

ATHEX

Athens Stock Exchange

25

Cash Market Indices Monthly Statistical Bulletin

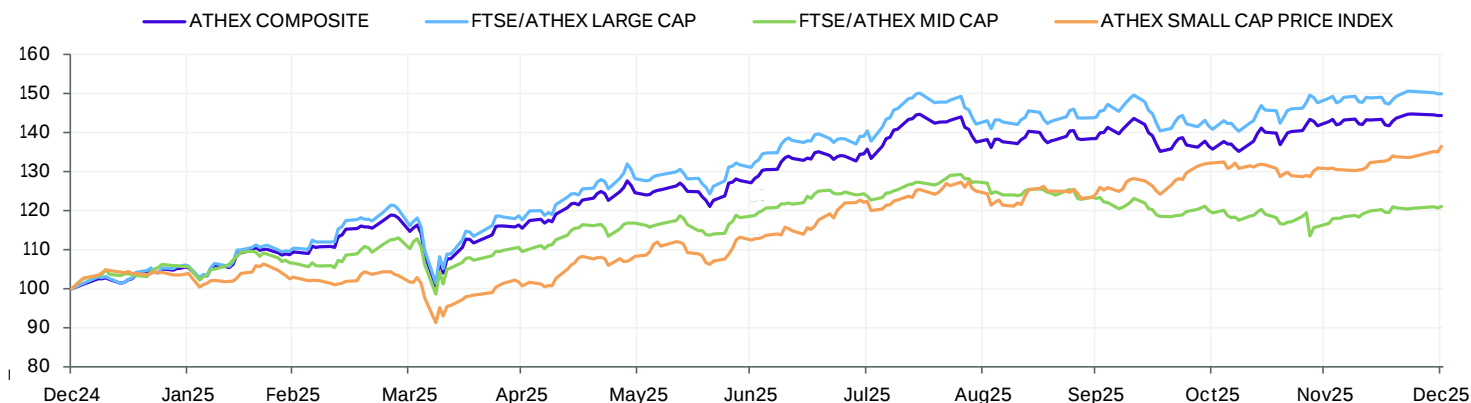
December 2025



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	146.80	Market Trading Velocity	35.8%
Average Daily Trade Value (€ mil.)	218.83	Average Market Spread	1.865%
Average Daily Trade Volume (ths shares)	39.47	Annualized Market Volatility	13.6%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	31.12.25	28.11.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.24
Composite Index	2,120.71 ▲	2,083.15	37.6	1.8%	2,135.29	1,455.08	44.3% ▲	1,469.67
All Share Index	484.28 ▲	471.92	12.4	2.6%	485.25	340.27	42.7% ▲	339.46
Athex ESG Index	2,502.24 ▲	2,464.60	37.6	1.5%	2,521.37	1,676.07	49.1% ▲	1,678.09
ATHEX Small Cap Index (*)	2,548.79 ▲	2,445.30	103.5	4.2%	2,548.79	1,705.64	36.5% ▲	1,867.56
ATHEX Alternative Market Price	19,785.15 ▲	19,426.41	358.7	1.8%	20,510.42	13,631.97	31.0% ▲	15,097.42

Benchmark Indices

FTSE/Athex Large Cap	5,351.12 ▲	5,270.54	80.6	1.5%	5,393.69	3,550.72	49.9% ▲	3,570.47
FTSE/Athex Mid Cap Index	2,825.02 ▲	2,705.15	119.9	4.4%	3,029.36	2,262.76	21.0% ▲	2,334.00
FTSE/ATHEX High Dividend Yield Index	4,942.12 ▲	4,845.63	96.5	2.0%	5,211.39	3,928.87	22.9% ▲	4,020.73
FTSE/Athex Market Index	1,261.06 ▲	1,243.61	17.5	1.4%	1,273.08	850.04	48.2% ▲	851.16

Customized Indices

Hellenic Mid & Small Cap Index	2,895.30 ▲	2,766.11	129.2	4.7%	2,910.16	2,005.36	36.8% ▲	2,116.80
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Total Return Indices

Composite Index Total Return	4,179.92 ▲	4,095.71	84.2	2.1%	4,205.87	2,755.49	50.4% ▲	2,779.44
FTSE/Athex Large Cap Total Return	9,573.85 ▲	9,423.82	150.0	1.6%	9,620.19	6,199.42	55.8% ▲	6,145.02
FTSE/Athex Mid Cap T.R.	4,053.23 ▲	3,833.65	219.6	5.7%	4,246.28	3,153.97	26.8% ▲	3,197.77
FTSE/ATHEX High Dividend Yield Index TR	6,610.46 ▲	6,464.36	146.1	2.3%	6,908.34	5,091.13	29.9% ▲	5,087.12

Sector Indices

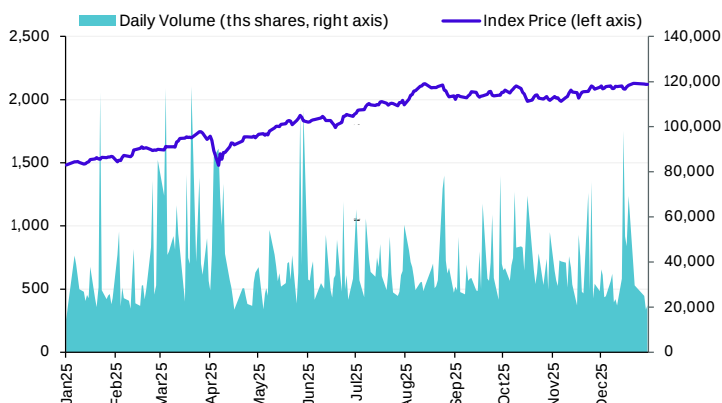
FTSE/Athex Banks	2,293.85 ▼	2,327.26	-33.4	-1.4%	2,474.67	1,278.63	78.4% ▲	1,286.02
FTSE/ATHEX TECHNOL. & TELECOM.	6,774.60 ▲	6,560.87	213.7	3.3%	6,774.86	5,244.36	19.5% ▲	5,669.37
FTSE/ATHEX FIN. SERVICES	10,727.19 ▼	10,881.44	-154.3	-1.4%	11,567.10	6,002.57	77.8% ▲	6,034.53
FTSE/ATHEX REAL ESTATE	5,616.36 ▲	5,349.88	266.5	5.0%	5,733.12	4,359.91	15.1% ▲	4,879.39
FTSE/ATHEX CONS. DISCRETIONARY	5,840.77 ▲	5,591.42	249.4	4.5%	6,429.79	4,770.42	16.0% ▲	5,035.20
FTSE/ATHEX CONSUMER STAPLES	8,812.55 ▲	8,266.80	545.8	6.6%	9,184.21	6,653.46	31.7% ▲	6,688.96
FTSE/ATHEX INDUSTRIALS	10,051.45 ▲	9,454.99	596.5	6.3%	10,116.32	6,534.30	40.4% ▲	7,157.46
FTSE/ATHEX BASIC MATERIALS	9,526.07 ▲	8,181.71	1,344.4	16.4%	9,779.91	4,549.74	89.9% ▲	5,017.37
FTSE/ATHEX ENERGY & UTILITIES	6,877.47 ▲	6,630.20	247.3	3.7%	6,917.59	4,945.68	38.1% ▲	4,979.04

Corporate Bond Indices

Hellenic Corporate Bond Index	144.360 ▲	144.090	0.270	0.19%	144.360	138.481	3.8% ▲	139.07
Hellenic Corporate Bond Price Index	93.935 ▼	94.084	-0.149	-0.16%	94.583	93.106	0.0% ▲	93.92

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

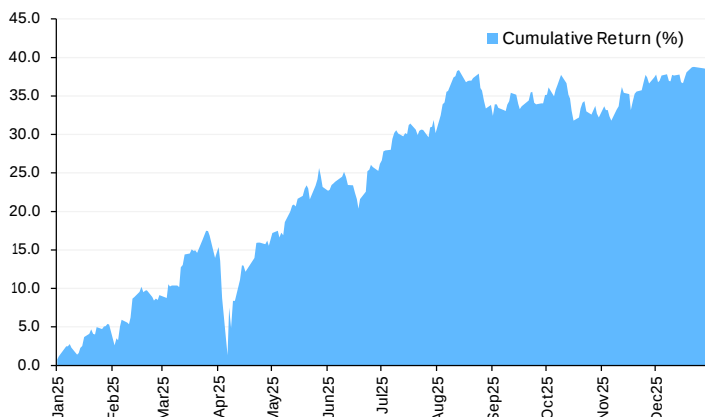


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	135,955.3
% of the Cash Market Capitalization	92.6%
Total Weight Index Capitalisation (€ mil)	67,379.9
Constituent Sizes (Cap in € mil)	
Average	1,123.0
Largest	7,096.2
Smallest	28.9
Median	210.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	44.9%
Top 10 Holdings	71.9%
Index Trading Velocity	76.4%
Average Index Spread	0.371%
Average Daily Trade Value (€ mil.)	214.39
% of the Cash Market A.D.T.V.	90.01%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,120.71	2,034.22	1,868.02	1,469.67
	1M	3M	6M	12M
Index Returns	1.80%	4.25%	13.53%	44.30%



Index Monthly Activity

Index Returns (% Units)	1.80%	37.56
Max / Min Closing Price	2,127.79	2,127.79
Max / Min Daily Return	0.82%	-1.01%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	EKTER	27.03%
Share with the Worst Performance	ELLAKTOR	-24.69%
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	8	1,065.5 ▲	1.6%
15 - Telecommunications	1	2,791.7 ▲	4.1%
20 - Health Care	2	98.3 ▲	0.1%
30 - Financials	3	214.7 ▲	0.3%
31 - Banks	6	26,080.6 ▲	38.7%
35 - Real Estate	7	1,079.7 ▲	1.6%
40 - Consumer Discretionary	8	8,384.9 ▲	12.4%
45 - Consumer Staples	3	7,577.2 ▲	11.2%
50 - Industrials	12	6,749.6 ▲	10.0%
55 - Basic Materials	3	794.4 ▲	1.2%
60 - Energy	2	2,793.3 ▲	4.1%
65 - Utilities	5	9,750.2 ▲	14.5%
Total	60	67,379.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	11.7%	12.9%	15.8%	15.5%
60days Annualized	13.6%	14.2%	29.0%	14.9%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.7%	100%		
FTSE/ATHEX MID CAP	79.0%	76.5%	100%	
FTSE/ATHEX MARKET	99.7%	99.9%	77.4%	100%

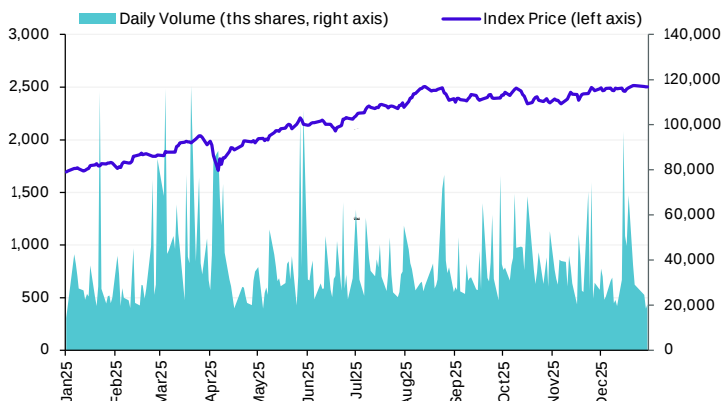
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.35%	7,096.2	10.53%
2 EUROBANK (CR)	18.79%	6,487.3	9.63%
3 NATIONAL BANK (CR)	9.61%	6,423.1	9.53%
4 ALPHA BANK (CR)	9.99%	5,135.5	7.62%
5 PIRAEUS BANK (CR)	11.70%	5,085.7	7.55%
6 METLEN PLC (CR)	5.85%	4,948.9	7.34%
7 PPC (CR)	4.98%	4,099.6	6.08%
8 OPAP (CR)	6.12%	3,322.1	4.93%
9 JUMBO SA (CR)	4.31%	3,036.5	4.51%
10 OTE (CR)	2.7%	2,791.7	4.1%
Total	74.4%	48,426.6	71.9%

Key Index Characteristics

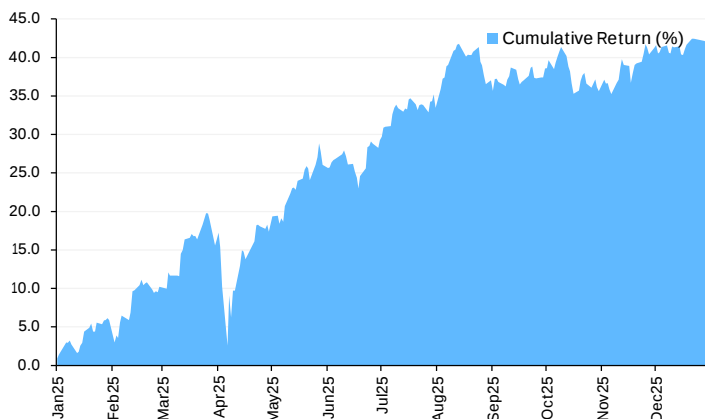
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum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

Index Prices & Liquidity Levels



Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,502.24	2,396.25	2,193.05	1,678.09
	1M	3M	6M	12M
Index Returns	1.53%	4.42%	14.10%	49.11%



Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	12.4%	13.3%	17.3%	17.6%
60days Annualized	14.3%	14.6%	31.1%	16.9%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.7%	100%	
FTSE/ATHEX MID CAP	77.1%	79.0%	76.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.36%	7,149.8	10.55%
2 ALPHA BANK (CR)	10.18%	6,809.9	10.05%
3 EUROBANK (CR)	19.14%	6,536.4	9.64%
4 NATIONAL BANK (CR)	9.79%	6,471.7	9.55%
5 PIRAEUS BANK (CR)	11.92%	6,269.7	9.25%
6 METLEN PLC (CR)	5.96%	4,948.9	7.30%
7 PPC (CR)	5.07%	3,967.9	5.85%
8 OPAP (CR)	6.24%	2,954.5	4.36%
9 OTE (CR)	2.77%	2,643.9	3.90%
10 JUMBO SA (CR)	4.4%	2,537.2	3.7%
Total	75.8%	50,289.9	74.2%

Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	135,219.9
% of the Cash Market Capitalization	92.1%
Total Weight Index Capitalisation (€ mil)	67,784.6
Constituent Sizes (Cap in € mil)	
Average	1,129.7
Largest	7,149.8
Smallest	4.7
Median	187.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.0%
Top 10 Holdings	74.2%
Index Trading Velocity	74.5%
Average Index Spread	0.631%
Average Daily Trade Value (€ mil.)	210.43
% of the Cash Market A.D.T.V.	87.59%

Index Monthly Activity

Index Returns (% Units)	1.53%	37.64
Max / Min Closing Price	2,513.86	2,513.86
Max / Min Daily Return	0.89%	-1.07%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	PAP	31.33%
Share with the Worst Performance	ELLAKTOR	-24.69%
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	2	390.8 ▲	0.6%
15 - Telecommunications	2	2,658.6 ▲	3.9%
20 - Health Care	2	77.8 ▲	0.1%
30 - Financials	3	107.4 ▲	0.2%
31 - Banks	6	29,595.5 ▲	43.7%
35 - Real Estate	5	879.7 ▲	1.3%
40 - Consumer Discretionary	8	7,212.1 ▲	10.6%
45 - Consumer Staples	5	7,574.9 ▲	11.2%
50 - Industrials	14	6,340.9 ▲	9.4%
55 - Basic Materials	4	707.7 ▲	1.0%
60 - Energy	4	2,751.2 ▲	4.1%
65 - Utilities	5	9,488.0 ▲	14.0%
Total	60	67,784.6	100.0%

► Market Capitalization Change from 31/12/2024

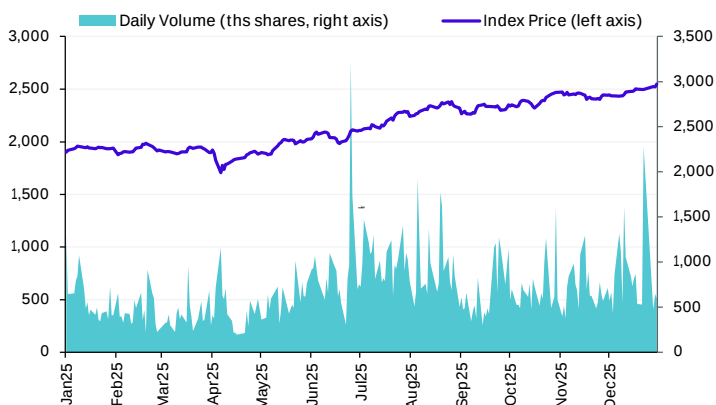
Key Index Characteristics

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

December 2025

Index Prices & Liquidity Levels

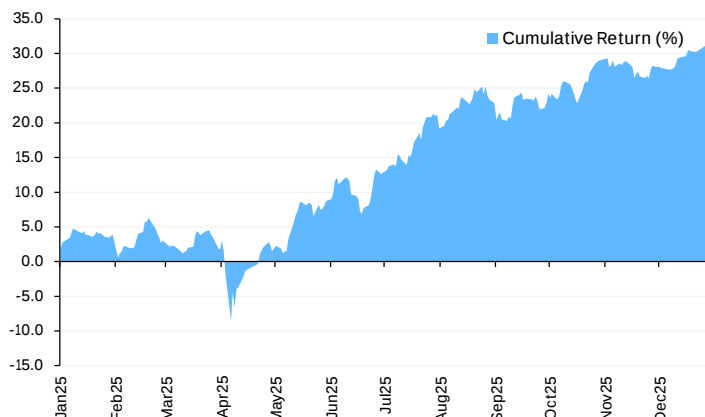


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,309.4
% of the Cash Market Capitalization	0.9%
Total Weight Index Capitalisation (€ mil)	455.9
Constituent Sizes (Cap in € mil)	
Average	22.8
Largest	42.3
Smallest	9.2
Median	19.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	40.3%
Top 10 Holdings	65.6%
Index Trading Velocity	62.1%
Average Index Spread	1.177%
Average Daily Trade Value (€ mil.)	1.18
% of the Cash Market A.D.T.V.	2.18%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,548.79	2,322.79	2,100.09	1,867.56
	1M	3M	6M	12M
Index Returns	4.23%	9.73%	21.37%	36.48%



Index Monthly Activity

Index Returns (% Units)	4.23%	103.49
Max / Min Closing Price	2,548.79	2,548.79
Max / Min Daily Return	1.11%	-0.28%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	PAP	31.33%
Share with the Worst Performance	FRIGO	-14.49%
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	1	25.8 ▲	5.7%
15 - Telecommunications	1	16.9 ▲	3.7%
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	1	9.2 ▲	2.0%
40 - Consumer Discretionary	3	82.8 ▲	18.2%
45 - Consumer Staples	2	51.2 ▲	11.2%
50 - Industrials	10	206.8 ▲	45.4%
55 - Basic Materials	1	42.3 ▲	9.3%
60 - Energy	1	20.7 ▲	4.5%
65 - Utilities	----	----	----
Total	20	455.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	9.3%	14.6%	15.7%	11.8%
60days Annualized	10.6%	14.4%	24.1%	12.4%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	72.5%	100%		
FTSE/ATHEX MID CAP	76.4%	79.0%	100%	
HELLENIC MID & SMALL	79.3%	90.3%	90.8%	100%

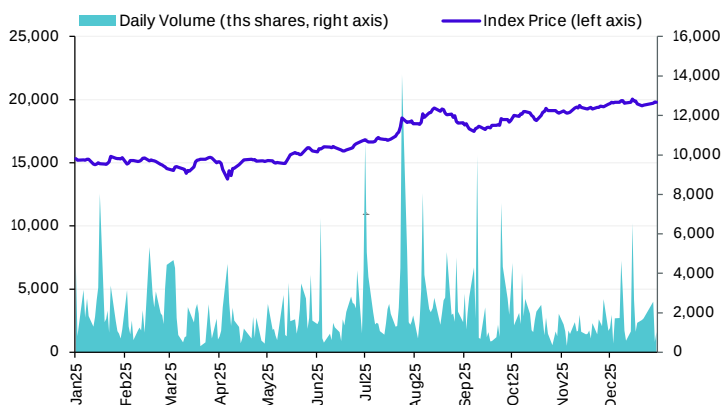
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	1.59%	42.3	9.28%
2 MOTODYNAMICS S.A. (CR)	7.13%	40.3	8.83%
3 TECHNICAL OLYMPIC SA (CR)	2.30%	35.6	7.81%
4 PAPOUTSANIS (CR)	3.54%	35.2	7.73%
5 FLEXOPACK SA (CR)	0.30%	30.1	6.60%
6 PETROPOULOS PETROS (CR)	4.13%	26.4	5.79%
7 QUALITY & RELIABILITY SA (CR)	8.74%	25.8	5.67%
8 AVE (CR)	2.30%	23.4	5.13%
9 ELINOIL S.A. (CR)	1.39%	20.7	4.54%
10 FRIGOGLOSS SA (CR)	3.1%	19.3	4.2%
Total	34.5%	299.1	65.6%

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

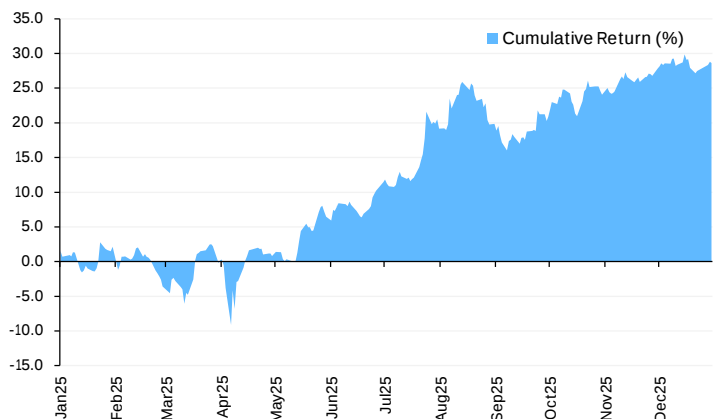


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	571.4
% of the Cash Market Capitalization	0.4%
Total Weight Index Capitalisation (€ mil)	571.4
Constituent Sizes (Cap in € mil)	
Average	44.0
Largest	127.0
Smallest	6.9
Median	33.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	73.0%
Top 10 Holdings	95.5%
Index Trading Velocity	26.2%
Average Index Spread	4.598%
Average Daily Trade Value (€ mil.)	0.62
% of the Cash Market A.D.T.V.	4.77%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	19,785.15	18,229.39	16,710.88	15,097.42
	1M	3M	6M	12M
Index Returns	1.85%	8.53%	18.40%	31.05%



Index Monthly Activity

Index Returns (% Units)	1.85%	358.74
Max / Min Closing Price	20,036.29	20,036.29
Max / Min Daily Return	1.18%	-1.20%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	SOFTWARE	69.27%
Share with the Worst Performance	FOODL	-7.04%
Number of Shares		
with Positive Return	7	
with Negative Return	3	
with Zero Return	3	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	112.9 ▲	19.8%
15 - Telecommunications	---	---	---
20 - Health Care	1	6.9 ▲	1.2%
30 - Financials	5	361.5 ▼	63.3%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.0 ▲	1.9%
50 - Industrials	3	79.2 ▲	13.9%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	571.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	9.3%	16.4%	12.4%	18.4%
60days Annualized	11.8%	19.3%	22.6%	17.9%

Correlation between Indices

	DEA	GD	FTSEM	HELM5I
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	57.6%	100%		
FTSE/ATHEX MID CAP	54.5%	79.0%	100%	
HELLENIC MID & SMALL	61.2%	90.3%	90.8%	100%

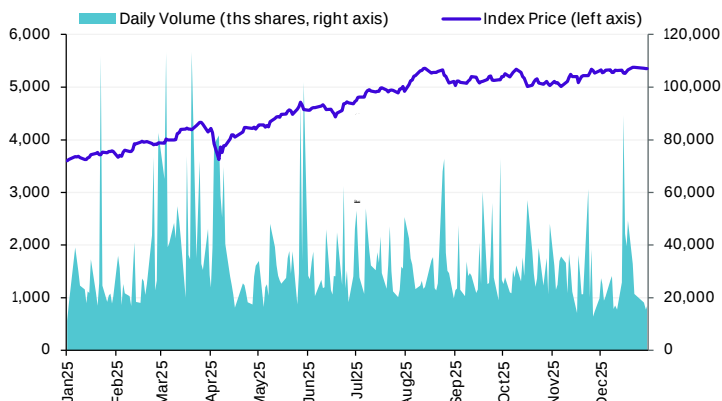
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	40.71%	127.0	22.23%
2 PHOENIX VEGA (CR)	10.53%	87.5	15.32%
3 DOTSOFT (CR)	1.03%	86.1	15.07%
4 EUROXX (CR)		74.7	13.07%
5 FOODLINK S.A. (CR)	10.65%	41.9	7.33%
6 GALAXY COSMOS MEZZ (CR)	10.99%	38.3	6.70%
7 SUNRISEMEZZ (CR)	2.73%	33.9	5.94%
8 TREK DEVELOPMENT (CR)	12.58%	26.5	4.64%
9 SOFTWARE (CR)	8.87%	18.7	3.28%
10 MEDITERRA (CR)		11.0	1.9%
Total	98.1%	545.6	95.5%

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

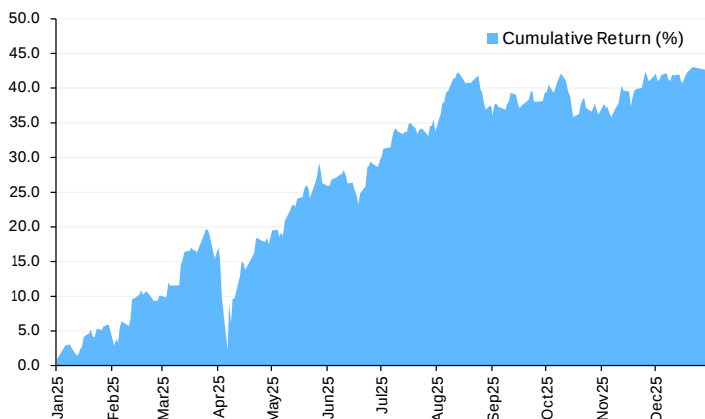


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	123,516.5
% of the Cash Market Capitalization	84.1%
Total Weight Index Capitalisation (€ mil)	66,840.4
Constituent Sizes (Cap in € mil)	
Average	2,673.6
Largest	7,048.9
Smallest	225.7
Median	1,932.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.3%
Top 10 Holdings	76.6%
Index Trading Velocity	71.5%
Average Index Spread	0.157%
Average Daily Trade Value (€ mil.)	199.07
% of the Cash Market A.D.T.V.	71.81%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	5,351.12	5,136.23	4,680.14	3,570.47
	1M	3M	6M	12M
Index Returns	1.53%	4.18%	14.34%	49.87%



Index Monthly Activity

Index Returns (% Units)	1.53%	80.58
Max / Min Closing Price	5,377.02	5,377.02
Max / Min Daily Return	0.87%	-1.08%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	VIO	20.20%
Share with the Worst Performance	TPEIR	-3.90%
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	1	2,791.7 ▲	4.2%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	30,159.4 ▲	45.1%
35 - Real Estate	1	666.9 ▼	1.0%
40 - Consumer Discretionary	3	6,937.2 ▲	10.4%
45 - Consumer Staples	2	7,398.0 ▲	11.1%
50 - Industrials	5	5,968.9 ▲	8.9%
55 - Basic Materials	2	750.1 ▲	1.1%
60 - Energy	2	2,793.3 ▲	4.2%
65 - Utilities	3	9,375.0 ▲	14.0%
Total	25	66,840.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	12.5%	13.6%	17.7%	17.8%
60days Annualized	14.5%	14.9%	31.4%	17.2%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX MID CAP	76.5%	79.0%	100%	
FTSE/ATHEX MARKET	99.9%	99.7%	77.4%	100%

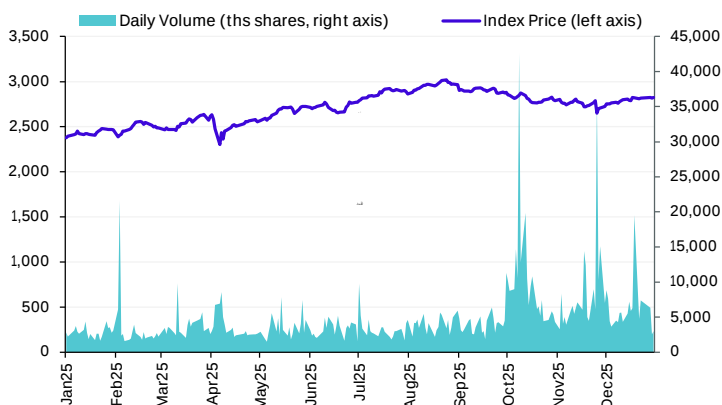
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.38%	7,048.9	10.55%
2 ALPHA BANK (CR)	10.76%	6,917.8	10.35%
3 EURO BANK (CR)	20.23%	6,444.1	9.64%
4 NATIONAL BANK (CR)	10.35%	6,380.3	9.55%
5 PIRAEUS BANK (CR)	12.60%	6,181.2	9.25%
6 METLEN PLC (CR)	6.30%	4,948.9	7.40%
7 PPC (CR)	5.36%	4,099.6	6.13%
8 OPAP (CR)	6.59%	3,322.1	4.97%
9 JUMBO SA (CR)	4.64%	3,036.5	4.54%
10 BANK OF CYPRUS (CR)	2.2%	2,836.7	4.2%
Total	79.4%	51,216.1	76.6%

Key Index Characteristics

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

Index Prices & Liquidity Levels

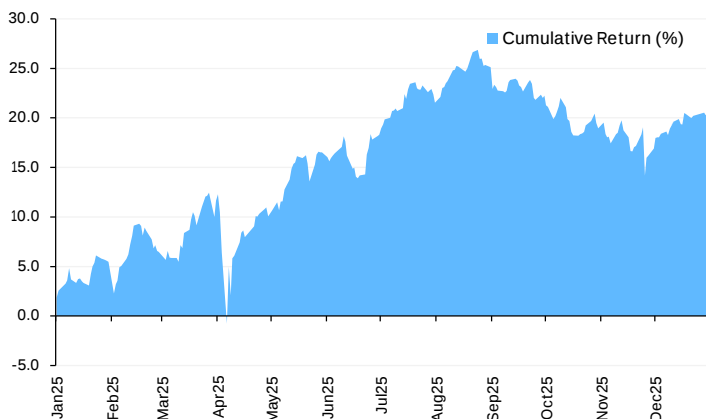


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	10,244.5
% of the Cash Market Capitalization	7.0%
Total Weight Index Capitalisation (€ mil)	3,832.1
Constituent Sizes (Cap in € mil)	
Average	191.6
Largest	909.0
Smallest	64.5
Median	149.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.6%
Top 10 Holdings	75.3%
Index Trading Velocity	80.1%
Average Index Spread	0.431%
Average Daily Trade Value (€ mil.)	12.78
% of the Cash Market A.D.T.V.	15.76%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,825.02	2,874.30	2,768.79	2,334.00
	1M	3M	6M	12M
Index Returns	4.43%	-1.71%	2.03%	21.04%



Index Monthly Activity

Index Returns (% Units)	4.43%	119.87
Max / Min Closing Price	2,825.02	2,825.02
Max / Min Daily Return	1.17%	-0.52%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	AVAX	21.72%
Share with the Worst Performance	ELLAKTOR	-24.69%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	982.7 ▲	25.6%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	83.9 ▲	2.2%
31 - Banks	---	---	---
35 - Real Estate	3	261.5 ▲	6.8%
40 - Consumer Discretionary	4	1,398.9 ▲	36.5%
45 - Consumer Staples	1	131.9 ▲	3.4%
50 - Industrials	4	627.6 ▲	16.4%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	345.6 ▲	9.0%
Total	20	3,832.1	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	17.8%	10.3%	13.8%	15.0%
60days Annualized	14.7%	9.7%	26.3%	14.7%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.5%	100%		
FTSE/ATHEX MARKET	77.4%	99.9%	100%	
HELLENIC MID & SMALL	90.8%	88.4%	88.3%	100%

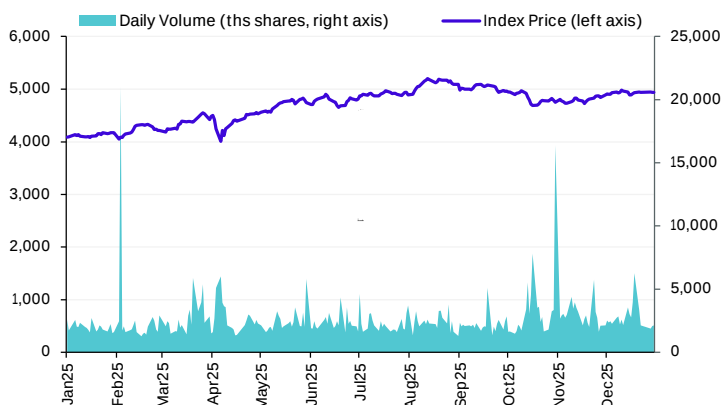
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 INTRALOT (CR)	33.59%	909.0	23.72%
2 ADMIE (IPTO) HOLDING S.A. (CR)	5.71%	345.6	9.02%
3 P.P.A. S.A. (CR)	2.20%	265.2	6.92%
4 IDEAL HOLDINGS (CR)	5.68%	232.5	6.07%
5 AUTOHELLAS SA (CR)	2.49%	223.7	5.84%
6 QUEST HOLDINGS (CR)	2.59%	196.8	5.14%
7 INTRACOM HOLDINGS (CR)	3.54%	194.4	5.07%
8 QUALCO GROUP (CR)	6.60%	178.9	4.67%
9 FOURLIS (CR)	1.98%	174.1	4.54%
10 AVAX S.A. (CR)	5.4%	167.4	4.4%
Total	69.8%	2,887.5	75.3%

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

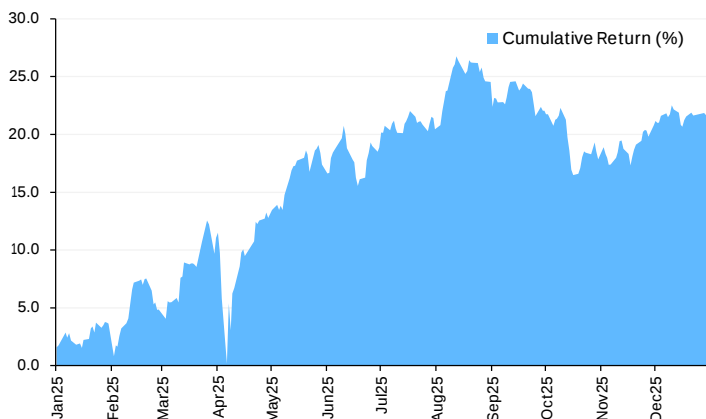


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	28,646.3
% of the Cash Market Capitalization	19.5%
Total Weight Index Capitalisation (€ mil)	3,800.0
Constituent Sizes (Cap in € mil)	
Average	152.0
Largest	427.4
Smallest	2.6
Median	82.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.6%
Top 10 Holdings	86.2%
Index Trading Velocity	251.7%
Average Index Spread	0.785%
Average Daily Trade Value (€ mil.)	39.85
% of the Cash Market A.D.T.V.	7.00%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	4,942.12	4,959.70	4,793.78	4,020.73
	1M	3M	6M	12M
Index Returns	1.99%	-0.35%	3.09%	22.92%



Index Monthly Activity

Index Returns (% Units)	1.99%	96.49
Max / Min Closing Price	4,977.52	4,977.52
Max / Min Daily Return	0.97%	-1.05%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	TITC	15.51%
Share with the Worst Performance	ELLAKTOR	-24.69%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	232.5 ▲	6.1%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	128.5 ▲	3.4%
31 - Banks	---	---	---
35 - Real Estate	2	147.5 ▲	3.9%
40 - Consumer Discretionary	7	1,398.7 ▲	36.8%
45 - Consumer Staples	1	16.0 ▲	0.4%
50 - Industrials	7	1,106.7 ▲	29.1%
55 - Basic Materials	---	---	---
60 - Energy	3	770.1 ▲	20.3%
65 - Utilities	---	---	---
Total	25	3,800.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	7.9%	10.5%	13.8%	15.1%
60days Annualized	10.2%	10.7%	23.7%	14.0%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	90.3%	100%		
FTSE/ATHEX LARGE CAP	89.0%	99.7%	100%	
FTSE/ATHEX MID CAP	85.7%	79.0%	76.5%	100%

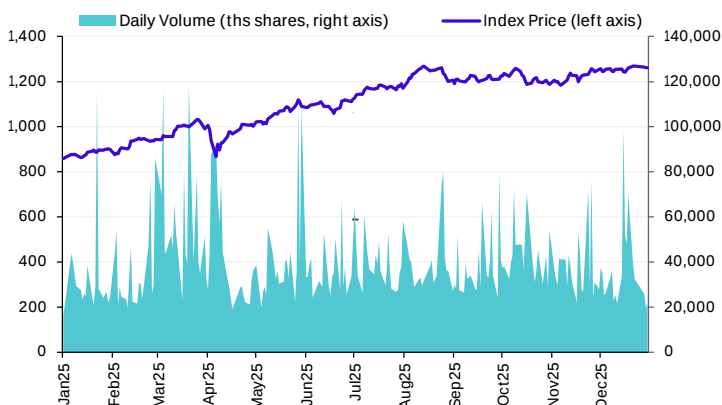
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	12.43%	427.4	11.25%
2 ATHENS INTL AIRPORT (CR)	2.72%	386.3	10.17%
3 OPAP (CR)	32.94%	385.8	10.15%
4 JUMBO SA (CR)	23.19%	380.0	10.00%
5 AEGEAN AIRLINES (CR)	3.45%	379.6	9.99%
6 MOTOR OIL (CR)	11.62%	378.8	9.97%
7 HELLENIQ ENERGY (CR)	5.47%	370.6	9.75%
8 IDEAL HOLDINGS (CR)	1.82%	232.5	6.12%
9 AUTOHELLAS SA (CR)	0.80%	223.7	5.89%
10 ELLAKTOR (CR)	2.2%	112.6	3.0%
Total	96.7%	3,277.3	86.2%

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

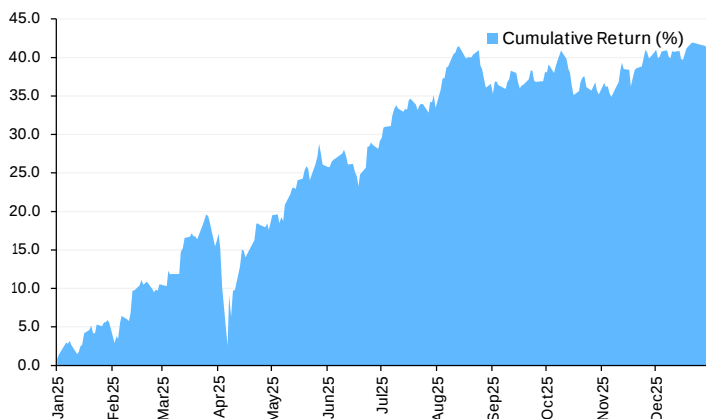


Portfolio Analysis

Number of Constituents in Index Composition	98
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	137,079.3
% of the Cash Market Capitalization	93.4%
Total Weight Index Capitalisation (€ mil)	81,858.5
Constituent Sizes (Cap in € mil)	
Average	835.3
Largest	10,940.0
Smallest	1.3
Median	59.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.5%
Top 10 Holdings	74.8%
Index Trading Velocity	63.3%
Average Index Spread	0.941%
Average Daily Trade Value (€ mil.)	215.84
% of the Cash Market A.D.T.V.	92.67%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	1,261.06	1,210.11	1,111.12	851.16
	1M	3M	6M	12M
Index Returns	1.40%	4.21%	13.49%	48.16%



Index Monthly Activity

Index Returns (% Units)	1.40%	17.45
Max / Min Closing Price	1,269.19	1,269.19
Max / Min Daily Return	0.87%	-1.09%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	EKTER	27.03%
Share with the Worst Performance	ELLAKTOR	-24.69%
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	10	1,094.5 ▲	1.3%
15 - Telecommunications	2	2,808.6 ▲	3.4%
20 - Health Care	2	70.2 ▲	0.1%
30 - Financials	4	233.6 ▲	0.3%
31 - Banks	6	38,191.6 ▲	46.7%
35 - Real Estate	8	1,088.9 ▲	1.3%
40 - Consumer Discretionary	16	8,478.7 ▲	10.4%
45 - Consumer Staples	5	9,524.1 ▲	11.6%
50 - Industrials	27	6,953.3 ▲	8.5%
55 - Basic Materials	9	837.6 ▲	1.0%
60 - Energy	4	2,827.2 ▲	3.5%
65 - Utilities	5	9,750.2 ▲	11.9%
Total	98	81,858.5	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	12.1%	13.3%	16.9%	17.1%
60days Annualized	14.0%	14.4%	30.8%	16.7%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.7%	100%	
FTSE/ATHEX MID CAP	77.4%	79.0%	76.5%	100%

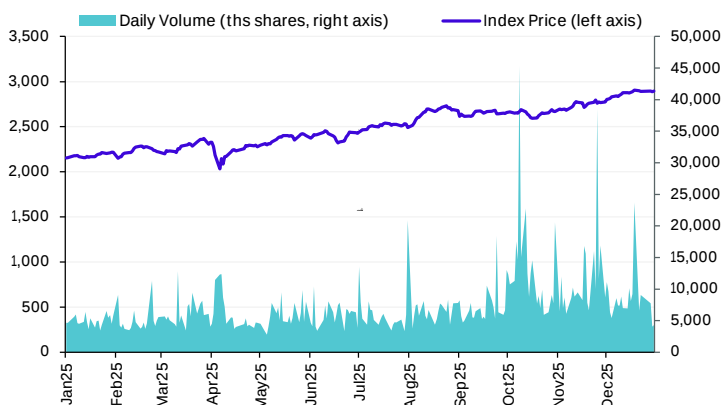
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	9.54%	10,940.0	13.36%
2 CC HBC AG (CR)	0.35%	9,013.3	11.01%
3 EURO BANK (CR)	18.66%	8,333.4	10.18%
4 ALPHA BANK (CR)	9.92%	7,376.9	9.01%
5 PIRAEUS BANK (CR)	11.62%	7,305.4	8.92%
6 METLEN PLC (CR)	5.81%	4,948.9	6.05%
7 PPC (CR)	4.95%	4,099.6	5.01%
8 OPAP (CR)	6.08%	3,322.1	4.06%
9 JUMBO SA (CR)	4.28%	3,036.5	3.71%
10 BANK OF CYPRUS (CR)	2.0%	2,836.7	3.5%
Total	73.2%	61,212.8	74.8%

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

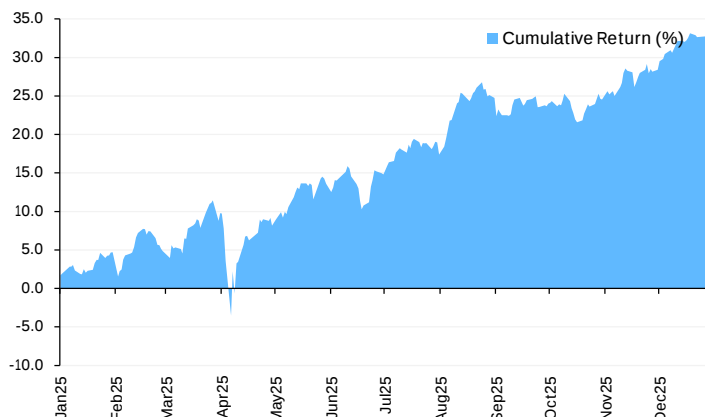


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	43,157.7
% of the Cash Market Capitalization	29.4%
Total Weight Index Capitalisation (€ mil)	18,059.9
Constituent Sizes (Cap in € mil)	
Average	602.0
Largest	783.4
Smallest	217.6
Median	708.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	21.0%
Top 10 Holdings	41.3%
Index Trading Velocity	69.6%
Average Index Spread	0.313%
Average Daily Trade Value (€ mil.)	52.39
% of the Cash Market A.D.T.V.	21.54%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,895.30	2,647.67	2,431.07	2,116.80
	1M	3M	6M	12M
Index Returns	4.67%	9.35%	19.10%	36.78%



Index Monthly Activity

Index Returns (% Units)	4.67%	129.19
Max / Min Closing Price	2,906.48	2,906.48
Max / Min Daily Return	1.09%	-0.33%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	AVAX	21.72%
Share with the Worst Performance	ELLAKTOR	-24.69%
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	1,824.9 ▲	10.1%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	381.4 ▲	2.1%
31 - Banks	---	---	---
35 - Real Estate	2	1,082.9 ▲	6.0%
40 - Consumer Discretionary	6	3,370.9 ▲	18.7%
45 - Consumer Staples	2	1,376.6 ▲	7.6%
50 - Industrials	9	5,727.1 ▲	31.7%
55 - Basic Materials	2	1,391.5 ▲	7.7%
60 - Energy	2	1,470.5 ▲	8.1%
65 - Utilities	2	1,434.1 ▲	7.9%
Total	30	18,059.9	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	9.4%	11.4%	14.9%	15.2%
60days Annualized	10.1%	12.1%	27.0%	14.3%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.4%	100%		
FTSE/ATHEX MID CAP	90.8%	76.5%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	93.5%	89.0%	85.7%	100%

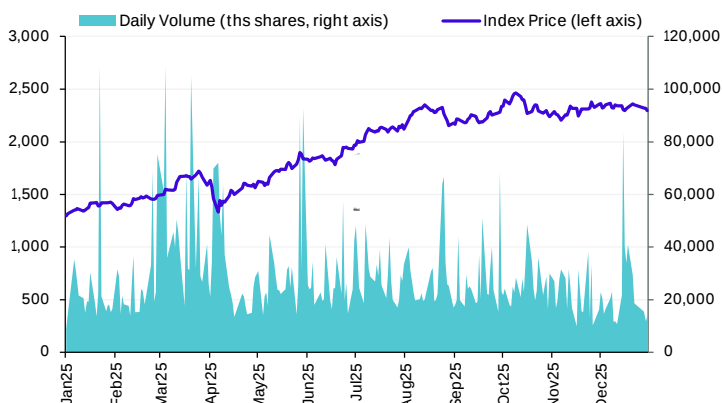
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	9.45%	783.4	4.34%
2 INTRALOT (CR)	8.20%	759.4	4.20%
3 AKTOR S.A. HOLDING CO. (CR)	4.41%	753.1	4.17%
4 GR. SARANTIS S.A. (CR)	0.72%	748.3	4.14%
5 ATHENS INTL AIRPORT (CR)	2.07%	746.9	4.14%
6 MOTOR OIL (CR)	8.84%	746.3	4.13%
7 JUMBO SA (CR)	17.64%	736.2	4.08%
8 GEK TERNA (CR)	8.50%	732.7	4.06%
9 AEGEAN AIRLINES (CR)	2.62%	730.0	4.04%
10 EYDAP S.A. (CR)	1.0%	728.9	4.0%
Total	63.4%	7,465.2	41.3%

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

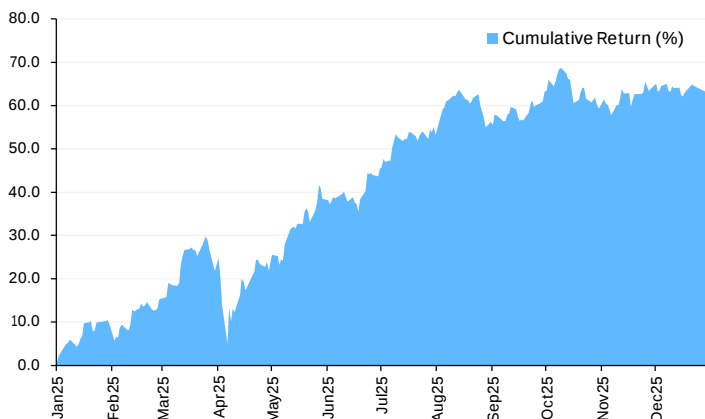


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	46,180.7
% of the Cash Market Capitalization	31.5%
Total Weight Index Capitalisation (€ mil)	38,191.6
Constituent Sizes (Cap in € mil)	
Average	6,365.3
Largest	10,940.0
Smallest	1,399.2
Median	7,341.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.3%
Top 10 Holdings	100.0%
Index Trading Velocity	72.5%
Average Index Spread	0.100%
Average Daily Trade Value (€ mil.)	115.36
% of the Cash Market A.D.T.V.	60.40%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	2,293.85	2,282.45	1,931.48	1,286.02
	1M	3M	6M	12M
Index Returns	-1.44%	0.50%	18.76%	78.37%



Index Monthly Activity

Index Returns (% Units)	-1.44%	-33.41
Max / Min Closing Price	2,365.15	2,365.15
Max / Min Daily Return	1.42%	-1.82%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	ALPHA	1.88%
Share with the Worst Performance	TPEIR	-3.90%
Number of Shares		
with Positive Return	3	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	38,191.6 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	38,191.6	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	19.3%	20.2%	27.0%	27.3%
60days Annualized	22.1%	21.8%	42.8%	25.4%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	94.1%	100%		
FTSE/ATHEX LARGE CAP	95.6%	99.7%	100%	
FTSE/ATHEX MARKET	95.5%	99.7%	99.9%	100%

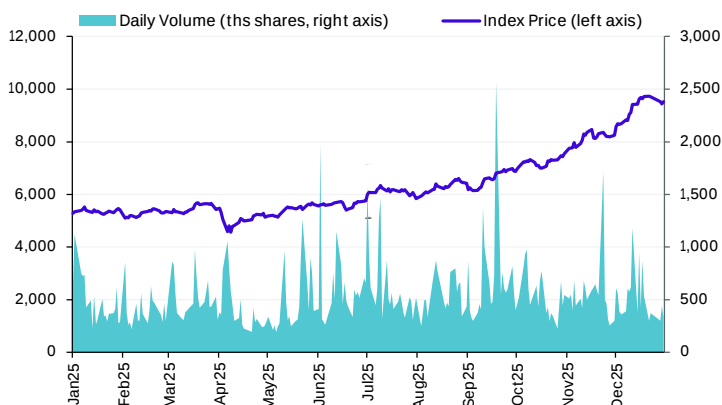
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	17.85%	10,940.0	28.64%
2 EUROBANK (CR)	34.92%	8,333.4	21.82%
3 ALPHA BANK (CR)	18.57%	7,376.9	19.32%
4 PIRAEUS BANK (CR)	21.74%	7,305.4	19.13%
5 BANK OF CYPRUS (CR)	3.75%	2,836.7	7.43%
6 OPTIMA BANK (CR)	3.17%	1,399.2	3.66%
Total	100.0%	38,191.6	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

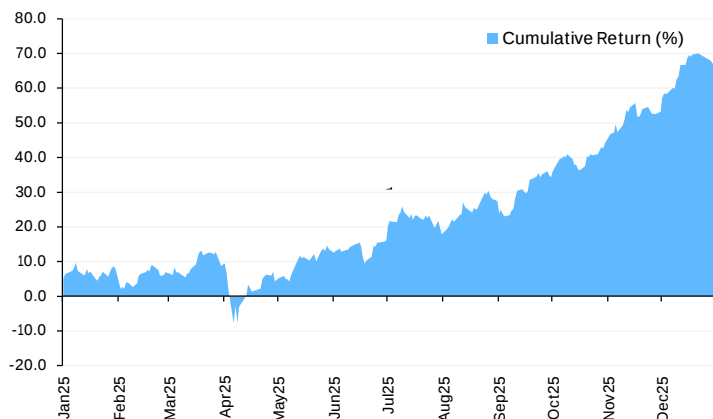


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	4,871.9
% of the Cash Market Capitalization	3.3%
Total Weight Index Capitalisation (€ mil)	592.3
Constituent Sizes (Cap in € mil)	
Average	59.2
Largest	236.7
Smallest	2.8
Median	14.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.4%
Top 10 Holdings	100.0%
Index Trading Velocity	132.5%
Average Index Spread	1.424%
Average Daily Trade Value (€ mil.)	3.27
% of the Cash Market A.D.T.V.	1.33%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	9,526.07	6,881.66	5,736.58	5,017.37
	1M	3M	6M	12M
Index Returns	16.43%	38.43%	66.06%	89.86%



Index Monthly Activity

Index Returns (% Units)	16.43%	1344.36
Max / Min Closing Price	9,730.57	9,730.57
Max / Min Daily Return	3.99%	-1.85%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	NAYP	25.94%
Share with the Worst Performance	SIDMA	-5.04%
Number of Shares		
with Positive Return	9	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	10	592.3 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	592.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	23.9%	23.9%	21.1%	21.0%
60days Annualized	23.2%	24.3%	36.0%	25.3%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	70.7%	100%		
FTSE/ATHEX LARGE CAP	69.5%	99.7%	100%	
FTSE/ATHEX MID CAP	70.0%	79.0%	76.5%	100%

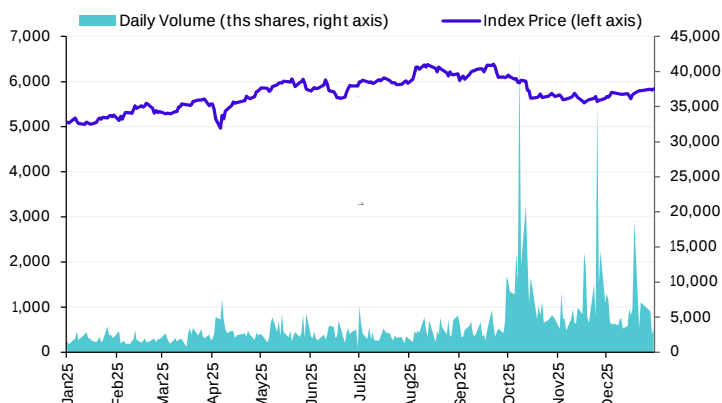
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	62.25%	236.7	39.97%
2 ELVALHALCOR (CR)	30.09%	225.7	38.12%
3 ALUMIL (CR)	5.40%	44.3	7.48%
4 MEVACO SA (CR)	0.57%	42.3	7.14%
5 ELASTRON (CR)	0.41%	22.1	3.74%
6 SIDMA STEEL (CR)	0.15%	6.4	1.09%
7 NAFPAKTOS TEXTILE (CR)	0.57%	5.6	0.94%
8 KORDELLOS BROS SA (CR)	0.13%	3.2	0.54%
9 MATHIOS REFRACTORY SA (CR)	0.07%	3.0	0.51%
10 TZIRAKIAN PROFIL (CR)	0.4%	2.8	0.5%
Total	100.0%	592.3	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

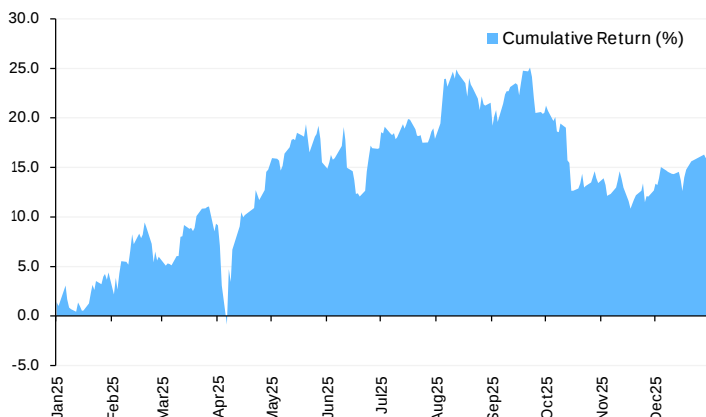


Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	15,697.0
% of the Cash Market Capitalization	10.7%
Total Weight Index Capitalisation (€ mil)	8,502.0
Constituent Sizes (Cap in € mil)	
Average	500.1
Largest	3,322.1
Smallest	1.3
Median	40.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.9%
Top 10 Holdings	99.4%
Index Trading Velocity	83.3%
Average Index Spread	1.318%
Average Daily Trade Value (€ mil.)	29.52
% of the Cash Market A.D.T.V.	14.44%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	5,840.77	6,091.57	5,900.15	5,035.20
	1M	3M	6M	12M
Index Returns	4.46%	-4.12%	-1.01%	16.00%



Index Monthly Activity

Index Returns (% Units)	4.46%	249.35
Max / Min Closing Price	5,840.77	5,840.77
Max / Min Daily Return	1.39%	-1.09%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	OPAP	8.40%
Share with the Worst Performance	ATEK	-9.49%
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	17	8,502.0 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	17	8,502.0	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	11.9%	17.3%	19.4%	15.7%
60days Annualized	14.7%	16.2%	24.6%	16.1%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	72.0%	100%		
FTSE/ATHEX LARGE CAP	70.9%	99.7%	100%	
FTSE/ATHEX MID CAP	70.1%	79.0%	76.5%	100%

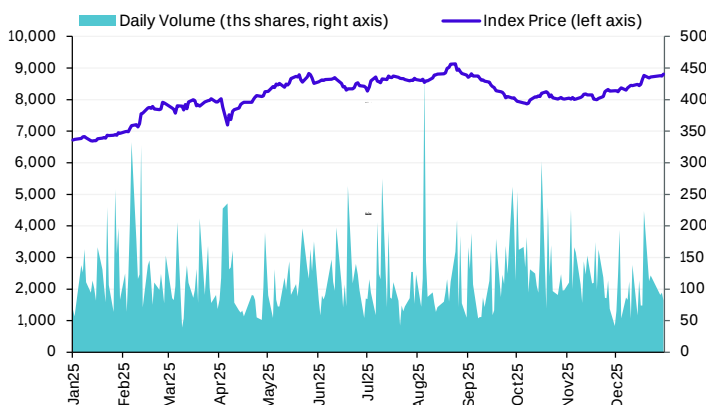
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	44.47%	3,322.1	39.07%
2 JUMBO SA (CR)	31.31%	3,036.5	35.72%
3 INTRALOT (CR)	14.55%	909.0	10.69%
4 AEGEAN AIRLINES (CR)	4.65%	578.6	6.81%
5 AUTOHELLAS SA (CR)	1.08%	223.7	2.63%
6 FOURLIS (CR)	0.86%	174.1	2.05%
7 ALTER EGO MEDIA (CR)	1.47%	92.1	1.08%
8 FAIS (CR)	0.56%	48.8	0.57%
9 MOTODYNAMICS S.A. (CR)	0.28%	40.3	0.47%
10 AVE (CR)	0.1%	23.4	0.3%
Total	99.3%	8,448.5	99.4%

Key Index Characteristics

ISIN Code	GRI99218A000
Trading Codes (GR) / (EN)	FTSE_CD FTSE_CD
Reuters Code	.FTATCD
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

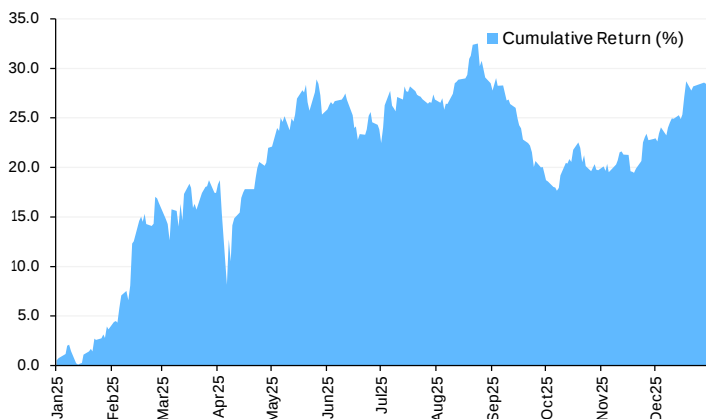


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	18,412.4
% of the Cash Market Capitalization	12.5%
Total Weight Index Capitalisation (€ mil)	920.2
Constituent Sizes (Cap in € mil)	
Average	153.4
Largest	374.1
Smallest	13.8
Median	83.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.5%
Top 10 Holdings	100.0%
Index Trading Velocity	45.6%
Average Index Spread	0.744%
Average Daily Trade Value (€ mil.)	1.75
% of the Cash Market A.D.T.V.	0.25%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	8,812.55	8,056.11	8,426.03	6,688.96
	1M	3M	6M	12M
Index Returns	6.60%	9.39%	4.59%	31.75%



Index Monthly Activity

Index Returns (% Units)	6.60%	545.75
Max / Min Closing Price	8,812.55	8,812.55
Max / Min Daily Return	1.81%	-0.91%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	PAP	31.33%
Share with the Worst Performance	KRI	-0.11%
Number of Shares		
with Positive Return	5	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	920.2 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	920.2	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	12.0%	12.6%	15.2%	22.4%
60days Annualized	11.5%	11.9%	25.5%	19.3%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	61.3%	100%		
FTSE/ATHEX LARGE CAP	59.4%	99.7%	100%	
FTSE/ATHEX MID CAP	58.6%	79.0%	76.5%	100%

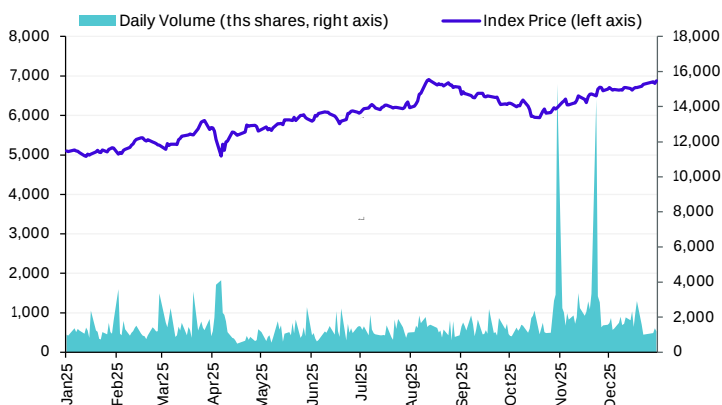
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	43.28%	374.1	40.66%
2 GR. SARANTIS S.A. (CR)	21.62%	349.1	37.93%
3 KRI-KRI S.A. (CR)	29.86%	131.9	14.34%
4 PAPOUTSANIS (CR)	2.38%	35.2	3.83%
5 LOULIS FOOD (CR)	1.02%	16.0	1.74%
6 EVROFARMA (CR)	1.83%	13.8	1.50%
Total	100.0%	920.2	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

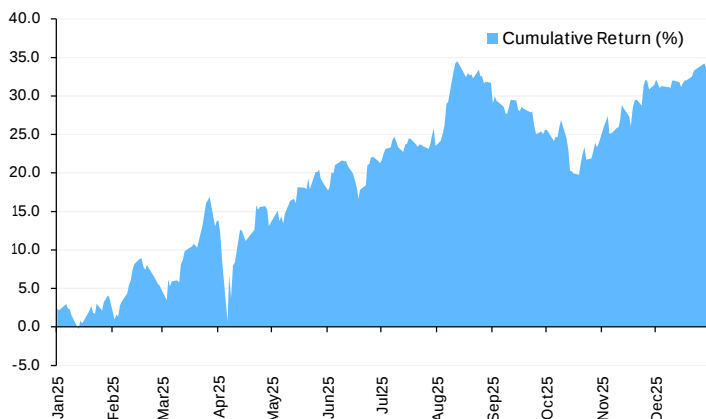


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	20,798.1
% of the Cash Market Capitalization	14.2%
Total Weight Index Capitalisation (€ mil)	12,577.4
Constituent Sizes (Cap in € mil)	
Average	1,397.5
Largest	4,948.9
Smallest	13.1
Median	345.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.9%
Top 10 Holdings	100.0%
Index Trading Velocity	60.0%
Average Index Spread	0.459%
Average Daily Trade Value (€ mil.)	31.43
% of the Cash Market A.D.T.V.	4.25%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	6,877.47	6,276.56	6,079.98	4,979.04
	1M	3M	6M	12M
Index Returns	3.73%	9.57%	13.12%	38.13%



Index Monthly Activity

Index Returns (% Units)	3.73%	247.27
Max / Min Closing Price	6,877.47	6,877.47
Max / Min Daily Return	0.97%	-0.62%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	MOH	10.56%
Share with the Worst Performance	ELIN	-2.49%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	2,827.2 ▲	22.5%
65 - Utilities	5	9,750.2 ▲	77.5%
Total	9	12,577.4	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	14.3%	12.9%	16.5%	21.9%
60days Annualized	17.4%	16.5%	30.8%	19.4%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	84.8%	100%		
FTSE/ATHEX LARGE CAP	84.1%	99.7%	100%	
FTSE/ATHEX MID CAP	72.9%	79.0%	76.5%	100%

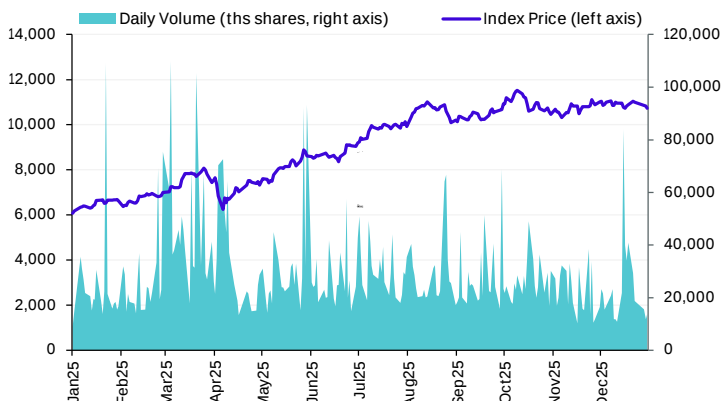
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	39.90%	4,948.9	39.35%
2 PPC (CR)	33.97%	4,099.6	32.60%
3 MOTOR OIL (CR)	14.74%	2,052.4	16.32%
4 HELLENIQ ENERGY (CR)	6.93%	741.0	5.89%
5 ADMIE (IPTO) HOLDING S.A. (CR)	2.32%	345.6	2.75%
6 EYDAP S.A. (CR)	1.60%	326.5	2.60%
7 THESSALONIKA WATER & SEWERAGE	0.39%	29.7	0.24%
8 ELINOIL S.A. (CR)	0.05%	20.7	0.16%
9 REVOIL (CR)	0.10%	13.1	0.10%
Total	100.0%	12,577.4	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

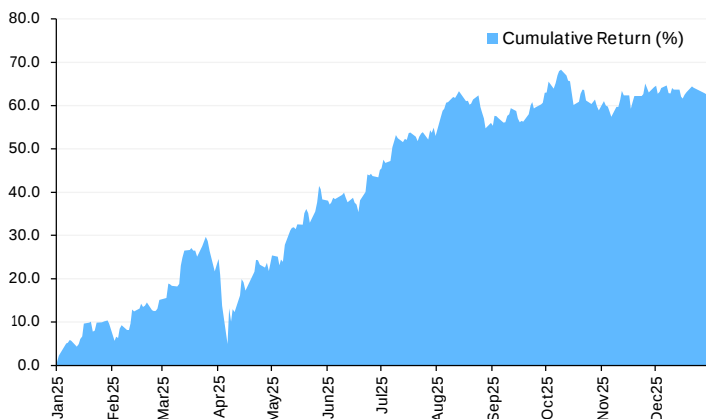


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	47,003.5
% of the Cash Market Capitalization	32.0%
Total Weight Index Capitalisation (€ mil)	38,425.3
Constituent Sizes (Cap in € mil)	
Average	3,842.5
Largest	10,940.0
Smallest	19.0
Median	2,118.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.8%
Top 10 Holdings	100.0%
Index Trading Velocity	72.6%
Average Index Spread	0.408%
Average Daily Trade Value (€ mil.)	116.24
% of the Cash Market A.D.T.V.	60.97%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	10,727.19	10,676.89	9,043.07	6,034.53
	1M	3M	6M	12M
Index Returns	-1.42%	0.47%	18.62%	77.76%



Index Monthly Activity

Index Returns (% Units)	-1.42%	-154.25
Max / Min Closing Price	11,057.89	11,057.89
Max / Min Daily Return	1.42%	-1.81%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	INLIF	5.76%
Share with the Worst Performance	TPEIR	-3.90%
Number of Shares		
with Positive Return	7	
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	4	233.6 ▲	0.6%
31 - Banks	6	38,191.6 ▲	99.4%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	38,425.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	19.2%	20.0%	26.8%	27.2%
60days Annualized	21.9%	21.6%	42.6%	25.3%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	94.2%	100%		
FTSE/ATHEX LARGE CAP	95.7%	99.7%	100%	
FTSE/ATHEX MID CAP	66.7%	79.0%	76.5%	100%

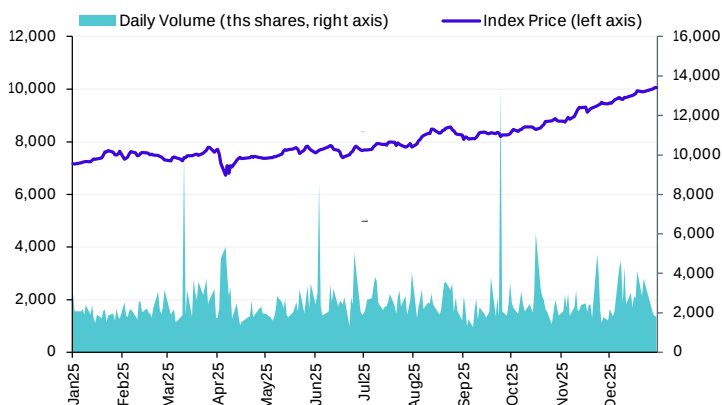
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	17.72%	10,940.0	28.47%
2 EUROBANK (CR)	34.65%	8,333.4	21.69%
3 ALPHA BANK (CR)	18.43%	7,376.9	19.20%
4 PIRAEUS BANK (CR)	21.57%	7,305.4	19.01%
5 BANK OF CYPRUS (CR)	3.72%	2,836.7	7.38%
6 OPTIMA BANK (CR)	3.15%	1,399.2	3.64%
7 EVROPI HOLDINGS S.A. (CR)	0.19%	85.6	0.22%
8 HELLENIC EXCHANGES-A.S.E. (CR)	0.50%	83.9	0.22%
9 INTERLIFE G.C.I. (CR)	0.05%	45.2	0.12%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	19.0	0.0%
Total	100.0%	38,425.3	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

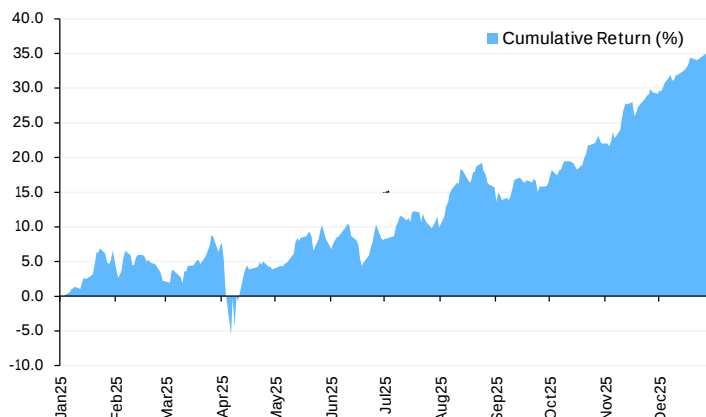


Portfolio Analysis

Number of Constituents in Index Composition	27
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	18,457.4
% of the Cash Market Capitalization	12.6%
Total Weight Index Capitalisation (€ mil)	6,953.3
Constituent Sizes (Cap in € mil)	
Average	257.5
Largest	1,932.7
Smallest	1.9
Median	26.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	85.8%
Top 10 Holdings	95.9%
Index Trading Velocity	75.2%
Average Index Spread	1.158%
Average Daily Trade Value (€ mil.)	21.79
% of the Cash Market A.D.T.V.	6.95%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	10,051.45	8,265.97	7,677.84	7,157.46
	1M	3M	6M	12M
Index Returns	6.31%	21.60%	30.92%	40.43%



Index Monthly Activity

Index Returns (% Units)	6.31%	596.46
Max / Min Closing Price	10,061.61	10,061.61
Max / Min Daily Return	1.15%	-0.71%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	EKTER	27.03%
Share with the Worst Performance	ELLAKTOR	-24.69%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	27	6,953.3 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	27	6,953.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	10.1%	13.0%	17.6%	14.0%
60days Annualized	10.6%	14.5%	28.1%	15.8%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	82.4%	100%		
FTSE/ATHEX LARGE CAP	80.4%	99.7%	100%	
FTSE/ATHEX MID CAP	76.1%	79.0%	76.5%	100%

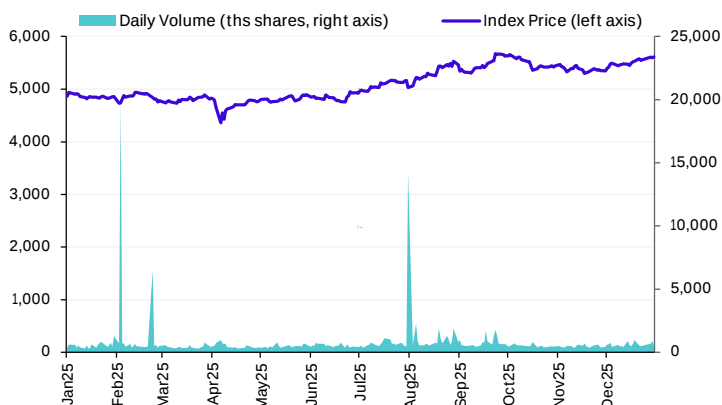
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	22.73%	1,932.7	27.80%
2 GEK TERNA (CR)	20.43%	1,761.4	25.33%
3 CENERGY HOLDINGS (CB)	24.64%	923.9	13.29%
4 ATHENS INTL AIRPORT (CR)	4.98%	831.1	11.95%
5 AKTOR S.A. HOLDING CO. (CR)	10.61%	519.8	7.48%
6 P.P.A. S.A. (CR)	1.29%	265.2	3.81%
7 AVAX S.A. (CR)	3.18%	167.4	2.41%
8 ELLAKTOR (CR)	4.10%	112.6	1.62%
9 TPA SA (CR)	0.42%	82.3	1.18%
10 THRACE PLASTICS SA (CR)	0.5%	68.9	1.0%
Total	92.8%	6,665.4	95.9%

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

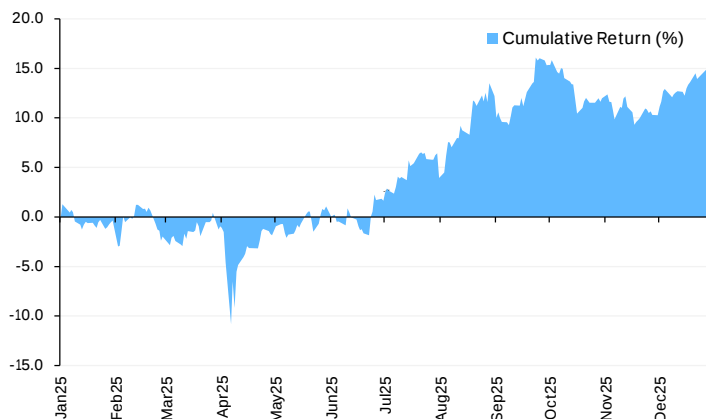


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,561.4
% of the Cash Market Capitalization	1.7%
Total Weight Index Capitalisation (€ mil)	689.8
Constituent Sizes (Cap in € mil)	
Average	86.2
Largest	267.8
Smallest	9.2
Median	73.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.0%
Top 10 Holdings	100.0%
Index Trading Velocity	78.5%
Average Index Spread	0.598%
Average Daily Trade Value (€ mil.)	2.26
% of the Cash Market A.D.T.V.	1.52%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	5,616.36	5,629.39	4,932.75	4,879.39
	1M	3M	6M	12M
Index Returns	4.98%	-0.23%	13.86%	15.10%



Index Monthly Activity

Index Returns (% Units)	4.98%	266.48
Max / Min Closing Price	5,616.36	5,616.36
Max / Min Daily Return	1.13%	-0.65%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	DIMAND	14.99%
Share with the Worst Performance	KEKR	-0.26%
Number of Shares		
with Positive Return	7	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	689.8 ▲	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	689.8	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	8.9%	15.6%	12.6%	11.4%
60days Annualized	10.2%	14.7%	21.9%	12.2%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	70.0%	100%		
FTSE/ATHEX LARGE CAP	67.6%	99.7%	100%	
FTSE/ATHEX MID CAP	73.2%	79.0%	76.5%	100%

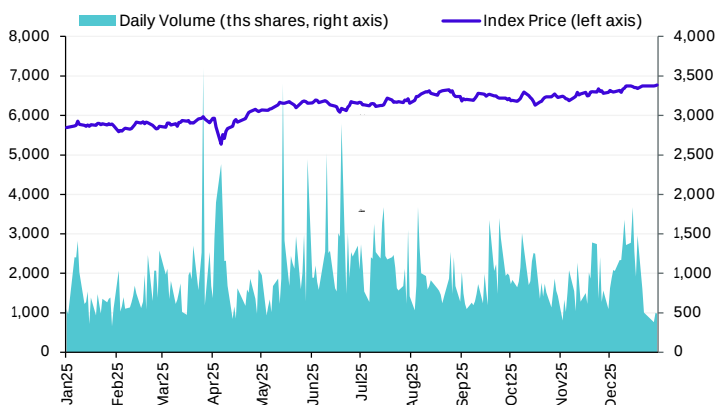
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	56.69%	267.8	38.82%
2 DIMAND (CR)	10.04%	92.1	13.35%
3 NOVAL PROPERTY REIC (CR)	7.21%	86.2	12.49%
4 TRADE ESTATES REIC (CR)	12.00%	83.3	12.08%
5 BRIQ PROPERTIES (CR)	4.37%	64.2	9.31%
6 PREMIA (CR)	7.36%	44.9	6.51%
7 ORILINA PROPERTIES REIC (CR)	1.30%	42.1	6.10%
8 KEKROPS SA (CR)	1.03%	9.2	1.34%
Total	100.0%	689.8	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

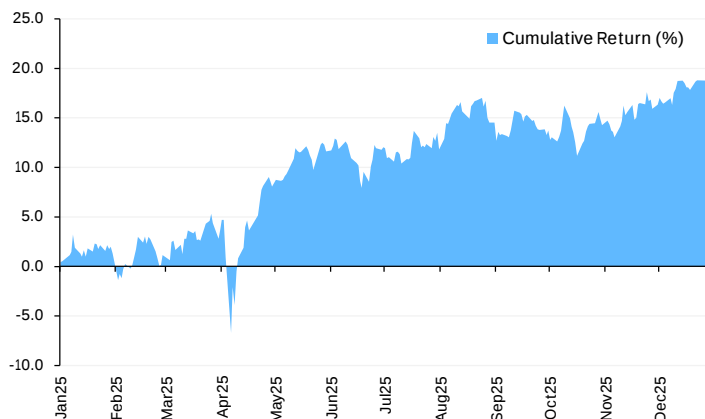


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	9,400.5
% of the Cash Market Capitalization	6.4%
Total Weight Index Capitalisation (€ mil)	1,827.3
Constituent Sizes (Cap in € mil)	
Average	140.6
Largest	711.3
Smallest	3.2
Median	64.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	82.8%
Top 10 Holdings	98.6%
Index Trading Velocity	124.5%
Average Index Spread	0.896%
Average Daily Trade Value (€ mil.)	9.48
% of the Cash Market A.D.T.V.	2.63%

Index Prices & Returns

	31.12.25	30.09.25	30.06.25	31.12.24
Index Prices	6,774.60	6,398.95	6,314.50	5,669.37
	1M	3M	6M	12M
Index Returns	3.26%	5.87%	7.29%	19.49%



Index Monthly Activity

Index Returns (% Units)	3.26%	213.73
Max / Min Closing Price	6,774.60	6,774.60
Max / Min Daily Return	1.25%	-0.68%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	PERF	21.87%
Share with the Worst Performance	QUAL	-2.33%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	11	1,099.1 ▲	60.1%
15 - Telecommunications	2	728.2 ▲	39.9%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	1,827.3	100.0%

► Market Capitalization Change from 31/12/2024

Index Volatility

	31.12.25	30.09.25	30.06.25	31.03.25
30days Annualized	10.4%	10.7%	13.7%	14.3%
60days Annualized	11.9%	12.0%	25.3%	13.6%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	82.1%	100%		
FTSE/ATHEX LARGE CAP	80.6%	99.7%	100%	
FTSE/ATHEX MID CAP	78.5%	79.0%	76.5%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	61.60%	711.3	38.93%
2 IDEAL HOLDINGS (CR)	7.66%	232.5	12.72%
3 QUEST HOLDINGS (CR)	3.49%	196.8	10.77%
4 INTRACOM HOLDINGS (CR)	4.78%	194.4	10.64%
5 QUALCO GROUP (CR)	8.90%	178.9	9.79%
6 PROFILE SA (CR)	5.24%	115.6	6.33%
7 AUSTRIACARD (CB)	1.90%	64.5	3.53%
8 PERFORMANCE TECHNOLOGIES (CR)	4.24%	49.4	2.70%
9 ILYDA S.A. (CR)	0.77%	33.4	1.83%
10 QUALITY & RELIABILITY SA (CR)	1.1%	25.8	1.4%
Total	99.7%	1,802.6	98.6%

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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