

# Euronext Athens

## Cash Market Indices

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### Monthly Statistical Bulletin

April 2026





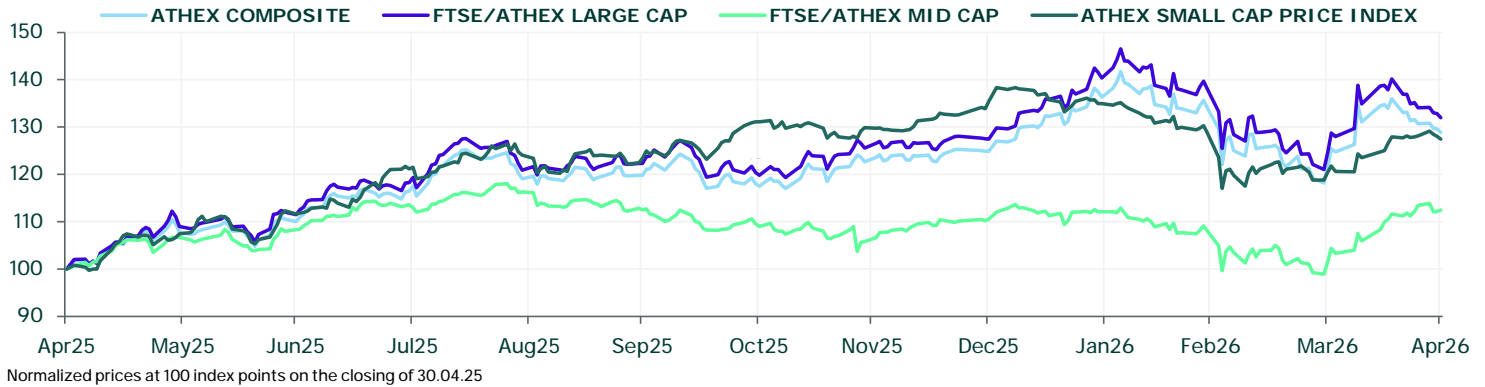
# Snapshot of Trading Activity

## April 2026

### Euronext Athens Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	157.70	Market Trading Velocity	39.9%
Average Daily Trade Value (€ mil.)	291.18	Average Market Spread	2.226%
Average Daily Trade Volume (ths shares)	47.62	Annualized Market Volatility	31.6%

### Normalized Prices of Bechmark Indices



### Euronext Athens Market Indices

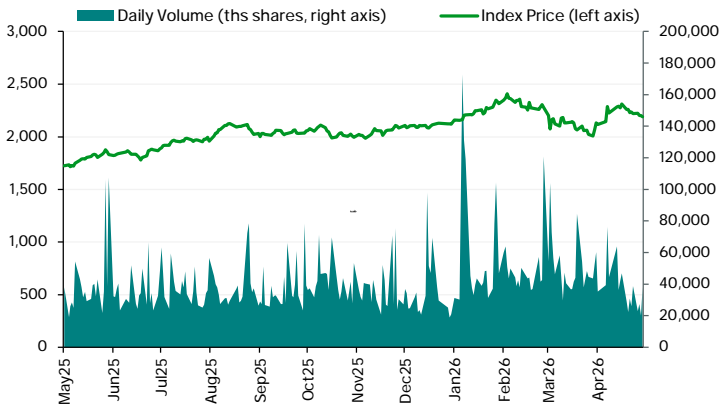
	30.04.26	31.03.26	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.25
<b>Market Indices</b>								
Composite Index	2,188.68 ▲	2,065.04	123.6	6.0%	2,407.09	1,998.09	3.2% ▲	2,120.71
All Share Index	499.32 ▲	472.89	26.4	5.6%	542.74	460.14	3.1% ▲	484.28
Athex ESG Index	2,593.26 ▲	2,445.69	147.6	6.0%	2,867.98	2,361.87	3.6% ▲	2,502.24
ATHEX Small Cap Index	2,398.33 ▲	2,267.57	130.8	5.8%	2,627.20	2,193.29	-5.9% ▼	2,548.79
ATHEX EN.A. Growth Price Index	18,036.48 ▲	17,012.01	1,024.5	6.0%	20,788.55	16,564.67	-8.8% ▼	19,785.15
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	5,541.60 ▲	5,234.12	307.5	5.9%	6,153.73	5,057.48	3.6% ▲	5,351.12
FTSE/Athex Mid Cap Index	2,873.43 ▲	2,595.00	278.4	10.7%	2,923.08	2,510.28	1.7% ▲	2,825.02
FTSE/ATHEX High Dividend Yield Index	4,632.56 ▲	4,632.40	0.2	0.0%	5,149.57	4,495.63	-6.3% ▼	4,942.12
FTSE/Athex Market Index	1,309.45 ▲	1,235.99	73.5	5.9%	1,449.15	1,190.89	3.8% ▲	1,261.06
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	3,083.06 ▲	2,853.88	229.2	8.0%	3,120.01	2,761.30	6.5% ▲	2,895.30
<b>Total Return Indices</b>								
Composite Index Total Return	4,333.90 ▲	4,074.74	259.2	6.4%	4,745.66	3,942.63	3.7% ▲	4,179.92
FTSE/Athex Large Cap Total Return	9,960.15 ▲	9,374.87	585.3	6.2%	11,012.64	9,100.35	4.0% ▲	9,573.85
FTSE/Athex Mid Cap T.R.	4,140.45 ▲	3,723.20	417.3	11.2%	4,193.30	3,625.91	2.2% ▲	4,053.23
FTSE/ATHEX High Dividend Yield Index TR	6,364.19 ▲	6,224.23	140.0	2.2%	6,904.89	6,145.63	-3.7% ▼	6,610.46
<b>Sector Indices</b>								
FTSE/Athex Banks	2,452.22 ▲	2,289.81	162.4	7.1%	2,859.37	2,143.30	6.9% ▲	2,293.85
FTSE/ATHEX TECHNOL. & TELECOM.	6,811.78 ▲	6,220.47	591.3	9.5%	6,944.25	6,027.65	0.5% ▲	6,774.60
FTSE/ATHEX FIN. SERVICES	11,468.52 ▲	10,710.85	757.7	7.1%	13,356.35	10,029.11	6.9% ▲	10,727.19
FTSE/ATHEX REAL ESTATE	5,338.84 ▲	5,153.54	185.3	3.6%	5,898.28	5,093.00	-4.9% ▼	5,616.36
FTSE/ATHEX CONS. DISCRETIONARY	4,598.97 ▲	4,505.91	93.1	2.1%	5,876.98	4,472.82	-21.3% ▼	5,840.77
FTSE/ATHEX CONSUMER STAPLES	9,699.35 ▲	9,309.74	389.6	4.2%	10,243.39	8,640.95	10.1% ▲	8,812.55
FTSE/ATHEX INDUSTRIALS	11,943.88 ▲	10,673.60	1,270.3	11.9%	12,182.07	10,051.45	18.8% ▲	10,051.45
FTSE/ATHEX BASIC MATERIALS	10,621.23 ▲	9,448.00	1,173.2	12.4%	11,861.41	8,778.94	11.5% ▲	9,526.07
FTSE/ATHEX ENERGY & UTILITIES	6,686.91 ▲	6,529.52	157.4	2.4%	7,506.29	6,127.28	-2.8% ▼	6,877.47
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	144.102 ▲	143.371	0.731	0.51%	145.274	143.282	-0.2% ▼	144.360
Hellenic Corporate Bond Price Index	92.611 ▲	92.423	0.188	0.20%	93.969	92.369	-1.4% ▼	93.935



# ATHEX COMPOSITE

## April 2026

### Index Prices & Liquidity Levels

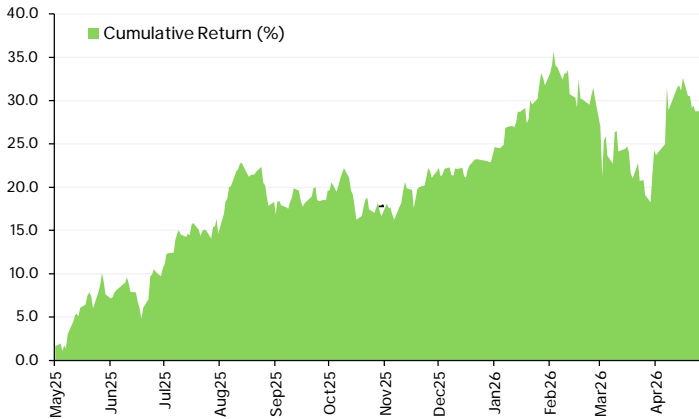


### Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	147,085.0
% of the Cash Market Capitalization	93.3%
Total Weight Index Capitalisation (€ mil)	68,348.3
Constituent Sizes (Cap in € mil)	
Average	1,139.1
Largest	7,862.6
Smallest	26.4
Median	202.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.0%
Top 10 Holdings	69.8%
Index Trading Velocity	88.9%
Average Index Spread	0.445%
Average Daily Trade Value (€ mil.)	281.45
% of the Cash Market A.D.T.V.	81.57%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	2,188.68	2,314.88	1,995.20	1,698.19
	1M	3M	6M	12M
Index Returns	5.99%	-5.45%	9.70%	28.88%



### Index Monthly Activity

Index Returns (% , Units)	5.99%	123.64
Max / Min Closing Price	2,309.10	2,309.10
Max / Min Daily Return	6.58%	-2.63%
Session with Positive / Negative Return	9	9

### Activity of Index Constituents

Share with the Best Performance	LAVI	37.50%
Share with the Worst Performance	ALWN	-7.56%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	8	1,020.0 ▼	1.5%
15 - Telecommunications	1	3,008.6 ▲	4.4%
20 - Health Care	2	134.5 ▲	0.2%
30 - Financials	3	222.1 ▲	0.3%
31 - Banks	6	26,852.9 ▲	39.3%
35 - Real Estate	7	987.0 ▼	1.4%
40 - Consumer Discretionary	8	6,510.8 ▼	9.5%
45 - Consumer Staples	3	8,397.4 ▲	12.3%
50 - Industrials	12	8,080.5 ▲	11.8%
55 - Basic Materials	3	935.9 ▲	1.4%
60 - Energy	2	3,355.5 ▲	4.9%
65 - Utilities	5	8,843.1 ▼	12.9%
<b>Total</b>	<b>60</b>	<b>68,348.3</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	30.3%	14.0%	14.2%	12.5%
60days Annualized	31.6%	13.8%	14.2%	13.7%

### Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.8%	100%		
FTSE/ATHEX MID CAP	74.3%	71.9%	100%	
FTSE/ATHEX MARKET	99.7%	99.8%	72.6%	100%

### Top 10 Index Constituents

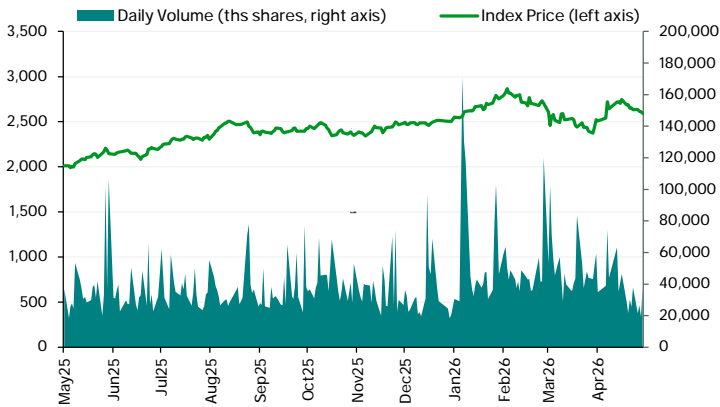
	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.38%	7,862.6	11.50%
2 EUROBANK (CR)	11.61%	6,970.3	10.20%
3 NATIONAL BANK (CR)	14.27%	6,633.1	9.70%
4 PIRAEUS BANK (CR)	15.54%	5,951.1	8.71%
5 PPC (CR)	7.39%	4,056.8	5.94%
6 METLEN PLC (CR)	4.72%	3,954.6	5.79%
7 ALPHA BANK (CR)	13.67%	3,890.8	5.69%
8 OTE (CR)	3.05%	3,008.6	4.40%
9 GEK TERNA (CR)	3.73%	2,831.3	4.14%
10 JUMBO SA (CR)	3.2%	2,529.4	3.7%
<b>Total</b>	<b>77.5%</b>	<b>47,688.7</b>	<b>69.8%</b>

### 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

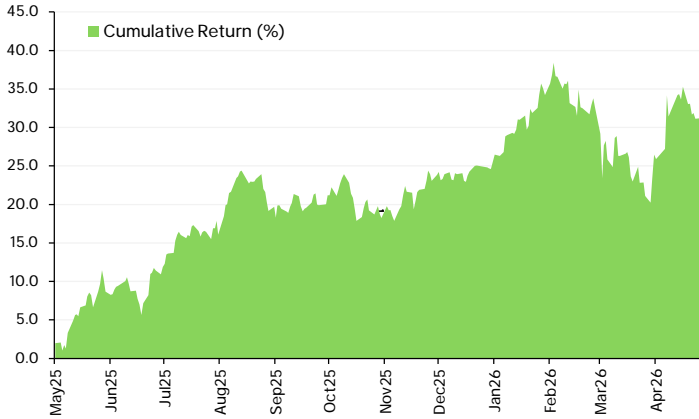


### Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	146,432.7
% of the Cash Market Capitalization	92.9%
Total Weight Index Capitalisation (€ mil)	68,706.2
Constituent Sizes (Cap in € mil)	
Average	1,145.1
Largest	7,922.0
Smallest	4.4
Median	181.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.7%
Top 10 Holdings	73.0%
Index Trading Velocity	87.6%
Average Index Spread	0.731%
Average Daily Trade Value (€ mil.)	278.51
% of the Cash Market A.D.T.V.	80.14%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	2,593.26	2,751.57	2,350.84	1,971.38
	1M	3M	6M	12M
Index Returns	6.03%	-5.75%	10.31%	31.55%



### Index Monthly Activity

Index Returns (% Units)	6.03%	147.57
Max / Min Closing Price	2,747.54	2,747.54
Max / Min Daily Return	6.95%	-2.78%
Session with Positive / Negative Return	9	9

### Activity of Index Constituents

Share with the Best Performance	LAVI	37.50%
Share with the Worst Performance	ALWN	-7.56%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	2	374.6 ▼	0.5%
15 - Telecommunications	2	2,861.1 ▲	4.2%
20 - Health Care	2	104.1 ▲	0.2%
30 - Financials	3	126.2 ▲	0.2%
31 - Banks	6	30,254.9 ▲	44.0%
35 - Real Estate	5	789.9 ▼	1.1%
40 - Consumer Discretionary	8	5,590.7 ▲	8.1%
45 - Consumer Staples	5	8,388.7 ▲	12.2%
50 - Industrials	14	7,521.8 ▲	10.9%
55 - Basic Materials	4	830.9 ▲	1.2%
60 - Energy	4	3,296.1 ▲	4.8%
65 - Utilities	5	8,567.0 ▼	12.5%
<b>Total</b>	<b>60</b>	<b>68,706.2</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	31.8%	14.7%	14.6%	13.2%
60days Annualized	32.8%	14.6%	14.6%	15.0%

### Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.8%	100%	
FTSE/ATHEX MID CAP	72.5%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.39%	7,922.0	11.53%
2 PIRAEUS BANK (CR)	15.71%	7,336.5	10.68%
3 EURO BANK (CR)	11.73%	7,023.0	10.22%
4 NATIONAL BANK (CR)	14.42%	6,683.3	9.73%
5 ALPHA BANK (CR)	13.82%	5,159.2	7.51%
6 METLEN PLC (CR)	4.77%	3,954.6	5.76%
7 PPC (CR)	7.47%	3,926.5	5.71%
8 OTE (CR)	3.08%	2,849.3	4.15%
9 BANK OF CYPRUS (CR)	1.89%	2,670.3	3.89%
10 GEK TERNA (CR)	3.8%	2,648.8	3.9%
<b>Total</b>	<b>77.0%</b>	<b>50,173.5</b>	<b>73.0%</b>

### Key Index Characteristics

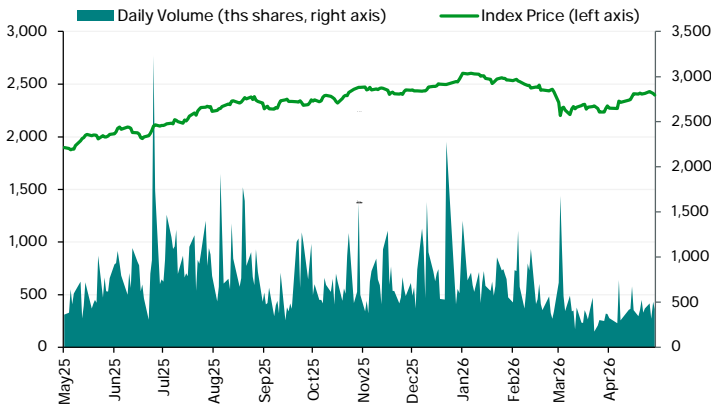
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight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



# ATHEX SMALL CAP PRICE INDEX

## April 2026

### Index Prices & Liquidity Levels

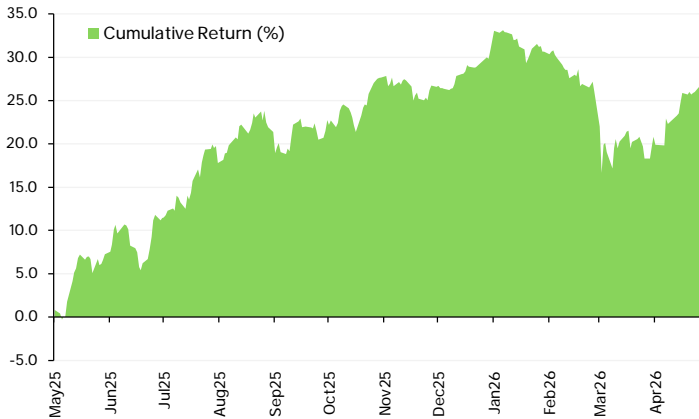


### Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,238.1
% of the Cash Market Capitalization	0.8%
Total Weight Index Capitalisation (€ mil)	428.6
Constituent Sizes (Cap in € mil)	
Average	21.4
Largest	42.0
Smallest	7.8
Median	19.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	42.0%
Top 10 Holdings	68.3%
Index Trading Velocity	36.4%
Average Index Spread	1.539%
Average Daily Trade Value (€ mil.)	0.72
% of the Cash Market A.D.T.V.	0.90%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	2,398.33	2,540.38	2,468.52	1,882.24
	1M	3M	6M	12M
Index Returns	5.77%	-5.59%	-2.84%	27.42%



### Index Monthly Activity

Index Returns (% , Units)	5.77%	130.76
Max / Min Closing Price	2,430.53	2,430.53
Max / Min Daily Return	3.12%	-0.92%
Session with Positive / Negative Return	10	8

### Activity of Index Constituents

Share with the Best Performance	DAIOS	38.78%
Share with the Worst Performance	MEVA	-4.44%
Number of Shares		
with Positive Return	10	
with Negative Return	2	
with Zero Return	1	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	24.6 ▼	5.7%
15 - Telecommunications	1	13.6 ▼	3.2%
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	1	7.8 ▼	1.8%
40 - Consumer Discretionary	3	83.9 ▲	19.6%
45 - Consumer Staples	2	49.8 ▼	11.6%
50 - Industrials	10	189.3 ▼	44.2%
55 - Basic Materials	1	40.6 ▼	9.5%
60 - Energy	1	18.9 ▼	4.4%
65 - Utilities	----	----	----
<b>Total</b>	<b>20</b>	<b>428.6</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	15.4%	10.8%	12.3%	12.6%
60days Annualized	21.3%	10.2%	13.7%	14.7%

### Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	67.5%	100%		
FTSE/ATHEX MID CAP	73.5%	74.3%	100%	
HELLENIC MID & SMALL	76.3%	86.3%	87.2%	100%

### Top 10 Index Constituents

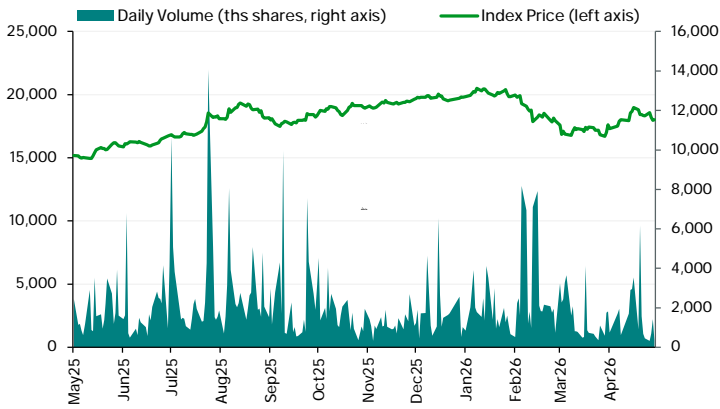
	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTODYNAMICS S.A. (CR)	7.57%	42.0	9.81%
2 MEVACO SA (CR)	3.35%	40.6	9.48%
3 TECHNICAL OLYMPIC SA (CR)	1.44%	35.2	8.20%
4 PAPOUTSANIS (CR)	2.28%	33.7	7.87%
5 FLEXOPACK SA (CR)	0.84%	28.5	6.65%
6 PETROPOULOS PETROS (CR)	13.28%	25.8	6.02%
7 QUALITY & RELIABILITY SA (CR)	8.51%	24.6	5.75%
8 AVE (CR)	1.17%	21.4	4.99%
9 AS COMPANY SA (CR)	15.15%	20.5	4.79%
10 DAIOS PLASTICS SA (CR)	2.5%	20.3	4.7%
<b>Total</b>	<b>56.1%</b>	<b>292.7</b>	<b>68.3%</b>

### 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

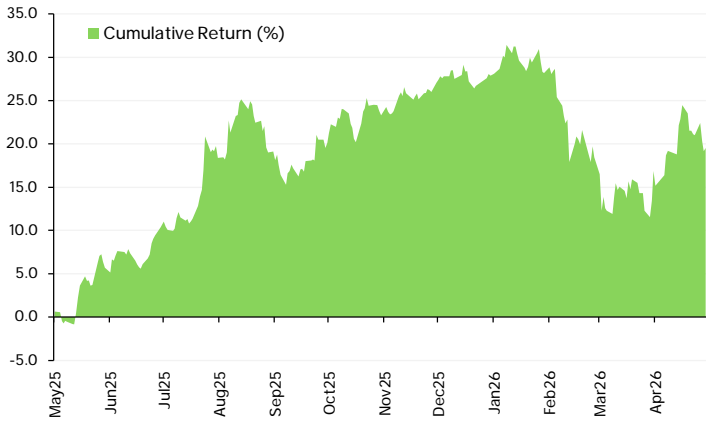


### Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	522.8
% of the Cash Market Capitalization	0.3%
Total Weight Index Capitalisation (€ mil)	522.8
Constituent Sizes (Cap in € mil)	
Average	40.2
Largest	105.2
Smallest	7.0
Median	28.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	72.9%
Top 10 Holdings	95.2%
Index Trading Velocity	16.0%
Average Index Spread	5.435%
Average Daily Trade Value (€ mil.)	0.39
% of the Cash Market A.D.T.V.	3.56%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	18,036.48	19,827.58	18,914.52	15,086.56
	1M	3M	6M	12M
Index Returns	6.02%	-9.03%	-4.64%	19.55%



### Index Monthly Activity

Index Returns (% , Units)	6.02%	1024.47
Max / Min Closing Price	18,968.72	18,968.72
Max / Min Daily Return	3.47%	-2.09%
Session with Positive / Negative Return	9	9

### Activity of Index Constituents

Share with the Best Performance	CAIROMEZ	15.42%
Share with the Worst Performance	DOPPLER	-4.19%
Number of Shares		
with Positive Return	10	
with Negative Return	1	
with Zero Return	2	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	117.9 ▲	22.5%
15 - Telecommunications	---	---	---
20 - Health Care	1	8.2 ▲	1.6%
30 - Financials	5	312.9 ▼	59.8%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.2 ▲	2.1%
50 - Industrials	3	72.7 ▼	13.9%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>13</b>	<b>522.8</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	23.8%	13.3%	15.8%	15.8%
60days Annualized	26.2%	11.5%	17.8%	14.7%

### Correlation between Indices

	DEA	GD	FTSEM	HELMSI
EN.A. Growth	100%			
ATHEX COMPOSITE	45.3%	100%		
FTSE/ATHEX MID CAP	42.6%	74.3%	100%	
HELLENIC MID & SMALL	47.4%	86.3%	87.2%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	33.97%	105.2	20.13%
2 DOTSOFT (CR)	5.81%	93.0	17.78%
3 EUROXX (CR)	0.05%	75.4	14.43%
4 PHOENIX VEGA (CR)	16.01%	70.0	13.39%
5 FOODLINK S.A. (CR)	10.03%	37.7	7.21%
6 GALAXY COSMOS MEZZ (CR)	11.05%	33.7	6.44%
7 SUNRISEMEZZ (CR)	6.12%	28.5	5.45%
8 TREK DEVELOPMENT (CR)	13.56%	25.0	4.78%
9 SOFTWEB (CR)	1.34%	17.9	3.43%
10 MEDITERRA (CR)	0.1%	11.2	2.1%
<b>Total</b>	<b>98.1%</b>	<b>497.6</b>	<b>95.2%</b>

### Key Index Characteristics

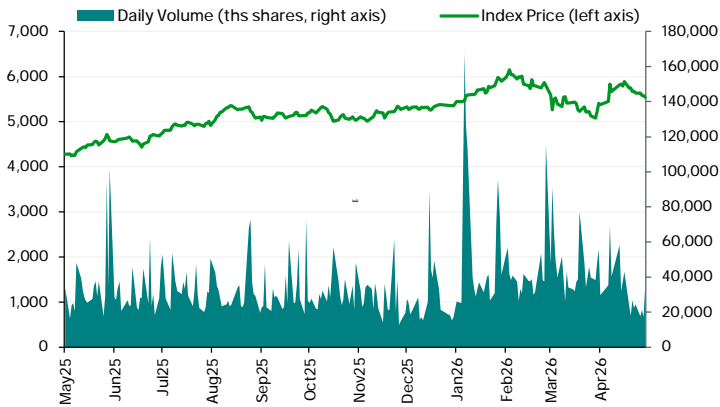
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA DE
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency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



# FTSE/ATHEX LARGE CAP

## April 2026

### Index Prices & Liquidity Levels

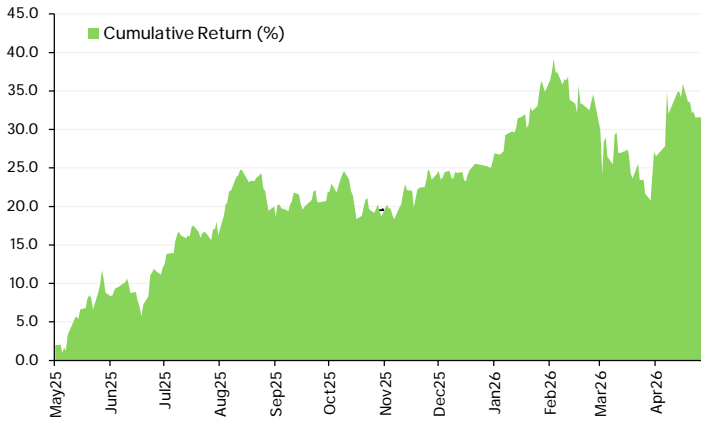


### Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	134,346.3
% of the Cash Market Capitalization	85.2%
Total Weight Index Capitalisation (€ mil)	67,648.5
Constituent Sizes (Cap in € mil)	
Average	2,705.9
Largest	7,810.2
Smallest	239.0
Median	2,043.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	75.3%
Index Trading Velocity	86.0%
Average Index Spread	0.161%
Average Daily Trade Value (€ mil.)	269.21
% of the Cash Market A.D.T.V.	70.76%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	5,541.60	5,895.09	5,029.87	4,198.94
	1M	3M	6M	12M
Index Returns	5.87%	-6.00%	10.17%	31.98%



### Index Monthly Activity

Index Returns (% Units)	5.87%	307.48
Max / Min Closing Price	5,885.50	5,885.50
Max / Min Daily Return	7.03%	-2.83%
Session with Positive / Negative Return	9	9

### Activity of Index Constituents

Share with the Best Performance	CENER	26.00%
Share with the Worst Performance	ALWN	-7.56%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	3,008.6 ▲	4.4%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	30,881.7 ▲	45.7%
35 - Real Estate	1	566.7 ▼	0.8%
40 - Consumer Discretionary	3	5,025.5 ▼	7.4%
45 - Consumer Staples	2	8,174.6 ▲	12.1%
50 - Industrials	5	7,310.9 ▲	10.8%
55 - Basic Materials	2	886.7 ▲	1.3%
60 - Energy	2	3,355.5 ▲	5.0%
65 - Utilities	3	8,438.4 ▼	12.5%
<b>Total</b>	<b>25</b>	<b>67,648.5</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	32.2%	14.9%	15.0%	13.4%
60days Annualized	33.3%	14.7%	14.9%	15.3%

### Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX MID CAP	71.9%	74.3%	100%	
FTSE/ATHEX MARKET	99.8%	99.7%	72.6%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.40%	7,810.2	11.55%
2 PIRAEUS BANK (CR)	16.25%	7,232.9	10.69%
3 EUROBANK (CR)	12.14%	6,923.9	10.24%
4 NATIONAL BANK (CR)	14.92%	6,588.9	9.74%
5 ALPHA BANK (CR)	14.29%	5,241.2	7.75%
6 PPC (CR)	7.72%	4,056.8	6.00%
7 METLEN PLC (CR)	4.94%	3,954.6	5.85%
8 BANK OF CYPRUS (CR)	1.95%	3,286.8	4.86%
9 OTE (CR)	3.19%	3,008.6	4.45%
10 GEK TERNA (CR)	3.9%	2,831.3	4.2%
<b>Total</b>	<b>79.7%</b>	<b>50,935.3</b>	<b>75.3%</b>

### Key Index Characteristics

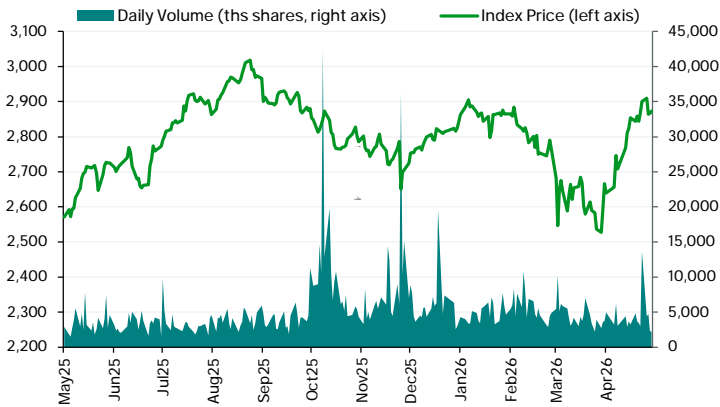
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX MID CAP

## April 2026

### Index Prices & Liquidity Levels

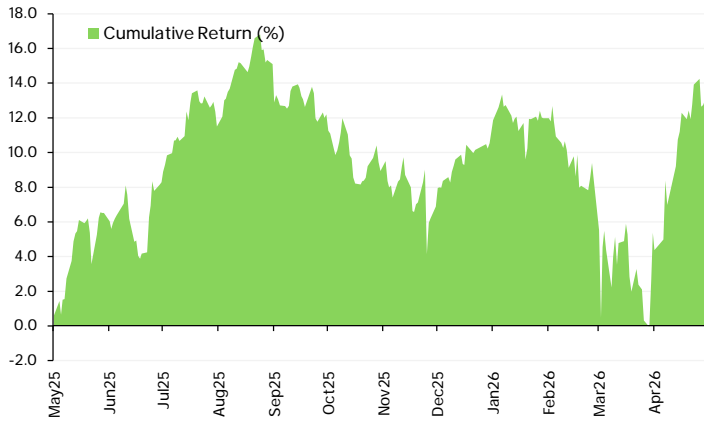


### Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	10,442.1
% of the Cash Market Capitalization	6.6%
Total Weight Index Capitalisation (€ mil)	3,894.9
Constituent Sizes (Cap in € mil)	
Average	194.7
Largest	957.1
Smallest	79.1
Median	160.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	51.4%
Top 10 Holdings	74.8%
Index Trading Velocity	55.4%
Average Index Spread	0.535%
Average Daily Trade Value (€ mil.)	9.99
% of the Cash Market A.D.T.V.	9.07%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	2,873.43	2,864.53	2,786.00	2,555.88
	1M	3M	6M	12M
Index Returns	10.73%	0.31%	3.14%	12.42%



### Index Monthly Activity

Index Returns (% Units)	10.73%	278.43
Max / Min Closing Price	2,910.11	2,910.11
Max / Min Daily Return	3.40%	-1.59%
Session with Positive / Negative Return	13	5

### Activity of Index Constituents

Share with the Best Performance	ACAG	22.60%
Share with the Worst Performance	QLCO	-6.46%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	942.1 ▼	24.2%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	93.6 ▲	2.4%
31 - Banks	---	---	---
35 - Real Estate	3	271.8 ▲	7.0%
40 - Consumer Discretionary	4	1,434.8 ▲	36.8%
45 - Consumer Staples	1	170.5 ▲	4.4%
50 - Industrials	4	608.7 ▼	15.6%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	373.4 ▲	9.6%
<b>Total</b>	<b>20</b>	<b>3,894.9</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	22.2%	11.5%	10.7%	9.8%
60days Annualized	24.2%	15.3%	10.1%	11.5%

### Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	71.9%	100%		
FTSE/ATHEX MARKET	72.6%	99.8%	100%	
HELLENIC MID & SMALL	87.2%	84.6%	84.0%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 BALLY'S INTRALOT (CR)	29.58%	957.1	24.57%
2 ADMIE (IPTO) HOLDING S.A. (CR)	7.42%	373.4	9.59%
3 P.P.A. S.A. (CR)	4.70%	245.4	6.30%
4 IDEAL HOLDINGS (CR)	1.87%	215.9	5.54%
5 AUTOHELLAS SA (CR)	5.63%	210.1	5.39%
6 QUEST HOLDINGS (CR)	1.25%	195.1	5.01%
7 FOURLIS (CR)	3.43%	188.5	4.84%
8 INTRACOM HOLDINGS (CR)	6.43%	186.0	4.77%
9 AVAX S.A. (CR)	9.99%	171.9	4.41%
10 KRI-KRI S.A. (CR)	4.3%	170.5	4.4%
<b>Total</b>	<b>74.6%</b>	<b>2,913.8</b>	<b>74.8%</b>

### Key Index Characteristics

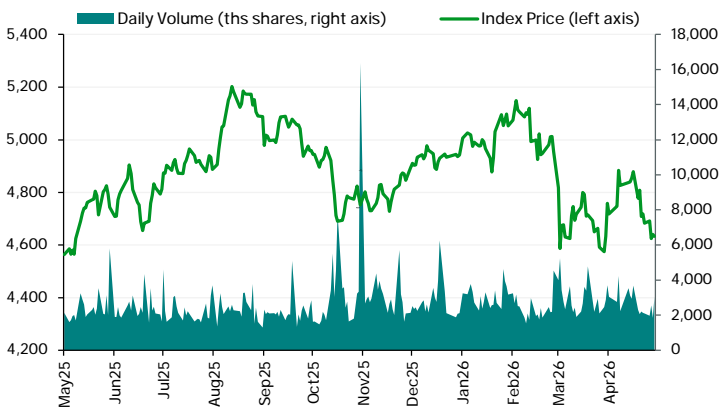
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX HIGH DIVIDEND YIELD

## April 2026

### Index Prices & Liquidity Levels

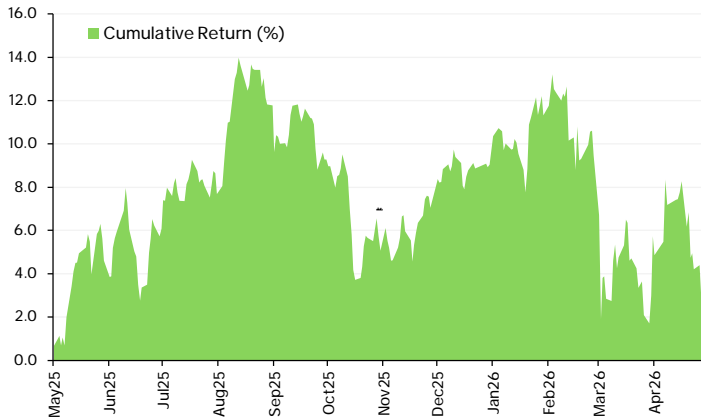


### Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	30,735.4
% of the Cash Market Capitalization	19.5%
Total Weight Index Capitalisation (€ mil)	3,548.2
Constituent Sizes (Cap in € mil)	
Average	141.9
Largest	458.4
Smallest	2.3
Median	81.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	54.5%
Top 10 Holdings	84.6%
Index Trading Velocity	263.2%
Average Index Spread	0.886%
Average Daily Trade Value (€ mil.)	43.24
% of the Cash Market A.D.T.V.	5.76%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	4,632.56	5,052.61	4,752.55	4,533.40
	1M	3M	6M	12M
Index Returns	0.00%	-8.31%	-2.52%	2.19%



### Index Monthly Activity

Index Returns (% Units)	0.00%	0.16
Max / Min Closing Price	4,883.05	4,883.05
Max / Min Daily Return	2.87%	-2.10%
Session with Positive / Negative Return	11	7

### Activity of Index Constituents

Share with the Best Performance	ASCO	13.61%
Share with the Worst Performance	ALWN	-7.56%
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	1	215.9 ▼	6.1%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	149.7 ▲	4.2%
31 - Banks	---	---	---
35 - Real Estate	2	150.9 ▲	4.3%
40 - Consumer Discretionary	7	1,091.2 ▼	30.8%
45 - Consumer Staples	1	16.1 ▲	0.5%
50 - Industrials	7	1,011.2 ▼	28.5%
55 - Basic Materials	---	---	---
60 - Energy	3	913.3 ▲	25.7%
65 - Utilities	---	---	---
<b>Total</b>	<b>25</b>	<b>3,548.2</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	18.8%	11.4%	11.5%	9.0%
60days Annualized	20.7%	10.1%	11.8%	11.7%

### Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	82.7%	100%		
FTSE/ATHEX LARGE CAP	81.3%	99.8%	100%	
FTSE/ATHEX MID CAP	75.9%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTOR OIL (CR)	20.74%	458.4	12.92%
2 HELLENIQ ENERGY (CR)	6.73%	436.0	12.29%
3 TITAN (CB)	8.15%	372.4	10.50%
4 ATHENS INTL AIRPORT (CR)	4.39%	349.3	9.84%
5 JUMBO SA (CR)	20.61%	316.5	8.92%
6 AEGEAN AIRLINES (CR)	4.95%	296.8	8.36%
7 ALLWYN AG (CR)	29.69%	237.4	6.69%
8 IDEAL HOLDINGS (CR)	0.43%	215.9	6.08%
9 AUTOHELLAS SA (CR)	1.30%	210.1	5.92%
10 ELLAKTOR (CR)	0.5%	110.0	3.1%
<b>Total</b>	<b>97.5%</b>	<b>3,002.6</b>	<b>84.6%</b>

### Key Index Characteristics

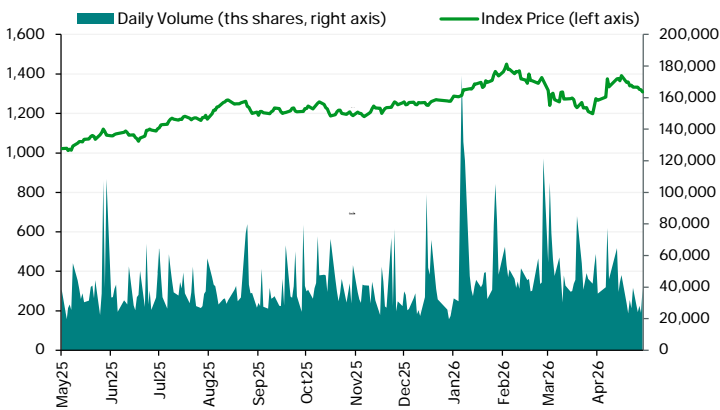
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10%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



# FTSE/ATHEX MARKET

## April 2026

### Index Prices & Liquidity Levels

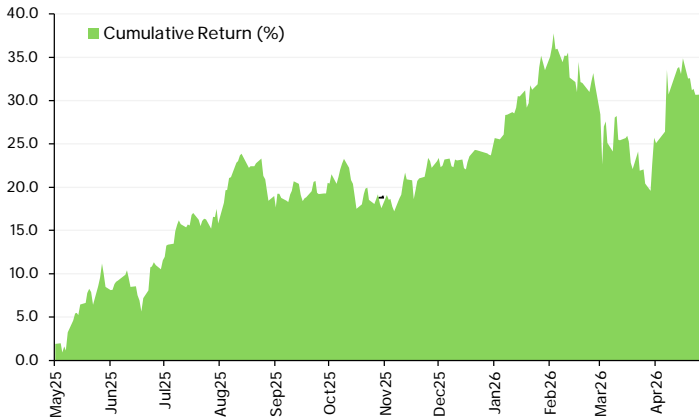


### Portfolio Analysis

Number of Constituents in Index Composition	98
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	148,159.1
% of the Cash Market Capitalization	94.0%
Total Weight Index Capitalisation (€ mil)	83,341.2
Constituent Sizes (Cap in € mil)	
Average	850.4
Largest	11,297.6
Smallest	1.1
Median	65.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.2%
Top 10 Holdings	73.8%
Index Trading Velocity	73.3%
Average Index Spread	1.267%
Average Daily Trade Value (€ mil.)	282.71
% of the Cash Market A.D.T.V.	83.72%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	1,309.45	1,389.30	1,188.45	1,002.61
	1M	3M	6M	12M
Index Returns	5.94%	-5.75%	10.18%	30.60%



### Index Monthly Activity

Index Returns (% Units)	5.94%	73.46
Max / Min Closing Price	1,390.65	1,390.65
Max / Min Daily Return	7.13%	-2.87%
Session with Positive / Negative Return	9	9

### Activity of Index Constituents

Share with the Best Performance	LAVI	37.50%
Share with the Worst Performance	PRD	-10.30%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	1,047.2 ▼	1.3%
15 - Telecommunications	2	3,022.2 ▲	3.6%
20 - Health Care	2	107.5 ▲	0.1%
30 - Financials	4	251.6 ▲	0.3%
31 - Banks	6	39,283.8 ▲	47.1%
35 - Real Estate	8	994.9 ▼	1.2%
40 - Consumer Discretionary	16	6,616.2 ▼	7.9%
45 - Consumer Staples	5	10,551.4 ▲	12.7%
50 - Industrials	27	8,262.5 ▲	9.9%
55 - Basic Materials	9	975.1 ▲	1.2%
60 - Energy	4	3,385.8 ▲	4.1%
65 - Utilities	5	8,843.1 ▼	10.6%
<b>Total</b>	<b>98</b>	<b>83,341.2</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	32.5%	15.5%	14.4%	13.1%
60days Annualized	33.6%	14.8%	14.4%	14.8%

### Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.7%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.8%	100%	
FTSE/ATHEX MID CAP	72.6%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	14.20%	11,297.6	13.56%
2 CC HBC AG (CR)	0.38%	9,986.8	11.98%
3 EUROBANK (CR)	11.56%	8,953.9	10.74%
4 PIRAEUS BANK (CR)	15.47%	8,548.5	10.26%
5 ALPHA BANK (CR)	13.61%	5,589.0	6.71%
6 PPC (CR)	7.36%	4,056.8	4.87%
7 METLEN PLC (CR)	4.70%	3,954.6	4.75%
8 BANK OF CYPRUS (CR)	1.86%	3,286.8	3.94%
9 OTE (CR)	3.03%	3,008.6	3.61%
10 GEK TERNA (CR)	3.7%	2,831.3	3.4%
<b>Total</b>	<b>75.9%</b>	<b>61,513.9</b>	<b>73.8%</b>

### Key Index Characteristics

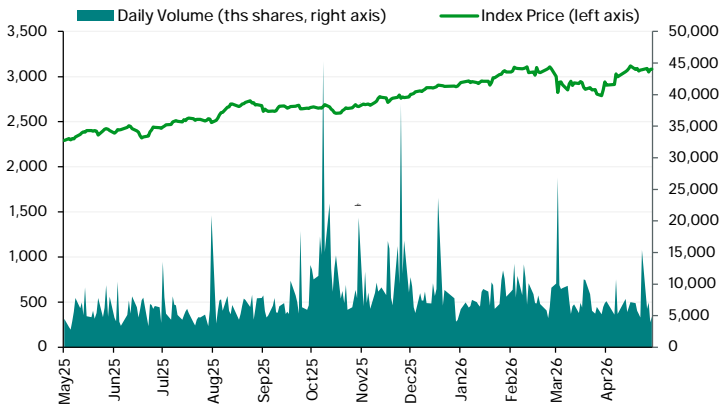
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



# HELLENIC MID & SMALL

## April 2026

### Index Prices & Liquidity Levels

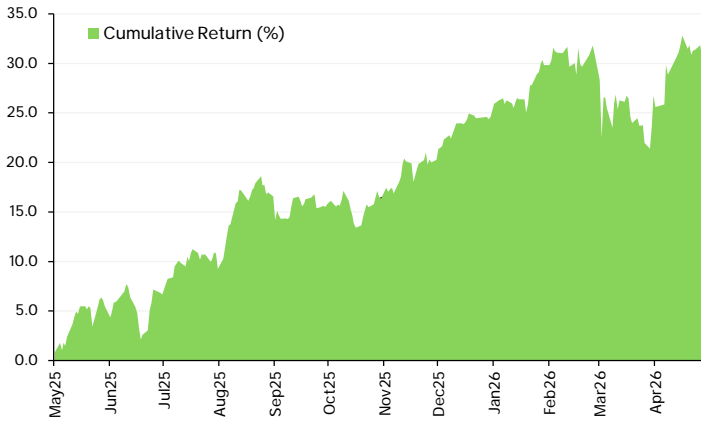


### Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	47,285.1
% of the Cash Market Capitalization	30.0%
Total Weight Index Capitalisation (€ mil)	19,225.9
Constituent Sizes (Cap in € mil)	
Average	640.9
Largest	1,177.8
Smallest	235.6
Median	674.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	26.0%
Top 10 Holdings	47.2%
Index Trading Velocity	66.2%
Average Index Spread	0.377%
Average Daily Trade Value (€ mil.)	58.88
% of the Cash Market A.D.T.V.	14.27%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	3,083.06	3,049.63	2,668.99	2,275.00
	1M	3M	6M	12M
Index Returns	8.03%	1.10%	15.51%	35.52%



### Index Monthly Activity

Index Returns (% Units)	8.03%	229.18
Max / Min Closing Price	3,120.01	3,120.01
Max / Min Daily Return	3.97%	-1.32%
Session with Positive / Negative Return	13	5

### Activity of Index Constituents

Share with the Best Performance	CENER	26.00%
Share with the Worst Performance	AIA	-7.52%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,707.5 ▼	8.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	425.5 ▲	2.2%
31 - Banks	---	---	---
35 - Real Estate	2	945.0 ▼	4.9%
40 - Consumer Discretionary	6	3,060.8 ▼	15.9%
45 - Consumer Staples	2	1,592.8 ▲	8.3%
50 - Industrials	9	6,425.0 ▲	33.4%
55 - Basic Materials	2	1,598.8 ▲	8.3%
60 - Energy	2	1,755.1 ▲	9.1%
65 - Utilities	2	1,715.4 ▲	8.9%
<b>Total</b>	<b>30</b>	<b>19,225.9</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	21.2%	9.9%	9.8%	9.7%
60days Annualized	25.0%	10.4%	11.6%	12.2%

### Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	84.6%	100%		
FTSE/ATHEX MID CAP	87.2%	71.9%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	89.3%	81.3%	75.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	17.84%	1,177.8	6.13%
2 CENERGY HOLDINGS (CB)	7.06%	1,083.0	5.63%
3 EYDAP S.A. (CR)	1.60%	953.3	4.96%
4 MOTOR OIL (CR)	15.23%	903.1	4.70%
5 VIOHALCO SA/NV (CB)	2.57%	879.2	4.57%
6 HELLENIC ENERGY (CR)	4.94%	852.0	4.43%
7 AKTOR S.A. HOLDING CO. (CR)	2.99%	834.5	4.34%
8 KRI-KRI S.A. (CR)	0.73%	811.7	4.22%
9 BALLY'S INTRALOT (CR)	5.02%	799.6	4.16%
10 GR. SARANTIS S.A. (CR)	1.0%	781.1	4.1%
<b>Total</b>	<b>59.0%</b>	<b>9,075.3</b>	<b>47.2%</b>

### Key Index Characteristics

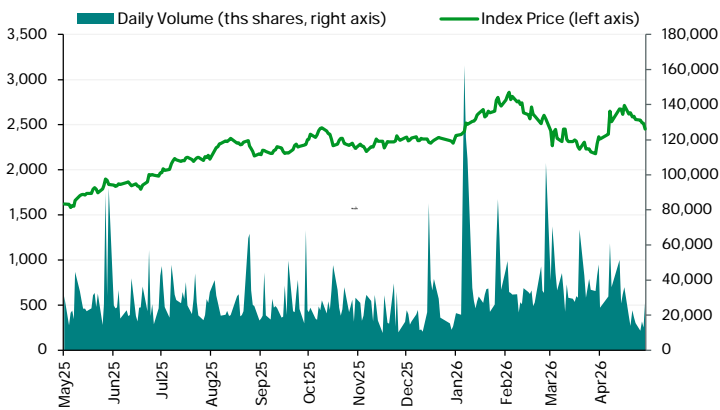
ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8%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



# FTSE/ATHEX BANKS

April 2026

## Index Prices & Liquidity Levels

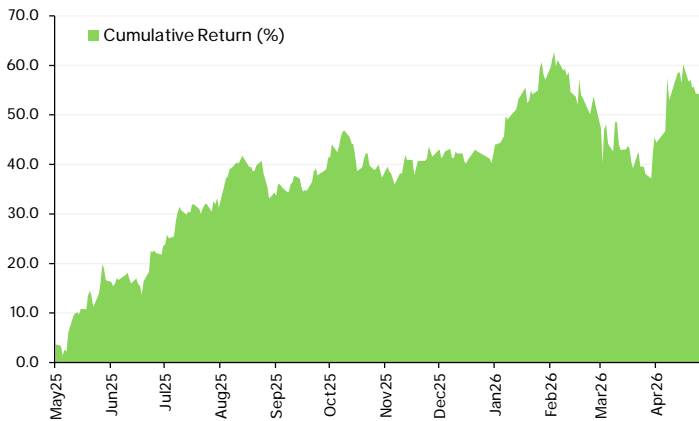


## Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	49,311.0
% of the Cash Market Capitalization	31.3%
Total Weight Index Capitalisation (€ mil)	39,283.8
Constituent Sizes (Cap in € mil)	
Average	6,547.3
Largest	11,297.6
Smallest	1,608.0
Median	7,068.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.9%
Top 10 Holdings	100.0%
Index Trading Velocity	89.3%
Average Index Spread	0.064%
Average Daily Trade Value (€ mil.)	162.34
% of the Cash Market A.D.T.V.	58.95%

## Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	2,452.22	2,704.74	2,237.26	1,563.96
	1M	3M	6M	12M
Index Returns	7.09%	-9.34%	9.61%	56.80%



## Index Monthly Activity

Index Returns (% , Units)	7.09%	162.41
Max / Min Closing Price	2,716.72	2,716.72
Max / Min Daily Return	10.71%	-4.51%
Session with Positive / Negative Return	7	11

## Activity of Index Constituents

Share with the Best Performance	TPEIR	13.80%
Share with the Worst Performance	ETE	1.44%
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	39,283.8 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>6</b>	<b>39,283.8</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

## Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	49.9%	27.6%	23.8%	22.1%
60days Annualized	50.2%	24.9%	21.9%	24.5%

## Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	94.8%	100%		
FTSE/ATHEX LARGE CAP	95.8%	99.8%	100%	
FTSE/ATHEX MARKET	96.4%	99.7%	99.8%	100%

## Top Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	24.74%	11,297.6	28.76%
2 EUROBANK (CR)	20.13%	8,953.9	22.79%
3 PIRAEUS BANK (CR)	26.94%	8,548.5	21.76%
4 ALPHA BANK (CR)	23.70%	5,589.0	14.23%
5 BANK OF CYPRUS (CR)	3.24%	3,286.8	8.37%
6 OPTIMA BANK (CR)	1.25%	1,608.0	4.09%
<b>Total</b>	<b>100.0%</b>	<b>39,283.8</b>	<b>100.0%</b>

## Key Index Characteristics

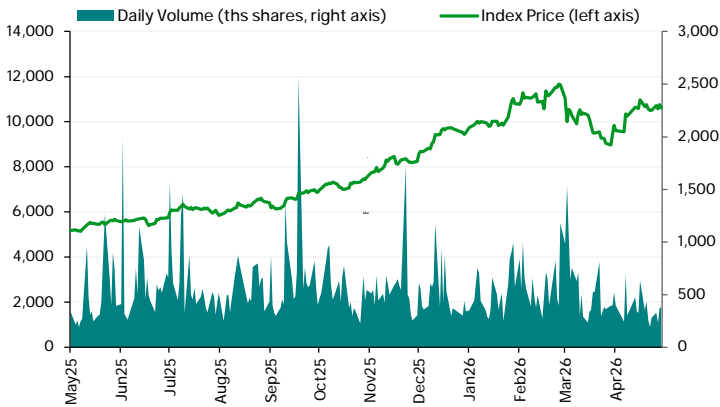
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ATP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Index Launch Date / Base Date Price	02.01.06 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



# FTSE/ATHEX BASIC MATERIALS

## April 2026

### Index Prices & Liquidity Levels

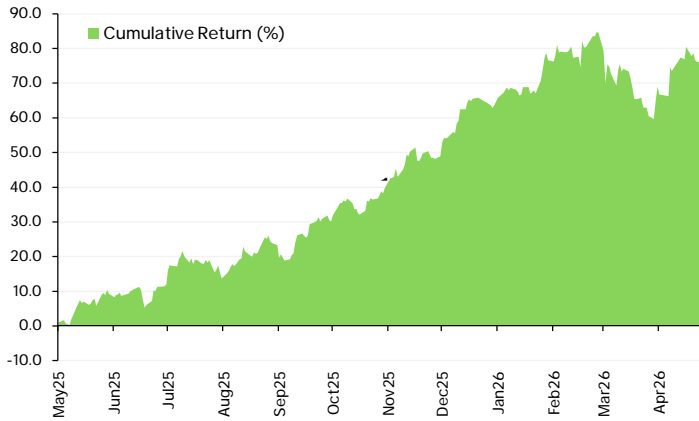


### Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	5,682.6
% of the Cash Market Capitalization	3.6%
Total Weight Index Capitalisation (€ mil)	660.4
Constituent Sizes (Cap in € mil)	
Average	66.0
Largest	292.4
Smallest	2.4
Median	13.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.2%
Top 10 Holdings	100.0%
Index Trading Velocity	83.2%
Average Index Spread	1.739%
Average Daily Trade Value (€ mil.)	2.54
% of the Cash Market A.D.T.V.	0.79%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	10,621.23	10,803.88	7,543.12	5,134.47
	1M	3M	6M	12M
Index Returns	12.42%	-1.69%	40.81%	106.86%



### Index Monthly Activity

Index Returns (% , Units)	12.42%	1173.23
Max / Min Closing Price	10,969.53	10,969.53
Max / Min Daily Return	8.27%	-2.73%
Session with Positive / Negative Return	8	10

### Activity of Index Constituents

Share with the Best Performance	MATHIO	29.66%
Share with the Worst Performance	NAYP	-7.75%
Number of Shares		
with Positive Return	7	
with Negative Return	3	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	10	660.4 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>10</b>	<b>660.4</b>	<b>100.0%</b>

▲ Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	42.5%	24.0%	20.5%	24.9%
60days Annualized	46.9%	25.1%	22.6%	23.6%

### Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	73.6%	100%		
FTSE/ATHEX LARGE CAP	72.7%	99.8%	100%	
FTSE/ATHEX MID CAP	66.3%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	59.59%	292.4	44.28%
2 ELVALHALCOR (CR)	29.14%	239.0	36.18%
3 ALUMIL (CR)	7.43%	49.2	7.45%
4 MEVACO SA (CR)	0.95%	40.6	6.15%
5 ELASTRON (CR)	0.94%	20.5	3.10%
6 SIDMA STEEL (CR)	0.18%	6.1	0.92%
7 NAFPAKTOS TEXTILE (CR)	0.22%	4.2	0.63%
8 TZIRAKIAN PROFIL (CR)	1.39%	3.5	0.54%
9 KORDELLOS BROS SA (CR)	0.13%	2.5	0.37%
10 MATHIOS REFRACTORY SA (CR)	0.0%	2.4	0.4%
<b>Total</b>	<b>100.0%</b>	<b>660.4</b>	<b>100.0%</b>

### Key Index Characteristics

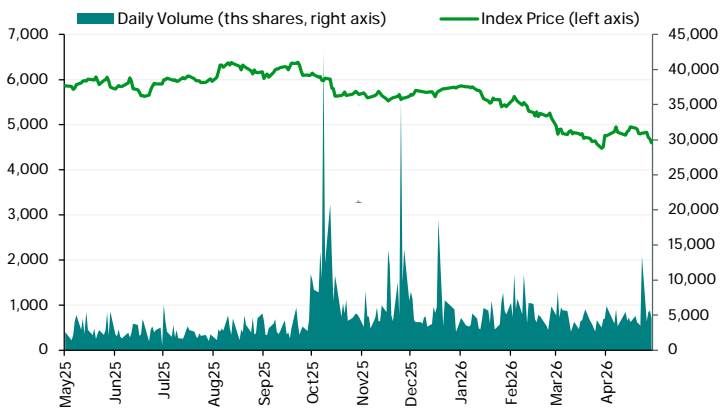
ISIN Code	GRI99215A006
Trading Codes (GR) / (EN)	FTSE_BM FTSE_BM
Reuters Code	.FTATBM
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



# FTSE/ATHEX CONS. DISCRETIONARY

April 2026

## Index Prices & Liquidity Levels

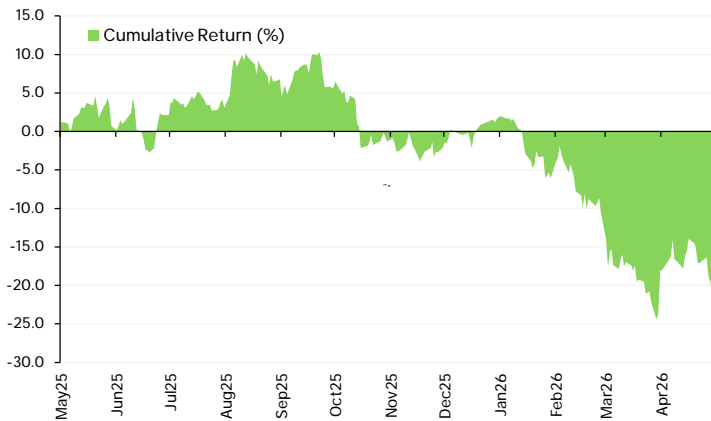


## Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	17,509.7
% of the Cash Market Capitalization	11.1%
Total Weight Index Capitalisation (€ mil)	6,637.6
Constituent Sizes (Cap in € mil)	
Average	390.4
Largest	2,529.4
Smallest	1.1
Median	42.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	93.3%
Top 10 Holdings	99.0%
Index Trading Velocity	93.8%
Average Index Spread	1.724%
Average Daily Trade Value (€ mil.)	28.81
% of the Cash Market A.D.T.V.	10.64%

## Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	4,598.97	5,399.82	5,672.55	5,790.91
	1M	3M	6M	12M
Index Returns	2.07%	-14.83%	-18.93%	-20.58%



## Index Monthly Activity

Index Returns (% Units)	2.07%	93.06
Max / Min Closing Price	4,954.46	4,954.46
Max / Min Daily Return	5.65%	-2.50%
Session with Positive / Negative Return	8	10

## Activity of Index Constituents

Share with the Best Performance	YKNOT	25.30%
Share with the Worst Performance	ALWN	-7.56%
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	17	6,637.6 ▼	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>17</b>	<b>6,637.6</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

## Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	27.0%	14.9%	17.5%	11.5%
60days Annualized	25.6%	13.4%	17.2%	15.4%

## Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	65.0%	100%		
FTSE/ATHEX LARGE CAP	63.8%	99.8%	100%	
FTSE/ATHEX MID CAP	65.4%	74.3%	71.9%	100%

## Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	30.93%	2,529.4	38.11%
2 ALLWYN AG (CR)	44.56%	2,043.7	30.79%
3 BALLY'S INTRALOT (CR)	10.25%	957.1	14.42%
4 AEGEAN AIRLINES (CR)	7.44%	452.4	6.82%
5 AUTOHELLAS SA (CR)	1.95%	210.1	3.16%
6 FOURLIS (CR)	1.19%	188.5	2.84%
7 ALTER EGO MEDIA (CR)	0.96%	79.1	1.19%
8 FAIS (CR)	0.66%	50.6	0.76%
9 MOTODYNAMICS S.A. (CR)	0.19%	42.0	0.63%
10 AVE (CR)	0.0%	21.4	0.3%
<b>Total</b>	<b>98.2%</b>	<b>6,574.2</b>	<b>99.0%</b>

## Key Index Characteristics

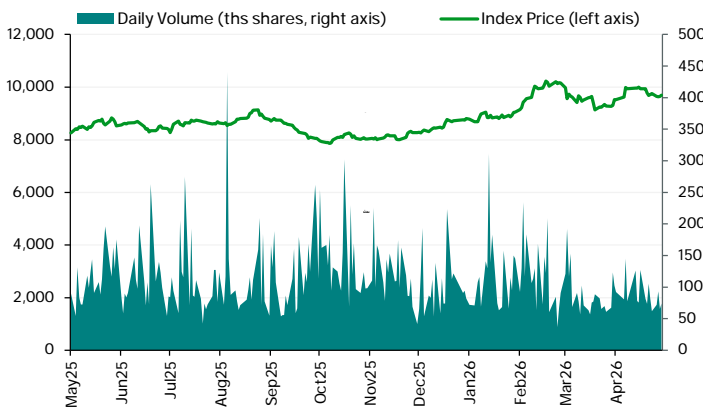
ISIN Code	GRI99218A000
Trading Codes (GR) / (EN)	FTSE_CD FTSE_CD
Reuters Code	.FTATCD
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX CONSUMER STAPLES

April 2026

## Index Prices & Liquidity Levels

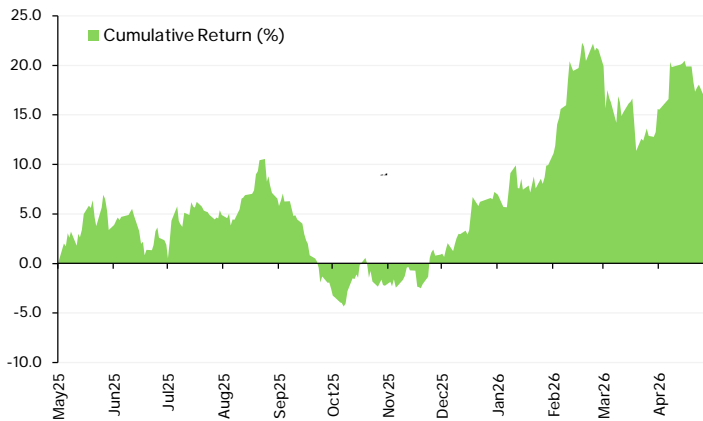


## Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	20,432.2
% of the Cash Market Capitalization	13.0%
Total Weight Index Capitalisation (€ mil)	1,012.9
Constituent Sizes (Cap in € mil)	
Average	168.8
Largest	414.5
Smallest	13.7
Median	102.1
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	45.3%
Average Index Spread	1.195%
Average Daily Trade Value (€ mil.)	2.12
% of the Cash Market A.D.T.V.	0.19%

## Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	9,699.35	9,043.54	8,023.66	8,247.29
	1M	3M	6M	12M
Index Returns	4.18%	7.25%	20.88%	17.61%



## Index Monthly Activity

Index Returns (% , Units)	4.18%	389.61
Max / Min Closing Price	9,997.40	9,997.40
Max / Min Daily Return	3.76%	-1.60%
Session with Positive / Negative Return	11	7

## Activity of Index Constituents

Share with the Best Performance	KRI	14.72%
Share with the Worst Performance	EEE	1.70%
Number of Shares		
with Positive Return	6	
with Negative Return	0	
with Zero Return	---	

## ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	1,012.9 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>6</b>	<b>1,012.9</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

## Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	20.0%	15.7%	12.0%	14.2%
60days Annualized	22.0%	13.2%	12.4%	15.2%

## Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	53.3%	100%		
FTSE/ATHEX LARGE CAP	52.1%	99.8%	100%	
FTSE/ATHEX MID CAP	48.2%	74.3%	71.9%	100%

## Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	50.87%	414.5	40.93%
2 GR. SARANTIS S.A. (CR)	27.07%	364.4	35.97%
3 KRI-KRI S.A. (CR)	20.12%	170.5	16.83%
4 PAPOUTSANIS (CR)	0.78%	33.7	3.33%
5 LOULIS FOOD (CR)	0.67%	16.1	1.59%
6 EVROFARMA (CR)	0.48%	13.7	1.35%
<b>Total</b>	<b>100.0%</b>	<b>1,012.9</b>	<b>100.0%</b>

## Key Index Characteristics

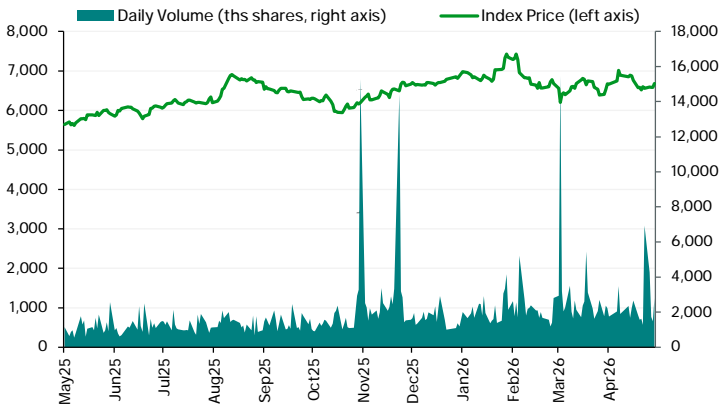
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX ENERGY & UTILITIES

## April 2026

### Index Prices & Liquidity Levels

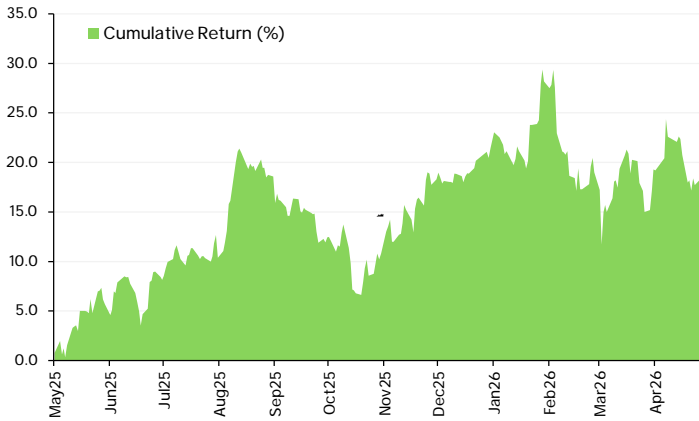


### Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	20,963.5
% of the Cash Market Capitalization	13.3%
Total Weight Index Capitalisation (€ mil)	12,228.9
Constituent Sizes (Cap in € mil)	
Average	1,358.8
Largest	4,056.8
Smallest	11.5
Median	427.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.4%
Top 10 Holdings	100.0%
Index Trading Velocity	84.4%
Average Index Spread	0.544%
Average Daily Trade Value (€ mil.)	47.80
% of the Cash Market A.D.T.V.	5.11%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	6,686.91	7,343.21	6,194.23	5,601.42
	1M	3M	6M	12M
Index Returns	2.41%	-8.94%	7.95%	19.38%



### Index Monthly Activity

Index Returns (% , Units)	2.41%	157.39
Max / Min Closing Price	7,013.68	7,013.68
Max / Min Daily Return	3.96%	-2.81%
Session with Positive / Negative Return	8	10

### Activity of Index Constituents

Share with the Best Performance	ADMIE	16.90%
Share with the Worst Performance	REVOIL	-0.62%
Number of Shares		
with Positive Return	5	
with Negative Return	3	
with Zero Return	1	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	3,385.8 ▲	27.7%
65 - Utilities	5	8,843.1 ▼	72.3%
<b>Total</b>	<b>9</b>	<b>12,228.9</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	24.2%	18.9%	17.7%	11.7%
60days Annualized	27.4%	18.0%	18.5%	14.4%

### Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	73.4%	100%		
FTSE/ATHEX LARGE CAP	72.1%	99.8%	100%	
FTSE/ATHEX MID CAP	59.4%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	43.50%	4,056.8	33.17%
2 METLEN PLC (CR)	27.80%	3,954.6	32.34%
3 MOTOR OIL (CR)	18.76%	2,483.8	20.31%
4 HELLENIQ ENERGY (CR)	6.09%	871.7	7.13%
5 EYDAP S.A. (CR)	1.97%	427.0	3.49%
6 ADMIE (IPTO) HOLDING S.A. (CR)	1.55%	373.4	3.05%
7 THESSALONIKA WATER & SEWERAGE	0.25%	31.2	0.26%
8 ELINOIL S.A. (CR)	0.02%	18.9	0.15%
9 REVOIL (CR)	0.05%	11.5	0.09%
<b>Total</b>	<b>100.0%</b>	<b>12,228.9</b>	<b>100.0%</b>

### Key Index Characteristics

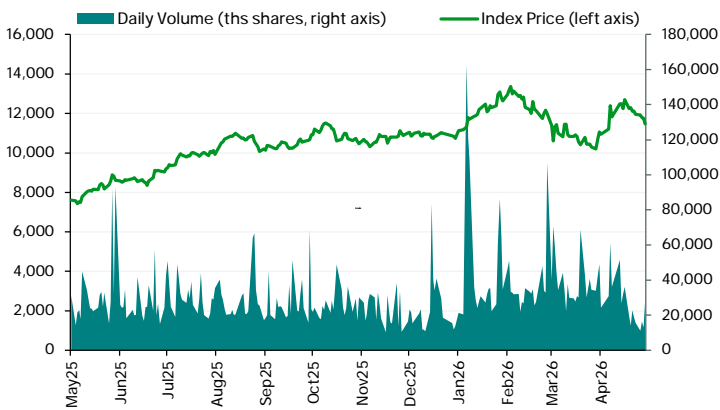
ISIN Code	GRI99214A009	
Trading Codes (GR) / (EN)	FTSE_EU	FTSE_EU
Reuters Code	.FTATEU	
Bloomberg Code	---	
Index Launch Date / Base Date Price	12.12.23	5,000
Capitalization Type	Free Float Weight Market Capitalization	
Review Effective Date	After the Close of the 3rd Friday of June & December	
Weight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



# FTSE/ATHEX FIN. SERVICES

April 2026

## Index Prices & Liquidity Levels

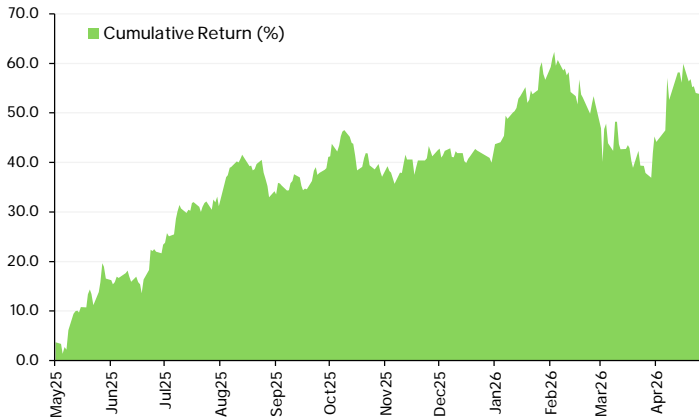


## Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	50,190.3
% of the Cash Market Capitalization	31.8%
Total Weight Index Capitalisation (€ mil)	39,535.4
Constituent Sizes (Cap in € mil)	
Average	3,953.5
Largest	11,297.6
Smallest	29.5
Median	2,447.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.3%
Top 10 Holdings	100.0%
Index Trading Velocity	89.0%
Average Index Spread	0.326%
Average Daily Trade Value (€ mil.)	162.84
% of the Cash Market A.D.T.V.	59.16%

## Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	11,468.52	12,638.43	10,462.57	7,331.63
	1M	3M	6M	12M
Index Returns	7.07%	-9.26%	9.61%	56.43%



## Index Monthly Activity

Index Returns (% , Units)	7.07%	757.67
Max / Min Closing Price	12,699.29	12,699.29
Max / Min Daily Return	10.65%	-4.48%
Session with Positive / Negative Return	7	11

## Activity of Index Constituents

Share with the Best Performance	INLIF	15.97%
Share with the Worst Performance	EXAE	0.71%
Number of Shares		
with Positive Return	10	
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	4	251.6 ▲	0.6%
31 - Banks	6	39,283.8 ▲	99.4%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>10</b>	<b>39,535.4</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

## Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	49.7%	27.5%	23.6%	21.8%
60days Annualized	50.0%	24.7%	21.6%	24.2%

## Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	94.8%	100%		
FTSE/ATHEX LARGE CAP	95.8%	99.8%	100%	
FTSE/ATHEX MID CAP	63.7%	74.3%	71.9%	100%

## Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	24.66%	11,297.6	28.58%
2 EUROBANK (CR)	20.06%	8,953.9	22.65%
3 PIRAEUS BANK (CR)	26.86%	8,548.5	21.62%
4 ALPHA BANK (CR)	23.63%	5,589.0	14.14%
5 BANK OF CYPRUS (CR)	3.23%	3,286.8	8.31%
6 OPTIMA BANK (CR)	1.25%	1,608.0	4.07%
7 EURONEXT ATHENS (CR)	0.16%	93.6	0.24%
8 EVROPI HOLDINGS S.A. (CR)	0.05%	80.2	0.20%
9 INTERLIFE G.C.I.(CR)	0.07%	48.4	0.12%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	29.5	0.1%
<b>Total</b>	<b>100.0%</b>	<b>39,535.4</b>	<b>100.0%</b>

## Key Index Characteristics

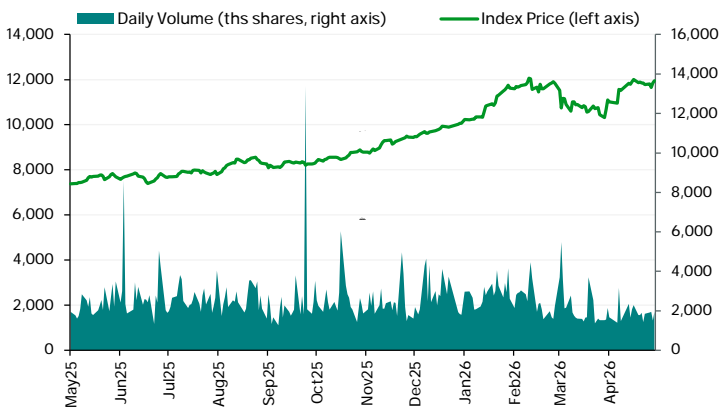
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX INDUSTRIALS

## April 2026

### Index Prices & Liquidity Levels

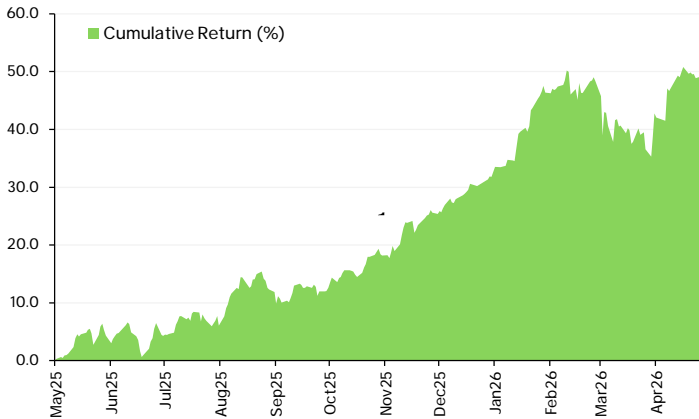


### Portfolio Analysis

Number of Constituents in Index Composition	27
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	21,178.3
% of the Cash Market Capitalization	13.4%
Total Weight Index Capitalisation (€ mil)	8,262.5
Constituent Sizes (Cap in € mil)	
Average	306.0
Largest	2,831.3
Smallest	1.8
Median	25.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.5%
Top 10 Holdings	96.7%
Index Trading Velocity	64.4%
Average Index Spread	1.656%
Average Daily Trade Value (€ mil.)	24.64
% of the Cash Market A.D.T.V.	4.00%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	11,943.88	11,617.17	8,783.22	7,361.97
	1M	3M	6M	12M
Index Returns	11.90%	2.81%	35.99%	62.24%



### Index Monthly Activity

Index Returns (% , Units)	11.90%	1270.28
Max / Min Closing Price	12,003.77	12,003.77
Max / Min Daily Return	5.60%	-1.39%
Session with Positive / Negative Return	10	8

### Activity of Index Constituents

Share with the Best Performance	EKTER	28.18%
Share with the Worst Performance	PRD	-10.30%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	27	8,262.5 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>27</b>	<b>8,262.5</b>	<b>100.0%</b>

▲ Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	29.3%	14.0%	10.4%	13.7%
60days Annualized	32.1%	13.2%	12.9%	14.9%

### Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	81.1%	100%		
FTSE/ATHEX LARGE CAP	79.8%	99.8%	100%	
FTSE/ATHEX MID CAP	72.3%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	42.64%	2,831.3	34.27%
2 TITAN (CB)	14.30%	1,683.8	20.38%
3 CENERGY HOLDINGS (CB)	16.87%	1,468.3	17.77%
4 ATHENS INTL AIRPORT (CR)	7.70%	751.4	9.09%
5 AKTOR S.A. HOLDING CO. (CR)	7.15%	576.0	6.97%
6 P.P.A. S.A. (CR)	1.91%	245.4	2.97%
7 AVAX S.A. (CR)	4.05%	171.9	2.08%
8 ELLAKTOR (CR)	0.88%	110.0	1.33%
9 TPA SA (CR)	0.45%	81.5	0.99%
10 THRACE PLASTICS SA (CR)	0.6%	69.9	0.8%
<b>Total</b>	<b>96.5%</b>	<b>7,989.6</b>	<b>96.7%</b>

### Key Index Characteristics

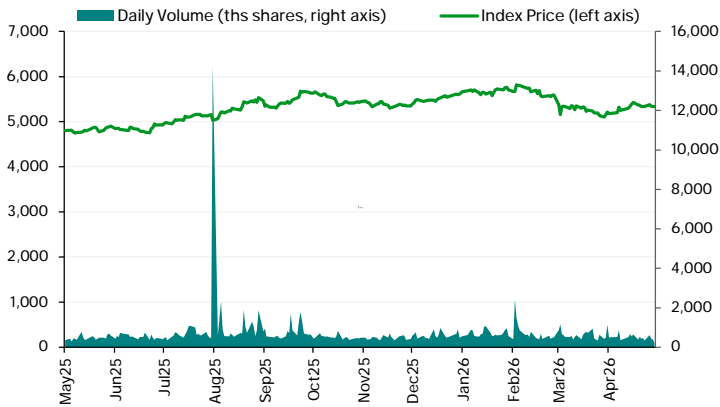
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



# FTSE/ATHEX REAL ESTATE

## April 2026

### Index Prices & Liquidity Levels

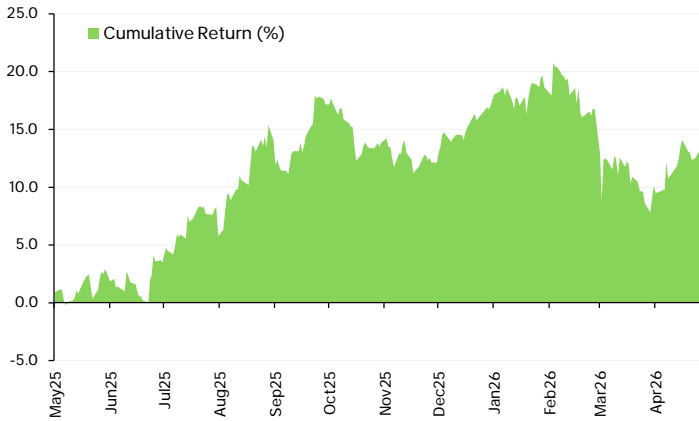


### Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,363.3
% of the Cash Market Capitalization	1.5%
Total Weight Index Capitalisation (€ mil)	655.7
Constituent Sizes (Cap in € mil)	
Average	82.0
Largest	227.6
Smallest	7.8
Median	72.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.3%
Top 10 Holdings	100.0%
Index Trading Velocity	81.7%
Average Index Spread	0.787%
Average Daily Trade Value (€ mil.)	2.48
% of the Cash Market A.D.T.V.	1.12%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	5,338.84	5,703.33	5,443.05	4,759.73
	1M	3M	6M	12M
Index Returns	3.60%	-6.39%	-1.91%	12.17%



### Index Monthly Activity

Index Returns (% Units)	3.60%	185.30
Max / Min Closing Price	5,424.32	5,424.32
Max / Min Daily Return	2.39%	-1.45%
Session with Positive / Negative Return	10	8

### Activity of Index Constituents

Share with the Best Performance	DIMAND	9.13%
Share with the Worst Performance	LAMDA	1.17%
Number of Shares		
with Positive Return	8	
with Negative Return	0	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	655.7 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>8</b>	<b>655.7</b>	<b>100.0%</b>

▶ Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	14.7%	11.7%	12.1%	11.1%
60days Annualized	20.0%	10.9%	13.6%	10.7%

### Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	65.3%	100%		
FTSE/ATHEX LARGE CAP	63.4%	99.8%	100%	
FTSE/ATHEX MID CAP	69.2%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	69.60%	227.6	34.70%
2 DIMAND (CR)	14.53%	108.1	16.48%
3 TRADE ESTATES REIC (CR)	5.00%	84.5	12.89%
4 NOVAL PROPERTY REIC (CR)	1.09%	79.2	12.08%
5 BRIQ PROPERTIES (CR)	3.54%	66.4	10.12%
6 PREMIA (CR)	4.77%	41.5	6.32%
7 ORILINA PROPERTIES REIC (CR)	0.74%	40.7	6.20%
8 KEKROPS SA (CR)	0.74%	7.8	1.20%
<b>Total</b>	<b>100.0%</b>	<b>655.7</b>	<b>100.0%</b>

### Key Index Characteristics

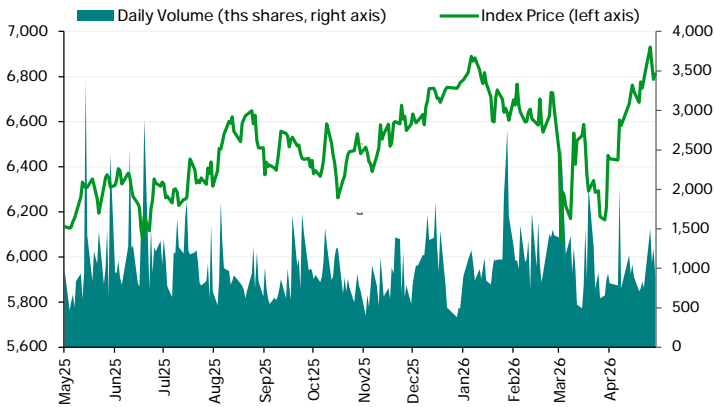
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction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



# FTSE/ATHEX TECHNOLOGY & TELECOMS

## April 2026

### Index Prices & Liquidity Levels

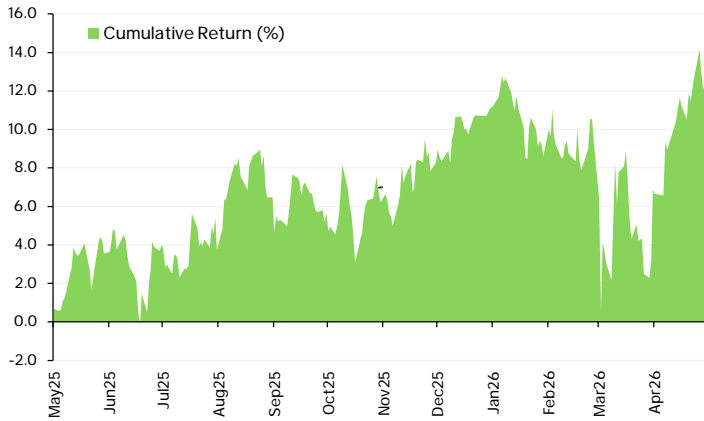


### Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	9,850.0
% of the Cash Market Capitalization	6.2%
Total Weight Index Capitalisation (€ mil)	1,831.7
Constituent Sizes (Cap in € mil)	
Average	140.9
Largest	766.6
Smallest	2.5
Median	86.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	82.6%
Top 10 Holdings	98.9%
Index Trading Velocity	130.5%
Average Index Spread	1.326%
Average Daily Trade Value (€ mil.)	11.07
% of the Cash Market A.D.T.V.	2.10%

### Index Prices & Returns

	30.04.26	30.01.26	31.10.25	30.04.25
Index Prices	6,811.78	6,606.44	6,458.69	6,093.54
	1M	3M	6M	12M
Index Returns	9.51%	3.11%	5.47%	11.79%



### Index Monthly Activity

Index Returns (% , Units)	9.51%	591.31
Max / Min Closing Price	6,931.38	6,931.38
Max / Min Daily Return	3.70%	-1.11%
Session with Positive / Negative Return	10	8

### Activity of Index Constituents

Share with the Best Performance	PERF	24.37%
Share with the Worst Performance	QLCO	-6.46%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	11	1,051.5 ▼	57.4%
15 - Telecommunications	2	780.2 ▲	42.6%
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	---	---	---
<b>Total</b>	<b>13</b>	<b>1,831.7</b>	<b>100.0%</b>

► Market Capitalization Change from 31/12/2025

### Index Volatility

	30.04.26	30.01.26	31.10.25	31.07.25
30days Annualized	20.2%	10.4%	12.2%	12.7%
60days Annualized	25.2%	11.4%	12.0%	12.2%

### Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOLOGY & TELECOMS	100%			
ATHEX COMPOSITE	74.2%	100%		
FTSE/ATHEX LARGE CAP	72.6%	99.8%	100%	
FTSE/ATHEX MID CAP	75.6%	74.3%	71.9%	100%

### Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	77.49%	766.6	41.85%
2 IDEAL HOLDINGS (CR)	1.69%	215.9	11.79%
3 QUEST HOLDINGS (CR)	1.12%	195.1	10.65%
4 INTRACOM HOLDINGS (CR)	5.80%	186.0	10.15%
5 QUALCO GROUP (CR)	2.41%	150.2	8.20%
6 PROFILE SA (CR)	3.75%	108.6	5.93%
7 AUSTRIACARD (CB)	4.39%	86.3	4.71%
8 PERFORMANCE TECHNOLOGIES (CR)	2.00%	50.1	2.73%
9 ILYDA S.A. (CR)	0.55%	27.8	1.52%
10 QUALITY & RELIABILITY SA (CR)	0.6%	24.6	1.3%
<b>Total</b>	<b>99.8%</b>	<b>1,811.2</b>	<b>98.9%</b>

### 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	---



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