

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

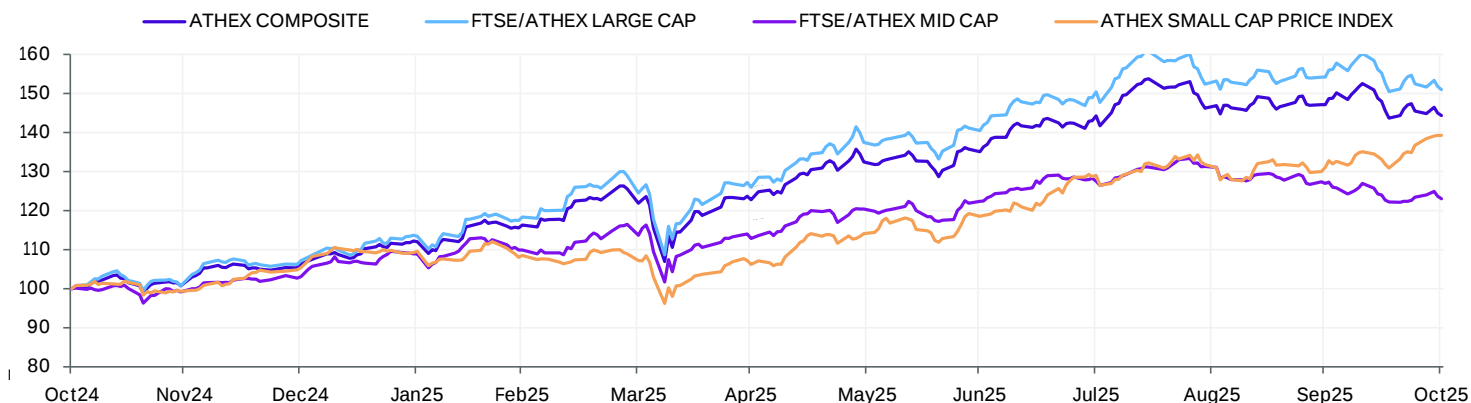
October 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	137.20	Market Trading Velocity	48.0%
Average Daily Trade Value (€ mil.)	249.25	Average Market Spread	2.004%
Average Daily Trade Volume (ths shares)	46.38	Annualized Market Volatility	14.2%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	31.10.25	30.09.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	1,995.20 ▼	2,034.22	-39.0	-1.9%	2,135.29	1,455.08	35.8% ▲	1,469.67
All Share Index	451.80 ▼	457.49	-5.7	-1.2%	474.06	340.27	33.1% ▲	339.46
Athex ESG Index	2,350.84 ▼	2,396.25	-45.4	-1.9%	2,516.67	1,676.07	40.1% ▲	1,678.09
ATHEX Small Cap Index (*)	2,468.52 ▲	2,322.79	145.7	6.3%	2,468.52	1,705.64	32.2% ▲	1,867.56
ATHEX Alternative Market Price	18,914.52 ▲	18,229.39	685.1	3.8%	19,447.43	13,631.97	25.3% ▲	15,097.42

Benchmark Indices

FTSE/Athex Large Cap	5,029.87 ▼	5,136.23	-106.4	-2.1%	5,382.99	3,550.72	40.9% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,786.00 ▼	2,874.30	-88.3	-3.1%	3,029.36	2,262.76	19.4% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,752.55 ▼	4,959.70	-207.2	-4.2%	5,211.39	3,928.87	18.2% ▲	4,020.73
FTSE/Athex Market Index	1,188.45 ▼	1,210.11	-21.7	-1.8%	1,273.00	850.04	39.6% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,668.99 ▲	2,647.67	21.3	0.8%	2,736.27	2,005.36	26.1% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	3,903.88 ▼	3,980.24	-76.4	-1.9%	4,172.25	2,755.49	40.5% ▲	2,779.44
FTSE/Athex Large Cap Total Return	8,949.57 ▼	9,125.41	-175.8	-1.9%	9,511.36	6,199.42	45.6% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,948.22 ▼	4,073.36	-125.1	-3.1%	4,246.28	3,153.97	23.5% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,337.73 ▼	6,595.17	-257.4	-3.9%	6,908.34	5,091.13	24.6% ▲	5,087.12

Sector Indices

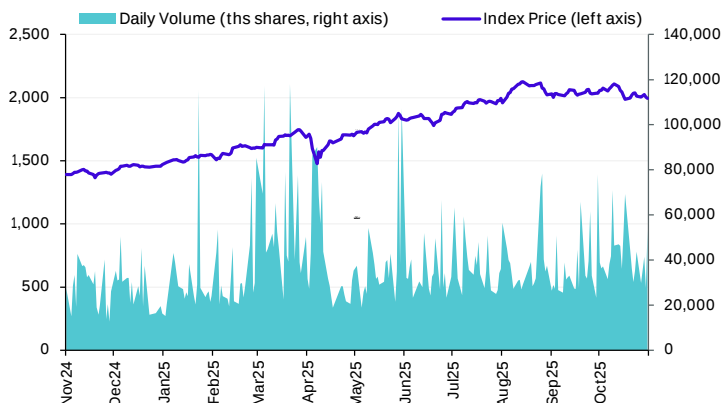
FTSE/Athex Banks	2,237.26 ▼	2,282.45	-45.2	-2.0%	2,474.67	1,278.63	74.0% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,458.69 ▲	6,398.95	59.7	0.9%	6,689.27	5,244.36	13.9% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	10,462.57 ▼	10,676.89	-214.3	-2.0%	11,567.10	6,002.57	73.4% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	5,443.05 ▼	5,629.39	-186.3	-3.3%	5,733.12	4,359.91	11.6% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,672.55 ▼	6,091.57	-419.0	-6.9%	6,429.79	4,770.42	12.7% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,023.66 ▼	8,056.11	-32.4	-0.4%	9,184.21	6,653.46	20.0% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	8,783.22 ▲	8,265.97	517.3	6.3%	8,924.62	6,534.30	22.7% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	7,543.12 ▲	6,881.66	661.5	9.6%	7,558.02	4,549.74	50.3% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,194.23 ▼	6,276.56	-82.3	-1.3%	6,917.59	4,945.68	24.4% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	144.258 ▲	143.742	0.516	0.36%	144.261	138.481	3.7% ▲	139.07
Hellenic Corporate Bond Price Index	94.475 ▲	94.432	0.043	0.05%	94.583	93.106	0.6% ▲	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

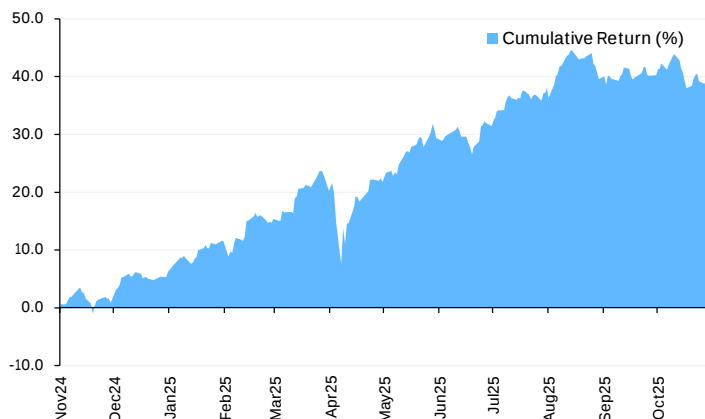


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	31
Total Index Capitalisation (€ mil)	126,422.3
% of the Cash Market Capitalization	92.1%
Total Weight Index Capitalisation (€ mil)	66,859.3
Constituent Sizes (Cap in € mil)	
Average	1,114.3
Largest	7,221.5
Smallest	18.2
Median	194.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	73.1%
Index Trading Velocity	96.4%
Average Index Spread	0.373%
Average Daily Trade Value (€ mil.)	244.16
% of the Cash Market A.D.T.V.	91.45%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	1,995.20	1,994.63	1,698.19	1,382.68
	1M	3M	6M	12M
Index Returns	-1.92%	0.03%	17.49%	44.30%



Index Monthly Activity

Index Returns (% Units)	-1.92%	-39.02
Max / Min Closing Price	2,110.14	2,110.14
Max / Min Daily Return	1.15%	-1.57%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	EKTER	41.51%
Share with the Worst Performance	INLOT	-12.13%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	7	782.3 ▲	1.2%
15 - Telecommunications	1	2,964.1 ▲	4.4%
20 - Health Care	2	86.0 ▲	0.1%
30 - Financials	1	376.6 ▲	0.6%
31 - Banks	6	29,728.0 ▲	44.5%
35 - Real Estate	9	1,124.3 ▲	1.7%
40 - Consumer Discretionary	9	8,480.0 ▲	12.7%
45 - Consumer Staples	3	5,585.4 ▲	8.4%
50 - Industrials	12	6,006.9 ▲	9.0%
55 - Basic Materials	3	599.7 ▲	0.9%
60 - Energy	2	2,377.9 ▲	3.6%
65 - Utilities	5	8,748.2 ▲	13.1%
Total	60	66,859.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	14.2%	12.5%	38.9%	8.7%
60days Annualized	14.2%	13.7%	29.7%	10.7%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.6%	100%		
FTSE/ATHEX MID CAP	85.2%	82.5%	100%	
FTSE/ATHEX MARKET	99.6%	99.9%	83.1%	100%

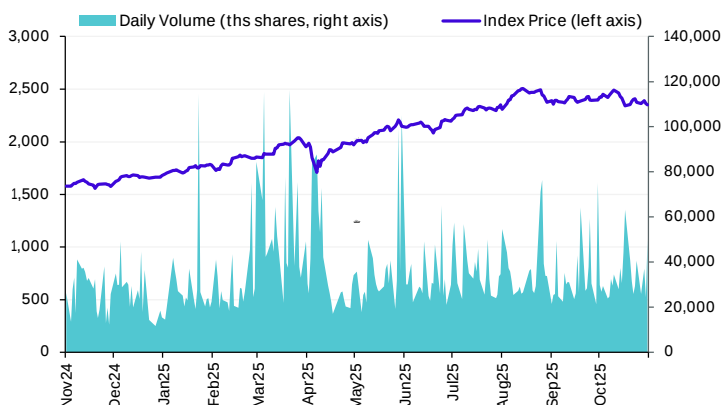
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	13.33%	7,221.5	10.80%
2 EUROBANK HOLDINGS (CR)	11.81%	6,823.4	10.21%
3 PIRAEUS FINANCIAL HOLD (CR)	12.75%	6,242.0	9.34%
4 ALPHA BANK (CR)	14.22%	5,936.3	8.88%
5 CC HBC AG (CR)	0.96%	5,167.3	7.73%
6 METLEN PLC (CR)	6.19%	4,971.5	7.44%
7 OPAP (CR)	6.76%	3,454.2	5.17%
8 PPC (CR)	3.21%	3,120.5	4.67%
9 JUMBO SA (CR)	4.47%	2,997.3	4.48%
10 OTE (CR)	2.4%	2,964.1	4.4%
Total	76.1%	48,898.1	73.1%

Key Index Characteristics

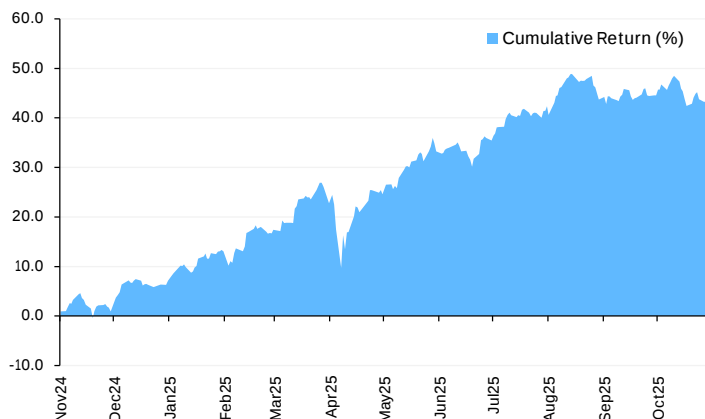
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	2,350.84	2,349.02	1,971.38	1,564.28
	1M	3M	6M	12M
Index Returns	-1.90%	0.08%	19.25%	50.28%



Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	14.6%	13.2%	41.5%	10.6%
60days Annualized	14.6%	15.0%	31.9%	12.5%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.6%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.6%	100%	
FTSE/ATHEX MID CAP	83.1%	85.2%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	13.39%	6,648.1	11.27%
2 EUROBANK HOLDINGS (CR)	12.40%	6,546.9	11.10%
3 NATIONAL BANK (CR)	14.00%	6,401.4	10.85%
4 ALPHA BANK (CR)	14.94%	5,908.6	10.02%
5 METLEN PLC (CR)	6.50%	4,636.1	7.86%
6 CC HBC AG (CR)	1.01%	4,580.4	7.76%
7 PPC (CR)	3.37%	2,851.9	4.83%
8 OTE (CR)	2.49%	2,738.2	4.64%
9 OPAP (CR)	7.10%	2,441.2	4.14%
10 JUMBO SA (CR)	4.7%	1,943.8	3.3%
Total	79.9%	44,696.7	75.8%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	35
Total Index Capitalisation (€ mil)	124,898.8
% of the Cash Market Capitalization	91.0%
Total Weight Index Capitalisation (€ mil)	58,992.5
Constituent Sizes (Cap in € mil)	
Average	983.2
Largest	6,648.1
Smallest	4.1
Median	167.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.1%
Top 10 Holdings	75.8%
Index Trading Velocity	104.0%
Average Index Spread	0.533%
Average Daily Trade Value (€ mil.)	232.50
% of the Cash Market A.D.T.V.	72.44%

Index Monthly Activity

Index Returns (% Units)	-1.90%	-45.41
Max / Min Closing Price	2,491.69	2,491.69
Max / Min Daily Return	1.23%	-1.54%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	CENER	18.03%
Share with the Worst Performance	OPAP	-9.66%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	439.8 ▲	0.7%
15 - Telecommunications	2	2,750.8 ▲	4.7%
20 - Health Care	2	67.7 ▲	0.1%
30 - Financials	3	330.8 ▲	0.6%
31 - Banks	6	28,400.1 ▲	48.1%
35 - Real Estate	6	948.8 ▲	1.6%
40 - Consumer Discretionary	6	5,066.2 ▲	8.6%
45 - Consumer Staples	5	4,899.0 ▲	8.3%
50 - Industrials	14	5,338.3 ▲	9.0%
55 - Basic Materials	4	500.1 ▲	0.8%
60 - Energy	4	2,276.3 ▲	3.9%
65 - Utilities	5	7,974.7 ▲	13.5%
Total	60	58,992.5	100.0%

► Market Capitalization Change from 31/12/2024

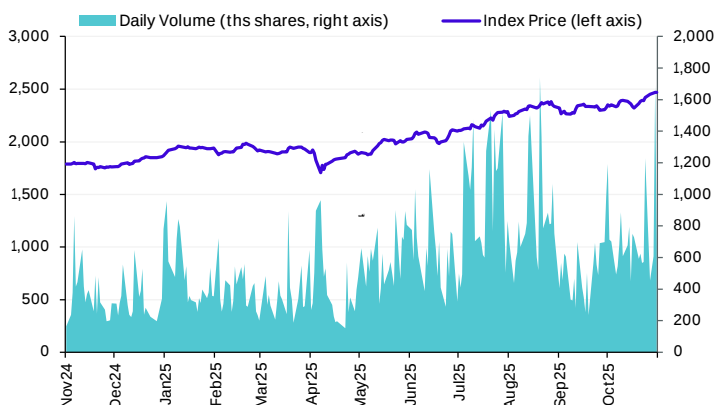
Key Index Characteristics

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

25 | ATHEX SMALL CAP PRICE INDEX

October 2025

Index Prices & Liquidity Levels

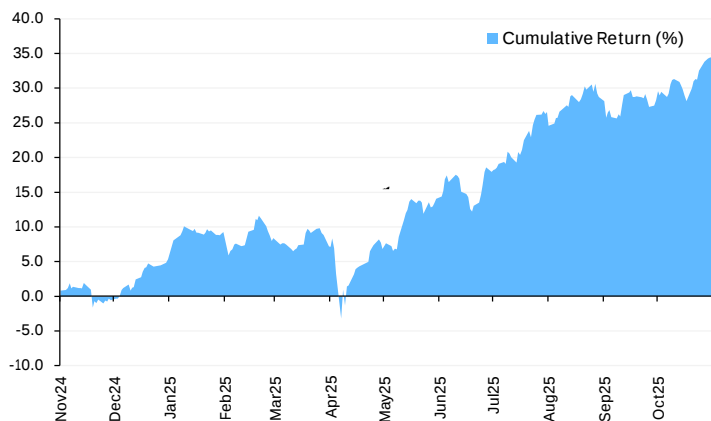


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,253.6
% of the Cash Market Capitalization	0.9%
Total Weight Index Capitalisation (€ mil)	441.4
Constituent Sizes (Cap in € mil)	
Average	22.1
Largest	42.5
Smallest	10.9
Median	18.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	40.6%
Top 10 Holdings	67.4%
Index Trading Velocity	94.6%
Average Index Spread	1.319%
Average Daily Trade Value (€ mil.)	1.58
% of the Cash Market A.D.T.V.	1.59%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	2,468.52	2,286.62	1,882.24	1,772.02
	1M	3M	6M	12M
Index Returns	6.27%	7.95%	31.15%	39.31%



Index Monthly Activity

Index Returns (% Units)	6.27%	145.73
Max / Min Closing Price	2,468.52	2,468.52
Max / Min Daily Return	1.89%	-0.92%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	ILYDA	56.98%
Share with the Worst Performance	FLEXO	-8.05%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	34.9 ▲	7.9%
15 - Telecommunications	1	15.8 ▲	3.6%
20 - Health Care	---	---	---
30 - Financials	1	39.5 ▲	9.0%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	2	31.7 ▲	7.2%
45 - Consumer Staples	2	41.3 ▲	9.4%
50 - Industrials	9	178.7 ▲	40.5%
55 - Basic Materials	2	65.0 ▲	14.7%
60 - Energy	2	34.4 ▲	7.8%
65 - Utilities	---	---	---
Total	20	441.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	12.3%	12.6%	30.0%	8.1%
60days Annualized	13.7%	14.7%	23.2%	9.7%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELM5I
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	73.9%	100%		
FTSE/ATHEX MID CAP	77.9%	85.2%	100%	
HELLENIC MID & SMALL	79.2%	91.4%	93.4%	100%

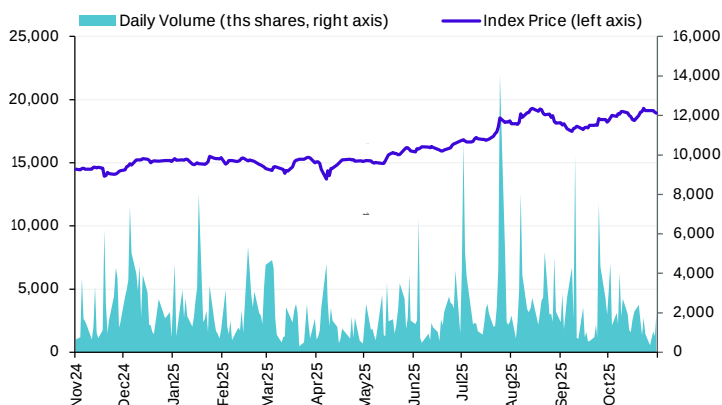
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	7.33%	42.5	9.63%
2 INTERLIFE G.C.I. (CR)	8.91%	39.5	8.96%
3 ILYDA S.A. (CR)	21.88%	34.9	7.91%
4 UNIBIOS (CR)	7.14%	31.7	7.18%
5 PETROPOULOS PETROS (CR)	3.22%	30.4	6.89%
6 FLEXOPACK SA (CR)	0.47%	28.5	6.45%
7 PAPOUTSANIS (CR)	2.42%	26.5	6.00%
8 ELASTRON (CR)	2.46%	22.5	5.10%
9 ELINOIL S.A. (CR)	9.68%	22.1	5.01%
10 AVE (CR)	1.1%	19.0	4.3%
Total	64.6%	297.7	67.4%

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

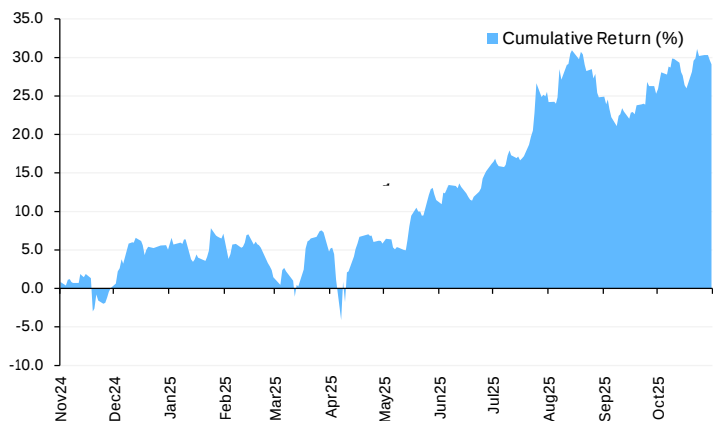


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	9
Total Index Capitalisation (€ mil)	528.1
% of the Cash Market Capitalization	0.4%
Total Weight Index Capitalisation (€ mil)	528.1
Constituent Sizes (Cap in € mil)	
Average	44.0
Largest	142.2
Smallest	5.7
Median	33.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	78.8%
Top 10 Holdings	97.6%
Index Trading Velocity	28.2%
Average Index Spread	5.426%
Average Daily Trade Value (€ mil.)	0.56
% of the Cash Market A.D.T.V.	3.96%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	18,914.52	18,326.22	15,086.56	14,387.85
	1M	3M	6M	12M
Index Returns	3.76%	3.21%	25.37%	31.46%



Index Monthly Activity

Index Returns (% Units)	3.76%	685.13
Max / Min Closing Price	19,299.66	19,299.66
Max / Min Daily Return	2.16%	-1.27%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	PVMEZZ	33.00%
Share with the Worst Performance	OPTRON	-21.01%
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	3	93.1 ▲	17.6%
15 - Telecommunications	---	---	---
20 - Health Care	1	5.7 ▲	1.1%
30 - Financials	5	375.0 ▼	71.0%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.6 ▲	2.2%
50 - Industrials	2	42.7 ▲	8.1%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	528.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	15.8%	15.8%	31.3%	14.6%
60days Annualized	17.8%	14.7%	25.1%	16.4%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	59.2%	100%		
FTSE/ATHEX MID CAP	57.8%	85.2%	100%	
HELLENIC MID & SMALL	62.2%	91.4%	93.4%	100%

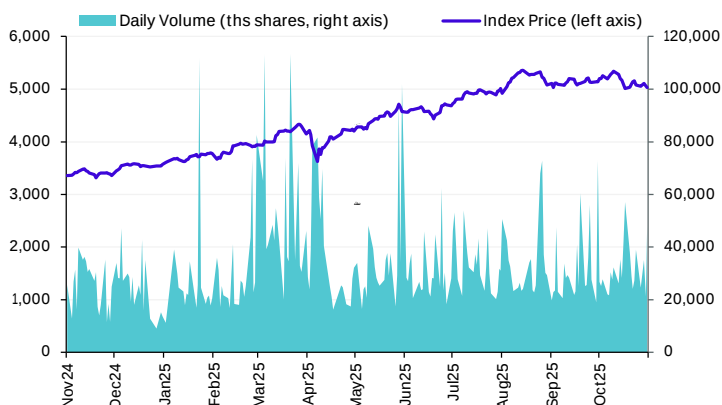
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	49.65%	142.2	26.92%
2 PHOENIX VEGA (CR)	10.43%	83.1	15.74%
3 DOTSOFT (CR)	0.08%	74.9	14.18%
4 EUROXX (CR)	0.11%	74.7	14.14%
5 GALAXY COSMOS MEZZ (CR)	14.63%	41.1	7.78%
6 SUNRISEMEZZ (CR)	3.55%	33.9	6.43%
7 FOODLINK S.A. (CR)	16.06%	33.7	6.38%
8 MEDITERRA (CR)	0.07%	11.6	2.20%
9 SOFTWEB (CR)	3.78%	11.0	2.08%
10 DOPPLER (CR)	1.4%	9.0	1.7%
Total	99.7%	515.2	97.6%

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

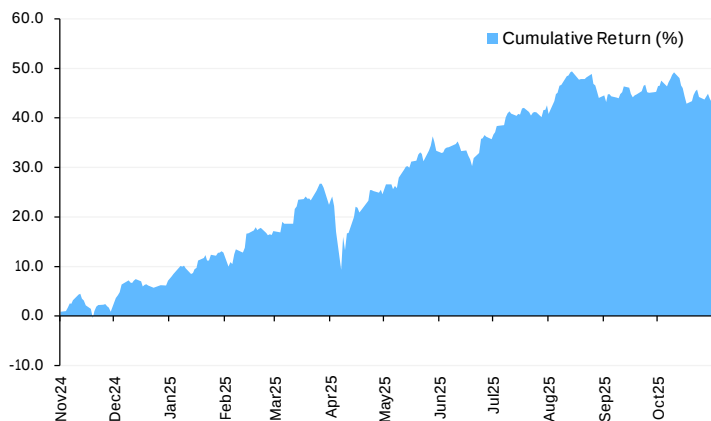


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	114,617.3
% of the Cash Market Capitalization	83.5%
Total Weight Index Capitalisation (€ mil)	65,203.5
Constituent Sizes (Cap in € mil)	
Average	2,608.1
Largest	7,324.9
Smallest	192.1
Median	1,700.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.6%
Top 10 Holdings	78.4%
Index Trading Velocity	91.1%
Average Index Spread	0.156%
Average Daily Trade Value (€ mil.)	225.10
% of the Cash Market A.D.T.V.	67.40%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	5,029.87	5,011.53	4,198.94	3,331.38
	1M	3M	6M	12M
Index Returns	-2.07%	0.37%	19.79%	50.98%



Index Monthly Activity

Index Returns (% Units)	-2.07%	-106.36
Max / Min Closing Price	5,340.01	5,340.01
Max / Min Daily Return	1.25%	-1.62%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	CENER	18.03%
Share with the Worst Performance	OPAP	-9.66%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,964.1 ▲	4.5%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	32,733.7 ▲	50.2%
35 - Real Estate	1	627.8 ▲	1.0%
40 - Consumer Discretionary	3	6,986.3 ▲	10.7%
45 - Consumer Staples	2	5,328.1 ▲	8.2%
50 - Industrials	5	5,239.3 ▲	8.0%
55 - Basic Materials	2	566.2 ▲	0.9%
60 - Energy	2	2,377.9 ▲	3.6%
65 - Utilities	3	8,380.2 ▲	12.9%
Total	25	65,203.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	15.0%	13.4%	41.9%	10.8%
60days Annualized	14.9%	15.3%	32.2%	12.7%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.6%	100%		
FTSE/ATHEX MID CAP	82.5%	85.2%	100%	
FTSE/ATHEX MARKET	99.9%	99.6%	83.1%	100%

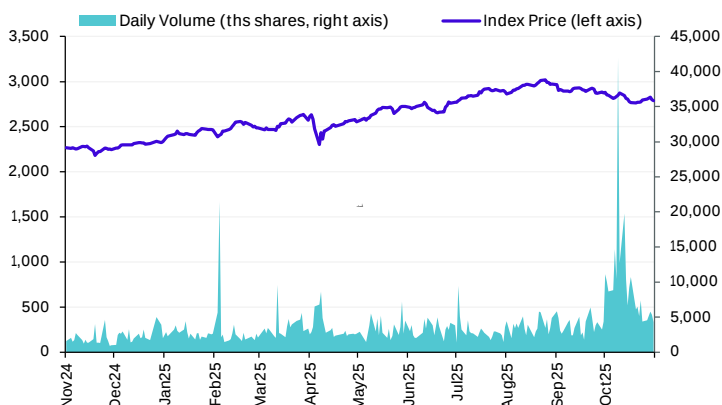
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	13.83%	7,324.9	11.23%
2 EUROBANK HOLDINGS (CR)	12.81%	7,213.4	11.06%
3 NATIONAL BANK (CR)	14.46%	7,053.1	10.82%
4 ALPHA BANK (CR)	15.43%	7,006.0	10.74%
5 CC HBC AG (CR)	1.04%	5,046.8	7.74%
6 METLEN PLC (CR)	6.72%	4,971.5	7.62%
7 OPAP (CR)	7.33%	3,454.2	5.30%
8 PPC (CR)	3.48%	3,120.5	4.79%
9 JUMBO SA (CR)	4.85%	2,997.3	4.60%
10 OTE (CR)	2.6%	2,964.1	4.5%
Total	82.5%	51,151.7	78.4%

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

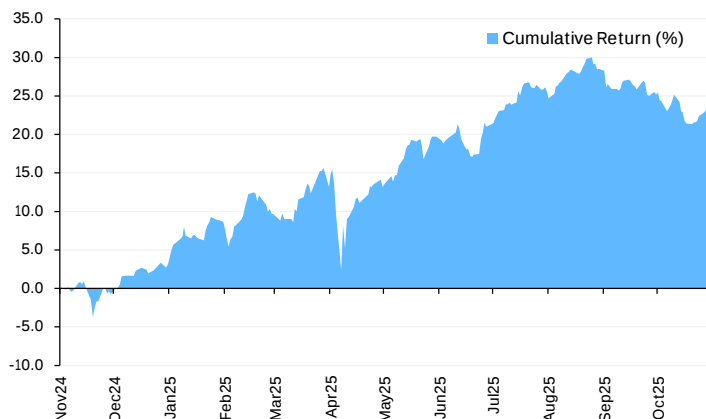


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	9,677.5
% of the Cash Market Capitalization	7.1%
Total Weight Index Capitalisation (€ mil)	3,872.4
Constituent Sizes (Cap in € mil)	
Average	193.6
Largest	958.9
Smallest	33.5
Median	136.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	56.0%
Top 10 Holdings	78.5%
Index Trading Velocity	114.1%
Average Index Spread	0.428%
Average Daily Trade Value (€ mil.)	16.74
% of the Cash Market A.D.T.V.	22.03%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	2,786.00	2,886.44	2,555.88	2,263.50
	1M	3M	6M	12M
Index Returns	-3.07%	-3.48%	9.00%	23.08%



Index Monthly Activity

Index Returns (% Units)	-3.07%	-88.30
Max / Min Closing Price	2,880.53	2,880.53
Max / Min Daily Return	0.84%	-1.24%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	11.29%
Share with the Worst Performance	INLOT	-12.13%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	5	719.8 ▲	18.6%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	376.6 ▲	9.7%
31 - Banks	---	---	---
35 - Real Estate	3	234.6 ▲	6.1%
40 - Consumer Discretionary	3	1,342.3 ▲	34.7%
45 - Consumer Staples	1	136.8 ▲	3.5%
50 - Industrials	5	689.5 ▲	17.8%
55 - Basic Materials	1	33.5 ▲	0.9%
60 - Energy	---	---	---
65 - Utilities	1	339.3 ▲	8.8%
Total	20	3,872.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	10.7%	9.8%	36.1%	9.9%
60days Annualized	10.1%	11.5%	27.6%	11.2%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	82.5%	100%		
FTSE/ATHEX MARKET	83.1%	99.9%	100%	
HELLENIC MID & SMALL	93.4%	89.2%	89.0%	100%

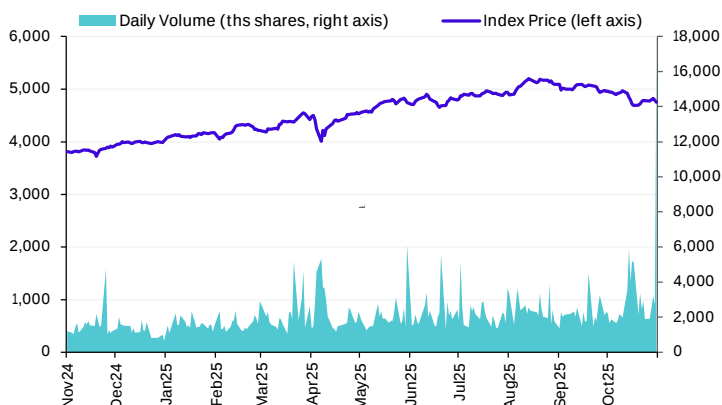
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTRALOT (CR)	58.62%	958.9	24.76%
2 HELLENIC EXCHANGES-A.S.E. (CR)	9.58%	376.6	9.72%
3 ADMIE (IPTO) HOLDING S.A. (CR)	3.85%	339.3	8.76%
4 P.P.A. S.A. (CR)	1.91%	279.5	7.22%
5 AUTOHELLAS SA (CR)	1.33%	215.5	5.57%
6 QUEST HOLDINGS (CR)	1.39%	196.5	5.08%
7 INTRACOM HOLDINGS (CR)	2.44%	187.6	4.85%
8 IDEAL HOLDINGS (CR)	2.12%	181.1	4.68%
9 FOURLIS (CR)	1.39%	167.9	4.34%
10 KRI-KRI S.A. (CR)	3.0%	136.8	3.5%
Total	85.7%	3,039.8	78.5%

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

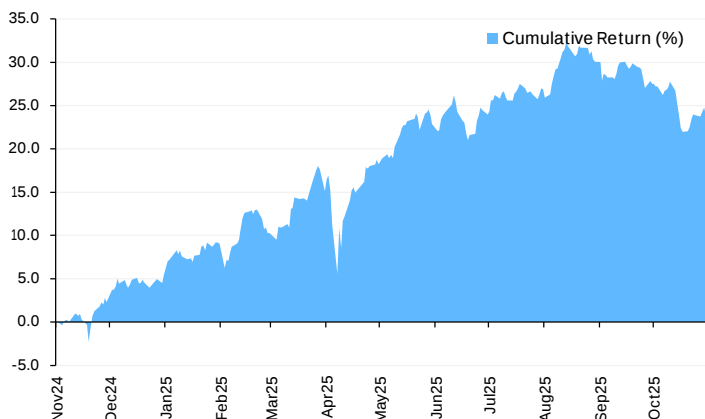


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	32,819.3
% of the Cash Market Capitalization	23.9%
Total Weight Index Capitalisation (€ mil)	4,340.8
Constituent Sizes (Cap in € mil)	
Average	173.6
Largest	458.3
Smallest	2.5
Median	78.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.5%
Top 10 Holdings	83.6%
Index Trading Velocity	370.9%
Average Index Spread	0.896%
Average Daily Trade Value (€ mil.)	60.98
% of the Cash Market A.D.T.V.	7.50%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	4,752.55	4,934.41	4,533.40	3,810.73
	1M	3M	6M	12M
Index Returns	-4.18%	-3.69%	4.83%	24.71%



Index Monthly Activity

Index Returns (% Units)	-4.18%	-207.15
Max / Min Closing Price	4,971.21	4,971.21
Max / Min Daily Return	1.05%	-1.62%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	ATRUST	15.76%
Share with the Worst Performance	OPAP	-9.66%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	565.3 ▲	13.0%
15 - Telecommunications	1	413.3 ▲	9.5%
20 - Health Care	1	6.3 ▲	0.1%
30 - Financials	3	413.6 ▲	9.5%
31 - Banks	---	---	---
35 - Real Estate	1	61.7 ▲	1.4%
40 - Consumer Discretionary	6	1,077.0 ▲	24.8%
45 - Consumer Staples	1	14.9 ▲	0.3%
50 - Industrials	6	476.6 ▲	11.0%
55 - Basic Materials	---	---	---
60 - Energy	2	883.6 ▲	20.4%
65 - Utilities	1	428.5 ►	9.9%
Total	25	4,340.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	11.5%	9.0%	32.2%	9.3%
60days Annualized	11.8%	11.7%	24.9%	10.4%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	90.3%	100%		
FTSE/ATHEX LARGE CAP	88.7%	99.6%	100%	
FTSE/ATHEX MID CAP	90.6%	85.2%	82.5%	100%

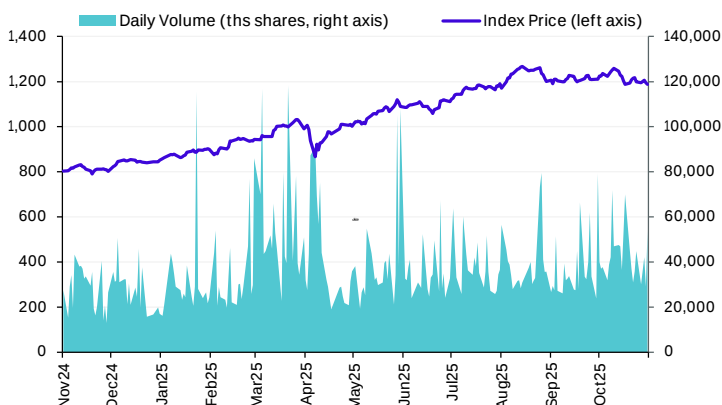
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTOR OIL (CR)	4.98%	458.3	10.56%
2 METLEN PLC (CR)	24.79%	428.5	9.87%
3 HELLENIQ ENERGY (CR)	9.89%	425.4	9.80%
4 JUMBO SA (CR)	17.91%	422.6	9.74%
5 OTE (CR)	9.51%	413.3	9.52%
6 OPAP (CR)	27.06%	410.9	9.47%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.63%	376.6	8.68%
8 P.P.A. S.A. (CR)	0.52%	279.5	6.44%
9 AUTOHELLAS SA (CR)	0.36%	215.5	4.96%
10 QUEST HOLDINGS (CR)	0.4%	196.5	4.5%
Total	98.1%	3,627.1	83.6%

Key Index Characteristics

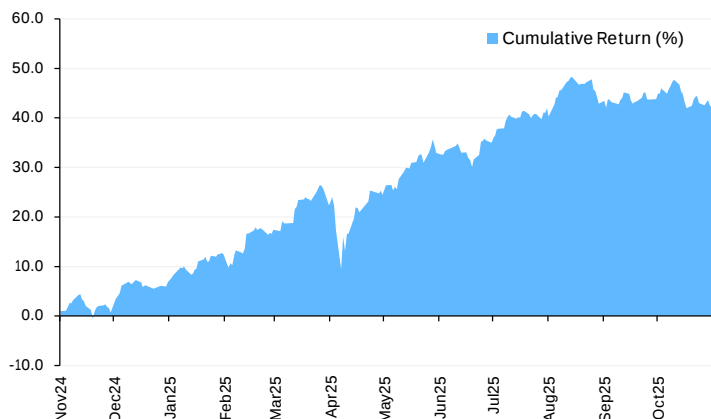
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	1,188.45	1,190.93	1,002.61	795.89
	1M	3M	6M	12M
Index Returns	-1.79%	-0.21%	18.54%	49.32%



Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	14.4%	13.1%	41.1%	10.5%
60days Annualized	14.4%	14.8%	31.6%	12.3%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.6%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.6%	100%	
FTSE/ATHEX MID CAP	83.1%	85.2%	82.5%	100%

Top 10 Index Constituents

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1	NATIONAL BANK (CR)	13.26%	10,725.4	13.89%
2	EUROBANK HOLDINGS (CR)	11.75%	8,052.9	10.43%
3	CC HBC AG (CR)	0.95%	7,868.5	10.19%
4	PIRAEUS FINANCIAL HOLD (CR)	12.68%	7,366.7	9.54%
5	ALPHA BANK (CR)	14.15%	7,006.0	9.07%
6	METLEN PLC (CR)	6.16%	4,971.5	6.44%
7	OPAP (CR)	6.72%	3,454.2	4.47%
8	PPC (CR)	3.19%	3,120.5	4.04%
9	JUMBO SA (CR)	4.45%	2,997.3	3.88%
10	OTE (CR)	2.4%	2,964.1	3.8%
	Total	75.7%	58,527.0	75.8%

Portfolio Analysis

Number of Constituents in Index Composition	83
Number of Sub Sectors in Index Composition	46
Total Index Capitalisation (€ mil)	126,474.0
% of the Cash Market Capitalization	92.2%
Total Weight Index Capitalisation (€ mil)	77,234.5
Constituent Sizes (Cap in € mil)	
Average	930.5
Largest	10,725.4
Smallest	0.8
Median	78.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.1%
Top 10 Holdings	75.8%
Index Trading Velocity	83.9%
Average Index Spread	0.831%
Average Daily Trade Value (€ mil.)	245.45
% of the Cash Market A.D.T.V.	92.95%

Index Monthly Activity

Index Returns (% Units)	-1.79%	-21.66
Max / Min Closing Price	1,258.72	1,258.72
Max / Min Daily Return	1.18%	-1.58%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ILYDA	56.98%
Share with the Worst Performance	KEKR	-14.78%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

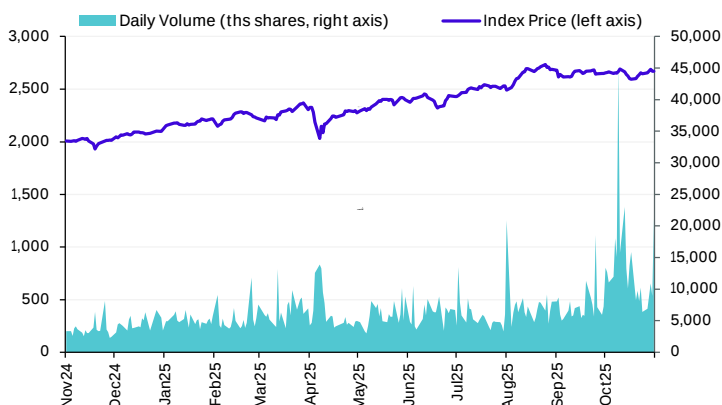
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	824.9 ▲	1.1%
15 - Telecommunications	2	2,979.8 ▲	3.9%
20 - Health Care	2	59.6 ▲	0.1%
30 - Financials	2	416.1 ▲	0.5%
31 - Banks	6	37,287.2 ▲	48.3%
35 - Real Estate	7	962.1 ▲	1.2%
40 - Consumer Discretionary	13	8,503.9 ▲	11.0%
45 - Consumer Staples	5	8,311.9 ▲	10.8%
50 - Industrials	23	6,152.1 ▲	8.0%
55 - Basic Materials	5	605.0 ▲	0.8%
60 - Energy	4	2,412.3 ▲	3.1%
65 - Utilities	4	8,719.5 ▲	11.3%
Total	83	77,234.5	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

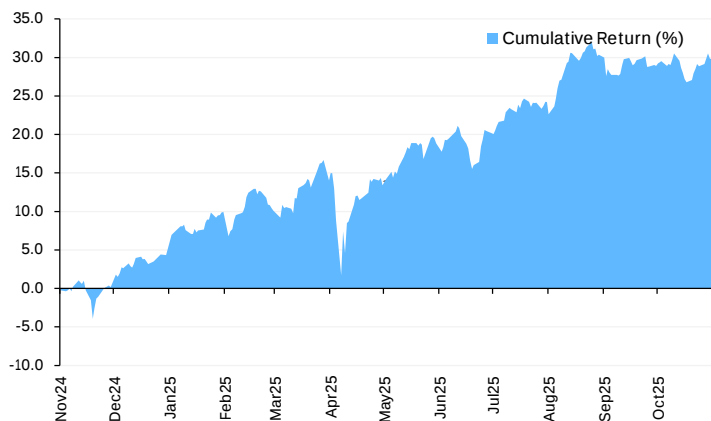


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	49,984.0
% of the Cash Market Capitalization	36.4%
Total Weight Index Capitalisation (€ mil)	26,650.8
Constituent Sizes (Cap in € mil)	
Average	888.4
Largest	2,084.5
Smallest	176.0
Median	864.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	32.9%
Top 10 Holdings	54.3%
Index Trading Velocity	80.0%
Average Index Spread	0.283%
Average Daily Trade Value (€ mil.)	80.74
% of the Cash Market A.D.T.V.	30.37%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	2,668.99	2,530.07	2,275.00	2,011.17
	1M	3M	6M	12M
Index Returns	0.81%	5.49%	17.32%	32.71%



Index Monthly Activity

Index Returns (% Units)	0.81%	21.32
Max / Min Closing Price	2,690.41	2,690.41
Max / Min Daily Return	1.33%	-0.97%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	CENER	18.03%
Share with the Worst Performance	INLOT	-12.13%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,541.2 ▲	5.8%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	376.6 ▲	1.4%
31 - Banks	---	---	---
35 - Real Estate	1	1,062.9 ▲	4.0%
40 - Consumer Discretionary	5	4,735.6 ▲	17.8%
45 - Consumer Staples	2	1,455.3 ▲	5.5%
50 - Industrials	9	7,862.3 ▲	29.5%
55 - Basic Materials	2	2,568.6 ▲	9.6%
60 - Energy	2	1,798.7 ▲	6.7%
65 - Utilities	4	5,249.7 ▲	19.7%
Total	30	26,650.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	9.8%	9.7%	36.5%	8.6%
60days Annualized	11.6%	12.2%	27.8%	11.0%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	89.2%	100%		
FTSE/ATHEX MID CAP	93.4%	82.5%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	94.3%	88.7%	90.6%	100%

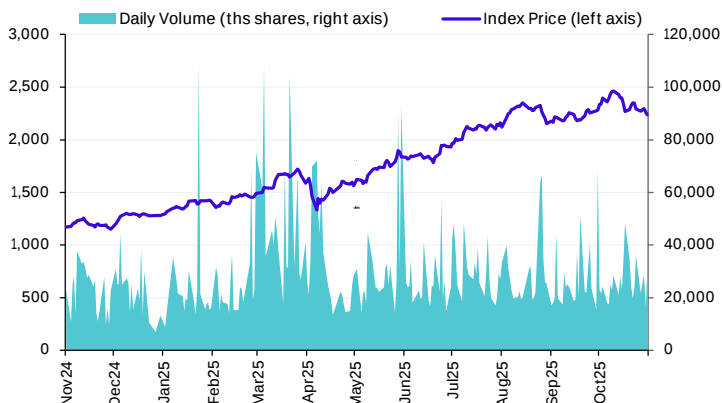
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTRALOT (CR)	12.16%	2,084.5	7.82%
2 PPC (CR)	9.71%	2,025.0	7.60%
3 METLEN PLC (CR)	18.72%	1,793.1	6.73%
4 AKTOR S.A. HOLDING CO. (CR)	2.84%	1,432.9	5.38%
5 CENERGY HOLDINGS (CB)	5.56%	1,423.5	5.34%
6 VIOHALCO SA/NV (CB)	1.83%	1,367.8	5.13%
7 ELVALHALCOR (CR)	0.95%	1,200.8	4.51%
8 LAMDA DEVELOPMENT SA (CR)	2.08%	1,062.9	3.99%
9 GEK TERNA (CR)	4.22%	1,057.9	3.97%
10 AEGEAN AIRLINES (CR)	1.9%	1,024.5	3.8%
Total	60.0%	14,472.9	54.3%

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

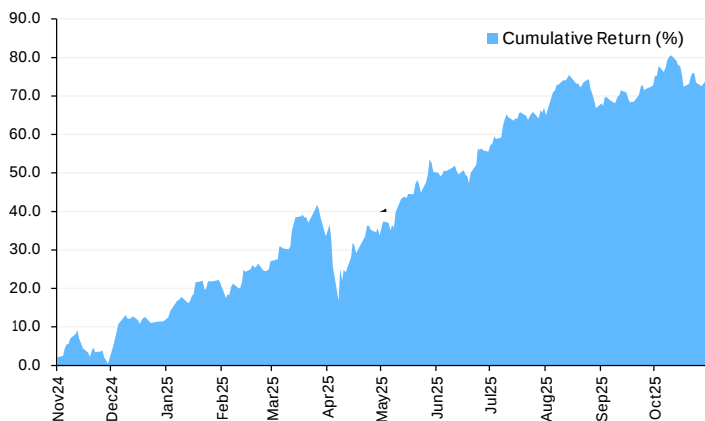


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	45,272.8
% of the Cash Market Capitalization	33.0%
Total Weight Index Capitalisation (€ mil)	37,287.2
Constituent Sizes (Cap in € mil)	
Average	6,214.5
Largest	10,725.4
Smallest	1,459.1
Median	7,186.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.1%
Top 10 Holdings	100.0%
Index Trading Velocity	95.9%
Average Index Spread	0.101%
Average Daily Trade Value (€ mil.)	135.52
% of the Cash Market A.D.T.V.	55.79%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	2,237.26	2,161.68	1,563.96	1,146.89
	1M	3M	6M	12M
Index Returns	-1.98%	3.50%	43.05%	95.07%



Index Monthly Activity

Index Returns (% Units)	-1.98%	-45.19
Max / Min Closing Price	2,464.25	2,464.25
Max / Min Daily Return	2.54%	-3.00%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ETE	3.07%
Share with the Worst Performance	TPEIR	-6.13%
Number of Shares		
with Positive Return	1	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	37,287.2 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	37,287.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	23.8%	22.1%	54.7%	18.0%
60days Annualized	21.9%	24.5%	42.7%	20.7%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	93.1%	100%		
FTSE/ATHEX LARGE CAP	95.0%	99.6%	100%	
FTSE/ATHEX MARKET	94.9%	99.6%	99.9%	100%

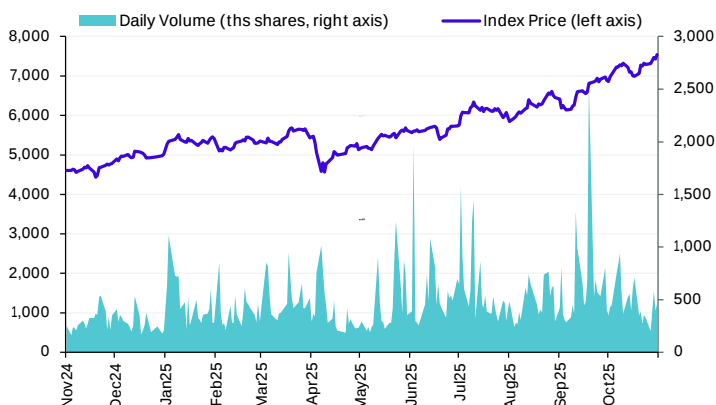
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	24.02%	10,725.4	28.76%
2 EUROBANK HOLDINGS (CR)	21.28%	8,052.9	21.60%
3 PIRAEUS FINANCIAL HOLD (CR)	22.97%	7,366.7	19.76%
4 ALPHA BANK (CR)	25.63%	7,006.0	18.79%
5 BANK OF CYPRUS (CR)	4.68%	2,677.1	7.18%
6 OPTIMA BANK (CR)	1.43%	1,459.1	3.91%
Total	100.0%	37,287.2	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

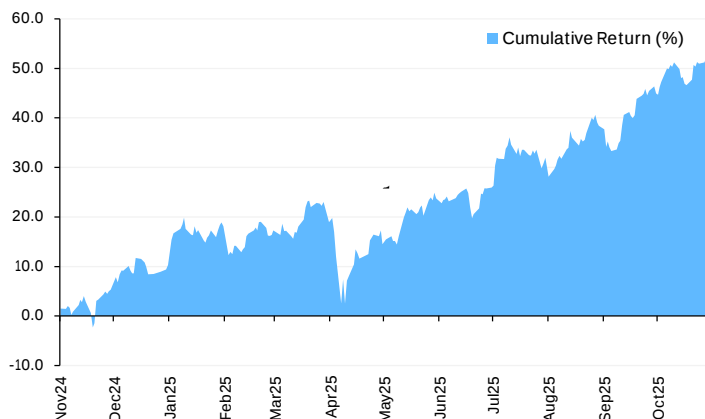


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	3,595.5
% of the Cash Market Capitalization	2.6%
Total Weight Index Capitalisation (€ mil)	288.3
Constituent Sizes (Cap in € mil)	
Average	48.0
Largest	130.6
Smallest	2.5
Median	19.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.1%
Top 10 Holdings	100.0%
Index Trading Velocity	222.0%
Average Index Spread	1.483%
Average Daily Trade Value (€ mil.)	2.42
% of the Cash Market A.D.T.V.	1.05%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	7,543.12	5,956.42	5,134.47	4,544.51
	1M	3M	6M	12M
Index Returns	9.61%	26.64%	46.91%	65.98%



Index Monthly Activity

Index Returns (% Units)	9.61%	661.46
Max / Min Closing Price	7,543.12	7,543.12
Max / Min Daily Return	2.92%	-1.77%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	VIO	13.96%
Share with the Worst Performance	SIDMA	-8.43%
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	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	6	288.3 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	288.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	20.5%	24.9%	47.4%	22.6%
60days Annualized	22.6%	23.6%	37.3%	23.0%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	75.1%	100%		
FTSE/ATHEX LARGE CAP	73.6%	99.6%	100%	
FTSE/ATHEX MID CAP	75.8%	85.2%	82.5%	100%

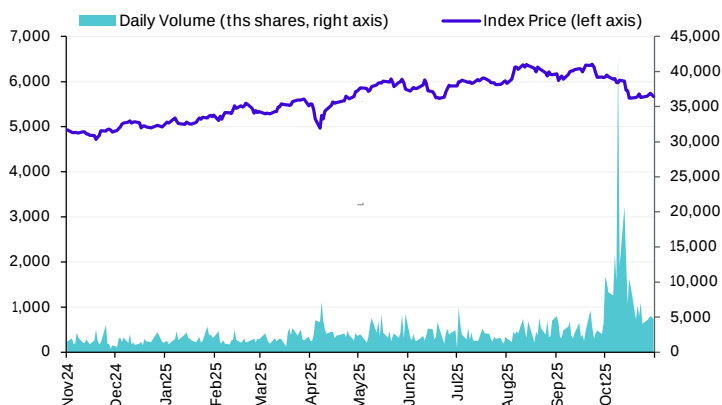
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	61.09%	130.6	45.32%
2 ELVALHALCOR (CR)	31.78%	113.1	39.23%
3 ALUMIL (CR)	6.28%	33.5	11.62%
4 SIDMA STEEL (CR)	0.24%	5.8	2.01%
5 KORDELLOS BROS SA (CR)	0.11%	2.8	0.96%
6 TZIRAKIAN PROFIL (CR)	0.49%	2.5	0.86%
Total	100.0%	288.3	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

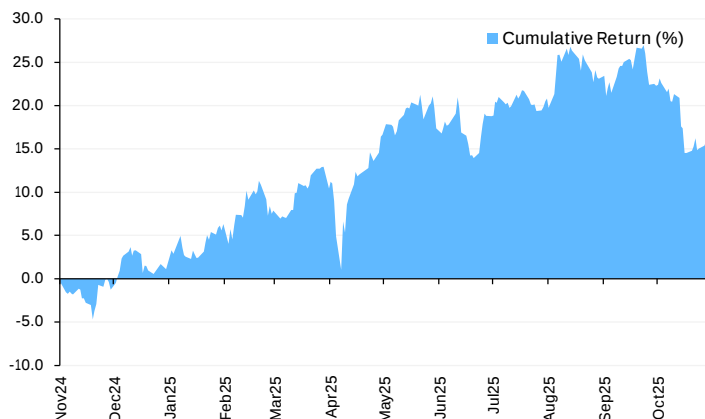


Portfolio Analysis

Number of Constituents in Index Composition	15
Number of Sub Sectors in Index Composition	11
Total Index Capitalisation (€ mil)	15,039.0
% of the Cash Market Capitalization	11.0%
Total Weight Index Capitalisation (€ mil)	7,284.9
Constituent Sizes (Cap in € mil)	
Average	485.7
Largest	2,633.1
Smallest	0.8
Median	43.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.8%
Top 10 Holdings	99.6%
Index Trading Velocity	145.0%
Average Index Spread	1.007%
Average Daily Trade Value (€ mil.)	40.01
% of the Cash Market A.D.T.V.	21.94%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	5,672.55	6,020.04	5,790.91	4,948.17
	1M	3M	6M	12M
Index Returns	-6.88%	-5.77%	-2.04%	14.64%



Index Monthly Activity

Index Returns (% Units)	-6.88%	-419.02
Max / Min Closing Price	6,143.96	6,143.96
Max / Min Daily Return	1.14%	-3.29%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	MIN	5.61%
Share with the Worst Performance	INLOT	-12.13%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
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	14	7,250.8 ▲	99.5%
45 - Consumer Staples	---	---	---
50 - Industrials	1	34.1 ▼	0.5%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	15	7,284.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	17.5%	11.5%	29.8%	14.3%
60days Annualized	17.2%	15.4%	24.4%	13.5%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	73.6%	100%		
FTSE/ATHEX LARGE CAP	72.8%	99.6%	100%	
FTSE/ATHEX MID CAP	68.9%	85.2%	82.5%	100%

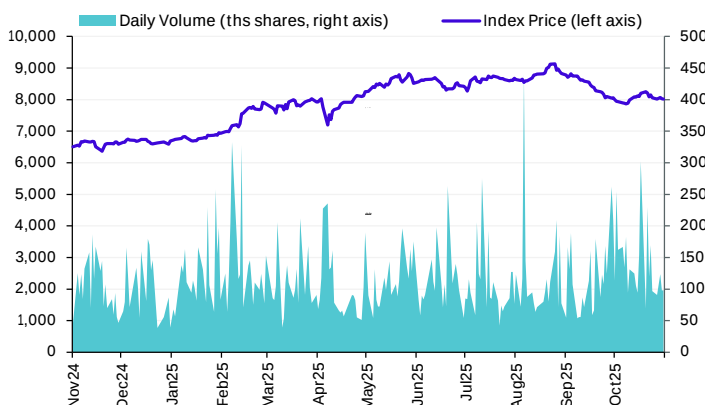
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	27.30%	2,633.1	36.14%
2 OPAP (CR)	41.24%	2,560.4	35.15%
3 INTRALOT (CR)	24.53%	958.9	13.16%
4 AEGEAN AIRLINES (CR)	3.78%	534.8	7.34%
5 AUTOHELLAS SA (CR)	0.56%	215.5	2.96%
6 FOURLIS (CR)	0.58%	167.9	2.31%
7 ALTER EGO MEDIA (CR)	1.48%	89.4	1.23%
8 MOTODYNAMICS S.A. (CR)	0.12%	43.8	0.60%
9 TECHNICAL OLYMPIC SA (CR)	0.05%	34.1	0.47%
10 AS COMPANY SA (CR)	0.1%	18.2	0.2%
Total	99.8%	7,256.1	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

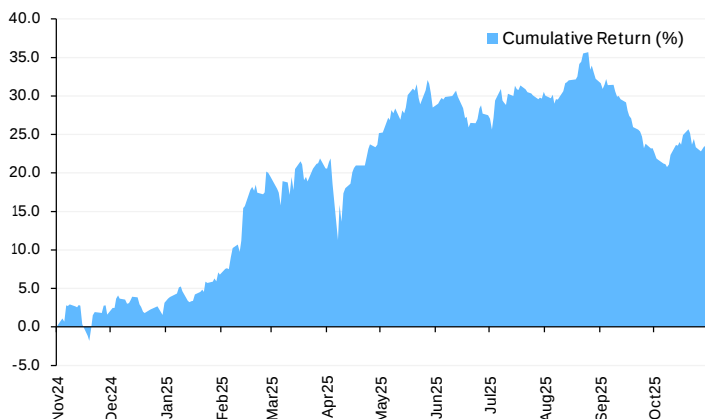


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	16,203.2
% of the Cash Market Capitalization	11.8%
Total Weight Index Capitalisation (€ mil)	755.0
Constituent Sizes (Cap in € mil)	
Average	125.8
Largest	285.1
Smallest	10.4
Median	81.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	115.2%
Average Index Spread	0.721%
Average Daily Trade Value (€ mil.)	3.29
% of the Cash Market A.D.T.V.	0.31%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	8,023.66	8,678.99	8,247.29	6,490.94
	1M	3M	6M	12M
Index Returns	-0.40%	-7.55%	-2.71%	23.61%



Index Monthly Activity

Index Returns (% Units)	-0.40%	-32.45
Max / Min Closing Price	8,255.47	8,255.47
Max / Min Daily Return	1.28%	-1.46%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	KRI	9.44%
Share with the Worst Performance	KYLO	-2.80%
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	755.0 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	755.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	12.0%	14.2%	32.8%	10.5%
60days Annualized	12.4%	15.2%	28.7%	12.7%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	61.7%	100%		
FTSE/ATHEX LARGE CAP	59.7%	99.6%	100%	
FTSE/ATHEX MID CAP	61.2%	85.2%	82.5%	100%

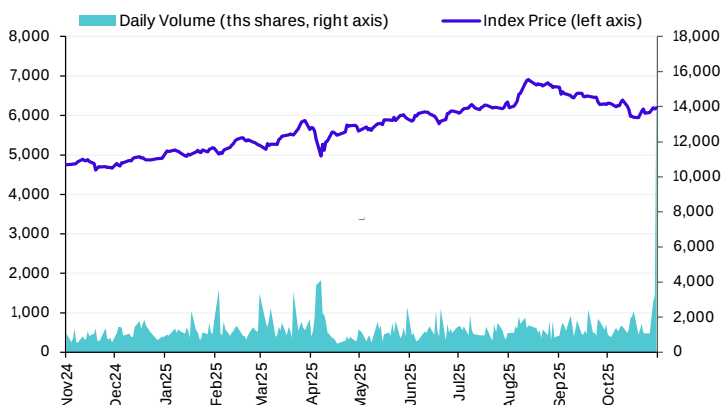
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	71.09%	285.1	37.77%
2 GR. SARANTIS S.A. (CR)	10.96%	281.4	37.27%
3 KRI-KRI S.A. (CR)	15.44%	136.8	18.12%
4 PAPOUSANIS (CR)	1.16%	26.5	3.51%
5 LOULIS FOOD (CR)	0.94%	14.9	1.97%
6 EVROFARMA (CR)	0.40%	10.4	1.37%
Total	100.0%	755.0	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

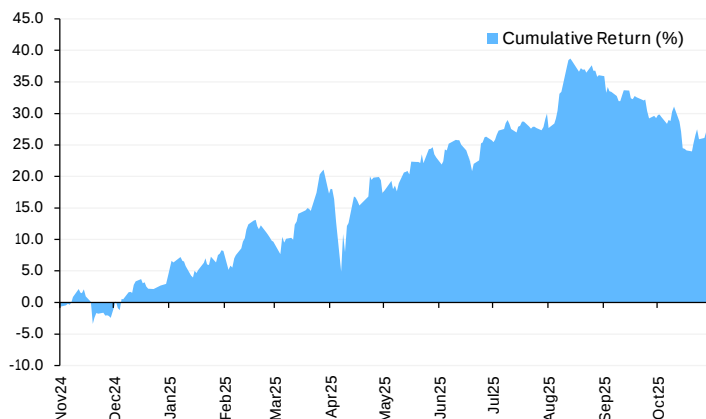


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	18,611.6
% of the Cash Market Capitalization	13.6%
Total Weight Index Capitalisation (€ mil)	9,940.3
Constituent Sizes (Cap in € mil)	
Average	1,242.5
Largest	3,779.9
Smallest	12.3
Median	508.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.8%
Top 10 Holdings	100.0%
Index Trading Velocity	88.4%
Average Index Spread	0.404%
Average Daily Trade Value (€ mil.)	33.28
% of the Cash Market A.D.T.V.	4.61%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	6,194.23	6,340.12	5,601.42	4,782.82
	1M	3M	6M	12M
Index Returns	-1.31%	-2.30%	10.58%	29.51%



Index Monthly Activity

Index Returns (% Units)	-1.31%	-82.33
Max / Min Closing Price	6,390.12	6,390.12
Max / Min Daily Return	2.03%	-2.63%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ELIN	9.13%
Share with the Worst Performance	ELPE	-9.37%
Number of Shares		
with Positive Return	5	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,412.3 ▲	24.3%
65 - Utilities	4	7,528.0 ▲	75.7%
Total	8	9,940.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	17.7%	11.7%	42.6%	13.5%
60days Annualized	18.5%	14.4%	32.6%	15.2%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	85.4%	100%		
FTSE/ATHEX LARGE CAP	84.6%	99.6%	100%	
FTSE/ATHEX MID CAP	80.0%	85.2%	82.5%	100%

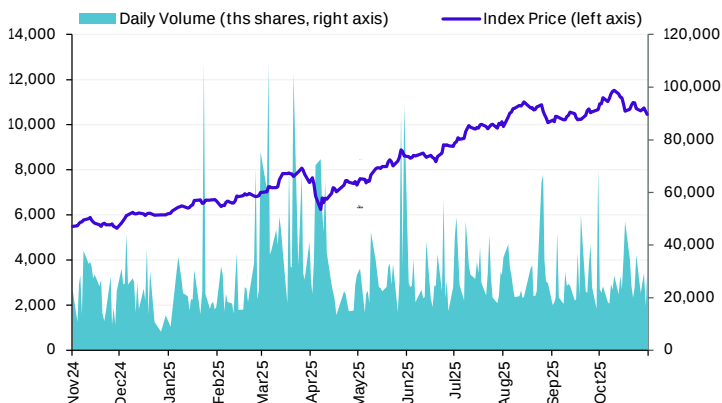
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	45.43%	3,779.9	38.03%
2 PPC (CR)	23.56%	3,120.5	31.39%
3 MOTOR OIL (CR)	9.13%	1,700.7	17.11%
4 HELLENIQ ENERGY (CR)	18.13%	677.2	6.81%
5 ADMIE (IPTO) HOLDING S.A. (CR)	1.94%	339.3	3.41%
6 EYDAP S.A. (CR)	1.21%	288.3	2.90%
7 ELINOIL S.A. (CR)	0.46%	22.1	0.22%
8 REVOIL (CR)	0.14%	12.3	0.12%
Total	100.0%	9,940.3	100.0%

Key Index Characteristics

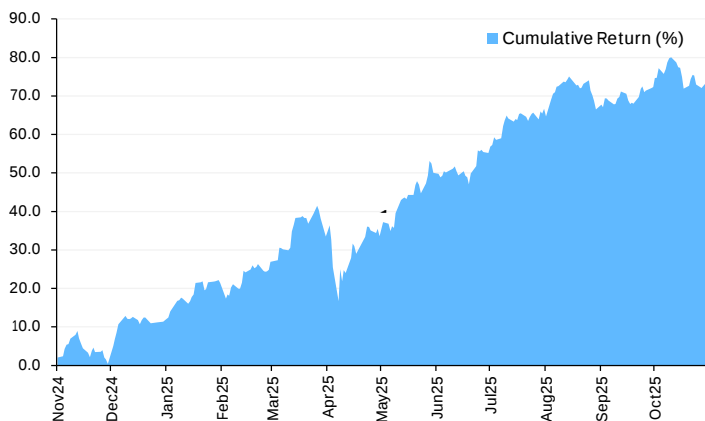
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	10,462.57	10,123.87	7,331.63	5,386.18
	1M	3M	6M	12M
Index Returns	-2.01%	3.35%	42.70%	94.25%



Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	23.6%	21.8%	54.5%	17.8%
60days Annualized	21.6%	24.2%	42.5%	20.5%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.3%	100%		
FTSE/ATHEX LARGE CAP	95.1%	99.6%	100%	
FTSE/ATHEX MID CAP	72.1%	85.2%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	23.71%	10,725.4	28.43%
2 EUROBANK HOLDINGS (CR)	21.01%	8,052.9	21.35%
3 PIRAEUS FINANCIAL HOLD (CR)	22.68%	7,366.7	19.53%
4 ALPHA BANK (CR)	25.30%	7,006.0	18.57%
5 BANK OF CYPRUS (CR)	4.62%	2,677.1	7.10%
6 OPTIMA BANK (CR)	1.41%	1,459.1	3.87%
7 HELLENIC EXCHANGES-A.S.E. (CR)	1.17%	376.6	1.00%
8 INTERLIFE G.C.I. (CR)	0.10%	39.5	0.10%
9 ALPHA TRUST HOLDINGS (CR)	0.01%	17.8	0.05%
Total	100.0%	37,721.1	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	45,784.3
% of the Cash Market Capitalization	33.4%
Total Weight Index Capitalisation (€ mil)	37,721.1
Constituent Sizes (Cap in € mil)	
Average	4,191.2
Largest	10,725.4
Smallest	17.8
Median	2,677.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.0%
Top 10 Holdings	100.0%
Index Trading Velocity	96.1%
Average Index Spread	0.359%
Average Daily Trade Value (€ mil.)	137.27
% of the Cash Market A.D.T.V.	56.39%

Index Monthly Activity

Index Returns (% Units)	-2.01%	-214.32
Max / Min Closing Price	11,518.54	11,518.54
Max / Min Daily Return	2.50%	-2.98%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ATRUST	15.76%
Share with the Worst Performance	TPEIR	-6.13%
Number of Shares		
with Positive Return	3	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

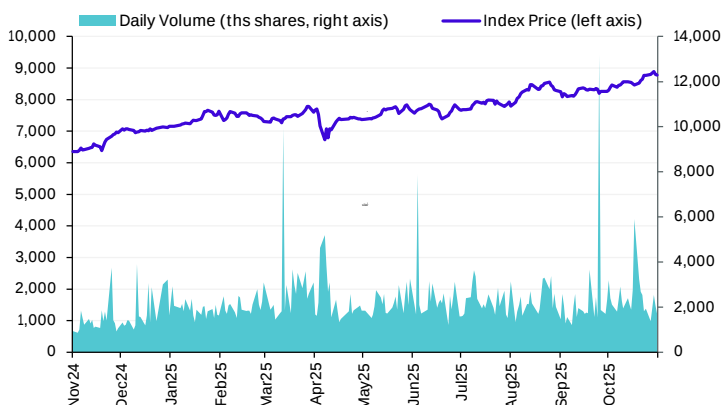
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	3	433.9 ▲	1.2%
31 - Banks	6	37,287.2 ▲	98.8%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	37,721.1	100.0%

► Market Capitalization Change from 31/12/2024

Key Index Characteristics

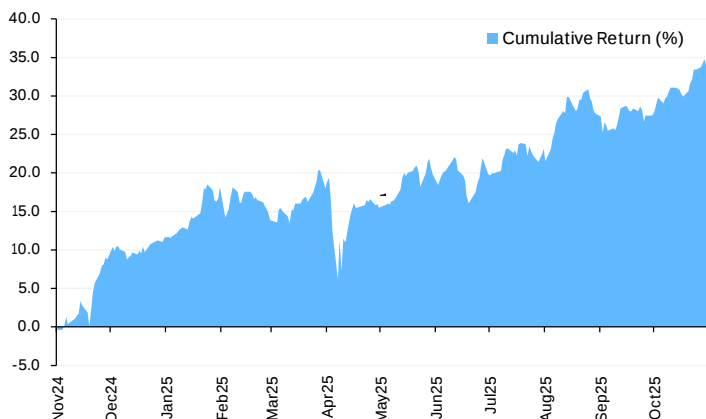
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	8,783.22	7,926.44	7,361.97	6,382.66
	1M	3M	6M	12M
Index Returns	6.26%	10.81%	19.31%	37.61%



Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	10.4%	13.7%	36.9%	10.9%
60days Annualized	12.9%	14.9%	28.8%	13.1%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	82.3%	100%		
FTSE/ATHEX LARGE CAP	79.7%	99.6%	100%	
FTSE/ATHEX MID CAP	80.3%	85.2%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	18.23%	1,702.1	27.81%
2 TITAN (CB)	19.85%	1,614.8	26.39%
3 CENERGY HOLDINGS (CB)	24.05%	886.9	14.49%
4 ATHENS INTL AIRPORT (CR)	10.11%	589.3	9.63%
5 AKTOR S.A. HOLDING CO. (CR)	12.30%	446.1	7.29%
6 P.P.A. S.A. (CR)	1.71%	279.5	4.57%
7 AVAX S.A. (CR)	3.41%	135.3	2.21%
8 ELLAKTOR (CR)	3.51%	130.2	2.13%
9 TPA SA (CR)	0.27%	78.1	1.28%
10 THRACE PLASTICS SA (CR)	0.5%	66.4	1.1%
Total	93.9%	5,928.8	96.9%

Portfolio Analysis

Number of Constituents in Index Composition	23
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	16,289.7
% of the Cash Market Capitalization	11.9%
Total Weight Index Capitalisation (€ mil)	6,119.9
Constituent Sizes (Cap in € mil)	
Average	266.1
Largest	1,702.1
Smallest	1.9
Median	31.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	85.6%
Top 10 Holdings	96.9%
Index Trading Velocity	80.5%
Average Index Spread	1.268%
Average Daily Trade Value (€ mil.)	18.67
% of the Cash Market A.D.T.V.	5.28%

Index Monthly Activity

Index Returns (% Units)	6.26%	517.25
Max / Min Closing Price	8,885.20	8,885.20
Max / Min Daily Return	1.32%	-0.89%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	EKTER	41.51%
Share with the Worst Performance	HAIDE	-31.65%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

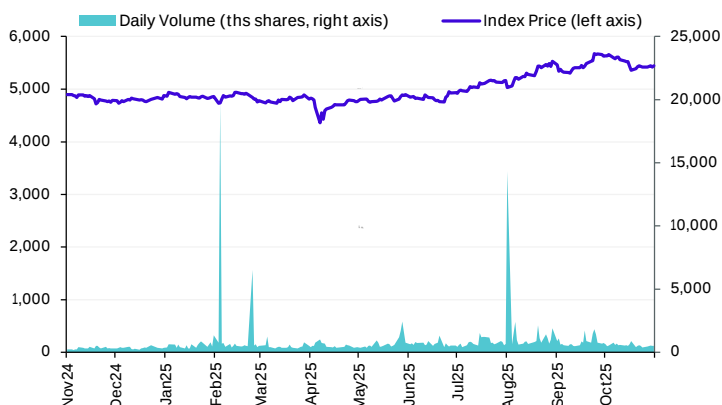
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	23	6,119.9 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	23	6,119.9	100.0%

► Market Capitalization Change from 31/12/2024

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

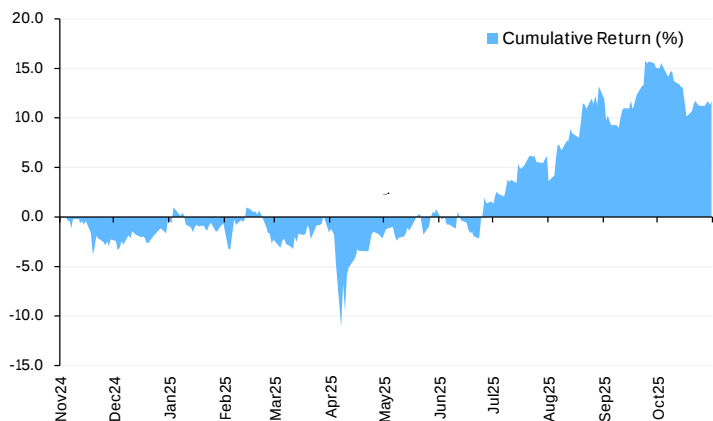


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,783.2
% of the Cash Market Capitalization	2.0%
Total Weight Index Capitalisation (€ mil)	781.7
Constituent Sizes (Cap in € mil)	
Average	86.9
Largest	323.6
Smallest	9.3
Median	74.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	82.2%
Top 10 Holdings	100.0%
Index Trading Velocity	79.4%
Average Index Spread	0.656%
Average Daily Trade Value (€ mil.)	2.35
% of the Cash Market A.D.T.V.	1.20%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	5,443.05	5,162.26	4,759.73	4,898.50
	1M	3M	6M	12M
Index Returns	-3.31%	5.44%	14.36%	11.12%



Index Monthly Activity

Index Returns (% Units)	-3.31%	-186.34
Max / Min Closing Price	5,659.37	5,659.37
Max / Min Daily Return	0.65%	-1.49%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	NOVAL	0.00%
Share with the Worst Performance	KEKR	-14.78%
Number of Shares		
with Positive Return	0	
with Negative Return	8	
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	781.7 ▲	100.0%
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	9	781.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	12.1%	11.1%	29.3%	9.4%
60days Annualized	13.6%	10.7%	22.6%	10.3%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	69.0%	100%		
FTSE/ATHEX LARGE CAP	66.4%	99.6%	100%	
FTSE/ATHEX MID CAP	74.9%	85.2%	82.5%	100%

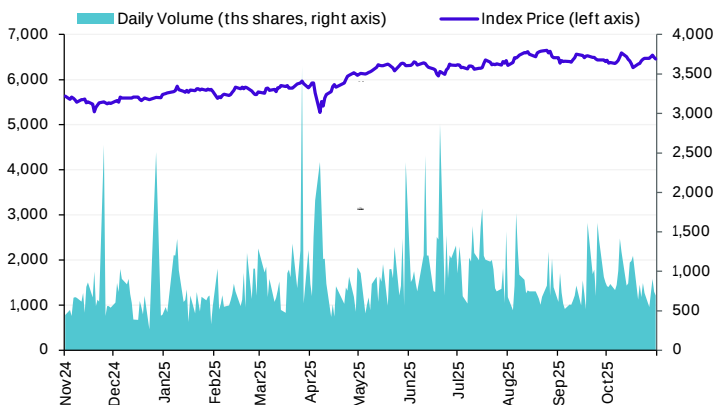
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	71.58%	323.6	41.40%
2 EVROPI HOLDINGS S.A. (CR)	4.04%	84.5	10.81%
3 NOVAL PROPERTY REIC (CR)	3.61%	80.4	10.29%
4 DIMAND (CR)	4.31%	79.7	10.20%
5 TRADE ESTATES REIC (CR)	4.61%	74.5	9.52%
6 BRIQ PROPERTIES (CR)	2.87%	61.7	7.89%
7 ORILINA PROPERTIES REIC (CR)	1.06%	39.2	5.01%
8 PREMIA (CR)	6.51%	28.8	3.68%
9 KEKROPS SA (CR)	1.42%	9.3	1.19%
Total	100.0%	781.7	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

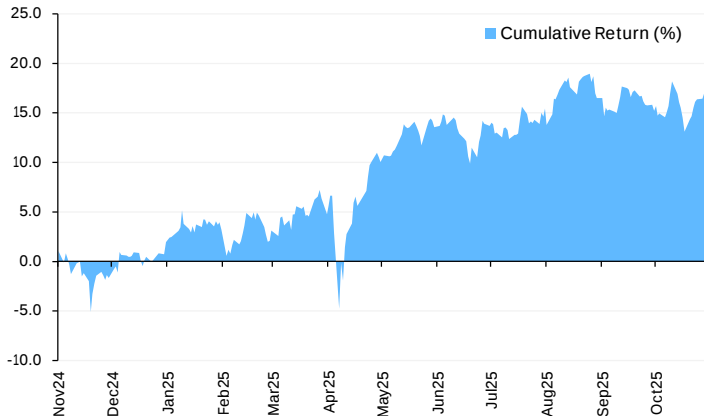


Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,588.8
% of the Cash Market Capitalization	6.3%
Total Weight Index Capitalisation (€ mil)	1,320.6
Constituent Sizes (Cap in € mil)	
Average	110.1
Largest	480.0
Smallest	3.1
Median	45.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	87.0%
Top 10 Holdings	99.4%
Index Trading Velocity	162.8%
Average Index Spread	0.984%
Average Daily Trade Value (€ mil.)	8.14
% of the Cash Market A.D.T.V.	1.90%

Index Prices & Returns

	31.10.25	31.07.25	30.04.25	31.10.24
Index Prices	6,458.69	6,421.34	6,093.54	5,569.56
	1M	3M	6M	12M
Index Returns	0.93%	0.58%	5.99%	15.96%



Index Monthly Activity

Index Returns (% Units)	0.93%	59.74
Max / Min Closing Price	6,590.71	6,590.71
Max / Min Daily Return	1.27%	-1.41%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	ILYDA	56.98%
Share with the Worst Performance	CPI	-6.79%
Number of Shares		
with Positive Return	6	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	824.9 ▲	62.5%
15 - Telecommunications	2	495.7 ▲	37.5%
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	1,320.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.10.25	31.07.25	30.04.25	31.01.25
30days Annualized	12.2%	12.7%	34.0%	10.9%
60days Annualized	12.0%	12.2%	26.1%	13.5%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	82.4%	100%		
FTSE/ATHEX LARGE CAP	80.8%	99.6%	100%	
FTSE/ATHEX MID CAP	81.2%	85.2%	82.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	71.22%	480.0	36.34%
2 QUEST HOLDINGS (CR)	2.87%	196.5	14.88%
3 INTRACOM HOLDINGS (CR)	5.03%	187.6	14.21%
4 IDEAL HOLDINGS (CR)	4.35%	181.1	13.71%
5 PROFILE SA (CR)	5.00%	103.5	7.84%
6 AUSTRIACARD (CB)	1.35%	51.0	3.86%
7 PERFORMANCE TECHNOLOGIES (CR)	3.65%	39.9	3.02%
8 ILYDA S.A. (CR)	4.25%	34.9	2.64%
9 QUALITY & RELIABILITY SA (CR)	1.70%	22.6	1.71%
10 SPACE HELLAS SA (CR)	0.4%	15.8	1.2%
Total	99.9%	1,312.9	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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110 Athinon Avenue | 104 42 Athens Greece

T: (+30) 210 33 66 800

M: AthexIndexTeam@Athexgroup.gr

www.athexgroup.gr