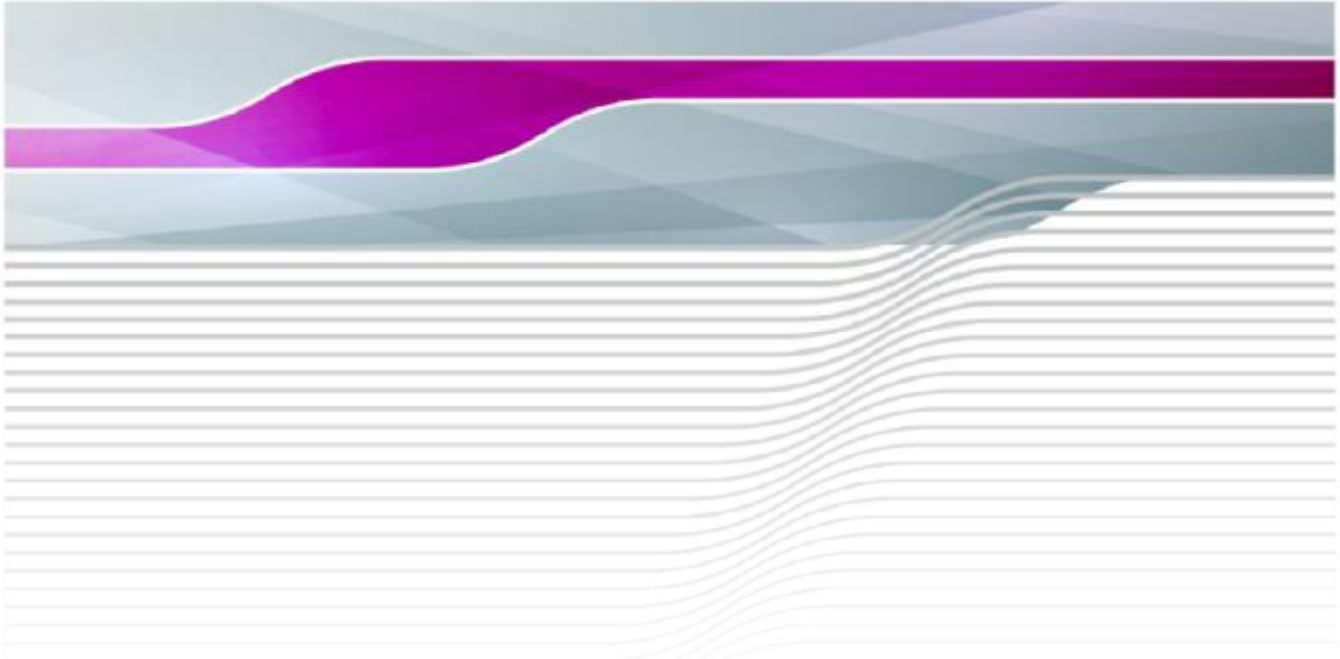


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ATHEX Market Indices
Monthly Statistical Bulletin

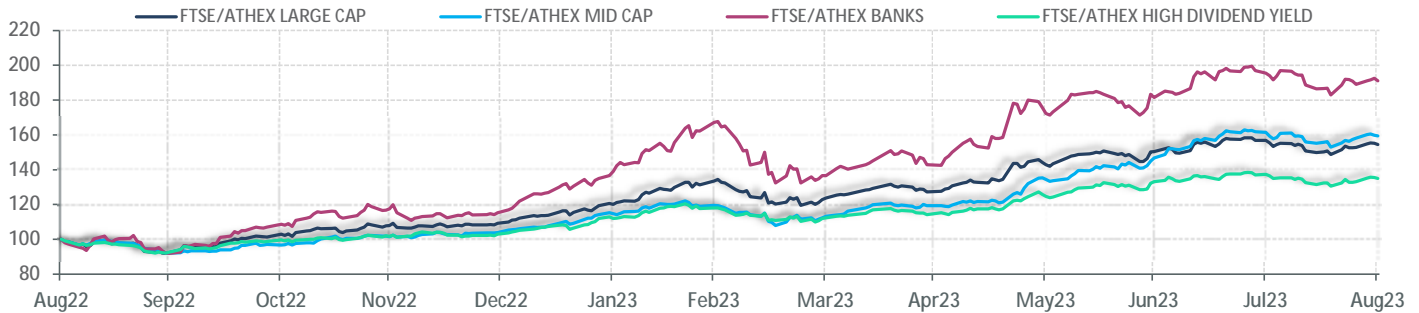
August



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

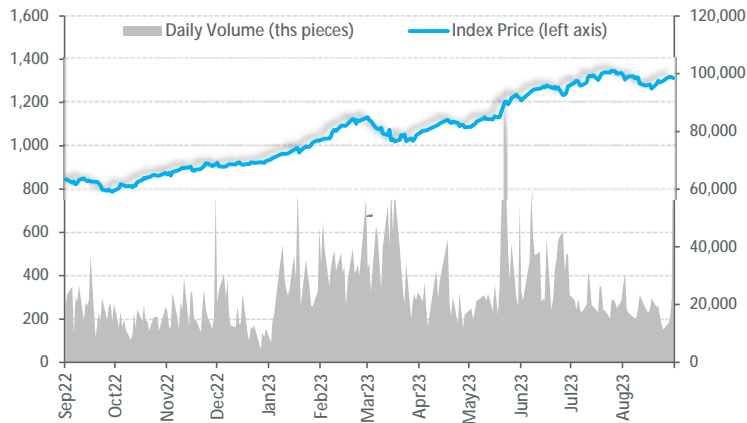
Market Capitalization (€ bil)	88.38	Market Trading Velocity	30.73%
Average Daily Trade Value (€ mil.)	102.88	Average Market Spread	2.80%
Average Daily Trade Volume (ths shares)	26.02	Annualized Market Volatility	14.50%



ATHEX Market Indices

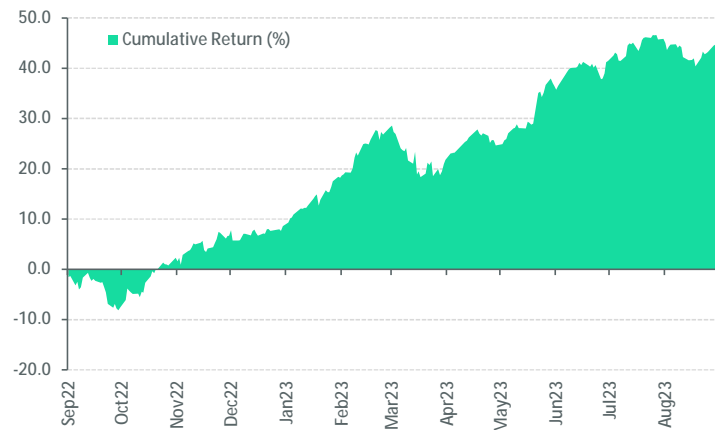
	31/08/2023	31/07/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,312.49 ▼	1,335.48	-23.0	-1.72%	1,351.68	929.79	41.16% ▲	929.79
All Share Index	307.64 ▼	312.23	-4.6	-1.47%	314.56	231.11	33.62% ▲	230.24
ATHEX Select Index Plus	4,623.93 ▼	4,706.11	-82.2	-1.75%	4,762.60	3,071.06	50.56% ▲	3,071.06
ATHEX Select Index	6,918.27 ▲	6,879.31	39.0	0.57%	7,125.71	4,343.88	59.26% ▲	4,343.88
Athex ESG Index	1,494.21 ▼	1,520.46	-26.3	-1.73%	1,541.00	1,057.52	41.27% ▲	1,057.67
ATHEX Alternative Market Price	8,419.51 ▼	8,660.49	-241.0	-2.78%	8,848.18	5,623.29	49.14% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	3,182.11 ▼	3,233.86	-51.8	-1.60%	3,280.71	2,250.77	41.33% ▲	2,251.51
FTSE/Athex Mid Cap Index	2,165.69 ▼	2,191.33	-25.6	-1.17%	2,224.46	1,411.43	53.44% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,972.84 ▼	4,043.04	-70.2	-1.74%	4,088.01	3,028.28	31.19% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,820.88 ▲	5,778.36	42.5	0.74%	5,946.34	4,353.12	32.43% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	4,062.80 ▲	4,050.73	12.1	0.30%	4,115.43	2,616.09	55.30% ▲	2,616.09
FTSE/Athex Market Index	758.36 ▼	770.19	-11.8	-1.54%	780.89	539.21	40.61% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,976.03 ▼	1,996.95	-20.9	-1.05%	2,011.62	1,365.14	44.75% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	2,372.66 ▼	2,410.89	-38.2	-1.59%	2,440.14	1,641.17	44.57% ▲	1,641.17
FTSE/Athex Large Cap Total Return	5,211.35 ▼	5,291.20	-79.8	-1.51%	5,338.50	3,623.42	44.72% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,905.08 ▼	2,927.97	-22.9	-0.78%	2,956.50	1,881.61	56.38% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,656.93 ▼	4,729.99	-73.1	-1.54%	4,767.24	3,428.34	37.10% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,436.14 ▲	5,317.76	118.4	2.23%	5,856.79	4,780.16	8.08% ▲	5,029.85
FTSE/Athex Basic Resources	10,401.27 ▲	10,145.39	255.9	2.52%	10,590.89	6,463.31	60.28% ▲	6,489.47
FTSE/Athex Construction & Materials	4,624.40 ▼	4,781.17	-156.8	-3.28%	4,808.27	3,204.90	44.29% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	8,466.33 ▼	8,559.06	-92.7	-1.08%	8,651.06	4,603.86	82.52% ▲	4,638.48
FTSE/Athex Food & Beverage	10,073.39 ▼	10,173.95	-100.6	-0.99%	11,188.59	8,101.49	18.98% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	15,909.68 ▲	15,170.09	739.6	4.88%	16,184.74	8,974.47	73.73% ▲	9,157.74
FTSE/Athex Personal Products	7,709.82 ▲	7,586.06	123.8	1.63%	8,386.11	6,441.87	16.70% ▲	6,606.34
FTSE/Athex Retail	1,290.27 ▼	1,348.57	-58.3	-4.32%	1,375.58	901.21	43.17% ▲	901.21
FTSE/Athex Travel & Leisure	2,890.27 ▼	2,955.20	-64.9	-2.20%	3,038.64	2,196.17	30.35% ▲	2,217.27
FTSE/Athex Telecommunications	3,862.34 ▼	4,015.26	-152.9	-3.81%	4,415.99	3,511.53	-5.14% ▼	4,071.72
FTSE/Athex Utilities	5,638.43 ▼	5,972.76	-334.3	-5.60%	6,190.27	4,598.77	22.61% ▲	4,598.77
FTSE/Athex Banks	1,063.13 ▼	1,086.81	-23.7	-2.18%	1,117.78	640.09	65.97% ▲	640.56
FTSE/ATHEX Real Estate	4,479.33 ▼	4,665.17	-185.8	-3.98%	4,816.41	3,750.22	9.97% ▲	4,073.09
FTSE/Athex Financial Services	1,309.48 ▼	1,428.08	-118.6	-8.30%	1,514.55	672.72	91.05% ▲	685.41
FTSE/Athex Technology	3,110.21 ▲	2,954.46	155.8	5.27%	3,121.69	2,047.81	51.41% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	125.453 ▲	124.816	0.6	0.51%	125.453	118.784	5.43% ▲	118.99
Hellenic Corporate Bond Price Index	88.733 ▲	88.554	0.2	0.20%	88.733	85.960	2.91% ▲	86.23

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	1,312.49	1,218.65	1,129.25	856.36
	1M	3M	6M	12M
Returns (%)	-1.72%	7.70%	16.23%	53.26%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	12.8%	21.3%	16.8%	13.7%
60days Annualized	14.5%	23.4%	14.0%	15.5%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.1%	100%		
ATHEX SELECT INDEX PLUS	86.6%	82.1%	100%	
FTSE/ATHEX BANKS	89.5%	91.9%	70.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	2,049.7	9.4%
2 MYTILINEOS (CR)	6.8%	1,265.4	5.8%
3 JUMBO SA (CR)	7.3%	1,223.7	5.6%
4 PIRAEUS FINANCIAL HOLD (CR)	20.1%	1,126.1	5.2%
5 EUROBANK HOLDINGS (CR)	5.8%	1,118.2	5.1%
6 NATIONAL BANK (CR)	7.2%	1,101.1	5.1%
7 MOTOR OIL (CR)	2.4%	1,043.3	4.8%
8 PPC (CR)	4.0%	1,042.6	4.8%
9 ALPHA SERVICES HOLD (CR)	8.8%	1,034.8	4.7%
10 OPAP (CR)	5.0%	1,034.0	4.7%
Total	68.0%	12,038.9	55.2%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	80,717.1
% of the ATHEX Cap	91.3%
Index Capitalisation (€ mil)	21,791.5
Constituent Sizes (Cap in € mil)	
Average	363.2
Largest	2,049.7
Smallest	12.2
Median	150.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	31.1%
Top 10 Holdings	55.2%
Index Trading Velocity	15.1%
Average Index Spread	0.641%
Average Daily Trade Value (€ mil.)	99.6
% of the ATHEX A.D.T.V.	85.9%

Index Monthly Activity

Index Returns (% Units)	-1.72%	-22.99
Max / Min Closing Price	1,324.28	1,263.34
Max / Min Daily Return	1.74%	-2.01%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	KLM	18.90%
Share with the Worst Performance	IKTIN	-10.29%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

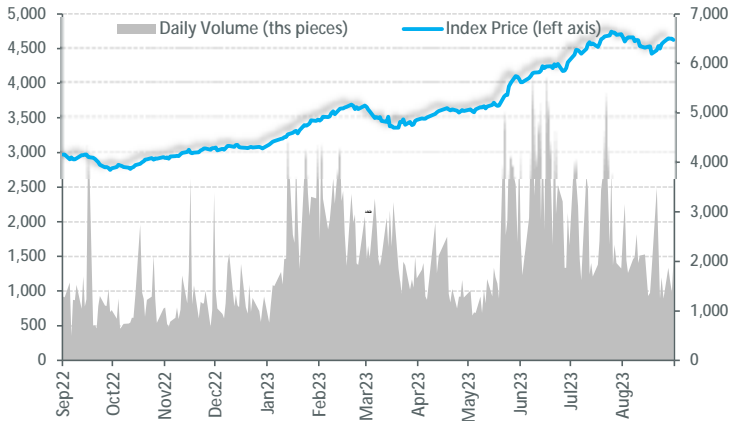
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	798.8 ▲	3.7
15 - Telecommunications	2	988.8 ▼	4.5
20 - Health Care	2	84.5 ▲	0.4
30 - Financials	2	348.5 ▲	1.6
31 - Banks	4	4,380.2 ▲	20.1
35 - Real Estate	5	757.5 ▲	3.5
40 - Consumer Discretionary	7	3,302.9 ▲	15.2
45 - Consumer Staples	4	2,390.7 ▲	11.0
50 - Industrials	17	4,219.1 ▲	19.4
55 - Basic Materials	4	503.7 ▲	2.3
60 - Energy	2	1,548.8 ▲	7.1
65 - Utilities	5	2,468.0 ▲	11.3
Total	60	21,791.5	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

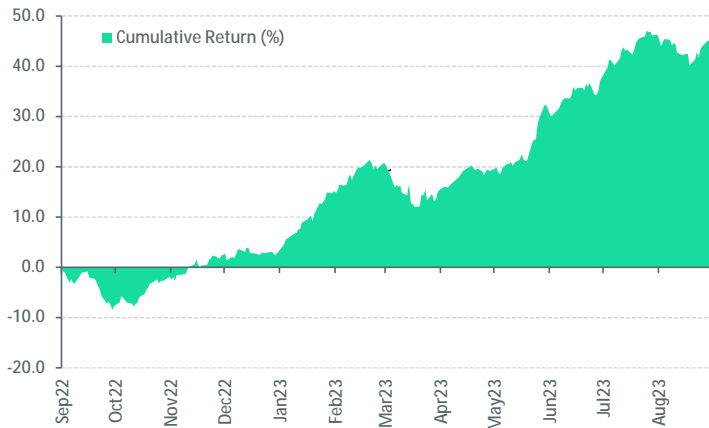


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	13,166.8
<i>% of the ATHEX Cap</i>	14.9%
Index Capitalisation (€ mil)	4,630.9
Constituent Sizes (Cap in € mil)	
Average	231.5
Largest	488.0
Smallest	71.4
Median	214.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	42.8%
Top 10 Holdings	70.1%
Index Trading Velocity	7.9%
Average Index Spread	0.454%
Average Daily Trade Value (€ mil.)	11.1
<i>% of the ATHEX A.D.T.V.</i>	7.7%

Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	4,623.93	4,057.66	3,673.65	2,994.28
	1M	3M	6M	12M
Returns (%)	-1.75%	13.96%	25.87%	54.43%



Index Monthly Activity

Index Returns (% Units)	-1.75%	-82.18
Max / Min Closing Price	4,662.98	4,424.51
Max / Min Daily Return	1.51%	-2.30%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	EPSIL	17.71%
Share with the Worst Performance	EXAE	-8.30%
Number of Shares		
with Positive Return	6	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	507.7 ▲	11.0
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	319.8 ▲	6.9
31 - Banks	---	---	---
35 - Real Estate	2	534.6 ▲	11.5
40 - Consumer Discretionary	3	956.5 ▲	20.7
45 - Consumer Staples	2	324.9 ▲	7.0
50 - Industrials	6	1,319.4 ▲	28.5
55 - Basic Materials	1	132.4 ▲	2.9
60 - Energy	---	---	---
65 - Utilities	2	535.6 ▲	11.6
Total	20	4,630.9	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	14.6%	17.8%	14.2%	9.4%
60days Annualized	15.5%	20.2%	12.3%	11.2%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	86.6%	100%		
FTSE/ATHEX LARGE CAP	82.1%	99.1%	100%	
FTSE/ATHEX MID CAP	88.5%	83.5%	79.9%	100%

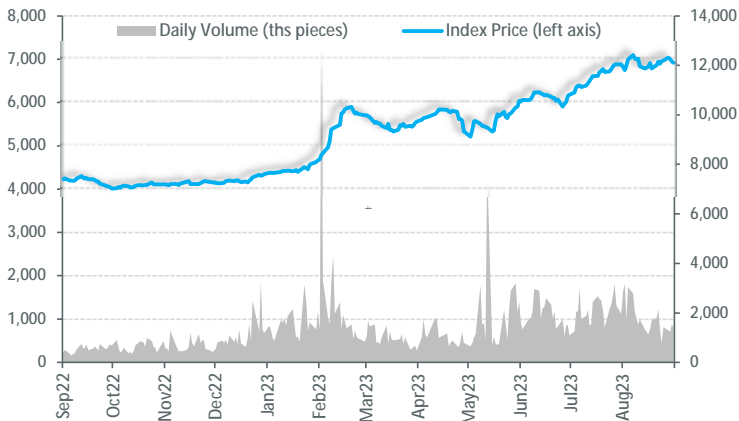
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AEGEAN AIRLINES (CR)	18.3%	488.0	10.5%
2 TITAN CEMENT (CB)	8.0%	466.6	10.1%
3 LAMDA DEVELOPMENT SA (CR)	5.8%	433.9	9.4%
4 HELLENIC EXCHANGES-A.S.E. (CR)	6.2%	319.8	6.9%
5 AUTOHELLAS SA (CR)	4.0%	275.4	5.9%
6 EYDAP S.A. (CR)	2.1%	274.1	5.9%
7 ADMIE (IPTO) HOLDING S.A. (CR)	8.1%	261.5	5.6%
8 CENERGY HOLDINGS (CB)	10.9%	255.4	5.5%
9 GR. SARANTIS S.A. (CR)	4.4%	253.5	5.5%
10 EPSILON NET (CR)	5.1%	218.2	4.7%
Total	73.0%	3,246.5	70.1%

Key Index Characteristics

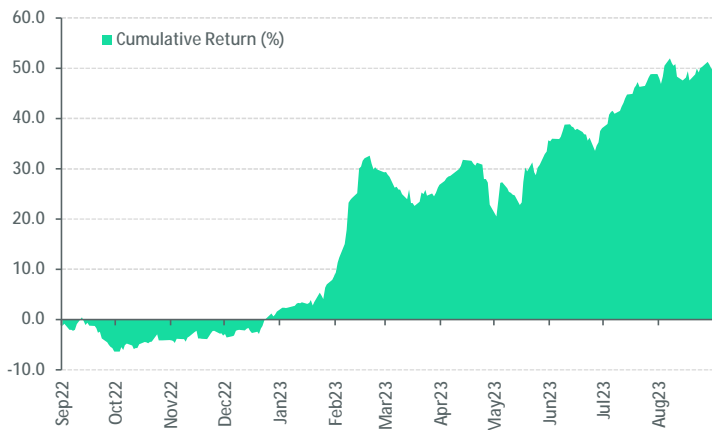
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	6,918.27	6,038.65	5,707.62	4,284.39
	1M	3M	6M	12M
Returns (%)	0.57%	14.57%	21.21%	61.48%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	17.0%	30.5%	25.0%	9.5%
60days Annualized	16.0%	24.3%	19.3%	9.9%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	48.7%	100%		
FTSE/ATHEX MID CAP	55.2%	88.5%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	47.4%	49.1%	50.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	8.1%	86.7	10.2%
2 INTRACOM HOLDINGS (CR)	18.7%	82.4	9.7%
3 AVAX S.A. (CR)	8.0%	74.2	8.7%
4 PROFILE SA (CR)	4.5%	62.4	7.3%
5 MOTODYNAMICS S.A. (CR)	1.8%	58.9	6.9%
6 LAVIPHARM SA (CR)	4.0%	45.8	5.4%
7 ELASTRON (CR)	1.8%	36.9	4.3%
8 BRIQ PROPERTIES (CR)	1.5%	32.4	3.8%
9 TECHNICAL OLYMPIC SA (CR)	2.9%	29.8	3.5%
10 THESSALONIKA WATER & SEWERAGE	0.7%	27.4	3.2%
Total	51.9%	536.9	63.1%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	2,399.5
% of the ATHEX Cap	2.7%
Index Capitalisation (€ mil)	850.6
Constituent Sizes (Cap in € mil)	
Average	28.4
Largest	86.7
Smallest	2.4
Median	23.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	42.9%
Top 10 Holdings	63.1%
Index Trading Velocity	11.7%
Average Index Spread	0.979%
Average Daily Trade Value (€ mil.)	3.0
% of the ATHEX A.D.T.V.	6.8%

Index Monthly Activity

Index Returns (% Units)	0.57%	38.96
Max / Min Closing Price	7,091.96	6,745.80
Max / Min Daily Return	2.07%	-2.45%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	KLM	18.90%
Share with the Worst Performance	CPI	-12.04%
Number of Shares		
with Positive Return	5	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

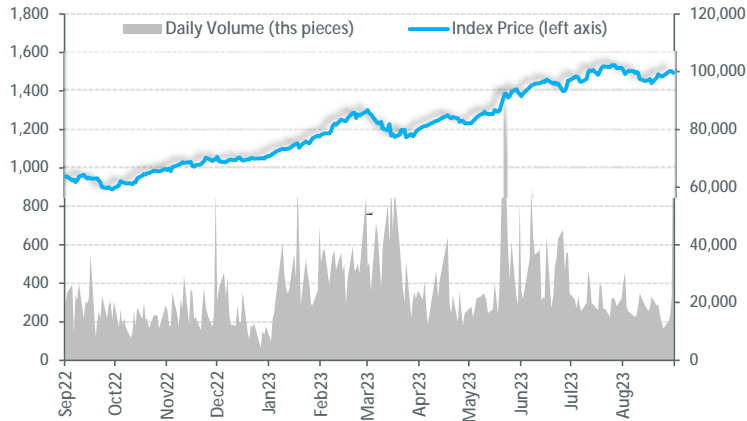
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	239.5 ▲	28.2
15 - Telecommunications	1	18.7 ▲	2.2
20 - Health Care	1	45.8 ▲	5.4
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	3	82.9 ▲	9.7
40 - Consumer Discretionary	3	104.2 ▲	12.3
45 - Consumer Staples	2	30.5 ▲	3.6
50 - Industrials	9	215.4 ▲	25.3
55 - Basic Materials	4	73.9 ▲	8.7
60 - Energy	1	12.2 ▲	1.4
65 - Utilities	1	27.4 ▲	3.2
Total	30	850.6	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

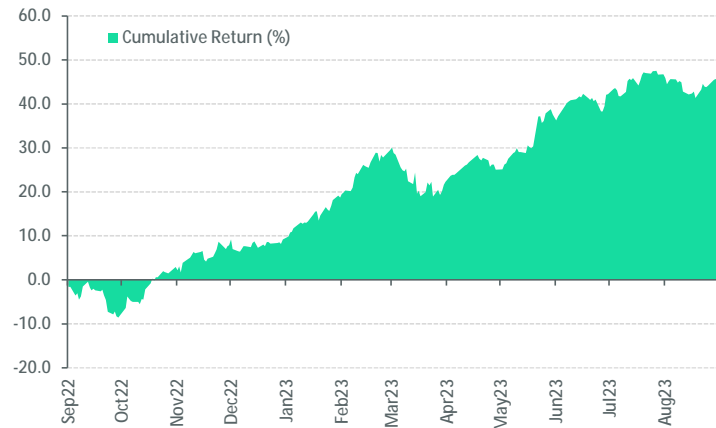


Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	80,032.5
% of the ATHEX Cap	90.6%
Index Capitalisation (€ mil)	36,647.9
Constituent Sizes (Cap in € mil)	
Average	621.2
Largest	3,721.4
Smallest	5.3
Median	112.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.5%
Top 10 Holdings	77.5%
Index Trading Velocity	8.9%
Average Index Spread	0.699%
Average Daily Trade Value (€ mil.)	99.1
% of the ATHEX A.D.T.V.	85.2%

Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	1,494.21	1,382.81	1,291.87	969.11
	1M	3M	6M	12M
Returns (%)	-1.73%	8.06%	15.66%	54.18%



Index Monthly Activity

Index Returns (% Units)	-1.73%	-26.25
Max / Min Closing Price	1,506.78	1,440.41
Max / Min Daily Return	1.91%	-2.10%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	EPSIL	17.71%
Share with the Worst Performance	IKTIN	-10.29%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	486.2	1.3
15 - Telecommunications	2	2,662.9	7.3
20 - Health Care	2	70.7	0.2
30 - Financials	4	205.0	0.6
31 - Banks	4	11,622.2	31.7
35 - Real Estate	4	467.0	1.3
40 - Consumer Discretionary	5	5,494.9	15.0
45 - Consumer Staples	5	3,687.3	10.1
50 - Industrials	15	6,136.2	16.7
55 - Basic Materials	5	360.9	1.0
60 - Energy	4	2,055.4	5.6
65 - Utilities	5	3,399.3	9.3
Total	59	36,647.9	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	13.3%	24.1%	17.6%	14.6%
60days Annualized	15.4%	25.5%	15.1%	17.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.1%	100%	
FTSE/ATHEX MID CAP	80.9%	83.5%	79.9%	100%

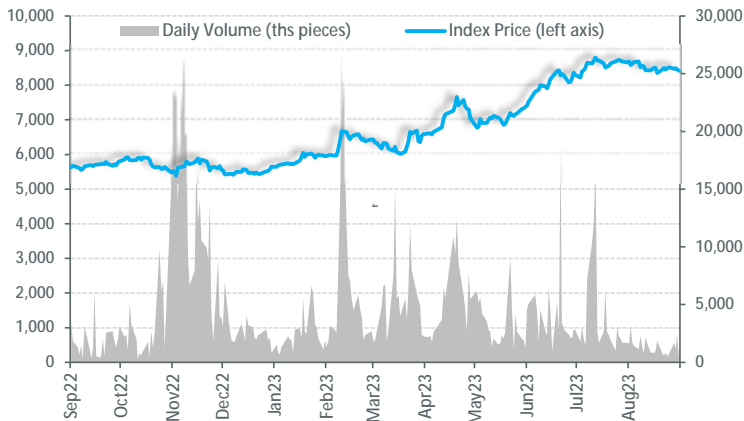
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	6.9%	3,721.4	10.2%
2 CC HBC AG (CR)	0.5%	3,450.6	9.4%
3 EUROBANK HOLDINGS (CR)	5.8%	3,347.7	9.1%
4 NATIONAL BANK (CR)	7.3%	3,271.2	8.9%
5 ALPHA SERVICES HOLD (CR)	8.8%	2,896.0	7.9%
6 OTE (CR)	6.3%	2,647.0	7.2%
7 OPAP (CR)	5.1%	2,428.5	6.6%
8 JUMBO SA (CR)	7.4%	2,388.8	6.5%
9 PPC (CR)	4.0%	2,160.6	5.9%
10 PIRAEUS FINANCIAL HOLD (CR)	20.3%	2,107.3	5.8%
Total	72.3%	28,418.9	77.5%

Key Index Characteristics

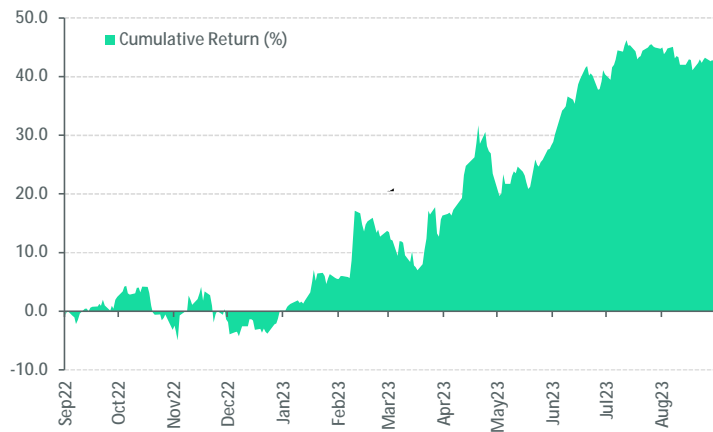
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	8,419.51	7,368.72	6,443.30	5,671.66
	1M	3M	6M	12M
Returns (%)	-2.78%	14.26%	30.67%	48.45%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	12.0%	30.8%	24.9%	25.4%
60days Annualized	15.9%	31.0%	19.7%	20.0%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	36.4%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	34.4%	47.4%	100%	
HELLENIC MID & SMALL	44.0%	50.9%	50.0%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	11.3%	69.1	15.6%
2 PERFORMANCE TECHNOLOGIES (CR)	18.1%	64.0	14.5%
3 EUROXX (CR)	0.1%	60.3	13.6%
4 REAL CONSULTING (CR)	14.2%	58.7	13.3%
5 GALAXY COSMOS MEZZ (CR)	20.5%	46.8	10.6%
6 SUNRISEMEZZ (CR)	11.1%	44.2	10.0%
7 CAIRO MEZZ (CR)	3.4%	36.0	8.1%
8 DOTSOFT (CR)	16.8%	12.0	2.7%
9 MED S.A. (CR)	2.4%	11.8	2.7%
10 MEDITERRA (CR)	0.1%	10.2	2.3%
Total	97.8%	413.1	93.4%

Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	442.4
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	442.4
Constituent Sizes (Cap in € mil)	
Average	31.6
Largest	69.1
Smallest	2.5
Median	24.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	67.6%
Top 10 Holdings	93.4%
Index Trading Velocity	3.0%
Average Index Spread	5.720%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	5132.7%

Index Monthly Activity

Index Returns (% Units)	-2.78%	-240.98
Max / Min Closing Price	8,689.66	8,347.89
Max / Min Daily Return	1.21%	-2.00%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	4	
with Negative Return	9	
with Zero Return	---	

ICB Industry Classification

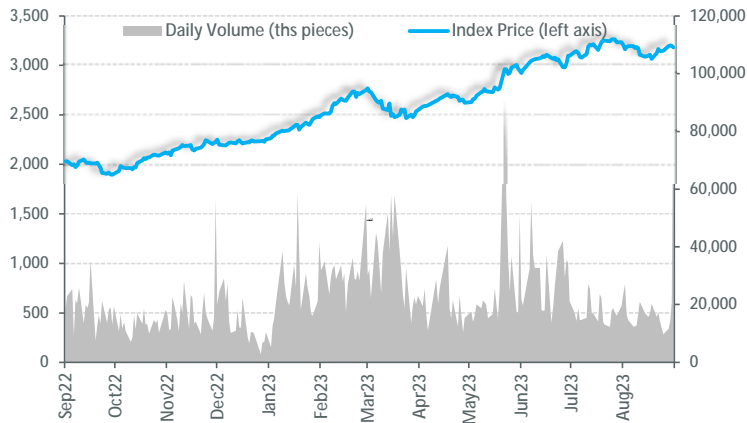
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	141.3	31.9
15 - Telecommunications	---	---	---
20 - Health Care	1	2.5 ▼	0.6
30 - Financials	5	256.5 ▲	58.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	11.8	2.7
45 - Consumer Staples	1	10.2 ▼	2.3
50 - Industrials	2	20.1 ▲	4.5
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	442.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

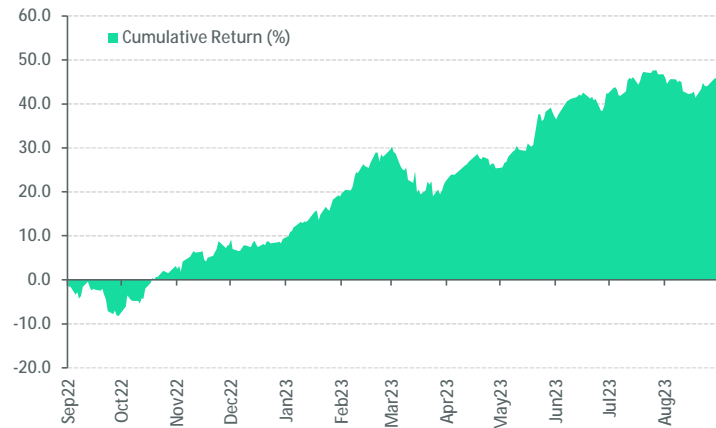
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	3,182.11	2,946.30	2,750.76	2,060.62
	1M	3M	6M	12M
Returns (%)	-1.60%	8.00%	15.68%	54.42%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	13.4%	24.5%	17.9%	14.9%
60days Annualized	15.5%	25.8%	15.3%	17.1%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.1%	100%		
ATHEX SELECT INDEX PLUS	82.1%	86.6%	100%	
FTSE/ATHEX MID CAP	79.9%	83.5%	88.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	6.2%	3,985.3	10.2%
2 MYTILINEOS (CR)	7.3%	3,958.9	10.2%
3 CC HBC AG (CR)	0.6%	3,676.0	9.4%
4 NATIONAL BANK (CR)	7.8%	3,443.4	8.8%
5 ALPHA SERVICES HOLD (CR)	9.4%	3,253.9	8.3%
6 JUMBO SA (CR)	7.9%	3,143.1	8.1%
7 OPAP (CR)	5.4%	2,998.1	7.7%
8 OTE (CR)	6.7%	2,647.0	6.8%
9 PIRAEUS FINANCIAL HOLD (CR)	21.6%	2,195.1	5.6%
10 PPC (CR)	4.3%	2,160.6	5.5%
Total	77.1%	31,461.5	80.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	73,829.0
% of the ATHEX Cap	83.5%
Index Capitalisation (€ mil)	38,992.6
Constituent Sizes (Cap in € mil)	
Average	1,559.7
Largest	3,985.3
Smallest	132.4
Median	877.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	80.7%
Index Trading Velocity	7.9%
Average Index Spread	0.240%
Average Daily Trade Value (€ mil.)	92.9
% of the ATHEX A.D.T.V.	77.1%

Index Monthly Activity

Index Returns (% Units)	-1.60%	-51.75
Max / Min Closing Price	3,204.37	3,063.77
Max / Min Daily Return	1.95%	-2.07%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	VIO	5.89%
Share with the Worst Performance	TPEIR	-7.10%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

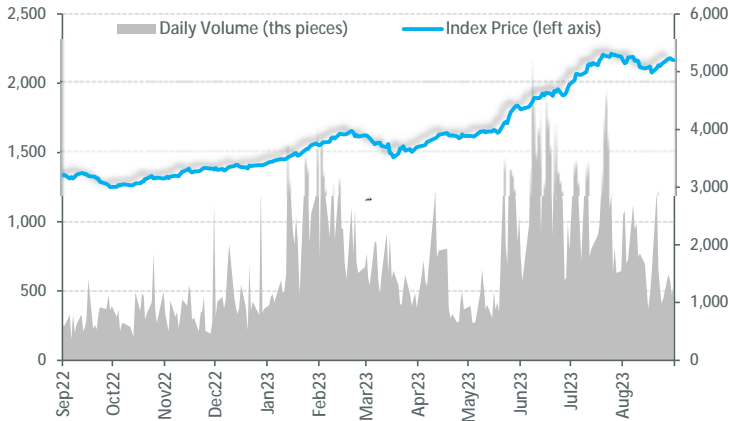
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	175.9 ▲	0.5
15 - Telecommunications	1	2,647.0 ▼	6.8
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	12,877.7 ▲	33.0
35 - Real Estate	1	573.9 ▲	1.5
40 - Consumer Discretionary	4	6,904.6 ▲	17.7
45 - Consumer Staples	2	3,929.6 ▲	10.1
50 - Industrials	5	6,064.5 ▲	15.6
55 - Basic Materials	2	441.3 ▲	1.1
60 - Energy	2	2,041.5 ▲	5.2
65 - Utilities	3	3,336.6 ▲	8.6
Total	25	38,992.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

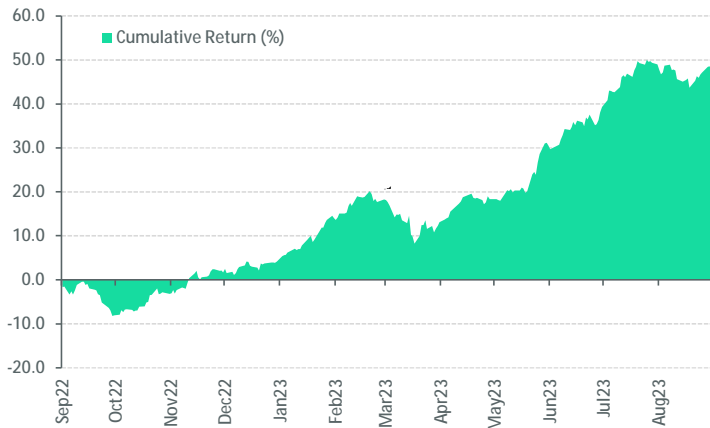
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	2,165.69	1,826.07	1,623.15	1,357.61
	1M	3M	6M	12M
Returns (%)	-1.17%	18.60%	33.43%	59.52%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	14.9%	18.5%	13.9%	11.6%
60days Annualized	16.3%	20.8%	12.0%	11.6%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	79.9%	100%		
ATHEX SELECT INDEX PLUS	88.5%	82.1%	100%	
ATHEX SELECT INDEX	55.2%	51.4%	48.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	11.5%	319.8	14.6%
2 ADMIE (IPTO) HOLDING S.A. (CR)	15.1%	261.5	12.0%
3 EPSILON NET (CR)	9.5%	218.2	10.0%
4 FOURLIS (CR)	2.8%	193.1	8.8%
5 INTRAKAT (CR)	22.0%	157.5	7.2%
6 P.P.A. S.A. (CR)	6.1%	143.0	6.5%
7 INTRACOM HOLDINGS (CR)	9.4%	142.0	6.5%
8 IDEAL HOLDINGS (CR)	2.4%	113.7	5.2%
9 DIMAND (CR)	2.2%	100.7	4.6%
10 ENTERSOFT (CR)	4.1%	86.7	4.0%
Total	85.2%	1,736.1	79.4%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	5,037.5
% of the ATHEX Cap	5.7%
Index Capitalisation (€ mil)	2,186.6
Constituent Sizes (Cap in € mil)	
Average	109.3
Largest	319.8
Smallest	16.1
Median	86.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.6%
Top 10 Holdings	79.4%
Index Trading Velocity	9.0%
Average Index Spread	0.608%
Average Daily Trade Value (€ mil.)	5.9
% of the ATHEX A.D.T.V.	6.6%

Index Monthly Activity

Index Returns (% Units)	-1.17%	-25.64
Max / Min Closing Price	2,188.99	2,076.23
Max / Min Daily Return	1.60%	-2.06%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	EPSIL	17.71%
Share with the Worst Performance	EXAE	-8.30%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

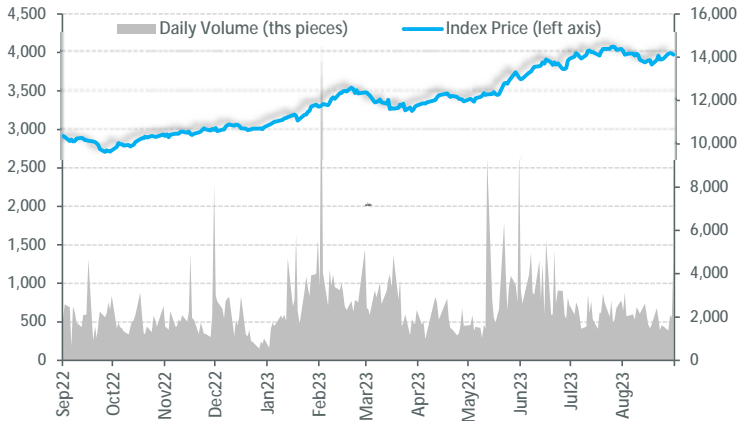
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	622.9 ▲	28.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	319.8 ▲	14.6
31 - Banks	---	---	---
35 - Real Estate	3	157.6 ▼	7.2
40 - Consumer Discretionary	2	222.9 ▲	10.2
45 - Consumer Staples	2	87.5 ▲	4.0
50 - Industrials	4	461.4 ▲	21.1
55 - Basic Materials	1	25.6 ▲	1.2
60 - Energy	---	---	---
65 - Utilities	2	288.8 ▲	13.2
Total	20	2,186.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

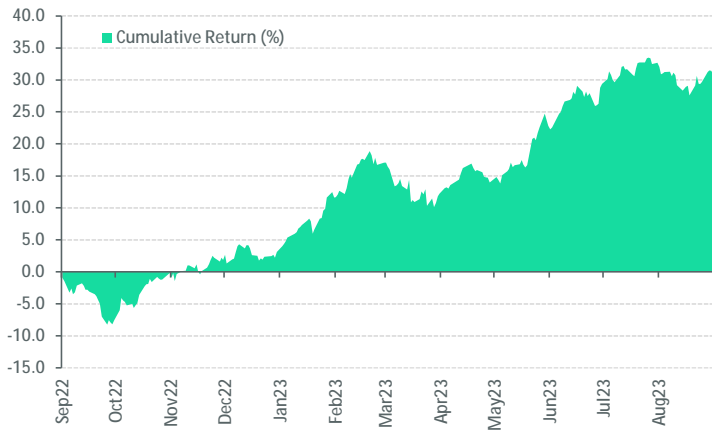
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	3,972.84	3,670.21	3,478.46	2,943.55
	1M	3M	6M	12M
Returns (%)	-1.74%	8.25%	14.21%	34.97%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	12.9%	16.9%	15.2%	9.9%
60days Annualized	13.9%	18.0%	12.6%	11.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	90.9%	100%		
FTSE/ATHEX LARGE CAP	88.7%	99.1%	100%	
FTSE/ATHEX MID CAP	82.6%	83.5%	79.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	31.3%	400.6	11.2%
2 TITAN CEMENT (CB)	3.8%	380.7	10.7%
3 HELLENIQ ENERGY (CR)	2.6%	353.2	9.9%
4 OPAP (CR)	21.5%	338.5	9.5%
5 HELLENIC EXCHANGES-A.S.E. (CR)	2.9%	319.8	9.0%
6 OTE (CR)	26.8%	317.6	8.9%
7 AUTOHELLAS SA (CR)	1.9%	275.4	7.7%
8 EYDAP S.A. (CR)	1.0%	274.1	7.7%
9 ADMIE (IPTO) HOLDING S.A. (CR)	3.9%	261.5	7.3%
10 QUEST HOLDINGS (CR)	0.5%	175.9	4.9%
Total	96.2%	3,097.3	86.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	24,321.1
% of the ATHEX Cap	27.5%
Index Capitalisation (€ mil)	3,571.2
Constituent Sizes (Cap in € mil)	
Average	142.8
Largest	400.6
Smallest	4.3
Median	52.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.2%
Top 10 Holdings	86.7%
Index Trading Velocity	21.6%
Average Index Spread	1.090%
Average Daily Trade Value (€ mil.)	23.3
% of the ATHEX A.D.T.V.	8.2%

Index Monthly Activity

Index Returns (% Units)	-1.74%	-70.20
Max / Min Closing Price	4,016.17	3,841.21
Max / Min Daily Return	1.53%	-1.58%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	GEBKA	19.87%
Share with the Worst Performance	ELSTR	-8.76%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
with Zero Return	1	

ICB Industry Classification

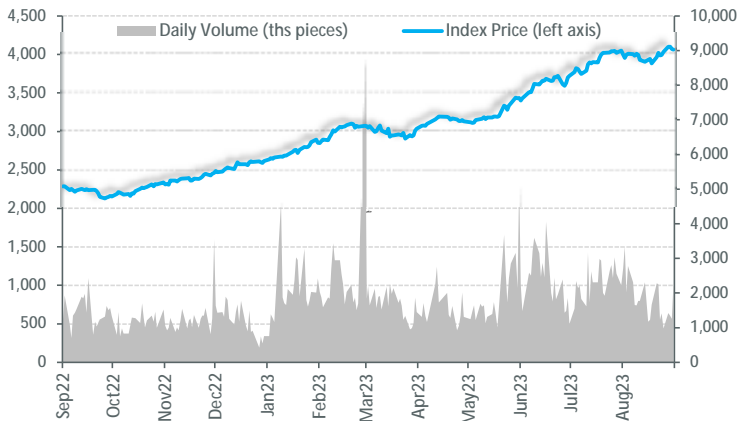
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	175.9 ▲	4.9
15 - Telecommunications	1	317.6 ▼	8.9
20 - Health Care	----	----	----
30 - Financials	3	348.0 ▲	9.7
31 - Banks	----	----	----
35 - Real Estate	1	15.0 ▼	0.4
40 - Consumer Discretionary	6	1,036.2 ▲	29.0
45 - Consumer Staples	----	----	----
50 - Industrials	7	593.1 ▲	16.6
55 - Basic Materials	2	169.3 ▲	4.7
60 - Energy	1	353.2 ▲	9.9
65 - Utilities	3	563.0 ▲	15.8
Total	25	3,571.2	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

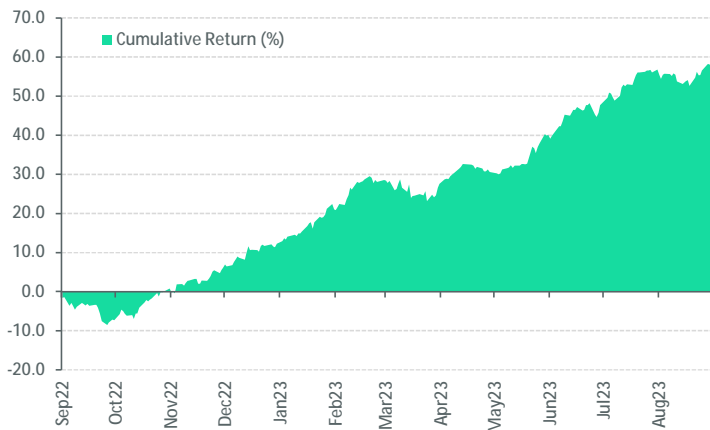
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	4,062.80	3,434.73	3,074.11	2,321.63
	1M	3M	6M	12M
Returns (%)	0.30%	18.29%	32.16%	75.00%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	14.7%	16.6%	15.0%	12.1%
60days Annualized	16.0%	19.0%	13.1%	13.4%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	77.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	85.0%	82.6%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	48.7%	50.1%	44.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	31.7%	610.1	21.6%
2 JUMBO SA (CR)	34.0%	589.9	20.9%
3 MOTOR OIL (CR)	11.0%	201.2	7.1%
4 AEGEAN AIRLINES (CR)	9.4%	160.8	5.7%
5 ELVALHALCOR (CR)	1.8%	132.4	4.7%
6 FOURLIS (CR)	0.8%	125.1	4.4%
7 HELLENIQ ENERGY (CR)	2.8%	123.6	4.4%
8 CRETE PLASTICS SA (CR)	0.0%	121.4	4.3%
9 GR. SARANTIS S.A. (CR)	2.3%	116.9	4.1%
10 IDEAL HOLDINGS (CR)	0.7%	113.7	4.0%
Total	94.5%	2,295.0	81.2%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	19,509.6
% of the ATHEX Cap	22.1%
Index Capitalisation (€ mil)	2,827.6
Constituent Sizes (Cap in € mil)	
Average	94.3
Largest	610.1
Smallest	2.2
Median	31.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.9%
Top 10 Holdings	81.2%
Index Trading Velocity	25.0%
Average Index Spread	1.846%
Average Daily Trade Value (€ mil.)	21.4
% of the ATHEX A.D.T.V.	7.1%

Index Monthly Activity

Index Returns (% Units)	0.30%	12.07
Max / Min Closing Price	4,100.83	3,879.51
Max / Min Daily Return	2.18%	-1.69%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	ALMY	14.98%
Share with the Worst Performance	DROME	-10.34%
Number of Shares		
with Positive Return	6	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

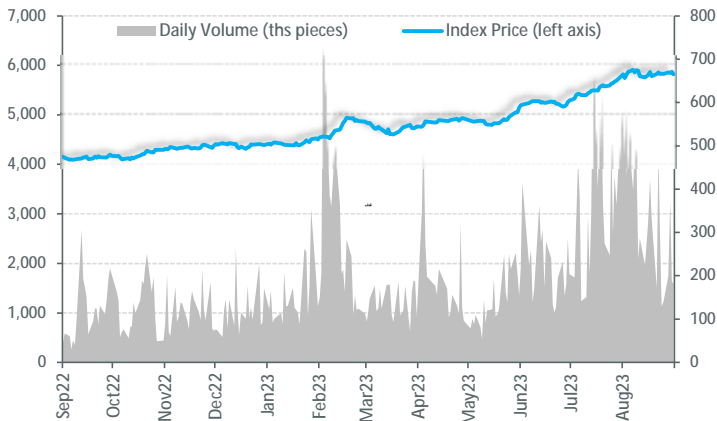
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	176.1 ▲	6.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	928.5 ▲	32.8
45 - Consumer Staples	3	204.4 ▲	7.2
50 - Industrials	9	996.3 ▲	35.2
55 - Basic Materials	6	174.9 ▲	6.2
60 - Energy	3	347.6 ▲	12.3
65 - Utilities	---	---	---
Total	30	2,827.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

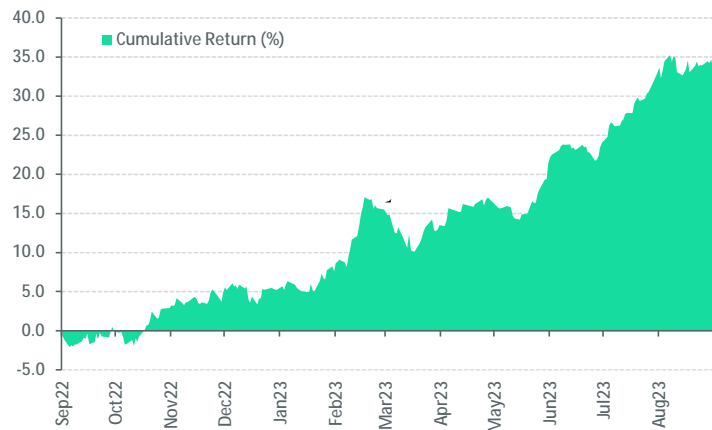
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	5,820.88	5,151.29	4,865.93	4,178.33
	1M	3M	6M	12M
Returns (%)	0.74%	13.00%	19.63%	39.31%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	13.2%	10.8%	12.3%	9.0%
60days Annualized	11.1%	13.1%	11.1%	9.2%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	47.4%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	44.8%	47.7%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	48.7%	52.0%	85.0%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	0.3%	51.7	18.3%
2 MOTODYNAMICS S.A. (CR)	5.5%	27.9	9.9%
3 TPA SA (CR)	1.0%	24.9	8.8%
4 ELASTRON (CR)	5.7%	17.5	6.2%
5 GEN. COMMERCIAL & IND.SA (CR)	5.9%	17.3	6.1%
6 DOMIKI KRITIS SA (CR)	28.0%	16.0	5.7%
7 PETROPOULOS PETROS (CR)	9.1%	12.7	4.5%
8 AS COMPANY SA (CR)	1.5%	12.7	4.5%
9 REVOIL (CR)	3.6%	12.2	4.3%
10 MEVACO SA (CR)	0.4%	12.0	4.3%
Total	61.1%	205.0	72.6%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,480.4
% of the ATHEX Cap	1.7%
Index Capitalisation (€ mil)	282.4
Constituent Sizes (Cap in € mil)	
Average	14.1
Largest	51.7
Smallest	2.8
Median	11.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.3%
Top 10 Holdings	72.6%
Index Trading Velocity	11.3%
Average Index Spread	2.640%
Average Daily Trade Value (€ mil.)	1.0
% of the ATHEX A.D.T.V.	1.3%

Index Monthly Activity

Index Returns (% Units)	0.74%	42.52
Max / Min Closing Price	5,910.16	5,739.14
Max / Min Daily Return	1.12%	-1.82%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	GEBKA	19.87%
Share with the Worst Performance	ELSTR	-8.76%
Number of Shares		
with Positive Return	6	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

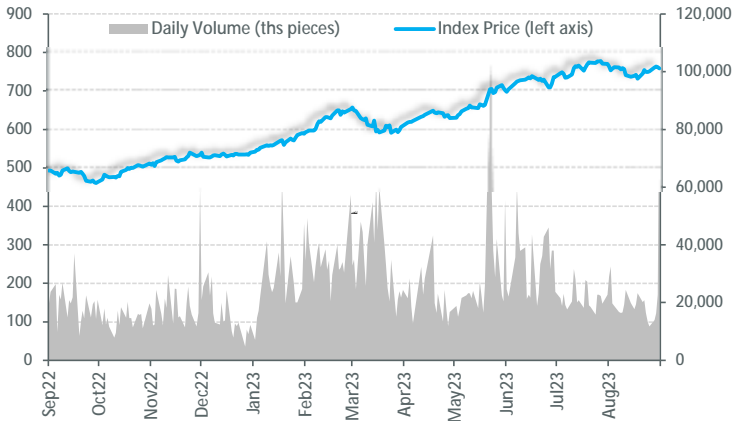
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	6.1 ▲	2.2
15 - Telecommunications	----	----	----
20 - Health Care	1	10.0 ▲	3.6
30 - Financials	1	11.6 ▲	4.1
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	49.6 ▲	17.6
45 - Consumer Staples	1	7.2 ▲	2.5
50 - Industrials	9	156.1 ▲	55.3
55 - Basic Materials	2	29.5 ▲	10.4
60 - Energy	1	12.2 ▲	4.3
65 - Utilities	----	----	----
Total	20	282.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

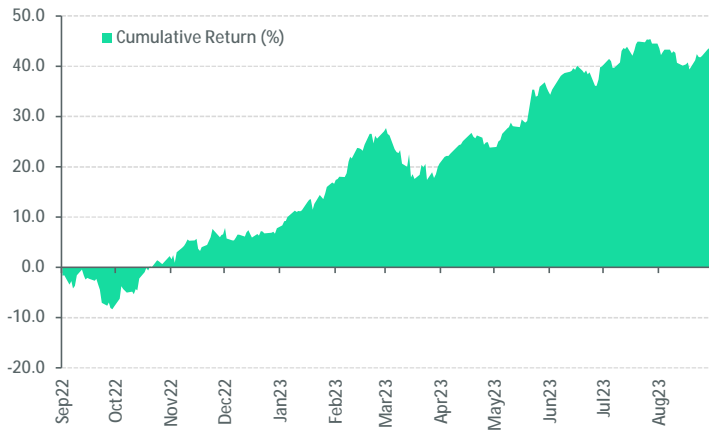
ISIN Code	GRI99150A005	
Trading Codes (GR) / (EN)	FTSEMSFW	FTSEMSFW
Reuters Code	.FTSEMSFW	
Bloomberg Code	FTSEMSFW	
Launch Date / Base Date Price	08/10/12	1,000
Index Type	Fundamental	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December	
Review	Annually every May	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	758.36	702.23	652.64	501.31
	1M	3M	6M	12M
Returns (%)	-1.54%	7.99%	16.20%	51.28%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	13.0%	22.1%	17.0%	14.5%
60days Annualized	15.1%	23.9%	14.6%	16.5%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
ATHEX SELECT INDEX PLUS	82.3%	86.6%	100%	
ATHEX SELECT INDEX	53.0%	54.7%	48.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	5,399.6	12.5%
2 EUROBANK HOLDINGS (CR)	5.7%	3,985.3	9.2%
3 MYTILINEOS (CR)	6.7%	3,958.9	9.1%
4 NATIONAL BANK (CR)	7.2%	3,443.4	8.0%
5 ALPHA SERVICES HOLD (CR)	8.7%	3,253.9	7.5%
6 JUMBO SA (CR)	7.2%	3,143.1	7.3%
7 OPAP (CR)	5.0%	2,998.1	6.9%
8 OTE (CR)	6.2%	2,647.0	6.1%
9 PIRAEUS FINANCIAL HOLD (CR)	19.9%	2,195.1	5.1%
10 PPC (CR)	3.9%	2,160.6	5.0%
Total	71.1%	33,185.1	76.6%

Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	46
Index Constituents Capitalisation (€ mil)	79,998.8
% of the ATHEX Cap	90.5%
Index Capitalisation (€ mil)	43,299.5
Constituent Sizes (Cap in € mil)	
Average	577.3
Largest	5,399.6
Smallest	1.9
Median	71.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.3%
Top 10 Holdings	76.6%
Index Trading Velocity	7.7%
Average Index Spread	0.929%
Average Daily Trade Value (€ mil.)	100.7
% of the ATHEX A.D.T.V.	89.3%

Index Monthly Activity

Index Returns (% Units)	-1.54%	-11.83
Max / Min Closing Price	762.93	731.06
Max / Min Daily Return	1.87%	-2.03%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	XYLEK	39.35%
Share with the Worst Performance	CPI	-12.04%
Number of Shares		
with Positive Return	4	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

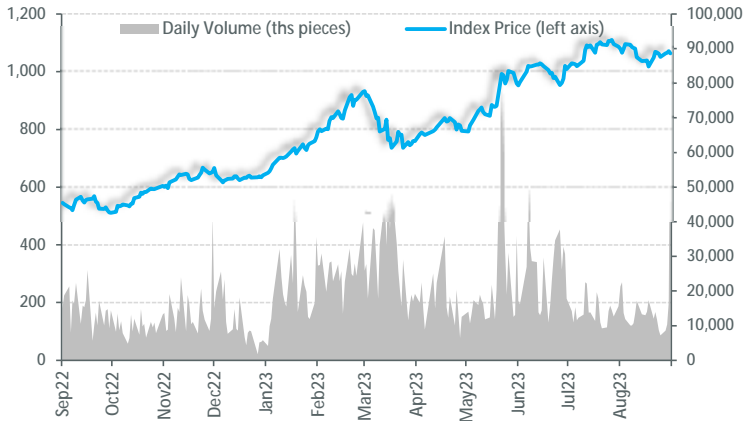
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	814.9 ▲	1.9
15 - Telecommunications	2	2,665.7 ▼	6.2
20 - Health Care	2	55.9 ▲	0.1
30 - Financials	1	319.8 ▲	0.7
31 - Banks	4	12,877.7 ▲	29.7
35 - Real Estate	6	763.5 ▲	1.8
40 - Consumer Discretionary	10	7,208.1 ▲	16.6
45 - Consumer Staples	5	5,755.0 ▲	13.3
50 - Industrials	20	6,674.2 ▲	15.4
55 - Basic Materials	7	485.6 ▲	1.1
60 - Energy	3	2,053.8 ▲	4.7
65 - Utilities	5	3,625.4 ▲	8.4
Total	75	43,299.5	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

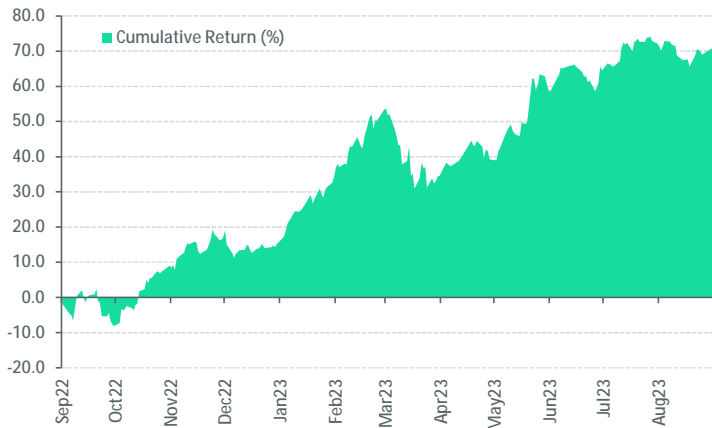
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	1,063.13	958.27	929.94	555.98
	1M	3M	6M	12M
Returns (%)	-2.18%	10.94%	14.32%	91.22%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	18.8%	46.8%	32.4%	20.7%
60days Annualized	22.4%	47.9%	28.2%	26.2%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.5%	100%		
ATHEX SELECT INDEX PLUS	70.9%	86.6%	100%	
FTSE/ATHEX LARGE CAP	91.9%	99.1%	82.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	13.9%	3,985.3	30.9%
2 NATIONAL BANK (CR)	17.2%	3,443.4	26.7%
3 ALPHA SERVICES HOLD (CR)	20.9%	3,253.9	25.3%
4 PIRAEUS FINANCIAL HOLD (CR)	48.0%	2,195.1	17.0%
Total	100.0%	12,877.7	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	19,334.4
% of the ATHEX Cap	21.9%
Index Capitalisation (€ mil)	12,877.7
Constituent Sizes (Cap in € mil)	
Average	3,219.4
Largest	3,985.3
Smallest	2,195.1
Median	3,348.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	10.7%
Average Index Spread	0.089%
Average Daily Trade Value (€ mil.)	41.8
% of the ATHEX A.D.T.V.	63.7%

Index Monthly Activity

Index Returns (% Units)	-2.18%	-23.68
Max / Min Closing Price	1,094.73	1,017.73
Max / Min Daily Return	3.10%	-2.84%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	EUROB	0.98%
Share with the Worst Performance	TPEIR	-7.10%
Number of Shares		
with Positive Return	2	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

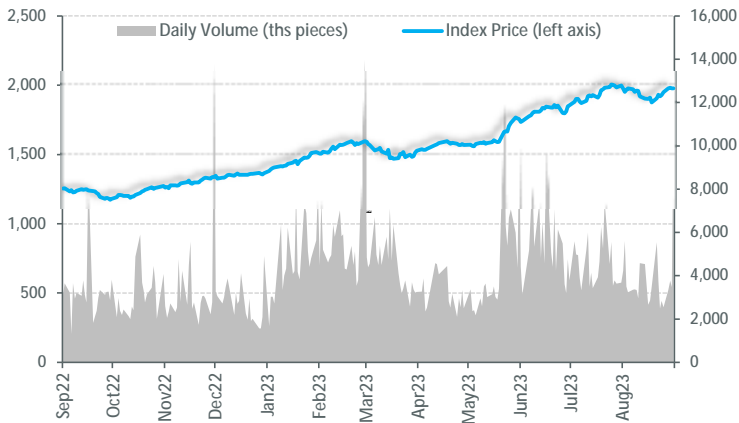
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	12,877.7 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	12,877.7	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

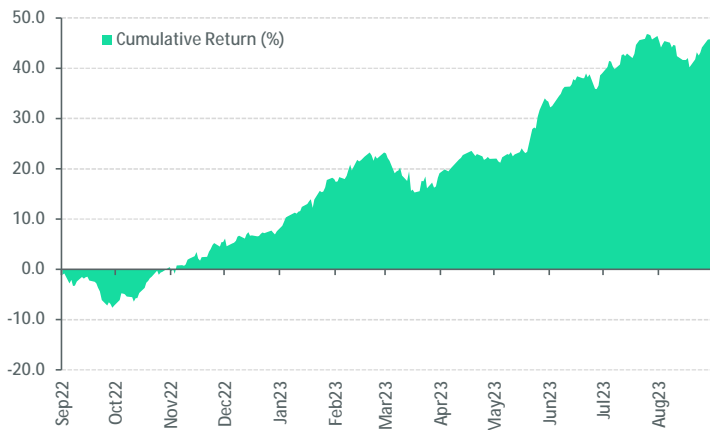
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/08/2023	31/05/2023	28/02/2023	31/08/2022
Index Prices	1,976.03	1,755.46	1,594.20	1,268.57
	1M	3M	6M	12M
Returns (%)	-1.05%	12.56%	23.95%	55.77%



Index Volatility

	31/08/2023	31/05/2023	28/02/2023	30/11/2022
30days Annualized	14.4%	17.7%	14.3%	10.9%
60days Annualized	15.2%	19.7%	11.9%	11.9%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	95.5%	100%		
ATHEX SELECT INDEX PLUS	95.5%	100.0%	100%	
FTSE/ATHEX MID CAP	87.3%	88.5%	88.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	15.5%	1,672.2	9.1%
2 PPC (CR)	9.0%	1,361.7	7.4%
3 AEGEAN AIRLINES (CR)	4.6%	878.6	4.8%
4 VIOHALCO SA/NV (CB)	2.0%	787.9	4.3%
5 JUMBO SA (CR)	16.7%	784.6	4.3%
6 CENERGY HOLDINGS (CB)	2.7%	770.6	4.2%
7 ELVALHALCOR (CR)	0.9%	748.4	4.1%
8 TITAN CEMENT (CB)	2.0%	745.6	4.0%
9 ELLAKTOR (CR)	0.5%	738.4	4.0%
10 LAMDA DEVELOPMENT SA (CR)	1.5%	700.6	3.8%
Total	55.5%	9,188.6	49.8%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	36,993.2
% of the ATHEX Cap	41.9%
Index Capitalisation (€ mil)	18,457.8
Constituent Sizes (Cap in € mil)	
Average	615.3
Largest	1,672.2
Smallest	168.3
Median	651.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.7%
Top 10 Holdings	49.8%
Index Trading Velocity	7.8%
Average Index Spread	0.454%
Average Daily Trade Value (€ mil.)	43.8
% of the ATHEX A.D.T.V.	15.1%

Index Monthly Activity

Index Returns (% Units)	-1.05%	-20.92
Max / Min Closing Price	1,981.84	1,874.75
Max / Min Daily Return	1.57%	-2.06%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	EPSIL	17.71%
Share with the Worst Performance	EXAE	-8.30%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,299.9 ▲	7.0
15 - Telecommunications	---	---	---
20 - Health Care	1	168.3 ▲	0.9
30 - Financials	1	319.8 ▲	1.7
31 - Banks	---	---	---
35 - Real Estate	2	929.4 ▲	5.0
40 - Consumer Discretionary	4	2,579.7 ▲	14.0
45 - Consumer Staples	2	791.9 ▲	4.3
50 - Industrials	10	6,333.7 ▲	34.3
55 - Basic Materials	2	1,536.2 ▲	8.3
60 - Energy	2	1,374.6 ▲	7.4
65 - Utilities	4	3,124.3 ▲	16.9
Total	30	18,457.8	100.0

► Market Capitalization Change from 30/12/2022

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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