

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

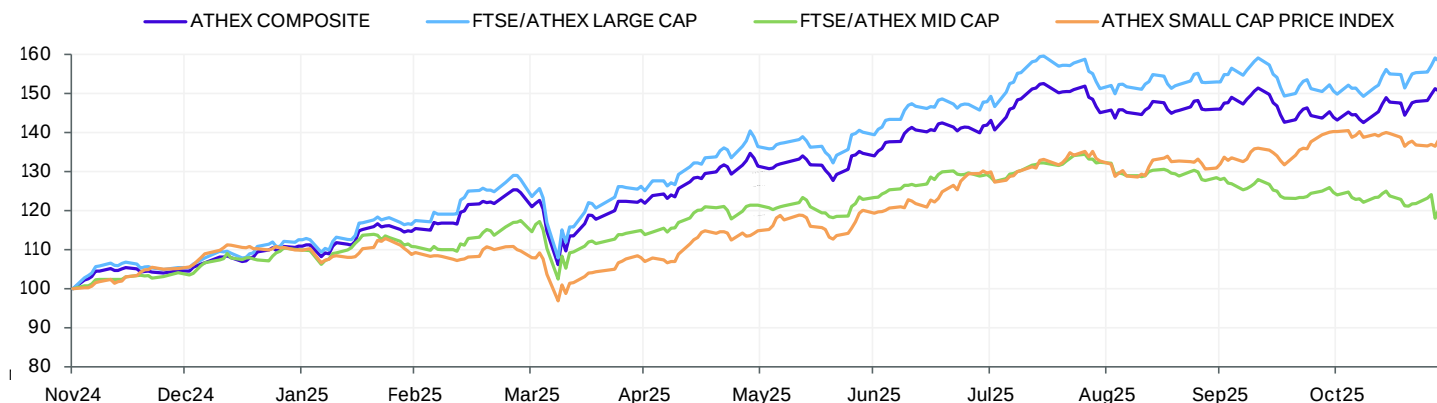
November 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	143.33	Market Trading Velocity	42.5%
Average Daily Trade Value (€ mil.)	253.68	Average Market Spread	1.863%
Average Daily Trade Volume (ths shares)	40.45	Annualized Market Volatility	14.1%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	28.11.25	31.10.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	2,083.15 ▲	1,995.20	88.0	4.4%	2,135.29	1,455.08	41.7% ▲	1,469.67
All Share Index	471.92 ▲	451.80	20.1	4.5%	476.09	340.27	39.0% ▲	339.46
Athex ESG Index	2,464.60 ▲	2,350.84	113.8	4.8%	2,516.67	1,676.07	46.9% ▲	1,678.09
ATHEX Small Cap Index (*)	2,445.30 ▼	2,468.52	-23.2	-0.9%	2,473.20	1,705.64	30.9% ▲	1,867.56
ATHEX Alternative Market Price	19,426.41 ▲	18,914.52	511.9	2.7%	19,642.34	13,631.97	28.7% ▲	15,097.42

Benchmark Indices

FTSE/Athex Large Cap	5,270.54 ▲	5,029.87	240.7	4.8%	5,382.99	3,550.72	47.6% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,705.15 ▼	2,786.00	-80.8	-2.9%	3,029.36	2,262.76	15.9% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,845.63 ▲	4,752.55	93.1	2.0%	5,211.39	3,928.87	20.5% ▲	4,020.73
FTSE/Athex Market Index	1,243.61 ▲	1,188.45	55.2	4.6%	1,273.00	850.04	46.1% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,766.11 ▲	2,668.99	97.1	3.6%	2,813.27	2,005.36	30.7% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	4,095.71 ▲	3,903.88	191.8	4.9%	4,172.25	2,755.49	47.4% ▲	2,779.44
FTSE/Athex Large Cap Total Return	9,423.82 ▲	8,949.57	474.3	5.3%	9,540.03	6,199.42	53.4% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	3,833.65 ▼	3,948.22	-114.6	-2.9%	4,246.28	3,153.97	19.9% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,464.36 ▲	6,337.73	126.6	2.0%	6,908.34	5,091.13	27.1% ▲	5,087.12

Sector Indices

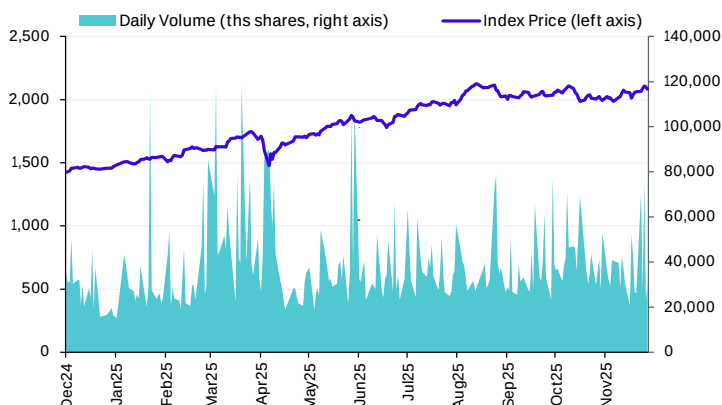
FTSE/Athex Banks	2,327.26 ▲	2,237.26	90.0	4.0%	2,474.67	1,278.63	81.0% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,560.87 ▲	6,458.69	102.2	1.6%	6,693.81	5,244.36	15.7% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	10,881.44 ▲	10,462.57	418.9	4.0%	11,567.10	6,002.57	80.3% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	5,349.88 ▼	5,443.05	-93.2	-1.7%	5,733.12	4,359.91	9.6% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,591.42 ▼	5,672.55	-81.1	-1.4%	6,429.79	4,770.42	11.0% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,266.80 ▲	8,023.66	243.1	3.0%	9,184.21	6,653.46	23.6% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	9,454.99 ▲	8,783.22	671.8	7.6%	9,519.52	6,534.30	32.1% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	8,181.71 ▲	7,543.12	638.6	8.5%	8,502.62	4,549.74	63.1% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,630.20 ▲	6,194.23	436.0	7.0%	6,917.59	4,945.68	33.2% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	---	144.258	144.261	138.481	139.07
Hellenic Corporate Bond Price Index	---	94.475	94.583	93.106	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

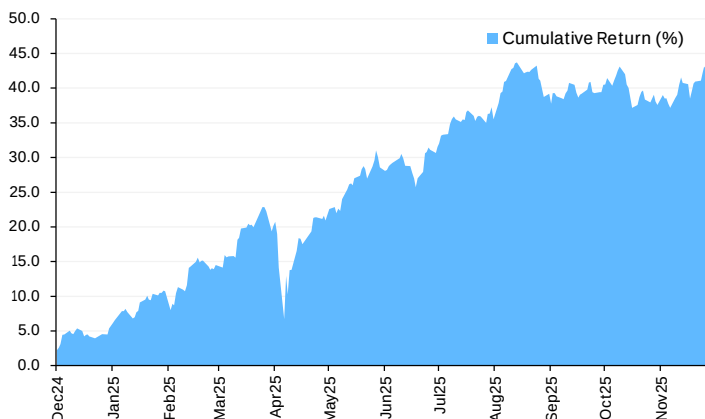


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	31
Total Index Capitalisation (€ mil)	132,535.2
% of the Cash Market Capitalization	92.5%
Total Weight Index Capitalisation (€ mil)	69,525.6
Constituent Sizes (Cap in € mil)	
Average	1,158.8
Largest	7,649.3
Smallest	19.7
Median	189.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.7%
Top 10 Holdings	73.7%
Index Trading Velocity	86.2%
Average Index Spread	0.370%
Average Daily Trade Value (€ mil.)	249.76
% of the Cash Market A.D.T.V.	92.93%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,083.15	2,021.69	1,831.17	1,393.49
	1M	3M	6M	12M
Index Returns	4.41%	3.04%	13.76%	49.49%



Index Monthly Activity

Index Returns (% Units)	4.41%	87.95
Max / Min Closing Price	2,106.90	2,106.90
Max / Min Daily Return	1.44%	-2.09%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	TITC	16.84%
Share with the Worst Performance	INLOT	-10.39%
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	7	784.9 ▲	1.1%
15 - Telecommunications	1	3,109.5 ▲	4.5%
20 - Health Care	2	86.7 ▲	0.1%
30 - Financials	1	98.7 ▲	0.1%
31 - Banks	6	30,888.4 ▲	44.4%
35 - Real Estate	9	1,096.0 ▲	1.6%
40 - Consumer Discretionary	9	8,355.0 ▲	12.0%
45 - Consumer Staples	3	6,136.1 ▲	8.8%
50 - Industrials	12	6,475.1 ▲	9.3%
55 - Basic Materials	3	664.4 ▲	1.0%
60 - Energy	2	2,588.8 ▲	3.7%
65 - Utilities	5	9,242.2 ▲	13.3%
Total	60	69,525.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	15.2%	16.2%	15.6%	14.2%
60days Annualized	14.1%	14.9%	29.6%	12.4%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.6%	100%		
FTSE/ATHEX MID CAP	79.2%	76.5%	100%	
FTSE/ATHEX MARKET	99.6%	99.9%	77.5%	100%

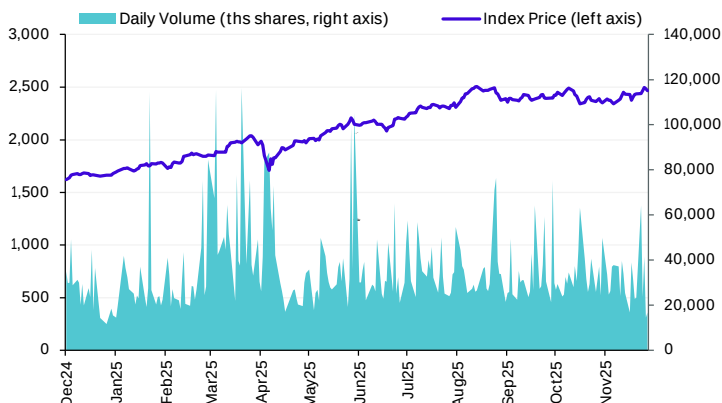
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	11.16%	7,649.3	11.00%
2 EUROBANK HOLDINGS (CR)	11.09%	7,128.9	10.25%
3 PIRAEUS FINANCIAL HOLD (CR)	10.22%	6,516.7	9.37%
4 ALPHA BANK (CR)	10.14%	6,135.4	8.82%
5 CC HBC AG (CR)	0.35%	5,728.5	8.24%
6 METLEN PLC (CR)	16.70%	4,989.6	7.18%
7 PPC (CR)	5.95%	3,598.2	5.18%
8 OPAP (CR)	4.67%	3,390.7	4.88%
9 OTE (CR)	2.16%	3,109.5	4.47%
10 JUMBO SA (CR)	3.2%	2,977.8	4.3%
Total	75.7%	51,224.4	73.7%

Key Index Characteristics

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

Index Prices & Liquidity Levels

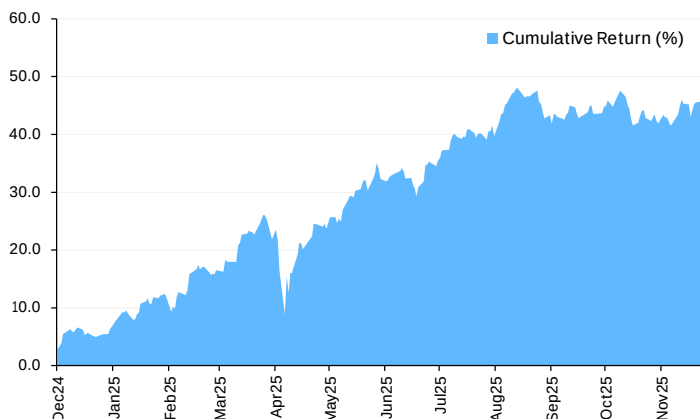


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	35
Total Index Capitalisation (€ mil)	131,209.6
% of the Cash Market Capitalization	91.5%
Total Weight Index Capitalisation (€ mil)	61,624.5
Constituent Sizes (Cap in € mil)	
Average	1,027.1
Largest	6,940.7
Smallest	4.8
Median	159.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.5%
Top 10 Holdings	76.1%
Index Trading Velocity	94.1%
Average Index Spread	0.529%
Average Daily Trade Value (€ mil.)	241.49
% of the Cash Market A.D.T.V.	75.84%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,464.60	2,376.53	2,146.47	1,577.17
	1M	3M	6M	12M
Index Returns	4.84%	3.71%	14.82%	56.27%



Index Monthly Activity

Index Returns (% Units)	4.84%	113.76
Max / Min Closing Price	2,497.35	2,497.35
Max / Min Daily Return	1.53%	-2.18%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	SIDMA	17.43%
Share with the Worst Performance	PPA	-6.74%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	439.1 ▲	0.7%
15 - Telecommunications	2	2,884.9 ▲	4.7%
20 - Health Care	2	68.3 ▲	0.1%
30 - Financials	3	114.5 ▲	0.2%
31 - Banks	6	29,522.7 ▲	47.9%
35 - Real Estate	6	923.7 ▲	1.5%
40 - Consumer Discretionary	6	5,044.6 ▲	8.2%
45 - Consumer Staples	5	5,390.2 ▲	8.7%
50 - Industrials	14	5,778.0 ▲	9.4%
55 - Basic Materials	4	552.5 ▲	0.9%
60 - Energy	4	2,475.2 ▲	4.0%
65 - Utilities	5	8,431.0 ▲	13.7%
Total	60	61,624.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	16.2%	16.7%	18.3%	15.6%
60days Annualized	14.7%	15.5%	32.1%	14.2%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.6%	100%	
FTSE/ATHEX MID CAP	77.1%	79.2%	76.5%	100%

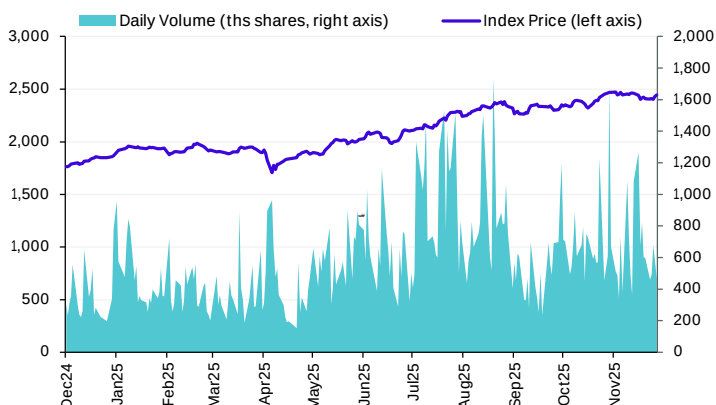
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	10.57%	6,940.7	11.26%
2 EUROBANK HOLDINGS (CR)	11.47%	6,840.1	11.10%
3 NATIONAL BANK (CR)	11.54%	6,780.6	11.00%
4 ALPHA BANK (CR)	10.49%	6,106.8	9.91%
5 CC HBC AG (CR)	0.37%	5,077.9	8.24%
6 METLEN PLC (CR)	17.27%	4,652.9	7.55%
7 PPC (CR)	6.16%	3,288.5	5.34%
8 OTE (CR)	2.24%	2,872.5	4.66%
9 OPAP (CR)	4.83%	2,396.3	3.89%
10 JUMBO SA (CR)	3.3%	1,931.1	3.1%
Total	78.3%	46,887.3	76.1%

Key Index Characteristics

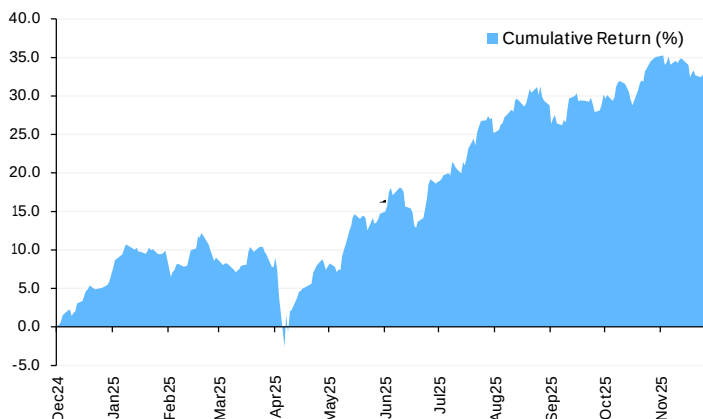
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,445.30	2,335.28	2,021.78	1,759.93
	1M	3M	6M	12M
Index Returns	-0.94%	4.71%	20.95%	38.94%



Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	12.4%	14.4%	13.7%	13.7%
60days Annualized	12.2%	14.5%	23.1%	11.6%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	72.7%	100%		
FTSE/ATHEX MID CAP	76.3%	79.2%	100%	
HELLENIC MID & SMALL	79.2%	90.9%	90.8%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTERLIFE G.C.I.(CR)	12.69%	42.7	9.77%
2 MEVACO SA (CR)	5.30%	41.1	9.40%
3 ILYDA S.A. (CR)	11.29%	30.6	7.00%
4 UNIBIOS (CR)	5.97%	30.1	6.88%
5 PETROPOULOS PETROS (CR)	4.53%	29.7	6.78%
6 FLEXOPACK SA (CR)	0.20%	28.7	6.55%
7 PAPOUTSANIS (CR)	5.78%	26.8	6.13%
8 ELASTRON (CR)	1.71%	22.0	5.04%
9 ELINOIL S.A. (CR)	1.31%	21.2	4.86%
10 AVE (CR)	1.7%	18.4	4.2%
Total	50.4%	291.4	66.6%

Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,246.1
% of the Cash Market Capitalization	0.9%
Total Weight Index Capitalisation (€ mil)	437.4
Constituent Sizes (Cap in € mil)	
Average	21.9
Largest	42.7
Smallest	10.2
Median	18.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	39.8%
Top 10 Holdings	66.6%
Index Trading Velocity	58.4%
Average Index Spread	1.262%
Average Daily Trade Value (€ mil.)	1.06
% of the Cash Market A.D.T.V.	1.59%

Index Monthly Activity

Index Returns (% Units)	-0.94%	-23.22
Max / Min Closing Price	2,473.20	2,473.20
Max / Min Daily Return	1.16%	-1.61%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	IKTIN	8.15%
Share with the Worst Performance	ILYDA	-12.28%
Number of Shares		
with Positive Return	5	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

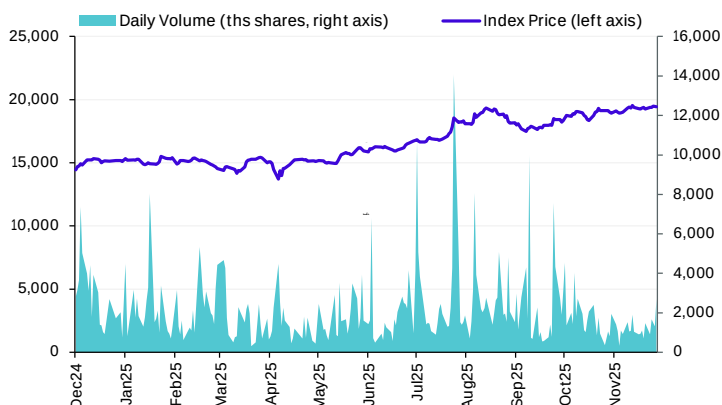
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	30.6 ▲	7.0%
15 - Telecommunications	1	15.4 ▲	3.5%
20 - Health Care	----	----	----
30 - Financials	1	42.7 ▲	9.8%
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	2	31.4 ▲	7.2%
45 - Consumer Staples	2	42.4 ▲	9.7%
50 - Industrials	9	178.1 ▲	40.7%
55 - Basic Materials	2	63.2 ▲	14.4%
60 - Energy	2	33.5 ▲	7.7%
65 - Utilities	----	----	----
Total	20	437.4	100.0%

► Market Capitalization Change from 31/12/2024

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

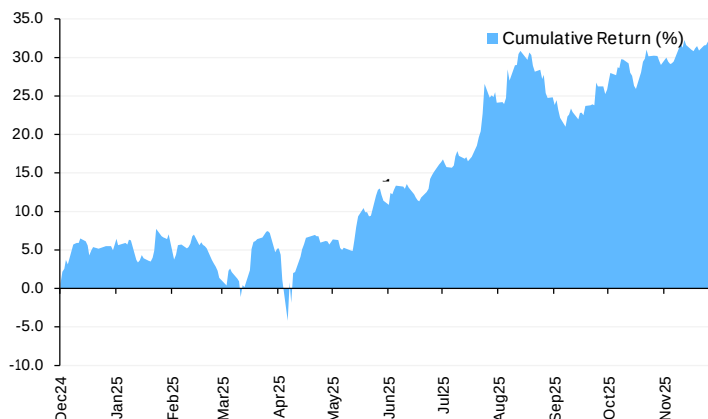


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	561.0
% of the Cash Market Capitalization	0.4%
Total Weight Index Capitalisation (€ mil)	561.0
Constituent Sizes (Cap in € mil)	
Average	43.2
Largest	134.9
Smallest	6.7
Median	33.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	75.0%
Top 10 Holdings	95.6%
Index Trading Velocity	19.9%
Average Index Spread	4.443%
Average Daily Trade Value (€ mil.)	0.46
% of the Cash Market A.D.T.V.	3.04%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	19,426.41	18,157.66	15,954.67	14,378.64
	1M	3M	6M	12M
Index Returns	2.71%	6.99%	21.76%	35.11%



Index Monthly Activity

Index Returns (% Units)	2.71%	511.89
Max / Min Closing Price	19,535.34	19,535.34
Max / Min Daily Return	1.80%	-0.70%
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	7	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	104.0 ▲	18.5%
15 - Telecommunications	---	---	---
20 - Health Care	1	6.7 ▲	1.2%
30 - Financials	5	365.4 ▼	65.1%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.0 ▲	2.0%
50 - Industrials	3	74.0 ▲	13.2%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	561.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	12.2%	23.4%	13.1%	16.3%
60days Annualized	13.7%	17.6%	24.8%	15.6%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	59.1%	100%		
FTSE/ATHEX MID CAP	54.4%	79.2%	100%	
HELLENIC MID & SMALL	61.3%	90.9%	90.8%	100%

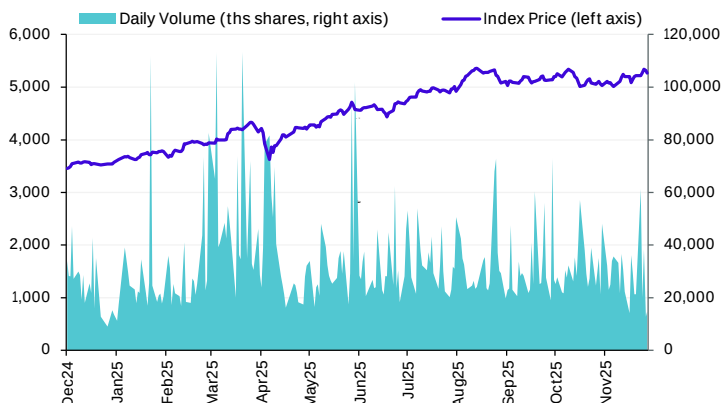
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	40.42%	134.9	24.05%
2 DOTSOFT (CR)	1.43%	84.9	15.13%
3 PHOENIX VEGA (CR)	6.75%	81.3	14.49%
4 EUROXX (CR)		74.7	13.31%
5 FOODLINK S.A. (CR)	22.06%	45.0	8.03%
6 GALAXY COSMOS MEZZ (CR)	12.37%	40.9	7.28%
7 SUNRISEMEZZ (CR)	3.35%	33.7	6.00%
8 TREK DEVELOPMENT (CR)	5.18%	19.0	3.38%
9 SOFTWEB (CR)	2.03%	11.1	1.97%
10 MEDITERRA (CR)	0.1%	11.0	2.0%
Total	93.7%	536.3	95.6%

Key Index Characteristics

ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA 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

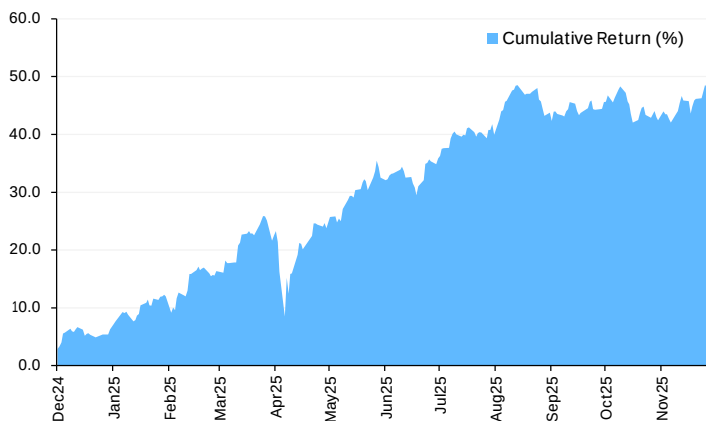


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	120,929.6
% of the Cash Market Capitalization	84.4%
Total Weight Index Capitalisation (€ mil)	68,323.4
Constituent Sizes (Cap in € mil)	
Average	2,732.9
Largest	7,647.3
Smallest	194.5
Median	1,856.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.9%
Top 10 Holdings	78.4%
Index Trading Velocity	81.7%
Average Index Spread	0.154%
Average Daily Trade Value (€ mil.)	232.55
% of the Cash Market A.D.T.V.	69.64%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	5,270.54	5,076.77	4,577.70	3,356.95
	1M	3M	6M	12M
Index Returns	4.78%	3.82%	15.14%	57.00%



Index Monthly Activity

Index Returns (% Units)	4.78%	240.67
Max / Min Closing Price	5,343.28	5,343.28
Max / Min Daily Return	1.53%	-2.17%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	TITC	16.84%
Share with the Worst Performance	LAMDA	-5.41%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	3,109.5 ▲	4.6%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	33,976.7 ▲	49.7%
35 - Real Estate	1	593.8 ▼	0.9%
40 - Consumer Discretionary	3	6,950.3 ▲	10.2%
45 - Consumer Staples	2	5,870.4 ▲	8.6%
50 - Industrials	5	5,709.7 ▲	8.4%
55 - Basic Materials	2	630.7 ▲	0.9%
60 - Energy	2	2,588.8 ▲	3.8%
65 - Utilities	3	8,893.4 ▲	13.0%
Total	25	68,323.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	16.3%	17.1%	18.8%	15.9%
60days Annualized	14.9%	15.8%	32.4%	14.5%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.6%	100%		
FTSE/ATHEX MID CAP	76.5%	79.2%	100%	
FTSE/ATHEX MARKET	99.9%	99.6%	77.5%	100%

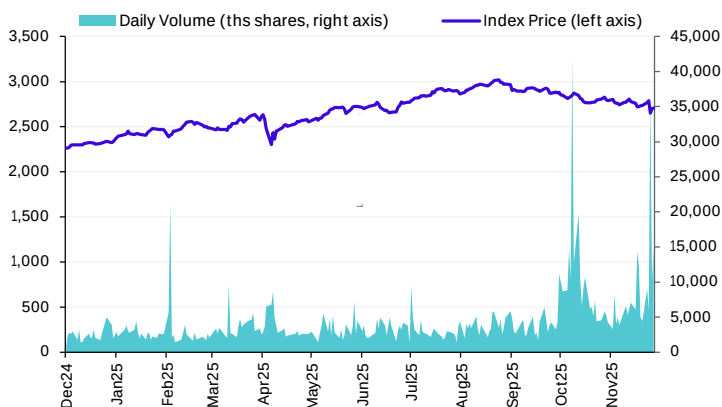
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS FINANCIAL HOLD (CR)	10.98%	7,647.3	11.19%
2 EUROBANK HOLDINGS (CR)	11.91%	7,536.4	11.03%
3 NATIONAL BANK (CR)	11.99%	7,470.9	10.93%
4 ALPHA BANK (CR)	10.89%	7,240.9	10.60%
5 CC HBC AG (CR)	0.38%	5,594.9	8.19%
6 METLEN PLC (CR)	17.93%	4,989.6	7.30%
7 PPC (CR)	6.39%	3,598.2	5.27%
8 OPAP (CR)	5.02%	3,390.7	4.96%
9 OTE (CR)	2.32%	3,109.5	4.55%
10 JUMBO SA (CR)	3.5%	2,977.8	4.4%
Total	81.3%	53,555.9	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

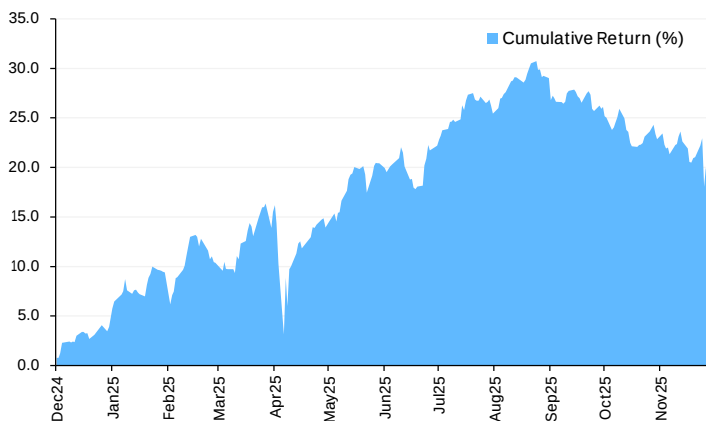


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	9,463.0
% of the Cash Market Capitalization	6.6%
Total Weight Index Capitalisation (€ mil)	3,486.3
Constituent Sizes (Cap in € mil)	
Average	174.3
Largest	859.2
Smallest	33.6
Median	134.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.5%
Top 10 Holdings	76.8%
Index Trading Velocity	107.5%
Average Index Spread	0.437%
Average Daily Trade Value (€ mil.)	15.62
% of the Cash Market A.D.T.V.	21.51%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,705.15	2,973.28	2,725.77	2,245.54
	1M	3M	6M	12M
Index Returns	-2.90%	-9.02%	-0.76%	20.47%



Index Monthly Activity

Index Returns (% Units)	-2.90%	-80.85
Max / Min Closing Price	2,807.52	2,807.52
Max / Min Daily Return	1.83%	-4.89%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	14.89%
Share with the Worst Performance	INLOT	-10.39%
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	5	723.4 ▲	20.8%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	98.7 ▲	2.8%
31 - Banks	---	---	---
35 - Real Estate	3	240.6 ▲	6.9%
40 - Consumer Discretionary	3	1,248.3 ▲	35.8%
45 - Consumer Staples	1	132.1 ▲	3.8%
50 - Industrials	5	689.5 ▲	19.8%
55 - Basic Materials	1	33.6 ▲	1.0%
60 - Energy	---	---	---
65 - Utilities	1	320.0 ▲	9.2%
Total	20	3,486.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	18.4%	8.2%	12.0%	14.1%
60days Annualized	14.7%	10.2%	27.0%	12.0%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.5%	100%		
FTSE/ATHEX MARKET	77.5%	99.9%	100%	
HELLENIC MID & SMALL	90.8%	88.8%	88.8%	100%

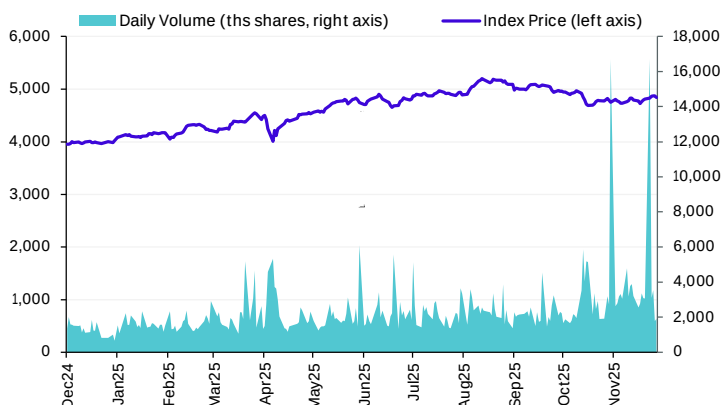
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTRALOT (CR)	45.33%	859.2	24.64%
2 ADMIE (IPTO) HOLDING S.A. (CR)	6.39%	320.0	9.18%
3 P.P.A. S.A. (CR)	2.61%	260.7	7.48%
4 AUTOHELLAS SA (CR)	1.92%	224.1	6.43%
5 QUEST HOLDINGS (CR)	1.37%	200.2	5.74%
6 INTRACOM HOLDINGS (CR)	3.40%	184.3	5.29%
7 IDEAL HOLDINGS (CR)	2.36%	178.3	5.12%
8 FOURLIS (CR)	2.03%	165.1	4.73%
9 ELLAKTOR (CR)	2.94%	149.6	4.29%
10 AVAX S.A. (CR)	2.5%	137.5	3.9%
Total	70.8%	2,678.9	76.8%

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

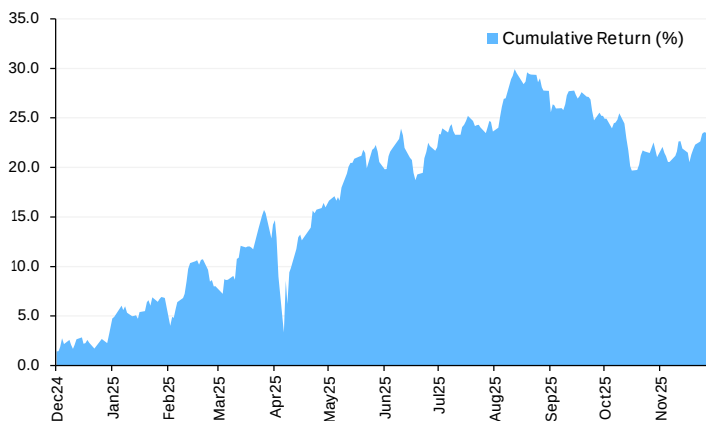


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	33,438.4
% of the Cash Market Capitalization	23.3%
Total Weight Index Capitalisation (€ mil)	4,145.9
Constituent Sizes (Cap in € mil)	
Average	165.8
Largest	500.2
Smallest	2.6
Median	73.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	54.1%
Top 10 Holdings	84.8%
Index Trading Velocity	466.2%
Average Index Spread	0.881%
Average Daily Trade Value (€ mil.)	80.54
% of the Cash Market A.D.T.V.	9.35%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	4,845.63	5,090.36	4,744.25	3,896.38
	1M	3M	6M	12M
Index Returns	1.96%	-4.81%	2.14%	24.36%



Index Monthly Activity

Index Returns (% Units)	1.96%	93.08
Max / Min Closing Price	4,873.38	4,873.38
Max / Min Daily Return	1.05%	-0.98%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ATRUST	15.49%
Share with the Worst Performance	PPA	-6.74%
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	3	562.8 ▲	13.6%
15 - Telecommunications	1	433.6 ▲	10.5%
20 - Health Care	1	6.2 ▲	0.1%
30 - Financials	3	140.0 ▲	3.4%
31 - Banks	---	---	---
35 - Real Estate	1	63.3 ▲	1.5%
40 - Consumer Discretionary	6	1,077.5 ▲	26.0%
45 - Consumer Staples	1	15.6 ▲	0.4%
50 - Industrials	6	456.6 ▲	11.0%
55 - Basic Materials	---	---	---
60 - Energy	2	960.4 ▲	23.2%
65 - Utilities	1	430.0 ►	10.4%
Total	25	4,145.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	9.7%	11.1%	12.3%	13.0%
60days Annualized	10.4%	11.3%	24.5%	11.5%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	90.3%	100%		
FTSE/ATHEX LARGE CAP	89.0%	99.6%	100%	
FTSE/ATHEX MID CAP	85.7%	79.2%	76.5%	100%

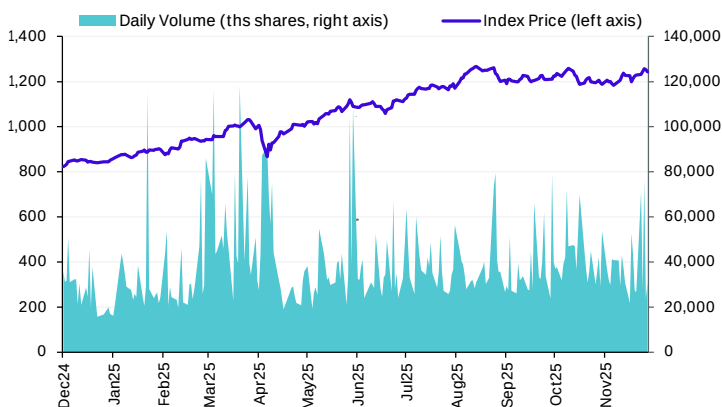
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTOR OIL (CR)	5.85%	500.2	12.06%
2 HELLENIQ ENERGY (CR)	4.43%	460.2	11.10%
3 OTE (CR)	6.70%	433.6	10.46%
4 METLEN PLC (CR)	51.78%	430.0	10.37%
5 JUMBO SA (CR)	10.04%	419.8	10.13%
6 OPAP (CR)	14.49%	403.4	9.73%
7 P.P.A. S.A. (CR)	0.51%	260.7	6.29%
8 AUTOHELLAS SA (CR)	0.37%	224.1	5.40%
9 QUEST HOLDINGS (CR)	0.26%	200.2	4.83%
10 INTRACOM HOLDINGS (CR)	0.7%	184.3	4.4%
Total	95.1%	3,516.4	84.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

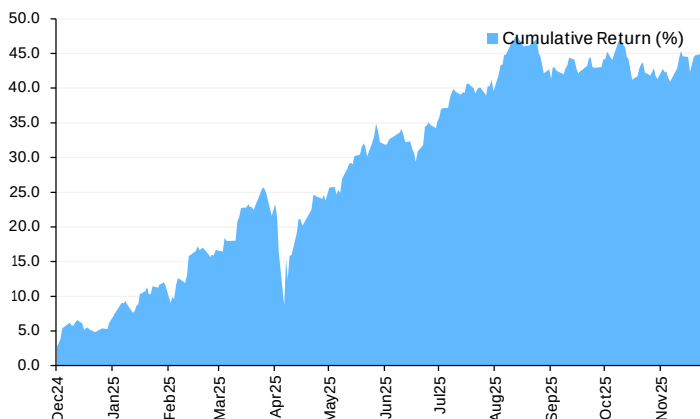


Portfolio Analysis

Number of Constituents in Index Composition	83
Number of Sub Sectors in Index Composition	46
Total Index Capitalisation (€ mil)	132,602.4
% of the Cash Market Capitalization	92.5%
Total Weight Index Capitalisation (€ mil)	80,537.6
Constituent Sizes (Cap in € mil)	
Average	970.3
Largest	11,360.8
Smallest	0.8
Median	78.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.9%
Top 10 Holdings	76.4%
Index Trading Velocity	74.7%
Average Index Spread	0.819%
Average Daily Trade Value (€ mil.)	250.62
% of the Cash Market A.D.T.V.	94.38%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	1,243.61	1,200.57	1,089.77	801.18
	1M	3M	6M	12M
Index Returns	4.64%	3.58%	14.12%	55.22%



Index Monthly Activity

Index Returns (% Units)	4.64%	55.16
Max / Min Closing Price	1,257.73	1,257.73
Max / Min Daily Return	1.50%	-2.17%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	YKNOT	28.00%
Share with the Worst Performance	ILYDA	-12.28%
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	10	823.0 ▲	1.0%
15 - Telecommunications	2	3,124.9 ▲	3.9%
20 - Health Care	2	60.2 ▲	0.1%
30 - Financials	2	141.4 ▲	0.2%
31 - Banks	6	38,787.2 ▲	48.2%
35 - Real Estate	7	936.2 ▲	1.2%
40 - Consumer Discretionary	13	8,381.4 ▲	10.4%
45 - Consumer Staples	5	9,158.0 ▲	11.4%
50 - Industrials	23	6,619.8 ▲	8.2%
55 - Basic Materials	5	669.8 ▲	0.8%
60 - Energy	4	2,622.4 ▲	3.3%
65 - Utilities	4	9,213.4 ▲	11.4%
Total	83	80,537.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	15.7%	16.5%	17.9%	15.7%
60days Annualized	14.4%	15.3%	31.7%	14.1%

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	77.5%	79.2%	76.5%	100%

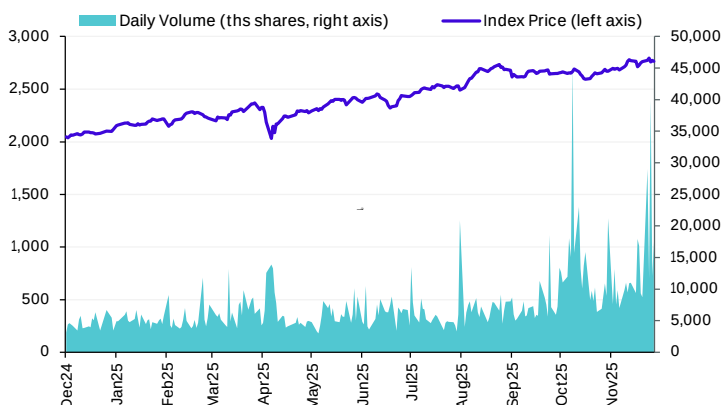
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	11.12%	11,360.8	14.11%
2 CC HBC AG (CR)	0.35%	8,723.1	10.83%
3 EURO BANK HOLDINGS (CR)	11.05%	8,413.4	10.45%
4 PIRAEUS FINANCIAL HOLD (CR)	10.19%	7,690.9	9.55%
5 ALPHA BANK (CR)	10.10%	7,240.9	8.99%
6 METLEN PLC (CR)	16.64%	4,989.6	6.20%
7 PPC (CR)	5.93%	3,598.2	4.47%
8 OPAP (CR)	4.66%	3,390.7	4.21%
9 OTE (CR)	2.15%	3,109.5	3.86%
10 JUMBO SA (CR)	3.2%	2,977.8	3.7%
Total	75.4%	61,494.6	76.4%

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

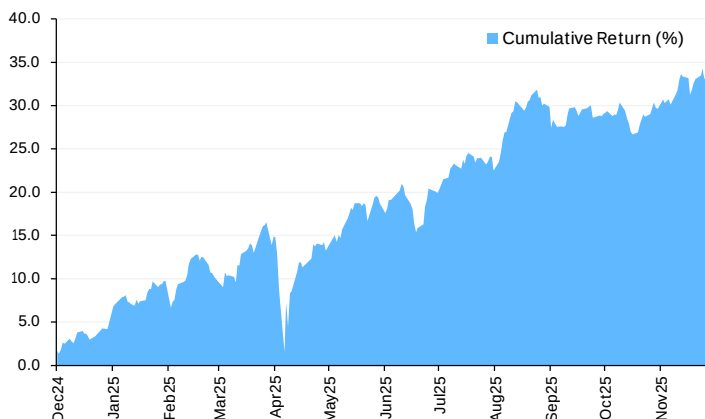


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	52,475.4
% of the Cash Market Capitalization	36.6%
Total Weight Index Capitalisation (€ mil)	27,620.6
Constituent Sizes (Cap in € mil)	
Average	920.7
Largest	2,335.0
Smallest	198.1
Median	838.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	33.2%
Top 10 Holdings	54.9%
Index Trading Velocity	101.0%
Average Index Spread	0.281%
Average Daily Trade Value (€ mil.)	116.24
% of the Cash Market A.D.T.V.	33.33%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,766.11	2,687.79	2,400.51	2,012.48
	1M	3M	6M	12M
Index Returns	3.64%	2.91%	15.23%	37.45%



Index Monthly Activity

Index Returns (% Units)	3.64%	97.12
Max / Min Closing Price	2,794.10	2,794.10
Max / Min Daily Return	1.27%	-1.90%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	TITC	16.84%
Share with the Worst Performance	INLOT	-10.39%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,567.3 ▲	5.7%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	379.6 ▲	1.4%
31 - Banks	---	---	---
35 - Real Estate	1	1,005.5 ▼	3.6%
40 - Consumer Discretionary	5	4,621.1 ▲	16.7%
45 - Consumer Staples	2	1,416.2 ▲	5.1%
50 - Industrials	9	8,293.8 ▲	30.0%
55 - Basic Materials	2	2,810.7 ▲	10.2%
60 - Energy	2	1,954.8 ▲	7.1%
65 - Utilities	4	5,571.5 ▲	20.2%
Total	30	27,620.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	11.7%	12.7%	13.0%	13.1%
60days Annualized	10.6%	12.5%	27.6%	11.4%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.8%	100%		
FTSE/ATHEX MID CAP	90.8%	76.5%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	93.9%	89.0%	85.7%	100%

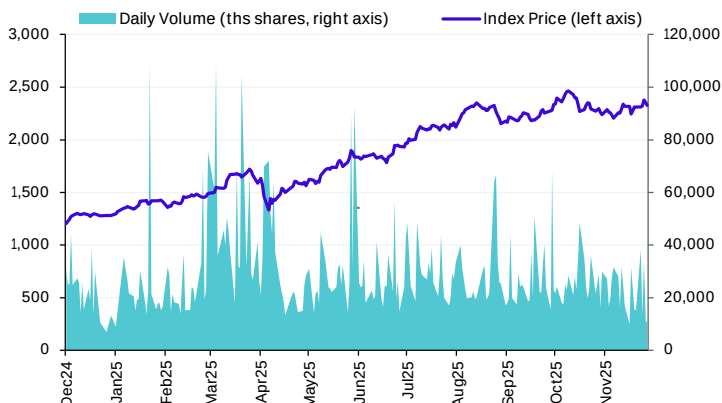
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	12.79%	2,335.0	8.45%
2 INTRALOT (CR)	6.09%	1,867.8	6.76%
3 METLEN PLC (CR)	35.87%	1,799.6	6.52%
4 VIOHALCO SA/NV (CB)	2.49%	1,595.0	5.77%
5 AKTOR S.A. HOLDING CO. (CR)	3.12%	1,579.4	5.72%
6 CENERGY HOLDINGS (CB)	6.77%	1,461.0	5.29%
7 ELVALHALCOR (CR)	0.59%	1,215.8	4.40%
8 GEK TERNA (CR)	2.98%	1,133.7	4.10%
9 AEGEAN AIRLINES (CR)	1.44%	1,114.7	4.04%
10 TITAN (CB)	4.1%	1,058.9	3.8%
Total	76.2%	15,160.9	54.9%

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

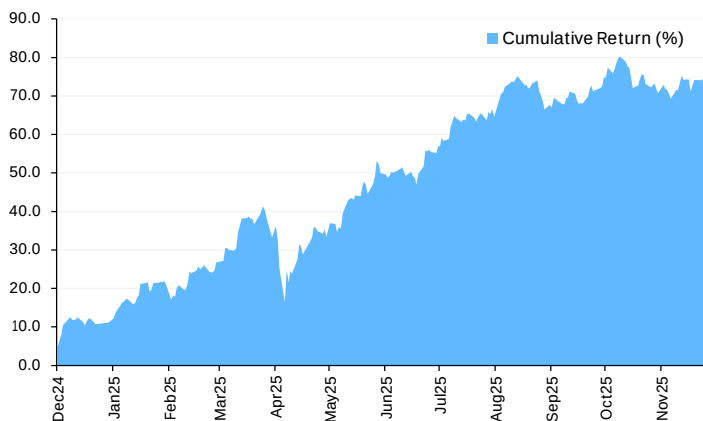


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	47,071.6
% of the Cash Market Capitalization	32.8%
Total Weight Index Capitalisation (€ mil)	38,787.2
Constituent Sizes (Cap in € mil)	
Average	6,464.5
Largest	11,360.8
Smallest	1,397.4
Median	7,465.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.4%
Top 10 Holdings	100.0%
Index Trading Velocity	70.0%
Average Index Spread	0.107%
Average Daily Trade Value (€ mil.)	113.19
% of the Cash Market A.D.T.V.	54.76%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	2,327.26	2,152.81	1,837.78	1,149.22
	1M	3M	6M	12M
Index Returns	4.02%	8.10%	26.63%	102.51%



Index Monthly Activity

Index Returns (% Units)	4.02%	90.00
Max / Min Closing Price	2,377.17	2,377.17
Max / Min Daily Return	2.47%	-3.14%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	ETE	5.92%
Share with the Worst Performance	OPTIMA	-4.23%
Number of Shares		
with Positive Return	5	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	38,787.2 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	38,787.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	24.7%	24.3%	32.3%	22.1%
60days Annualized	22.6%	23.6%	44.6%	21.9%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	93.8%	100%		
FTSE/ATHEX LARGE CAP	95.5%	99.6%	100%	
FTSE/ATHEX MARKET	95.3%	99.6%	99.9%	100%

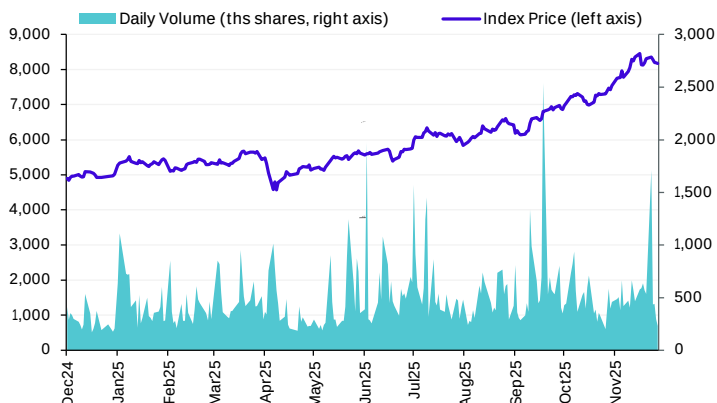
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	24.63%	11,360.8	29.29%
2 EUROBANK HOLDINGS (CR)	24.47%	8,413.4	21.69%
3 PIRAEUS FINANCIAL HOLD (CR)	22.56%	7,690.9	19.83%
4 ALPHA BANK (CR)	22.37%	7,240.9	18.67%
5 BANK OF CYPRUS (CR)	4.82%	2,683.8	6.92%
6 OPTIMA BANK (CR)	1.15%	1,397.4	3.60%
Total	100.0%	38,787.2	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

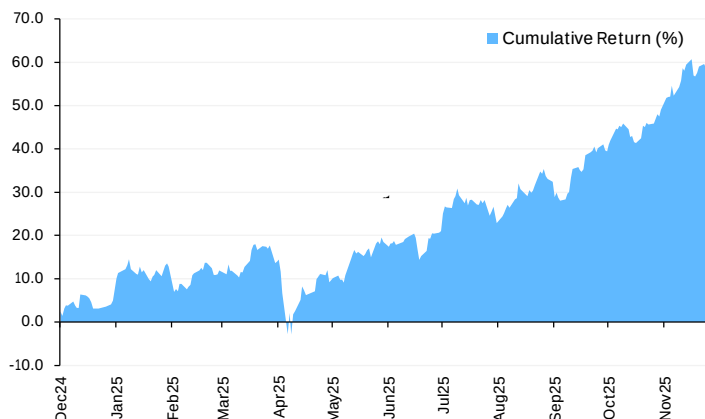


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	3,980.7
% of the Cash Market Capitalization	2.8%
Total Weight Index Capitalisation (€ mil)	312.7
Constituent Sizes (Cap in € mil)	
Average	52.1
Largest	152.3
Smallest	2.5
Median	20.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	99.2%
Top 10 Holdings	100.0%
Index Trading Velocity	285.6%
Average Index Spread	1.338%
Average Daily Trade Value (€ mil.)	3.72
% of the Cash Market A.D.T.V.	1.36%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	8,181.71	6,459.17	5,621.32	4,781.13
	1M	3M	6M	12M
Index Returns	8.47%	26.67%	45.55%	71.13%



Index Monthly Activity

Index Returns (% Units)	8.47%	638.59
Max / Min Closing Price	8,460.96	8,460.96
Max / Min Daily Return	2.95%	-3.79%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	SIDMA	17.43%
Share with the Worst Performance	ALMY	0.41%
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	312.7 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	312.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	24.1%	24.6%	22.9%	24.1%
60days Annualized	22.3%	24.0%	36.6%	23.9%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	73.6%	100%		
FTSE/ATHEX LARGE CAP	72.3%	99.6%	100%	
FTSE/ATHEX MID CAP	71.2%	79.2%	76.5%	100%

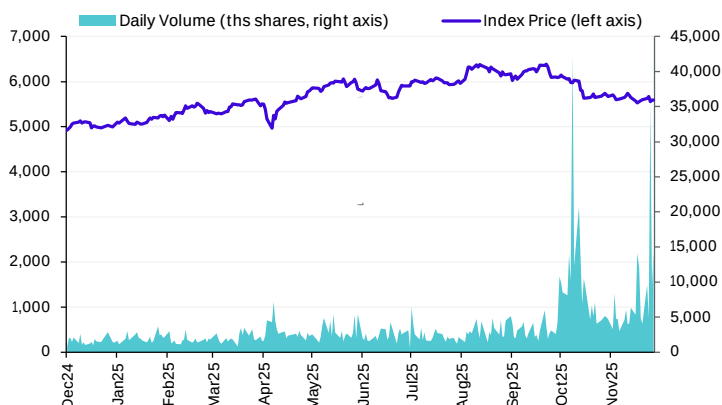
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	77.75%	152.3	48.72%
2 ELVALHALCOR (CR)	18.41%	114.5	36.62%
3 ALUMIL (CR)	2.87%	33.6	10.75%
4 SIDMA STEEL (CR)	0.65%	6.8	2.17%
5 KORDELLOS BROS SA (CR)	0.09%	2.9	0.92%
6 TZIRAKIAN PROFIL (CR)	0.23%	2.5	0.80%
Total	100.0%	312.7	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

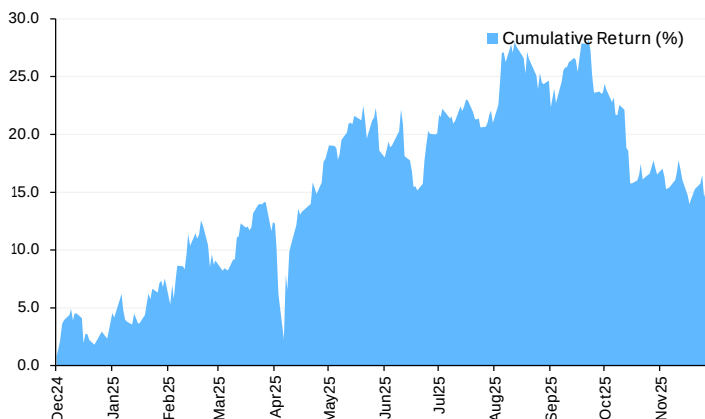


Portfolio Analysis

Number of Constituents in Index Composition	15
Number of Sub Sectors in Index Composition	11
Total Index Capitalisation (€ mil)	14,824.2
% of the Cash Market Capitalization	10.3%
Total Weight Index Capitalisation (€ mil)	7,180.7
Constituent Sizes (Cap in € mil)	
Average	478.7
Largest	2,615.9
Smallest	0.8
Median	42.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.6%
Top 10 Holdings	99.6%
Index Trading Velocity	99.4%
Average Index Spread	1.139%
Average Daily Trade Value (€ mil.)	29.75
% of the Cash Market A.D.T.V.	20.19%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	5,591.42	6,150.60	5,827.86	4,884.12
	1M	3M	6M	12M
Index Returns	-1.43%	-9.09%	-4.06%	14.48%



Index Monthly Activity

Index Returns (% Units)	-1.43%	-81.13
Max / Min Closing Price	5,740.98	5,740.98
Max / Min Daily Return	0.99%	-1.93%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	YKNOT	28.00%
Share with the Worst Performance	INLOT	-10.39%
Number of Shares		
with Positive Return	6	
with Negative Return	7	
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	7,147.0 ▲	99.5%
45 - Consumer Staples	---	---	---
50 - Industrials	1	33.7 ▼	0.5%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	15	7,180.7	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	12.6%	16.9%	16.2%	17.5%
60days Annualized	16.0%	16.6%	23.6%	15.9%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	72.1%	100%		
FTSE/ATHEX LARGE CAP	71.2%	99.6%	100%	
FTSE/ATHEX MID CAP	69.7%	79.2%	76.5%	100%

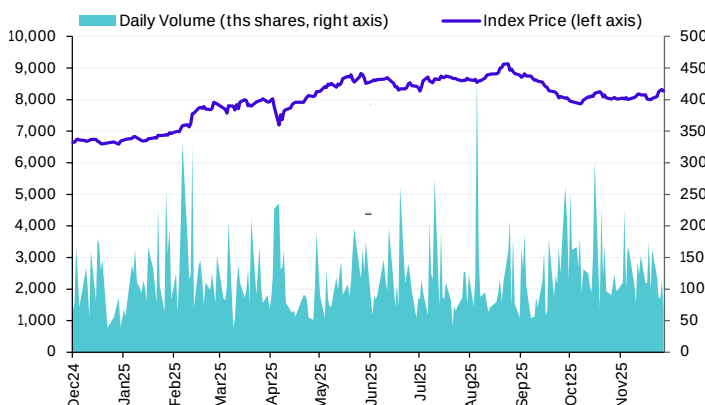
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	27.18%	2,615.9	36.43%
2 OPAP (CR)	39.22%	2,513.4	35.00%
3 INTRALOT (CR)	23.80%	859.2	11.97%
4 AEGEAN AIRLINES (CR)	5.62%	581.8	8.10%
5 AUTOHELLAS SA (CR)	1.01%	224.1	3.12%
6 FOURLIS (CR)	1.06%	165.1	2.30%
7 ALTER EGO MEDIA (CR)	1.29%	94.3	1.31%
8 MOTODYNAMICS S.A. (CR)	0.18%	42.3	0.59%
9 TECHNICAL OLYMPIC SA (CR)	0.04%	33.7	0.47%
10 AS COMPANY SA (CR)	0.2%	19.7	0.3%
Total	99.6%	7,149.5	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

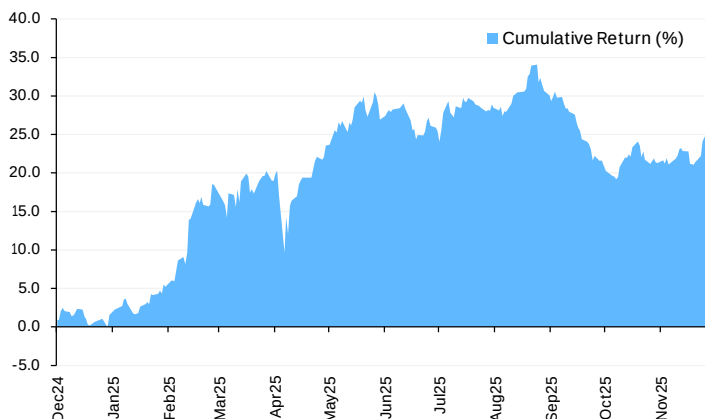


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	17,755.5
% of the Cash Market Capitalization	12.4%
Total Weight Index Capitalisation (€ mil)	777.9
Constituent Sizes (Cap in € mil)	
Average	129.6
Largest	316.1
Smallest	11.7
Median	79.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.5%
Top 10 Holdings	100.0%
Index Trading Velocity	59.9%
Average Index Spread	0.786%
Average Daily Trade Value (€ mil.)	1.94
% of the Cash Market A.D.T.V.	0.31%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	8,266.80	8,822.01	8,518.02	6,588.14
	1M	3M	6M	12M
Index Returns	3.03%	-6.29%	-2.95%	25.48%



Index Monthly Activity

Index Returns (% Units)	3.03%	243.14
Max / Min Closing Price	8,319.98	8,319.98
Max / Min Daily Return	1.88%	-1.64%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EVROF	12.55%
Share with the Worst Performance	KRI	-3.45%
Number of Shares		
with Positive Return	4	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	777.9 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	777.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	12.4%	12.3%	16.6%	17.5%
60days Annualized	11.5%	14.0%	28.1%	14.7%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	62.3%	100%		
FTSE/ATHEX LARGE CAP	60.3%	99.6%	100%	
FTSE/ATHEX MID CAP	59.1%	79.2%	76.5%	100%

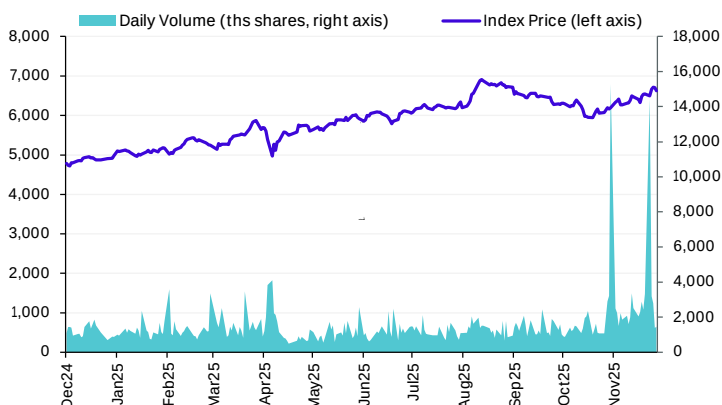
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	45.53%	316.1	40.64%
2 GR. SARANTIS S.A. (CR)	23.76%	275.6	35.43%
3 KRI-KRI S.A. (CR)	23.97%	132.1	16.98%
4 PAPOUTSANIS (CR)	3.17%	26.8	3.45%
5 LOULIS FOOD (CR)	2.58%	15.6	2.01%
6 EVROFARMA (CR)	0.99%	11.7	1.50%
Total	100.0%	777.9	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

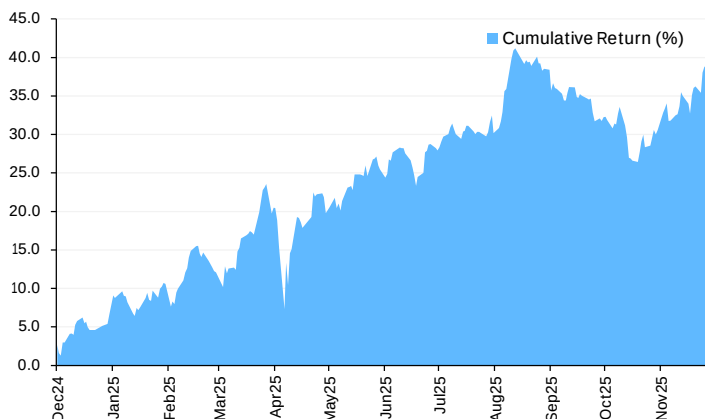


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	19,945.1
% of the Cash Market Capitalization	13.9%
Total Weight Index Capitalisation (€ mil)	10,639.9
Constituent Sizes (Cap in € mil)	
Average	1,330.0
Largest	3,793.6
Smallest	12.3
Median	526.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.8%
Top 10 Holdings	100.0%
Index Trading Velocity	149.5%
Average Index Spread	0.412%
Average Daily Trade Value (€ mil.)	66.30
% of the Cash Market A.D.T.V.	7.18%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	6,630.20	6,724.61	5,921.93	4,661.87
	1M	3M	6M	12M
Index Returns	7.04%	-1.40%	11.96%	42.22%



Index Monthly Activity

Index Returns (% Units)	7.04%	435.97
Max / Min Closing Price	6,713.63	6,713.63
Max / Min Daily Return	2.59%	-2.26%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	PPC	15.31%
Share with the Worst Performance	ADMIE	-5.70%
Number of Shares		
with Positive Return	5	
with Negative Return	2	
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	2,622.4 ▲	24.6%
65 - Utilities	4	8,017.5 ▲	75.4%
Total	8	10,639.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	19.3%	18.7%	19.0%	15.4%
60days Annualized	18.0%	16.2%	32.7%	15.3%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	85.2%	100%		
FTSE/ATHEX LARGE CAP	84.6%	99.6%	100%	
FTSE/ATHEX MID CAP	72.8%	79.2%	76.5%	100%

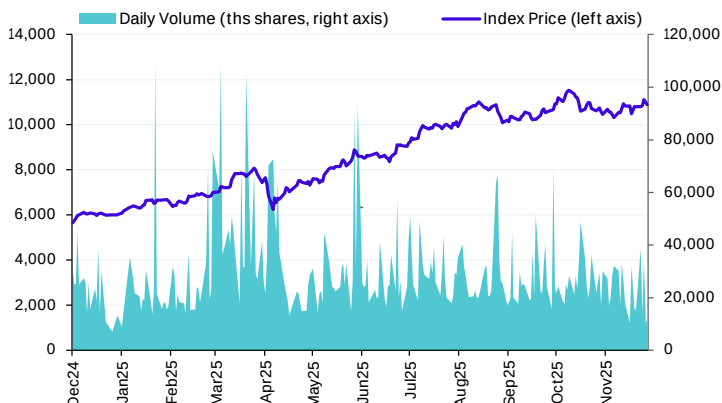
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	62.90%	3,793.6	35.65%
2 PPC (CR)	22.43%	3,598.2	33.82%
3 MOTOR OIL (CR)	7.11%	1,856.3	17.45%
4 HELLENIQ ENERGY (CR)	5.38%	732.6	6.89%
5 ADMIE (IPTO) HOLDING S.A. (CR)	1.51%	320.0	3.01%
6 EYDAP S.A. (CR)	0.60%	305.7	2.87%
7 ELINOIL S.A. (CR)	0.02%	21.2	0.20%
8 REVOIL (CR)	0.06%	12.3	0.12%
Total	100.0%	10,639.9	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

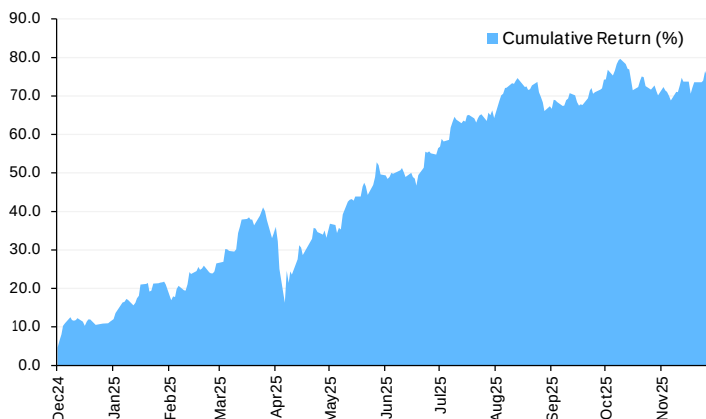


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	47,599.5
% of the Cash Market Capitalization	33.2%
Total Weight Index Capitalisation (€ mil)	38,949.1
Constituent Sizes (Cap in € mil)	
Average	4,327.7
Largest	11,360.8
Smallest	20.5
Median	2,683.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.0%
Top 10 Holdings	100.0%
Index Trading Velocity	71.7%
Average Index Spread	0.337%
Average Daily Trade Value (€ mil.)	116.39
% of the Cash Market A.D.T.V.	56.03%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	10,881.44	10,082.78	8,610.00	5,398.78
	1M	3M	6M	12M
Index Returns	4.00%	7.92%	26.38%	101.55%



Index Monthly Activity

Index Returns (% Units)	4.00%	418.87
Max / Min Closing Price	11,113.65	11,113.65
Max / Min Daily Return	2.47%	-3.11%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	ATRUST	15.49%
Share with the Worst Performance	OPTIMA	-4.23%
Number of Shares		
with Positive Return	8	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	3	162.0 ▲	0.4%
31 - Banks	6	38,787.2 ▲	99.6%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	38,949.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	24.4%	24.0%	32.1%	21.9%
60days Annualized	22.4%	23.3%	44.4%	21.7%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.9%	100%		
FTSE/ATHEX LARGE CAP	95.6%	99.6%	100%	
FTSE/ATHEX MID CAP	66.7%	79.2%	76.5%	100%

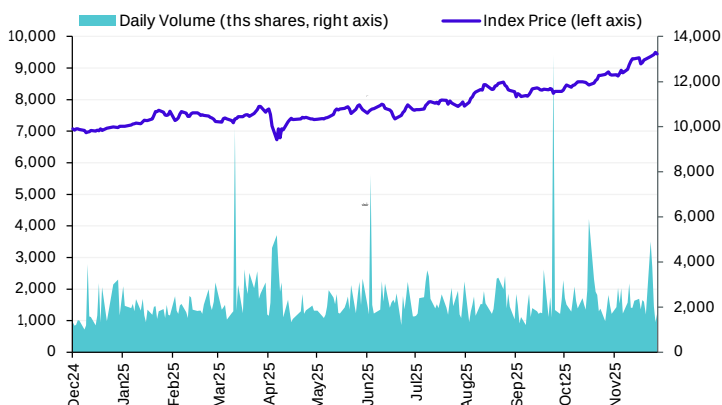
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	23.95%	11,360.8	29.17%
2 EUROBANK HOLDINGS (CR)	23.79%	8,413.4	21.60%
3 PIRAEUS FINANCIAL HOLD (CR)	21.94%	7,690.9	19.75%
4 ALPHA BANK (CR)	21.76%	7,240.9	18.59%
5 BANK OF CYPRUS (CR)	4.69%	2,683.8	6.89%
6 OPTIMA BANK (CR)	1.12%	1,397.4	3.59%
7 HELLENIC EXCHANGES-A.S.E. (CR)	2.62%	98.7	0.25%
8 INTERLIFE G.C.I. (CR)	0.12%	42.7	0.11%
9 ALPHA TRUST HOLDINGS (CR)	0.01%	20.5	0.05%
Total	100.0%	38,949.1	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

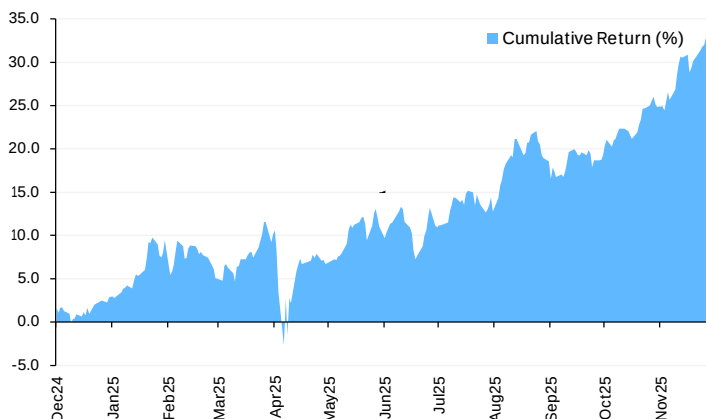


Portfolio Analysis

Number of Constituents in Index Composition	23
Number of Sub Sectors in Index Composition	13
Total Index Capitalisation (€ mil)	17,264.1
% of the Cash Market Capitalization	12.0%
Total Weight Index Capitalisation (€ mil)	6,588.0
Constituent Sizes (Cap in € mil)	
Average	286.4
Largest	1,886.7
Smallest	1.9
Median	30.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.7%
Top 10 Holdings	97.1%
Index Trading Velocity	84.8%
Average Index Spread	1.065%
Average Daily Trade Value (€ mil.)	23.28
% of the Cash Market A.D.T.V.	5.85%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	9,454.99	8,289.30	7,680.47	6,958.04
	1M	3M	6M	12M
Index Returns	7.65%	14.06%	23.10%	35.89%



Index Monthly Activity

Index Returns (% Units)	7.65%	671.77
Max / Min Closing Price	9,496.23	9,496.23
Max / Min Daily Return	1.63%	-2.04%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	TITC	16.84%
Share with the Worst Performance	PAIR	-7.69%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	23	6,588.0 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	23	6,588.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	12.7%	16.2%	12.8%	18.0%
60days Annualized	11.4%	15.5%	27.8%	14.2%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	82.5%	100%		
FTSE/ATHEX LARGE CAP	80.3%	99.6%	100%	
FTSE/ATHEX MID CAP	76.5%	79.2%	76.5%	100%

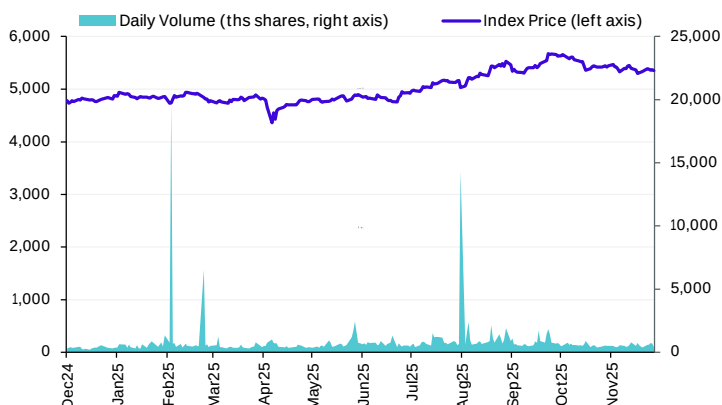
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	20.24%	1,886.7	28.64%
2 GEK TERNA (CR)	14.86%	1,824.0	27.69%
3 CENERGY HOLDINGS (CB)	33.81%	910.3	13.82%
4 ATHENS INTL AIRPORT (CR)	6.11%	597.0	9.06%
5 AKTOR S.A. HOLDING CO. (CR)	15.56%	491.7	7.46%
6 P.P.A. S.A. (CR)	1.75%	260.7	3.96%
7 ELLAKTOR (CR)	1.97%	149.6	2.27%
8 AVAX S.A. (CR)	1.69%	137.5	2.09%
9 TPA SA (CR)	0.26%	73.7	1.12%
10 THRACE PLASTICS SA (CR)	0.6%	68.1	1.0%
Total	96.8%	6,399.2	97.1%

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

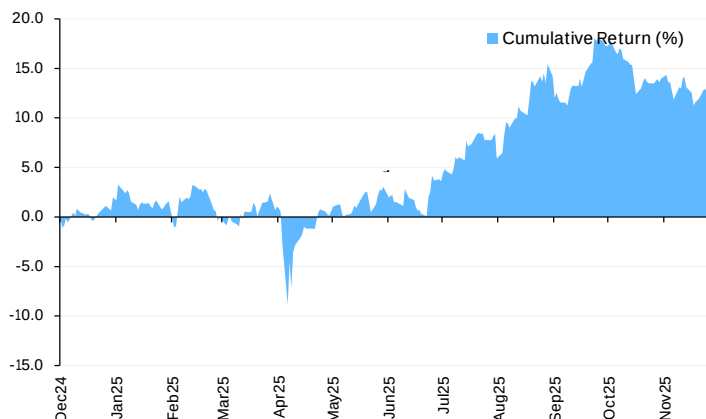


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	2,728.3
% of the Cash Market Capitalization	1.9%
Total Weight Index Capitalisation (€ mil)	769.4
Constituent Sizes (Cap in € mil)	
Average	85.5
Largest	306.2
Smallest	9.3
Median	78.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	81.7%
Top 10 Holdings	100.0%
Index Trading Velocity	61.4%
Average Index Spread	0.673%
Average Daily Trade Value (€ mil.)	1.97
% of the Cash Market A.D.T.V.	1.31%

Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	5,349.88	5,533.11	4,898.00	4,785.73
	1M	3M	6M	12M
Index Returns	-1.71%	-3.31%	9.23%	11.79%



Index Monthly Activity

Index Returns (% Units)	-1.71%	-93.17
Max / Min Closing Price	5,463.80	5,463.80
Max / Min Daily Return	1.23%	-1.25%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	TRESTATES	4.82%
Share with the Worst Performance	LAMDA	-5.41%
Number of Shares		
with Positive Return	5	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	9	769.4 ▲	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	769.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	10.5%	15.3%	9.0%	12.7%
60days Annualized	11.2%	13.9%	21.7%	11.4%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	70.1%	100%		
FTSE/ATHEX LARGE CAP	67.3%	99.6%	100%	
FTSE/ATHEX MID CAP	73.5%	79.2%	76.5%	100%

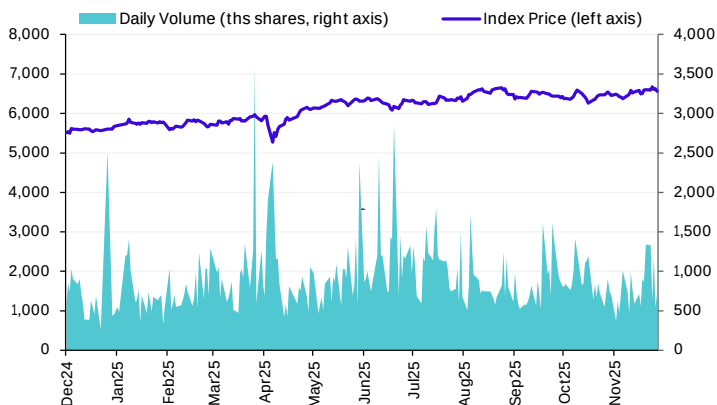
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	65.17%	306.2	39.79%
2 NOVAL PROPERTY REIC (CR)	4.34%	82.5	10.73%
3 EVROPI HOLDINGS S.A. (CR)	4.70%	82.1	10.68%
4 DIMAND (CR)	4.28%	80.1	10.41%
5 TRADE ESTATES REIC (CR)	8.80%	78.0	10.14%
6 BRIQ PROPERTIES (CR)	3.23%	63.3	8.23%
7 ORILINA PROPERTIES REIC (CR)	1.19%	38.7	5.03%
8 PREMIA (CR)	6.94%	29.1	3.78%
9 KEKROPS SA (CR)	1.33%	9.3	1.20%
Total	100.0%	769.4	100.0%

Key Index Characteristics

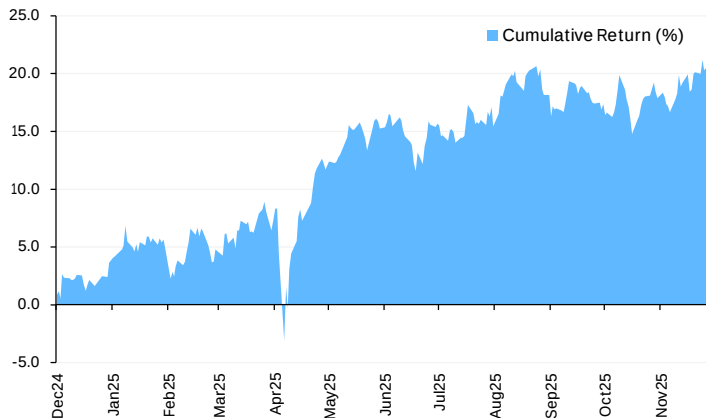
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	28.11.25	29.08.25	30.05.25	29.11.24
Index Prices	6,560.87	6,483.63	6,310.61	5,470.42
	1M	3M	6M	12M
Index Returns	1.58%	1.19%	3.97%	19.93%



Index Volatility

	28.11.25	29.08.25	30.05.25	28.02.25
30days Annualized	13.4%	13.5%	11.9%	13.1%
60days Annualized	12.1%	13.2%	25.4%	12.5%

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	78.4%	79.2%	76.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	73.73%	503.5	37.52%
2 QUEST HOLDINGS (CR)	2.91%	200.2	14.92%
3 INTRACOM HOLDINGS (CR)	7.25%	184.3	13.73%
4 IDEAL HOLDINGS (CR)	5.03%	178.3	13.29%
5 PROFILE SA (CR)	2.75%	103.2	7.69%
6 AUSTRIACARD (CB)	2.55%	57.5	4.28%
7 PERFORMANCE TECHNOLOGIES (CR)	2.26%	40.5	3.02%
8 ILYDA S.A. (CR)	1.64%	30.6	2.28%
9 QUALITY & RELIABILITY SA (CR)	1.56%	21.0	1.56%
10 SPACE HELLAS SA (CR)	0.2%	15.4	1.1%
Total	99.9%	1,334.4	99.4%

Portfolio Analysis

Number of Constituents in Index Composition	12
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,924.9
% of the Cash Market Capitalization	6.2%
Total Weight Index Capitalisation (€ mil)	1,341.9
Constituent Sizes (Cap in € mil)	
Average	111.8
Largest	503.5
Smallest	2.9
Median	49.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	87.2%
Top 10 Holdings	99.4%
Index Trading Velocity	131.0%
Average Index Spread	1.026%
Average Daily Trade Value (€ mil.)	7.32
% of the Cash Market A.D.T.V.	1.92%

Index Monthly Activity

Index Returns (% Units)	1.58%	102.18
Max / Min Closing Price	6,672.81	6,672.81
Max / Min Daily Return	1.56%	-1.49%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	ACAG	12.60%
Share with the Worst Performance	ILYDA	-12.28%
Number of Shares		
with Positive Return	4	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	823.0 ▲	61.3%
15 - Telecommunications	2	518.9 ▲	38.7%
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	1,341.9	100.0%

► Market Capitalization Change from 31/12/2024

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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