

ATHEX

Athens Stock Exchange

26

Cash Market Indices Monthly Statistical Bulletin

February 2026



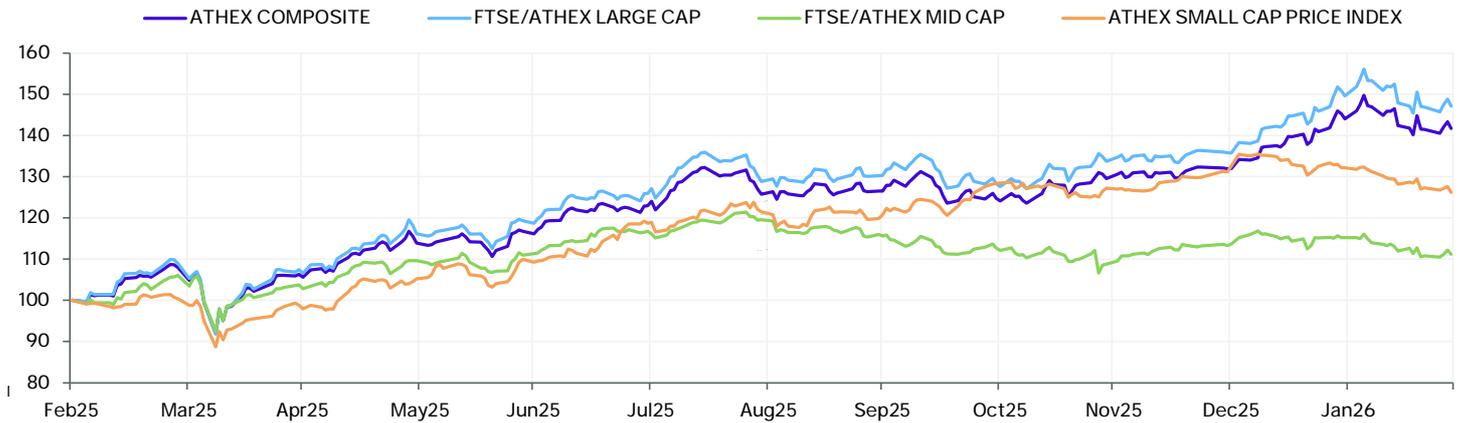
26 | Snapshot of Trading Activity

February 2026

ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	157.63	Market Trading Velocity	52.9%
Average Daily Trade Value (€ mil.)	365.89	Average Market Spread	1.771%
Average Daily Trade Volume (ths shares)	55.50	Annualized Market Volatility	17.2%

Normalized Prices of Benchmark Indices



ATHEX Market Indices

	27.02.26	30.01.26	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.25
Market Indices								
Composite Index	2,277.60 ▼	2,314.88	-37.3	-1.6%	2,407.09	2,120.71	7.4% ▲	2,120.71
All Share Index	520.96 ▼	523.08	-2.1	-0.4%	542.74	491.73	7.6% ▲	484.28
Athex ESG Index	2,703.23 ▼	2,751.57	-48.3	-1.8%	2,867.98	2,502.24	8.0% ▲	2,502.24
ATHEX Small Cap Index	2,426.13 ▼	2,540.38	-114.3	-4.5%	2,627.20	2,412.65	-4.8% ▼	2,548.79
ATHEX Alternative Market Price	17,936.91 ▼	19,827.58	-1,890.7	-9.5%	20,788.55	17,121.81	-9.3% ▼	19,785.15

Benchmark Indices

FTSE/Athex Large Cap	5,799.42 ▼	5,895.09	-95.7	-1.6%	6,153.73	5,351.12	8.4% ▲	5,351.12
FTSE/Athex Mid Cap Index	2,764.06 ▼	2,864.53	-100.5	-3.5%	2,906.28	2,733.81	-2.2% ▼	2,825.02
FTSE/ATHEX High Dividend Yield Index	4,955.48 ▼	5,052.61	-97.1	-1.9%	5,149.57	4,861.70	0.3% ▲	4,942.12
FTSE/Athex Market Index	1,364.80 ▼	1,389.30	-24.5	-1.8%	1,449.15	1,261.06	8.2% ▲	1,261.06

Customized Indices

Hellenic Mid & Small Cap Index	3,086.34 ▲	3,049.63	36.7	1.2%	3,115.91	2,895.30	6.6% ▲	2,895.30
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Total Return Indices

Composite Index Total Return	4,490.37 ▼	4,563.87	-73.5	-1.6%	4,745.66	4,179.92	7.4% ▲	4,179.92
FTSE/Athex Large Cap Total Return	10,378.58 ▼	10,549.78	-171.2	-1.6%	11,012.64	9,736.00	8.4% ▲	9,573.85
FTSE/Athex Mid Cap T.R.	3,965.77 ▼	4,109.92	-144.2	-3.5%	4,168.37	3,939.92	-2.2% ▼	4,053.23
FTSE/ATHEX High Dividend Yield Index TR	6,645.76 ▼	6,776.00	-130.2	-1.9%	6,904.89	6,541.58	0.5% ▲	6,610.46

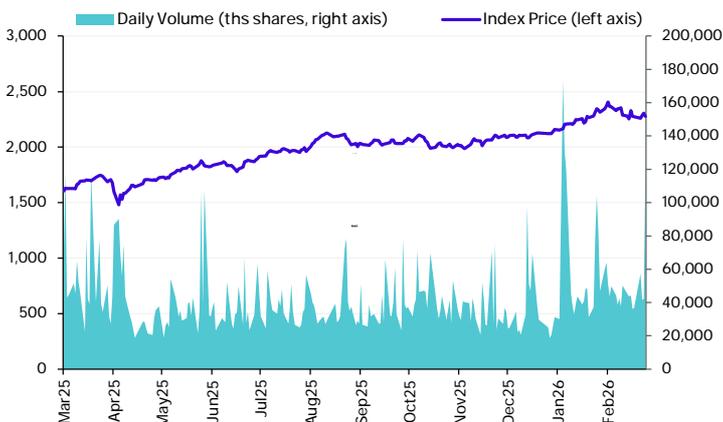
Sector Indices

FTSE/Athex Banks	2,563.59 ▼	2,704.74	-141.2	-5.2%	2,859.37	2,293.85	11.8% ▲	2,293.85
FTSE/ATHEX TECHNOL. & TELECOM.	6,655.19 ▲	6,606.44	48.8	0.7%	6,900.98	6,510.56	-1.8% ▼	6,774.60
FTSE/ATHEX FIN. SERVICES	11,984.36 ▼	12,638.43	-654.1	-5.2%	13,356.35	10,727.19	11.7% ▲	10,727.19
FTSE/ATHEX REAL ESTATE	5,593.44 ▼	5,703.33	-109.9	-1.9%	5,898.28	5,525.25	-0.4% ▼	5,616.36
FTSE/ATHEX CONS. DISCRETIONARY	5,151.10 ▼	5,399.82	-248.7	-4.6%	5,876.98	5,140.02	-11.8% ▼	5,840.77
FTSE/ATHEX CONSUMER STAPLES	10,149.04 ▲	9,043.54	1,105.5	12.2%	10,243.39	8,640.95	15.2% ▲	8,812.55
FTSE/ATHEX INDUSTRIALS	11,832.28 ▲	11,617.17	215.1	1.9%	12,182.07	10,051.45	17.7% ▲	10,051.45
FTSE/ATHEX BASIC MATERIALS	11,638.83 ▲	10,803.88	835.0	7.7%	11,861.41	9,526.07	22.2% ▲	9,526.07
FTSE/ATHEX ENERGY & UTILITIES	6,679.87 ▼	7,343.21	-663.3	-9.0%	7,506.29	6,508.68	-2.9% ▼	6,877.47

Corporate Bond Indices

Hellenic Corporate Bond Index	145.274 ▲	144.705	0.569	0.39%	145.274	144.277	0.6% ▲	144.360
Hellenic Corporate Bond Price Index	93.969 ▲	93.864	0.105	0.11%	93.969	93.736	0.0% ▲	93.935

Index Prices & Liquidity Levels

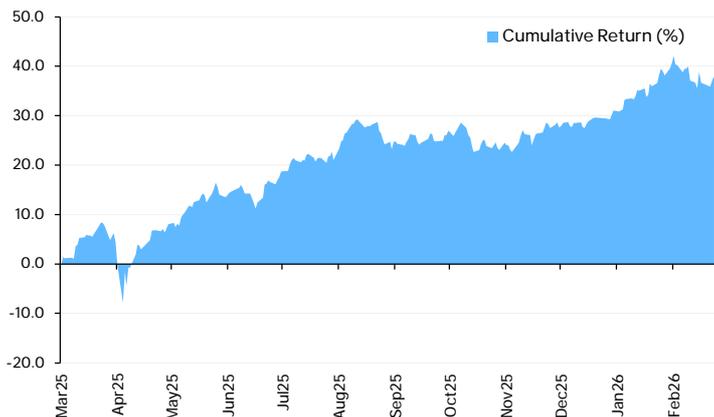


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	147,569.1
% of the Cash Market Capitalization	93.6%
Total Weight Index Capitalisation (€ mil)	71,117.6
Constituent Sizes (Cap in € mil)	
Average	1,185.3
Largest	8,648.1
Smallest	25.5
Median	203.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.7%
Top 10 Holdings	70.0%
Index Trading Velocity	115.3%
Average Index Spread	0.401%
Average Daily Trade Value (€ mil.)	359.77
% of the Cash Market A.D.T.V.	90.07%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	2,277.60	2,083.15	2,021.69	1,607.79
	1M	3M	6M	12M
Index Returns	-1.61%	9.33%	12.66%	41.66%



Index Monthly Activity

Index Returns (% Units)	-1.61%	-37.28
Max / Min Closing Price	2,407.07	2,407.07
Max / Min Daily Return	3.30%	-2.82%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	MTLN	-22.21%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	8	1,002.2 ▼	1.4%
15 - Telecommunications	1	2,897.6 ▲	4.1%
20 - Health Care	2	119.9 ▲	0.2%
30 - Financials	3	222.7 ▲	0.3%
31 - Banks	6	28,110.0 ▲	39.5%
35 - Real Estate	7	1,070.0 ▼	1.5%
40 - Consumer Discretionary	8	7,304.7 ▼	10.3%
45 - Consumer Staples	3	9,187.7 ▲	12.9%
50 - Industrials	12	7,999.6 ▲	11.2%
55 - Basic Materials	3	1,020.4 ▲	1.4%
60 - Energy	2	3,178.3 ▲	4.5%
65 - Utilities	5	9,004.4 ▼	12.7%
Total	60	71,117.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	21.7%	15.2%	16.2%	15.6%
60days Annualized	17.2%	14.1%	14.9%	29.6%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.7%	100%		
FTSE/ATHEX MID CAP	78.4%	76.2%	100%	
FTSE/ATHEX MARKET	99.7%	99.8%	76.8%	100%

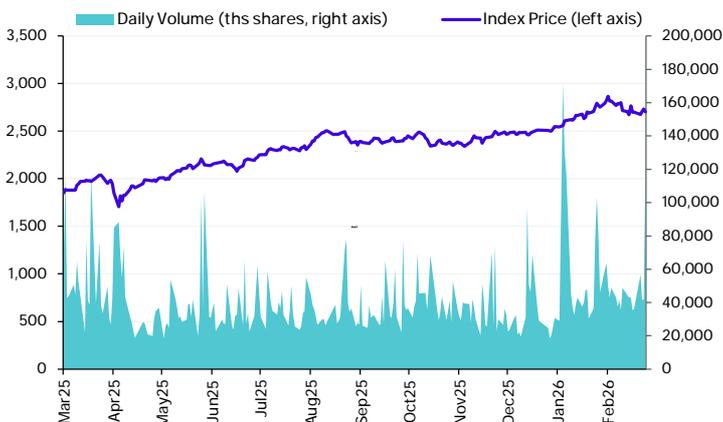
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.49%	8,648.1	12.16%
2 EUROBANK (CR)	13.00%	7,424.9	10.44%
3 NATIONAL BANK (CR)	17.86%	6,811.0	9.58%
4 PIRAEUS BANK (CR)	12.08%	6,078.3	8.55%
5 PPC (CR)	3.47%	4,257.3	5.99%
6 ALPHA BANK (CR)	16.69%	4,257.0	5.99%
7 METLEN PLC (CR)	6.38%	4,045.0	5.69%
8 OTE (CR)	3.13%	2,897.6	4.07%
9 JUMBO SA (CR)	2.74%	2,701.3	3.80%
10 OPAP HOLDING (CR)	3.4%	2,663.0	3.7%
Total	79.2%	49,783.6	70.0%

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

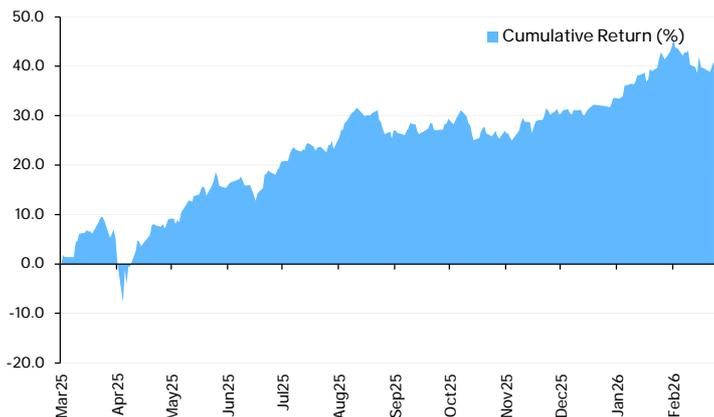


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	146,909.5
% of the Cash Market Capitalization	93.2%
Total Weight Index Capitalisation (€ mil)	71,613.0
Constituent Sizes (Cap in € mil)	
Average	1,193.5
Largest	8,713.4
Smallest	5.2
Median	185.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.5%
Top 10 Holdings	72.8%
Index Trading Velocity	113.3%
Average Index Spread	0.648%
Average Daily Trade Value (€ mil.)	356.01
% of the Cash Market A.D.T.V.	88.55%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	2,703.23	2,464.60	2,376.53	1,855.31
	1M	3M	6M	12M
Index Returns	-1.76%	9.68%	13.75%	45.70%



Index Monthly Activity

Index Returns (% Units)	-1.76%	-48.34
Max / Min Closing Price	2,867.98	2,867.98
Max / Min Daily Return	3.40%	-2.92%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	MTLN	-22.21%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	2	371.4 ▼	0.5%
15 - Telecommunications	2	2,757.4 ▲	3.9%
20 - Health Care	2	93.3 ▲	0.1%
30 - Financials	3	119.3 ▲	0.2%
31 - Banks	6	31,695.6 ▲	44.3%
35 - Real Estate	5	871.1 ▼	1.2%
40 - Consumer Discretionary	8	6,277.1 ▼	8.8%
45 - Consumer Staples	5	9,183.8 ▲	12.8%
50 - Industrials	14	7,475.6 ▲	10.4%
55 - Basic Materials	4	906.8 ▲	1.3%
60 - Energy	4	3,124.8 ▲	4.4%
65 - Utilities	5	8,736.7 ▼	12.2%
Total	60	71,613.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	22.6%	16.2%	16.7%	18.3%
60days Annualized	18.0%	14.7%	15.5%	32.1%

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	76.8%	78.4%	76.2%	100%

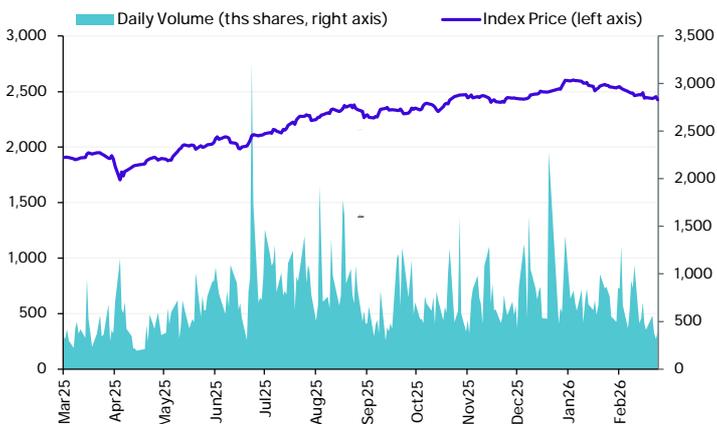
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.49%	8,713.4	12.17%
2 PIRAEUS BANK (CR)	12.21%	7,493.3	10.46%
3 EUROBANK (CR)	13.14%	7,481.0	10.45%
4 NATIONAL BANK (CR)	18.05%	6,862.5	9.58%
5 ALPHA BANK (CR)	16.86%	5,644.8	7.88%
6 PPC (CR)	3.51%	4,120.5	5.75%
7 METLEN PLC (CR)	6.44%	4,045.0	5.65%
8 OTE (CR)	3.16%	2,744.3	3.83%
9 BANK OF CYPRUS (CR)	1.86%	2,687.8	3.75%
10 OPAP HOLDING (CR)	3.4%	2,368.4	3.3%
Total	79.1%	52,161.0	72.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

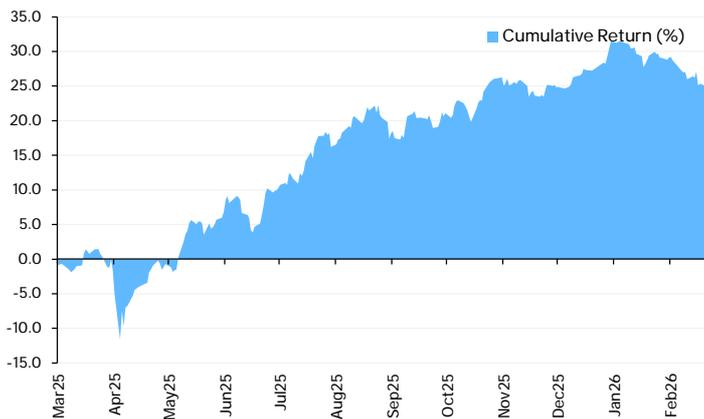


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,235.4
% of the Cash Market Capitalization	0.8%
Total Weight Index Capitalisation (€ mil)	433.5
Constituent Sizes (Cap in € mil)	
Average	21.7
Largest	43.2
Smallest	8.8
Median	17.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	41.7%
Top 10 Holdings	68.0%
Index Trading Velocity	47.9%
Average Index Spread	1.180%
Average Daily Trade Value (€ mil.)	0.91
% of the Cash Market A.D.T.V.	1.17%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	2,426.13	2,445.30	2,335.28	1,922.22
	1M	3M	6M	12M
Index Returns	-4.50%	-0.78%	3.89%	26.22%



Index Monthly Activity

Index Returns (% Units)	-4.50%	-114.25
Max / Min Closing Price	2,544.12	2,544.12
Max / Min Daily Return	0.84%	-1.95%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	ASCO	2.83%
Share with the Worst Performance	FRIGO	-16.08%
Number of Shares		
with Positive Return	2	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	26.6 ▲	6.1%
15 - Telecommunications	1	15.1 ▼	3.5%
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	1	8.8 ▼	2.0%
40 - Consumer Discretionary	3	80.4 ▼	18.6%
45 - Consumer Staples	2	49.7 ▼	11.5%
50 - Industrials	10	189.1 ▼	43.6%
55 - Basic Materials	1	43.2 ▲	10.0%
60 - Energy	1	20.5 ▼	4.7%
65 - Utilities	----	----	----
Total	20	433.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	10.5%	12.4%	14.4%	13.7%
60days Annualized	10.1%	12.2%	14.5%	23.1%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	71.2%	100%		
FTSE/ATHEX MID CAP	76.5%	78.4%	100%	
HELLENIC MID & SMALL	77.6%	88.9%	89.8%	100%

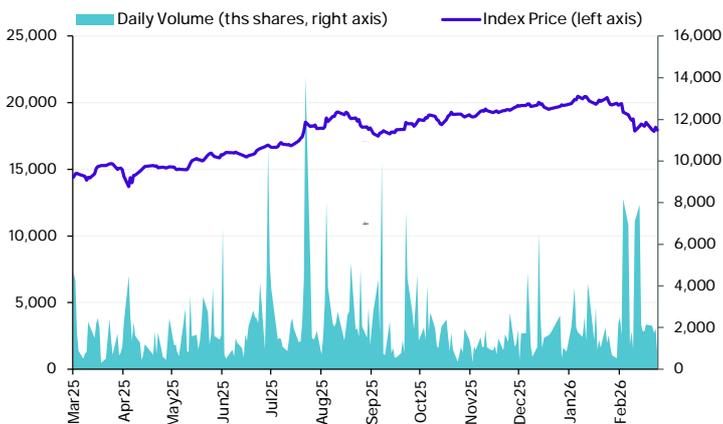
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	4.21%	43.2	9.97%
2 MOTODYNAMICS S.A. (CR)	5.63%	40.1	9.25%
3 TECHNICAL OLYMPIC SA (CR)	3.47%	34.6	7.98%
4 PAPOUTSANIS (CR)	2.96%	33.1	7.63%
5 FLEXOPACK SA (CR)	0.18%	29.9	6.90%
6 PETROPOULOS PETROS (CR)	5.29%	26.6	6.14%
7 QUALITY & RELIABILITY SA (CR)	15.45%	26.6	6.13%
8 AVE (CR)	1.22%	21.4	4.94%
9 ELINOIL S.A. (CR)	2.13%	20.5	4.74%
10 AS COMPANY SA (CR)	4.4%	18.9	4.4%
Total	44.9%	295.0	68.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

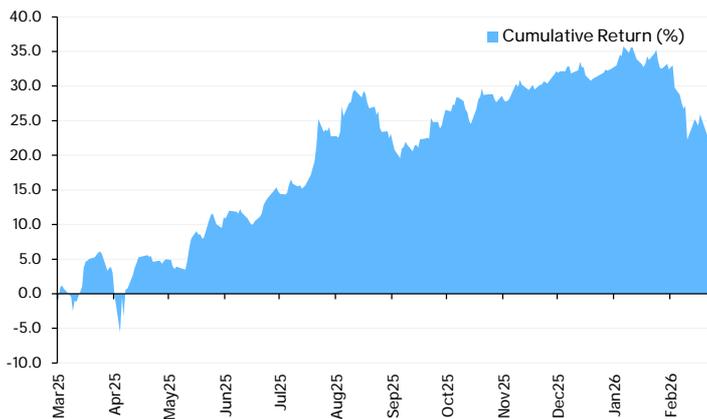


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	518.0
% of the Cash Market Capitalization	0.3%
Total Weight Index Capitalisation (€ mil)	518.0
Constituent Sizes (Cap in € mil)	
Average	39.8
Largest	108.2
Smallest	7.0
Median	26.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	73.3%
Top 10 Holdings	94.9%
Index Trading Velocity	27.9%
Average Index Spread	4.765%
Average Daily Trade Value (€ mil.)	0.64
% of the Cash Market A.D.T.V.	5.25%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	17,936.91	19,426.41	18,157.66	14,537.12
	1M	3M	6M	12M
Index Returns	-9.54%	-7.67%	-1.22%	23.39%



Index Monthly Activity

Index Returns (% Units)	-9.54%	-1890.67
Max / Min Closing Price	19,965.93	19,965.93
Max / Min Daily Return	2.12%	-4.91%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	PVMEZZ	12.00%
Share with the Worst Performance	SUNMEZZ	-24.57%
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	107.2 ▼	20.7%
15 - Telecommunications	----	----	----
20 - Health Care	1	8.5 ▲	1.6%
30 - Financials	5	312.7 ▼	60.4%
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	1	11.2 ▲	2.2%
50 - Industrials	3	78.6 ▼	15.2%
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	13	518.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	23.8%	12.2%	23.4%	13.1%
60days Annualized	19.0%	13.7%	17.6%	24.8%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	52.9%	100%		
FTSE/ATHEX MID CAP	51.1%	78.4%	100%	
HELLENIC MID & SMALL	54.2%	88.9%	89.8%	100%

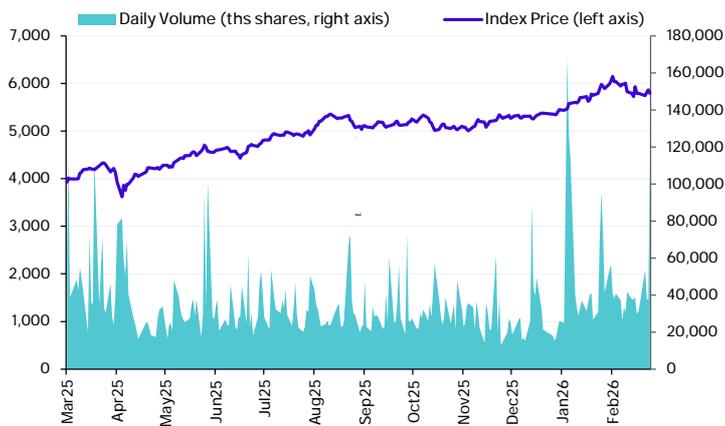
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	47.94%	108.2	20.88%
2 DOTSOFT (CR)	0.54%	84.2	16.26%
3 EUROXX (CR)		74.7	14.42%
4 PHOENIX VEGA (CR)	14.83%	70.0	13.52%
5 FOODLINK S.A. (CR)	8.80%	42.4	8.18%
6 GALAXY COSMOS MEZZ (CR)	15.36%	33.3	6.44%
7 SUNRISEMEZZ (CR)	5.77%	26.4	5.10%
8 TREK DEVELOPMENT (CR)	1.49%	24.8	4.78%
9 SOFTWEB (CR)	1.18%	15.9	3.07%
10 DOPPLER (CR)	3.6%	11.4	2.2%
Total	99.5%	491.4	94.9%

Key Index Characteristics

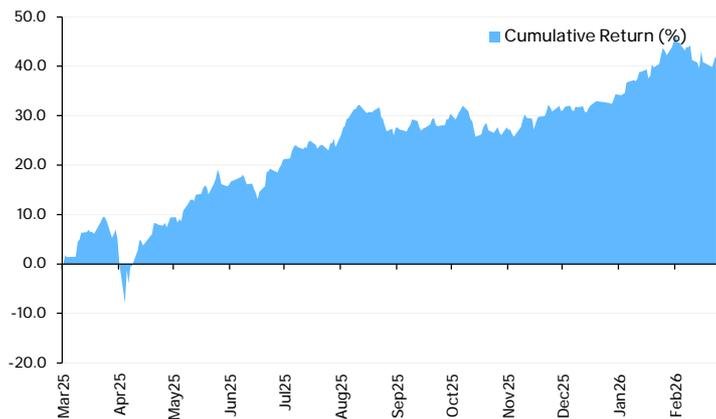
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DE A
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	5,799.42	5,270.54	5,076.77	3,942.39
	1M	3M	6M	12M
Index Returns	-1.62%	10.03%	14.23%	47.10%



Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	23.0%	16.3%	17.1%	18.8%
60days Annualized	18.3%	14.9%	15.8%	32.4%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX MID CAP	76.2%	78.4%	100%	
FTSE/ATHEX MARKET	99.8%	99.7%	76.8%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.51%	8,590.4	12.14%
2 PIRAEUS BANK (CR)	12.63%	7,387.6	10.44%
3 EUROBANK (CR)	13.59%	7,375.4	10.42%
4 NATIONAL BANK (CR)	18.67%	6,765.6	9.56%
5 ALPHA BANK (CR)	17.44%	5,734.5	8.10%
6 PPC (CR)	3.63%	4,257.3	6.01%
7 METLEN PLC (CR)	6.67%	4,045.0	5.71%
8 BANK OF CYPRUS (CR)	1.92%	3,308.3	4.67%
9 OTE (CR)	3.27%	2,897.6	4.09%
10 JUMBO SA (CR)	2.9%	2,701.3	3.8%
Total	81.2%	53,063.1	75.0%

Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	135,195.3
% of the Cash Market Capitalization	85.8%
Total Weight Index Capitalisation (€ mil)	70,788.9
Constituent Sizes (Cap in € mil)	
Average	2,831.6
Largest	8,590.4
Smallest	272.0
Median	2,397.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.6%
Top 10 Holdings	75.0%
Index Trading Velocity	110.9%
Average Index Spread	0.163%
Average Daily Trade Value (€ mil.)	344.20
% of the Cash Market A.D.T.V.	77.75%

Index Monthly Activity

Index Returns (% Units)	-1.62%	-95.67
Max / Min Closing Price	6,153.73	6,153.73
Max / Min Daily Return	3.52%	-3.00%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	MTLN	-22.21%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

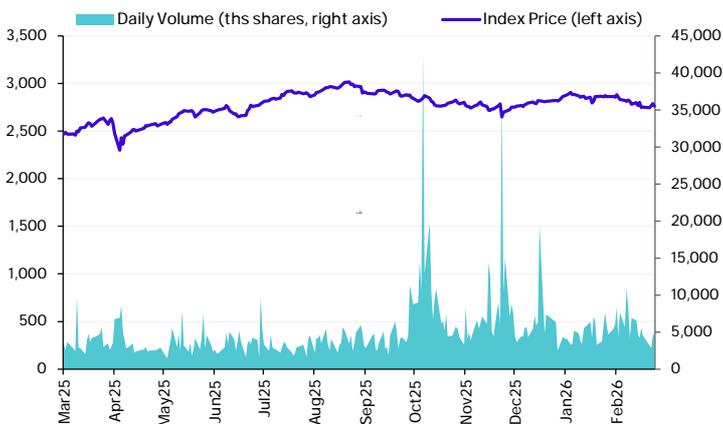
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,897.6 ▲	4.1%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	32,346.3 ▲	45.7%
35 - Real Estate	1	654.8 ▼	0.9%
40 - Consumer Discretionary	3	5,921.0 ▼	8.4%
45 - Consumer Staples	2	8,963.5 ▲	12.7%
50 - Industrials	5	7,232.2 ▲	10.2%
55 - Basic Materials	2	967.3 ▲	1.4%
60 - Energy	2	3,178.3 ▲	4.5%
65 - Utilities	3	8,627.9 ▼	12.2%
Total	25	70,788.9	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

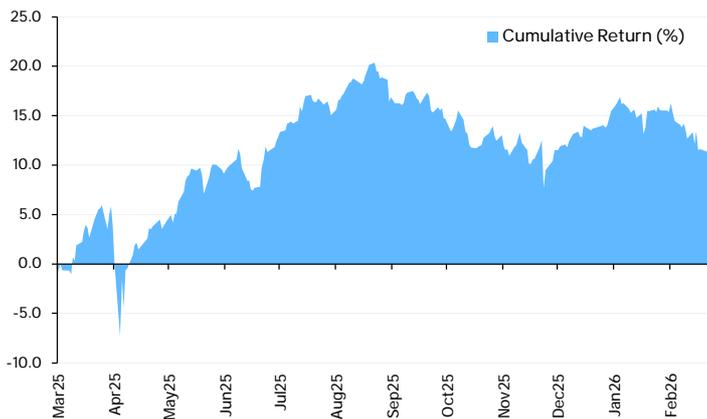


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	10,117.4
% of the Cash Market Capitalization	6.4%
Total Weight Index Capitalisation (€ mil)	3,746.6
Constituent Sizes (Cap in € mil)	
Average	187.3
Largest	808.5
Smallest	77.0
Median	163.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.8%
Top 10 Holdings	74.2%
Index Trading Velocity	75.3%
Average Index Spread	0.461%
Average Daily Trade Value (€ mil.)	12.38
% of the Cash Market A.D.T.V.	10.31%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	2,764.06	2,705.15	2,973.28	2,486.53
	1M	3M	6M	12M
Index Returns	-3.51%	2.18%	-7.04%	11.16%



Index Monthly Activity

Index Returns (% Units)	-3.51%	-100.47
Max / Min Closing Price	2,884.83	2,884.83
Max / Min Daily Return	1.26%	-1.91%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	EXAE	16.70%
Share with the Worst Performance	PROF	-8.31%
Number of Shares		
with Positive Return	2	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	930.5 ▼	24.8%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	90.9 ▲	2.4%
31 - Banks	---	---	---
35 - Real Estate	3	265.4 ▲	7.1%
40 - Consumer Discretionary	4	1,330.2 ▼	35.5%
45 - Consumer Staples	1	166.6 ▲	4.4%
50 - Industrials	4	615.7 ▼	16.4%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	347.3 ▲	9.3%
Total	20	3,746.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	13.8%	18.4%	8.2%	12.0%
60days Annualized	11.5%	14.7%	10.2%	27.0%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	76.2%	100%		
FTSE/ATHEX MARKET	76.8%	99.8%	100%	
HELLENIC MID & SMALL	89.8%	87.3%	86.9%	100%

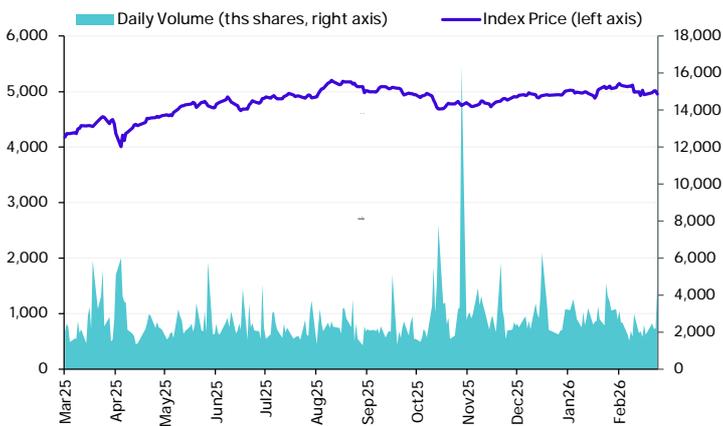
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 BALLY'S INTRALOT (CR)	30.62%	808.5	21.58%
2 ADMIE (IPTO) HOLDING S.A. (CR)	7.16%	347.3	9.27%
3 AUTOHELLAS SA (CR)	4.14%	247.4	6.60%
4 P.P.A. S.A. (CR)	1.60%	245.1	6.54%
5 IDEAL HOLDINGS (CR)	1.94%	217.3	5.80%
6 QUEST HOLDINGS (CR)	1.06%	190.4	5.08%
7 FOURLIS (CR)	6.07%	189.5	5.06%
8 AVAX S.A. (CR)	9.80%	183.2	4.89%
9 INTRACOM HOLDINGS (CR)	3.26%	182.9	4.88%
10 KRI-KRI S.A. (CR)	5.8%	166.6	4.4%
Total	71.5%	2,778.2	74.2%

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

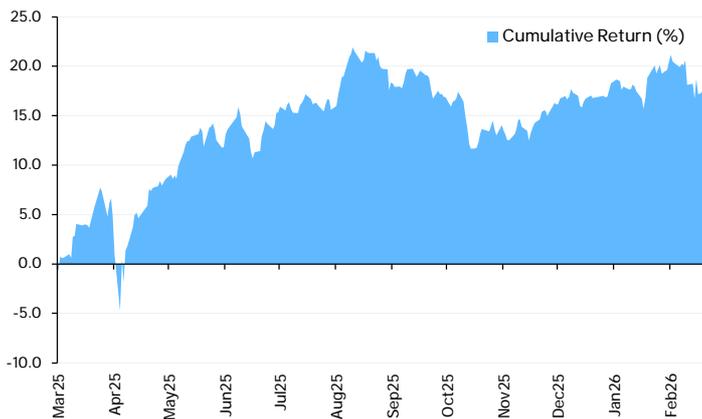


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	27,778.6
% of the Cash Market Capitalization	17.6%
Total Weight Index Capitalisation (€ mil)	3,794.9
Constituent Sizes (Cap in € mil)	
Average	151.8
Largest	442.5
Smallest	2.5
Median	79.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.7%
Top 10 Holdings	85.8%
Index Trading Velocity	258.7%
Average Index Spread	0.827%
Average Daily Trade Value (€ mil.)	43.06
% of the Cash Market A.D.T.V.	4.33%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	4,955.48	4,845.63	5,090.36	4,215.11
	1M	3M	6M	12M
Index Returns	-1.92%	2.27%	-2.65%	17.56%



Index Monthly Activity

Index Returns (% Units)	-1.92%	-97.13
Max / Min Closing Price	5,148.72	5,148.72
Max / Min Daily Return	2.00%	-2.49%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	ATRUST	20.54%
Share with the Worst Performance	AEGN	-8.29%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	217.3 ▼	5.7%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	142.1 ▲	3.7%
31 - Banks	---	---	---
35 - Real Estate	2	151.6 ▲	4.0%
40 - Consumer Discretionary	7	1,289.4 ▼	34.0%
45 - Consumer Staples	1	16.6 ▲	0.4%
50 - Industrials	7	1,124.4 ▲	29.6%
55 - Basic Materials	---	---	---
60 - Energy	3	853.6 ▲	22.5%
65 - Utilities	---	---	---
Total	25	3,794.9	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	16.0%	9.7%	11.1%	12.3%
60days Annualized	12.5%	10.4%	11.3%	24.5%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	88.1%	100%		
FTSE/ATHEX LARGE CAP	87.0%	99.7%	100%	
FTSE/ATHEX MID CAP	84.1%	78.4%	76.2%	100%

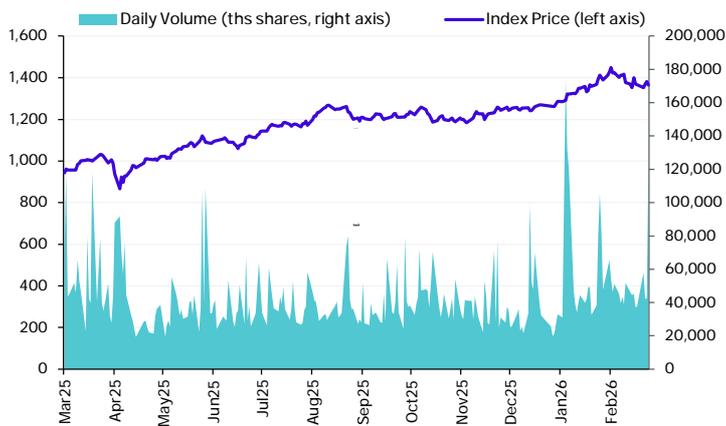
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTOR OIL (CR)	16.69%	442.5	11.66%
2 TITAN (CB)	16.58%	427.4	11.26%
3 ATHENS INTL AIRPORT (CR)	2.26%	411.5	10.84%
4 HELLENIQ ENERGY (CR)	5.49%	390.6	10.29%
5 AEGEAN AIRLINES (CR)	3.21%	365.2	9.62%
6 JUMBO SA (CR)	22.88%	338.0	8.91%
7 OPAP HOLDING (CR)	28.15%	309.3	8.15%
8 AUTOHELLAS SA (CR)	1.19%	247.4	6.52%
9 IDEAL HOLDINGS (CR)	0.56%	217.3	5.73%
10 ELLAKTOR (CR)	0.6%	107.6	2.8%
Total	97.6%	3,256.8	85.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

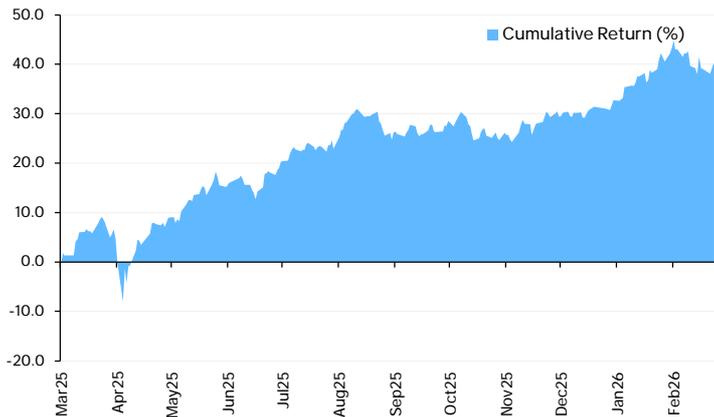


Portfolio Analysis

Number of Constituents in Index Composition	98
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	148,642.7
% of the Cash Market Capitalization	94.3%
Total Weight Index Capitalisation (€ mil)	86,842.7
Constituent Sizes (Cap in € mil)	
Average	886.1
Largest	11,600.6
Smallest	1.1
Median	62.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	54.1%
Top 10 Holdings	73.9%
Index Trading Velocity	94.8%
Average Index Spread	1.027%
Average Daily Trade Value (€ mil.)	361.10
% of the Cash Market A.D.T.V.	92.20%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	1,364.80	1,243.61	1,200.57	944.01
	1M	3M	6M	12M
Index Returns	-1.76%	9.75%	13.68%	44.57%



Index Monthly Activity

Index Returns (% Units)	-1.76%	-24.50
Max / Min Closing Price	1,449.13	1,449.13
Max / Min Daily Return	3.52%	-2.89%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	MTLN	-22.21%
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	1,031.6 ▼	1.2%
15 - Telecommunications	2	2,912.8 ▲	3.4%
20 - Health Care	2	93.6 ▲	0.1%
30 - Financials	4	245.7 ▲	0.3%
31 - Banks	6	41,067.9 ▲	47.3%
35 - Real Estate	8	1,078.8 ▼	1.2%
40 - Consumer Discretionary	16	7,394.4 ▼	8.5%
45 - Consumer Staples	5	11,555.2 ▲	13.3%
50 - Industrials	27	8,184.8 ▲	9.4%
55 - Basic Materials	9	1,061.8 ▲	1.2%
60 - Energy	4	3,211.6 ▲	3.7%
65 - Utilities	5	9,004.4 ▼	10.4%
Total	98	86,842.7	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	23.1%	15.7%	16.5%	17.9%
60days Annualized	18.5%	14.4%	15.3%	31.7%

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	76.8%	78.4%	76.2%	100%

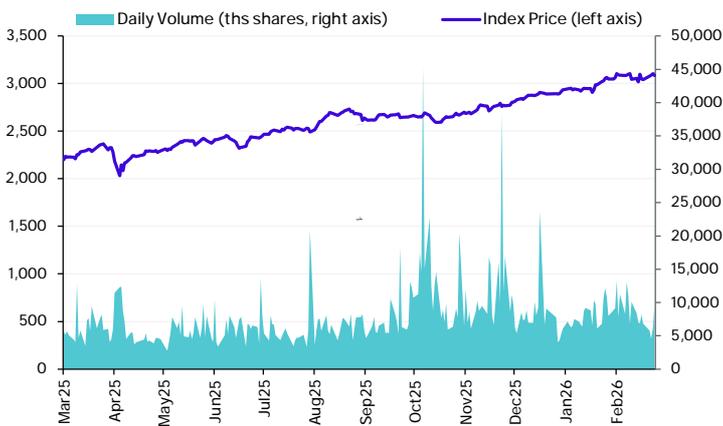
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	17.79%	11,600.6	13.36%
2 CC HBC AG (CR)	0.48%	10,984.4	12.65%
3 EUROBANK (CR)	12.96%	9,537.8	10.98%
4 PIRAEUS BANK (CR)	12.04%	8,731.3	10.05%
5 ALPHA BANK (CR)	16.62%	6,115.1	7.04%
6 PPC (CR)	3.46%	4,257.3	4.90%
7 METLEN PLC (CR)	6.35%	4,045.0	4.66%
8 BANK OF CYPRUS (CR)	1.83%	3,308.3	3.81%
9 OTE (CR)	3.12%	2,897.6	3.34%
10 JUMBO SA (CR)	2.7%	2,701.3	3.1%
Total	77.4%	64,178.7	73.9%

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

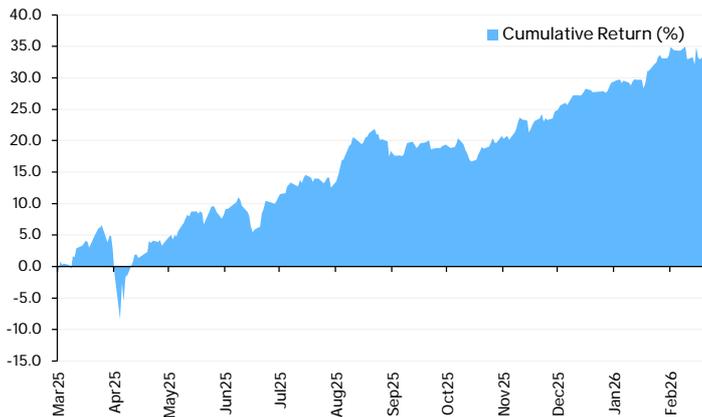


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	47,538.5
% of the Cash Market Capitalization	30.2%
Total Weight Index Capitalisation (€ mil)	19,246.3
Constituent Sizes (Cap in € mil)	
Average	641.5
Largest	1,040.0
Smallest	236.9
Median	701.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	24.3%
Top 10 Holdings	45.0%
Index Trading Velocity	82.7%
Average Index Spread	0.339%
Average Daily Trade Value (€ mil.)	69.78
% of the Cash Market A.D.T.V.	15.48%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	3,086.34	2,766.11	2,687.79	2,219.94
	1M	3M	6M	12M
Index Returns	1.20%	11.58%	14.83%	39.03%



Index Monthly Activity

Index Returns (% Units)	1.20%	36.71
Max / Min Closing Price	3,107.27	3,107.27
Max / Min Daily Return	2.74%	-1.98%
Session with Positive / Negative Return	10	9

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	AEGN	-8.29%
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	4	1,711.9 ▼	8.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	413.4 ▲	2.1%
31 - Banks	---	---	---
35 - Real Estate	2	1,055.8 ▼	5.5%
40 - Consumer Discretionary	6	3,227.3 ▼	16.8%
45 - Consumer Staples	2	1,593.2 ▲	8.3%
50 - Industrials	9	6,411.2 ▲	33.3%
55 - Basic Materials	2	1,762.8 ▲	9.2%
60 - Energy	2	1,635.0 ▲	8.5%
65 - Utilities	2	1,435.8 ▲	7.5%
Total	30	19,246.3	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	15.6%	11.7%	12.7%	13.0%
60days Annualized	12.0%	10.6%	12.5%	27.6%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	87.3%	100%		
FTSE/ATHEX MID CAP	89.8%	76.2%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	93.2%	87.0%	84.1%	100%

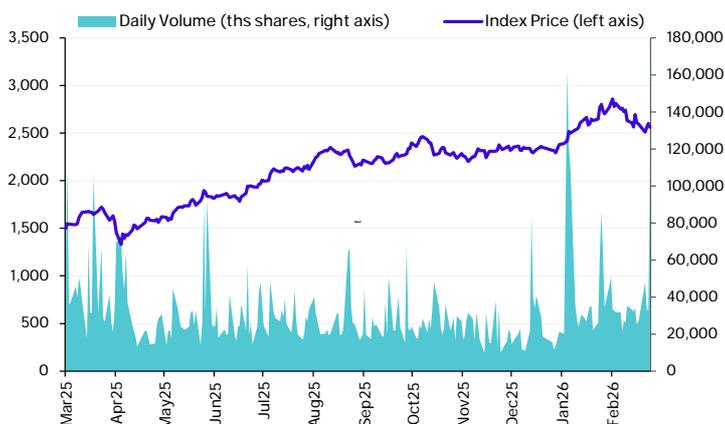
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	17.64%	1,040.0	5.40%
2 CENERGY HOLDINGS (CB)	8.47%	999.4	5.19%
3 VIOHALCO SA/NV (CB)	4.23%	943.8	4.90%
4 MOTOR OIL (CR)	10.30%	871.7	4.53%
5 ELVALHALCOR (CR)	1.59%	819.0	4.26%
6 AKTOR S.A. HOLDING CO. (CR)	5.51%	810.0	4.21%
7 GR. SARANTIS S.A. (CR)	0.75%	799.7	4.15%
8 ATHENS INTL AIRPORT (CR)	1.40%	795.6	4.13%
9 KRI-KRI S.A. (CR)	1.03%	793.6	4.12%
10 TITAN (CB)	10.2%	783.4	4.1%
Total	61.1%	8,656.1	45.0%

Key Index Characteristics

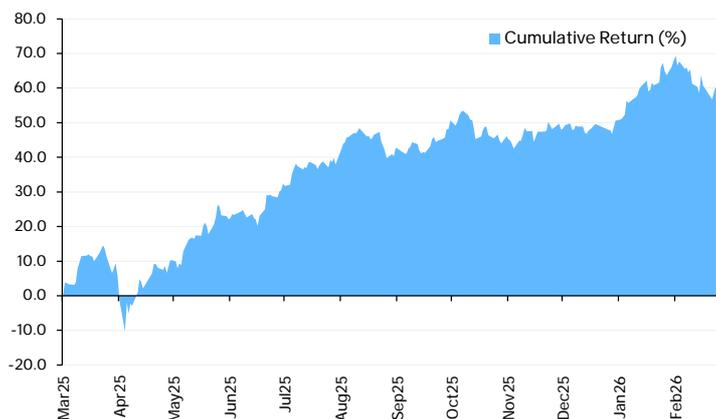
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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

Index Prices & Liquidity Levels



Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	2,563.59	2,327.26	2,152.81	1,492.07
	1M	3M	6M	12M
Index Returns	-5.22%	10.15%	19.08%	71.81%



Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	36.2%	24.7%	24.3%	32.3%
60days Annualized	29.9%	22.6%	23.6%	44.6%

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	95.4%	99.7%	99.8%	100%

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	28.59%	11,600.6	28.25%
2 EUROBANK (CR)	20.82%	9,537.8	23.22%
3 PIRAEUS BANK (CR)	19.35%	8,731.3	21.26%
4 ALPHA BANK (CR)	26.72%	6,115.1	14.89%
5 BANK OF CYPRUS (CR)	2.94%	3,308.3	8.06%
6 OPTIMA BANK (CR)	1.58%	1,774.9	4.32%
Total	100.0%	41,067.9	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	51,692.6
% of the Cash Market Capitalization	32.8%
Total Weight Index Capitalisation (€ mil)	41,067.9
Constituent Sizes (Cap in € mil)	
Average	6,844.7
Largest	11,600.6
Smallest	1,774.9
Median	7,423.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.7%
Top 10 Holdings	100.0%
Index Trading Velocity	124.7%
Average Index Spread	0.089%
Average Daily Trade Value (€ mil.)	224.69
% of the Cash Market A.D.T.V.	67.36%

Index Monthly Activity

Index Returns (% Units)	-5.22%	-141.15
Max / Min Closing Price	2,859.37	2,859.37
Max / Min Daily Return	5.08%	-4.02%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	OPTIMA	12.93%
Share with the Worst Performance	ALPHA	-8.15%
Number of Shares		
with Positive Return	1	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

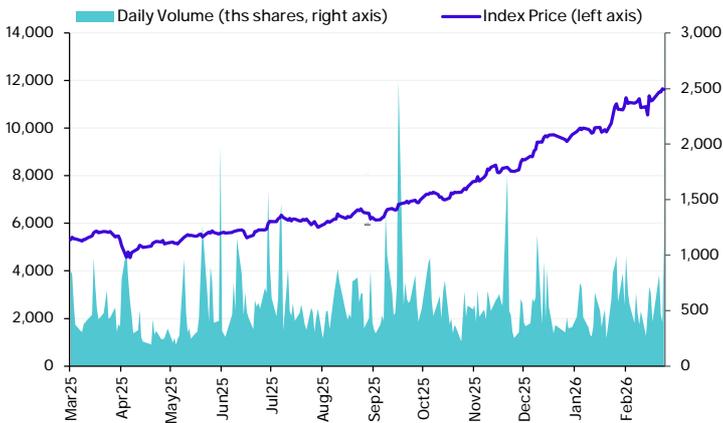
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	41,067.9 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	41,067.9	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

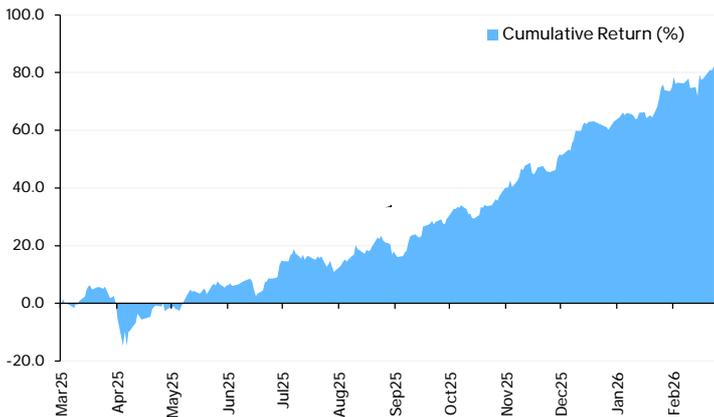


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	6,197.3
% of the Cash Market Capitalization	3.9%
Total Weight Index Capitalisation (€ mil)	723.6
Constituent Sizes (Cap in € mil)	
Average	72.4
Largest	313.9
Smallest	2.4
Median	14.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.2%
Top 10 Holdings	100.0%
Index Trading Velocity	149.0%
Average Index Spread	1.463%
Average Daily Trade Value (€ mil.)	4.73
% of the Cash Market A.D.T.V.	1.08%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	11,638.83	8,181.71	6,459.17	5,349.98
	1M	3M	6M	12M
Index Returns	7.73%	42.25%	80.19%	117.55%



Index Monthly Activity

Index Returns (% Units)	7.73%	834.95
Max / Min Closing Price	11,658.05	11,658.05
Max / Min Daily Return	7.54%	-3.26%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	VIO	21.38%
Share with the Worst Performance	MATHIO	-13.48%
Number of Shares		
with Positive Return	3	
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	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	10	723.6 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	723.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	36.3%	24.1%	24.6%	22.9%
60days Annualized	29.5%	22.3%	24.0%	36.6%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	70.7%	100%		
FTSE/ATHEX LARGE CAP	69.6%	99.7%	100%	
FTSE/ATHEX MID CAP	66.1%	78.4%	76.2%	100%

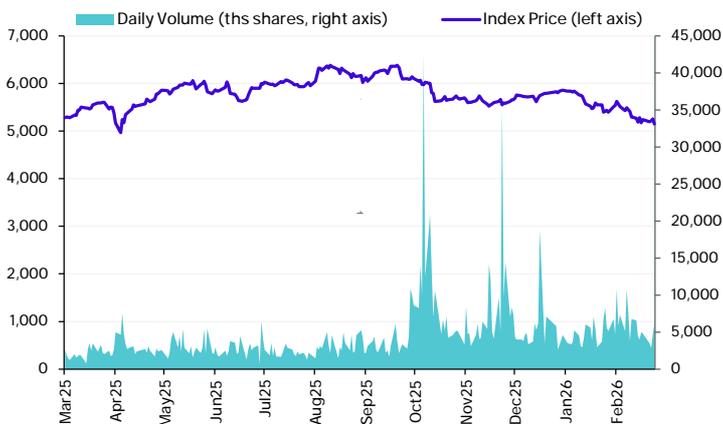
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	62.49%	313.9	43.38%
2 ELVALHALCOR (CR)	23.42%	272.0	37.59%
3 ALUMIL (CR)	10.91%	53.1	7.34%
4 MEVACO SA (CR)	0.81%	43.2	5.97%
5 ELASTRON (CR)	0.72%	21.2	2.93%
6 SIDMA STEEL (CR)	0.28%	7.1	0.98%
7 NAFAKTOS TEXTILE (CR)	0.12%	4.7	0.65%
8 TZIRAKIAN PROFIL (CR)	1.15%	3.1	0.43%
9 KORDELLOS BROS SA (CR)	0.08%	2.9	0.40%
10 MATHIOS REFRACTORY SA (CR)	0.0%	2.4	0.3%
Total	100.0%	723.6	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

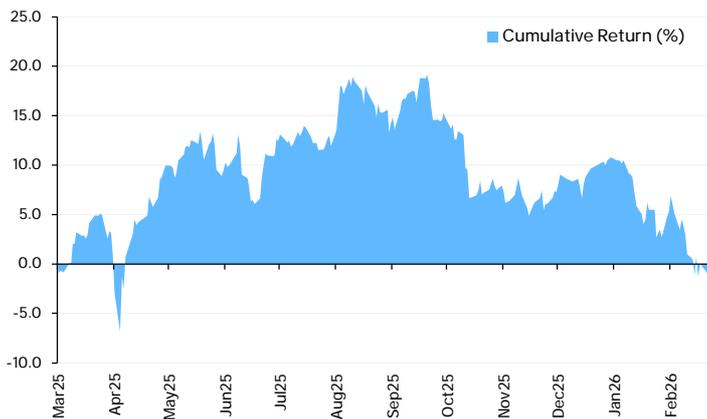


Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	13,660.5
% of the Cash Market Capitalization	8.7%
Total Weight Index Capitalisation (€ mil)	7,415.8
Constituent Sizes (Cap in € mil)	
Average	436.2
Largest	2,701.3
Smallest	1.1
Median	40.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	94.1%
Top 10 Holdings	99.3%
Index Trading Velocity	90.6%
Average Index Spread	1.229%
Average Daily Trade Value (€ mil.)	29.45
% of the Cash Market A.D.T.V.	10.58%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	5,151.10	5,591.42	6,150.60	5,332.06
	1M	3M	6M	12M
Index Returns	-4.61%	-7.87%	-16.25%	-3.39%



Index Monthly Activity

Index Returns (% Units)	-4.61%	-248.72
Max / Min Closing Price	5,626.10	5,626.10
Max / Min Daily Return	2.08%	-1.99%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	FAIS	5.59%
Share with the Worst Performance	MIN	-18.51%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	17	7,415.8 ▼	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	17	7,415.8	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	20.4%	12.6%	16.9%	16.2%
60days Annualized	16.4%	16.0%	16.6%	23.6%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	70.4%	100%		
FTSE/ATHEX LARGE CAP	69.2%	99.7%	100%	
FTSE/ATHEX MID CAP	70.4%	78.4%	76.2%	100%

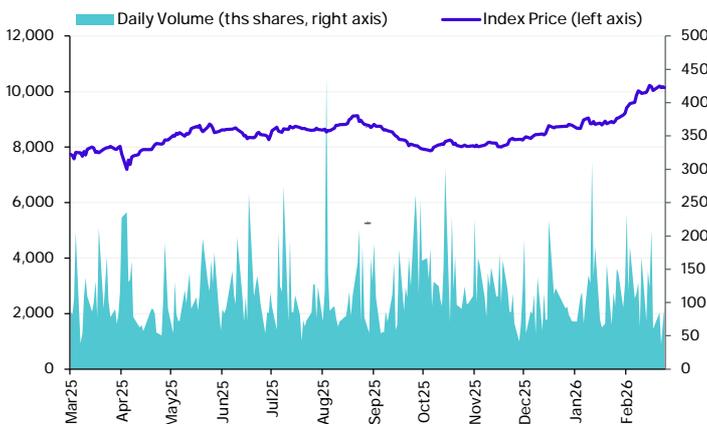
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	33.45%	2,701.3	36.43%
2 OPAP HOLDING (CR)	41.16%	2,663.0	35.91%
3 BALLY'S INTRALOT (CR)	12.87%	808.5	10.90%
4 AEGEAN AIRLINES (CR)	4.69%	556.7	7.51%
5 AUTOHELLAS SA (CR)	1.74%	247.4	3.34%
6 FOURLIS (CR)	2.55%	189.5	2.56%
7 ALTER EGO MEDIA (CR)	1.21%	84.8	1.14%
8 FAIS (CR)	1.10%	53.5	0.72%
9 MOTODYNAMICS S.A. (CR)	0.17%	40.1	0.54%
10 AVE (CR)	0.0%	21.4	0.3%
Total	99.0%	7,366.3	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

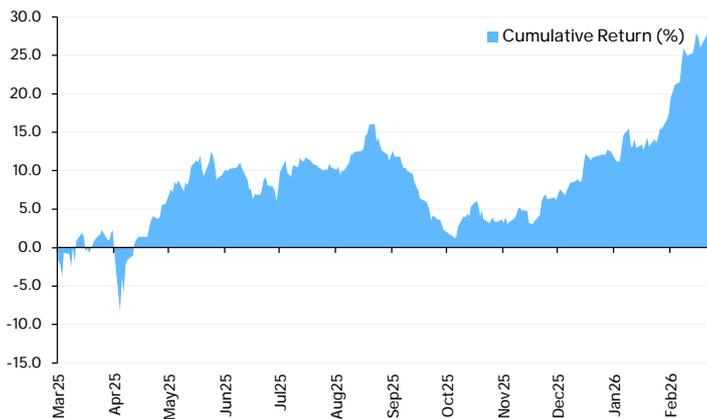


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	22,285.9
% of the Cash Market Capitalization	14.1%
Total Weight Index Capitalisation (€ mil)	1,059.8
Constituent Sizes (Cap in € mil)	
Average	176.6
Largest	456.0
Smallest	14.4
Median	99.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	65.7%
Average Index Spread	0.902%
Average Daily Trade Value (€ mil.)	3.05
% of the Cash Market A.D.T.V.	0.21%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	10,149.04	8,266.80	8,822.01	7,866.04
	1M	3M	6M	12M
Index Returns	12.22%	22.77%	15.04%	29.02%



Index Monthly Activity

Index Returns (% Units)	12.22%	1105.50
Max / Min Closing Price	10,224.68	10,224.68
Max / Min Daily Return	2.58%	-1.44%
Session with Positive / Negative Return	13	6

Activity of Index Constituents

Share with the Best Performance	EEE	18.79%
Share with the Worst Performance	PAP	-0.80%
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	1,059.8 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	1,059.8	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	16.1%	12.4%	12.3%	16.6%
60days Annualized	15.2%	11.5%	14.0%	28.1%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	58.1%	100%		
FTSE/ATHEX LARGE CAP	56.2%	99.7%	100%	
FTSE/ATHEX MID CAP	57.0%	78.4%	76.2%	100%

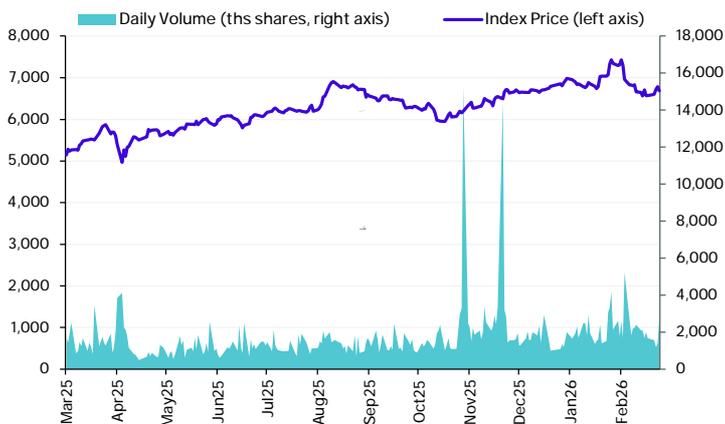
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	57.20%	456.0	43.02%
2 GR. SARANTIS S.A. (CR)	17.19%	373.0	35.20%
3 KRI-KRI S.A. (CR)	23.61%	166.6	15.73%
4 PAPOUTSANIS (CR)	0.88%	33.1	3.12%
5 LOULIS FOOD (CR)	0.59%	16.6	1.57%
6 EVROFARMA (CR)	0.52%	14.4	1.36%
Total	100.0%	1,059.8	100.0%

Key Index Characteristics

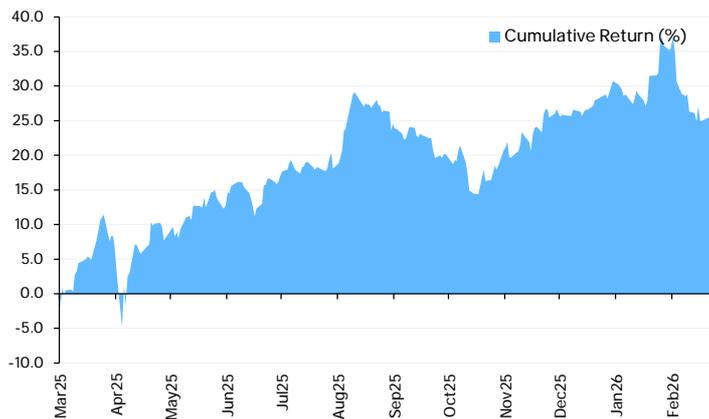
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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

Index Prices & Liquidity Levels



Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	6,679.87	6,630.20	6,724.61	5,246.63
	1M	3M	6M	12M
Index Returns	-9.03%	0.75%	-0.67%	27.32%



Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	27.5%	19.3%	18.7%	19.0%
60days Annualized	20.9%	18.0%	16.2%	32.7%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	82.1%	100%		
FTSE/ATHEX LARGE CAP	81.2%	99.7%	100%	
FTSE/ATHEX MID CAP	71.9%	78.4%	76.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	26.53%	4,257.3	34.85%
2 METLEN PLC (CR)	48.70%	4,045.0	33.11%
3 MOTOR OIL (CR)	15.26%	2,397.5	19.63%
4 HELLENIQ ENERGY (CR)	5.02%	780.9	6.39%
5 ADMIE (IPTO) HOLDING S.A. (CR)	1.88%	347.3	2.84%
6 EYDAP S.A. (CR)	2.27%	325.6	2.67%
7 THESSALONIKA WATER & SEWERAGE	0.18%	29.2	0.24%
8 ELINOIL S.A. (CR)	0.04%	20.5	0.17%
9 REVOIL (CR)	0.11%	12.7	0.10%
Total	100.0%	12,216.0	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	20,632.4
% of the Cash Market Capitalization	13.1%
Total Weight Index Capitalisation (€ mil)	12,216.0
Constituent Sizes (Cap in € mil)	
Average	1,357.3
Largest	4,257.3
Smallest	12.7
Median	347.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.8%
Top 10 Holdings	100.0%
Index Trading Velocity	87.9%
Average Index Spread	0.437%
Average Daily Trade Value (€ mil.)	47.11
% of the Cash Market A.D.T.V.	3.97%

Index Monthly Activity

Index Returns (% Units)	-9.03%	-663.34
Max / Min Closing Price	7,426.24	7,426.24
Max / Min Daily Return	2.23%	-4.60%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	EYDAP	8.89%
Share with the Worst Performance	MTLN	-22.21%
Number of Shares		
with Positive Return	4	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

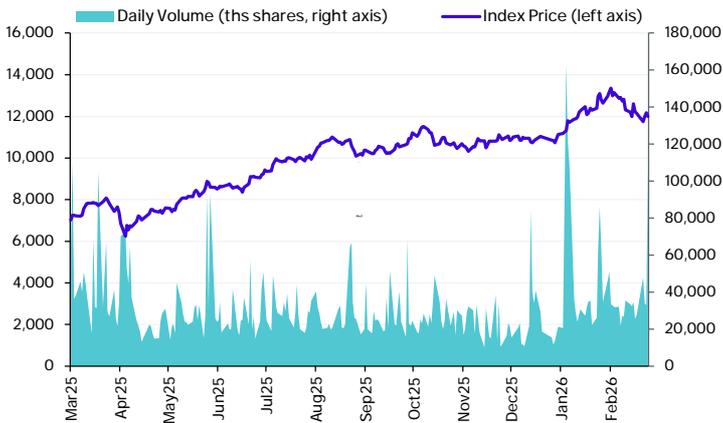
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	3,211.6 ▲	26.3%
65 - Utilities	5	9,004.4 ▼	73.7%
Total	9	12,216.0	100.0%

► Market Capitalization Change from 31/12/2025

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

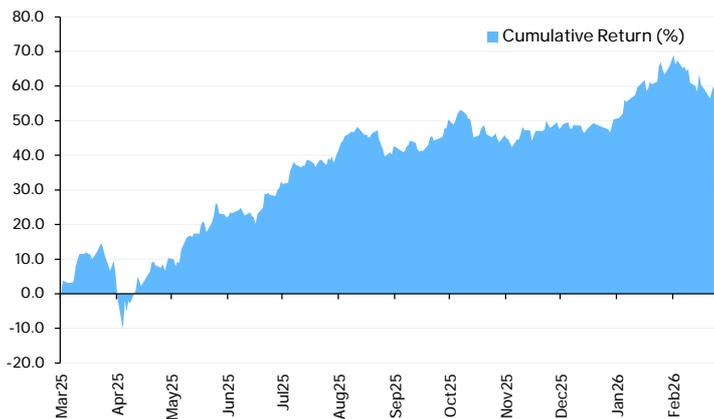


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	52,560.0
% of the Cash Market Capitalization	33.3%
Total Weight Index Capitalisation (€ mil)	41,313.6
Constituent Sizes (Cap in € mil)	
Average	4,131.4
Largest	11,600.6
Smallest	23.0
Median	2,541.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.1%
Top 10 Holdings	100.0%
Index Trading Velocity	124.4%
Average Index Spread	0.357%
Average Daily Trade Value (€ mil.)	225.44
% of the Cash Market A.D.T.V.	67.71%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	11,984.36	10,881.44	10,082.78	6,992.30
	1M	3M	6M	12M
Index Returns	-5.18%	10.14%	18.86%	71.39%



Index Monthly Activity

Index Returns (% Units)	-5.18%	-654.07
Max / Min Closing Price	13,356.35	13,356.35
Max / Min Daily Return	5.07%	-4.01%
Session with Positive / Negative Return	9	10

Activity of Index Constituents

Share with the Best Performance	ATRUST	20.54%
Share with the Worst Performance	ALPHA	-8.15%
Number of Shares		
with Positive Return	3	
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	4	245.7 ▲	0.6%
31 - Banks	6	41,067.9 ▲	99.4%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	41,313.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	36.0%	24.4%	24.0%	32.1%
60days Annualized	29.8%	22.4%	23.3%	44.4%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	93.8%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.7%	100%	
FTSE/ATHEX MID CAP	65.7%	78.4%	76.2%	100%

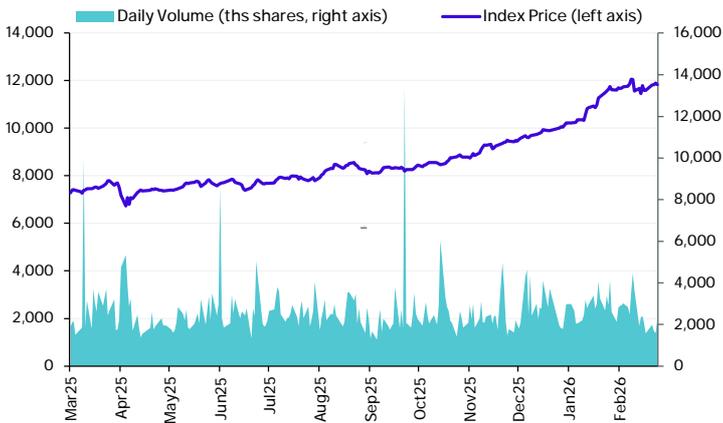
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	28.50%	11,600.6	28.08%
2 EUROBANK (CR)	20.75%	9,537.8	23.09%
3 PIRAEUS BANK (CR)	19.28%	8,731.3	21.13%
4 ALPHA BANK (CR)	26.63%	6,115.1	14.80%
5 BANK OF CYPRUS (CR)	2.93%	3,308.3	8.01%
6 OPTIMA BANK (CR)	1.58%	1,774.9	4.30%
7 HELLENIC EXCHANGES-A.S.E. (CR)	0.19%	90.9	0.22%
8 EVROPI HOLDINGS S.A. (CR)	0.11%	87.3	0.21%
9 INTERLIFE G.C.I.(CR)	0.03%	44.5	0.11%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	23.0	0.1%
Total	100.0%	41,313.6	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

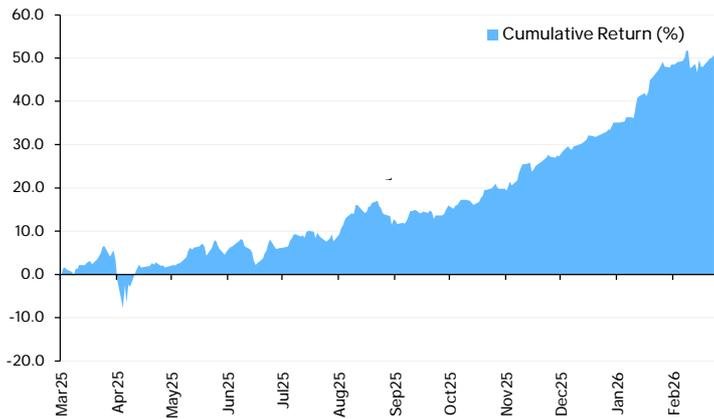


Portfolio Analysis

Number of Constituents in Index Composition	27
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	21,294.2
% of the Cash Market Capitalization	13.5%
Total Weight Index Capitalisation (€ mil)	8,184.8
Constituent Sizes (Cap in € mil)	
Average	303.1
Largest	2,500.1
Smallest	1.9
Median	25.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.4%
Top 10 Holdings	96.7%
Index Trading Velocity	93.2%
Average Index Spread	1.432%
Average Daily Trade Value (€ mil.)	33.44
% of the Cash Market A.D.T.V.	4.61%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	11,832.28	9,454.99	8,289.30	7,304.40
	1M	3M	6M	12M
Index Returns	1.85%	25.14%	42.74%	61.99%



Index Monthly Activity

Index Returns (% Units)	1.85%	215.11
Max / Min Closing Price	12,060.95	12,060.95
Max / Min Daily Return	2.92%	-3.92%
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance	CENER	13.40%
Share with the Worst Performance	PRD	-16.67%
Number of Shares		
with Positive Return	5	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	27	8,184.8 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	27	8,184.8	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	21.3%	12.7%	16.2%	12.8%
60days Annualized	17.1%	11.4%	15.5%	27.8%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	82.0%	100%		
FTSE/ATHEX LARGE CAP	80.6%	99.7%	100%	
FTSE/ATHEX MID CAP	74.4%	78.4%	76.2%	100%

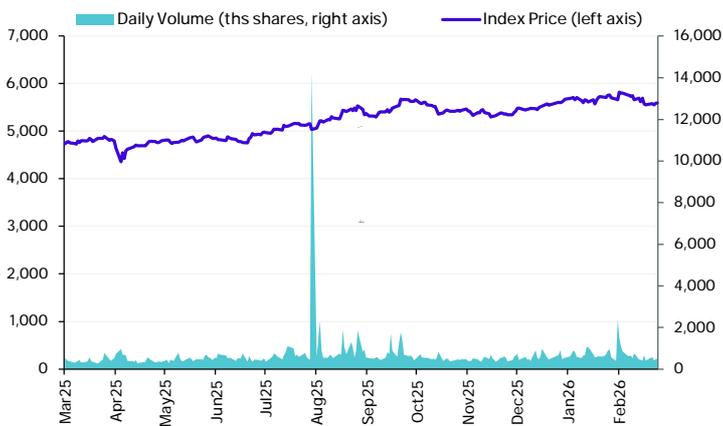
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	36.80%	2,500.1	30.55%
2 TITAN (CB)	21.35%	1,932.7	23.61%
3 CENERGY HOLDINGS (CB)	17.68%	1,355.0	16.56%
4 ATHENS INTL AIRPORT (CR)	2.91%	885.3	10.82%
5 AKTOR S.A. HOLDING CO. (CR)	11.49%	559.0	6.83%
6 P.P.A. S.A. (CR)	0.59%	245.1	2.99%
7 AVAX S.A. (CR)	3.63%	183.2	2.24%
8 ELLAKTOR (CR)	0.82%	107.6	1.32%
9 TPA SA (CR)	0.13%	79.8	0.98%
10 THRACE PLASTICS SA (CR)	0.4%	68.9	0.8%
Total	95.8%	7,916.7	96.7%

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

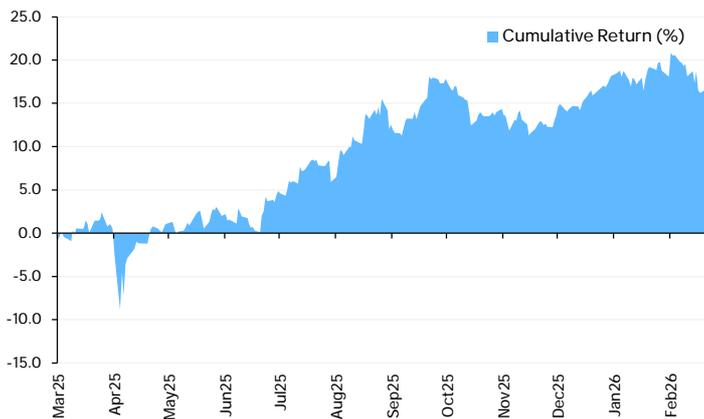


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,528.5
% of the Cash Market Capitalization	1.6%
Total Weight Index Capitalisation (€ mil)	687.0
Constituent Sizes (Cap in € mil)	
Average	85.9
Largest	262.9
Smallest	8.8
Median	75.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.8%
Top 10 Holdings	100.0%
Index Trading Velocity	117.5%
Average Index Spread	0.679%
Average Daily Trade Value (€ mil.)	3.54
% of the Cash Market A.D.T.V.	1.31%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	5,593.44	5,349.88	5,533.11	4,777.95
1M		3M	6M	12M
Index Returns	-1.93%	4.55%	1.09%	17.07%



Index Monthly Activity

Index Returns (% Units)	-1.93%	-109.89
Max / Min Closing Price	5,821.31	5,821.31
Max / Min Daily Return	2.76%	-2.15%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	BRIQ	7.59%
Share with the Worst Performance	KEKR	-13.79%
Number of Shares		
with Positive Return	1	
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	8	687.0 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	687.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	15.6%	10.5%	15.3%	9.0%
60days Annualized	12.9%	11.2%	13.9%	21.7%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	69.9%	100%		
FTSE/ATHEX LARGE CAP	67.7%	99.7%	100%	
FTSE/ATHEX MID CAP	74.9%	78.4%	76.2%	100%

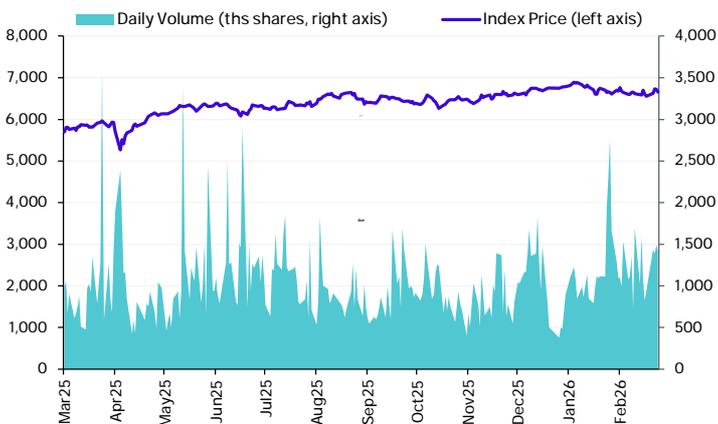
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	65.52%	262.9	38.27%
2 DIMAND (CR)	12.45%	98.6	14.36%
3 TRADE ESTATES REIC (CR)	3.61%	83.9	12.22%
4 NOVAL PROPERTY REIC (CR)	10.52%	82.8	12.06%
5 BRIQ PROPERTIES (CR)	2.46%	67.7	9.85%
6 PREMIA (CR)	3.84%	41.7	6.07%
7 ORILINA PROPERTIES REIC (CR)	0.87%	40.5	5.89%
8 KEKROPS SA (CR)	0.74%	8.8	1.28%
Total	100.0%	687.0	100.0%

Key Index Characteristics

ISIN Code	GRI9219A008
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

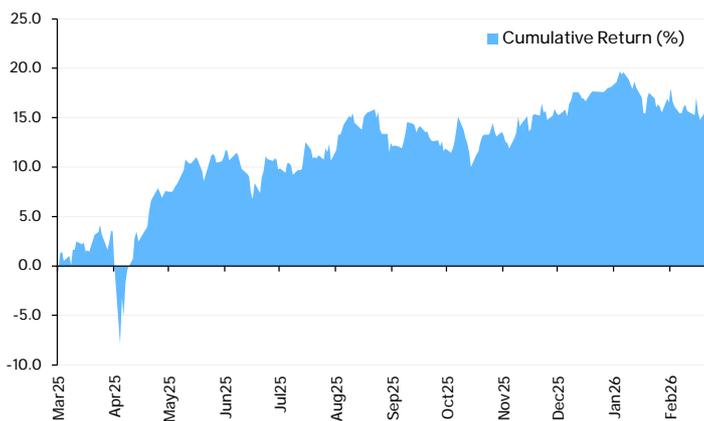


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	9,534.8
% of the Cash Market Capitalization	6.0%
Total Weight Index Capitalisation (€ mil)	1,789.6
Constituent Sizes (Cap in € mil)	
Average	137.7
Largest	738.3
Smallest	2.8
Median	77.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	83.2%
Top 10 Holdings	98.7%
Index Trading Velocity	177.8%
Average Index Spread	1.068%
Average Daily Trade Value (€ mil.)	13.96
% of the Cash Market A.D.T.V.	2.19%

Index Prices & Returns

	27.02.26	28.11.25	29.08.25	28.02.25
Index Prices	6,655.19	6,560.87	6,483.63	5,727.52
1M		3M	6M	12M
Index Returns	0.74%	1.44%	2.65%	16.20%



Index Monthly Activity

Index Returns (% Units)	0.74%	48.75
Max / Min Closing Price	6,767.44	6,767.44
Max / Min Daily Return	1.74%	-1.53%
Session with Positive / Negative Return	8	11

Activity of Index Constituents

Share with the Best Performance	HTO	10.97%
Share with the Worst Performance	LOGISMOS	-12.00%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	11	1,036.1 ▼	57.9%
15 - Telecommunications	2	753.4 ▲	42.1%
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	1,789.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	27.02.26	28.11.25	29.08.25	30.05.25
30days Annualized	15.1%	13.4%	13.5%	11.9%
60days Annualized	12.3%	12.1%	13.2%	25.4%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	79.8%	100%		
FTSE/ATHEX LARGE CAP	78.5%	99.7%	100%	
FTSE/ATHEX MID CAP	78.0%	78.4%	76.2%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	80.69%	738.3	41.26%
2 IDEAL HOLDINGS (CR)	1.72%	217.3	12.14%
3 QUEST HOLDINGS (CR)	0.94%	190.4	10.64%
4 INTRACOM HOLDINGS (CR)	2.89%	182.9	10.22%
5 QUALCO GROUP (CR)	3.77%	159.6	8.92%
6 PROFILE SA (CR)	2.89%	103.2	5.77%
7 AUSTRIACARD (CB)	4.04%	77.0	4.30%
8 PERFORMANCE TECHNOLOGIES (CR)	1.21%	42.9	2.40%
9 ILYDA S.A. (CR)	0.58%	28.9	1.61%
10 QUALITY & RELIABILITY SA (CR)	1.0%	26.6	1.5%
Total	99.7%	1,767.1	98.7%

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	---

ATHEX

Athens Stock Exchange

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