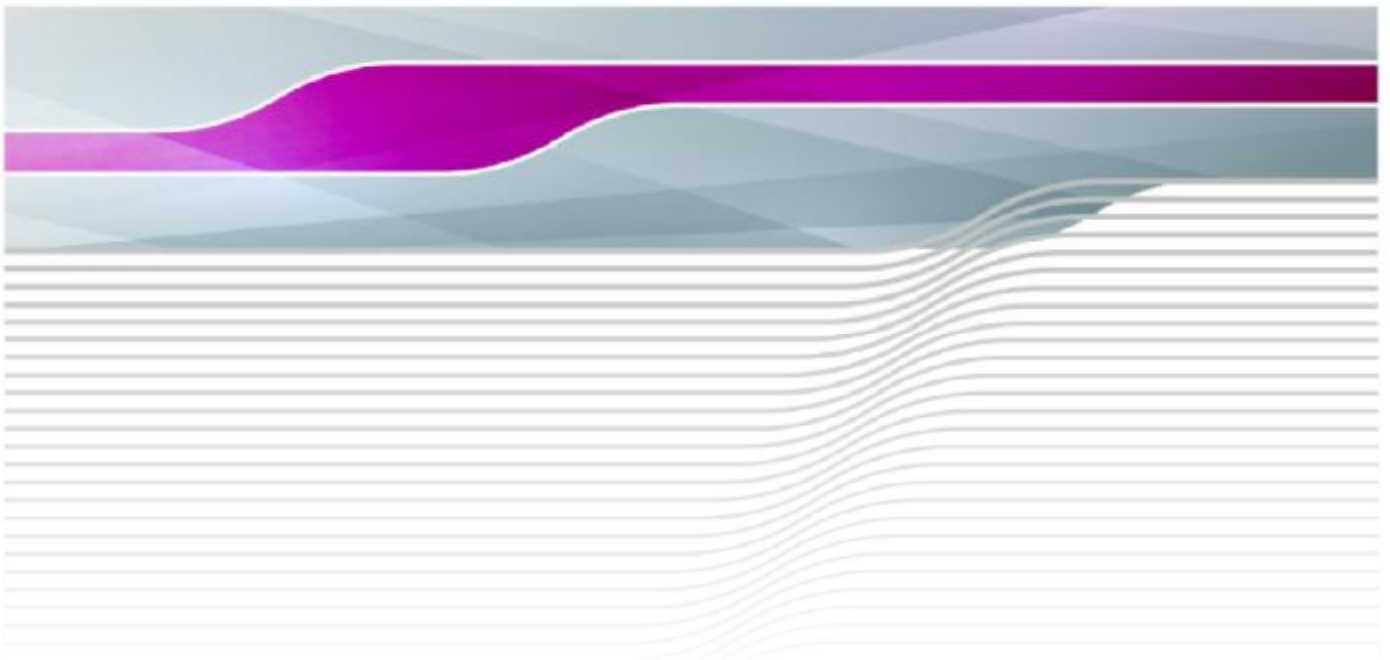


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ATHEX Market Indices
Monthly Statistical Bulletin

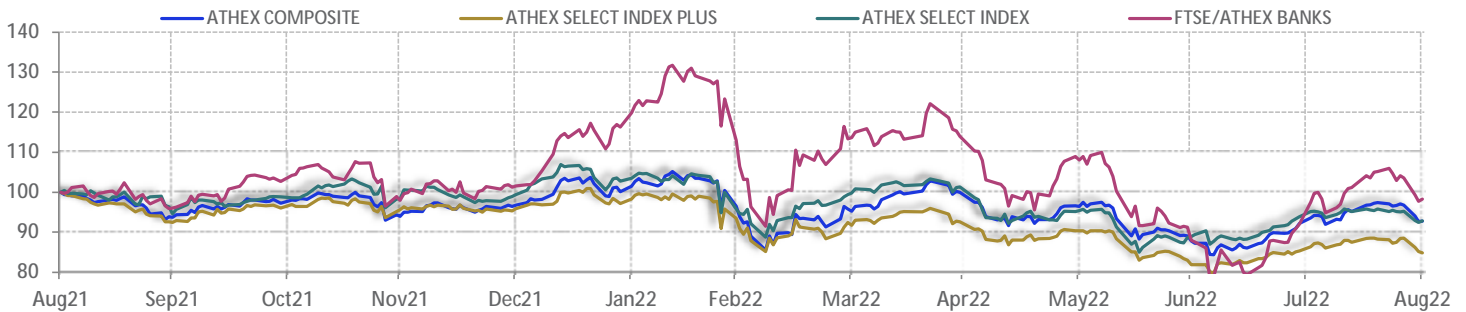
August



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

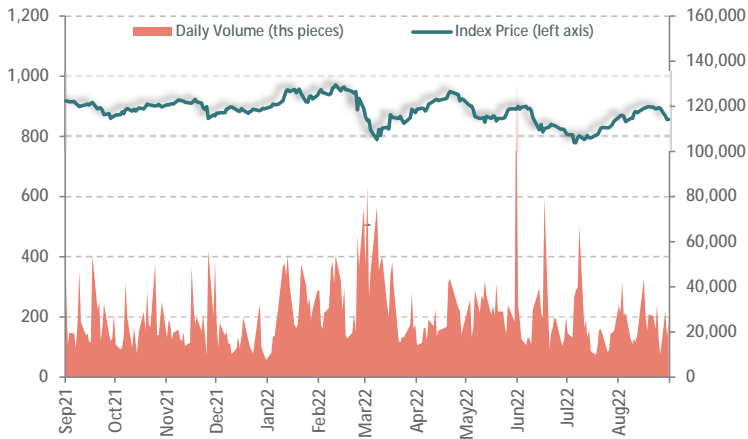
Market Capitalization (€ bil)	62.06	Market Trading Velocity	24.10%
Average Daily Trade Value (€ mil.)	56.66	Average Market Spread	3.61%
Average Daily Trade Volume (ths shares)	29.56	Annualized Market Volatility	21.10%



ATHEX Market Indices

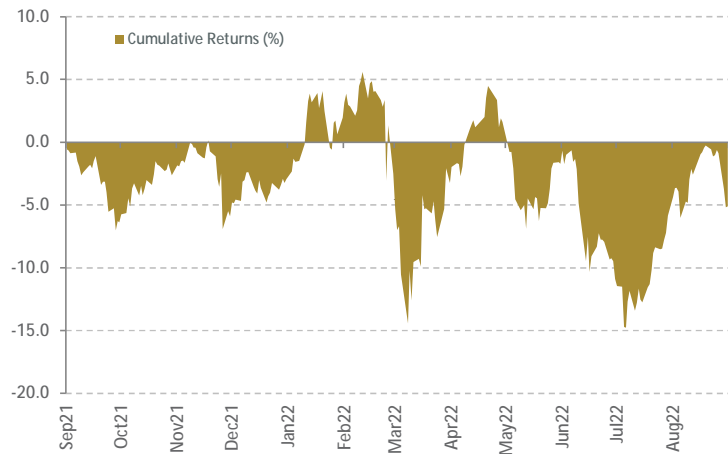
	31/08/2022	29/07/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
Market Indices								
Composite Index	856.36 ▲	851.05	5.3	0.62%	973.27	778.84	-4.14% ▼	893.34
All Share Index	216.28 ▲	215.77	0.5	0.24%	248.43	198.92	-5.99% ▼	230.06
ATHEX Select Index Plus	2,994.28 ▼	3,011.46	-17.2	-0.57%	3,578.04	2,813.37	-11.55% ▼	3,385.13
ATHEX Select Index	4,284.39 ▼	4,334.40	-50.0	-1.15%	4,953.99	3,901.01	-6.60% ▼	4,587.24
Athex ESG Index	969.11 ▲	958.75	10.4	1.08%	1,131.24	867.88	-4.37% ▼	1,013.43
ATHEX Alternative Market Price	5,671.66 ▲	5,625.48	46.2	0.82%	6,964.32	5,137.62	-6.22% ▼	6,047.84
Benchmark Indices								
FTSE/Athex Large Cap	2,060.62 ▲	2,050.08	10.5	0.51%	2,384.15	1,853.39	-4.11% ▼	2,148.86
FTSE/Athex Mid Cap Index	1,357.61 ▼	1,363.28	-5.7	-0.42%	1,615.19	1,250.58	-9.00% ▼	1,491.91
FTSE/ATHEX High Dividend Yield Index	2,943.55 ▲	2,940.72	2.8	0.10%	3,292.03	2,718.43	-5.17% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,178.33 ▲	4,126.11	52.2	1.27%	5,109.62	3,920.25	-10.50% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,321.63 ▲	2,315.98	5.7	0.24%	2,584.55	2,122.05	-2.18% ▼	2,373.38
---	---	---	---	---	---	---	---	---
FTSE/Athex Market Index	501.31 ▼	501.38	-0.1	-0.01%	586.15	454.86	-6.49% ▼	536.12
Customized Indices								
Hellenic Mid & Small Cap Index	1,268.57 ▼	1,270.81	-2.2	-0.18%	1,451.84	1,181.80	-7.60% ▼	1,372.98
Total Return Indices								
Composite Index Total Return	1,503.11 ▲	1,492.80	10.3	0.69%	1,673.61	1,354.79	-1.96% ▼	1,533.09
FTSE/Athex Large Cap Total Return	3,275.06 ▲	3,257.33	17.7	0.54%	3,702.87	2,917.53	-2.01% ▼	3,342.21
FTSE/Athex Mid Cap T.R.	1,784.22 ▼	1,789.43	-5.2	-0.29%	2,064.38	1,640.21	-6.94% ▼	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,262.59 ▲	3,249.19	13.4	0.41%	3,520.94	2,969.19	-2.15% ▼	3,334.39
FTSE/ATHEX-CSE Banking T.R.	362.27 ▲	339.60	22.7	6.68%	485.90	288.79	-3.30% ▼	374.65
Sector Indices								
FTSE/Athex Energy	4,405.88 ▲	3,973.15	432.7	10.89%	4,463.27	3,339.51	27.95% ▲	3,443.49
FTSE/Athex Basic Resources	5,729.76 ▼	5,797.49	-67.7	-1.17%	8,197.29	5,412.75	-22.55% ▼	7,397.72
FTSE/Athex Construction & Materials	2,999.99 ▲	2,911.54	88.4	3.04%	3,209.28	2,533.53	0.71% ▲	2,978.90
FTSE/Athex Industrial Goods & Services	3,678.12 ▲	3,573.16	105.0	2.94%	4,306.76	3,065.29	-1.44% ▼	3,731.79
FTSE/Athex Food & Beverage	8,709.56 ▼	8,919.44	-209.9	-2.35%	12,058.75	6,627.16	-23.15% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	8,142.97 ▼	8,581.29	-438.3	-5.11%	8,861.27	7,260.09	12.16% ▲	7,260.09
FTSE/Athex Personal Products	6,251.21 ▼	7,040.60	-789.4	-11.21%	8,868.58	6,251.21	-28.35% ▼	8,724.26
FTSE/Athex Retail	833.86 ▼	838.11	-4.3	-0.51%	1,150.20	746.44	-15.29% ▼	984.40
FTSE/Athex Travel & Leisure	2,191.95 ▼	2,260.80	-68.9	-3.05%	2,327.38	1,858.00	11.66% ▲	1,963.12
FTSE/Athex Telecommunications	4,431.83 ▼	4,699.75	-267.9	-5.70%	5,170.21	4,377.01	-2.50% ▼	4,545.62
FTSE/Athex Utilities	4,002.56 ▼	4,203.19	-200.6	-4.77%	5,208.71	3,692.82	-22.30% ▼	5,151.00
FTSE/Athex Banks	555.98 ▲	521.14	34.8	6.69%	752.66	443.16	-3.30% ▼	574.93
FTSE/Athex Insurance	3,057.35 ▼	3,084.41	-27.1	-0.88%	3,171.11	1,994.86	53.26% ▲	1,994.86
FTSE/ATHEX Real Estate	4,113.23 ▲	4,028.76	84.5	2.10%	5,179.83	3,592.38	-14.52% ▼	4,812.09
FTSE/Athex Financial Services	673.21 ▲	672.83	0.4	0.06%	831.60	619.08	-10.12% ▼	749.05
FTSE/Athex Technology	1,937.11 ▼	1,937.53	-0.4	-0.02%	2,347.72	1,679.98	-9.77% ▼	2,146.88
Corporate Bond Indices								
Hellenic Corporate Bond Index	118.660 ▲	118.403	0.3	0.22%	127.890	116.636	-7.13% ▼	127.78
Hellenic Corporate Bond Price Index	86.842 ▼	86.893	-0.1	-0.06%	95.404	85.747	-8.95% ▼	95.38

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	856.36	890.70	891.58	923.15
	1M	3M	6M	12M
Returns (%)	0.62%	-3.86%	-3.95%	-7.24%



Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	16.6%	19.7%	31.0%	17.6%
60days Annualized	21.1%	29.0%	23.7%	15.6%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
ATHEX SELECT INDEX PLUS	91.0%	88.5%	100%	
FTSE/ATHEX BANKS	91.7%	93.4%	80.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	2,103.8	11.7%
2 OTE (CR)	7.9%	1,689.9	9.4%
3 MOTOR OIL (CR)	4.2%	965.6	5.4%
4 ALPHA SERVICES HOLD (CR)	15.7%	938.1	5.2%
5 TERNA ENERGY (CR)	3.3%	901.7	5.0%
6 JUMBO SA (CR)	3.2%	893.5	5.0%
7 EUROBANK HOLDINGS (CR)	10.5%	888.5	4.9%
8 MYTILINEOS (CR)	7.4%	886.2	4.9%
9 OPAP (CR)	13.4%	875.0	4.9%
10 NATIONAL BANK (CR)	8.9%	865.1	4.8%
Total	75.9%	11,007.5	61.3%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	55,482.8
% of the ATHEX Cap	89.4%
Index Capitalisation (€ mil)	17,952.7
Constituent Sizes (Cap in € mil)	
Average	299.2
Largest	2,103.8
Smallest	4.8
Median	96.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.8%
Top 10 Holdings	61.3%
Index Trading Velocity	10.2%
Average Index Spread	0.898%
Average Daily Trade Value (€ mil.)	55.4
% of the ATHEX A.D.T.V.	82.9%

Index Monthly Activity

Index Returns (% Units)	0.62%	5.31
Max / Min Closing Price	899.16	849.23
Max / Min Daily Return	1.86%	-2.85%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	KAMP	20.20%
Share with the Worst Performance	SAR	-12.61%
Number of Shares		
with Positive Return	29	
with Negative Return	29	
with Zero Return	2	

ICB Industry Classification

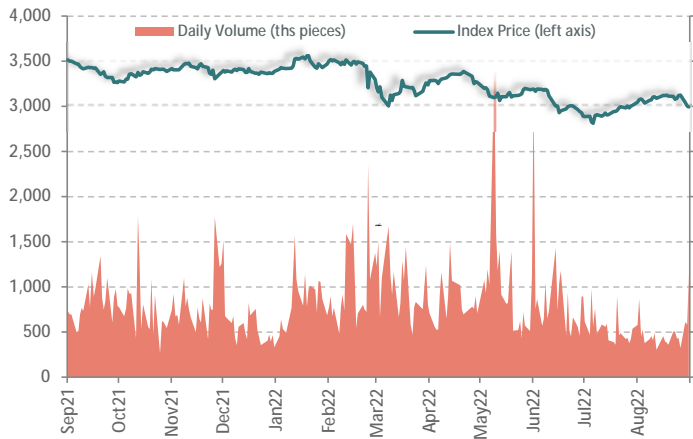
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	489.5 ▼	2.7
15 - Telecommunications	2	1,707.0 ▼	9.5
20 - Health Care	1	28.3 ▼	0.2
30 - Financials	3	239.7 ▼	1.3
31 - Banks	4	3,412.4 ▼	19.0
35 - Real Estate	6	617.8 ▼	3.4
40 - Consumer Discretionary	8	2,332.1 ▲	13.0
45 - Consumer Staples	4	2,388.7 ▼	13.3
50 - Industrials	14	2,771.6 ▼	15.4
55 - Basic Materials	4	272.7 ▼	1.5
60 - Energy	2	1,386.8 ▲	7.7
65 - Utilities	5	2,306.1 ▼	12.8
Total	60	17,952.7	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

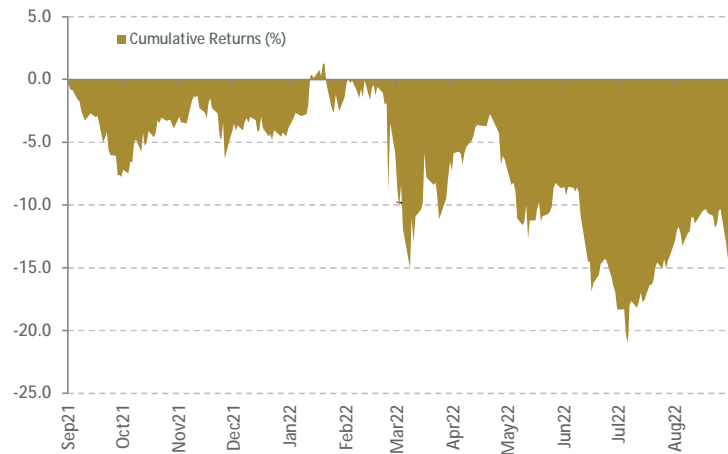
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	2,994.28	3,187.98	3,297.37	3,528.42
Returns (%)	-0.57%	-6.08%	-9.19%	-15.14%



Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	13.5%	17.8%	30.3%	15.1%
60days Annualized	16.9%	24.3%	22.7%	14.1%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	91.0%	100%		
FTSE/ATHEX LARGE CAP	88.5%	99.5%	100%	
FTSE/ATHEX MID CAP	82.3%	78.1%	74.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EYDAP S.A. (CR)	11.4%	323.1	10.9%
2 TITAN CEMENT (CB)	12.7%	320.2	10.8%
3 GEK TERNA (CR)	13.3%	317.2	10.7%
4 GR. SARANTIS S.A. (CR)	2.9%	206.5	7.0%
5 ADMIE (IPTO) HOLDING S.A. (CR)	6.6%	205.1	6.9%
6 HELLENIC EXCHANGES-A.S.E. (CR)	5.0%	199.8	6.7%
7 AUTOHELLAS SA (CR)	7.0%	187.3	6.3%
8 AEGEAN AIRLINES (CR)	3.8%	181.3	6.1%
9 ELLAKTOR (CR)	8.4%	146.2	4.9%
10 FOURLIS (CR)	2.7%	125.1	4.2%
Total	73.7%	2,211.8	74.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	8,426.5
% of the ATHEX Cap	13.6%
Index Capitalisation (€ mil)	2,968.1
Constituent Sizes (Cap in € mil)	
Average	148.4
Largest	323.1
Smallest	33.4
Median	124.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.2%
Top 10 Holdings	74.5%
Index Trading Velocity	4.5%
Average Index Spread	0.578%
Average Daily Trade Value (€ mil.)	4.0
% of the ATHEX A.D.T.V.	3.4%

Index Monthly Activity

Index Returns (% Units)	-0.57%	-17.18
Max / Min Closing Price	3,125.22	2,994.28
Max / Min Daily Return	1.22%	-2.62%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	PLAT	10.97%
Share with the Worst Performance	SAR	-12.61%
Number of Shares		
with Positive Return	11	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

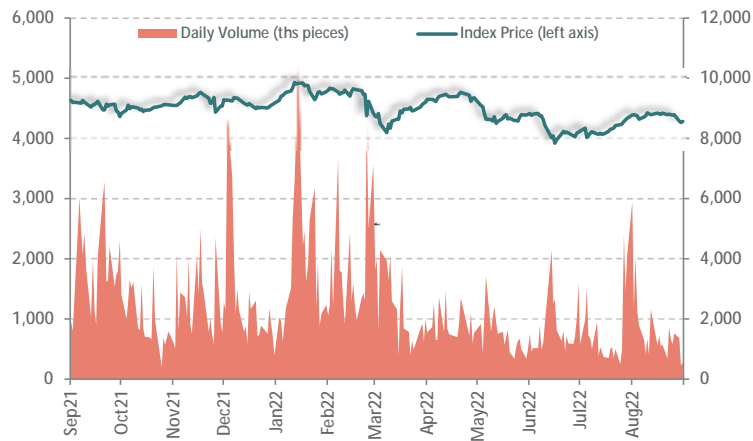
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	288.5 ▼	9.7
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	199.8 ▼	6.7
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	3	493.7 ▼	16.6
45 - Consumer Staples	2	253.6 ▼	8.5
50 - Industrials	7	1,087.1 ▼	36.6
55 - Basic Materials	1	83.8 ▼	2.8
60 - Energy	----	----	----
65 - Utilities	3	561.5 ▼	18.9
Total	20	2,968.1	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

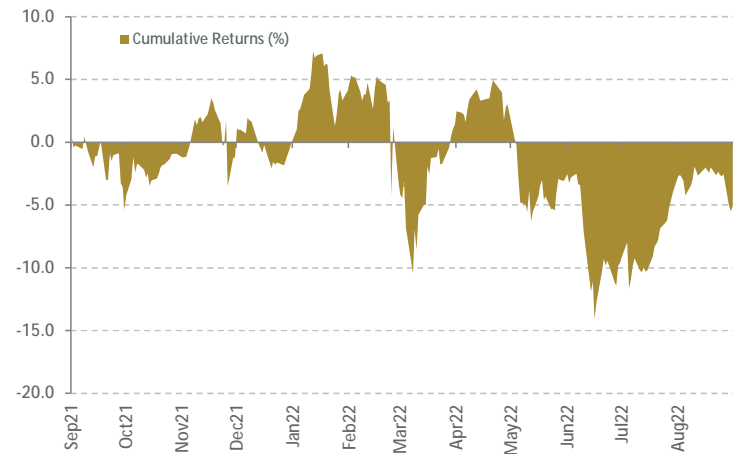


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,511.3
% of the ATHEX Cap	2.4%
Index Capitalisation (€ mil)	546.0
Constituent Sizes (Cap in € mil)	
Average	18.2
Largest	63.1
Smallest	2.1
Median	14.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	39.2%
Top 10 Holdings	64.2%
Index Trading Velocity	6.1%
Average Index Spread	1.544%
Average Daily Trade Value (€ mil.)	1.0
% of the ATHEX A.D.T.V.	5.6%

Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	4,284.39	4,400.80	4,420.94	4,613.29
	1M	3M	6M	12M
Returns (%)	-1.15%	-2.65%	-3.09%	-7.13%



Index Monthly Activity

Index Returns (% Units)	-1.15%	-50.01
Max / Min Closing Price	4,422.94	4,266.31
Max / Min Daily Return	1.23%	-2.50%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	OLYMP	8.73%
Share with the Worst Performance	ELSTR	-9.17%
Number of Shares		
with Positive Return	14	
with Negative Return	16	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	168.3 ▲	30.8
15 - Telecommunications	1	17.0 ▼	3.1
20 - Health Care	1	8.0 ▼	1.5
30 - Financials	1	19.1 ▼	3.5
31 - Banks	---	---	---
35 - Real Estate	3	60.2 ▼	11.0
40 - Consumer Discretionary	5	90.8 ▲	16.6
45 - Consumer Staples	1	31.3 ▲	5.7
50 - Industrials	8	102.0 ▼	18.7
55 - Basic Materials	5	49.1 ▼	9.0
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	546.0	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	11.7%	19.6%	34.1%	20.5%
60days Annualized	19.6%	24.3%	25.7%	19.3%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	83.6%	100%		
FTSE/ATHEX MID CAP	78.4%	82.3%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	82.1%	72.4%	67.1%	100%

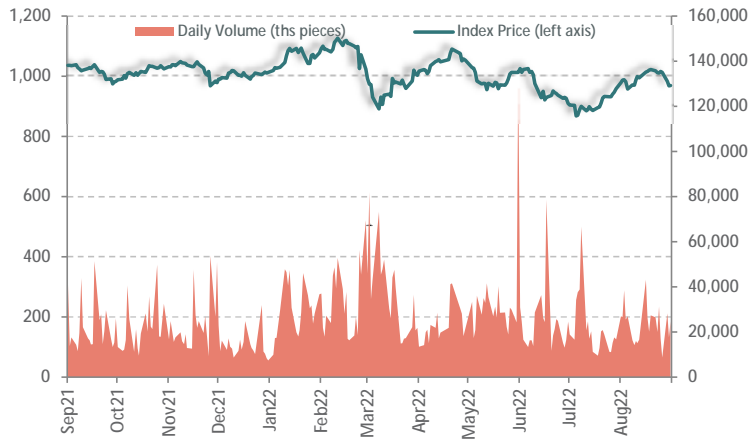
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRACOM HOLDINGS (CR)	18.5%	63.1	11.6%
2 IDEAL HOLDINGS (CR)	7.4%	45.2	8.3%
3 PROFILE SA (CR)	2.1%	40.2	7.4%
4 INTRAKAT (CR)	11.6%	33.7	6.2%
5 BRIQ PROPERTIES (CR)	4.4%	31.7	5.8%
6 PAPOUTSANIS (CR)	2.7%	31.3	5.7%
7 TECHNICAL OLYMPIC SA (CR)	2.7%	28.3	5.2%
8 MOTODYNAMICS S.A. (CR)	5.7%	28.2	5.2%
9 ELASTRON (CR)	3.2%	24.9	4.6%
10 PREMIA (CR)	8.8%	23.8	4.4%
Total	67.1%	350.3	64.2%

Key Index Characteristics

ISIN Code	GRI99156A002
Trading Codes (GR) / (EN)	ASI ASI
Reuters Code	ASI
Bloomberg Code	ASI
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

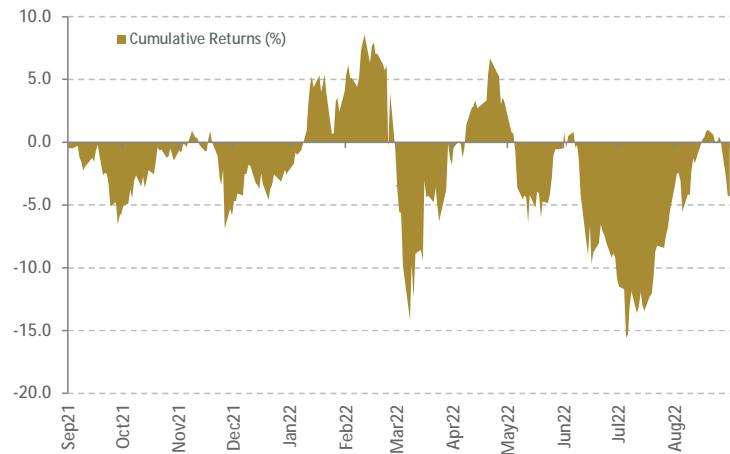


Portfolio Analysis

Number of Constituents	47
No of Sectors in Index Composition	31
Index Constituents Capitalisation (€ mil)	53,409.7
% of the ATHEX Cap	86.1%
Index Capitalisation (€ mil)	20,811.4
Constituent Sizes (Cap in € mil)	
Average	442.8
Largest	2,438.3
Smallest	3.9
Median	101.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.5%
Top 10 Holdings	77.7%
Index Trading Velocity	8.7%
Average Index Spread	0.992%
Average Daily Trade Value (€ mil.)	54.6
% of the ATHEX A.D.T.V.	78.9%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	969.11	1,012.68	1,023.48	1,041.04
Returns (%)	1M	3M	6M	12M
	1.08%	-4.30%	-5.31%	-6.91%



Index Monthly Activity

Index Returns (% Units)	1.08%	10.36
Max / Min Closing Price	1,021.96	957.68
Max / Min Daily Return	2.07%	-2.99%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	TPEIR	18.31%
Share with the Worst Performance	SAR	-12.61%
Number of Shares		
with Positive Return	22	
with Negative Return	24	
with Zero Return	1	

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	19.1%	21.6%	33.3%	18.6%
60days Annualized	23.7%	32.3%	25.6%	16.5%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.4%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.5%	100%	
FTSE/ATHEX MID CAP	74.6%	78.1%	74.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	2,438.3	11.7%
2 OPAP (CR)	13.6%	1,995.5	9.6%
3 OTE (CR)	8.0%	1,958.7	9.4%
4 EUROBANK HOLDINGS (CR)	10.6%	1,918.3	9.2%
5 ALPHA SERVICES HOLD (CR)	15.9%	1,776.4	8.5%
6 NATIONAL BANK (CR)	9.1%	1,751.7	8.4%
7 MYTILINEOS (CR)	7.5%	1,618.6	7.8%
8 MOTOR OIL (CR)	4.2%	1,000.6	4.8%
9 PPC (CR)	6.2%	931.7	4.5%
10 JUMBO SA (CR)	3.3%	784.7	3.8%
Total	79.9%	16,174.5	77.7%

ICB Industry Classification

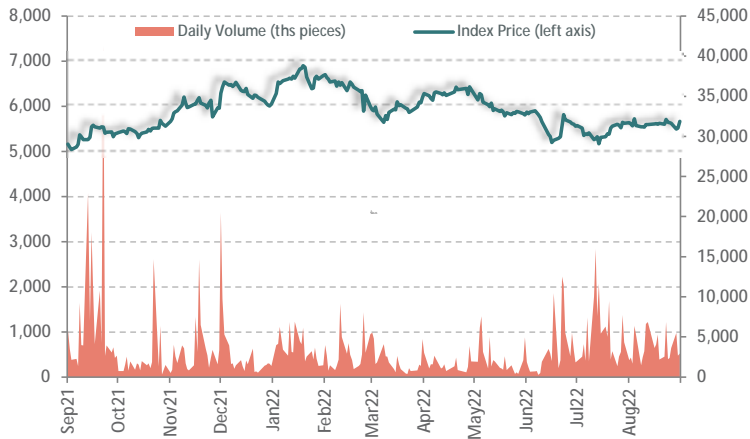
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	171.8	0.8
15 - Telecommunications	2	1,966.7	9.4
20 - Health Care	1	19.3	0.1
30 - Financials	2	124.0	0.6
31 - Banks	4	6,123.8	29.4
35 - Real Estate	3	443.6	2.1
40 - Consumer Discretionary	5	2,963.5	14.2
45 - Consumer Staples	4	2,586.0	12.4
50 - Industrials	13	3,034.5	14.6
55 - Basic Materials	4	159.1	0.8
60 - Energy	3	1,412.1	6.8
65 - Utilities	4	1,807.2	8.7
Total	47	20,811.4	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

ISIN Code	GRI99158A008	
Trading Codes (GR) / (EN)	ATHEX_ESG	ATHEX_ESG
Reuters Code	ATHEX_ESG	
Bloomberg Code	ATHEX_ESG	
Launch Date / Base Date Price	02/08/21	1,000
Index Type	Benchmark ESG	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Annually every May	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	

Index Prices & Liquidity Levels

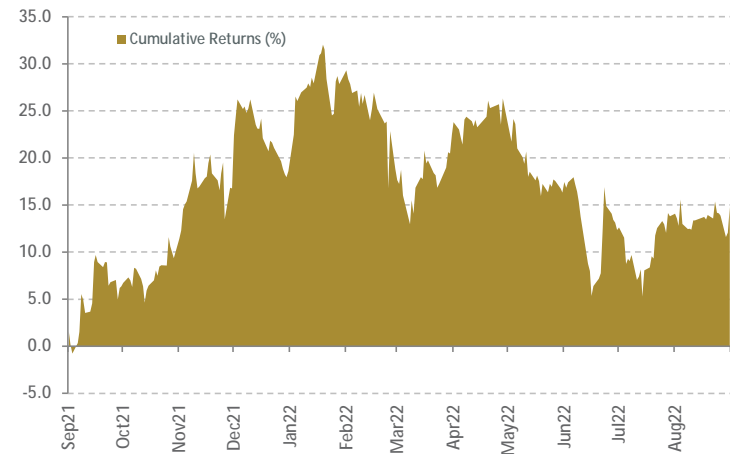


Portfolio Analysis

Number of Constituents	10
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	276.7
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	276.7
Constituent Sizes (Cap in € mil)	
Average	27.7
Largest	81.3
Smallest	3.1
Median	14.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	85.2%
Top 10 Holdings	100.0%
Index Trading Velocity	3.9%
Average Index Spread	5.961%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	12680.7%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	5,671.66	5,808.61	5,998.73	5,082.44
Returns (%)	1M	3M	6M	12M
	0.82%	-2.36%	-5.45%	11.59%



Index Monthly Activity

Index Returns (% Units)	0.82%	46.18
Max / Min Closing Price	5,722.64	5,494.57
Max / Min Daily Return	2.77%	-2.56%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	REALCONS	108.82%
Share with the Worst Performance	OPTRON	-10.38%
Number of Shares		
with Positive Return	4	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	100.9 ▼	36.5
15 - Telecommunications	---	---	---
20 - Health Care	1	3.1 ▼	1.1
30 - Financials	3	141.3 ▲	51.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	13.1 ▼	4.7
50 - Industrials	2	18.4 ▼	6.6
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	276.7	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	20.1%	23.5%	37.7%	30.1%
60days Annualized	27.0%	25.7%	31.9%	26.8%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	69.7%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	64.5%	82.1%	100%	
HELLENIC MID & SMALL	65.6%	84.3%	72.2%	100%

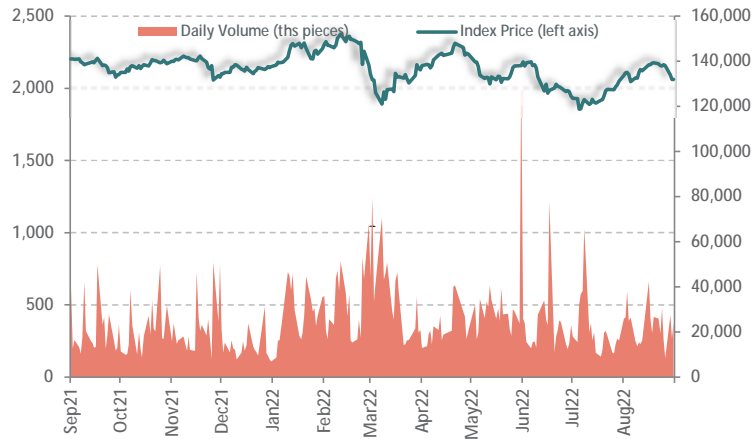
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	68.4%	81.3	29.4%
2 PERFORMANCE TECHNOLOGIES (CR)	26.2%	48.8	17.6%
3 REAL CONSULTING (CR)	1.9%	45.8	16.6%
4 CAIRO MEZZ (CR)	2.9%	43.7	15.8%
5 EUROXX (CR)	0.4%	16.3	5.9%
6 MEDITERRA (CR)	0.0%	13.1	4.7%
7 FOODLINK S.A. (CR)	0.2%	12.0	4.4%
8 OPTRONICS TECHNOLOGIES (CR)	0.0%	6.3	2.3%
9 DOPPLER (CR)		6.3	2.3%
10 VIDAVO (CR)	0.0%	3.1	1.1%
Total	100.0%	276.7	100.0%

Key Index Characteristics

ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

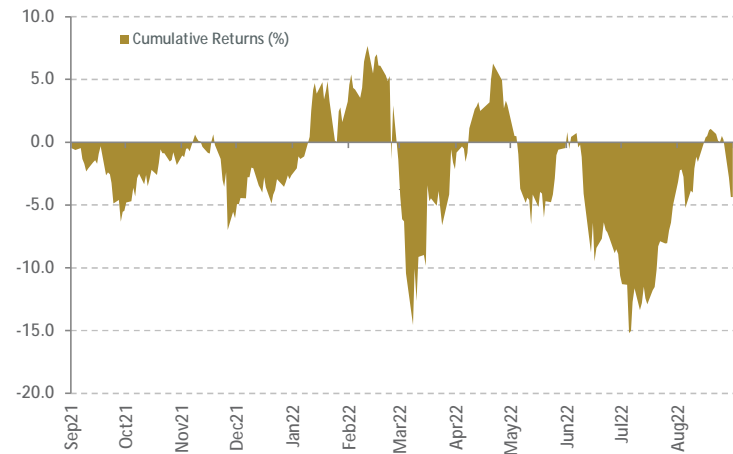


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	50,676.6
% of the ATHEX Cap	81.7%
Index Capitalisation (€ mil)	24,365.5
Constituent Sizes (Cap in € mil)	
Average	974.6
Largest	2,854.2
Smallest	83.8
Median	629.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.3%
Top 10 Holdings	78.5%
Index Trading Velocity	7.2%
Average Index Spread	0.294%
Average Daily Trade Value (€ mil.)	53.3
% of the ATHEX A.D.T.V.	76.9%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	2,060.62	2,156.90	2,160.52	2,214.27
Returns (%)	1M	3M	6M	12M
	0.51%	-4.46%	-4.62%	-6.94%



Index Monthly Activity

Index Returns (% Units)	0.51%	10.54
Max / Min Closing Price	2,177.04	2,045.45
Max / Min Daily Return	1.93%	-3.02%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	TPEIR	18.31%
Share with the Worst Performance	SAR	-12.61%
Number of Shares		
with Positive Return	14	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	124.1 ▼	0.5
15 - Telecommunications	1	2,292.7 ▼	9.4
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	6,732.2 ▼	27.6
35 - Real Estate	1	503.1 ▼	2.1
40 - Consumer Discretionary	3	4,124.8 ▲	16.9
45 - Consumer Staples	2	3,060.7 ▼	12.6
50 - Industrials	5	3,020.8 ▲	12.4
55 - Basic Materials	2	235.4 ▼	1.0
60 - Energy	2	1,485.6 ▲	6.1
65 - Utilities	4	2,786.2 ▼	11.4
Total	25	24,365.5	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	18.8%	21.5%	32.7%	18.3%
60days Annualized	23.4%	31.8%	25.2%	16.1%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	88.5%	91.0%	100%	
FTSE/ATHEX MID CAP	74.3%	78.1%	82.3%	100%

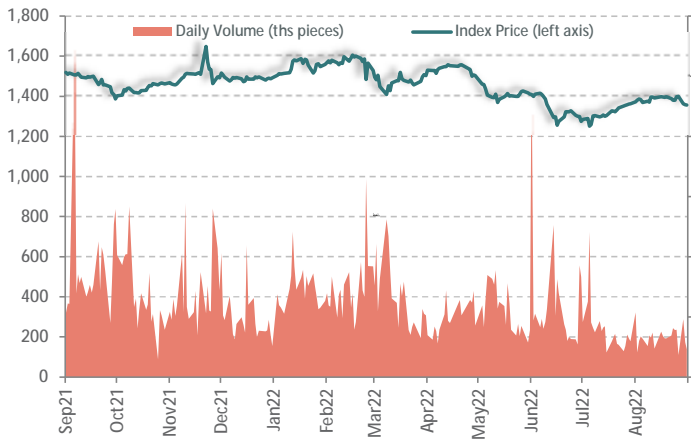
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.4%	2,854.2	11.7%
2 OPAP (CR)	13.9%	2,374.1	9.7%
3 EUROBANK HOLDINGS (CR)	10.9%	2,311.2	9.5%
4 OTE (CR)	8.2%	2,292.7	9.4%
5 ALPHA SERVICES HOLD (CR)	16.3%	1,930.8	7.9%
6 NATIONAL BANK (CR)	9.3%	1,769.4	7.3%
7 MYTILINEOS (CR)	7.7%	1,651.7	6.8%
8 JUMBO SA (CR)	3.4%	1,569.4	6.4%
9 PPC (CR)	6.4%	1,312.3	5.4%
10 MOTOR OIL (CR)	4.3%	1,064.4	4.4%
Total	81.8%	19,130.2	78.5%

Key Index Characteristics

ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels

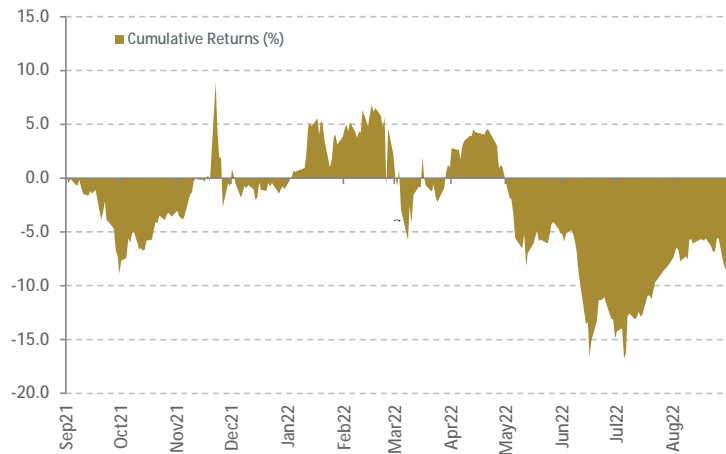


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,336.5
% of the ATHEX Cap	5.4%
Index Capitalisation (€ mil)	1,327.4
Constituent Sizes (Cap in € mil)	
Average	66.4
Largest	199.8
Smallest	13.4
Median	42.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.3%
Top 10 Holdings	77.9%
Index Trading Velocity	4.5%
Average Index Spread	0.850%
Average Daily Trade Value (€ mil.)	1.8
% of the ATHEX A.D.T.V.	2.2%

Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	1,357.61	1,411.03	1,528.27	1,517.17
	1M	3M	6M	12M
Returns (%)	-0.42%	-3.79%	-11.17%	-10.52%



Index Monthly Activity

Index Returns (% Units)	-0.42%	-5.67%
Max / Min Closing Price	1,398.53	1,357.61
Max / Min Daily Return	1.82%	-2.51%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	PLAT	10.97%
Share with the Worst Performance	CENER	-9.90%
Number of Shares		
with Positive Return	9	
with Negative Return	10	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	349.3 ▲	26.3
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	199.8 ▼	15.0
31 - Banks	----	----	----
35 - Real Estate	2	55.4 ▼	4.2
40 - Consumer Discretionary	4	354.1 ▼	26.7
45 - Consumer Staples	2	78.4 ▼	5.9
50 - Industrials	5	257.0 ▼	19.4
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	1	33.4 ▼	2.5
Total	20	1,327.4	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	12.0%	17.9%	31.0%	35.6%
60days Annualized	20.1%	22.6%	23.6%	27.5%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	74.3%	100%		
ATHEX SELECT INDEX PLUS	82.3%	88.5%	100%	
ATHEX SELECT INDEX	78.4%	82.9%	83.6%	100%

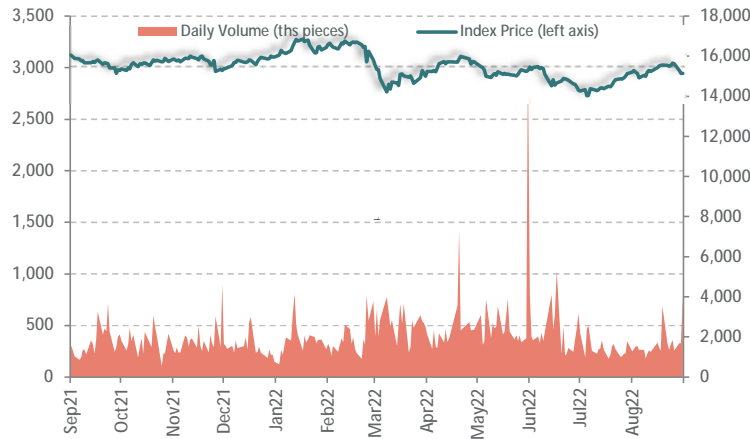
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	11.1%	199.8	15.0%
2 AUTOHELLAS SA (CR)	15.7%	187.3	14.1%
3 FOURLIS (CR)	6.0%	125.1	9.4%
4 EPSILON NET (CR)	4.1%	109.3	8.2%
5 INTRACOM HOLDINGS (CR)	10.3%	99.4	7.5%
6 CENERGY HOLDINGS (CB)	11.3%	93.8	7.1%
7 THRACE PLASTICS SA (CR)	8.6%	72.5	5.5%
8 ENTERSOFT (CR)	1.4%	55.2	4.2%
9 KRI-KRI S.A. (CR)	3.9%	47.1	3.5%
10 IDEAL HOLDINGS (CR)	4.2%	45.2	3.4%
Total	76.6%	1,034.6	77.9%

Key Index Characteristics

ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

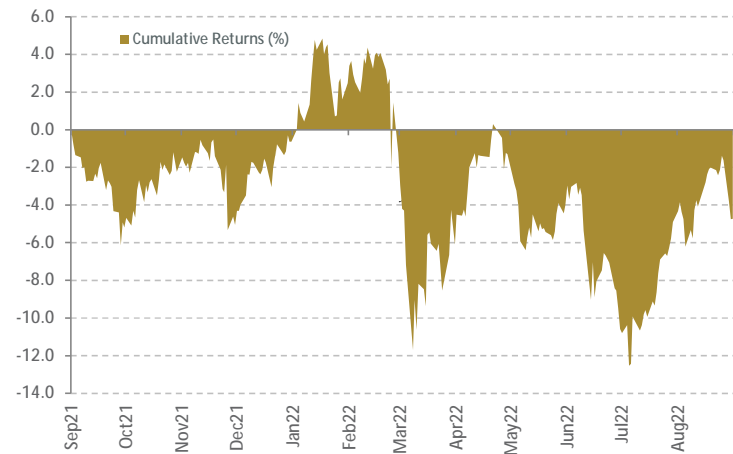


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	30,125.5
% of the ATHEX Cap	48.5%
Index Capitalisation (€ mil)	2,912.3
Constituent Sizes (Cap in € mil)	
Average	116.5
Largest	312.4
Smallest	3.3
Median	47.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.0%
Top 10 Holdings	86.9%
Index Trading Velocity	23.4%
Average Index Spread	1.473%
Average Daily Trade Value (€ mil.)	20.6
% of the ATHEX A.D.T.V.	5.6%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	2,943.55	2,974.84	3,074.74	3,131.88
Returns (%)	1M	3M	6M	12M
	0.10%	-1.05%	-4.27%	-6.01%



Index Monthly Activity

Index Returns (% Units)	0.10%	2.83
Max / Min Closing Price	3,044.75	2,902.02
Max / Min Daily Return	1.49%	-2.18%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	ELPE	9.54%
Share with the Worst Performance	HTO	-5.71%
Number of Shares		
with Positive Return	11	
with Negative Return	13	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	1	251.0 ▼	8.6
20 - Health Care	----	----	----
30 - Financials	2	216.0 ▼	7.4
31 - Banks	----	----	----
35 - Real Estate	2	46.9 ▼	1.6
40 - Consumer Discretionary	5	464.8 ▲	16.0
45 - Consumer Staples	4	400.0 ▼	13.7
50 - Industrials	6	443.5 ▼	15.2
55 - Basic Materials	----	----	----
60 - Energy	1	274.1 ▲	9.4
65 - Utilities	4	816.1 ▼	28.0
Total	25	2,912.3	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	12.4%	12.7%	23.0%	15.0%
60days Annualized	16.3%	21.9%	18.2%	13.5%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	94.1%	100%		
FTSE/ATHEX LARGE CAP	93.6%	99.5%	100%	
FTSE/ATHEX MID CAP	73.1%	78.1%	74.3%	100%

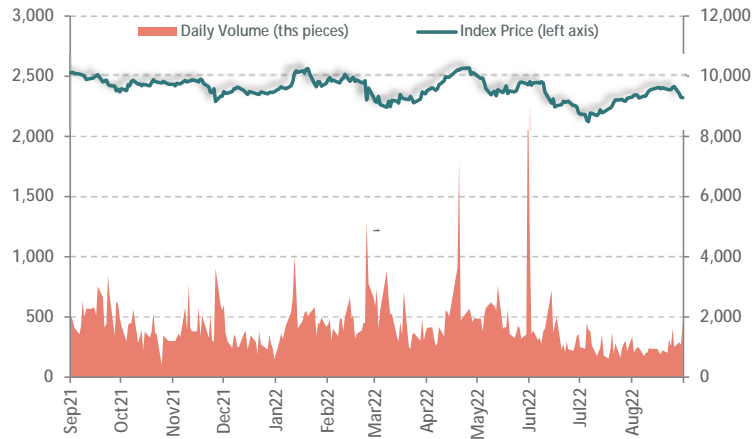
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	3.5%	312.4	10.7%
2 TERNIA ENERGY (CR)	9.0%	305.6	10.5%
3 HELLENIC PETROLEUM (CR)	2.6%	274.1	9.4%
4 EYDAP S.A. (CR)	2.2%	272.0	9.3%
5 MYTILINEOS (CR)	20.0%	263.2	9.0%
6 OPAP (CR)	35.9%	259.9	8.9%
7 OTE (CR)	21.3%	251.0	8.6%
8 ADMIE (IPTO) HOLDING S.A. (CR)	1.3%	205.1	7.0%
9 HELLENIC EXCHANGES-A.S.E. (CR)	1.0%	199.8	6.9%
10 AUTOHELLAS SA (CR)	1.4%	187.3	6.4%
Total	98.2%	2,530.4	86.9%

Key Index Characteristics

ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Portfolio Analysis

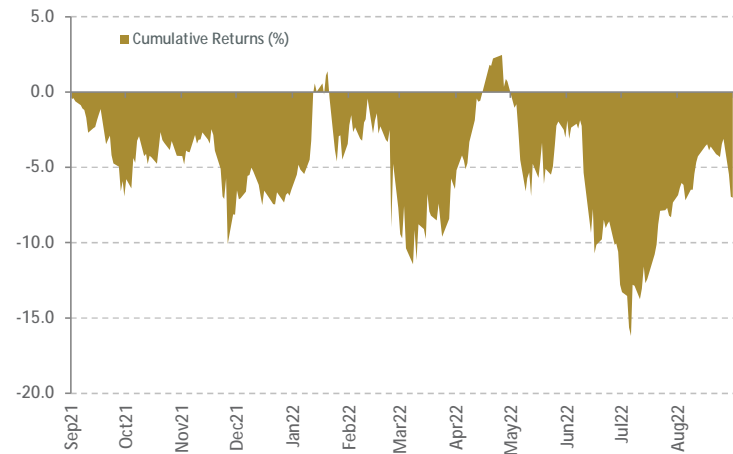
Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	11,495.1
% of the ATHEX Cap	18.5%
Index Capitalisation (€ mil)	1,650.8
Constituent Sizes (Cap in € mil)	
Average	55.0
Largest	330.3
Smallest	2.2
Median	25.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.5%
Top 10 Holdings	80.8%
Index Trading Velocity	19.4%
Average Index Spread	2.411%
Average Daily Trade Value (€ mil.)	9.7
% of the ATHEX A.D.T.V.	3.4%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	2,321.63	2,427.50	2,330.30	2,541.70
Returns (%)	1M	3M	6M	12M
	0.24%	-4.36%	-0.37%	-8.66%

Index Monthly Activity

Index Returns (% Units)	0.24%	5.65
Max / Min Closing Price	2,415.52	2,319.34
Max / Min Daily Return	1.04%	-2.38%
Session with Positive / Negative Return	13	9



Activity of Index Constituents

Share with the Best Performance	MOH	11.48%
Share with the Worst Performance	NAYP	-15.57%
Number of Shares		
with Positive Return	10	
with Negative Return	17	
with Zero Return	3	

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	12.3%	20.7%	30.7%	18.3%
60days Annualized	19.4%	22.9%	23.7%	16.3%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	40.2 ▲	2.4
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	7	525.5 ▲	31.8
45 - Consumer Staples	3	149.5 ▼	9.1
50 - Industrials	11	603.5 ▼	36.6
55 - Basic Materials	5	94.2 ▼	5.7
60 - Energy	3	237.9 ▲	14.4
65 - Utilities	----	----	----
Total	30	1,650.8	100.0

► Market Capitalization Change from 31/12/2021

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	75.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	84.0%	73.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	70.2%	67.1%	67.4%	100%

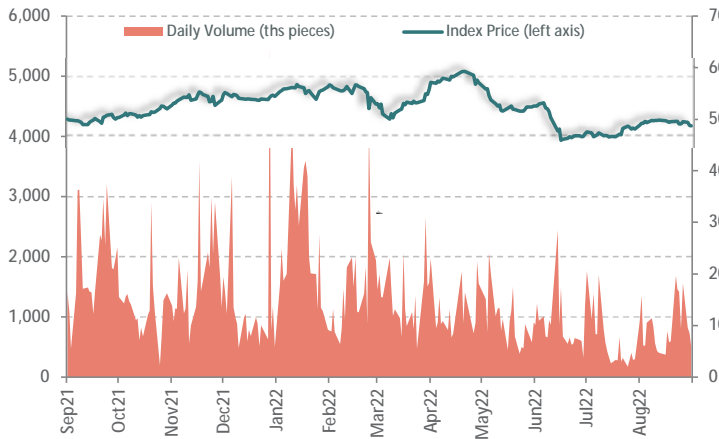
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	18.5%	330.3	20.0%
2 MYTILINEOS (CR)	42.5%	327.6	19.8%
3 MOTOR OIL (CR)	23.9%	142.8	8.6%
4 CRETE PLASTICS SA (CR)	0.1%	83.9	5.1%
5 HELLENIC PETROLEUM (CR)	5.6%	81.0	4.9%
6 FOURLIS (CR)	1.1%	75.1	4.5%
7 AEGEAN AIRLINES (CR)	1.6%	74.4	4.5%
8 ELVALHALCOR (CR)	1.2%	74.3	4.5%
9 THRACE PLASTICS SA (CR)	1.6%	72.5	4.4%
10 GR. SARANTIS S.A. (CR)	1.2%	71.0	4.3%
Total	97.2%	1,333.0	80.8%

Key Index Characteristics

ISIN Code	GR199152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Portfolio Analysis

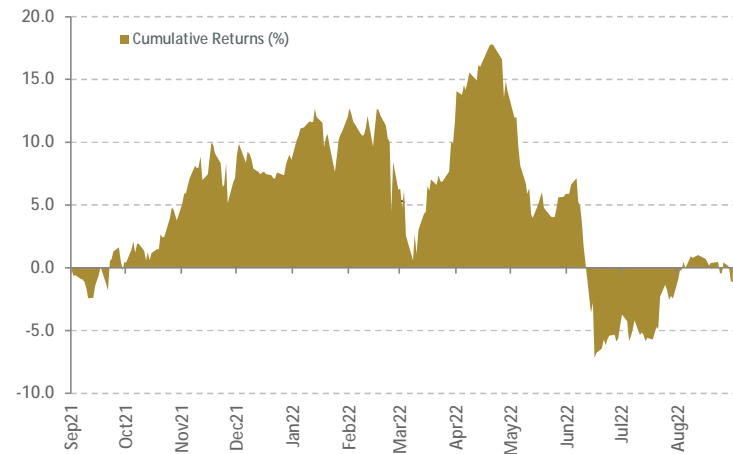
Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	1,219.9
% of the ATHEX Cap	2.0%
Index Capitalisation (€ mil)	244.9
Constituent Sizes (Cap in € mil)	
Average	12.2
Largest	51.1
Smallest	1.2
Median	10.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.0%
Top 10 Holdings	77.3%
Index Trading Velocity	3.4%
Average Index Spread	4.443%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	0.3%

Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	4,178.33	4,501.67	4,540.60	4,298.59
	1M	3M	6M	12M
Returns (%)	1.27%	-7.18%	-7.98%	-2.80%

Index Monthly Activity

Index Returns (% Units)	1.27%	52.22
Max / Min Closing Price	4,270.62	4,178.33
Max / Min Daily Return	1.49%	-1.16%
Session with Positive / Negative Return	13	9



Activity of Index Constituents

Share with the Best Performance	MOYZK	24.59%
Share with the Worst Performance	KTILA	-9.25%
Number of Shares		
with Positive Return	9	
with Negative Return	10	
with Zero Return	1	

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	11.8%	18.5%	26.4%	17.8%
60days Annualized	18.7%	21.0%	19.7%	15.2%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	12.5 ▲	5.1
15 - Telecommunications	----	----	----
20 - Health Care	1	8.0 ▼	3.3
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	5	36.8 ▲	15.0
45 - Consumer Staples	1	5.9 ▼	2.4
50 - Industrials	7	121.3 ▼	49.5
55 - Basic Materials	4	52.8 ▲	21.6
60 - Energy	1	7.5 ▼	3.1
65 - Utilities	----	----	----
Total	20	244.9	100.0

► Market Capitalization Change from 31/12/2021

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	82.1%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	67.4%	79.3%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	70.2%	80.8%	84.0%	100%

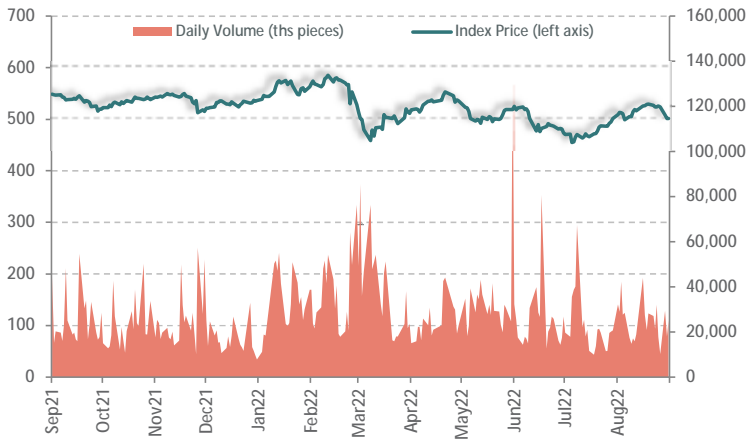
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	3.7%	51.1	20.9%
2 TPA SA (CR)	5.8%	33.1	13.5%
3 MOTODYNAMICS S.A. (CR)	22.3%	18.0	7.3%
4 ELASTRON (CR)	12.6%	15.9	6.5%
5 MOUZAKIS (CR)	2.3%	14.2	5.8%
6 BYTE COMPUTER SA (CR)	18.5%	12.5	5.1%
7 ALUMIL (CR)	6.3%	12.0	4.9%
8 FLEXOPACK SA (CR)	0.5%	11.1	4.5%
9 MEVACO SA (CR)	0.4%	10.7	4.4%
10 GEN. COMMERCIAL & IND.SA (CR)	1.0%	10.6	4.3%
Total	73.4%	189.2	77.3%

Key Index Characteristics

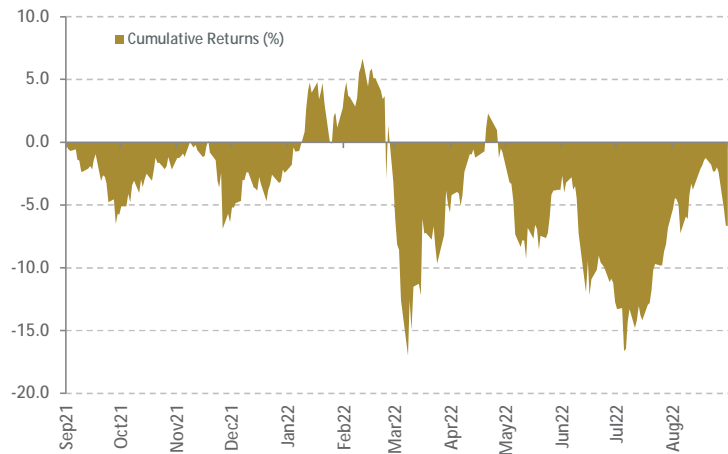
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	501.31	519.01	527.99	550.47
	1M	3M	6M	12M
Returns (%)	-0.01%	-3.41%	-5.05%	-8.93%



Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	17.5%	20.4%	32.5%	17.3%
60days Annualized	22.0%	31.2%	25.0%	15.4%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	88.3%	91.0%	100%	
ATHEX SELECT INDEX	83.4%	84.9%	83.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	4,676.1	16.1%
2 OTE (CR)	7.9%	3,508.9	12.0%
3 OPAP (CR)	13.3%	2,463.6	8.5%
4 EUROBANK HOLDINGS (CR)	10.5%	2,311.2	7.9%
5 ALPHA SERVICES HOLD (CR)	15.7%	1,930.8	6.6%
6 NATIONAL BANK (CR)	8.9%	1,769.4	6.1%
7 MYTILINEOS (CR)	7.4%	1,651.7	5.7%
8 JUMBO SA (CR)	3.2%	1,569.4	5.4%
9 PPC (CR)	6.1%	1,312.3	4.5%
10 MOTOR OIL (CR)	4.2%	1,064.4	3.7%
Total	78.5%	22,257.8	76.4%

Portfolio Analysis

Number of Constituents	88
No of Sectors in Index Composition	52
Index Constituents Capitalisation (€ mil)	54,882.1
% of the ATHEX Cap	88.4%
Index Capitalisation (€ mil)	29,119.7
Constituent Sizes (Cap in € mil)	
Average	330.9
Largest	4,676.1
Smallest	0.8
Median	24.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.1%
Top 10 Holdings	76.4%
Index Trading Velocity	6.3%
Average Index Spread	2.435%
Average Daily Trade Value (€ mil.)	55.5
% of the ATHEX A.D.T.V.	83.7%

Index Monthly Activity

Index Returns (% Units)	-0.01%	-0.07
Max / Min Closing Price	529.61	498.99
Max / Min Daily Return	1.89%	-2.94%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	EVROF	23.01%
Share with the Worst Performance	NAYP	-15.57%
Number of Shares		
with Positive Return	43	
with Negative Return	43	
with Zero Return	2	

ICB Industry Classification

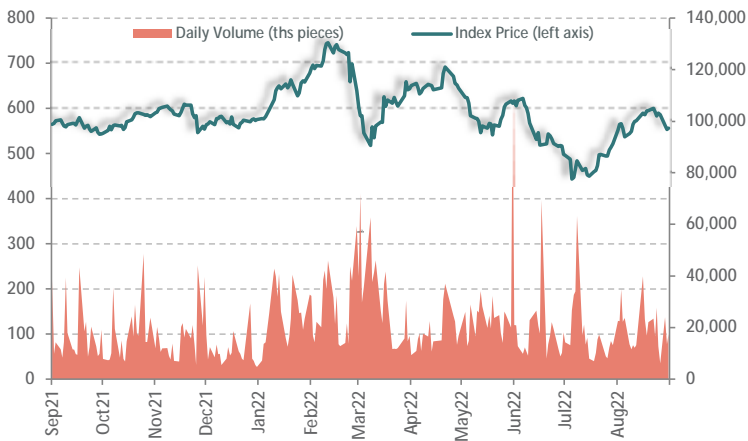
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	500.1 ▼	1.7
15 - Telecommunications	2	3,525.9 ▼	12.1
20 - Health Care	1	8.0 ▼	0.0
30 - Financials	2	218.9 ▼	0.8
31 - Banks	4	6,732.2 ▼	23.1
35 - Real Estate	4	563.3 ▼	1.9
40 - Consumer Discretionary	15	4,628.7 ▲	15.9
45 - Consumer Staples	8	4,986.6 ▼	17.1
50 - Industrials	23	3,351.4 ▼	11.5
55 - Basic Materials	10	291.9 ▼	1.0
60 - Energy	3	1,493.2 ▲	5.1
65 - Utilities	5	2,819.6 ▼	9.7
Total	88	29,119.7	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

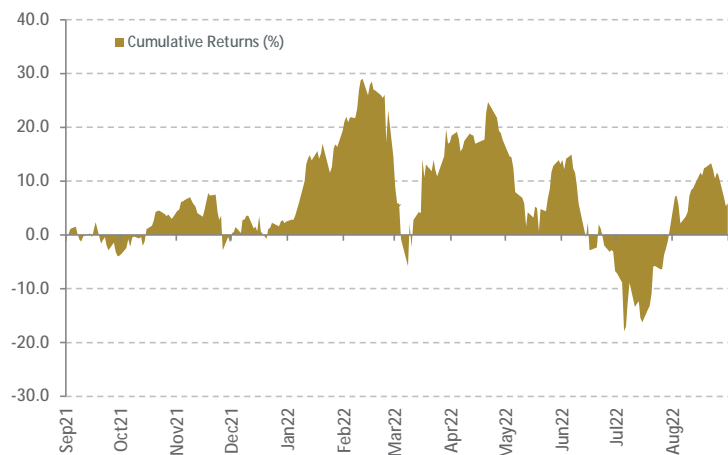
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2022	31/05/2022	28/02/2022	31/08/2021
Index Prices	555.98	611.51	639.46	565.88
	1M	3M	6M	12M
Returns (%)	6.69%	-9.08%	-13.05%	-1.75%



Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	34.1%	38.6%	48.8%	26.4%
60days Annualized	43.2%	52.8%	38.5%	23.8%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	91.7%	100%		
ATHEX SELECT INDEX PLUS	80.7%	91.0%	100%	
FTSE/ATHEX LARGE CAP	93.4%	99.5%	88.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	25.8%	2,311.2	34.3%
2 ALPHA SERVICES HOLD (CR)	38.7%	1,930.8	28.7%
3 NATIONAL BANK (CR)	22.0%	1,769.4	26.3%
4 PIRAEUS FINANCIAL HOLD (CR)	13.5%	720.7	10.7%
Total	100.0%	6,732.2	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	9,878.4
% of the ATHEX Cap	15.9%
Index Capitalisation (€ mil)	6,732.2
Constituent Sizes (Cap in € mil)	
Average	1,683.0
Largest	2,311.2
Smallest	720.7
Median	1,850.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	11.0%
Average Index Spread	0.140%
Average Daily Trade Value (€ mil.)	22.5
% of the ATHEX A.D.T.V.	66.5%

Index Monthly Activity

Index Returns (% Units)	6.69%	34.84
Max / Min Closing Price	599.71	536.86
Max / Min Daily Return	5.91%	-4.07%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	TPEIR	18.31%
Share with the Worst Performance	EUROB	4.05%
Number of Shares		
with Positive Return	4	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

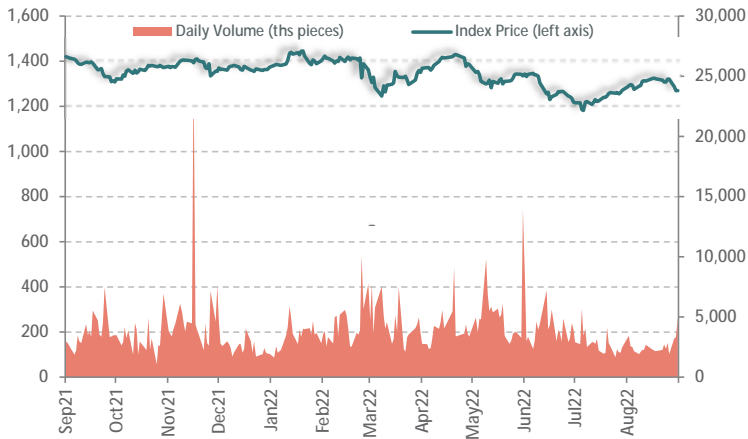
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	6,732.2 ▼	100.0
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	4	6,732.2	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	DTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Portfolio Analysis

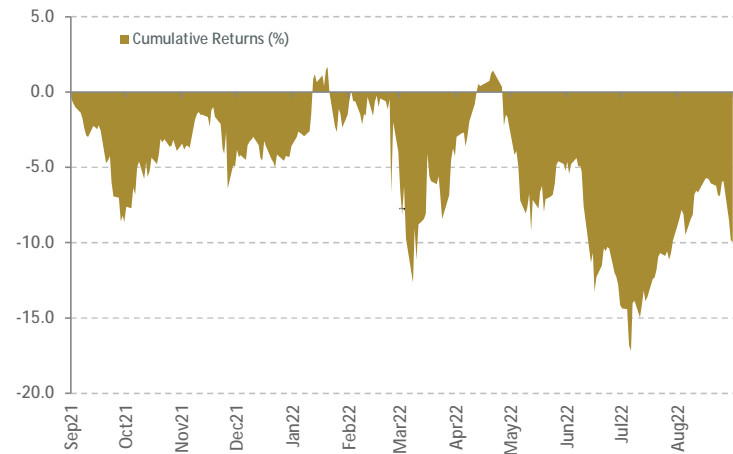
Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	23,174.2
% of the ATHEX Cap	37.3%
Index Capitalisation (€ mil)	9,167.0
Constituent Sizes (Cap in € mil)	
Average	305.6
Largest	405.3
Smallest	111.6
Median	352.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	21.3%
Top 10 Holdings	41.9%
Index Trading Velocity	7.0%
Average Index Spread	0.573%
Average Daily Trade Value (€ mil.)	19.6
% of the ATHEX A.D.T.V.	8.8%

Index Prices & Returns

Index Prices	31/08/2022	31/05/2022	28/02/2022	31/08/2021
	1,268.57	1,334.99	1,361.44	1,427.77
Returns (%)	1M	3M	6M	12M
	-0.18%	-4.98%	-6.82%	-11.15%

Index Monthly Activity

Index Returns (% Units)	-0.18%	-2.24%
Max / Min Closing Price	1,324.01	1,268.57
Max / Min Daily Return	1.35%	-2.59%
Session with Positive / Negative Return	11	11



Activity of Index Constituents

Share with the Best Performance	MOH	11.48%
Share with the Worst Performance	SAR	-12.61%
Number of Shares		
with Positive Return	16	
with Negative Return	13	
with Zero Return	1	

Index Volatility

	31/08/2022	31/05/2022	28/02/2022	30/11/2021
30days Annualized	13.1%	18.8%	27.5%	16.3%
60days Annualized	17.9%	24.4%	20.9%	15.2%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	675.2 ▼	7.4
15 - Telecommunications	----	----	----
20 - Health Care	1	123.2 ▼	1.3
30 - Financials	1	199.8 ▼	2.2
31 - Banks	----	----	----
35 - Real Estate	1	383.4 ▼	4.2
40 - Consumer Discretionary	4	1,260.7 ▲	13.8
45 - Consumer Staples	2	519.8 ▼	5.7
50 - Industrials	10	2,923.4 ▼	31.9
55 - Basic Materials	2	718.7 ▼	7.8
60 - Energy	2	766.0 ▲	8.4
65 - Utilities	5	1,596.8 ▼	17.4
Total	30	9,167.0	100.0

► Market Capitalization Change from 31/12/2021

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	97.3%	100%		
ATHEX SELECT INDEX PLUS	97.3%	100.0%	100%	
FTSE/ATHEX MID CAP	82.4%	82.3%	82.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	1.4%	405.3	4.4%
2 MOTOR OIL (CR)	11.8%	393.3	4.3%
3 TERNA ENERGY (CR)	9.5%	385.7	4.2%
4 TITAN CEMENT (CB)	2.6%	384.0	4.2%
5 LAMDA DEVELOPMENT SA (CR)	5.1%	383.4	4.2%
6 MYTILINEOS (CR)	21.1%	382.0	4.2%
7 ELLAKTOR (CR)	1.7%	378.7	4.1%
8 GEK TERNA (CR)	2.7%	378.4	4.1%
9 EYDAP S.A. (CR)	2.3%	377.5	4.1%
10 HELLENIC PETROLEUM (CR)	2.8%	372.7	4.1%
Total	61.1%	3,841.1	41.9%

Key Index Characteristics

ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Base Date Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



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