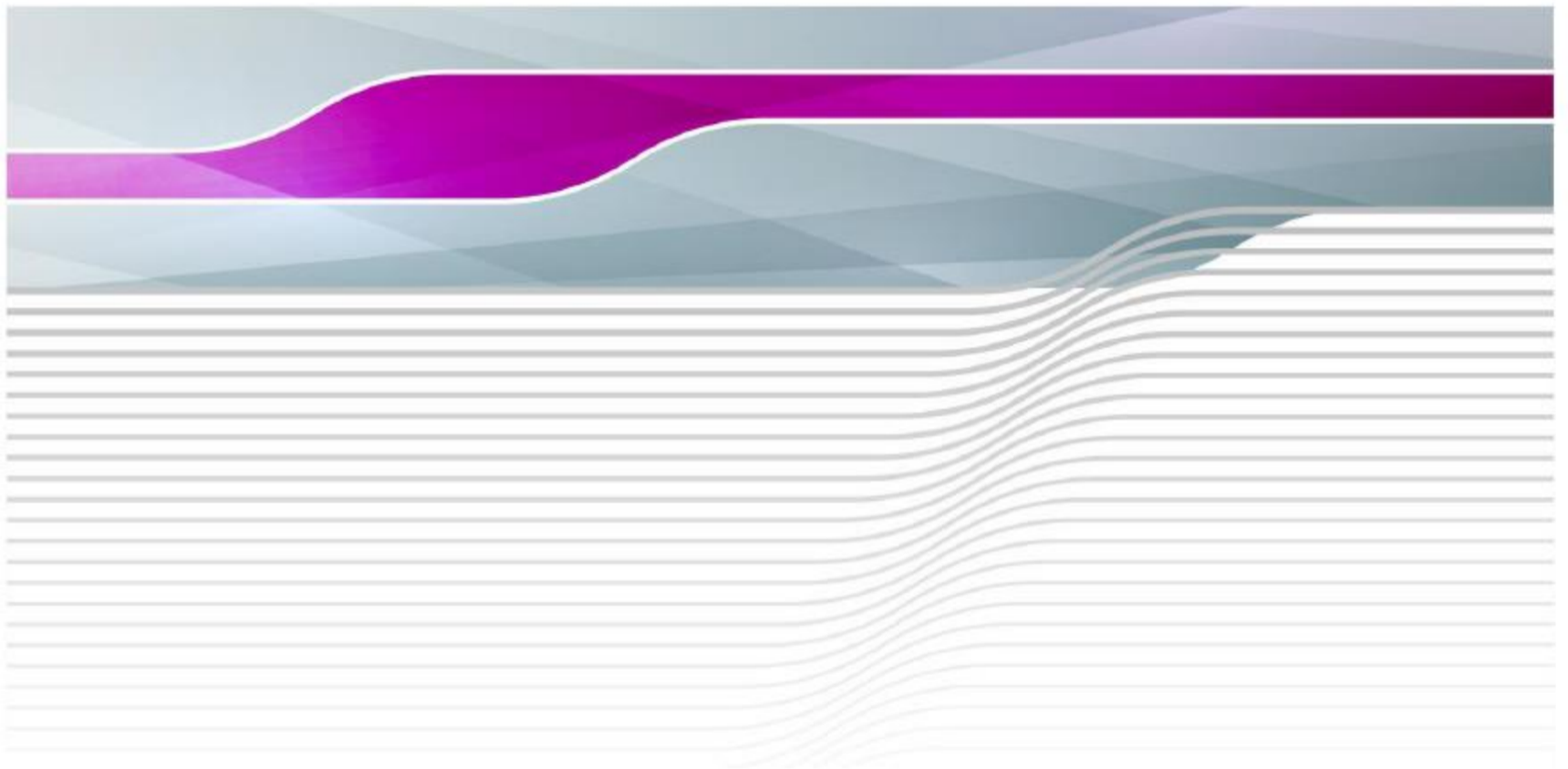


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ATHEX Market Indices
Monthly Statistical Bulletin

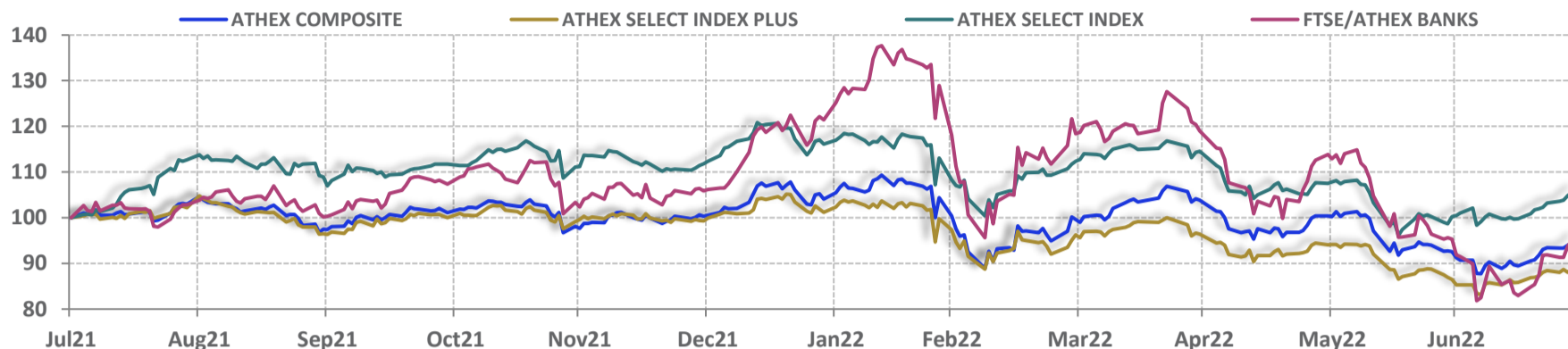
July



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

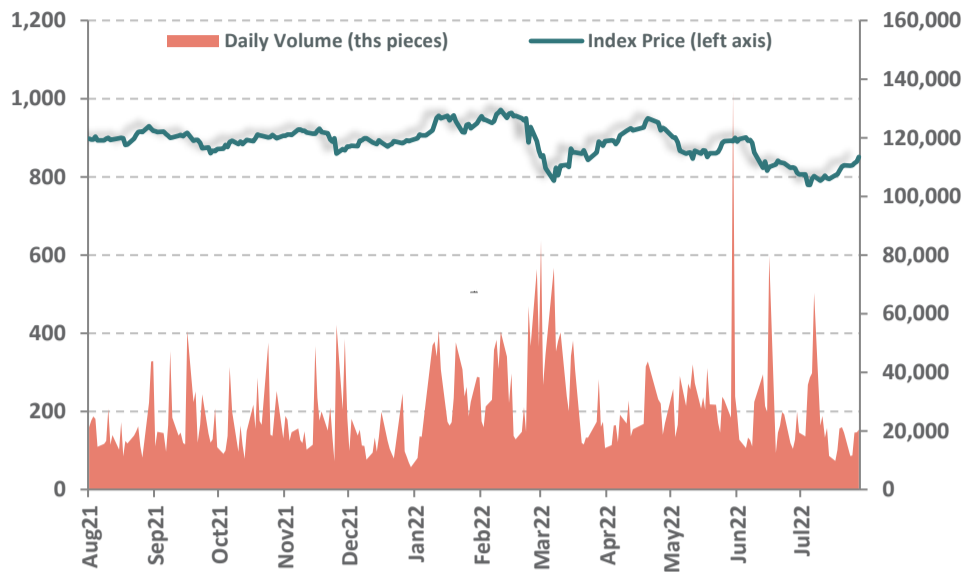
Market Capitalization (€ bil)	61.85	Market Trading Velocity	20.49%
Average Daily Trade Value (€ mil.)	50.29	Average Market Spread	4.30%
Average Daily Trade Volume (ths shares)	29.59	Annualized Market Volatility	21.36%



ATHEX Market Indices

	29/07/2022	30/06/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
Market Indices								
Composite Index	851.05 ▲	810.42	40.6	5.01%	973.27	778.84	-4.73% ▼	893.34
All Share Index	215.77 ▲	205.32	10.5	5.09%	248.43	198.92	-6.21% ▼	230.06
ATHEX Select Index Plus	3,011.46 ▲	2,889.98	121.5	4.20%	3,578.04	2,813.37	-11.04% ▼	3,385.13
ATHEX Select Index	4,334.40 ▲	4,101.77	232.6	5.67%	4,953.99	3,901.01	-5.51% ▼	4,587.24
Athex ESG Index	958.75 ▲	909.82	48.9	5.38%	1,131.24	867.88	-5.40% ▼	1,013.43
ATHEX Alternative Market Price	5,625.48 ▲	5,557.60	67.9	1.22%	6,964.32	5,137.62	-6.98% ▼	6,047.84
Benchmark Indices								
FTSE/Athex Large Cap	2,050.08 ▲	1,942.64	107.4	5.53%	2,384.15	1,853.39	-4.60% ▼	2,148.86
FTSE/Athex Mid Cap Index	1,363.28 ▲	1,276.08	87.2	6.83%	1,615.19	1,250.58	-8.62% ▼	1,491.91
FTSE/ATHEX High Dividend Yield Index	2,940.72 ▲	2,780.49	160.2	5.76%	3,292.03	2,718.43	-5.26% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,126.11 ▲	4,041.44	84.7	2.10%	5,109.62	3,920.25	-11.62% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,315.98 ▲	2,195.75	120.2	5.48%	2,584.55	2,122.05	-2.42% ▼	2,373.38
FTSE/ATHEX-CSE Banking Index	394.43 ▲	376.76	17.7	4.69%	569.66	335.41	-9.36% ▼	435.14
FTSE/Athex Market Index	501.38 ▲	473.31	28.1	5.93%	586.15	454.86	-6.48% ▼	536.12
Customized Indices								
Hellenic Mid & Small Cap Index	1,270.81 ▲	1,219.13	51.7	4.24%	1,451.84	1,181.80	-7.44% ▼	1,372.98
Total Return Indices								
Composite Index Total Return	1,492.80 ▲	1,403.25	89.6	6.38%	1,673.61	1,354.79	-2.63% ▼	1,533.09
FTSE/Athex Large Cap Total Return	3,257.33 ▲	3,054.09	203.2	6.65%	3,702.87	2,917.53	-2.54% ▼	3,342.21
FTSE/Athex Mid Cap T.R.	1,789.43 ▲	1,674.12	115.3	6.89%	2,064.38	1,640.21	-6.67% ▼	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,249.19 ▲	3,044.14	205.1	6.74%	3,520.94	2,969.19	-2.56% ▼	3,334.39
FTSE/ATHEX-CSE Banking T.R.	339.60 ▲	324.39	15.2	4.69%	485.90	288.79	-9.36% ▼	374.65
Sector Indices								
FTSE/Athex Energy	3,973.15 ▼	4,093.13	-120.0	-2.93%	4,370.53	3,339.51	15.38% ▲	3,443.49
FTSE/Athex Basic Resources	5,797.49 ▲	5,587.86	209.6	3.75%	8,197.29	5,412.75	-21.63% ▼	7,397.72
FTSE/Athex Construction & Materials	2,911.54 ▲	2,901.93	9.6	0.33%	3,209.28	2,533.53	-2.26% ▼	2,978.90
FTSE/Athex Industrial Goods & Services	3,573.16 ▲	3,329.03	244.1	7.33%	4,306.76	3,065.29	-4.25% ▼	3,731.79
FTSE/Athex Food & Beverage	8,919.44 ▲	7,808.24	1,111.2	14.23%	12,058.75	6,627.16	-21.29% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	8,581.29 ▲	7,802.86	778.4	9.98%	8,861.27	7,260.09	18.20% ▲	7,260.09
FTSE/Athex Personal Products	7,040.60 ▲	6,710.92	329.7	4.91%	8,868.58	6,390.66	-19.30% ▼	8,724.26
FTSE/Athex Retail	838.11 ▲	799.34	38.8	4.85%	1,150.20	746.44	-14.86% ▼	984.40
FTSE/Athex Travel & Leisure	2,260.80 ▲	2,134.10	126.7	5.94%	2,312.32	1,858.00	15.16% ▲	1,963.12
FTSE/Athex Telecommunications	4,699.75 ▲	4,627.65	72.1	1.56%	5,170.21	4,377.01	3.39% ▲	4,545.62
FTSE/Athex Utilities	4,203.19 ▲	3,943.60	259.6	6.58%	5,208.71	3,692.82	-18.40% ▼	5,151.00
FTSE/Athex Banks	521.14 ▲	497.78	23.4	4.69%	752.66	443.16	-9.36% ▼	574.93
FTSE/Athex Insurance	3,084.41 ▲	3,027.88	56.5	1.87%	3,171.11	1,994.86	54.62% ▲	1,994.86
FTSE/ATHEX Real Estate	4,028.76 ▲	3,906.97	121.8	3.12%	5,179.83	3,592.38	-16.28% ▼	4,812.09
FTSE/Athex Financial Services	672.83 ▲	634.15	38.7	6.10%	831.60	619.08	-10.18% ▼	749.05
FTSE/Athex Technology	1,937.53 ▲	1,844.35	93.2	5.05%	2,347.72	1,679.98	-9.75% ▼	2,146.88
Corporate Bond Indices								
Hellenic Corporate Bond Index	118.403 ▲	116.967	1.4	1.23%	127.890	116.636	-7.34% ▼	127.78
Hellenic Corporate Bond Price Index	86.893 ▲	86.045	0.8	0.99%	95.404	85.747	-8.90% ▼	95.38

Index Prices & Liquidity Levels

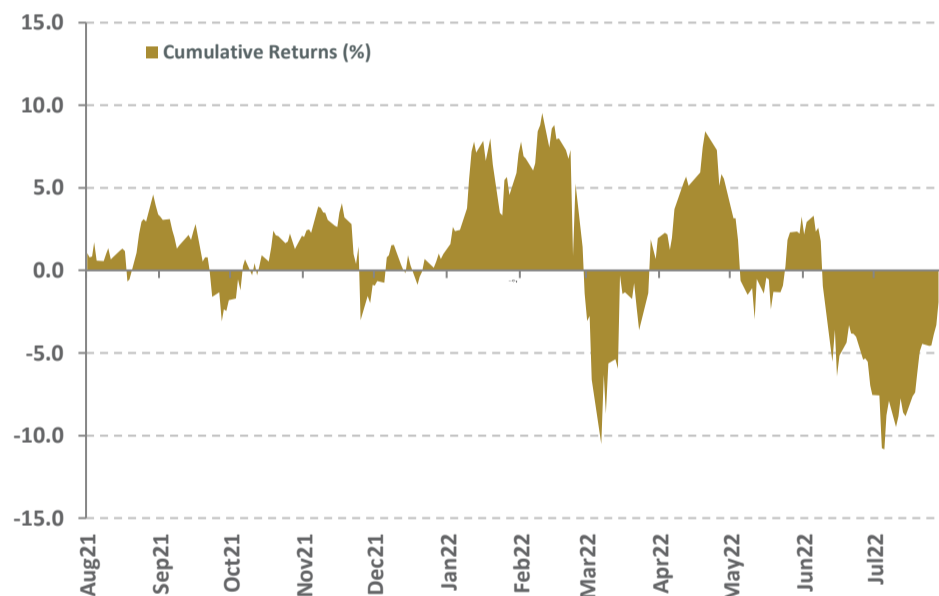


Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	55,503.4
<i>% of the ATHEX Cap</i>	89.7%
Index Capitalisation (€ mil)	17,973.4
Constituent Sizes (Cap in € mil)	
Average	299.6
Largest	2,154.4
Smallest	5.2
Median	101.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	37.4%
Top 10 Holdings	61.5%
Index Trading Velocity	9.8%
Average Index Spread	1.230%
Average Daily Trade Value (€ mil.)	48.9
<i>% of the ATHEX A.D.T.V.</i>	77.6%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	851.05	922.43	936.77	888.26
	1M	3M	6M	12M
Returns (%)	5.01%	-7.74%	-9.15%	-4.19%



Index Monthly Activity

Index Returns (% Units)	5.01%	40.63
Max / Min Closing Price	851.05	779.20
Max / Min Daily Return	2.06%	-3.21%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	MIG	25.63%
Share with the Worst Performance	ELLAKTOR	-7.22%
Number of Shares		
with Positive Return	48	
with Negative Return	12	
with Zero Return	---	

Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	17.1%	24.7%	17.3%	14.0%
60days Annualized	21.4%	32.1%	17.7%	12.8%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
ATHEX SELECT INDEX PLUS	90.6%	88.1%	100%	
FTSE/ATHEX BANKS	91.8%	93.4%	79.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	2,154.4	12.0%
2 OTE (CR)	10.8%	1,792.2	10.0%
3 JUMBO SA (CR)	3.8%	950.6	5.3%
4 PPC (CR)	6.1%	932.6	5.2%
5 TERNA ENERGY (CR)	5.0%	890.0	5.0%
6 OPAP (CR)	9.8%	882.4	4.9%
7 ALPHA SERVICES HOLD (CR)	11.3%	878.0	4.9%
8 MOTOR OIL (CR)	4.8%	866.2	4.8%
9 MYTILINEOS (CR)	7.6%	853.9	4.8%
10 EUROBANK HOLDINGS (CR)	10.7%	853.9	4.8%
Total	71.3%	11,054.1	61.5%

ICB Industry Classification

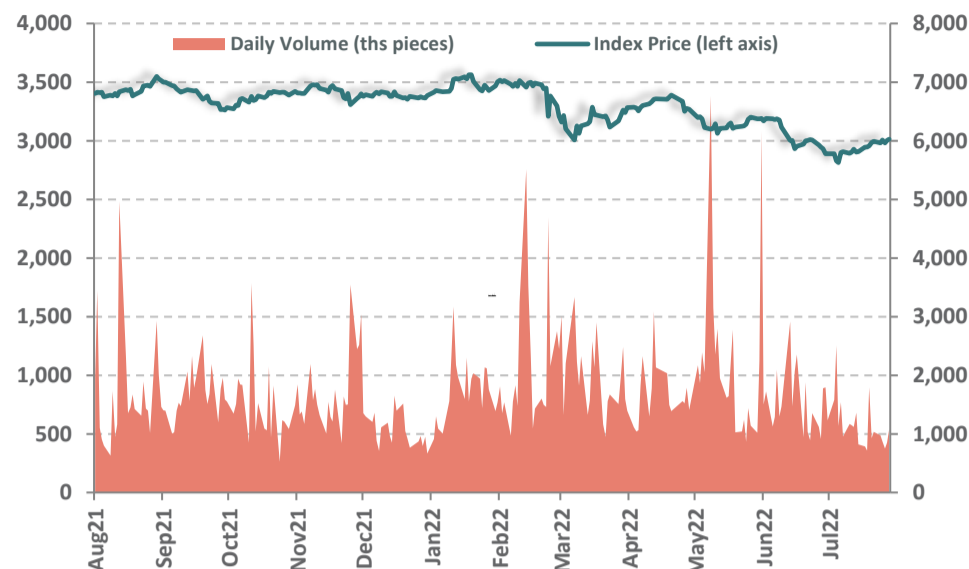
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	489.6 ▼	2.7
15 - Telecommunications	2	1,810.0 ▲	10.1
20 - Health Care	1	30.4 ▼	0.2
30 - Financials	4	310.1 ▲	1.7
31 - Banks	4	3,159.0 ▼	17.6
35 - Real Estate	5	584.4 ▼	3.3
40 - Consumer Discretionary	8	2,405.2 ▲	13.4
45 - Consumer Staples	4	2,471.6 ▼	13.8
50 - Industrials	14	2,789.2 ▼	15.5
55 - Basic Materials	4	275.9 ▼	1.5
60 - Energy	2	1,250.7 ▲	7.0
65 - Utilities	5	2,397.4 ▼	13.3
Total	60	17,973.4	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

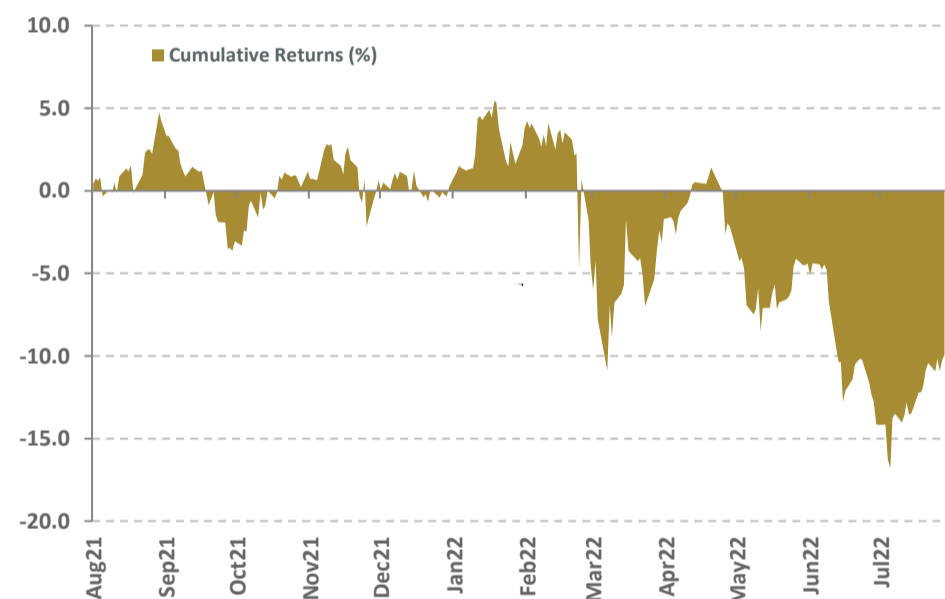


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	8,501.4
<i>% of the ATHEX Cap</i>	13.7%
Index Capitalisation (€ mil)	3,111.8
Constituent Sizes (Cap in € mil)	
Average	155.6
Largest	331.4
Smallest	35.7
Median	124.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.2%
Top 10 Holdings	74.6%
Index Trading Velocity	5.4%
Average Index Spread	1.193%
Average Daily Trade Value (€ mil.)	4.7
<i>% of the ATHEX A.D.T.V.</i>	3.9%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	3,011.46	3,266.96	3,466.92	3,387.85
	1M	3M	6M	12M
Returns (%)	4.20%	-7.82%	-13.14%	-11.11%



Index Monthly Activity

Index Returns (% Units)	4.20%	121.48
Max / Min Closing Price	3,011.46	2,813.37
Max / Min Daily Return	3.02%	-2.14%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	OTOEL	16.36%
Share with the Worst Performance	ELLAKTOR	-7.22%
Number of Shares		
with Positive Return	16	
with Negative Return	4	
with Zero Return	---	

Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	15.1%	20.1%	13.9%	13.5%
60days Annualized	17.6%	29.4%	14.6%	12.9%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	90.6%	100%		
FTSE/ATHEX LARGE CAP	88.1%	99.5%	100%	
FTSE/ATHEX MID CAP	81.9%	77.7%	73.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EYDAP S.A. (CR)	10.3%	331.4	10.6%
2 GEK TERNA (CR)	10.2%	316.3	10.2%
3 TITAN CEMENT (CB)	12.3%	301.9	9.7%
4 GR. SARANTIS S.A. (CR)	7.1%	236.3	7.6%
5 ELLAKTOR (CR)	8.9%	222.0	7.1%
6 ADMIE (IPTO) HOLDING S.A. (CR)	4.8%	209.2	6.7%
7 HELLENIC EXCHANGES-A.S.E. (CR)	3.8%	198.5	6.4%
8 AEGEAN AIRLINES (CR)	2.1%	191.5	6.2%
9 AUTOHELLAS SA (CR)	2.6%	186.7	6.0%
10 FOURLIS (CR)	2.6%	127.4	4.1%
Total	64.8%	2,321.1	74.6%

ICB Industry Classification

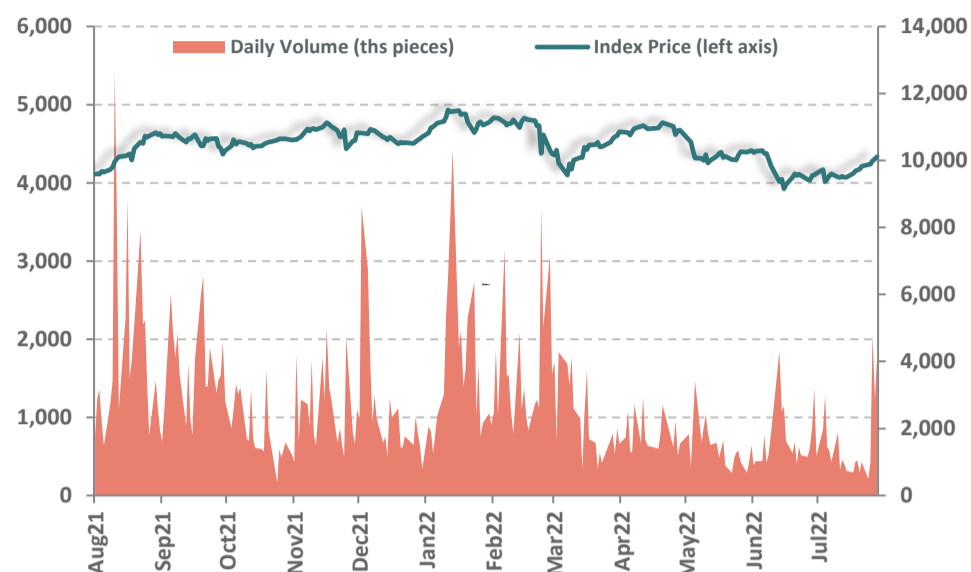
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	282.2 ▼	9.1
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	268.9 ▼	8.6
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	505.6 ▼	16.2
45 - Consumer Staples	2	285.3 ▼	9.2
50 - Industrials	7	1,145.1 ▼	36.8
55 - Basic Materials	1	84.2 ▼	2.7
60 - Energy	---	---	---
65 - Utilities	2	540.5 ▼	17.4
Total	20	3,111.8	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

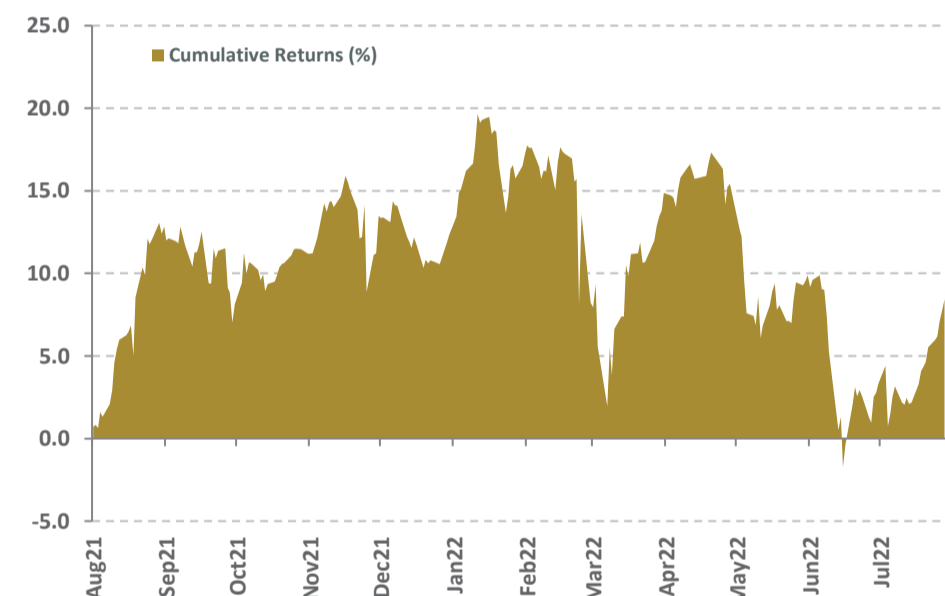
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	4,334.40	4,676.36	4,775.57	4,081.85
Returns (%)	5.67%	-7.31%	-9.24%	6.19%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	16.7%	15.2%	16.4%	17.4%
60days Annualized	20.8%	29.5%	19.4%	17.2%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	81.8%	100%		
FTSE/ATHEX MID CAP	77.7%	81.9%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	82.7%	71.6%	66.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRACOM HOLDINGS (CR)	26.8%	66.0	11.9%
2 IDEAL HOLDINGS (CR)	4.7%	45.7	8.3%
3 PROFILE SA (CR)	2.0%	42.0	7.6%
4 INTRAKAT (CR)	28.5%	36.2	6.5%
5 PAPOUTSANIS (CR)	1.8%	32.0	5.8%
6 BRIQ PROPERTIES (CR)	2.6%	31.3	5.7%
7 ELASTRON (CR)	1.0%	27.4	5.0%
8 MOTODYNAMICS S.A. (CR)	0.8%	26.5	4.8%
9 TECHNICAL OLYMPIC SA (CR)	2.1%	26.0	4.7%
10 PREMIA (CR)	4.1%	23.2	4.2%
Total	74.5%	356.2	64.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,527.4
% of the ATHEX Cap	2.5%
Index Capitalisation (€ mil)	552.4
Constituent Sizes (Cap in € mil)	
Average	18.4
Largest	66.0
Smallest	2.1
Median	14.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	40.2%
Top 10 Holdings	64.5%
Index Trading Velocity	7.6%
Average Index Spread	1.746%
Average Daily Trade Value (€ mil.)	1.2
% of the ATHEX A.D.T.V.	5.3%

Index Monthly Activity

Index Returns (% Units)	5.67%	232.63
Max / Min Closing Price	4,334.40	4,015.53
Max / Min Daily Return	1.11%	-3.66%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	MIG	25.63%
Share with the Worst Performance	INKAT	-6.41%
Number of Shares		
with Positive Return	23	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

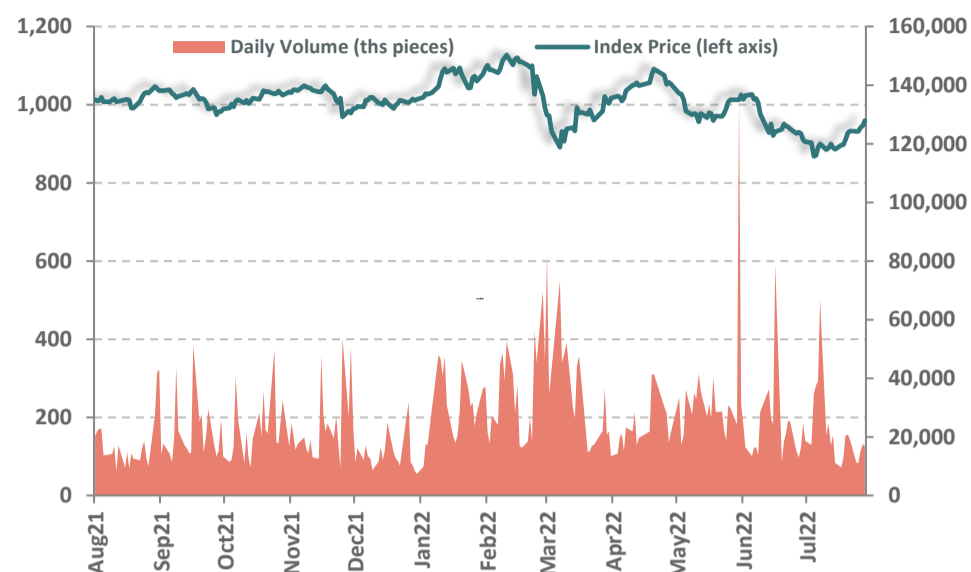
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	172.9 ▲	31.3
15 - Telecommunications	1	17.8 ▼	3.2
20 - Health Care	1	7.5 ▼	1.4
30 - Financials	1	20.2 ▲	3.7
31 - Banks	---	---	---
35 - Real Estate	3	59.7 ▼	10.8
40 - Consumer Discretionary	5	87.1 ▲	15.8
45 - Consumer Staples	1	32.0 ▲	5.8
50 - Industrials	8	104.8 ▼	19.0
55 - Basic Materials	5	50.4 ▼	9.1
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	552.4	100.0

► Market Capitalization Change from 31/12/2021

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

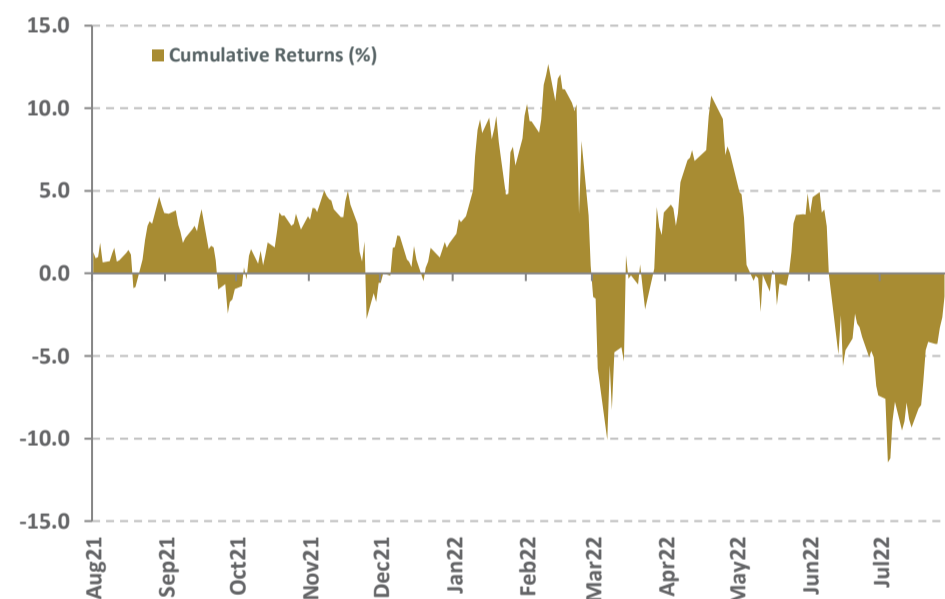


Portfolio Analysis

Number of Constituents	48
No of Sectors in Index Composition	32
Index Constituents Capitalisation (€ mil)	53,532.1
<i>% of the ATHEX Cap</i>	86.5%
Index Capitalisation (€ mil)	20,665.8
Constituent Sizes (Cap in € mil)	
Average	430.5
Largest	2,497.0
Smallest	3.9
Median	91.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.8%
Top 10 Holdings	77.8%
Index Trading Velocity	8.4%
Average Index Spread	1.410%
Average Daily Trade Value (€ mil.)	48.4
<i>% of the ATHEX A.D.T.V.</i>	74.3%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	958.75	1,053.12	1,077.86	1,000.00
	1M	3M	6M	12M
Returns (%)	5.38%	-8.96%	-11.05%	-4.13%



Index Monthly Activity

Index Returns (% Units)	5.38%	48.93
Max / Min Closing Price	958.75	868.02
Max / Min Daily Return	2.25%	-3.85%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	INTRK	21.70%
Share with the Worst Performance	ELIN	-10.12%
Number of Shares		
with Positive Return	35	
with Negative Return	12	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	172.3	0.8
15 - Telecommunications	2	2,085.6	10.1
20 - Health Care	1	20.7	0.1
30 - Financials	3	159.2	0.8
31 - Banks	4	5,734.9	27.8
35 - Real Estate	3	434.0	2.1
40 - Consumer Discretionary	5	3,037.9	14.7
45 - Consumer Staples	4	2,661.8	12.9
50 - Industrials	13	3,015.0	14.6
55 - Basic Materials	4	161.5	0.8
60 - Energy	3	1,273.6	6.2
65 - Utilities	4	1,909.3	9.2
Total	48	20,665.8	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	20.0%	27.9%	19.0%	14.8%
60days Annualized	23.8%	35.3%	19.2%	13.6%

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	74.2%	77.7%	73.9%	100%

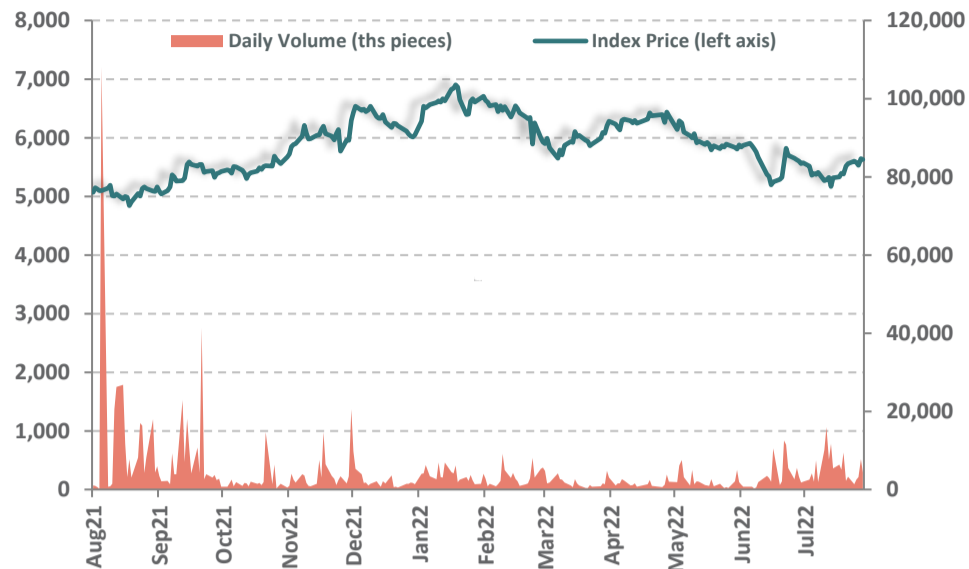
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	2,497.0	12.1%
2 OTE (CR)	10.9%	2,077.2	10.1%
3 OPAP (CR)	9.9%	2,012.4	9.7%
4 EUROBANK HOLDINGS (CR)	10.9%	1,843.6	8.9%
5 ALPHA SERVICES HOLD (CR)	11.4%	1,662.6	8.0%
6 NATIONAL BANK (CR)	9.1%	1,656.1	8.0%
7 MYTILINEOS (CR)	7.7%	1,559.6	7.5%
8 PPC (CR)	6.2%	1,032.0	5.0%
9 MOTOR OIL (CR)	4.8%	897.5	4.3%
10 JUMBO SA (CR)	3.9%	834.8	4.0%
Total	76.2%	16,072.7	77.8%

Key Index Characteristics

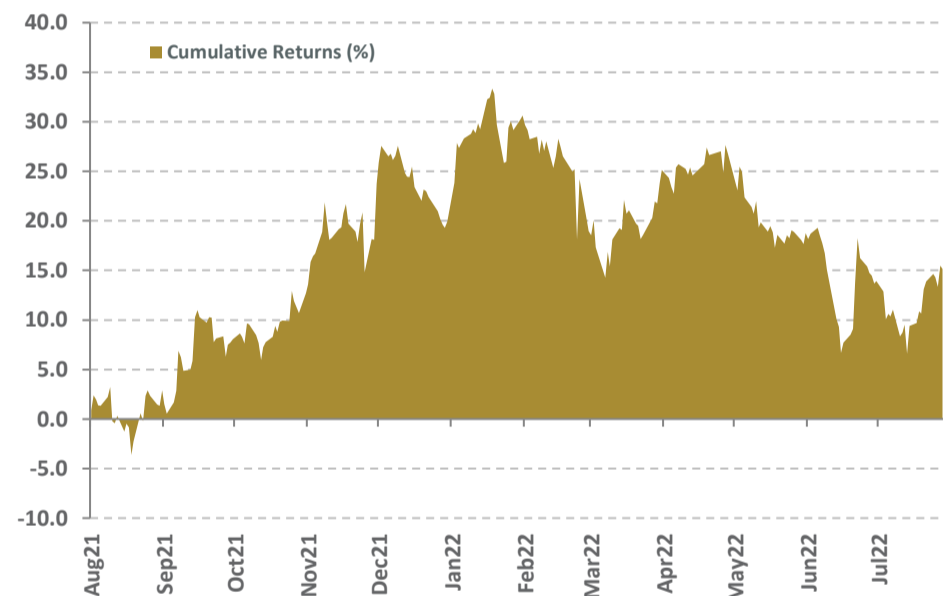
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG / ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 / 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	5,625.48	6,376.97	6,679.62	5,027.65
	1M	3M	6M	12M
Returns (%)	1.22%	-11.78%	-15.78%	11.89%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	28.8%	21.7%	28.6%	18.5%
60days Annualized	26.3%	30.9%	31.0%	23.5%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	68.6%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	64.9%	82.7%	100%	
HELLENIC MID & SMALL	65.1%	82.5%	71.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	83.7%	73.1	26.9%
2 PERFORMANCE TECHNOLOGIES (CR)	9.7%	50.5	18.5%
3 REAL CONSULTING (CR)	2.0%	47.1	17.3%
4 CAIRO MEZZ (CR)	4.4%	46.3	17.0%
5 FOODLINK S.A. (CR)	0.1%	13.4	4.9%
6 MEDITERRA (CR)	0.0%	13.0	4.8%
7 EUROXX (CR)	0.1%	12.1	4.5%
8 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.1	2.6%
9 DOPPLER (CR)	0.1%	6.3	2.3%
10 VIDA VO (CR)	0.0%	3.4	1.2%
Total	100.0%	272.3	100.0%

Portfolio Analysis

Number of Constituents	10
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	272.3
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	272.3
Constituent Sizes (Cap in € mil)	
Average	27.2
Largest	73.1
Smallest	3.4
Median	13.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	84.6%
Top 10 Holdings	100.0%
Index Trading Velocity	4.7%
Average Index Spread	6.717%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	18638.7%

Index Monthly Activity

Index Returns (% Units)	1.22%	67.88
Max / Min Closing Price	5,644.80	5,170.65
Max / Min Daily Return	2.79%	-2.92%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	REALCONS	114.71%
Share with the Worst Performance	DOPPLER	-8.46%
Number of Shares		
with Positive Return	8	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

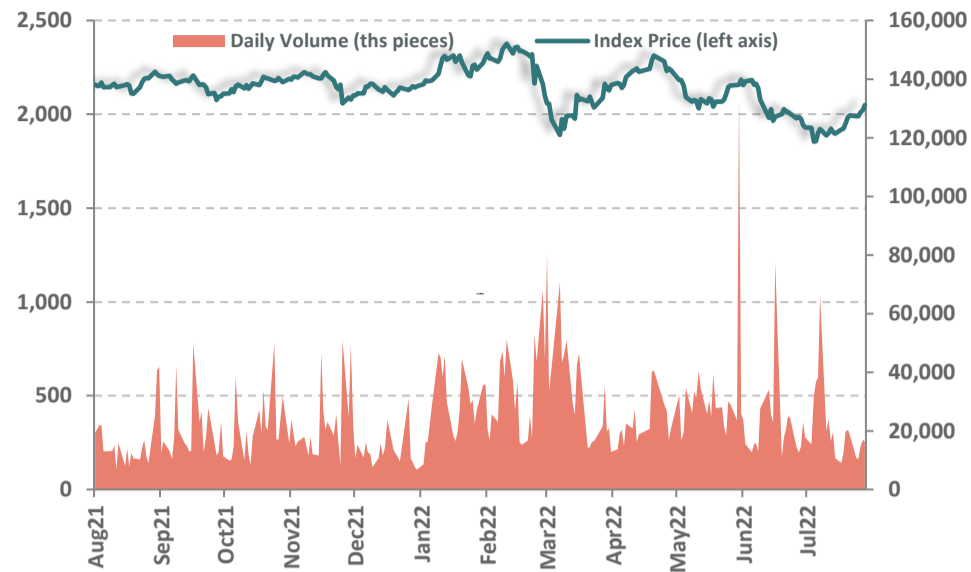
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	104.6 ▼	38.4
15 - Telecommunications	---	---	---
20 - Health Care	1	3.4 ▼	1.2
30 - Financials	3	131.6 ▲	48.3
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	13.0 ▼	4.8
50 - Industrials	2	19.7 ▼	7.2
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	272.3	100.0

► Market Capitalization Change from 31/12/2021

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

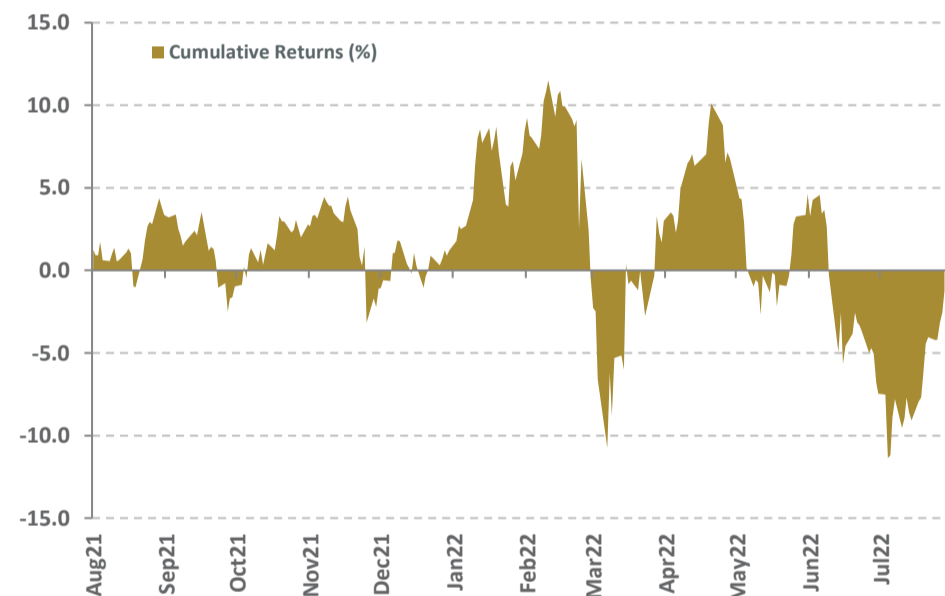


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	50,525.8
% of the ATHEX Cap	81.7%
Index Capitalisation (€ mil)	24,280.0
Constituent Sizes (Cap in € mil)	
Average	971.2
Largest	2,922.8
Smallest	84.2
Median	609.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.5%
Top 10 Holdings	78.7%
Index Trading Velocity	6.9%
Average Index Spread	0.326%
Average Daily Trade Value (€ mil.)	46.2
% of the ATHEX A.D.T.V.	71.6%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	2,050.08	2,236.54	2,274.17	2,132.69
Returns (%)	5.53%	-8.34%	-9.85%	-3.87%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	19.8%	27.6%	19.0%	14.5%
60days Annualized	23.6%	34.6%	19.0%	13.3%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	88.1%	90.6%	100%	
FTSE/ATHEX MID CAP	73.9%	77.7%	81.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.4%	2,922.8	12.0%
2 OTE (CR)	11.4%	2,431.5	10.0%
3 OPAP (CR)	10.4%	2,394.2	9.9%
4 EUROBANK HOLDINGS (CR)	11.4%	2,221.2	9.1%
5 ALPHA SERVICES HOLD (CR)	12.0%	1,807.2	7.4%
6 NATIONAL BANK (CR)	9.6%	1,672.8	6.9%
7 JUMBO SA (CR)	4.1%	1,669.7	6.9%
8 MYTILINEOS (CR)	8.1%	1,591.4	6.6%
9 PPC (CR)	6.5%	1,453.5	6.0%
10 MOTOR OIL (CR)	5.0%	954.8	3.9%
Total	79.8%	19,119.0	78.7%

Index Monthly Activity

Index Returns (% Units)	5.53%	107.44
Max / Min Closing Price	2,050.08	1,854.32
Max / Min Daily Return	2.29%	-3.83%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	EEE	14.39%
Share with the Worst Performance	ELLAKTOR	-7.22%
Number of Shares		
with Positive Return	19	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

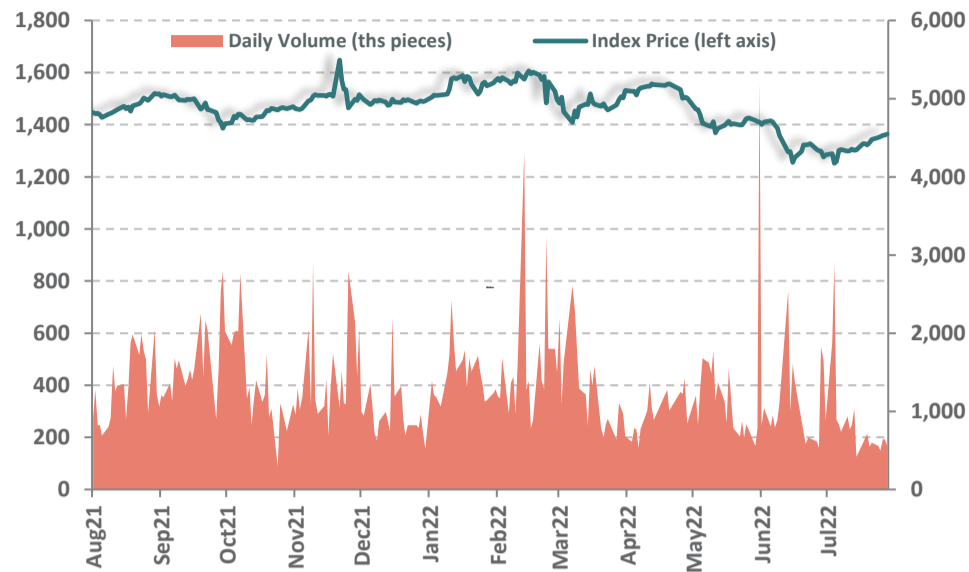
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	122.4 ▼	0.5
15 - Telecommunications	1	2,431.5 ▲	10.0
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	6,310.4 ▼	26.0
35 - Real Estate	1	492.0 ▼	2.0
40 - Consumer Discretionary	3	4,255.3 ▲	17.5
45 - Consumer Staples	2	3,159.1 ▼	13.0
50 - Industrials	5	3,005.6 ▼	12.4
55 - Basic Materials	2	236.8 ▼	1.0
60 - Energy	2	1,339.3 ▲	5.5
65 - Utilities	4	2,927.6 ▼	12.1
Total	25	24,280.0	100.0

► Market Capitalization Change from 31/12/2021

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

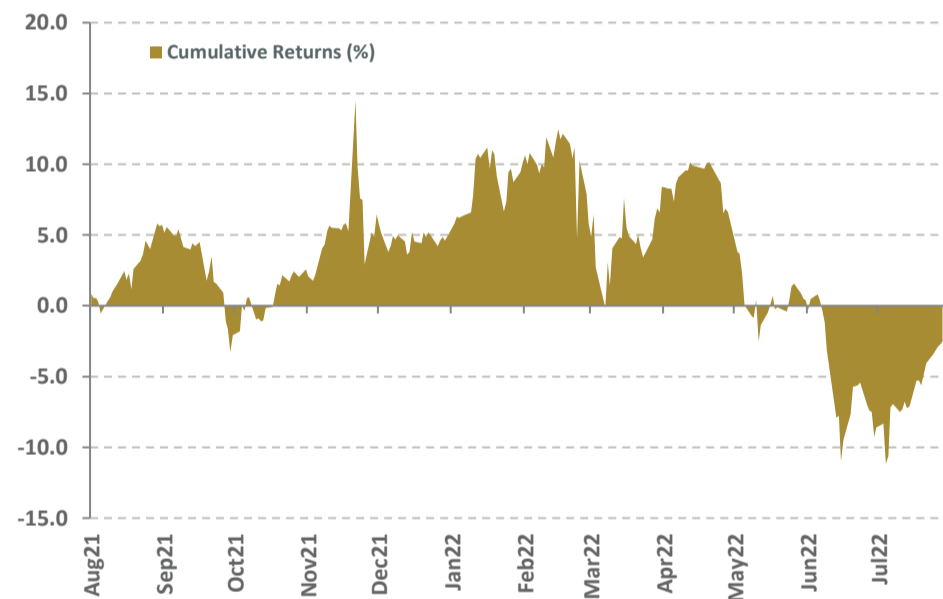


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,470.3
% of the ATHEX Cap	5.6%
Index Capitalisation (€ mil)	1,359.4
Constituent Sizes (Cap in € mil)	
Average	68.0
Largest	198.5
Smallest	14.1
Median	45.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.3%
Top 10 Holdings	78.4%
Index Trading Velocity	6.6%
Average Index Spread	1.494%
Average Daily Trade Value (€ mil.)	2.5
% of the ATHEX A.D.T.V.	2.9%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	1,363.28	1,502.82	1,559.40	1,435.02
	1M	3M	6M	12M
Returns (%)	6.83%	-9.29%	-12.58%	-5.00%



Index Monthly Activity

Index Returns (% Units)	6.83%	87.20
Max / Min Closing Price	1,363.28	1,251.86
Max / Min Daily Return	3.43%	-2.82%
Session with Positive / Negative Return	16	5

Activity of Index Constituents

Share with the Best Performance	INTRK	21.70%
Share with the Worst Performance	INKAT	-6.41%
Number of Shares		
with Positive Return	17	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	305.8 ▲	22.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	268.9 ▼	19.8
31 - Banks	---	---	---
35 - Real Estate	2	54.5 ▼	4.0
40 - Consumer Discretionary	4	354.2 ▼	26.1
45 - Consumer Staples	2	81.0 ▼	6.0
50 - Industrials	5	261.7 ▼	19.2
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	33.4 ▼	2.5
Total	20	1,359.4	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	18.2%	17.0%	16.5%	16.5%
60days Annualized	21.0%	27.5%	28.0%	13.9%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	73.9%	100%		
ATHEX SELECT INDEX PLUS	81.9%	88.1%	100%	
ATHEX SELECT INDEX	77.7%	81.4%	81.8%	100%

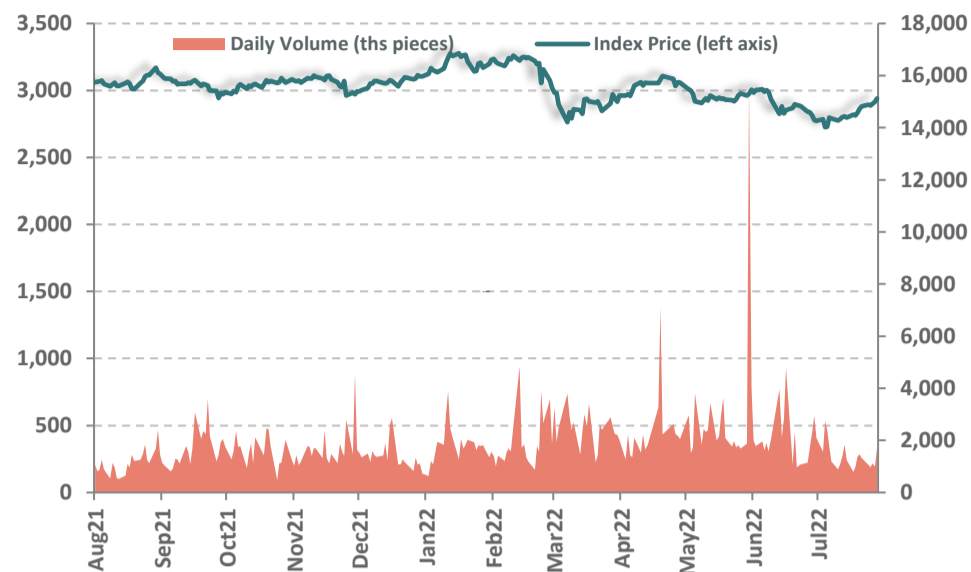
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	7.2%	198.5	14.6%
2 AUTOHELLAS SA (CR)	5.0%	186.7	13.7%
3 FOURLIS (CR)	4.8%	127.4	9.4%
4 EPSILON NET (CR)	4.7%	107.4	7.9%
5 CENERGY HOLDINGS (CB)	11.3%	104.1	7.7%
6 INTRACOM HOLDINGS (CR)	12.5%	103.9	7.6%
7 EUROPEAN RELIANCE INSUR. (CR)	25.4%	70.4	5.2%
8 THRACE PLASTICS SA (CR)	3.6%	65.3	4.8%
9 ENTERSOFT (CR)	0.9%	52.4	3.9%
10 KRI-KRI S.A. (CR)	2.2%	49.0	3.6%
Total	77.6%	1,065.2	78.4%

Key Index Characteristics

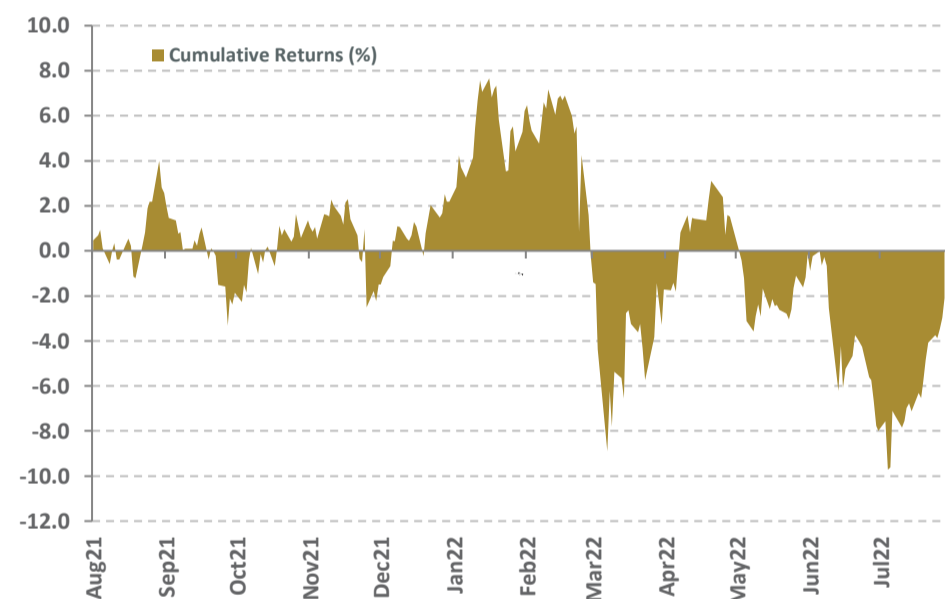
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	2,940.72	3,058.20	3,198.13	3,047.02
	1M	3M	6M	12M
Returns (%)	5.76%	-3.84%	-8.05%	-3.49%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	13.5%	19.1%	15.1%	13.1%
60days Annualized	15.8%	24.7%	14.7%	12.2%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	93.8%	100%		
FTSE/ATHEX LARGE CAP	93.3%	99.5%	100%	
FTSE/ATHEX MID CAP	72.1%	77.7%	73.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	3.8%	319.9	11.9%
2 EYDAP S.A. (CR)	2.9%	279.0	10.4%
3 OTE (CR)	31.7%	266.1	9.9%
4 OPAP (CR)	28.8%	262.1	9.8%
5 MYTILINEOS (CR)	22.3%	253.6	9.5%
6 HELLENIC PETROLEUM (CR)	1.9%	250.3	9.3%
7 ADMIE (IPTO) HOLDING S.A. (CR)	1.3%	209.2	7.8%
8 HELLENIC EXCHANGES-A.S.E. (CR)	1.1%	198.5	7.4%
9 AUTOHELLAS SA (CR)	0.7%	186.7	7.0%
10 P.P.A. S.A. (CR)	0.7%	99.8	3.7%
Total	95.3%	2,325.3	86.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	28,721.5
% of the ATHEX Cap	46.4%
Index Capitalisation (€ mil)	2,681.9
Constituent Sizes (Cap in € mil)	
Average	107.3
Largest	319.9
Smallest	3.3
Median	49.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.5%
Top 10 Holdings	86.7%
Index Trading Velocity	22.4%
Average Index Spread	2.177%
Average Daily Trade Value (€ mil.)	16.7
% of the ATHEX A.D.T.V.	4.8%

Index Monthly Activity

Index Returns (% , Units)	5.76%	160.23
Max / Min Closing Price	2,940.72	2,726.43
Max / Min Daily Return	2.51%	-2.14%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ELBE	17.12%
Share with the Worst Performance	INTERCO	-3.70%
Number of Shares		
with Positive Return	16	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

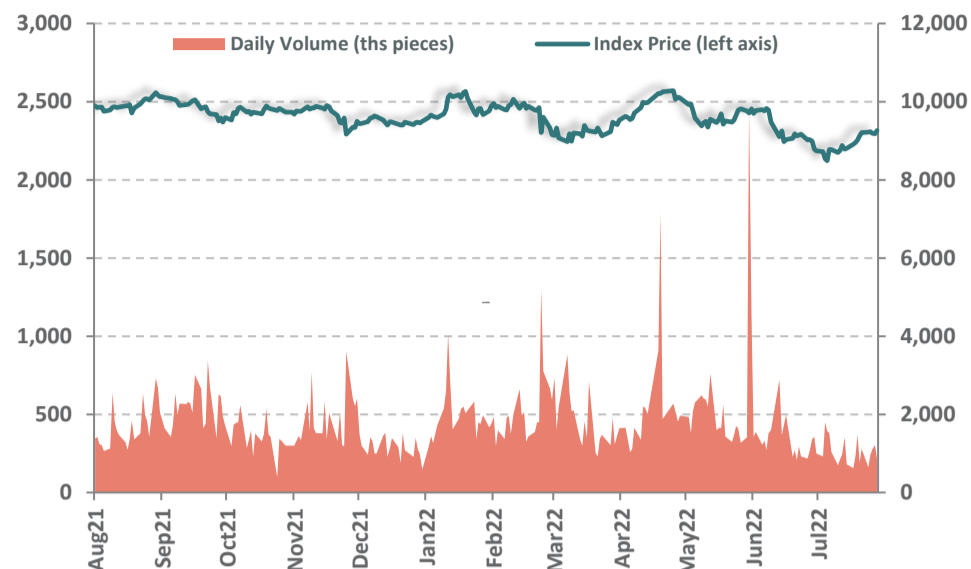
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	266.1 ▲	9.9
20 - Health Care	---	---	---
30 - Financials	3	287.8 ▲	10.7
31 - Banks	---	---	---
35 - Real Estate	2	46.3 ▼	1.7
40 - Consumer Discretionary	5	466.4 ▲	17.4
45 - Consumer Staples	4	409.9 ▼	15.3
50 - Industrials	6	433.6 ▼	16.2
55 - Basic Materials	---	---	---
60 - Energy	1	250.3 ▲	9.3
65 - Utilities	3	521.5 ▼	19.4
Total	25	2,681.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

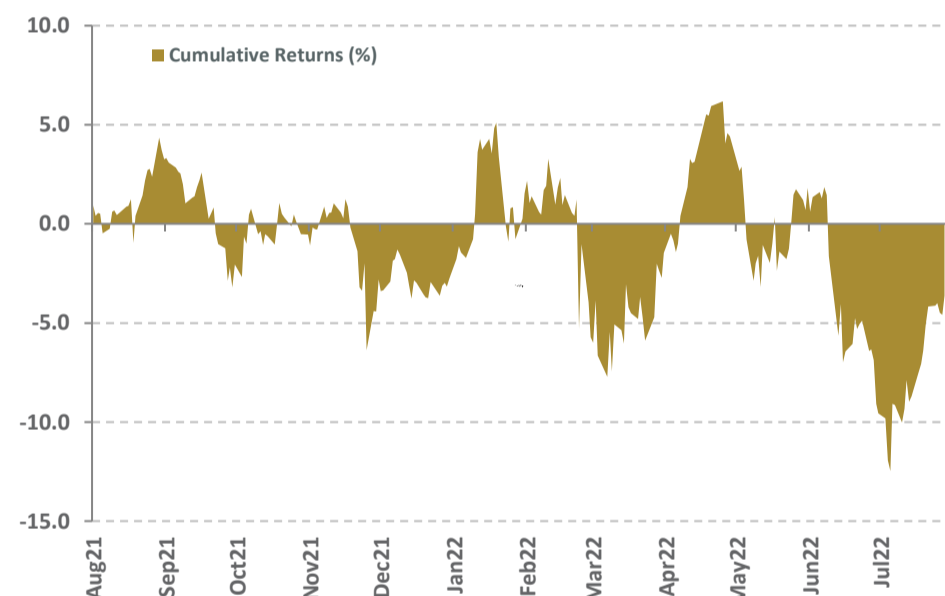
ISIN Code	GRI99208A001	
Trading Codes (GR) / (EN)	FTSED	FTSED
Reuters Code	FTSED	
Bloomberg Code	FTSED	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	2,315.98	2,524.29	2,441.65	2,451.01
Returns (%)	5.48%	-8.25%	-5.15%	-5.51%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	17.8%	18.8%	18.9%	15.1%
60days Annualized	21.7%	26.5%	18.8%	13.6%

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	83.8%	72.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	70.3%	66.8%	68.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	20.2%	351.4	21.3%
2 MYTILINEOS (CR)	40.2%	315.6	19.1%
3 MOTOR OIL (CR)	25.1%	128.1	7.8%
4 CRETE PLASTICS SA (CR)	0.0%	83.9	5.1%
5 GR. SARANTIS S.A. (CR)	3.6%	81.3	4.9%
6 AEGEAN AIRLINES (CR)	1.1%	78.6	4.8%
7 FOURLIS (CR)	1.3%	76.5	4.6%
8 ELVALHALCOR (CR)	1.4%	74.7	4.5%
9 HELLENIC PETROLEUM (CR)	3.5%	74.0	4.5%
10 THRACE PLASTICS SA (CR)	1.0%	65.3	4.0%
Total	97.4%	1,329.4	80.6%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	11,215.6
% of the ATHEX Cap	18.1%
Index Capitalisation (€ mil)	1,648.9
Constituent Sizes (Cap in € mil)	
Average	55.0
Largest	351.4
Smallest	2.2
Median	25.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.2%
Top 10 Holdings	80.6%
Index Trading Velocity	20.3%
Average Index Spread	3.165%
Average Daily Trade Value (€ mil.)	9.3
% of the ATHEX A.D.T.V.	3.6%

Index Monthly Activity

Index Returns (% Units)	5.48%	120.23
Max / Min Closing Price	2,315.98	2,122.05
Max / Min Daily Return	3.39%	-2.11%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	CENTR	15.77%
Share with the Worst Performance	ELIN	-10.12%
Number of Shares		
with Positive Return	22	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

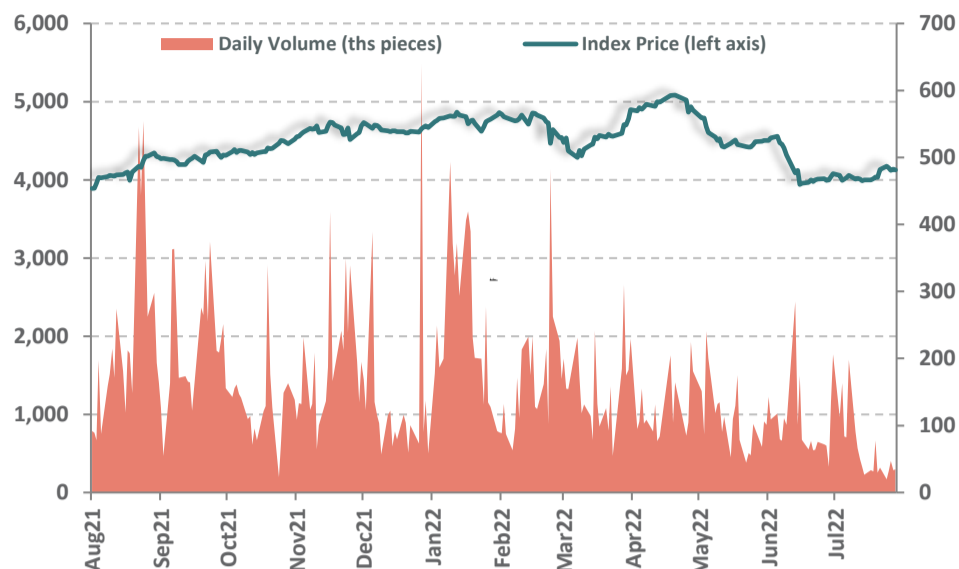
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	42.0 ▲	2.5
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	7	549.4 ▲	33.3
45 - Consumer Staples	3	162.2 ▼	9.8
50 - Industrials	11	585.0 ▼	35.5
55 - Basic Materials	5	94.4 ▼	5.7
60 - Energy	3	215.8 ▲	13.1
65 - Utilities	----	----	----
Total	30	1,648.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

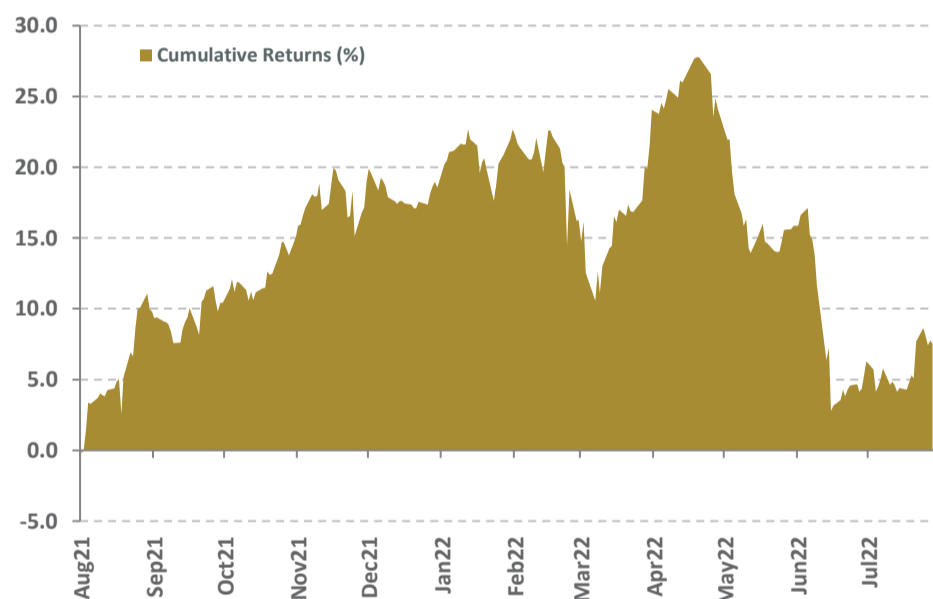
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	4,126.11	4,893.97	4,826.39	3,896.22
Returns (%)	2.10%	-15.69%	-14.51%	5.90%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	12.2%	18.4%	13.4%	13.2%
60days Annualized	19.4%	24.6%	15.7%	14.1%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	82.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	68.1%	77.8%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	70.3%	80.1%	83.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	0.5%	51.1	21.0%
2 TPA SA (CR)	4.6%	32.8	13.5%
3 ELASTRON (CR)	7.1%	17.5	7.2%
4 MOTODYNAMICS S.A. (CR)	5.4%	16.9	6.9%
5 BYTE COMPUTER SA (CR)	35.4%	12.2	5.0%
6 MEVACO SA (CR)	0.5%	11.6	4.8%
7 FLEXOPACK SA (CR)	0.4%	11.5	4.7%
8 MOUZAKIS (CR)	4.0%	11.4	4.7%
9 ALUMIL (CR)	5.6%	11.2	4.6%
10 GEN. COMMERCIAL & IND.SA (CR)	3.7%	11.1	4.6%
Total	67.2%	187.3	77.0%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	1,216.2
% of the ATHEX Cap	2.0%
Index Capitalisation (€ mil)	243.2
Constituent Sizes (Cap in € mil)	
Average	12.2
Largest	51.1
Smallest	1.2
Median	10.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.7%
Top 10 Holdings	77.0%
Index Trading Velocity	2.4%
Average Index Spread	4.787%
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.2%

Index Monthly Activity

Index Returns (% Units)	2.10%	84.67
Max / Min Closing Price	4,171.40	3,990.22
Max / Min Daily Return	2.58%	-1.57%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	ELBE	17.12%
Share with the Worst Performance	VOSYS	-7.48%
Number of Shares		
with Positive Return	12	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

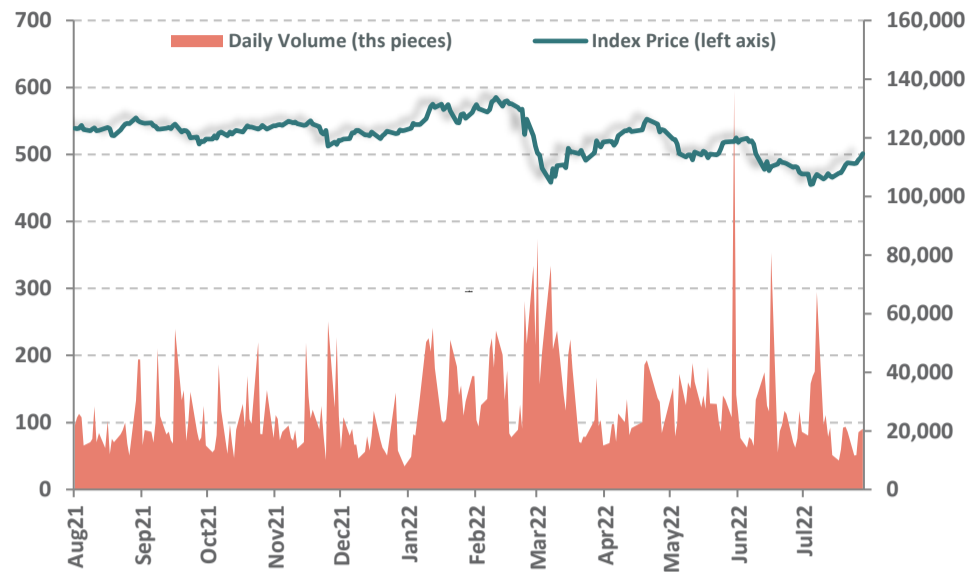
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	12.2 ▲	5.0
15 - Telecommunications	----	----	----
20 - Health Care	1	7.5 ▼	3.1
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	5	35.7 ▲	14.7
45 - Consumer Staples	1	6.5 ▼	2.7
50 - Industrials	7	122.3 ▼	50.3
55 - Basic Materials	4	51.7 ▼	21.3
60 - Energy	1	7.2 ▼	3.0
65 - Utilities	----	----	----
Total	20	243.2	100.0

► Market Capitalization Change from 31/12/2021

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

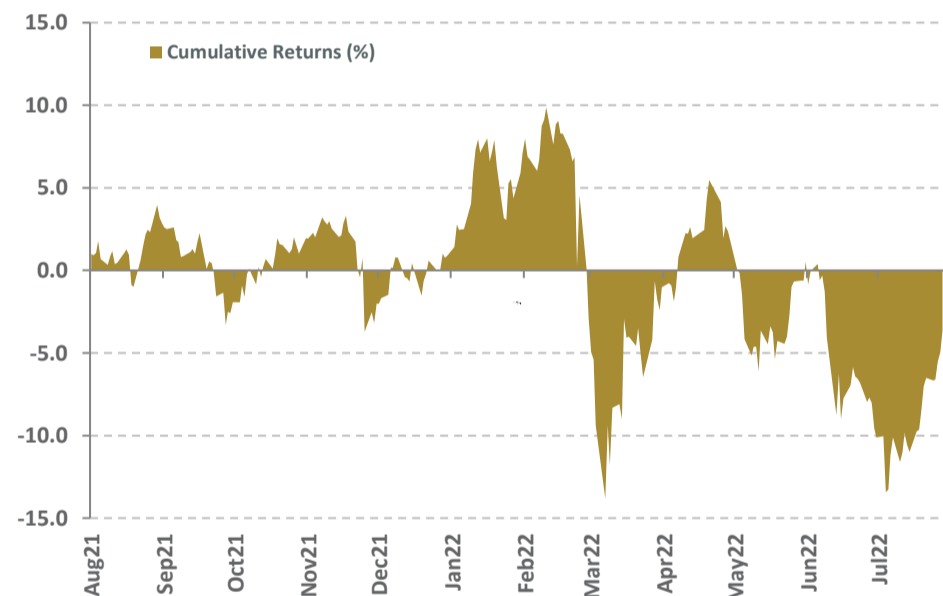


Portfolio Analysis

Number of Constituents	89
No of Sectors in Index Composition	53
Index Constituents Capitalisation (€ mil)	54,986.8
<i>% of the ATHEX Cap</i>	88.9%
Index Capitalisation (€ mil)	29,231.7
Constituent Sizes (Cap in € mil)	
Average	328.4
Largest	4,788.5
Smallest	0.9
Median	26.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.4%
Top 10 Holdings	76.5%
Index Trading Velocity	6.0%
Average Index Spread	3.171%
Average Daily Trade Value (€ mil.)	49.1
<i>% of the ATHEX A.D.T.V.</i>	78.6%

Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	501.38	535.78	562.72	533.61
	1M	3M	6M	12M
Returns (%)	5.93%	-6.42%	-10.90%	-6.04%



Index Monthly Activity

Index Returns (% Units)	5.93%	28.07
Max / Min Closing Price	501.38	455.03
Max / Min Daily Return	2.06%	-3.40%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	MIG	25.63%
Share with the Worst Performance	LANAC	-7.99%
Number of Shares		
with Positive Return	62	
with Negative Return	25	
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	3,739.1 ▲	12.8
20 - Health Care	1	7.5 ▼	0.0
30 - Financials	3	289.2 ▲	1.0
31 - Banks	4	6,310.4 ▼	21.6
35 - Real Estate	4	551.7 ▼	1.9
40 - Consumer Discretionary	15	4,757.6 ▲	16.3
45 - Consumer Staples	8	5,131.8 ▼	17.6
50 - Industrials	23	3,341.5 ▼	11.4
55 - Basic Materials	10	295.4 ▼	1.0
60 - Energy	3	1,346.5 ▲	4.6
65 - Utilities	5	2,960.9 ▼	10.1
Total	89	29,231.7	100.0

▶ Market Capitalization Change from 31/12/2021

Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	17.7%	26.8%	18.6%	14.1%
60days Annualized	22.2%	34.4%	18.3%	12.8%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	87.8%	90.6%	100%	
ATHEX SELECT INDEX	81.8%	83.5%	81.8%	100%

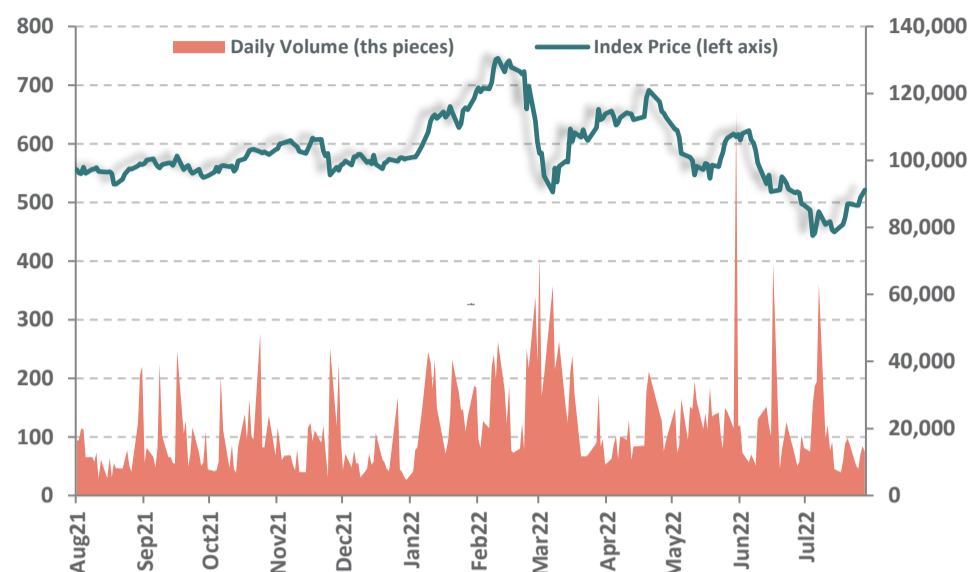
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	4,788.5	16.4%
2 OTE (CR)	10.8%	3,721.3	12.7%
3 OPAP (CR)	9.8%	2,484.4	8.5%
4 EUROBANK HOLDINGS (CR)	10.7%	2,221.2	7.6%
5 ALPHA SERVICES HOLD (CR)	11.3%	1,807.2	6.2%
6 NATIONAL BANK (CR)	9.0%	1,672.8	5.7%
7 JUMBO SA (CR)	3.8%	1,669.7	5.7%
8 MYTILINEOS (CR)	7.6%	1,591.4	5.4%
9 PPC (CR)	6.1%	1,453.5	5.0%
10 MOTOR OIL (CR)	4.7%	954.8	3.3%
Total	75.1%	22,364.8	76.5%

Key Index Characteristics

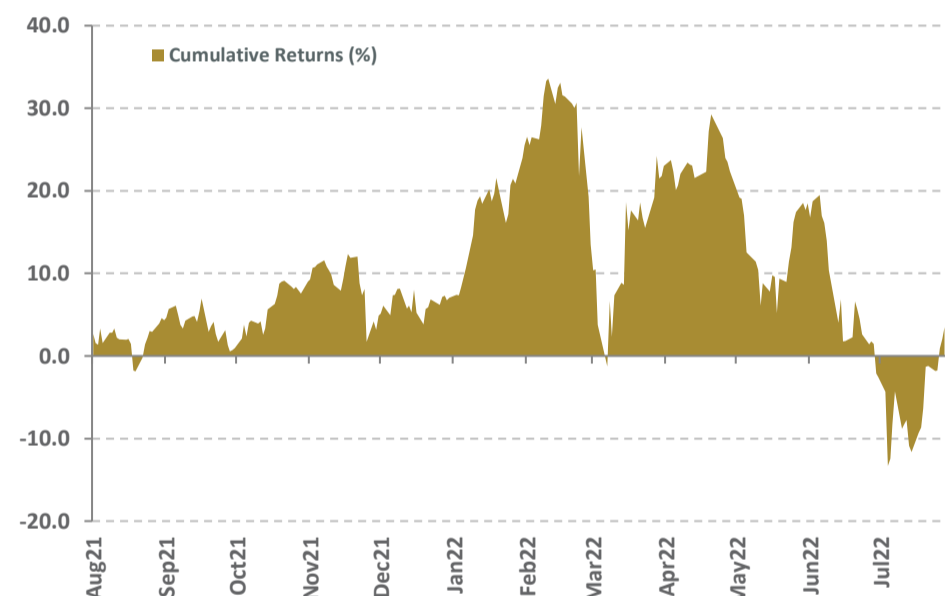
ISIN Code	GRI99204A000	
Trading Codes (GR) / (EN)	FTSEA	FTSEA
Reuters Code	.ATFMI	
Bloomberg Code	FTSEA	
Launch Date / Base Date Price	02/01/03	2,000
Index Type	Market Index	
Capitalization Type	Weight Mkt Capitalizationitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	521.14	644.77	677.93	541.62
	1M	3M	6M	12M
Returns (%)	4.69%	-19.17%	-23.13%	-3.78%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	45.3%	44.7%	28.4%	21.0%
60days Annualized	43.9%	54.4%	28.9%	18.9%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	91.8%	100%		
ATHEX SELECT INDEX PLUS	79.9%	90.6%	100%	
FTSE/ATHEX LARGE CAP	93.4%	99.5%	88.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	30.0%	2,221.2	35.2%
2 ALPHA SERVICES HOLD (CR)	31.5%	1,807.2	28.6%
3 NATIONAL BANK (CR)	25.2%	1,672.8	26.5%
4 PIRAEUS FINANCIAL HOLD (CR)	13.3%	609.2	9.7%
Total	100.0%	6,310.4	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	9,241.4
% of the ATHEX Cap	14.9%
Index Capitalisation (€ mil)	6,310.4
Constituent Sizes (Cap in € mil)	
Average	1,577.6
Largest	2,221.2
Smallest	609.2
Median	1,740.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	10.0%
Average Index Spread	0.200%
Average Daily Trade Value (€ mil.)	17.5
% of the ATHEX A.D.T.V.	61.3%

Index Monthly Activity

Index Returns (% Units)	4.69%	23.36
Max / Min Closing Price	521.14	443.16
Max / Min Daily Return	5.00%	-9.00%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ETE	7.97%
Share with the Worst Performance	TPEIR	-5.48%
Number of Shares		
with Positive Return	3	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

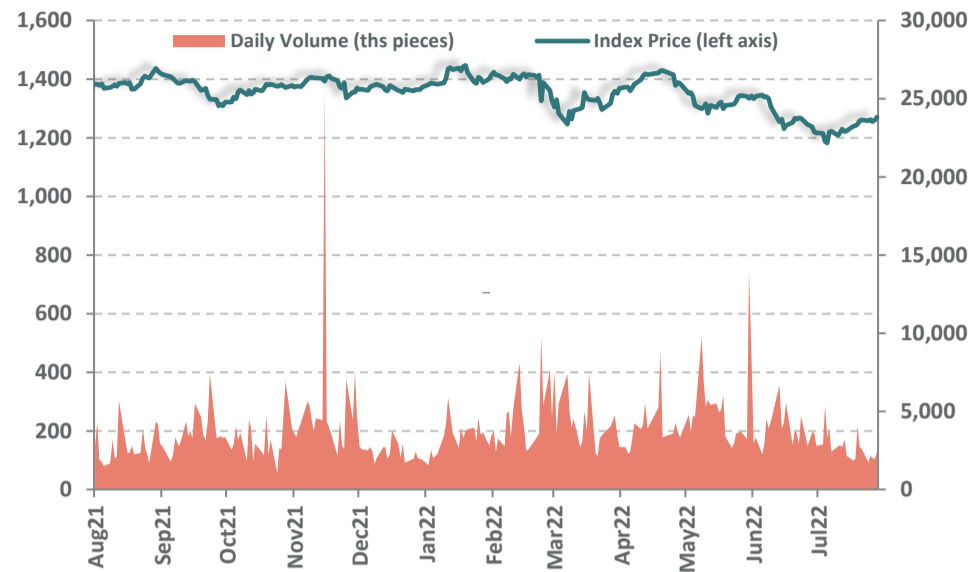
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	6,310.4 ▼	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	6,310.4	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

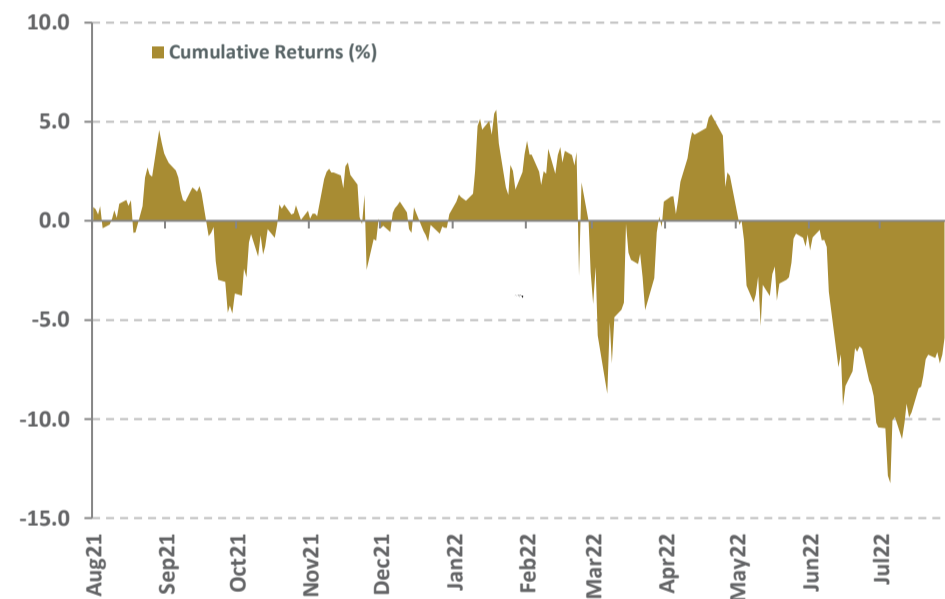
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/07/2022	29/04/2022	31/01/2022	30/07/2021
Index Prices	1,270.81	1,385.80	1,400.64	1,373.64
Returns (%)	4.24%	-8.30%	-9.27%	-7.49%



Index Volatility

	29/07/2022	29/04/2022	31/01/2022	29/10/2021
30days Annualized	16.1%	19.8%	14.4%	14.7%
60days Annualized	19.0%	27.6%	15.6%	13.4%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	97.2%	100%		
ATHEX SELECT INDEX PLUS	97.2%	100.0%	100%	
FTSE/ATHEX MID CAP	81.9%	81.9%	81.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	0.6%	404.1	4.4%
2 PPC (CR)	15.3%	391.3	4.2%
3 GR. SARANTIS S.A. (CR)	1.7%	387.5	4.2%
4 EYDAP S.A. (CR)	2.5%	387.2	4.2%
5 CENERGY HOLDINGS (CB)	1.4%	382.5	4.1%
6 TERNA ENERGY (CR)	12.4%	380.7	4.1%
7 GEK TERNA (CR)	2.4%	377.3	4.1%
8 LAMDA DEVELOPMENT SA (CR)	3.5%	375.0	4.1%
9 JUMBO SA (CR)	9.6%	374.5	4.1%
10 MYTILINEOS (CR)	19.1%	368.1	4.0%
Total	68.5%	3,828.0	41.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	23,083.0
% of the ATHEX Cap	37.3%
Index Capitalisation (€ mil)	9,231.5
Constituent Sizes (Cap in € mil)	
Average	307.7
Largest	404.1
Smallest	108.2
Median	357.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	21.2%
Top 10 Holdings	41.5%
Index Trading Velocity	7.6%
Average Index Spread	1.047%
Average Daily Trade Value (€ mil.)	19.6
% of the ATHEX A.D.T.V.	9.3%

Index Monthly Activity

Index Returns (% Units)	4.24%	51.68
Max / Min Closing Price	1,270.81	1,182.19
Max / Min Daily Return	3.16%	-2.39%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	OTOEL	16.36%
Share with the Worst Performance	ELLAKTOR	-7.22%
Number of Shares		
with Positive Return	25	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	664.8 ▼	7.2
15 - Telecommunications	---	---	---
20 - Health Care	1	132.3 ▼	1.4
30 - Financials	2	405.6 ▲	4.4
31 - Banks	---	---	---
35 - Real Estate	1	375.0 ▼	4.1
40 - Consumer Discretionary	4	1,304.3 ▲	14.1
45 - Consumer Staples	2	576.0 ▼	6.2
50 - Industrials	9	2,711.7 ▼	29.4
55 - Basic Materials	2	722.9 ▼	7.8
60 - Energy	2	693.1 ▲	7.5
65 - Utilities	5	1,645.9 ▼	17.8
Total	30	9,231.5	100.0

► Market Capitalization Change from 31/12/2021

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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