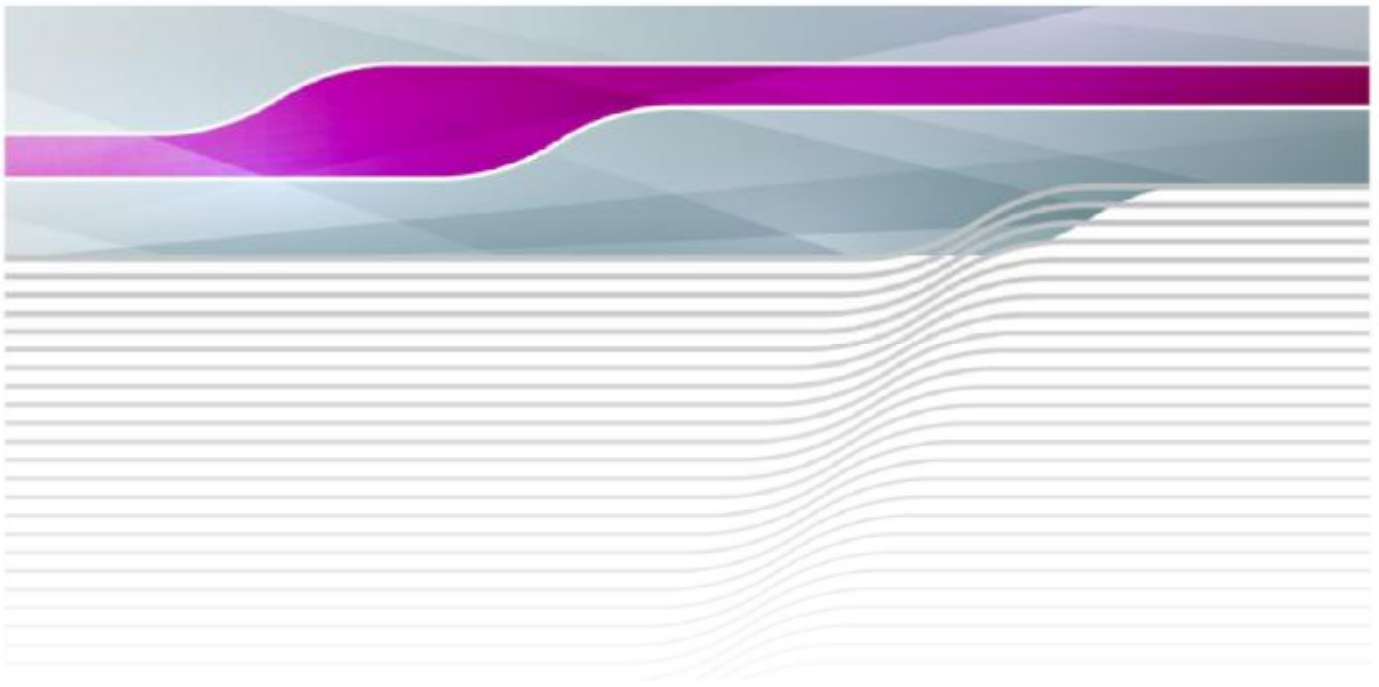


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ATHEX Market Indices Monthly Statistical Bulletin

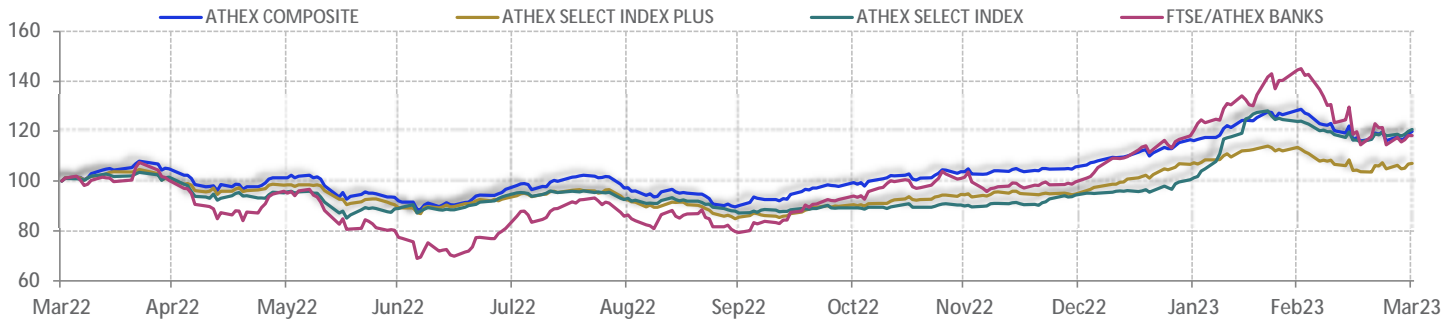
March



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

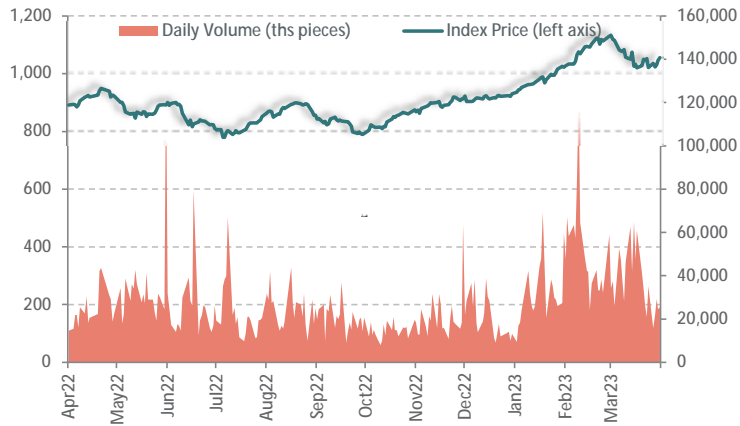
Market Capitalization (€ bil)	73.37	Market Trading Velocity	42.15%
Average Daily Trade Value (€ mil.)	112.06	Average Market Spread	3.20%
Average Daily Trade Volume (ths shares)	45.14	Annualized Market Volatility	21.44%



ATHEX Market Indices

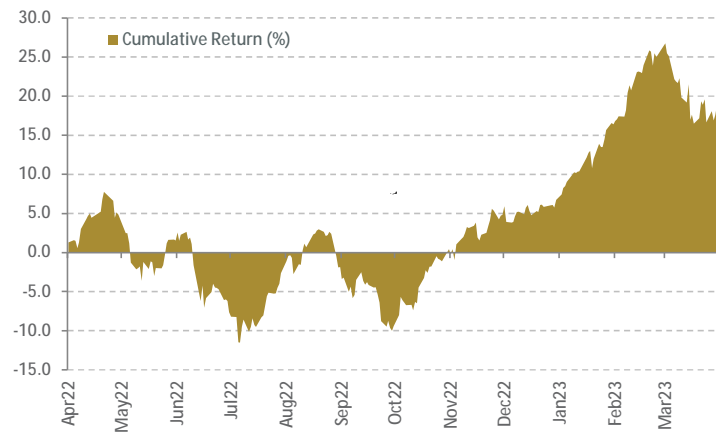
	31/03/2023	28/02/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,054.59 ▼	1,129.25	-74.7	-6.61%	1,140.96	929.79	13.42% ▲	929.79
All Share Index	254.62 ▼	270.03	-15.4	-5.71%	271.62	231.11	10.59% ▲	230.24
ATHEX Select Index Plus	3,470.05 ▼	3,673.65	-203.6	-5.54%	3,706.63	3,071.06	12.99% ▲	3,071.06
ATHEX Select Index	5,556.59 ▼	5,707.62	-151.0	-2.65%	6,091.85	4,343.88	27.92% ▲	4,343.88
Athex ESG Index	1,197.47 ▼	1,291.87	-94.4	-7.31%	1,311.72	1,057.52	13.22% ▲	1,057.67
ATHEX Alternative Market Price	6,584.75 ▲	6,443.30	141.5	2.20%	6,844.21	5,623.29	16.64% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	2,548.89 ▼	2,750.76	-201.9	-7.34%	2,795.71	2,250.77	13.21% ▲	2,251.51
FTSE/Athex Mid Cap Index	1,537.65 ▼	1,623.15	-85.5	-5.27%	1,660.73	1,411.43	8.94% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,306.10 ▼	3,478.46	-172.4	-4.96%	3,547.10	3,028.28	9.17% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	4,764.57 ▼	4,865.93	-101.4	-2.08%	4,965.04	4,353.12	8.39% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,036.97 ▼	3,074.11	-37.1	-1.21%	3,117.64	2,616.09	16.09% ▲	2,616.09
FTSE/Athex Market Index	609.98 ▼	652.64	-42.7	-6.54%	662.70	539.21	13.10% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,525.67 ▼	1,594.20	-68.5	-4.30%	1,599.85	1,365.14	11.76% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	1,869.64 ▼	1,995.21	-125.6	-6.29%	2,015.89	1,641.17	13.92% ▲	1,641.17
FTSE/Athex Large Cap Total Return	4,096.28 ▼	4,401.83	-305.6	-6.94%	4,431.63	3,623.42	13.75% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,025.29 ▼	2,137.93	-112.6	-5.27%	2,180.39	1,881.61	9.02% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	3,743.40 ▼	3,915.48	-172.1	-4.39%	3,987.68	3,428.34	10.21% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,334.43 ▼	5,714.39	-380.0	-6.65%	5,856.79	4,780.16	6.06% ▲	5,029.85
FTSE/Athex Basic Resources	6,866.47 ▼	7,420.67	-554.2	-7.47%	7,812.43	6,463.31	5.81% ▲	6,489.47
FTSE/Athex Construction & Materials	3,528.47 ▼	3,846.29	-317.8	-8.26%	3,846.65	3,204.90	10.10% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	5,917.83 ▲	5,782.19	135.6	2.35%	6,013.80	4,603.86	27.58% ▲	4,638.48
FTSE/Athex Food & Beverage	9,442.41 ▲	9,042.20	400.2	4.43%	9,542.70	8,101.49	11.53% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	11,107.44 ▲	10,825.74	281.7	2.60%	12,337.62	8,974.47	21.29% ▲	9,157.74
FTSE/Athex Personal Products	6,848.50 ▼	7,324.42	-475.9	-6.50%	7,905.24	6,441.87	3.67% ▲	6,606.34
FTSE/Athex Retail	1,026.95 ▼	1,101.63	-74.7	-6.78%	1,129.08	901.21	13.95% ▲	901.21
FTSE/Athex Travel & Leisure	2,529.96 ▲	2,513.00	17.0	0.67%	2,610.07	2,196.17	14.10% ▲	2,217.27
FTSE/Athex Telecommunications	3,769.13 ▼	4,055.54	-286.4	-7.06%	4,391.80	3,511.53	-7.43% ▼	4,071.72
FTSE/Athex Utilities	5,046.94 ▼	5,225.44	-178.5	-3.42%	5,289.37	4,598.77	9.75% ▲	4,598.77
FTSE/Athex Banks	759.91 ▼	929.94	-170.0	-18.28%	954.15	640.09	18.63% ▲	640.56
FTSE/Athex Insurance	2,766.91 ▼	2,919.77	-152.9	-5.24%	3,042.07	2,675.19	-5.73% ▼	2,935.06
FTSE/ATHEX Real Estate	3,948.93 ▼	4,398.66	-449.7	-10.22%	4,461.05	3,783.96	-3.05% ▼	4,073.09
FTSE/Athex Financial Services	1,179.92 ▼	1,265.30	-85.4	-6.75%	1,375.02	672.72	72.15% ▲	685.41
FTSE/Athex Technology	2,233.86 ▲	2,227.25	6.6	0.30%	2,279.06	2,047.81	8.74% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	120.038 ▼	120.864	-0.8	-0.68%	121.255	118.784	0.88% ▲	118.99
Hellenic Corporate Bond Price Index	86.198 ▼	87.060	-0.9	-0.99%	87.551	85.960	-0.03% ▼	86.23

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	1,054.59	929.79	792.90	879.45
	1M	3M	6M	12M
Returns (%)	-6.61%	13.42%	33.00%	19.91%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	26.3%	11.4%	16.3%	22.8%
60days Annualized	21.4%	12.9%	16.7%	21.1%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.3%	100%		
ATHEX SELECT INDEX PLUS	88.8%	85.7%	100%	
FTSE/ATHEX BANKS	88.9%	91.3%	75.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.1%	1,727.4	9.5%
2 PIRAEUS FINANCIAL HOLD (CR)	12.5%	1,168.4	6.4%
3 MYTILINEOS (CR)	6.4%	1,093.0	6.0%
4 JUMBO SA (CR)	5.5%	1,012.0	5.6%
5 NATIONAL BANK (CR)	12.4%	963.5	5.3%
6 PPC (CR)	7.0%	930.1	5.1%
7 EUROBANK HOLDINGS (CR)	8.6%	920.7	5.1%
8 MOTOR OIL (CR)	4.7%	917.8	5.1%
9 ALPHA SERVICES HOLD (CR)	12.4%	880.5	4.9%
10 OPAP (CR)	5.9%	875.6	4.8%
Total	76.5%	10,488.9	57.8%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	65,545.1
% of the ATHEX Cap	89.3%
Index Capitalisation (€ mil)	18,132.8
Constituent Sizes (Cap in € mil)	
Average	302.2
Largest	1,727.4
Smallest	5.2
Median	132.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	32.9%
Top 10 Holdings	57.8%
Index Trading Velocity	55.9%
Average Index Spread	0.804%
Average Daily Trade Value (€ mil.)	110.2
% of the ATHEX A.D.T.V.	83.0%

Index Monthly Activity

Index Returns (% Units)	-6.61%	-74.66
Max / Min Closing Price	1,133.11	1,020.19
Max / Min Daily Return	2.34%	-4.55%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	INTEK	11.57%
Share with the Worst Performance	ALPHA	-23.99%
Number of Shares		
with Positive Return	10	
with Negative Return	48	
with Zero Return	2	

ICB Industry Classification

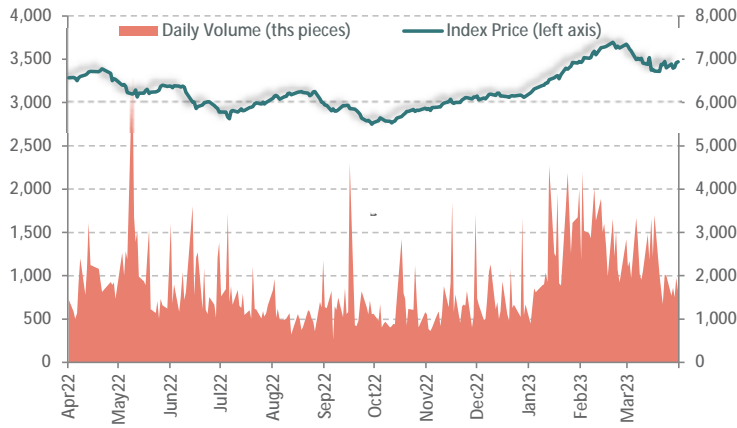
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	572.6 ▲	3.2
15 - Telecommunications	2	730.8 ▼	4.0
20 - Health Care	1	30.4 ▲	0.2
30 - Financials	3	402.5 ▲	2.2
31 - Banks	4	3,933.1 ▲	21.7
35 - Real Estate	4	553.7 ▲	3.1
40 - Consumer Discretionary	8	2,632.6 ▲	14.5
45 - Consumer Staples	5	2,043.5 ▲	11.3
50 - Industrials	15	3,332.2 ▲	18.4
55 - Basic Materials	4	329.5 ▲	1.8
60 - Energy	3	1,387.7 ▲	7.7
65 - Utilities	5	2,184.0 ▲	12.0
Total	60	18,132.8	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

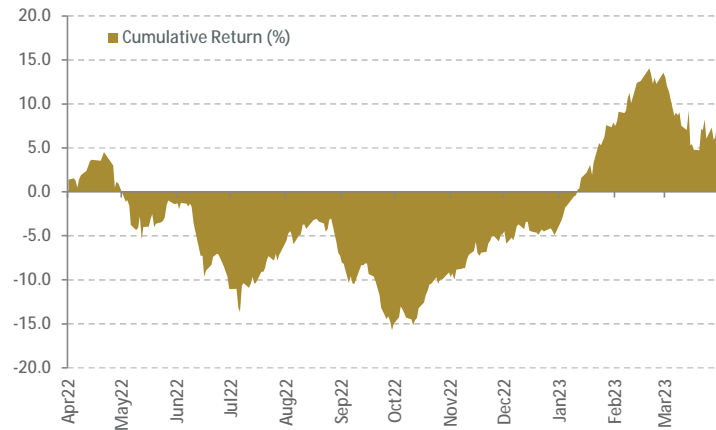
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	3,470.05	3,071.06	2,769.32	3,238.24
	1M	3M	6M	12M
Returns (%)	-5.54%	12.99%	25.30%	7.16%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	22.3%	9.0%	14.6%	16.9%
60days Annualized	18.6%	9.5%	13.5%	17.2%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	88.8%	100%		
FTSE/ATHEX LARGE CAP	85.7%	99.3%	100%	
FTSE/ATHEX MID CAP	88.9%	84.8%	82.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	21.5%	345.3	10.6%
2 AEGEAN AIRLINES (CR)	5.9%	281.0	8.6%
3 EYDAP S.A. (CR)	2.9%	270.0	8.2%
4 HELLENIC EXCHANGES-A.S.E. (CR)	6.9%	236.9	7.2%
5 AUTOHELLAS SA (CR)	4.3%	236.5	7.2%
6 GR. SARANTIS S.A. (CR)	4.6%	233.9	7.1%
7 ADMIE (IPTO) HOLDING S.A. (CR)	7.5%	200.1	6.1%
8 VIOHALCO SA/NV (CB)	6.7%	185.9	5.7%
9 ELLAKTOR (CR)	4.7%	169.2	5.2%
10 FOURLIS (CR)	2.1%	147.6	4.5%
Total	67.1%	2,306.4	70.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	9,928.7
% of the ATHEX Cap	13.5%
Index Capitalisation (€ mil)	3,273.1
Constituent Sizes (Cap in € mil)	
Average	163.7
Largest	345.3
Smallest	25.6
Median	144.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	41.8%
Top 10 Holdings	70.5%
Index Trading Velocity	24.4%
Average Index Spread	0.463%
Average Daily Trade Value (€ mil.)	8.7
% of the ATHEX A.D.T.V.	4.9%

Index Monthly Activity

Index Returns (% Units)	-5.54%	-203.60
Max / Min Closing Price	3,652.80	3,357.18
Max / Min Daily Return	2.43%	-3.99%
Session with Positive / Negative Return	10	13

Activity of Index Constituents

Share with the Best Performance	PPA	3.45%
Share with the Worst Performance	EXAE	-10.49%
Number of Shares		
with Positive Return	3	
with Negative Return	16	
with Zero Return	1	

ICB Industry Classification

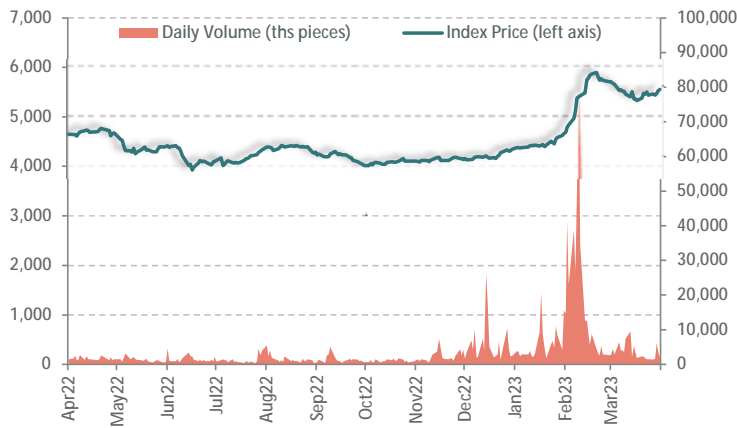
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	386.1 ▲	11.8
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	236.9 ▲	7.2
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	3	665.1 ▲	20.3
45 - Consumer Staples	2	288.4 ▲	8.8
50 - Industrials	6	915.9 ▲	28.0
55 - Basic Materials	2	285.1 ▲	8.7
60 - Energy	----	----	----
65 - Utilities	3	495.7 ▼	15.1
Total	20	3,273.1	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

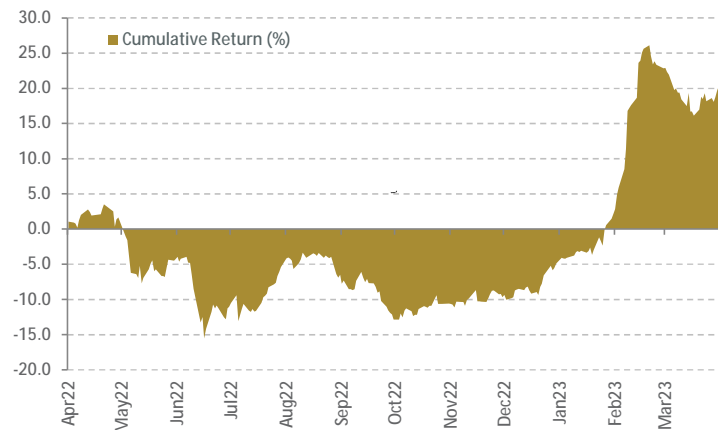
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	5,556.59	4,343.88	4,016.36	4,603.86
	1M	3M	6M	12M
Returns (%)	-2.65%	27.92%	38.35%	20.69%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	16.4%	8.6%	12.0%	22.8%
60days Annualized	21.9%	9.2%	11.7%	20.9%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	69.9%	100%		
FTSE/ATHEX MID CAP	76.0%	88.9%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	61.7%	57.2%	61.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MIG (CR)	35.4%	146.8	20.3%
2 IDEAL HOLDINGS (CR)	12.7%	69.6	9.6%
3 ENTERSOFT (CR)	2.1%	52.4	7.2%
4 MOTODYNAMICS S.A. (CR)	5.7%	39.2	5.4%
5 PROFILE SA (CR)	2.1%	38.2	5.3%
6 AVAX S.A. (CR)	5.6%	36.8	5.1%
7 BRIQ PROPERTIES (CR)	3.4%	32.3	4.5%
8 TECHNICAL OLYMPIC SA (CR)	1.4%	29.9	4.1%
9 ELASTRON (CR)	0.7%	29.7	4.1%
10 IKTINOS HELLAS SA (CR)	1.6%	22.4	3.1%
Total	70.7%	497.3	68.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	1,745.4
% of the ATHEX Cap	2.4%
Index Capitalisation (€ mil)	723.7
Constituent Sizes (Cap in € mil)	
Average	24.1
Largest	146.8
Smallest	2.8
Median	15.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.8%
Top 10 Holdings	68.7%
Index Trading Velocity	22.0%
Average Index Spread	1.266%
Average Daily Trade Value (€ mil.)	1.7
% of the ATHEX A.D.T.V.	7.9%

Index Monthly Activity

Index Returns (% Units)	-2.65%	-151.03
Max / Min Closing Price	5,710.46	5,330.09
Max / Min Daily Return	1.86%	-2.64%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	INTEK	11.57%
Share with the Worst Performance	KEKR	-17.88%
Number of Shares		
with Positive Return	5	
with Negative Return	24	
with Zero Return	1	

ICB Industry Classification

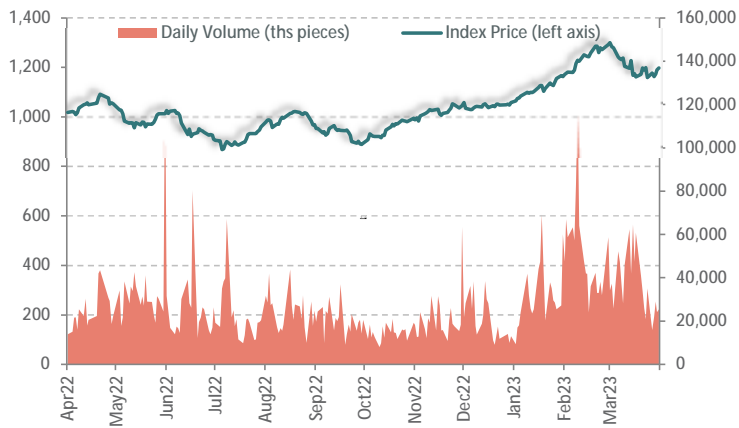
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	164.9 ▲	22.8
15 - Telecommunications	1	13.7 ▲	1.9
20 - Health Care	----	----	----
30 - Financials	3	187.1 ▲	25.9
31 - Banks	----	----	----
35 - Real Estate	3	59.1 ▲	8.2
40 - Consumer Discretionary	4	90.5 ▲	12.5
45 - Consumer Staples	1	16.6 ▲	2.3
50 - Industrials	9	130.0 ▲	18.0
55 - Basic Materials	4	53.9 ▲	7.4
60 - Energy	1	7.8 ▼	1.1
65 - Utilities	----	----	----
Total	30	723.7	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

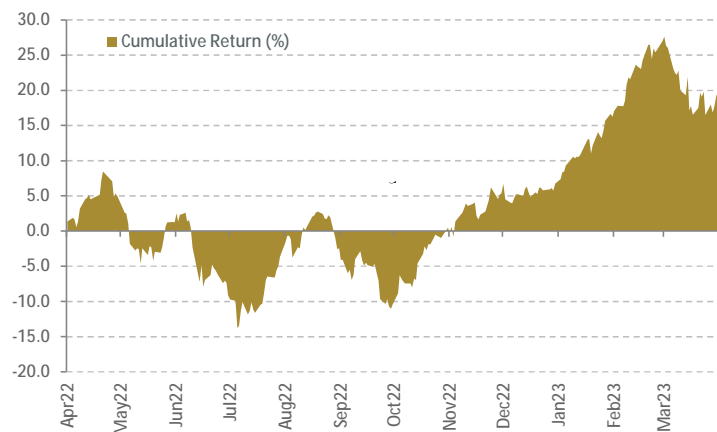
ISIN Code	GRI99156A002
Trading Codes (GR) / (EN)	ASI ASI
Reuters Code	ASI
Bloomberg Code	ASI
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	1,197.47	1,057.67	893.45	1,003.23
	1M	3M	6M	12M
Returns (%)	-7.31%	13.22%	34.03%	19.36%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	28.2%	12.8%	17.9%	25.1%
60days Annualized	22.8%	14.1%	18.8%	23.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.3%	100%	
FTSE/ATHEX MID CAP	82.9%	84.8%	82.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.1%	2,699.6	9.6%
2 MYTILINEOS (CR)	6.5%	2,604.2	9.2%
3 EUROBANK HOLDINGS (CR)	8.6%	2,541.5	9.0%
4 OPAP (CR)	5.9%	2,263.5	8.0%
5 OTE (CR)	9.7%	2,241.5	7.9%
6 NATIONAL BANK (CR)	12.5%	2,207.9	7.8%
7 ALPHA SERVICES HOLD (CR)	12.4%	2,093.1	7.4%
8 PPC (CR)	7.0%	1,770.5	6.3%
9 JUMBO SA (CR)	5.5%	1,633.3	5.8%
10 MOTOR OIL (CR)	4.7%	1,337.9	4.7%
Total	73.8%	21,393.1	75.8%

Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	65,219.4
% of the ATHEX Cap	88.9%
Index Capitalisation (€ mil)	28,239.6
Constituent Sizes (Cap in € mil)	
Average	478.6
Largest	2,699.6
Smallest	3.3
Median	85.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	43.7%
Top 10 Holdings	75.8%
Index Trading Velocity	35.8%
Average Index Spread	0.986%
Average Daily Trade Value (€ mil.)	109.9
% of the ATHEX A.D.T.V.	82.6%

Index Monthly Activity

Index Returns (% Units)	-7.31%	-94.40
Max / Min Closing Price	1,299.95	1,158.90
Max / Min Daily Return	2.60%	-4.80%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	PETRO	7.59%
Share with the Worst Performance	ALPHA	-23.99%
Number of Shares		
with Positive Return	10	
with Negative Return	47	
with Zero Return	2	

ICB Industry Classification

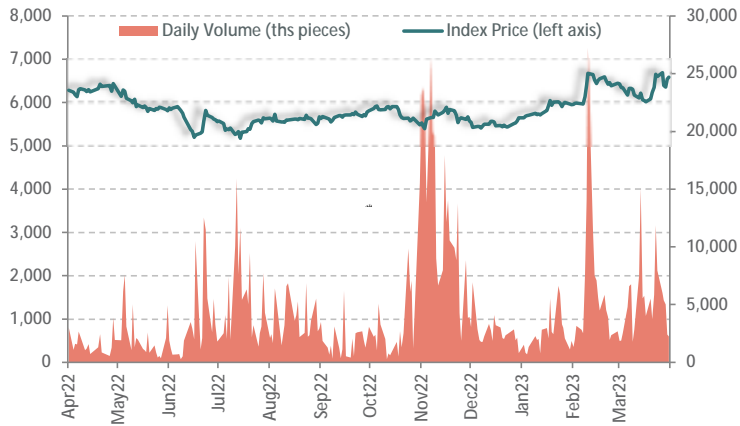
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	289.6	1.0
15 - Telecommunications	2	2,253.2	8.0
20 - Health Care	1	24.9	0.1
30 - Financials	5	245.0	0.9
31 - Banks	4	8,161.4	28.9
35 - Real Estate	4	405.5	1.4
40 - Consumer Discretionary	5	4,379.8	15.5
45 - Consumer Staples	6	2,914.5	10.3
50 - Industrials	15	4,430.0	15.7
55 - Basic Materials	5	237.0	0.8
60 - Energy	4	1,808.7	6.4
65 - Utilities	5	3,090.0	10.9
Total	59	28,239.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

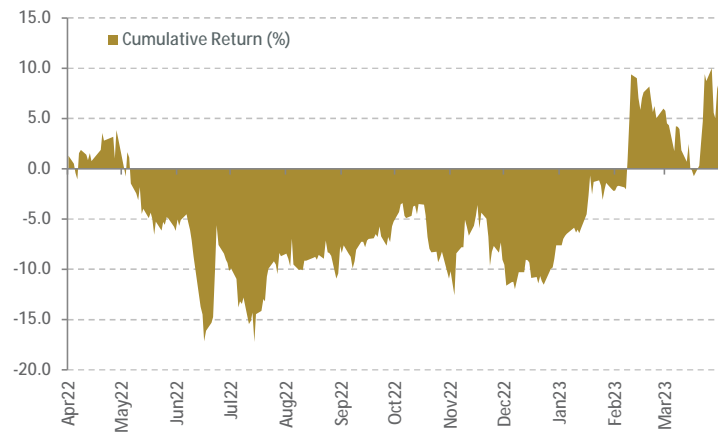
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	6,584.75	5,645.43	5,808.18	6,202.97
	1M	3M	6M	12M
Returns (%)	2.20%	16.64%	13.37%	6.15%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	29.6%	18.2%	16.3%	28.9%
60days Annualized	26.8%	20.4%	19.1%	26.5%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	45.9%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	46.7%	61.7%	100%	
HELLENIC MID & SMALL	52.1%	70.2%	58.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	21.4%	55.0	16.8%
2 PERFORMANCE TECHNOLOGIES (CR)	8.1%	52.4	16.0%
3 REAL CONSULTING (CR)	11.2%	42.6	13.0%
4 GALAXY COSMOS MEZZ (CR)	32.8%	36.6	11.2%
5 EUROXX (CR)		36.1	11.0%
6 CAIRO MEZZ (CR)	5.4%	33.5	10.3%
7 SUNRISEMEZZ (CR)	20.8%	29.6	9.1%
8 FOODLINK S.A. (CR)	0.1%	11.4	3.5%
9 MEDITERRA (CR)	0.1%	10.1	3.1%
10 OPTRONICS TECHNOLOGIES (CR)	0.0%	9.2	2.8%
Total	99.9%	316.5	96.9%

Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	326.6
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	326.6
Constituent Sizes (Cap in € mil)	
Average	27.2
Largest	55.0
Smallest	2.6
Median	31.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	68.2%
Top 10 Holdings	96.9%
Index Trading Velocity	19.3%
Average Index Spread	5.900%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	11844.3%

Index Monthly Activity

Index Returns (% Units)	2.20%	141.45
Max / Min Closing Price	6,685.02	6,014.87
Max / Min Daily Return	4.74%	-4.45%
Session with Positive / Negative Return	9	14

Activity of Index Constituents

Share with the Best Performance	REALCONS	94.12%
Share with the Worst Performance	FOODL	-15.52%
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

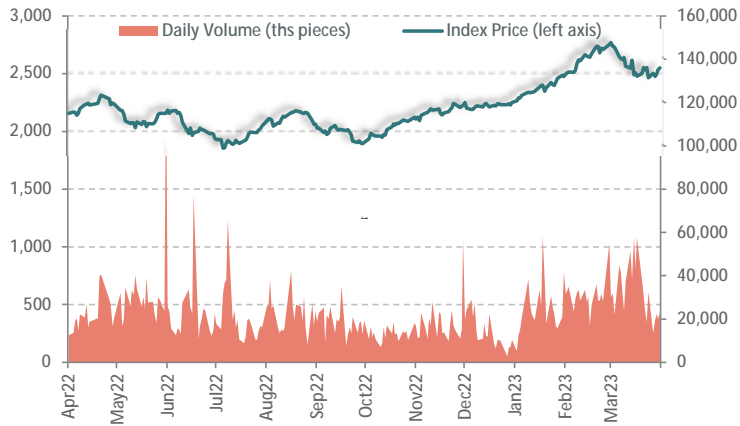
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	104.2 ▲	31.9
15 - Telecommunications	----	----	----
20 - Health Care	1	2.6 ▲	0.8
30 - Financials	5	190.8 ▲	58.4
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	1	10.1 ▼	3.1
50 - Industrials	2	19.0 ▲	5.8
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	12	326.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

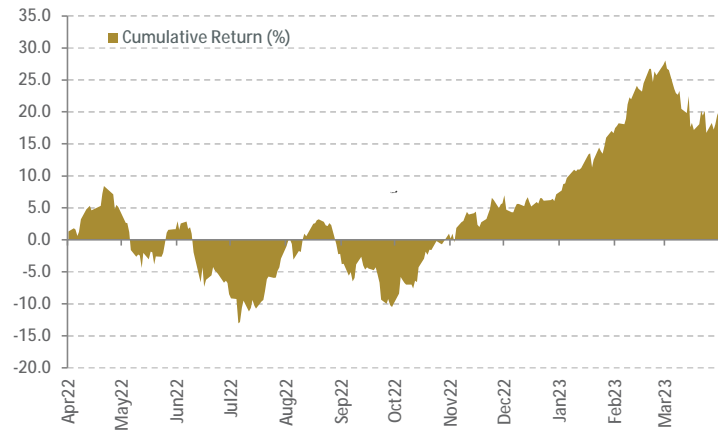
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	2,548.89	2,251.51	1,904.45	2,127.94
	1M	3M	6M	12M
Returns (%)	-7.34%	13.21%	33.84%	19.78%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	28.4%	12.8%	17.7%	24.8%
60days Annualized	23.0%	14.3%	18.6%	22.9%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	85.7%	88.8%	100%	
FTSE/ATHEX MID CAP	82.1%	84.8%	88.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	9.0%	3,025.6	9.9%
2 CC HBC AG (CR)	1.1%	2,921.1	9.5%
3 OPAP (CR)	6.2%	2,794.4	9.1%
4 MYTILINEOS (CR)	6.7%	2,770.4	9.0%
5 NATIONAL BANK (CR)	13.0%	2,453.3	8.0%
6 OTE (CR)	10.1%	2,425.4	7.9%
7 ALPHA SERVICES HOLD (CR)	13.0%	2,351.8	7.7%
8 JUMBO SA (CR)	5.8%	2,149.1	7.0%
9 PPC (CR)	7.3%	2,011.9	6.6%
10 PIRAEUS FINANCIAL HOLD (CR)	13.1%	1,373.7	4.5%
Total	85.4%	24,276.7	79.1%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	60,213.4
% of the ATHEX Cap	82.1%
Index Capitalisation (€ mil)	30,684.1
Constituent Sizes (Cap in € mil)	
Average	1,227.4
Largest	3,025.6
Smallest	99.2
Median	715.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.5%
Top 10 Holdings	79.1%
Index Trading Velocity	31.5%
Average Index Spread	0.252%
Average Daily Trade Value (€ mil.)	105.1
% of the ATHEX A.D.T.V.	72.6%

Index Monthly Activity

Index Returns (% Units)	-7.34%	-201.87
Max / Min Closing Price	2,769.38	2,464.63
Max / Min Daily Return	2.66%	-4.81%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	EEE	4.47%
Share with the Worst Performance	ALPHA	-23.99%
Number of Shares		
with Positive Return	5	
with Negative Return	19	
with Zero Return	1	

ICB Industry Classification

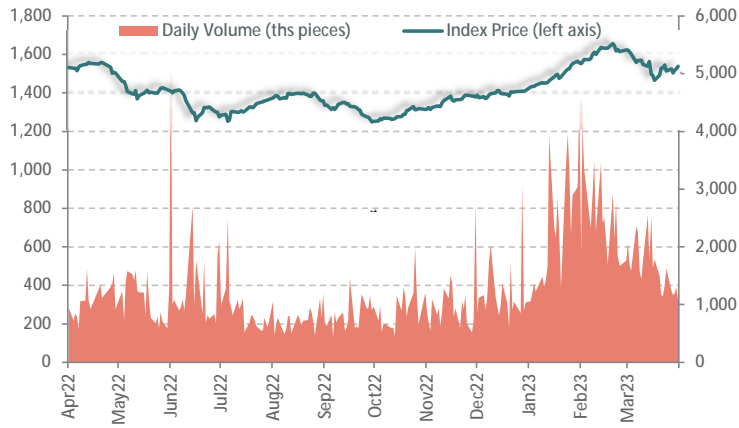
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	140.8 ▲	0.5
15 - Telecommunications	1	2,425.4 ▼	7.9
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	9,204.4 ▲	30.0
35 - Real Estate	1	494.6 ▼	1.6
40 - Consumer Discretionary	4	5,460.9 ▲	17.8
45 - Consumer Staples	2	3,154.9 ▲	10.3
50 - Industrials	5	4,388.3 ▲	14.3
55 - Basic Materials	2	285.1 ▲	0.9
60 - Energy	2	1,800.0 ▲	5.9
65 - Utilities	3	3,329.6 ▲	10.9
Total	25	30,684.1	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

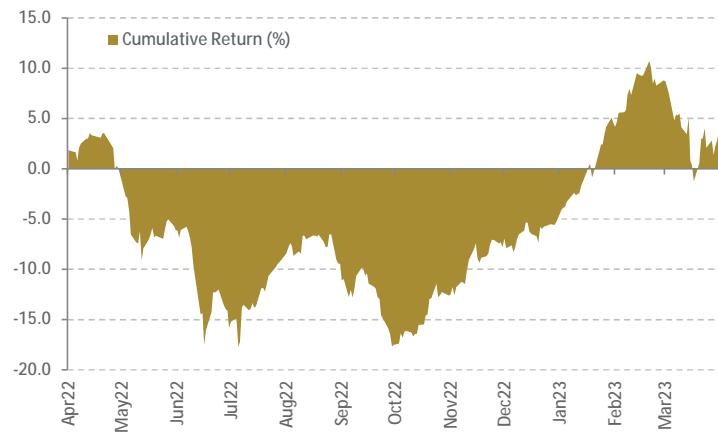
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	1,537.65	1,411.43	1,251.46	1,503.07
	1M	3M	6M	12M
Returns (%)	-5.27%	8.94%	22.87%	2.30%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	22.4%	9.0%	14.1%	21.7%
60days Annualized	18.5%	10.4%	12.9%	20.3%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	82.1%	100%		
ATHEX SELECT INDEX PLUS	88.9%	85.7%	100%	
ATHEX SELECT INDEX	76.0%	69.6%	69.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	14.5%	236.9	14.7%
2 ADMIE (IPTO) HOLDING S.A. (CR)	15.9%	200.1	12.4%
3 FOURLIS (CR)	4.4%	147.6	9.2%
4 EPSILON NET (CR)	5.0%	141.9	8.8%
5 CENERGY HOLDINGS (CB)	22.0%	141.3	8.8%
6 INTRACOM HOLDINGS (CR)	4.8%	103.5	6.4%
7 IDEAL HOLDINGS (CR)	5.3%	95.8	5.9%
8 DIMAND (CR)	1.7%	85.5	5.3%
9 THRACE PLASTICS SA (CR)	2.5%	69.0	4.3%
10 INTRAKAT (CR)	12.7%	66.4	4.1%
Total	88.8%	1,287.9	80.0%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,975.9
% of the ATHEX Cap	5.4%
Index Capitalisation (€ mil)	1,610.7
Constituent Sizes (Cap in € mil)	
Average	80.5
Largest	236.9
Smallest	14.7
Median	60.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.9%
Top 10 Holdings	80.0%
Index Trading Velocity	23.6%
Average Index Spread	0.684%
Average Daily Trade Value (€ mil.)	4.1
% of the ATHEX A.D.T.V.	3.6%

Index Monthly Activity

Index Returns (% Units)	-5.27%	-85.50
Max / Min Closing Price	1,621.65	1,465.64
Max / Min Daily Return	2.47%	-4.27%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	INTEK	11.57%
Share with the Worst Performance	AVAX	-16.00%
Number of Shares		
with Positive Return	3	
with Negative Return	17	
with Zero Return	---	

ICB Industry Classification

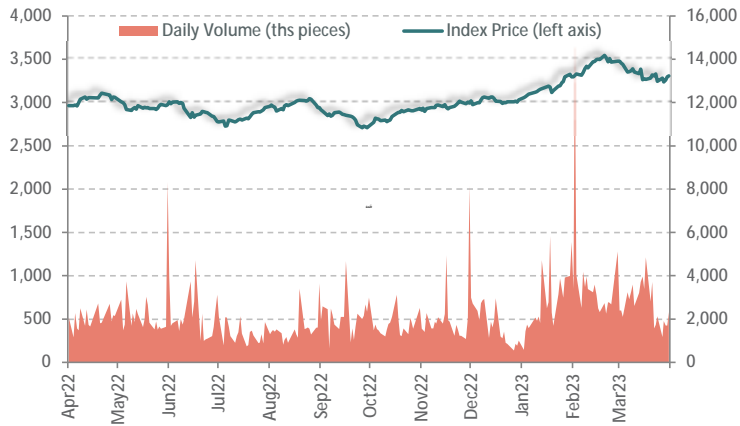
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	431.8 ▲	26.8
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	236.9 ▲	14.7
31 - Banks	---	---	---
35 - Real Estate	3	139.5 ▼	8.7
40 - Consumer Discretionary	2	177.5 ▲	11.0
45 - Consumer Staples	2	71.1 ▲	4.4
50 - Industrials	4	313.4 ▲	19.5
55 - Basic Materials	1	14.7 ▲	0.9
60 - Energy	---	---	---
65 - Utilities	2	225.7 ▲	14.0
Total	20	1,610.7	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

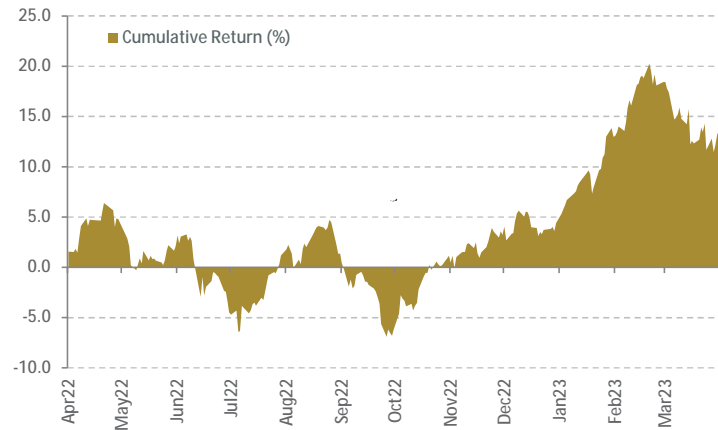
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	3,306.10	3,028.28	2,727.37	2,917.07
	1M	3M	6M	12M
Returns (%)	-4.96%	9.17%	21.22%	13.34%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	19.7%	9.9%	12.6%	17.2%
60days Annualized	17.1%	10.3%	12.3%	15.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.3%	100%		
FTSE/ATHEX LARGE CAP	89.9%	99.3%	100%	
FTSE/ATHEX MID CAP	82.6%	84.8%	82.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	1.3%	236.5	10.2%
2 TITAN CEMENT (CB)	6.5%	232.2	10.1%
3 JUMBO SA (CR)	21.1%	225.8	9.8%
4 HELLENIC EXCHANGES-A.S.E. (CR)	2.1%	209.7	9.1%
5 OPAP (CR)	22.6%	195.3	8.5%
6 HELLENIQ ENERGY (CR)	3.3%	175.5	7.6%
7 ADMIE (IPTO) HOLDING S.A. (CR)	2.3%	168.8	7.3%
8 EYDAP S.A. (CR)	0.9%	165.3	7.2%
9 OTE (CR)	36.8%	160.0	6.9%
10 QUEST HOLDINGS (CR)	0.7%	140.8	6.1%
Total	97.5%	1,910.0	82.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	21,368.7
% of the ATHEX Cap	29.1%
Index Capitalisation (€ mil)	2,308.3
Constituent Sizes (Cap in € mil)	
Average	92.3
Largest	236.5
Smallest	3.8
Median	52.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.6%
Top 10 Holdings	82.7%
Index Trading Velocity	114.9%
Average Index Spread	1.291%
Average Daily Trade Value (€ mil.)	28.8
% of the ATHEX A.D.T.V.	6.0%

Index Monthly Activity

Index Returns (% Units)	-4.96%	-172.36
Max / Min Closing Price	3,478.24	3,237.36
Max / Min Daily Return	1.51%	-3.52%
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance	PETRO	7.59%
Share with the Worst Performance	EXAE	-10.49%
Number of Shares		
with Positive Return	6	
with Negative Return	19	
with Zero Return	---	

ICB Industry Classification

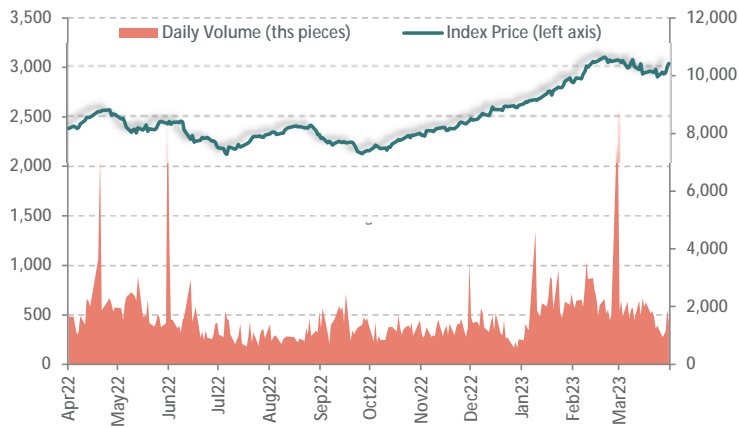
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	140.8 ▲	6.1
15 - Telecommunications	1	160.0 ▼	6.9
20 - Health Care	---	---	---
30 - Financials	3	239.9 ▲	10.4
31 - Banks	---	---	---
35 - Real Estate	1	14.8 ▼	0.6
40 - Consumer Discretionary	6	676.0 ▲	29.3
45 - Consumer Staples	---	---	---
50 - Industrials	7	412.8 ▲	17.9
55 - Basic Materials	2	128.9 ▲	5.6
60 - Energy	1	175.5 ▼	7.6
65 - Utilities	3	359.8 ▼	15.6
Total	25	2,308.3	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

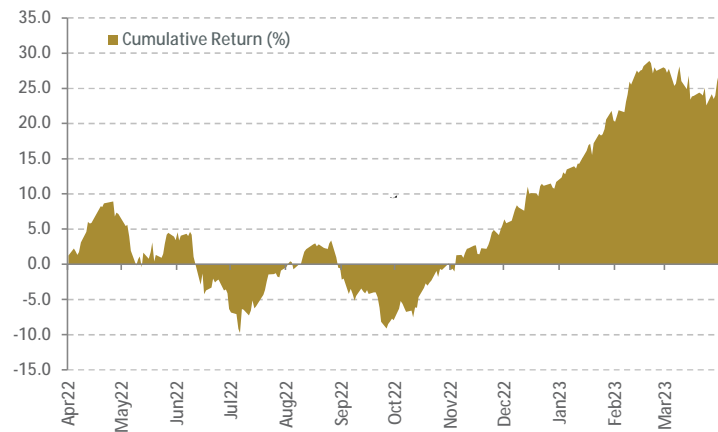
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	3,036.97	2,616.09	2,154.83	2,352.95
	1M	3M	6M	12M
Returns (%)	-1.21%	16.09%	40.94%	29.07%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	21.2%	11.3%	14.8%	23.0%
60days Annualized	18.2%	12.4%	13.7%	21.6%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	76.5%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	81.4%	82.6%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	56.3%	61.1%	52.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	33.2%	466.0	22.4%
2 JUMBO SA (CR)	28.4%	431.5	20.8%
3 MOTOR OIL (CR)	24.0%	156.5	7.5%
4 AEGEAN AIRLINES (CR)	2.4%	117.3	5.7%
5 IDEAL HOLDINGS (CR)	1.0%	95.8	4.6%
6 FOURLIS (CR)	0.8%	93.7	4.5%
7 GR. SARANTIS S.A. (CR)	1.9%	81.3	3.9%
8 HELLENIQ ENERGY (CR)	4.4%	79.7	3.8%
9 ELVALHALCOR (CR)	1.3%	79.5	3.8%
10 CRETE PLASTICS SA (CR)	0.1%	76.3	3.7%
Total	97.5%	1,677.6	80.8%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	15,148.9
% of the ATHEX Cap	20.6%
Index Capitalisation (€ mil)	2,076.1
Constituent Sizes (Cap in € mil)	
Average	69.2
Largest	466.0
Smallest	2.0
Median	31.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	61.0%
Top 10 Holdings	80.8%
Index Trading Velocity	94.8%
Average Index Spread	2.366%
Average Daily Trade Value (€ mil.)	21.4
% of the ATHEX A.D.T.V.	3.8%

Index Monthly Activity

Index Returns (% Units)	-1.21%	-37.14
Max / Min Closing Price	3,076.61	2,905.46
Max / Min Daily Return	2.03%	-3.44%
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance	INTEK	11.57%
Share with the Worst Performance	AVAX	-16.00%
Number of Shares		
with Positive Return	5	
with Negative Return	24	
with Zero Return	1	

ICB Industry Classification

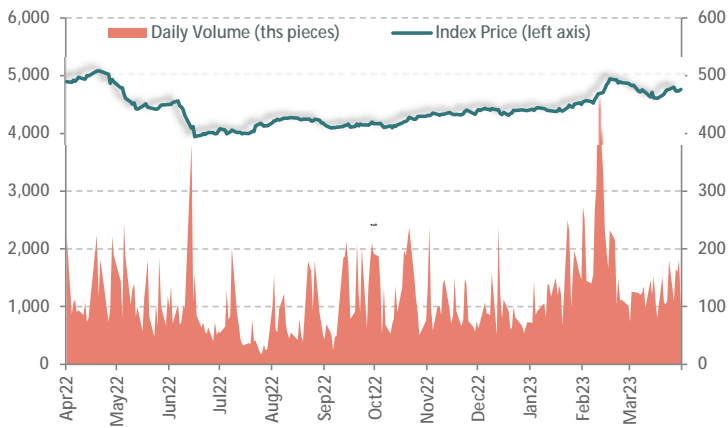
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	134.0 ▲	6.5
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	7	690.1 ▲	33.2
45 - Consumer Staples	3	152.5 ▲	7.3
50 - Industrials	10	743.4 ▲	35.8
55 - Basic Materials	5	101.5 ▲	4.9
60 - Energy	3	254.7 ▲	12.3
65 - Utilities	----	----	----
Total	30	2,076.1	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

ISIN Code	GRI99152A001
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

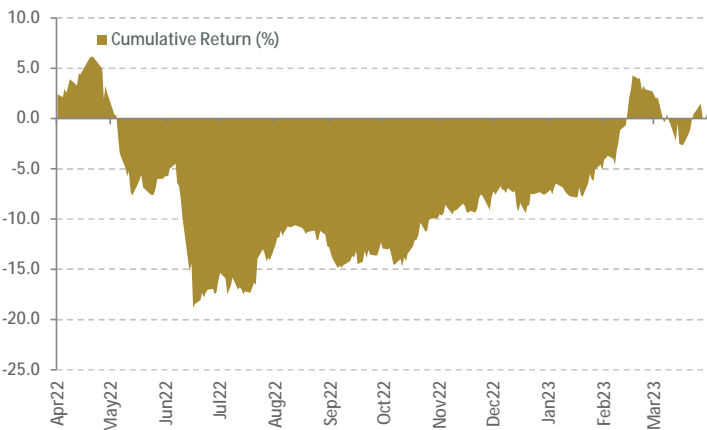


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,356.6
% of the ATHEX Cap	1.8%
Index Capitalisation (€ mil)	253.6
Constituent Sizes (Cap in € mil)	
Average	12.7
Largest	45.1
Smallest	1.1
Median	10.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.0%
Top 10 Holdings	77.2%
Index Trading Velocity	15.3%
Average Index Spread	3.782%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	0.3%

Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	4,764.57	4,395.58	4,170.35	4,780.90
	1M	3M	6M	12M
Returns (%)	-2.08%	8.39%	14.25%	-0.34%



Index Monthly Activity

Index Returns (% Units)	-2.08%	-101.36
Max / Min Closing Price	4,845.16	4,607.22
Max / Min Daily Return	1.73%	-2.27%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	PETRO	7.59%
Share with the Worst Performance	MEDIC	-11.00%
Number of Shares		
with Positive Return	5	
with Negative Return	15	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	1	8.8 ▼	3.5
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	5	43.2 ▲	17.0
45 - Consumer Staples	1	6.6 ▲	2.6
50 - Industrials	8	140.5 ▲	55.4
55 - Basic Materials	4	46.7 ▲	18.4
60 - Energy	1	7.8 ▼	3.1
65 - Utilities	---	---	---
Total	20	253.6	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	15.0%	10.4%	9.7%	23.0%
60days Annualized	13.5%	9.6%	10.7%	21.4%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	61.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	52.1%	66.2%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	56.3%	62.4%	81.4%	100%

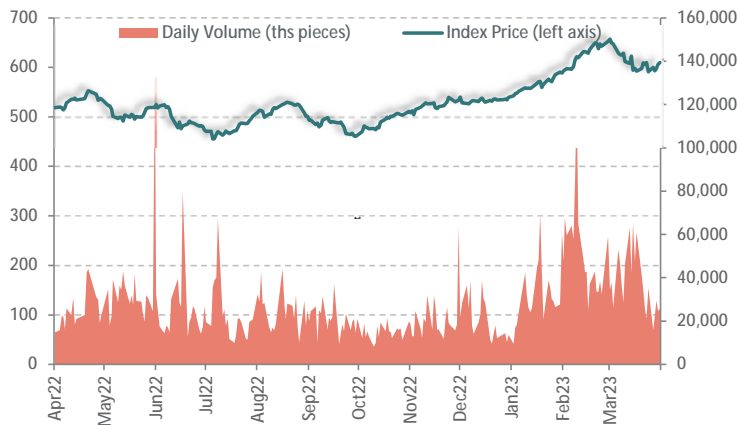
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	2.6%	45.1	17.8%
2 TPA SA (CR)	9.7%	31.7	12.5%
3 MOTODYNAMICS S.A. (CR)	23.3%	23.8	9.4%
4 FLEXOPACK SA (CR)	3.3%	20.2	7.9%
5 MEVACO SA (CR)	1.4%	13.6	5.4%
6 PETROPOULOS PETROS (CR)	29.7%	13.6	5.4%
7 ELASTRON (CR)	2.9%	12.8	5.0%
8 GEN. COMMERCIAL & IND.SA (CR)	1.1%	12.3	4.8%
9 ALUMIL (CR)	7.2%	11.6	4.6%
10 ELTON SA (CR)	11.8%	11.3	4.4%
Total	93.1%	195.8	77.2%

Key Index Characteristics

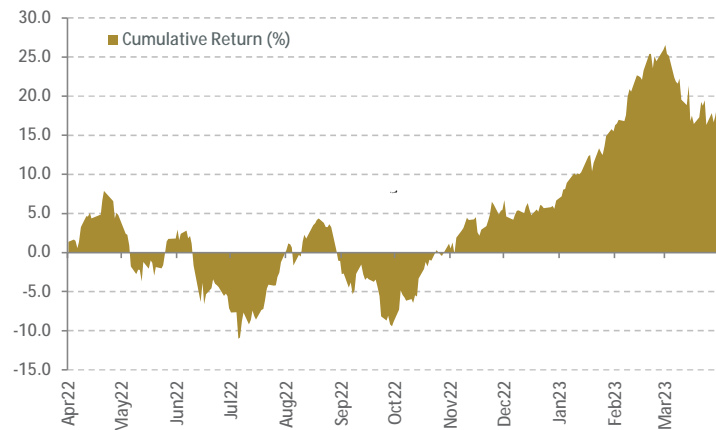
ISIN Code	GRI99150A005	
Trading Codes (GR) / (EN)	FTSEMSFW	FTSEMSFW
Reuters Code	.FTSEMSFW	
Bloomberg Code	FTSEMSFW	
Launch Date / Base Date Price	08/10/12	1,000
Index Type	Fundamental	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December	
Review	Annually every May	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	609.98	539.35	463.27	511.30
	1M	3M	6M	12M
Returns (%)	-6.54%	13.10%	31.67%	19.30%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	26.8%	12.3%	17.2%	23.7%
60days Annualized	21.8%	13.7%	17.6%	22.0%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	85.5%	88.8%	100%	
ATHEX SELECT INDEX	70.6%	72.3%	69.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.1%	5,069.4	14.5%
2 EUROBANK HOLDINGS (CR)	8.6%	3,025.6	8.6%
3 OPAP (CR)	5.9%	2,794.4	8.0%
4 MYTILINEOS (CR)	6.4%	2,770.4	7.9%
5 OTE (CR)	9.6%	2,632.6	7.5%
6 NATIONAL BANK (CR)	12.4%	2,453.3	7.0%
7 ALPHA SERVICES HOLD (CR)	12.4%	2,351.8	6.7%
8 JUMBO SA (CR)	5.5%	2,149.1	6.1%
9 PPC (CR)	7.0%	2,011.9	5.7%
10 PIRAEUS FINANCIAL HOLD (CR)	12.5%	1,373.7	3.9%
Total	81.4%	26,632.1	76.0%

Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	46
Index Constituents Capitalisation (€ mil)	65,060.7
% of the ATHEX Cap	88.7%
Index Capitalisation (€ mil)	35,047.7
Constituent Sizes (Cap in € mil)	
Average	467.3
Largest	5,069.4
Smallest	1.4
Median	52.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.5%
Top 10 Holdings	76.0%
Index Trading Velocity	29.0%
Average Index Spread	1.298%
Average Daily Trade Value (€ mil.)	110.3
% of the ATHEX A.D.T.V.	83.4%

Index Monthly Activity

Index Returns (% Units)	-6.54%	-42.66
Max / Min Closing Price	656.78	590.95
Max / Min Daily Return	2.50%	-4.57%
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance	INTEK	11.57%
Share with the Worst Performance	ALPHA	-23.99%
Number of Shares		
with Positive Return	11	
with Negative Return	62	
with Zero Return	2	

ICB Industry Classification

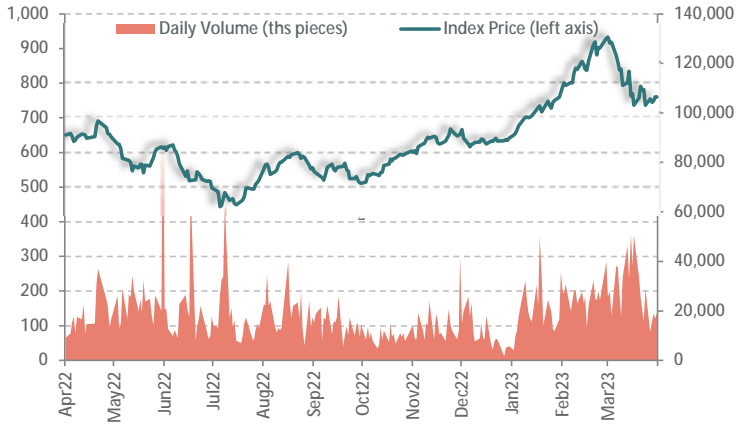
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	584.6 ▲	1.7
15 - Telecommunications	2	2,646.3 ▼	7.6
20 - Health Care	1	8.8 ▼	0.0
30 - Financials	2	383.7 ▲	1.1
31 - Banks	4	9,204.4 ▲	26.3
35 - Real Estate	5	639.3 ▼	1.8
40 - Consumer Discretionary	11	5,704.2 ▲	16.3
45 - Consumer Staples	4	5,374.4 ▲	15.3
50 - Industrials	19	4,792.1 ▲	13.7
55 - Basic Materials	9	346.7 ▲	1.0
60 - Energy	3	1,807.8 ▲	5.2
65 - Utilities	5	3,555.3 ▲	10.1
Total	75	35,047.7	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

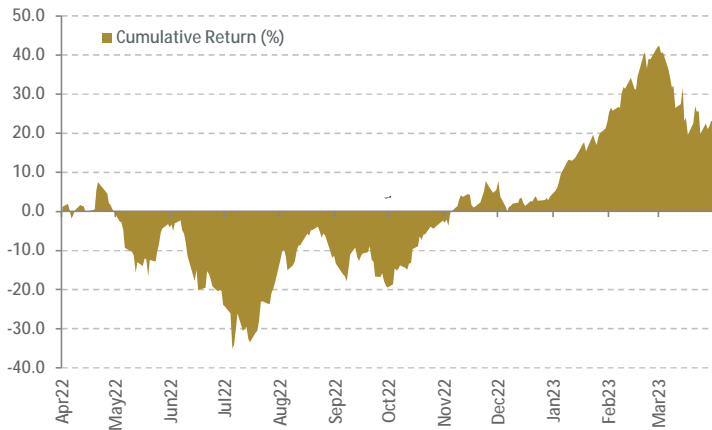
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	759.91	640.56	510.80	643.00
	1M	3M	6M	12M
Returns (%)	-18.28%	18.63%	48.77%	18.18%



Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	52.8%	22.1%	29.6%	41.6%
60days Annualized	41.9%	21.7%	34.5%	37.1%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.9%	100%		
ATHEX SELECT INDEX PLUS	75.7%	88.8%	100%	
FTSE/ATHEX LARGE CAP	91.3%	99.3%	85.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	18.7%	3,025.6	32.9%
2 NATIONAL BANK (CR)	27.1%	2,453.3	26.7%
3 ALPHA SERVICES HOLD (CR)	26.9%	2,351.8	25.6%
4 PIRAEUS FINANCIAL HOLD (CR)	27.2%	1,373.7	14.9%
Total	100.0%	9,204.4	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	13,744.8
% of the ATHEX Cap	18.7%
Index Capitalisation (€ mil)	9,204.4
Constituent Sizes (Cap in € mil)	
Average	2,301.1
Largest	3,025.6
Smallest	1,373.7
Median	2,402.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	50.6%
Average Index Spread	0.121%
Average Daily Trade Value (€ mil.)	50.6
% of the ATHEX A.D.T.V.	62.8%

Index Monthly Activity

Index Returns (% Units)	-18.28%	-170.03
Max / Min Closing Price	933.07	736.07
Max / Min Daily Return	4.38%	-8.44%
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance	ETE	-15.66%
Share with the Worst Performance	ALPHA	-23.99%
Number of Shares		
with Positive Return	0	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

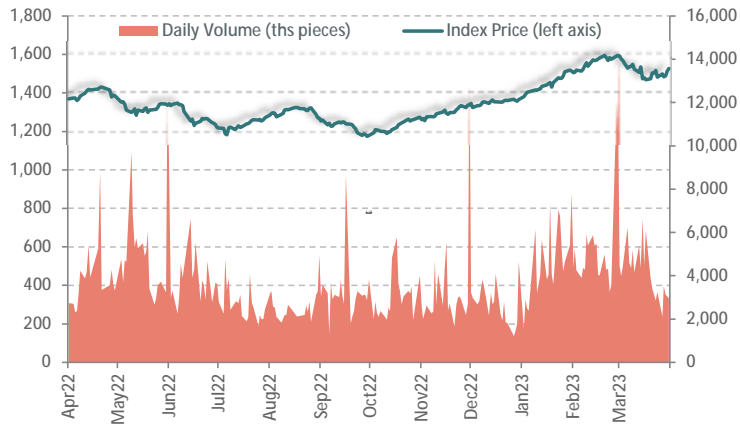
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	9,204.4 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	9,204.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP 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

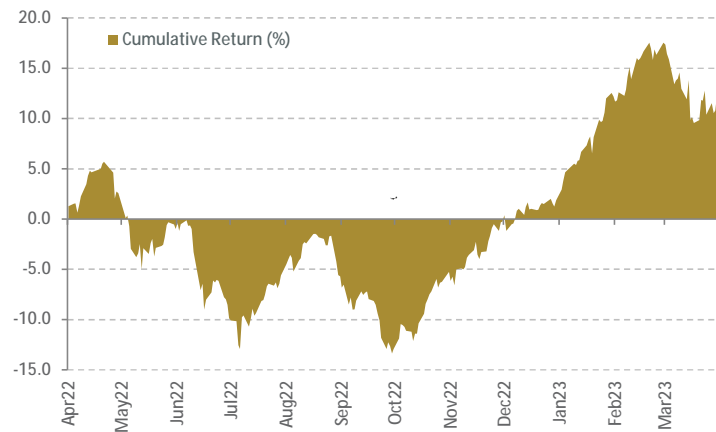


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	29,061.9
% of the ATHEX Cap	39.6%
Index Capitalisation (€ mil)	12,878.8
Constituent Sizes (Cap in € mil)	
Average	429.3
Largest	1,209.5
Smallest	111.4
Median	466.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	27.6%
Top 10 Holdings	48.2%
Index Trading Velocity	27.9%
Average Index Spread	0.495%
Average Daily Trade Value (€ mil.)	39.1
% of the ATHEX A.D.T.V.	9.2%

Index Prices & Returns

	31/03/2023	30/12/2022	30/09/2022	31/03/2022
Index Prices	1,525.67	1,365.14	1,179.32	1,351.52
	1M	3M	6M	12M
Returns (%)	-4.30%	11.76%	29.37%	12.89%



Index Monthly Activity

Index Returns (% Units)	-4.30%	-68.53
Max / Min Closing Price	1,591.10	1,469.42
Max / Min Daily Return	2.02%	-3.95%
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance	PPA	3.45%
Share with the Worst Performance	AVAX	-16.00%
Number of Shares		
with Positive Return	5	
with Negative Return	24	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	897.9 ▲	7.0
15 - Telecommunications	----	----	----
20 - Health Care	1	132.3 ▲	1.0
30 - Financials	1	236.9 ▲	1.8
31 - Banks	----	----	----
35 - Real Estate	2	702.6 ▼	5.5
40 - Consumer Discretionary	4	1,944.6 ▲	15.1
45 - Consumer Staples	2	678.8 ▲	5.3
50 - Industrials	9	4,397.1 ▲	34.1
55 - Basic Materials	2	928.4 ▲	7.2
60 - Energy	2	979.5 ▲	7.6
65 - Utilities	5	1,980.7 ▲	15.4
Total	30	12,878.8	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/03/2023	30/12/2022	30/09/2022	30/06/2022
30days Annualized	21.4%	9.3%	13.8%	18.8%
60days Annualized	17.9%	10.3%	13.2%	18.8%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	96.3%	100%		
ATHEX SELECT INDEX PLUS	96.3%	100.0%	100%	
FTSE/ATHEX MID CAP	88.7%	88.9%	88.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	18.1%	1,209.5	9.4%
2 AEGEAN AIRLINES (CR)	1.3%	665.0	5.2%
3 CENERGY HOLDINGS (CB)	2.3%	565.9	4.4%
4 JUMBO SA (CR)	15.5%	560.9	4.4%
5 PPC (CR)	19.6%	556.9	4.3%
6 TITAN CEMENT (CB)	4.8%	548.6	4.3%
7 ELLAKTOR (CR)	1.0%	540.6	4.2%
8 AUTOHELLAS SA (CR)	1.0%	534.0	4.1%
9 GEK TERNA (CR)	3.1%	515.7	4.0%
10 MOTOR OIL (CR)	13.1%	515.6	4.0%
Total	79.9%	6,212.8	48.2%

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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