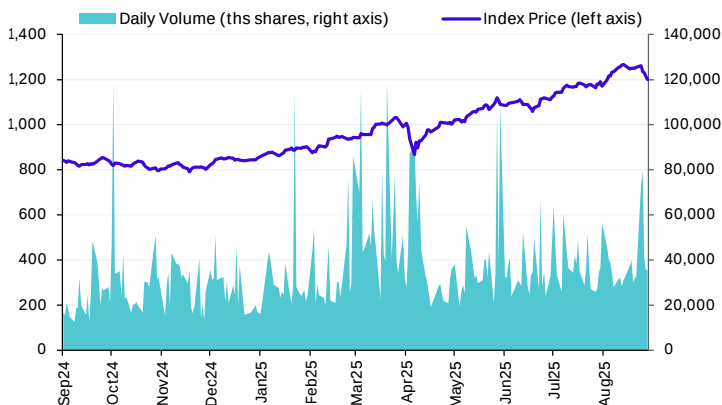
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	30.42%	481.4	10.47%
2 HELLENIQ ENERGY (CR)	5.79%	478.3	10.40%
3 JUMBO SA (CR)	15.63%	467.7	10.17%
4 MOTOR OIL (CR)	7.06%	443.5	9.65%
5 OPAP (CR)	14.21%	438.9	9.55%
6 HELLENIC EXCHANGES-A.S.E. (CR)	7.70%	421.2	9.16%
7 OTE (CR)	11.39%	402.9	8.77%
8 P.P.A. S.A. (CR)	1.57%	292.5	6.36%
9 AUTOHELLAS SA (CR)	1.18%	221.7	4.82%
10 QUEST HOLDINGS (CR)	0.6%	211.3	4.6%
Total	95.5%	3,859.4	84.0%

Key Index Characteristics

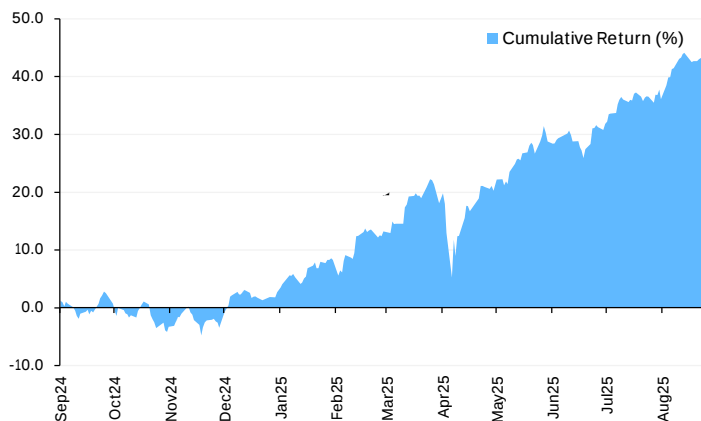
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	1,200.57	1,089.77	944.01	831.22
	1M	3M	6M	12M
Index Returns	0.81%	10.17%	27.18%	44.43%



Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	16.5%	17.9%	15.7%	13.7%
60days Annualized	15.3%	31.7%	14.1%	13.0%

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	83.2%	85.7%	82.5%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	NATIONAL BANK (CR)	13.06%	9,955.4	12.97%
2	CC HBC AG (CR)	0.69%	8,670.7	11.30%
3	EUROBANK HOLDINGS (CR)	11.91%	7,735.1	10.08%
4	PIRAEUS FINANCIAL HOLD (CR)	12.30%	7,190.5	9.37%
5	ALPHA BANK (CR)	20.86%	6,978.8	9.09%
6	METLEN PLC (CR)	5.64%	5,585.7	7.28%
7	OPAP (CR)	2.63%	3,688.9	4.81%
8	JUMBO SA (CR)	2.90%	3,317.3	4.32%
9	PPC (CR)	2.26%	2,953.0	3.85%
10	OTE (CR)	2.1%	2,889.6	3.8%
	Total	74.3%	58,965.0	76.8%

Portfolio Analysis

Number of Constituents in Index Composition	83
Number of Sub Sectors in Index Composition	47
Total Index Capitalisation (€ mil)	125,213.5
% of the Cash Market Capitalization	92.1%
Total Weight Index Capitalisation (€ mil)	76,744.4
Constituent Sizes (Cap in € mil)	
Average	924.6
Largest	9,955.4
Smallest	0.7
Median	80.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.8%
Top 10 Holdings	76.8%
Index Trading Velocity	72.1%
Average Index Spread	0.779%
Average Daily Trade Value (€ mil.)	230.61
% of the Cash Market A.D.T.V.	86.41%

Index Monthly Activity

Index Returns (% Units)	0.81%	9.64
Max / Min Closing Price	1,267.76	1,267.76
Max / Min Daily Return	2.39%	-1.99%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

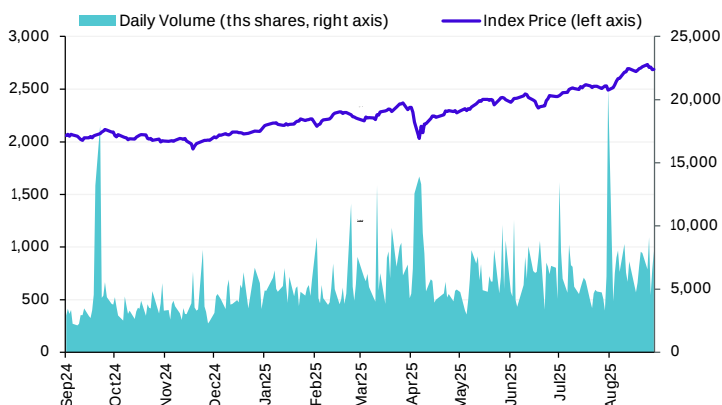
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	839.8 ▲	1.1%
15 - Telecommunications	2	2,907.6 ▲	3.8%
20 - Health Care	2	59.6 ▲	0.1%
30 - Financials	2	457.3 ▲	0.6%
31 - Banks	6	35,860.4 ▲	46.7%
35 - Real Estate	7	964.3 ▲	1.3%
40 - Consumer Discretionary	14	8,558.9 ▲	11.2%
45 - Consumer Staples	5	9,158.9 ▲	11.9%
50 - Industrials	22	5,773.6 ▲	7.5%
55 - Basic Materials	5	494.5 ▲	0.6%
60 - Energy	4	2,442.0 ▲	3.2%
65 - Utilities	4	9,227.5 ▲	12.0%
Total	83	76,744.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

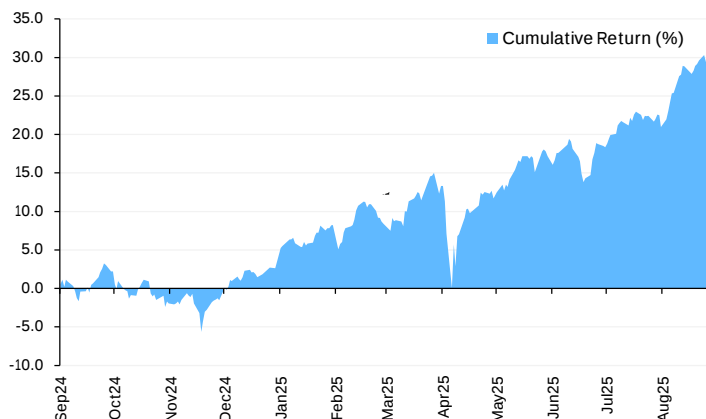
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,687.79	2,400.51	2,219.94	2,047.93
	1M	3M	6M	12M
Index Returns	6.23%	11.97%	21.07%	31.24%



Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	12.7%	13.0%	13.1%	13.7%
60days Annualized	12.5%	27.6%	11.4%	12.6%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	90.1%	100%		
FTSE/ATHEX MID CAP	93.5%	82.5%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	94.9%	89.9%	90.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	19.38%	2,014.6	8.02%
2 PPC (CR)	7.76%	1,916.3	7.62%
3 AKTOR S.A. HOLDING CO. (CR)	3.83%	1,327.3	5.28%
4 AEGEAN AIRLINES (CR)	3.74%	1,114.7	4.43%
5 CENERGY HOLDINGS (CB)	2.83%	1,077.5	4.29%
6 LAMDA DEVELOPMENT SA (CR)	11.36%	1,061.5	4.22%
7 VIOHALCO SA/NV (CB)	1.49%	1,050.4	4.18%
8 GEK TERNA (CR)	5.68%	1,022.3	4.07%
9 ELVALHALCOR (CR)	0.72%	1,020.7	4.06%
10 HELLENIQ ENERGY (CR)	3.7%	972.6	3.9%
Total	60.5%	12,577.9	50.0%

Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	48,653.5
% of the Cash Market Capitalization	35.8%
Total Weight Index Capitalisation (€ mil)	25,133.7
Constituent Sizes (Cap in € mil)	
Average	837.8
Largest	2,014.6
Smallest	190.9
Median	883.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	29.6%
Top 10 Holdings	50.0%
Index Trading Velocity	64.0%
Average Index Spread	0.275%
Average Daily Trade Value (€ mil.)	67.07
% of the Cash Market A.D.T.V.	15.97%

Index Monthly Activity

Index Returns (% Units)	6.23%	157.72
Max / Min Closing Price	2,732.57	2,732.57
Max / Min Daily Return	2.18%	-1.57%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	12	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

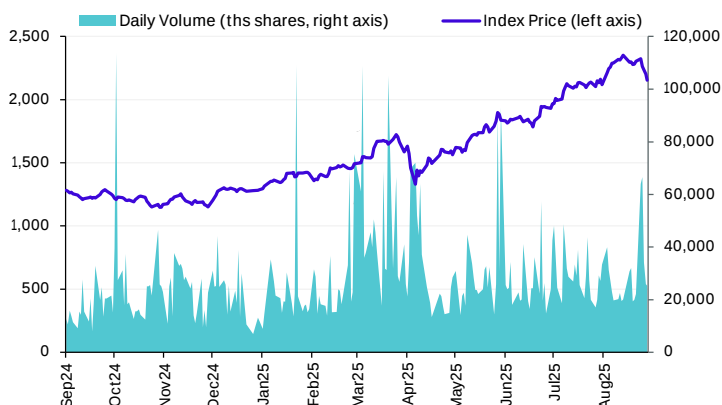
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,638.1 ▲	6.5%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	421.2 ▲	1.7%
31 - Banks	---	---	---
35 - Real Estate	1	1,061.5 ▲	4.2%
40 - Consumer Discretionary	5	3,618.2 ▲	14.4%
45 - Consumer Staples	2	1,568.2 ▲	6.2%
50 - Industrials	9	7,385.3 ▲	29.4%
55 - Basic Materials	2	2,071.1 ▲	8.2%
60 - Energy	2	1,876.1 ▲	7.5%
65 - Utilities	4	5,494.2 ▲	21.9%
Total	30	25,133.7	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

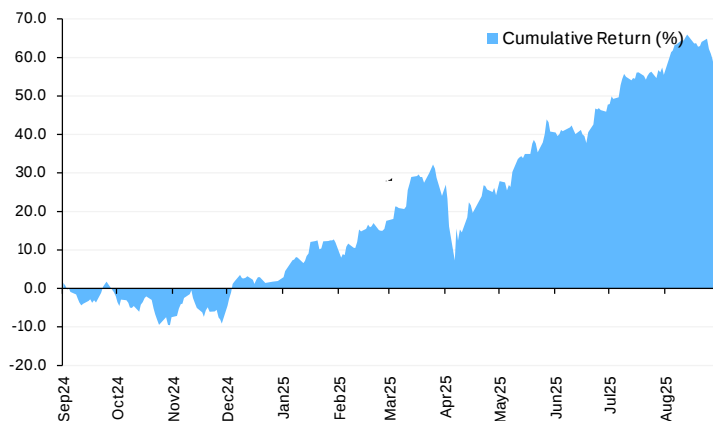
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	2,152.81	1,837.78	1,492.07	1,265.62
	1M	3M	6M	12M
Index Returns	-0.41%	17.14%	44.28%	70.10%



Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	24.3%	32.3%	22.1%	21.5%
60days Annualized	23.6%	44.6%	21.9%	19.4%

Correlation between Indices

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

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	20.65%	9,955.4	27.76%
2 EUROBANK HOLDINGS (CR)	18.83%	7,735.1	21.57%
3 PIRAEUS FINANCIAL HOLD (CR)	19.43%	7,190.5	20.05%
4 ALPHA BANK (CR)	32.96%	6,978.8	19.46%
5 BANK OF CYPRUS (CR)	6.72%	2,583.2	7.20%
6 OPTIMA BANK (CR)	1.41%	1,417.4	3.95%
Total	100.0%	35,860.4	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	43,555.6
% of the Cash Market Capitalization	32.0%
Total Weight Index Capitalisation (€ mil)	35,860.4
Constituent Sizes (Cap in € mil)	
Average	5,976.7
Largest	9,955.4
Smallest	1,417.4
Median	7,084.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.0%
Top 10 Holdings	100.0%
Index Trading Velocity	97.7%
Average Index Spread	0.116%
Average Daily Trade Value (€ mil.)	145.91
% of the Cash Market A.D.T.V.	64.15%

Index Monthly Activity

Index Returns (% Units)	-0.41%	-8.87
Max / Min Closing Price	2,351.40	2,351.40
Max / Min Daily Return	4.40%	-2.67%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	BOCHGR	16.67%
Share with the Worst Performance	ETE	-3.74%
Number of Shares		
with Positive Return	3	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

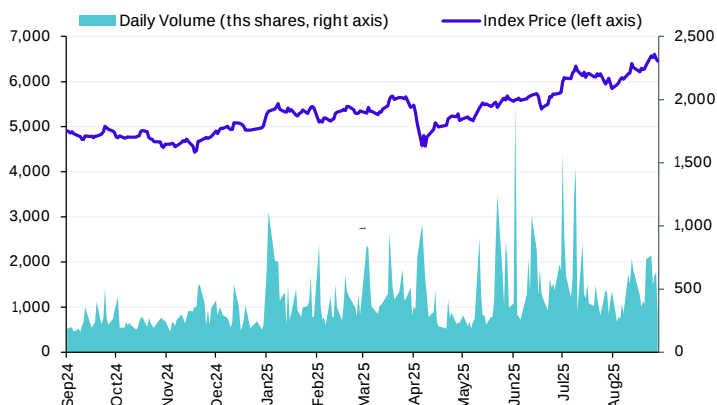
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	35,860.4 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	35,860.4	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

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

Index Prices & Liquidity Levels

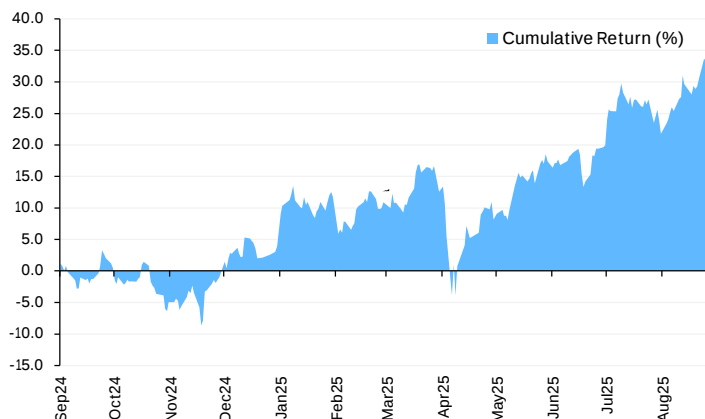


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,930.4
% of the Cash Market Capitalization	2.2%
Total Weight Index Capitalisation (€ mil)	246.8
Constituent Sizes (Cap in € mil)	
Average	41.1
Largest	100.3
Smallest	2.8
Median	22.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.8%
Top 10 Holdings	100.0%
Index Trading Velocity	186.6%
Average Index Spread	1.076%
Average Daily Trade Value (€ mil.)	1.92
% of the Cash Market A.D.T.V.	1.04%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	6,459.17	5,621.32	5,349.98	4,854.12
	1M	3M	6M	12M
Index Returns	8.44%	14.90%	20.73%	33.07%



Index Monthly Activity

Index Returns (% Units)	8.44%	502.75
Max / Min Closing Price	6,607.73	6,607.73
Max / Min Daily Return	3.41%	-1.90%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	PROFK	17.04%
Share with the Worst Performance	SIDMA	3.96%
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	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	6	246.8 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	246.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	24.6%	22.9%	24.1%	23.9%
60days Annualized	24.0%	36.6%	23.9%	19.8%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	78.8%	100%		
FTSE/ATHEX LARGE CAP	77.1%	99.5%	100%	
FTSE/ATHEX MID CAP	79.2%	85.7%	82.5%	100%

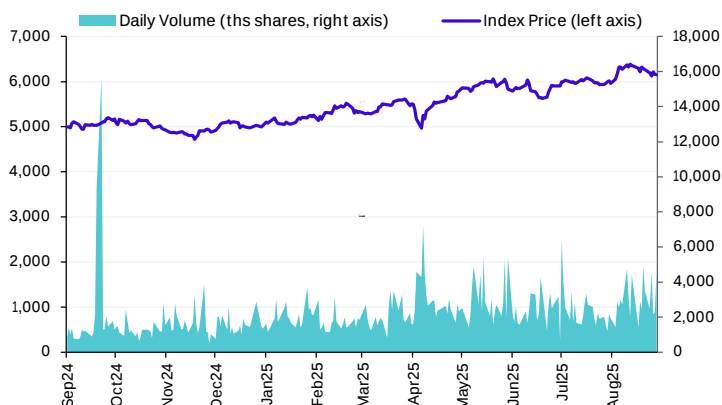
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	51.93%	100.3	40.65%
2 ELVALHALCOR (CR)	25.20%	96.1	38.95%
3 ALUMIL (CR)	19.39%	38.0	15.39%
4 SIDMA STEEL (CR)	0.73%	6.5	2.63%
5 KORDELLOS BROS SA (CR)	1.32%	3.1	1.24%
6 TZIRAKIAN PROFIL (CR)	1.43%	2.8	1.15%
Total	100.0%	246.8	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

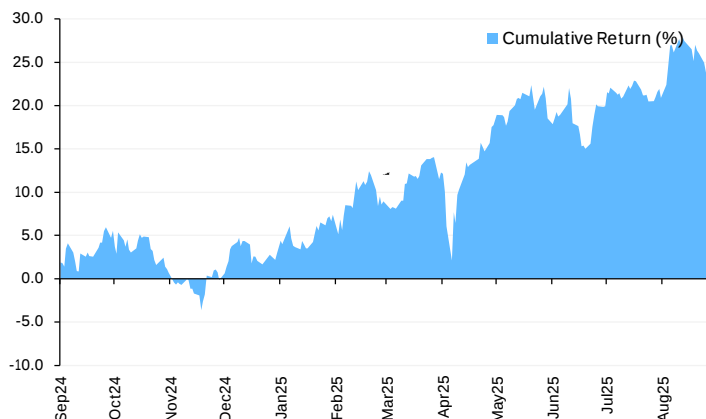


Portfolio Analysis

Number of Constituents in Index Composition	15
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	14,687.0
% of the Cash Market Capitalization	10.8%
Total Weight Index Capitalisation (€ mil)	7,204.9
Constituent Sizes (Cap in € mil)	
Average	480.3
Largest	2,914.2
Smallest	0.7
Median	44.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.2%
Top 10 Holdings	99.6%
Index Trading Velocity	66.2%
Average Index Spread	1.366%
Average Daily Trade Value (€ mil.)	19.87
% of the Cash Market A.D.T.V.	6.47%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	6,150.60	5,827.86	5,332.06	4,904.88
	1M	3M	6M	12M
Index Returns	2.17%	5.54%	15.35%	25.40%



Index Monthly Activity

Index Returns (% Units)	2.17%	130.56
Max / Min Closing Price	6,384.06	6,384.06
Max / Min Daily Return	2.30%	-1.35%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	DROME	32.15%
Share with the Worst Performance	KYRI	-12.86%
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	15	7,204.9 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	15	7,204.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	16.9%	16.2%	17.5%	12.6%
60days Annualized	16.6%	23.6%	15.9%	15.0%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	75.9%	100%		
FTSE/ATHEX LARGE CAP	75.6%	99.5%	100%	
FTSE/ATHEX MID CAP	68.9%	85.7%	82.5%	100%

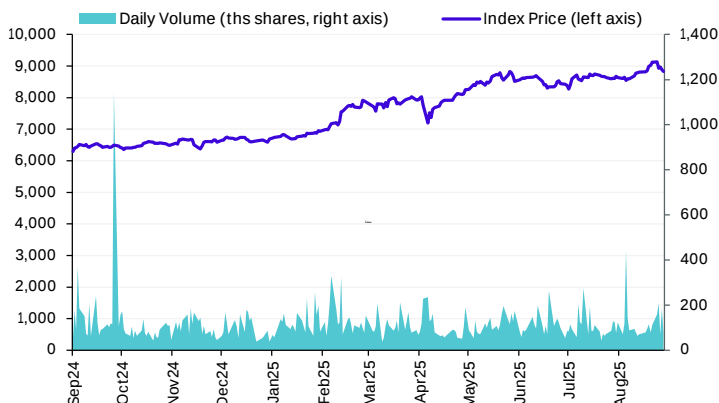
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	33.59%	2,914.2	40.45%
2 OPAP (CR)	30.56%	2,734.5	37.95%
3 AEGEAN AIRLINES (CR)	12.63%	581.8	8.08%
4 INTRALOT (CR)	8.65%	333.5	4.63%
5 AUTOHELLAS SA (CR)	2.54%	221.7	3.08%
6 FOURLIS (CR)	4.38%	202.1	2.80%
7 ALTER EGO MEDIA (CR)	5.21%	84.2	1.17%
8 MOTODYNAMICS S.A. (CR)	0.38%	44.7	0.62%
9 TECHNICAL OLYMPIC SA (CR)	0.18%	39.4	0.55%
10 AS COMPANY SA (CR)	1.1%	19.0	0.3%
Total	99.2%	7,175.2	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

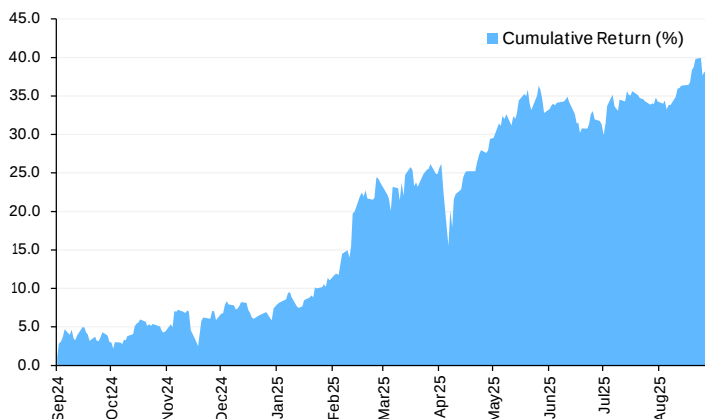


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	17,819.3
% of the Cash Market Capitalization	13.1%
Total Weight Index Capitalisation (€ mil)	830.1
Constituent Sizes (Cap in € mil)	
Average	138.3
Largest	325.5
Smallest	10.3
Median	80.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.8%
Top 10 Holdings	100.0%
Index Trading Velocity	74.9%
Average Index Spread	0.722%
Average Daily Trade Value (€ mil.)	2.59
% of the Cash Market A.D.T.V.	0.27%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	8,822.01	8,518.02	7,866.04	6,225.47
	1M	3M	6M	12M
Index Returns	1.65%	3.57%	12.15%	41.71%



Index Monthly Activity

Index Returns (% Units)	1.65%	143.02
Max / Min Closing Price	9,132.54	9,132.54
Max / Min Daily Return	1.60%	-2.29%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	KYLO	16.13%
Share with the Worst Performance	EEE	-5.70%
Number of Shares		
with Positive Return	3	
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	6	830.1 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	830.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	12.3%	16.6%	17.5%	14.0%
60days Annualized	14.0%	28.1%	14.7%	12.0%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	64.5%	100%		
FTSE/ATHEX LARGE CAP	62.1%	99.5%	100%	
FTSE/ATHEX MID CAP	62.3%	85.7%	82.5%	100%

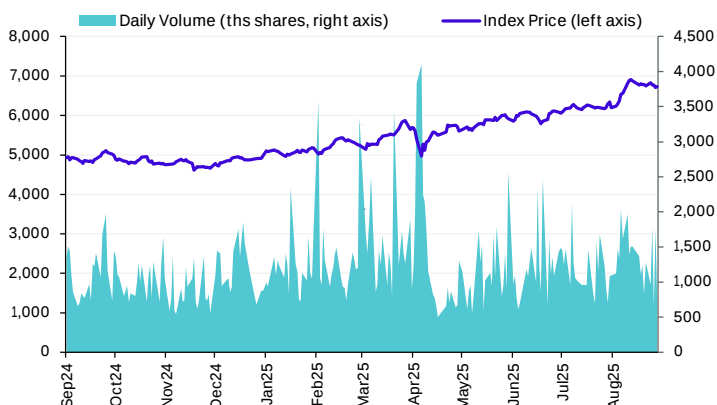
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GR. SARANTIS S.A. (CR)	20.15%	325.5	39.21%
2 CC HBC AG (CR)	61.07%	314.2	37.85%
3 KRI-KRI S.A. (CR)	14.97%	134.0	16.14%
4 PAPOUTSANIS (CR)	1.44%	27.6	3.33%
5 LOULIS FOOD (CR)	1.29%	18.5	2.23%
6 EVROFARMA SA (CR)	1.09%	10.3	1.24%
Total	100.0%	830.1	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

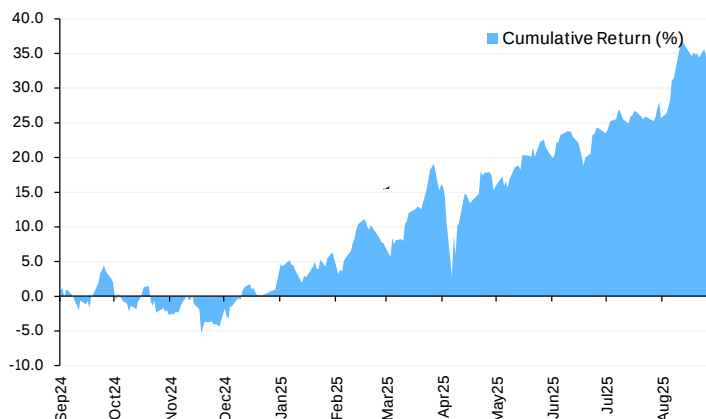


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	19,420.0
% of the Cash Market Capitalization	14.3%
Total Weight Index Capitalisation (€ mil)	10,330.6
Constituent Sizes (Cap in € mil)	
Average	1,291.3
Largest	4,246.9
Smallest	12.5
Median	574.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.7%
Top 10 Holdings	100.0%
Index Trading Velocity	58.0%
Average Index Spread	0.358%
Average Daily Trade Value (€ mil.)	24.98
% of the Cash Market A.D.T.V.	2.89%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	6,724.61	5,921.93	5,246.63	4,890.32
	1M	3M	6M	12M
Index Returns	6.06%	13.55%	28.17%	37.51%



Index Monthly Activity

Index Returns (% Units)	6.06%	384.49
Max / Min Closing Price	6,908.08	6,908.08
Max / Min Daily Return	3.91%	-2.29%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	5	
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	2,442.0 ▲	23.6%
65 - Utilities	4	7,888.7 ▲	76.4%
Total	8	10,330.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	18.7%	19.0%	15.4%	16.2%
60days Annualized	16.2%	32.7%	15.3%	15.7%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	86.8%	100%		
FTSE/ATHEX LARGE CAP	86.2%	99.5%	100%	
FTSE/ATHEX MID CAP	80.3%	85.7%	82.5%	100%

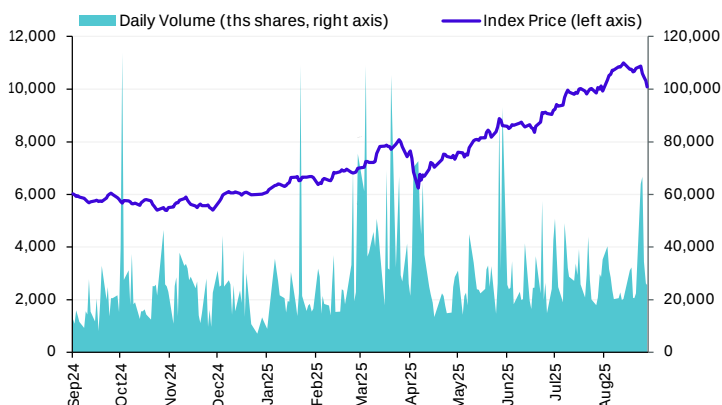
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	52.02%	4,246.9	41.11%
2 PPC (CR)	20.83%	2,953.0	28.58%
3 MOTOR OIL (CR)	12.07%	1,645.8	15.93%
4 HELLENIQ ENERGY (CR)	9.90%	761.4	7.37%
5 ADMIE (IPTO) HOLDING S.A. (CR)	3.00%	387.6	3.75%
6 EYDAP S.A. (CR)	1.86%	301.1	2.91%
7 ELINOIL S.A. (CR)	0.17%	22.3	0.22%
8 REVOIL (CR)	0.16%	12.5	0.12%
Total	100.0%	10,330.6	100.0%

Key Index Characteristics

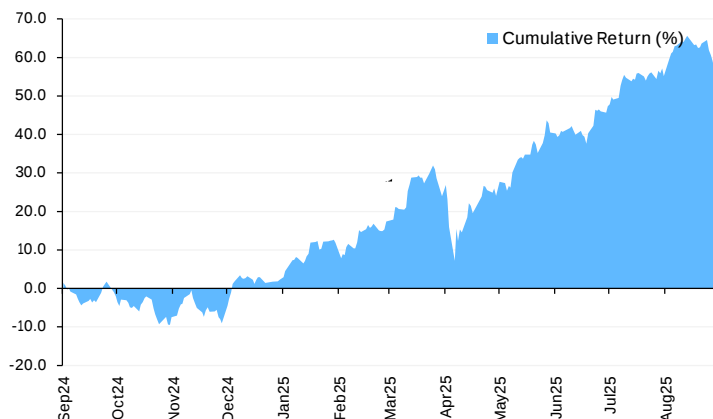
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	10,082.78	8,610.00	6,992.30	5,940.74
	1M	3M	6M	12M
Index Returns	-0.41%	17.11%	44.20%	69.72%



Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	24.0%	32.1%	21.9%	21.3%
60days Annualized	23.3%	44.4%	21.7%	19.3%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.3%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.5%	100%	
FTSE/ATHEX MID CAP	72.8%	85.7%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	20.17%	9,955.4	27.40%
2 EUROBANK HOLDINGS (CR)	18.40%	7,735.1	21.29%
3 PIRAEUS FINANCIAL HOLD (CR)	18.99%	7,190.5	19.79%
4 ALPHA BANK (CR)	32.21%	6,978.8	19.21%
5 BANK OF CYPRUS (CR)	6.56%	2,583.2	7.11%
6 OPTIMA BANK (CR)	1.38%	1,417.4	3.90%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.20%	421.2	1.16%
8 INTERLIFE G.C.I. (CR)	0.09%	36.1	0.10%
9 ALPHA TRUST HOLDINGS (CR)	0.01%	14.6	0.04%
Total	100.0%	36,332.2	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	44,096.8
% of the Cash Market Capitalization	32.4%
Total Weight Index Capitalisation (€ mil)	36,332.2
Constituent Sizes (Cap in € mil)	
Average	4,036.9
Largest	9,955.4
Smallest	14.6
Median	2,583.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.8%
Top 10 Holdings	100.0%
Index Trading Velocity	98.6%
Average Index Spread	0.252%
Average Daily Trade Value (€ mil.)	149.34
% of the Cash Market A.D.T.V.	65.23%

Index Monthly Activity

Index Returns (% Units)	-0.41%	-41.09
Max / Min Closing Price	11,001.27	11,001.27
Max / Min Daily Return	4.34%	-2.63%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	BOCHGR	16.67%
Share with the Worst Performance	ETE	-3.74%
Number of Shares		
with Positive Return	4	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

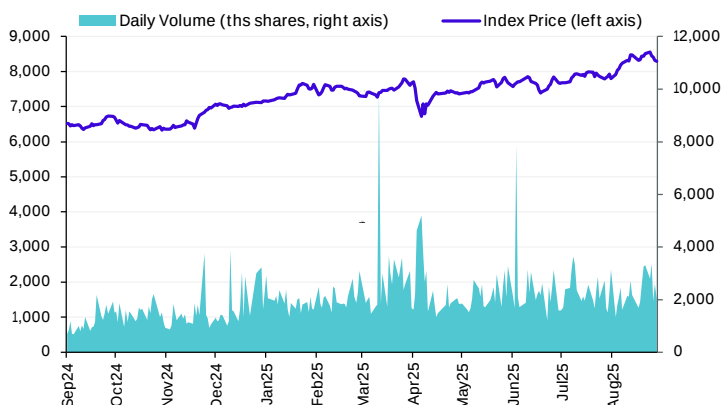
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	3	471.8 ▲	1.3%
31 - Banks	6	35,860.4 ▲	98.7%
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	9	36,332.2	100.0%

► Market Capitalization Change from 31/12/2024

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

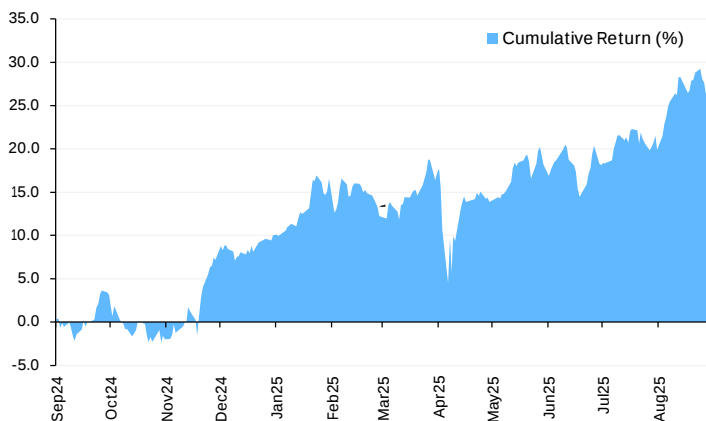


Portfolio Analysis

Number of Constituents in Index Composition	23
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	15,402.8
% of the Cash Market Capitalization	11.3%
Total Weight Index Capitalisation (€ mil)	5,776.0
Constituent Sizes (Cap in € mil)	
Average	251.1
Largest	1,644.8
Smallest	2.4
Median	31.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	84.7%
Top 10 Holdings	96.8%
Index Trading Velocity	67.7%
Average Index Spread	1.081%
Average Daily Trade Value (€ mil.)	16.29
% of the Cash Market A.D.T.V.	5.06%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	8,289.30	7,680.47	7,304.40	6,494.05
	1M	3M	6M	12M
Index Returns	4.58%	7.93%	13.48%	27.64%



Index Monthly Activity

Index Returns (% Units)	4.58%	362.86
Max / Min Closing Price	8,554.59	8,554.59
Max / Min Daily Return	2.09%	-1.84%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	AKTR	24.84%
Share with the Worst Performance	DOMIK	-7.51%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	23	5,776.0 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	23	5,776.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	16.2%	12.8%	18.0%	16.5%
60days Annualized	15.5%	27.8%	14.2%	14.6%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	83.4%	100%		
FTSE/ATHEX LARGE CAP	80.5%	99.5%	100%	
FTSE/ATHEX MID CAP	80.2%	85.7%	82.5%	100%

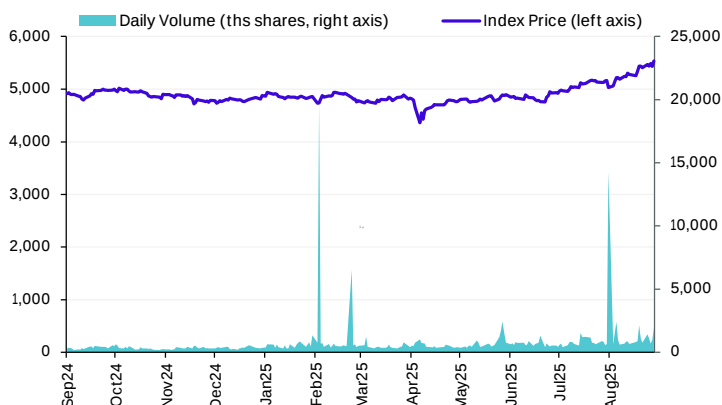
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	23.38%	1,644.8	28.48%
2 TITAN (CB)	21.80%	1,540.1	26.66%
3 CENERGY HOLDINGS (CB)	11.64%	671.3	11.62%
4 ATHENS INTL AIRPORT (CR)	7.48%	624.6	10.81%
5 AKTOR S.A. HOLDING CO. (CR)	15.75%	413.2	7.15%
6 P.P.A. S.A. (CR)	4.12%	292.5	5.06%
7 AVAX S.A. (CR)	4.66%	136.4	2.36%
8 ELLAKTOR (CR)	3.01%	116.7	2.02%
9 TPA SA (CR)	0.72%	80.4	1.39%
10 THRACE PLASTICS SA (CR)	1.2%	69.3	1.2%
Total	93.7%	5,589.4	96.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

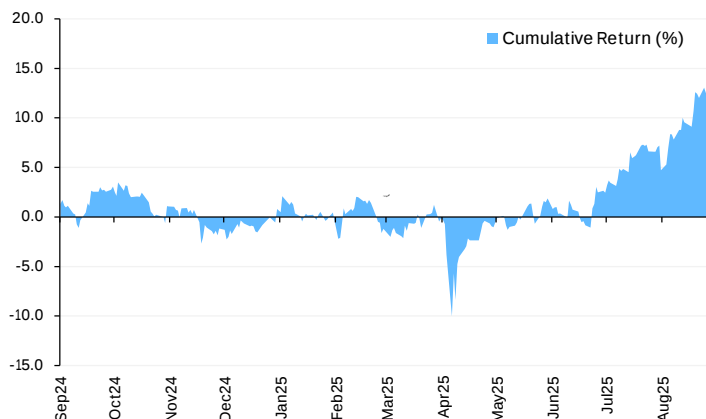


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,827.7
% of the Cash Market Capitalization	2.1%
Total Weight Index Capitalisation (€ mil)	794.7
Constituent Sizes (Cap in € mil)	
Average	88.3
Largest	323.2
Smallest	10.1
Median	73.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	81.9%
Top 10 Holdings	100.0%
Index Trading Velocity	262.2%
Average Index Spread	0.596%
Average Daily Trade Value (€ mil.)	8.68
% of the Cash Market A.D.T.V.	3.80%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	5,533.11	4,898.00	4,777.95	4,849.37
	1M	3M	6M	12M
Index Returns	7.18%	12.97%	15.81%	14.10%



Index Monthly Activity

Index Returns (% Units)	7.18%	370.85
Max / Min Closing Price	5,533.11	5,533.11
Max / Min Daily Return	1.91%	-2.48%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	KEKR	32.92%
Share with the Worst Performance	BRIQ	-0.34%
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	----	----	----
31 - Banks	----	----	----
35 - Real Estate	9	794.7 ▲	100.0%
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	9	794.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	15.3%	9.0%	12.7%	11.6%
60days Annualized	13.9%	21.7%	11.4%	10.6%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	70.1%	100%		
FTSE/ATHEX LARGE CAP	66.8%	99.5%	100%	
FTSE/ATHEX MID CAP	76.5%	85.7%	82.5%	100%

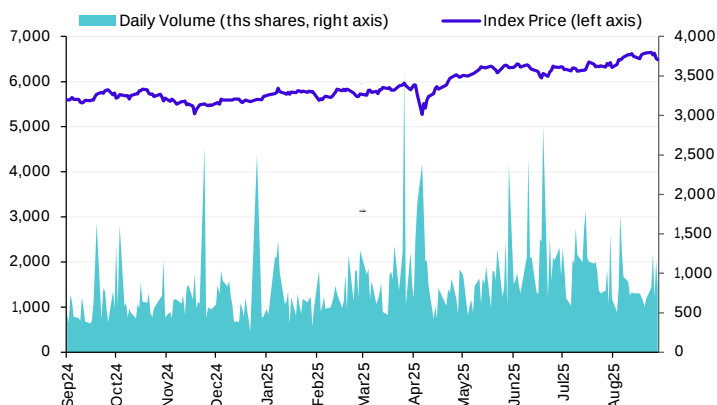
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	87.77%	323.2	40.67%
2 EVROPI HOLDINGS S.A. (CR)	2.62%	92.5	11.64%
3 NOVAL PROPERTY REIC (CR)	1.34%	81.0	10.20%
4 DIMAND (CR)	1.33%	80.7	10.16%
5 TRADE ESTATES REIC (CR)	1.48%	73.8	9.29%
6 BRIQ PROPERTIES (CR)	0.74%	62.1	7.82%
7 ORILINA PROPERTIES REIC (CR)	1.15%	41.6	5.23%
8 PREMIA (CR)	2.43%	29.7	3.73%
9 KEKROPS SA (CR)	1.15%	10.1	1.27%
Total	100.0%	794.7	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

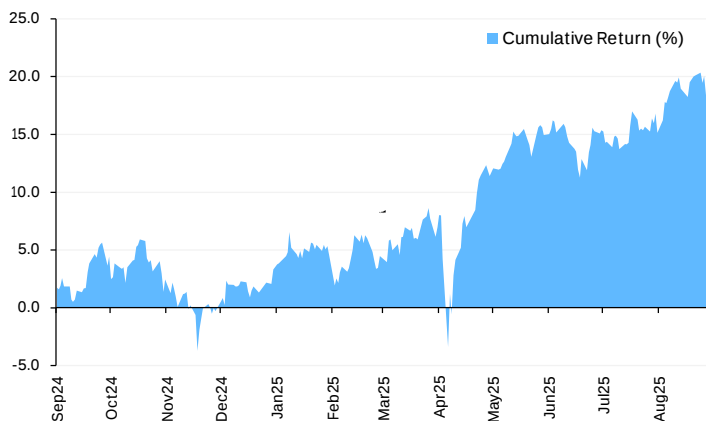


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,479.8
% of the Cash Market Capitalization	6.2%
Total Weight Index Capitalisation (€ mil)	1,325.7
Constituent Sizes (Cap in € mil)	
Average	110.5
Largest	467.9
Smallest	3.4
Median	45.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.2%
Top 10 Holdings	99.4%
Index Trading Velocity	129.2%
Average Index Spread	0.998%
Average Daily Trade Value (€ mil.)	7.14
% of the Cash Market A.D.T.V.	1.84%

Index Prices & Returns

	29.08.25	30.05.25	28.02.25	30.08.24
Index Prices	6,483.63	6,310.61	5,727.52	5,503.34
	1M	3M	6M	12M
Index Returns	0.97%	2.74%	13.20%	17.81%



Index Monthly Activity

Index Returns (% Units)	0.97%	62.29
Max / Min Closing Price	6,648.51	6,648.51
Max / Min Daily Return	1.57%	-1.71%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	LOGISMOS	20.86%
Share with the Worst Performance	ACAG	-7.08%
Number of Shares		
with Positive Return	6	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	839.8 ▲	63.3%
15 - Telecommunications	2	485.9 ▲	36.7%
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	1,325.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	29.08.25	30.05.25	28.02.25	28.11.24
30days Annualized	13.5%	11.9%	13.1%	16.6%
60days Annualized	13.2%	25.4%	12.5%	15.3%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	81.6%	100%		
FTSE/ATHEX LARGE CAP	80.4%	99.5%	100%	
FTSE/ATHEX MID CAP	79.3%	85.7%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	68.18%	467.9	35.29%
2 QUEST HOLDINGS (CR)	3.59%	211.3	15.94%
3 INTRACOM HOLDINGS (CR)	9.06%	201.1	15.17%
4 IDEAL HOLDINGS (CR)	5.10%	183.9	13.87%
5 PROFILE SA (CR)	4.11%	104.5	7.88%
6 AUSTRIACARD (CB)	3.42%	55.3	4.18%
7 PERFORMANCE TECHNOLOGIES (CR)	1.46%	34.9	2.63%
8 QUALITY & RELIABILITY SA (CR)	2.06%	20.8	1.57%
9 ILYDA S.A. (CR)	1.72%	20.6	1.55%
10 SPACE HELLAS SA (CR)	1.1%	18.0	1.4%
Total	99.8%	1,318.3	99.4%

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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