

ATHEX

Athens Stock Exchange

26

Cash Market Indices Monthly Statistical Bulletin

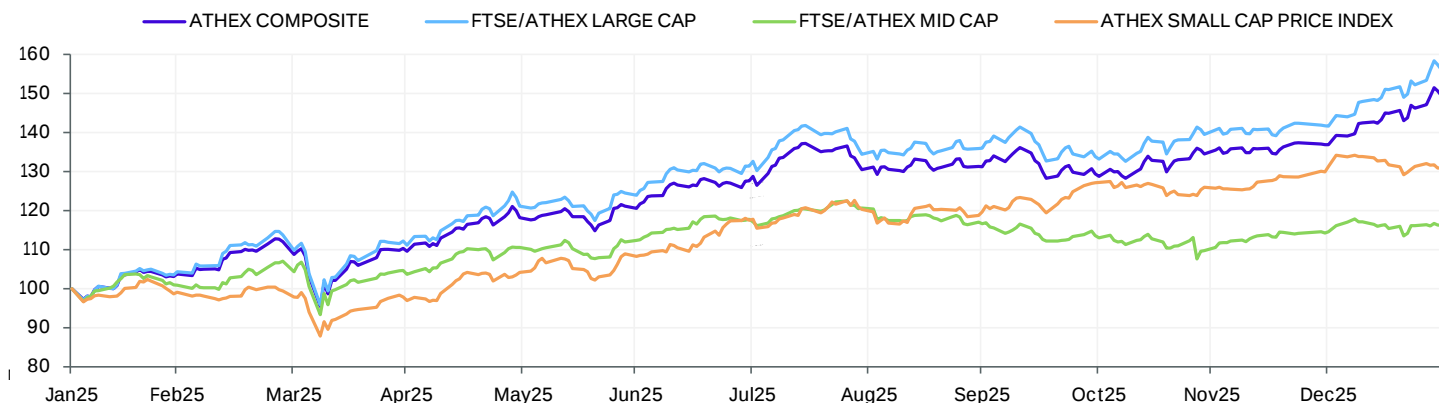
January 2026



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	158.50	Market Trading Velocity	62.5%
Average Daily Trade Value (€ mil.)	412.56	Average Market Spread	1.727%
Average Daily Trade Volume (ths shares)	66.56	Annualized Market Volatility	13.8%

Normalized Prices of Bechmark Indices



ATHEX Market Indices

	30.01.26	31.12.25	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.25
Composite Index	2,314.88 ▲	2,120.71	194.2	9.2%	2,372.29	2,120.71	9.2% ▲	2,120.71
All Share Index	523.08 ▲	484.28	38.8	8.0%	529.47	491.73	8.0% ▲	484.28
Athex ESG Index	2,751.57 ▲	2,502.24	249.3	10.0%	2,823.53	2,502.24	10.0% ▲	2,502.24
ATHEX Small Cap Index (*)	2,540.38 ▼	2,548.79	-8.4	-0.3%	2,627.20	2,494.90	-0.3% ▼	2,548.79
ATHEX Alternative Market Price	19,827.58 ▲	19,785.15	42.4	0.2%	20,788.55	19,756.19	0.2% ▲	19,785.15

Benchmark Indices

FTSE/Athex Large Cap	5,895.09 ▲	5,351.12	544.0	10.2%	6,050.40	5,351.12	10.2% ▲	5,351.12
FTSE/Athex Mid Cap Index	2,864.53 ▲	2,825.02	39.5	1.4%	2,906.28	2,776.33	1.4% ▲	2,825.02
FTSE/ATHEX High Dividend Yield Index	5,052.61 ▲	4,942.12	110.5	2.2%	5,142.75	4,861.70	2.2% ▲	4,942.12
FTSE/Athex Market Index	1,389.30 ▲	1,261.06	128.2	10.2%	1,426.83	1,261.06	10.2% ▲	1,261.06

Customized Indices

Hellenic Mid & Small Cap Index	3,049.63 ▲	2,895.30	154.3	5.3%	3,086.29	2,895.30	5.3% ▲	2,895.30
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Total Return Indices

Composite Index Total Return	4,563.87 ▲	4,179.92	384.0	9.2%	4,677.05	4,179.92	9.2% ▲	4,179.92
FTSE/Athex Large Cap Total Return	10,549.78 ▲	9,573.85	975.9	10.2%	10,706.30	9,736.00	10.2% ▲	9,573.85
FTSE/Athex Mid Cap T.R.	4,109.92 ▲	4,053.23	56.7	1.4%	4,168.37	4,013.62	1.4% ▲	4,053.23
FTSE/ATHEX High Dividend Yield Index TR	6,776.00 ▲	6,610.46	165.5	2.5%	6,836.24	6,541.58	2.5% ▲	6,610.46

Sector Indices

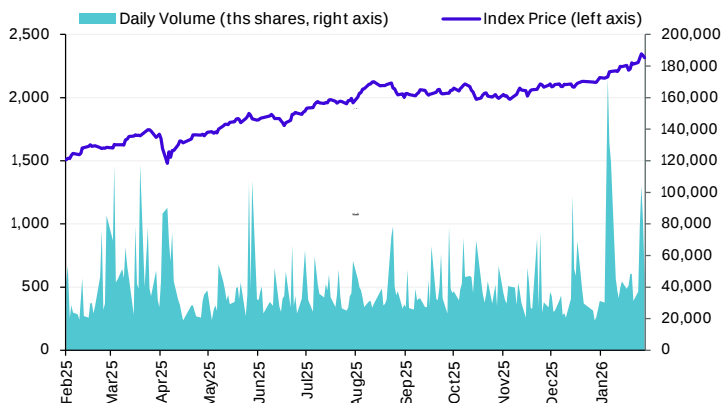
FTSE/Athex Banks	2,704.74 ▲	2,293.85	410.9	17.9%	2,832.81	2,293.85	17.9% ▲	2,293.85
FTSE/ATHEX TECHNOL. & TELECOM.	6,606.44 ▼	6,774.60	-168.2	-2.5%	6,900.98	6,560.95	-2.5% ▼	6,774.60
FTSE/ATHEX FIN. SERVICES	12,638.43 ▲	10,727.19	1,911.2	17.8%	13,234.76	10,727.19	17.8% ▲	10,727.19
FTSE/ATHEX REAL ESTATE	5,703.33 ▲	5,616.36	87.0	1.5%	5,775.57	5,562.21	1.5% ▲	5,616.36
FTSE/ATHEX CONS. DISCRETIONARY	5,399.82 ▼	5,840.77	-441.0	-7.5%	5,876.98	5,353.62	-7.5% ▼	5,840.77
FTSE/ATHEX CONSUMER STAPLES	9,043.54 ▲	8,812.55	231.0	2.6%	9,109.23	8,640.95	2.6% ▲	8,812.55
FTSE/ATHEX INDUSTRIALS	11,617.17 ▲	10,051.45	1,565.7	15.6%	11,798.61	10,051.45	15.6% ▲	10,051.45
FTSE/ATHEX BASIC MATERIALS	10,803.88 ▲	9,526.07	1,277.8	13.4%	11,180.15	9,526.07	13.4% ▲	9,526.07
FTSE/ATHEX ENERGY & UTILITIES	7,343.21 ▲	6,877.47	465.7	6.8%	7,506.29	6,698.64	6.8% ▲	6,877.47

Corporate Bond Indices

Hellenic Corporate Bond Index	---	144.360			144.607	144.277		144.36
Hellenic Corporate Bond Price Index	---	93.935			93.948	93.736		93.94

(*): Index launched on 20.06.2025

Index Prices & Liquidity Levels

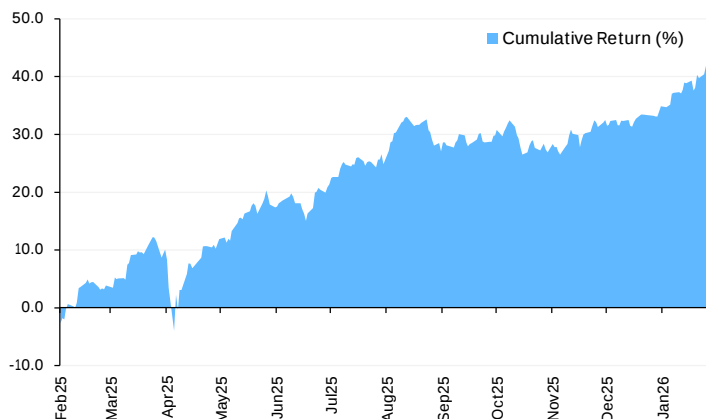


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	147,893.5
% of the Cash Market Capitalization	93.3%
Total Weight Index Capitalisation (€ mil)	72,366.0
Constituent Sizes (Cap in € mil)	
Average	1,206.1
Largest	7,832.2
Smallest	27.7
Median	213.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	47.1%
Top 10 Holdings	71.1%
Index Trading Velocity	134.9%
Average Index Spread	0.363%
Average Daily Trade Value (€ mil.)	406.62
% of the Cash Market A.D.T.V.	93.11%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	2,314.88	1,995.20	1,994.63	1,549.32
	1M	3M	6M	12M
Index Returns	9.16%	16.02%	16.06%	49.41%



Index Monthly Activity

Index Returns (% Units)	9.16%	194.17
Max / Min Closing Price	2,347.23	2,347.23
Max / Min Daily Return	2.16%	-1.76%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	OPAP	-10.99%
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	8	1,057.7 ▼	1.5%
15 - Telecommunications	1	2,611.2 ▼	3.6%
20 - Health Care	2	112.3 ▲	0.2%
30 - Financials	3	220.2 ▲	0.3%
31 - Banks	6	29,623.5 ▲	40.9%
35 - Real Estate	7	1,087.2 ▲	1.5%
40 - Consumer Discretionary	8	7,744.7 ▼	10.7%
45 - Consumer Staples	3	7,776.4 ▲	10.7%
50 - Industrials	12	7,838.6 ▲	10.8%
55 - Basic Materials	3	898.3 ▲	1.2%
60 - Energy	2	3,023.6 ▲	4.2%
65 - Utilities	5	10,372.3 ▲	14.3%
Total	60	72,366.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	14.0%	14.2%	12.5%	38.9%
60days Annualized	13.8%	14.2%	13.7%	29.7%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.7%	100%		
FTSE/ATHEX MID CAP	78.9%	76.6%	100%	
FTSE/ATHEX MARKET	99.7%	99.8%	77.2%	100%

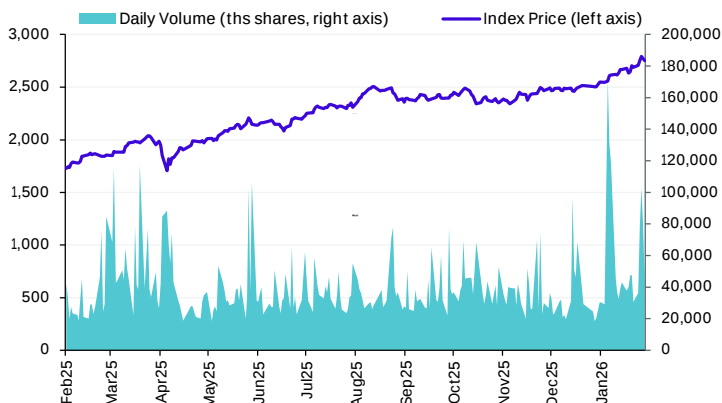
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK (CR)	12.52%	7,832.2	10.82%
2 NATIONAL BANK (CR)	14.99%	7,369.3	10.18%
3 CC HBC AG (CR)	0.44%	7,280.2	10.06%
4 PIRAEUS BANK (CR)	15.87%	6,370.3	8.80%
5 METLEN PLC (CR)	3.57%	5,199.7	7.19%
6 ALPHA BANK (CR)	21.77%	4,634.7	6.40%
7 PPC (CR)	3.47%	4,496.1	6.21%
8 OPAP (CR)	3.22%	2,956.8	4.09%
9 JUMBO SA (CR)	3.95%	2,725.3	3.77%
10 OTE (CR)	2.2%	2,611.2	3.6%
Total	82.0%	51,475.7	71.1%

Key Index Characteristics

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

Index Prices & Liquidity Levels

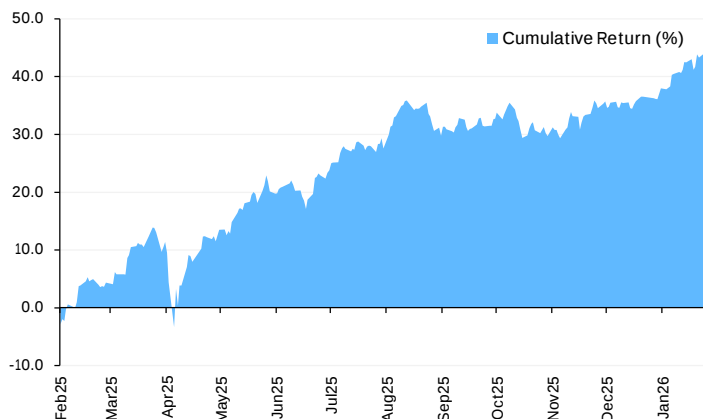


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	147,099.0
% of the Cash Market Capitalization	92.8%
Total Weight Index Capitalisation (€ mil)	72,969.0
Constituent Sizes (Cap in € mil)	
Average	1,216.2
Largest	7,891.3
Smallest	5.3
Median	193.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.2%
Top 10 Holdings	74.0%
Index Trading Velocity	132.6%
Average Index Spread	0.604%
Average Daily Trade Value (€ mil.)	403.24
% of the Cash Market A.D.T.V.	92.00%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	2,751.57	2,350.84	2,349.02	1,778.74
	1M	3M	6M	12M
Index Returns	9.96%	17.05%	17.14%	54.69%



Index Monthly Activity

Index Returns (% Units)	9.96%	249.33
Max / Min Closing Price	2,792.85	2,792.85
Max / Min Daily Return	2.19%	-1.84%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	OPAP	-10.99%
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	2	387.7 ▼	0.5%
15 - Telecommunications	2	2,487.8 ▼	3.4%
20 - Health Care	2	87.9 ▲	0.1%
30 - Financials	3	103.5 ▼	0.1%
31 - Banks	6	33,377.6 ▲	45.7%
35 - Real Estate	5	884.8 ▲	1.2%
40 - Consumer Discretionary	8	6,654.7 ▼	9.1%
45 - Consumer Staples	5	7,771.1 ▲	10.6%
50 - Industrials	14	7,339.2 ▲	10.1%
55 - Basic Materials	4	801.2 ▲	1.1%
60 - Energy	4	2,975.4 ▲	4.1%
65 - Utilities	5	10,098.2 ▲	13.8%
Total	60	72,969.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	14.7%	14.6%	13.2%	41.5%
60days Annualized	14.6%	14.6%	15.0%	31.9%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.7%	100%	
FTSE/ATHEX MID CAP	77.2%	78.9%	76.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK (CR)	12.63%	7,891.3	10.81%
2 PIRAEUS BANK (CR)	16.01%	7,853.2	10.76%
3 NATIONAL BANK (CR)	15.12%	7,425.0	10.18%
4 CC HBC AG (CR)	0.45%	7,335.3	10.05%
5 ALPHA BANK (CR)	21.95%	6,145.6	8.42%
6 METLEN PLC (CR)	3.60%	5,199.7	7.13%
7 PPC (CR)	3.50%	4,351.6	5.96%
8 BANK OF CYPRUS (CR)	2.00%	2,711.0	3.72%
9 OPAP (CR)	3.25%	2,629.7	3.60%
10 OTE (CR)	2.2%	2,473.0	3.4%
Total	80.7%	54,015.4	74.0%

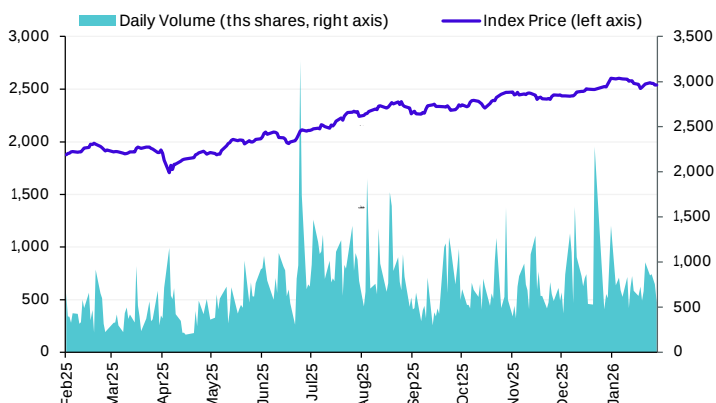
Key Index Characteristics

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	----

26 | ATHEX SMALL CAP PRICE INDEX

January 2026

Index Prices & Liquidity Levels

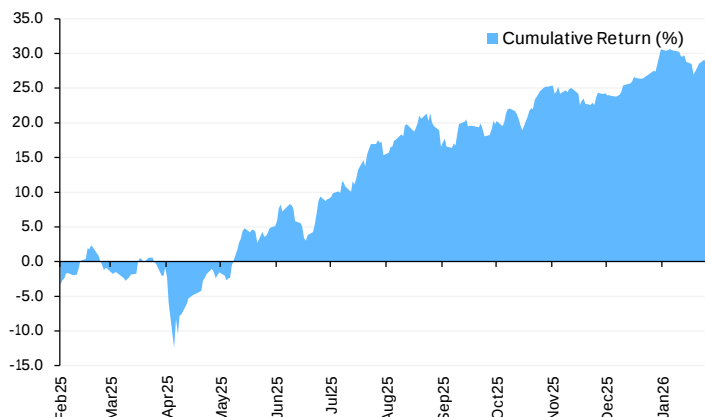


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,299.7
% of the Cash Market Capitalization	0.8%
Total Weight Index Capitalisation (€ mil)	454.4
Constituent Sizes (Cap in € mil)	
Average	22.7
Largest	44.9
Smallest	10.2
Median	19.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	40.6%
Top 10 Holdings	66.8%
Index Trading Velocity	65.1%
Average Index Spread	1.123%
Average Daily Trade Value (€ mil.)	1.23
% of the Cash Market A.D.T.V.	1.15%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	2,540.38	2,468.52	2,286.62	1,940.77
	1M	3M	6M	12M
Index Returns	-0.33%	2.91%	11.10%	30.90%



Index Monthly Activity

Index Returns (% Units)	-0.33%	-8.41
Max / Min Closing Price	2,604.38	2,604.38
Max / Min Daily Return	2.14%	-1.56%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	KEKR	10.03%
Share with the Worst Performance	EIS	-11.90%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	28.1 ▲	6.2%
15 - Telecommunications	1	17.0 ▲	3.8%
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	1	10.2 ▲	2.2%
40 - Consumer Discretionary	3	82.2 ▼	18.1%
45 - Consumer Staples	2	49.7 ▼	10.9%
50 - Industrials	10	201.2 ▼	44.3%
55 - Basic Materials	1	44.9 ▲	9.9%
60 - Energy	1	21.0 ▲	4.6%
65 - Utilities	----	----	----
Total	20	454.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	10.8%	12.3%	12.6%	30.0%
60days Annualized	10.2%	13.7%	14.7%	23.1%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELM5I
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	71.9%	100%		
FTSE/ATHEX MID CAP	76.4%	78.9%	100%	
HELLENIC MID & SMALL	78.8%	89.5%	90.8%	100%

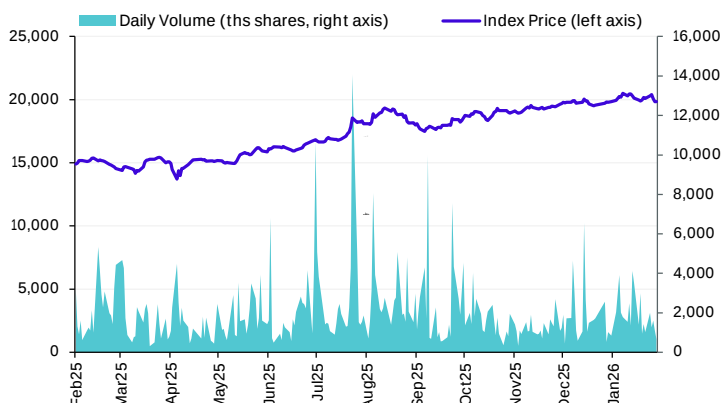
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	4.37%	44.9	9.88%
2 MOTODYNAMICS S.A. (CR)	5.41%	40.7	8.97%
3 TECHNICAL OLYMPIC SA (CR)	3.08%	35.2	7.74%
4 PAPOUTSANIS (CR)	5.88%	33.4	7.34%
5 FLEXOPACK SA (CR)	0.40%	30.1	6.62%
6 QUALITY & RELIABILITY SA (CR)	17.80%	28.1	6.19%
7 PETROPOULOS PETROS (CR)	3.42%	27.3	6.01%
8 AVE (CR)	1.09%	23.0	5.07%
9 ELINOIL S.A. (CR)	3.35%	21.0	4.62%
10 FRIGOGLOSS SA (CR)	3.3%	19.8	4.3%
Total	48.1%	303.5	66.8%

Key Index Characteristics

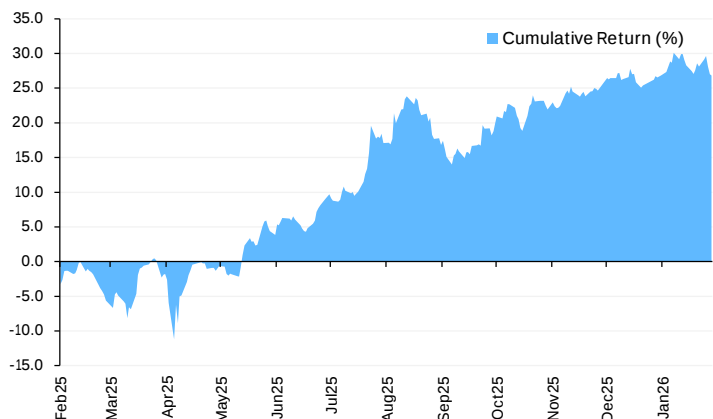
ISIN Code	GRI99159A006
Trading Codes (GR) / (EN)	ATHEX_SCI ATHEX_SCI
Reuters Code	---
Bloomberg Code	---
Index Launch Date / Base Date Price	20.06.25 2,000,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	19,827.58	18,914.52	18,326.22	15,399.20
	1M	3M	6M	12M
Index Returns	0.21%	4.83%	8.19%	28.76%



Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	13.3%	15.8%	15.8%	31.3%
60days Annualized	11.5%	17.8%	14.7%	25.1%

Correlation between Indices

	DEA	GD	FTSEM	HELM5I
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	56.0%	100%		
FTSE/ATHEX MID CAP	54.3%	78.9%	100%	
HELLENIC MID & SMALL	60.3%	89.5%	90.8%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	59.06%	128.6	22.45%
2 PHOENIX VEGA (CR)	6.90%	85.8	14.98%
3 DOTSOFT (CR)	0.70%	83.0	14.49%
4 EUROXX (CR)		74.7	13.04%
5 FOODLINK S.A. (CR)	10.54%	45.9	8.01%
6 GALAXY COSMOS MEZZ (CR)	10.20%	41.5	7.24%
7 SUNRISEMEZZ (CR)	4.73%	35.0	6.12%
8 TREK DEVELOPMENT (CR)	2.00%	24.7	4.31%
9 SOFTWEB (CR)	1.75%	16.7	2.92%
10 MEDITERRA (CR)	0.1%	10.8	1.9%
Total	95.9%	546.6	95.5%

Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	572.6
% of the Cash Market Capitalization	0.4%
Total Weight Index Capitalisation (€ mil)	572.6
Constituent Sizes (Cap in € mil)	
Average	44.0
Largest	128.6
Smallest	7.6
Median	35.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	73.0%
Top 10 Holdings	95.5%
Index Trading Velocity	27.5%
Average Index Spread	4.296%
Average Daily Trade Value (€ mil.)	0.66
% of the Cash Market A.D.T.V.	2.85%

Index Monthly Activity

Index Returns (% Units)	0.21%	42.43
Max / Min Closing Price	20,492.64	20,492.64
Max / Min Daily Return	1.54%	-1.55%
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance	PVMEZZ	37.20%
Share with the Worst Performance	SOFTWEB	-10.66%
Number of Shares		
with Positive Return	6	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

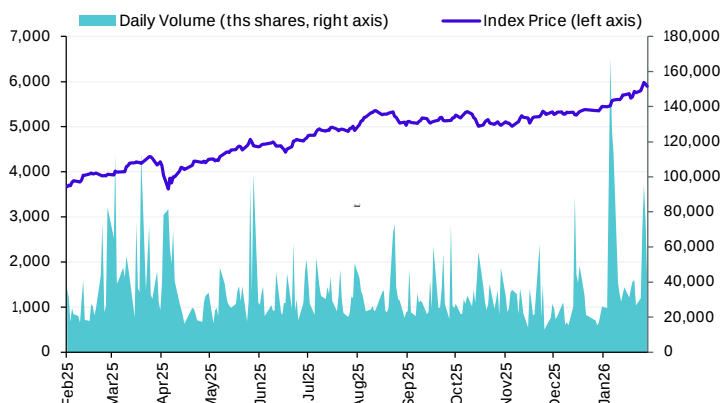
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	107.4 ▼	18.8%
15 - Telecommunications	---	---	---
20 - Health Care	1	7.6 ▲	1.3%
30 - Financials	5	365.6 ▲	63.8%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	10.8 ▼	1.9%
50 - Industrials	3	81.3 ▲	14.2%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	572.6	100.0%

► Market Capitalization Change from 31/12/2025

Key Index Characteristics

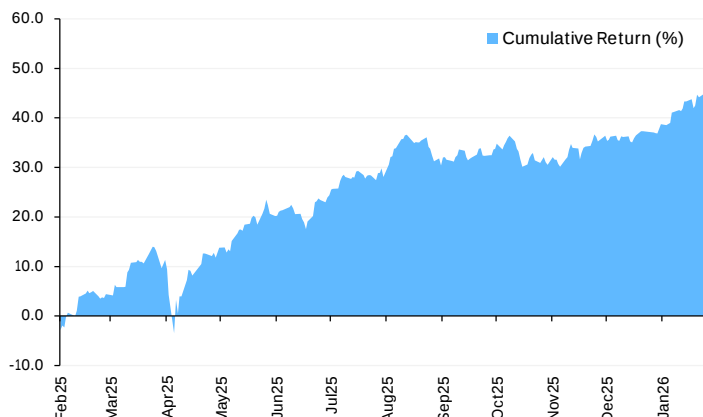
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Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	5,895.09	5,029.87	5,011.53	3,777.55
	1M	3M	6M	12M
Index Returns	10.17%	17.20%	17.63%	56.06%



Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	14.9%	15.0%	13.4%	41.9%
60days Annualized	14.7%	14.9%	15.3%	32.1%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX MID CAP	76.6%	78.9%	100%	
FTSE/ATHEX MARKET	99.8%	99.7%	77.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 EUROBANK (CR)	12.99%	7,780.0	10.80%
2 PIRAEUS BANK (CR)	16.48%	7,742.4	10.75%
3 NATIONAL BANK (CR)	15.56%	7,320.2	10.16%
4 CC HBC AG (CR)	0.46%	7,231.7	10.04%
5 ALPHA BANK (CR)	22.59%	6,243.2	8.67%
6 METLEN PLC (CR)	3.70%	5,199.7	7.22%
7 PPC (CR)	3.60%	4,496.1	6.24%
8 BANK OF CYPRUS (CR)	2.06%	3,336.8	4.63%
9 OPAP (CR)	3.34%	2,956.8	4.10%
10 JUMBO SA (CR)	4.1%	2,725.3	3.8%
Total	84.9%	55,032.2	76.4%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	135,238.8
% of the Cash Market Capitalization	85.3%
Total Weight Index Capitalisation (€ mil)	72,043.6
Constituent Sizes (Cap in € mil)	
Average	2,881.7
Largest	7,780.0
Smallest	278.0
Median	2,219.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.4%
Top 10 Holdings	76.4%
Index Trading Velocity	130.5%
Average Index Spread	0.146%
Average Daily Trade Value (€ mil.)	391.78
% of the Cash Market A.D.T.V.	84.10%

Index Monthly Activity

Index Returns (% Units)	10.17%	543.97
Max / Min Closing Price	5,982.55	5,982.55
Max / Min Daily Return	2.23%	-1.80%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	OPAP	-10.99%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

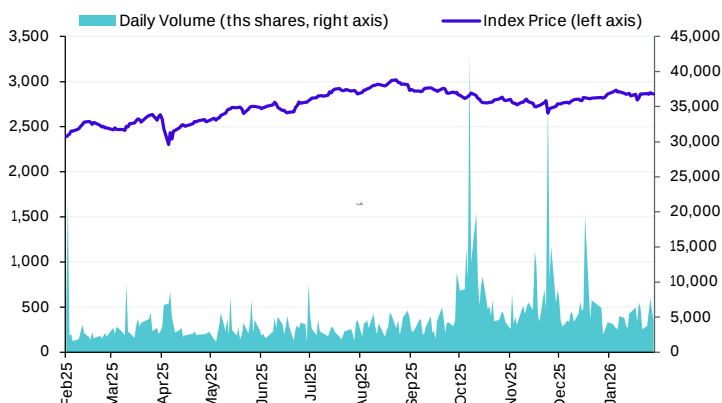
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,611.2 ▼	3.6%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	33,994.3 ▲	47.2%
35 - Real Estate	1	663.2 ▼	0.9%
40 - Consumer Discretionary	3	6,289.1 ▼	8.7%
45 - Consumer Staples	2	7,577.2 ▲	10.5%
50 - Industrials	5	7,039.4 ▲	9.8%
55 - Basic Materials	2	850.8 ▲	1.2%
60 - Energy	2	3,023.6 ▲	4.2%
65 - Utilities	3	9,994.9 ▲	13.9%
Total	25	72,043.6	100.0%

► Market Capitalization Change from 31/12/2025

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

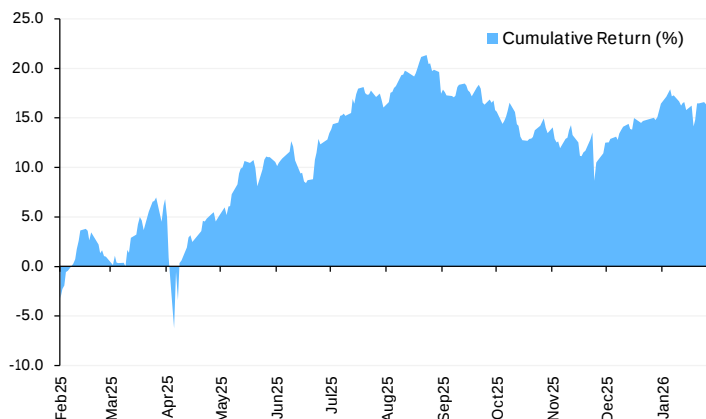


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	10,390.1
% of the Cash Market Capitalization	6.6%
Total Weight Index Capitalisation (€ mil)	3,880.2
Constituent Sizes (Cap in € mil)	
Average	194.0
Largest	881.5
Smallest	77.9
Median	158.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.8%
Top 10 Holdings	74.7%
Index Trading Velocity	74.6%
Average Index Spread	0.421%
Average Daily Trade Value (€ mil.)	12.07
% of the Cash Market A.D.T.V.	7.41%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	2,864.53	2,786.00	2,886.44	2,464.46
	1M	3M	6M	12M
Index Returns	1.40%	2.82%	-0.76%	16.23%



Index Monthly Activity

Index Returns (% Units)	1.40%	39.51
Max / Min Closing Price	2,905.27	2,905.27
Max / Min Daily Return	1.70%	-2.11%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	ACAG	21.41%
Share with the Worst Performance	QLCO	-7.63%
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	6	979.1 ▼	25.2%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	77.9 ▼	2.0%
31 - Banks	---	---	---
35 - Real Estate	3	276.3 ▲	7.1%
40 - Consumer Discretionary	4	1,404.9 ▲	36.2%
45 - Consumer Staples	1	150.7 ▲	3.9%
50 - Industrials	4	642.3 ▲	16.6%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	349.0 ▲	9.0%
Total	20	3,880.2	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	11.5%	10.7%	9.8%	36.1%
60days Annualized	15.3%	10.1%	11.5%	27.6%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELM5I
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.6%	100%		
FTSE/ATHEX MARKET	77.2%	99.8%	100%	
HELLENIC MID & SMALL	90.8%	87.8%	87.4%	100%

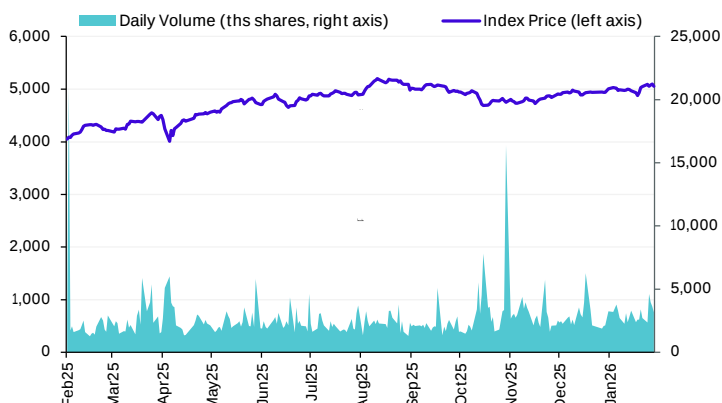
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 BALLY'S INTRALOT (CR)	24.68%	881.5	22.72%
2 ADMIE (IPTO) HOLDING S.A. (CR)	9.38%	349.0	8.99%
3 P.P.A. S.A. (CR)	2.78%	258.7	6.67%
4 AUTOHELLAS SA (CR)	3.61%	252.5	6.51%
5 IDEAL HOLDINGS (CR)	3.59%	229.5	5.92%
6 INTRACOM HOLDINGS (CR)	5.15%	197.2	5.08%
7 QUEST HOLDINGS (CR)	1.33%	196.3	5.06%
8 AVAX S.A. (CR)	13.17%	189.9	4.90%
9 FOURLIS (CR)	2.39%	180.4	4.65%
10 QUALCO GROUP (CR)	3.9%	165.2	4.3%
Total	70.0%	2,900.2	74.7%

Key Index Characteristics

ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

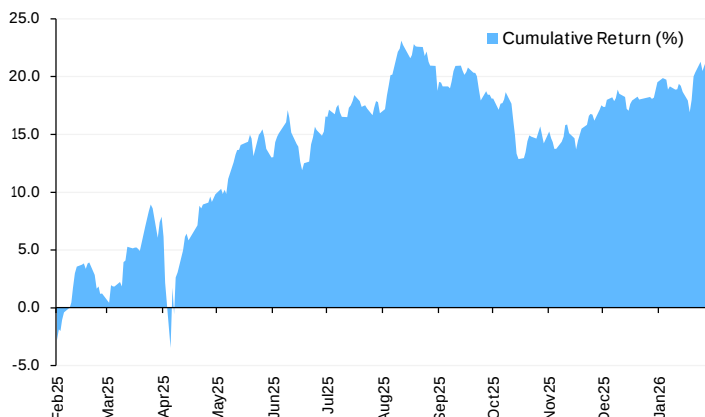


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	28,607.0
% of the Cash Market Capitalization	18.0%
Total Weight Index Capitalisation (€ mil)	3,879.4
Constituent Sizes (Cap in € mil)	
Average	155.2
Largest	461.6
Smallest	2.5
Median	77.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.6%
Top 10 Holdings	86.6%
Index Trading Velocity	322.3%
Average Index Spread	0.778%
Average Daily Trade Value (€ mil.)	52.10
% of the Cash Market A.D.T.V.	4.61%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	5,052.61	4,752.55	4,934.41	4,167.59
	1M	3M	6M	12M
Index Returns	2.24%	6.31%	2.40%	21.24%



Index Monthly Activity

Index Returns (% Units)	2.24%	110.49
Max / Min Closing Price	5,097.53	5,097.53
Max / Min Daily Return	2.05%	-1.05%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	OTOEL	12.87%
Share with the Worst Performance	OPAP	-10.99%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	229.5 ▼	5.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	124.0 ▼	3.2%
31 - Banks	---	---	---
35 - Real Estate	2	147.7 ▲	3.8%
40 - Consumer Discretionary	7	1,364.2 ▼	35.2%
45 - Consumer Staples	1	16.4 ▲	0.4%
50 - Industrials	7	1,164.9 ▲	30.0%
55 - Basic Materials	---	---	---
60 - Energy	3	832.7 ▲	21.5%
65 - Utilities	---	---	---
Total	25	3,879.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	11.4%	11.5%	9.0%	32.2%
60days Annualized	10.1%	11.8%	11.7%	24.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	87.9%	100%		
FTSE/ATHEX LARGE CAP	86.7%	99.7%	100%	
FTSE/ATHEX MID CAP	85.5%	78.9%	76.6%	100%

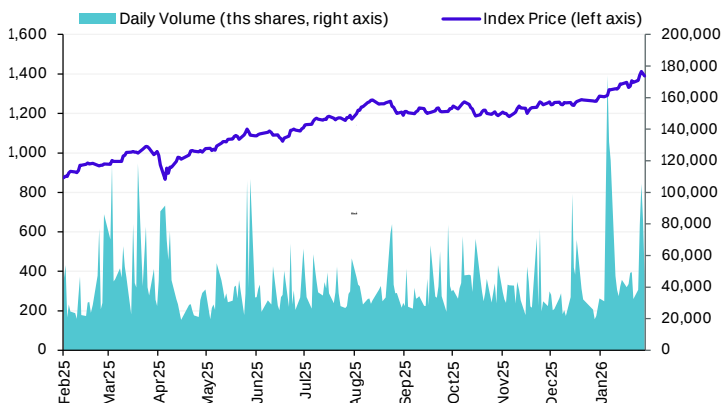
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 TITAN (CB)	14.52%	461.6	11.90%
2 MOTOR OIL (CR)	11.45%	409.7	10.56%
3 ATHENS INTL AIRPORT (CR)	3.07%	407.5	10.50%
4 HELLENIQ ENERGY (CR)	6.32%	402.1	10.36%
5 AEGEAN AIRLINES (CR)	3.88%	398.2	10.26%
6 OPAP (CR)	25.14%	343.4	8.85%
7 JUMBO SA (CR)	30.80%	341.0	8.79%
8 AUTOHELLAS SA (CR)	0.84%	252.5	6.51%
9 IDEAL HOLDINGS (CR)	0.83%	229.5	5.92%
10 ELLAKTOR (CR)	0.9%	115.3	3.0%
Total	97.8%	3,360.9	86.6%

Key Index Characteristics

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

Index Prices & Liquidity Levels

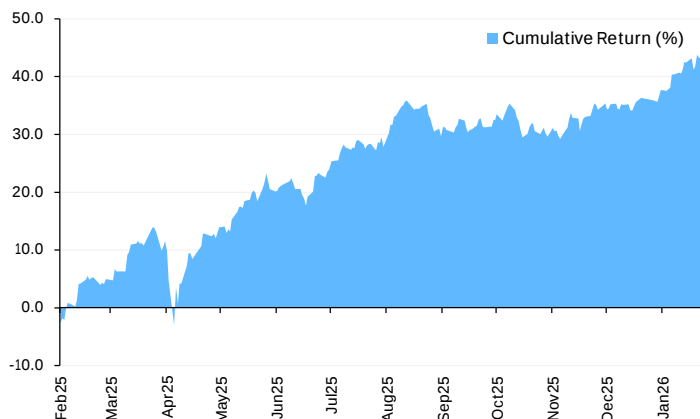


Portfolio Analysis

Number of Constituents in Index Composition	98
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	149,014.2
% of the Cash Market Capitalization	94.0%
Total Weight Index Capitalisation (€ mil)	88,486.5
Constituent Sizes (Cap in € mil)	
Average	902.9
Largest	12,551.5
Smallest	1.3
Median	59.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.9%
Top 10 Holdings	75.0%
Index Trading Velocity	110.7%
Average Index Spread	0.899%
Average Daily Trade Value (€ mil.)	408.20
% of the Cash Market A.D.T.V.	94.78%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	1,389.30	1,188.45	1,190.93	899.68
	1M	3M	6M	12M
Index Returns	10.17%	16.90%	16.66%	54.42%



Index Monthly Activity

Index Returns (% Units)	10.17%	128.24
Max / Min Closing Price	1,412.64	1,412.64
Max / Min Daily Return	2.26%	-1.95%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	LANAC	-18.31%
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	10	1,089.0 ▼	1.2%
15 - Telecommunications	2	2,628.2 ▼	3.0%
20 - Health Care	2	85.5 ▲	0.1%
30 - Financials	4	239.3 ▲	0.3%
31 - Banks	6	43,329.1 ▲	49.0%
35 - Real Estate	8	1,097.4 ▲	1.2%
40 - Consumer Discretionary	16	7,837.1 ▼	8.9%
45 - Consumer Staples	5	9,774.2 ▲	11.0%
50 - Industrials	27	8,036.5 ▲	9.1%
55 - Basic Materials	9	941.0 ▲	1.1%
60 - Energy	4	3,056.8 ▲	3.5%
65 - Utilities	5	10,372.3 ▲	11.7%
Total	98	88,486.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	15.5%	14.4%	13.1%	41.1%
60days Annualized	14.8%	14.4%	14.8%	31.5%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.7%	100%	
FTSE/ATHEX MID CAP	77.2%	78.9%	76.6%	100%

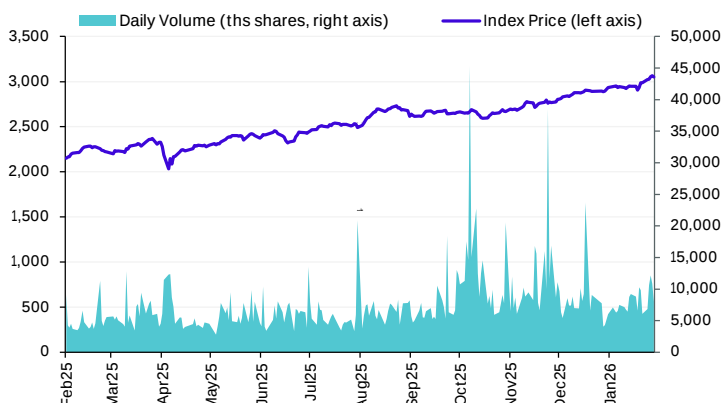
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	14.94%	12,551.5	14.18%
2 EUROBANK (CR)	12.47%	10,060.9	11.37%
3 CC HBC AG (CR)	0.44%	9,247.1	10.45%
4 PIRAEUS BANK (CR)	15.81%	9,150.6	10.34%
5 ALPHA BANK (CR)	21.68%	6,657.5	7.52%
6 METLEN PLC (CR)	3.55%	5,199.7	5.88%
7 PPC (CR)	3.45%	4,496.1	5.08%
8 BANK OF CYPRUS (CR)	1.97%	3,336.8	3.77%
9 OPAP (CR)	3.21%	2,956.8	3.34%
10 JUMBO SA (CR)	3.9%	2,725.3	3.1%
Total	81.5%	66,382.4	75.0%

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

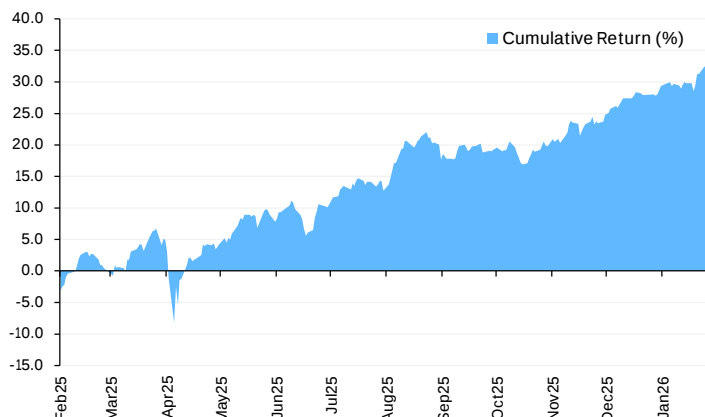


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	46,402.9
% of the Cash Market Capitalization	29.3%
Total Weight Index Capitalisation (€ mil)	19,014.1
Constituent Sizes (Cap in € mil)	
Average	633.8
Largest	958.1
Smallest	225.5
Median	714.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	22.9%
Top 10 Holdings	43.6%
Index Trading Velocity	92.7%
Average Index Spread	0.306%
Average Daily Trade Value (€ mil.)	73.41
% of the Cash Market A.D.T.V.	12.16%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	3,049.63	2,668.99	2,530.07	2,218.04
	1M	3M	6M	12M
Index Returns	5.33%	14.26%	20.54%	37.49%



Index Monthly Activity

Index Returns (% Units)	5.33%	154.33
Max / Min Closing Price	3,066.26	3,066.26
Max / Min Daily Return	1.89%	-1.32%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	BELA	-10.25%
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	4	1,787.6 ▼	9.4%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	354.2 ▼	1.9%
31 - Banks	---	---	---
35 - Real Estate	2	1,072.5 ▼	5.6%
40 - Consumer Discretionary	6	3,381.7 ▲	17.8%
45 - Consumer Staples	2	1,458.2 ▲	7.7%
50 - Industrials	9	6,372.6 ▲	33.5%
55 - Basic Materials	2	1,614.6 ▲	8.5%
60 - Energy	2	1,592.8 ▲	8.4%
65 - Utilities	2	1,379.9 ▼	7.3%
Total	30	19,014.1	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	9.9%	9.8%	9.7%	36.5%
60days Annualized	10.4%	11.6%	12.2%	27.8%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	87.8%	100%		
FTSE/ATHEX MID CAP	90.8%	76.6%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	93.3%	86.7%	85.5%	100%

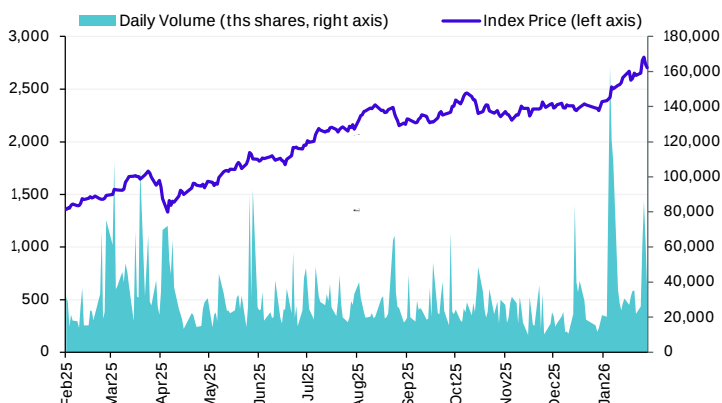
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	17.76%	958.1	5.04%
2 CENERGY HOLDINGS (CB)	5.43%	881.3	4.63%
3 TITAN (CB)	10.31%	846.1	4.45%
4 ELVALHALCOR (CR)	1.67%	837.1	4.40%
5 AKTOR S.A. HOLDING CO. (CR)	5.16%	836.1	4.40%
6 MOTOR OIL (CR)	8.13%	807.1	4.24%
7 ATHENS INTL AIRPORT (CR)	2.18%	788.0	4.14%
8 HELLENIQ ENERGY (CR)	4.49%	785.7	4.13%
9 VIOHALCO SA/NV (CB)	2.69%	777.5	4.09%
10 AEGEAN AIRLINES (CR)	2.8%	765.9	4.0%
Total	60.6%	8,282.8	43.6%

Key Index Characteristics

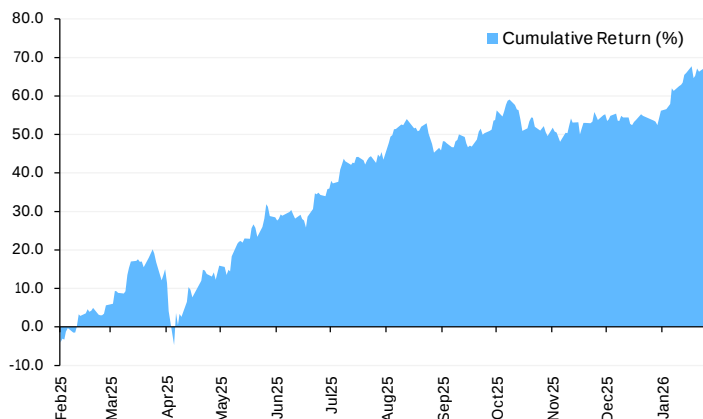
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	2,704.74	2,237.26	2,161.68	1,414.48
	1M	3M	6M	12M
Index Returns	17.91%	20.90%	25.12%	91.22%



Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	27.6%	23.8%	22.1%	54.7%
60days Annualized	24.9%	21.9%	24.5%	42.7%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	93.8%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.7%	100%	
FTSE/ATHEX MARKET	95.3%	99.7%	99.8%	100%

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	22.11%	12,551.5	28.97%
2 EUROBANK (CR)	18.46%	10,060.9	23.22%
3 PIRAEUS BANK (CR)	23.41%	9,150.6	21.12%
4 ALPHA BANK (CR)	32.10%	6,657.5	15.37%
5 BANK OF CYPRUS (CR)	2.92%	3,336.8	7.70%
6 OPTIMA BANK (CR)	1.01%	1,571.7	3.63%
Total	100.0%	43,329.1	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	54,540.0
% of the Cash Market Capitalization	34.4%
Total Weight Index Capitalisation (€ mil)	43,329.1
Constituent Sizes (Cap in € mil)	
Average	7,221.5
Largest	12,551.5
Smallest	1,571.7
Median	7,904.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.4%
Top 10 Holdings	100.0%
Index Trading Velocity	152.7%
Average Index Spread	0.090%
Average Daily Trade Value (€ mil.)	275.77
% of the Cash Market A.D.T.V.	75.31%

Index Monthly Activity

Index Returns (% Units)	17.91%	410.89
Max / Min Closing Price	2,802.98	2,802.98
Max / Min Daily Return	4.54%	-3.12%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	TPEIR	25.26%
Share with the Worst Performance	OPTIMA	12.32%
Number of Shares		
with Positive Return	6	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

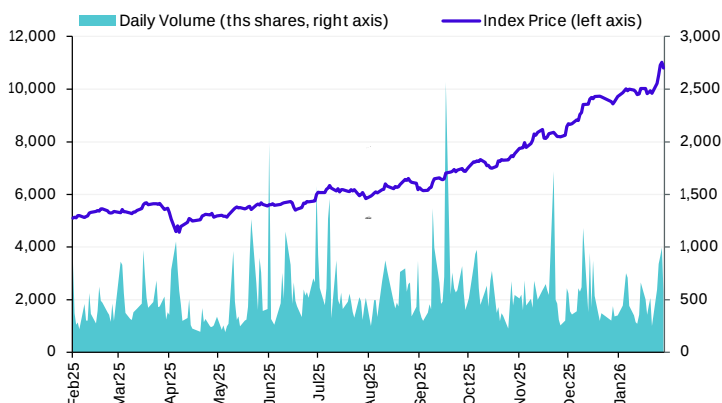
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	43,329.1 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	43,329.1	100.0%

► Market Capitalization Change from 31/12/2025

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

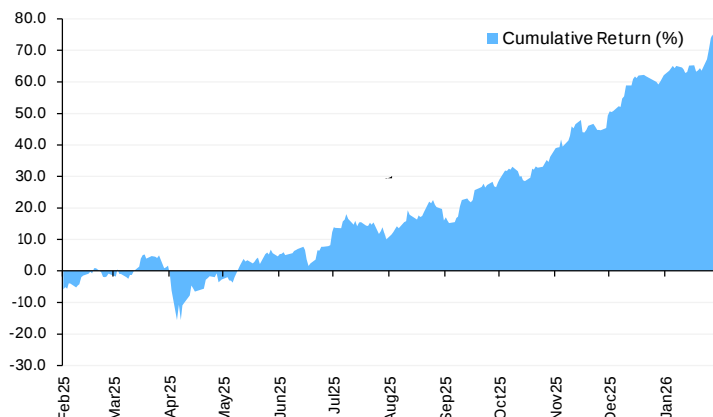


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	5,500.9
% of the Cash Market Capitalization	3.5%
Total Weight Index Capitalisation (€ mil)	671.7
Constituent Sizes (Cap in € mil)	
Average	67.2
Largest	278.0
Smallest	2.6
Median	14.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.9%
Top 10 Holdings	100.0%
Index Trading Velocity	125.1%
Average Index Spread	1.430%
Average Daily Trade Value (€ mil.)	3.50
% of the Cash Market A.D.T.V.	0.80%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	10,803.88	7,543.12	5,956.42	5,412.79
	1M	3M	6M	12M
Index Returns	13.41%	43.23%	81.38%	99.60%



Index Monthly Activity

Index Returns (% Units)	13.41%	1277.81
Max / Min Closing Price	11,026.33	11,026.33
Max / Min Daily Return	3.67%	-2.02%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	ELHA	23.14%
Share with the Worst Performance	PROFK	-8.97%
Number of Shares		
with Positive Return	5	
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	---	---	---
55 - Basic Materials	10	671.7 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	671.7	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	24.0%	20.5%	24.9%	47.4%
60days Annualized	25.1%	22.6%	23.6%	37.3%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	70.9%	100%		
FTSE/ATHEX LARGE CAP	69.9%	99.7%	100%	
FTSE/ATHEX MID CAP	68.1%	78.9%	76.6%	100%

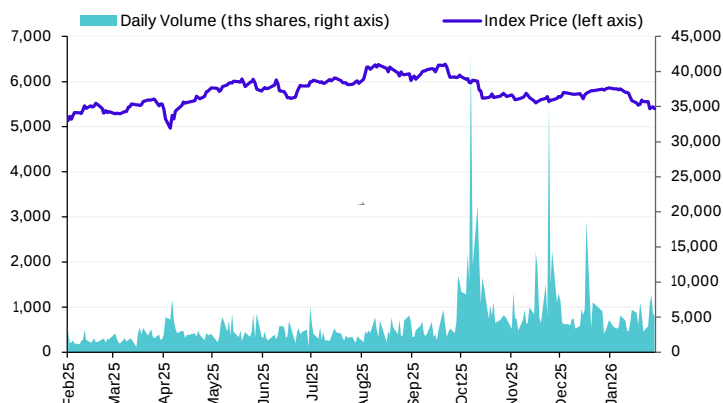
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 ELVALHALCOR (CR)	34.98%	278.0	41.38%
2 VIOHALCO SA/NV (CB)	56.37%	258.6	38.50%
3 ALUMIL (CR)	5.19%	47.5	7.08%
4 MEVACO SA (CR)	1.54%	44.9	6.68%
5 ELASTRON (CR)	0.78%	21.9	3.26%
6 SIDMA STEEL (CR)	0.34%	7.3	1.08%
7 NAFPAKTOS TEXTILE (CR)	0.23%	5.1	0.76%
8 KORDELLOS BROS SA (CR)	0.17%	3.1	0.47%
9 MATHIOS REFRACTORY SA (CR)	0.06%	2.8	0.42%
10 TZIRAKIAN PROFIL (CR)	0.3%	2.6	0.4%
Total	100.0%	671.7	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

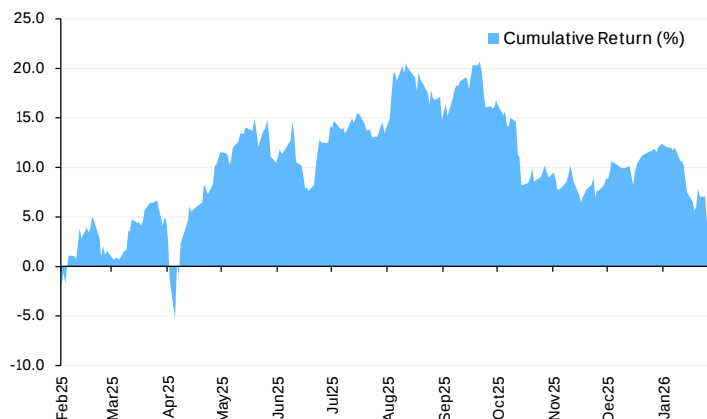


Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	14,613.7
% of the Cash Market Capitalization	9.2%
Total Weight Index Capitalisation (€ mil)	7,860.2
Constituent Sizes (Cap in € mil)	
Average	462.4
Largest	2,956.8
Smallest	1.3
Median	40.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.4%
Top 10 Holdings	99.3%
Index Trading Velocity	109.3%
Average Index Spread	1.107%
Average Daily Trade Value (€ mil.)	35.78
% of the Cash Market A.D.T.V.	7.19%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	5,399.82	5,672.55	6,020.04	5,258.69
	1M	3M	6M	12M
Index Returns	-7.55%	-4.81%	-10.30%	2.68%



Index Monthly Activity

Index Returns (% Units)	-7.55%	-440.95
Max / Min Closing Price	5,859.33	5,859.33
Max / Min Daily Return	1.80%	-2.78%
Session with Positive / Negative Return	7	13

Activity of Index Constituents

Share with the Best Performance	OTOEL	12.87%
Share with the Worst Performance	LANAC	-18.31%
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	7,860.2 ▼	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	17	7,860.2	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	14.9%	17.5%	11.5%	29.8%
60days Annualized	13.4%	17.2%	15.4%	24.4%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	69.1%	100%		
FTSE/ATHEX LARGE CAP	68.0%	99.7%	100%	
FTSE/ATHEX MID CAP	70.3%	78.9%	76.6%	100%

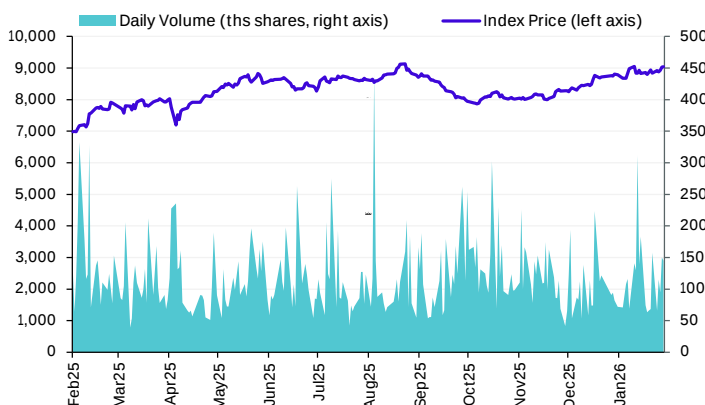
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OPAP (CR)	36.60%	2,956.8	37.62%
2 JUMBO SA (CR)	44.85%	2,725.3	34.67%
3 BALLY'S INTRALOT (CR)	8.32%	881.5	11.22%
4 AEGEAN AIRLINES (CR)	5.65%	607.0	7.72%
5 AUTOHELLAS SA (CR)	1.22%	252.5	3.21%
6 FOURLIS (CR)	0.81%	180.4	2.30%
7 ALTER EGO MEDIA (CR)	0.97%	90.5	1.15%
8 FAIS (CR)	0.67%	50.7	0.64%
9 MOTODYNAMICS S.A. (CR)	0.19%	40.7	0.52%
10 AVE (CR)	0.0%	23.0	0.3%
Total	99.3%	7,808.5	99.3%

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

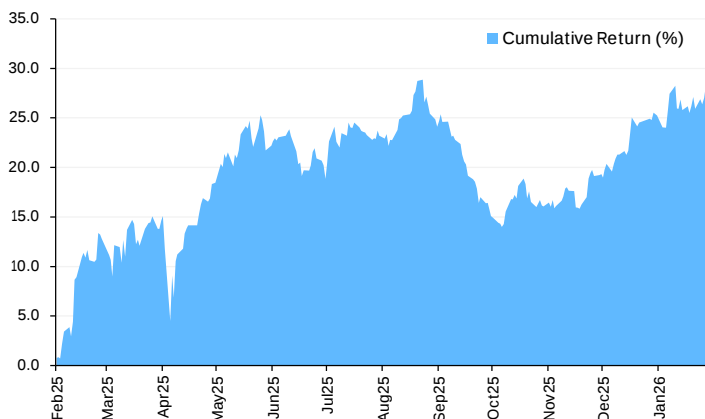


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	18,924.1
% of the Cash Market Capitalization	11.9%
Total Weight Index Capitalisation (€ mil)	944.3
Constituent Sizes (Cap in € mil)	
Average	157.4
Largest	383.8
Smallest	14.5
Median	92.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.5%
Top 10 Holdings	100.0%
Index Trading Velocity	67.0%
Average Index Spread	0.742%
Average Daily Trade Value (€ mil.)	2.64
% of the Cash Market A.D.T.V.	0.18%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	9,043.54	8,023.66	8,678.99	6,934.52
	1M	3M	6M	12M
Index Returns	2.62%	12.71%	4.20%	30.41%



Index Monthly Activity

Index Returns (% Units)	2.62%	230.99
Max / Min Closing Price	9,048.67	9,048.67
Max / Min Daily Return	1.81%	-2.31%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	KRI	14.21%
Share with the Worst Performance	PAP	-5.33%
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	944.3 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	944.3	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	15.7%	12.0%	14.2%	32.8%
60days Annualized	13.2%	12.4%	15.2%	28.6%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	60.2%	100%		
FTSE/ATHEX LARGE CAP	58.4%	99.7%	100%	
FTSE/ATHEX MID CAP	57.1%	78.9%	76.6%	100%

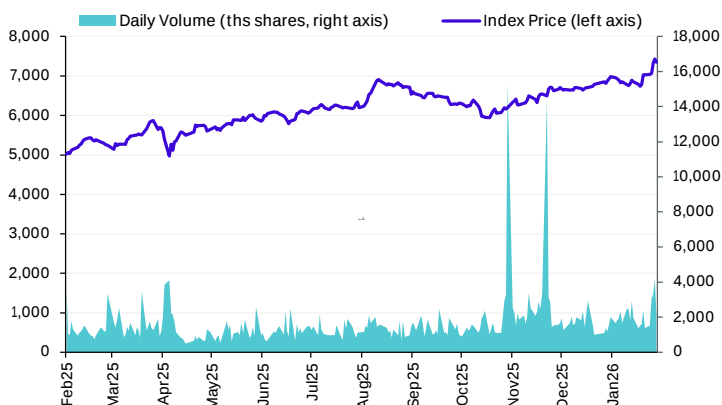
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	68.28%	383.8	40.65%
2 GR. SARANTIS S.A. (CR)	18.44%	345.5	36.59%
3 KRI-KRI S.A. (CR)	8.99%	150.7	15.96%
4 PAPOUSANIS (CR)	2.75%	33.4	3.53%
5 LOULIS FOOD (CR)	0.85%	16.4	1.74%
6 EVROFARMA (CR)	0.69%	14.5	1.54%
Total	100.0%	944.3	100.0%

Key Index Characteristics

ISIN Code	GR199217A002
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

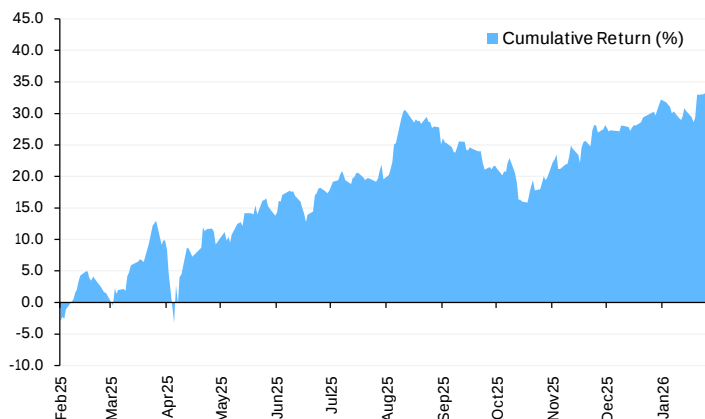


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	22,195.1
% of the Cash Market Capitalization	14.0%
Total Weight Index Capitalisation (€ mil)	13,429.1
Constituent Sizes (Cap in € mil)	
Average	1,492.1
Largest	5,199.7
Smallest	12.3
Median	349.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.3%
Top 10 Holdings	100.0%
Index Trading Velocity	71.0%
Average Index Spread	0.387%
Average Daily Trade Value (€ mil.)	39.72
% of the Cash Market A.D.T.V.	3.28%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	7,343.21	6,194.23	6,340.12	5,173.99
	1M	3M	6M	12M
Index Returns	6.77%	18.55%	15.82%	41.93%



Index Monthly Activity

Index Returns (% Units)	6.77%	465.74
Max / Min Closing Price	7,431.45	7,431.45
Max / Min Daily Return	3.69%	-1.19%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	PPC	9.67%
Share with the Worst Performance	EYDAP	-8.40%
Number of Shares		
with Positive Return	6	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	3,056.8 ▲	22.8%
65 - Utilities	5	10,372.3 ▲	77.2%
Total	9	13,429.1	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	18.9%	17.7%	11.7%	42.6%
60days Annualized	18.0%	18.5%	14.4%	32.6%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	83.1%	100%		
FTSE/ATHEX LARGE CAP	82.3%	99.7%	100%	
FTSE/ATHEX MID CAP	72.6%	78.9%	76.6%	100%

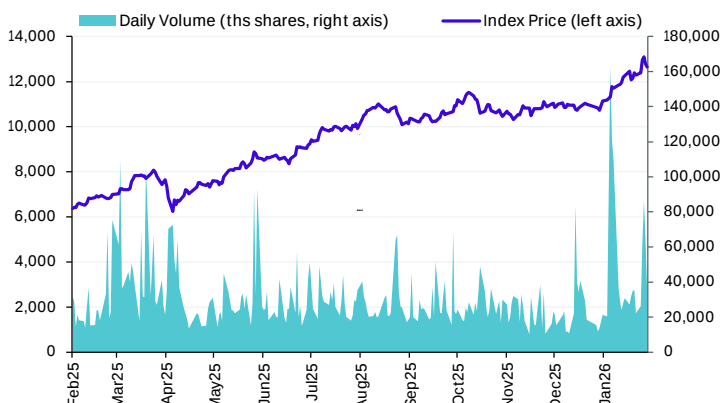
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 METLEN PLC (CR)	36.52%	5,199.7	38.72%
2 PPC (CR)	35.49%	4,496.1	33.48%
3 MOTOR OIL (CR)	15.02%	2,219.7	16.53%
4 HELLENIQ ENERGY (CR)	8.29%	803.9	5.99%
5 ADMIE (IPTO) HOLDING S.A. (CR)	2.85%	349.0	2.60%
6 EYDAP S.A. (CR)	1.27%	299.1	2.23%
7 THESSALONIKA WATER & SEWERAGE	0.17%	28.4	0.21%
8 ELINOIL S.A. (CR)	0.10%	21.0	0.16%
9 REVOIL (CR)	0.28%	12.3	0.09%
Total	100.0%	13,429.1	100.0%

Key Index Characteristics

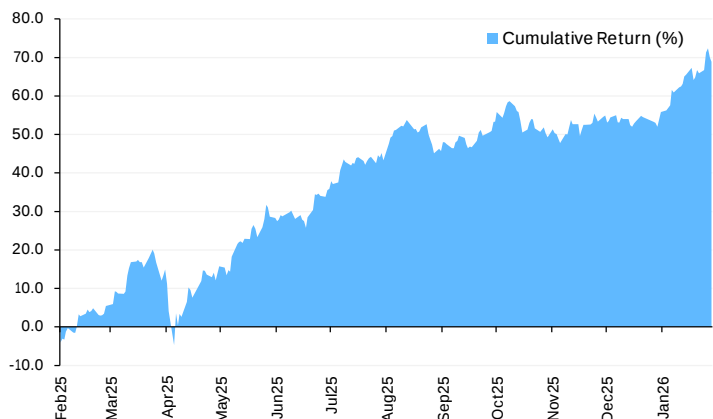
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	12,638.43	10,462.57	10,123.87	6,635.80
	1M	3M	6M	12M
Index Returns	17.82%	20.80%	24.84%	90.46%



Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	27.5%	23.6%	21.8%	54.5%
60days Annualized	24.7%	21.6%	24.2%	42.5%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.9%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.7%	100%	
FTSE/ATHEX MID CAP	66.2%	78.9%	76.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	22.06%	12,551.5	28.81%
2 EUROBANK (CR)	18.42%	10,060.9	23.09%
3 PIRAEUS BANK (CR)	23.36%	9,150.6	21.00%
4 ALPHA BANK (CR)	32.03%	6,657.5	15.28%
5 BANK OF CYPRUS (CR)	2.91%	3,336.8	7.66%
6 OPTIMA BANK (CR)	1.00%	1,571.7	3.61%
7 EVROPI HOLDINGS S.A. (CR)	0.11%	94.6	0.22%
8 HELLENIC EXCHANGES-A.S.E. (CR)	0.09%	77.9	0.18%
9 INTERLIFE G.C.I. (CR)	0.02%	47.6	0.11%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	19.1	0.0%
Total	100.0%	43,568.4	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	55,372.4
% of the Cash Market Capitalization	34.9%
Total Weight Index Capitalisation (€ mil)	43,568.4
Constituent Sizes (Cap in € mil)	
Average	4,356.8
Largest	12,551.5
Smallest	19.1
Median	2,454.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.8%
Top 10 Holdings	100.0%
Index Trading Velocity	152.2%
Average Index Spread	0.389%
Average Daily Trade Value (€ mil.)	276.37
% of the Cash Market A.D.T.V.	75.58%

Index Monthly Activity

Index Returns (% Units)	17.82%	1911.24
Max / Min Closing Price	13,096.31	13,096.31
Max / Min Daily Return	4.52%	-3.12%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	TPEIR	25.26%
Share with the Worst Performance	EXAE	-7.12%
Number of Shares		
with Positive Return	9	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

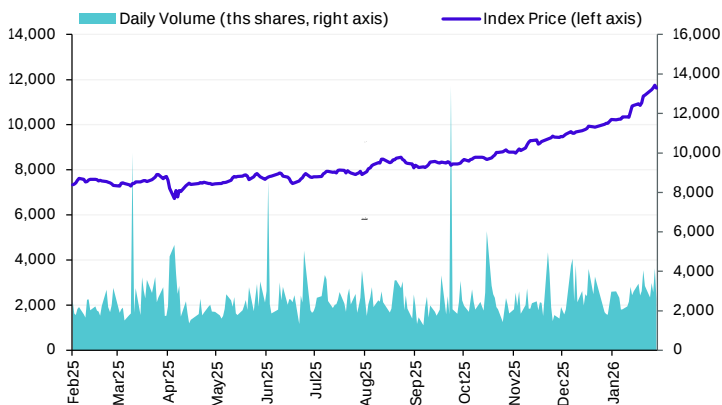
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	239.3 ▲	0.5%
31 - Banks	6	43,329.1 ▲	99.5%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	43,568.4	100.0%

► Market Capitalization Change from 31/12/2025

Key Index Characteristics

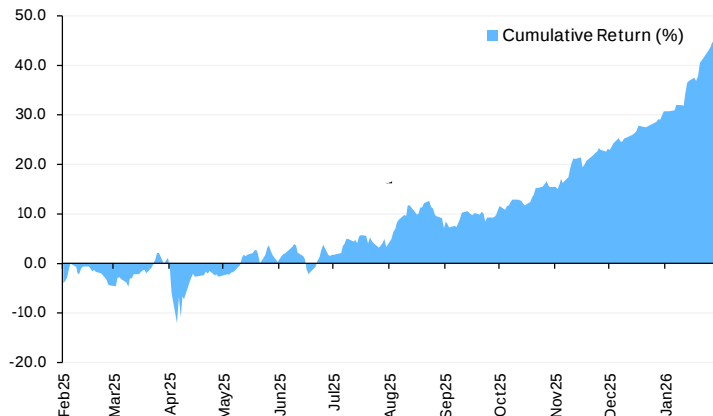
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	11,617.17	8,783.22	7,926.44	7,637.87
	1M	3M	6M	12M
Index Returns	15.58%	32.27%	46.56%	52.10%



Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	14.0%	10.4%	13.7%	36.9%
60days Annualized	13.2%	12.9%	14.9%	28.6%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	83.2%	100%		
FTSE/ATHEX LARGE CAP	81.7%	99.7%	100%	
FTSE/ATHEX MID CAP	75.8%	78.9%	76.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	38.35%	2,303.3	28.66%
2 TITAN (CB)	22.26%	2,087.3	25.97%
3 CENERGY HOLDINGS (CB)	11.72%	1,194.9	14.87%
4 ATHENS INTL AIRPORT (CR)	4.71%	876.8	10.91%
5 AKTOR S.A. HOLDING CO. (CR)	11.15%	577.1	7.18%
6 P.P.A. S.A. (CR)	0.99%	258.7	3.22%
7 AVAX S.A. (CR)	4.67%	189.9	2.36%
8 ELLAKTOR (CR)	1.44%	115.3	1.43%
9 TPA SA (CR)	0.15%	78.3	0.97%
10 THRACE PLASTICS SA (CR)	1.2%	72.3	0.9%
Total	96.6%	7,754.0	96.5%

Portfolio Analysis

Number of Constituents in Index Composition	27
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	20,953.2
% of the Cash Market Capitalization	13.2%
Total Weight Index Capitalisation (€ mil)	8,036.5
Constituent Sizes (Cap in € mil)	
Average	297.6
Largest	2,303.3
Smallest	2.0
Median	27.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	87.6%
Top 10 Holdings	96.5%
Index Trading Velocity	101.5%
Average Index Spread	1.129%
Average Daily Trade Value (€ mil.)	34.00
% of the Cash Market A.D.T.V.	4.40%

Index Monthly Activity

Index Returns (% Units)	15.58%	1565.72
Max / Min Closing Price	11,752.50	11,752.50
Max / Min Daily Return	2.72%	-1.15%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	30.76%
Share with the Worst Performance	EIS	-11.90%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

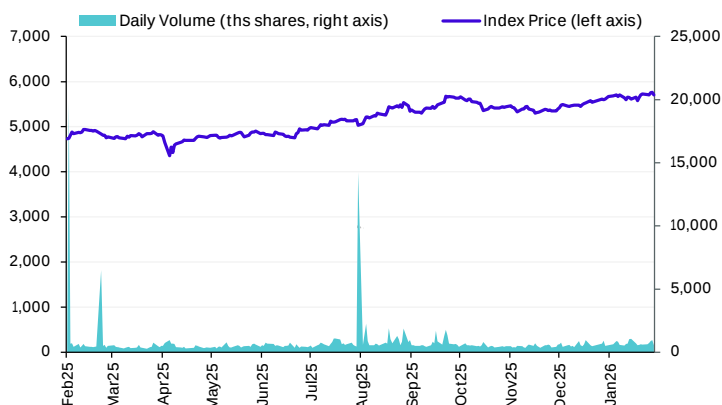
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	27	8,036.5 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	27	8,036.5	100.0%

► Market Capitalization Change from 31/12/2025

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

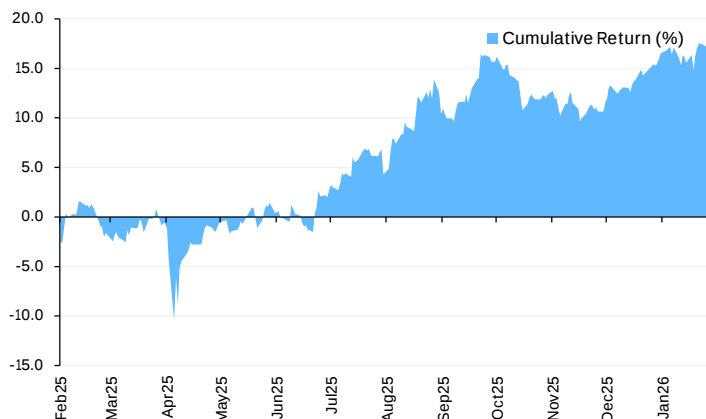


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,578.0
% of the Cash Market Capitalization	1.6%
Total Weight Index Capitalisation (€ mil)	700.5
Constituent Sizes (Cap in € mil)	
Average	87.6
Largest	266.3
Smallest	10.2
Median	73.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.4%
Top 10 Holdings	100.0%
Index Trading Velocity	127.6%
Average Index Spread	0.621%
Average Daily Trade Value (€ mil.)	3.72
% of the Cash Market A.D.T.V.	1.07%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	5,703.33	5,443.05	5,162.26	4,860.23
	1M	3M	6M	12M
Index Returns	1.55%	4.78%	10.48%	17.35%



Index Monthly Activity

Index Returns (% Units)	1.55%	86.97
Max / Min Closing Price	5,761.86	5,761.86
Max / Min Daily Return	1.35%	-1.50%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	DIMAND	16.07%
Share with the Worst Performance	PREMIA	-4.46%
Number of Shares		
with Positive Return	3	
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	8	700.5 ▲	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	700.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	11.7%	12.1%	11.1%	29.3%
60days Annualized	10.9%	13.6%	10.7%	22.6%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	70.2%	100%		
FTSE/ATHEX LARGE CAP	67.9%	99.7%	100%	
FTSE/ATHEX MID CAP	75.6%	78.9%	76.6%	100%

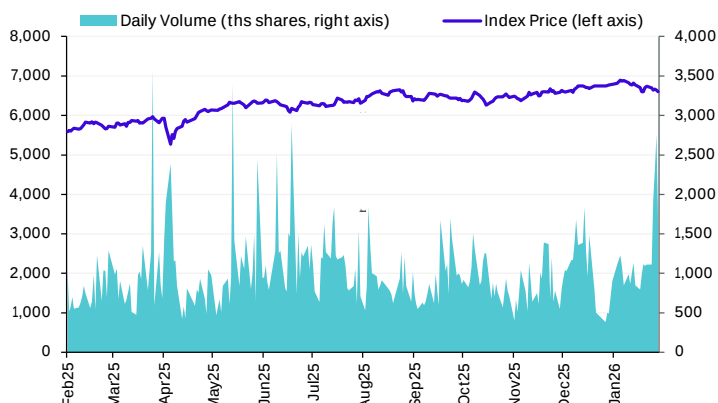
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	53.63%	266.3	38.02%
2 DIMAND (CR)	29.62%	106.9	15.25%
3 TRADE ESTATES REIC (CR)	4.38%	84.8	12.11%
4 NOVAL PROPERTY REIC (CR)	2.85%	84.7	12.09%
5 BRIQ PROPERTIES (CR)	2.67%	62.9	8.98%
6 PREMIA (CR)	4.21%	42.9	6.13%
7 ORILINA PROPERTIES REIC (CR)	1.23%	41.9	5.98%
8 KEKROPS SA (CR)	1.42%	10.2	1.45%
Total	100.0%	700.5	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

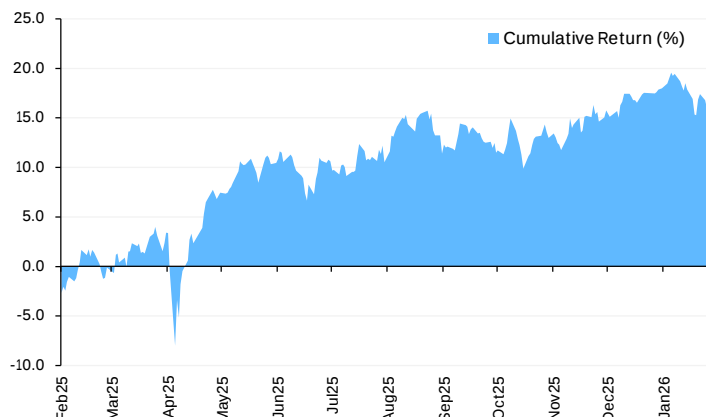


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,960.5
% of the Cash Market Capitalization	5.7%
Total Weight Index Capitalisation (€ mil)	1,776.4
Constituent Sizes (Cap in € mil)	
Average	136.6
Largest	665.3
Smallest	3.1
Median	78.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	81.8%
Top 10 Holdings	98.6%
Index Trading Velocity	165.3%
Average Index Spread	1.041%
Average Daily Trade Value (€ mil.)	12.23
% of the Cash Market A.D.T.V.	1.87%

Index Prices & Returns

	30.01.26	31.10.25	31.07.25	31.01.25
Index Prices	6,606.44	6,458.69	6,421.34	5,740.15
	1M	3M	6M	12M
Index Returns	-2.48%	2.29%	2.88%	15.09%



Index Monthly Activity

Index Returns (% Units)	-2.48%	-168.16
Max / Min Closing Price	6,890.95	6,890.95
Max / Min Daily Return	1.59%	-1.59%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	ACAG	21.41%
Share with the Worst Performance	QLCO	-7.63%
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	11	1,094.1 ▼	61.6%
15 - Telecommunications	2	682.4 ▼	38.4%
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	1,776.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	30.01.26	31.10.25	31.07.25	30.04.25
30days Annualized	10.4%	12.2%	12.7%	34.0%
60days Annualized	11.4%	12.0%	12.2%	26.1%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	80.4%	100%		
FTSE/ATHEX LARGE CAP	79.0%	99.7%	100%	
FTSE/ATHEX MID CAP	78.8%	78.9%	76.6%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	73.73%	665.3	37.45%
2 IDEAL HOLDINGS (CR)	3.54%	229.5	12.92%
3 INTRACOM HOLDINGS (CR)	5.08%	197.2	11.10%
4 QUEST HOLDINGS (CR)	1.31%	196.3	11.05%
5 QUALCO GROUP (CR)	3.88%	165.2	9.30%
6 PROFILE SA (CR)	3.10%	112.6	6.34%
7 AUSTRIACARD (CB)	4.13%	78.3	4.41%
8 PERFORMANCE TECHNOLOGIES (CR)	2.01%	46.7	2.63%
9 ILYDA S.A. (CR)	0.87%	31.9	1.80%
10 QUALITY & RELIABILITY SA (CR)	1.8%	28.1	1.6%
Total	99.5%	1,751.2	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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110 Athinon Avenue | 104 42 Athens Greece

T: (+30) 210 33 66 800

M: AthexIndexTeam@Athexgroup.gr

www.athexgroup.gr