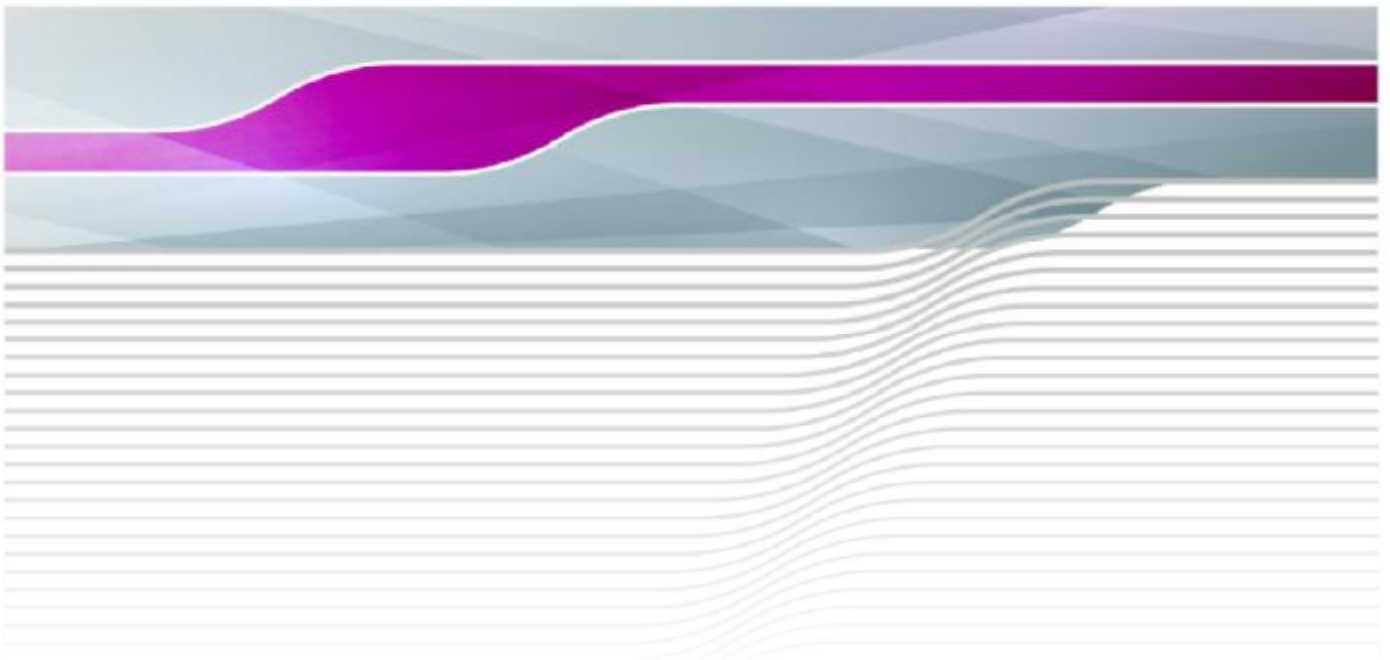


22

ATHEX Market Indices
Monthly Statistical Bulletin

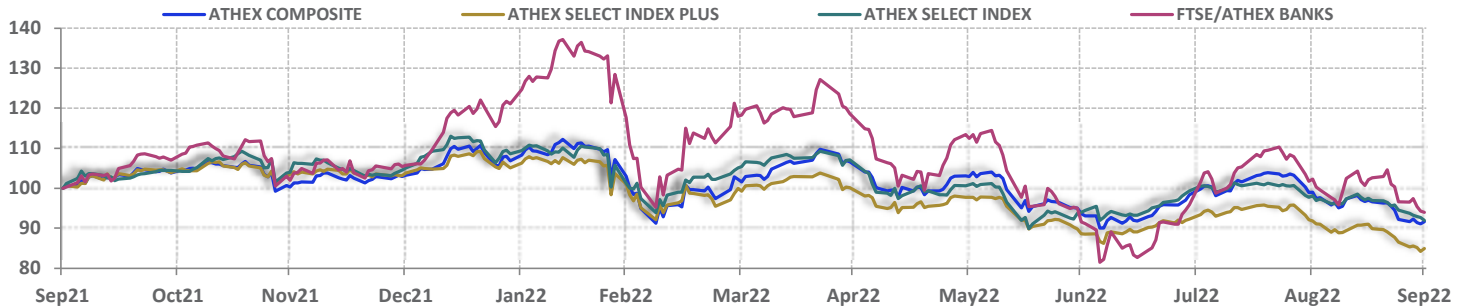
September



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

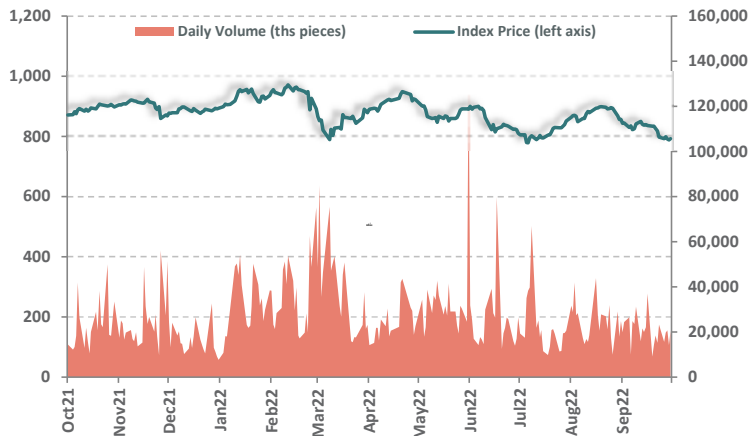
Market Capitalization (€ bil)	57.63	Market Trading Velocity	26.96%
Average Daily Trade Value (€ mil.)	58.85	Average Market Spread	4.28%
Average Daily Trade Volume (ths shares)	23.32	Annualized Market Volatility	16.65%



ATHEX Market Indices

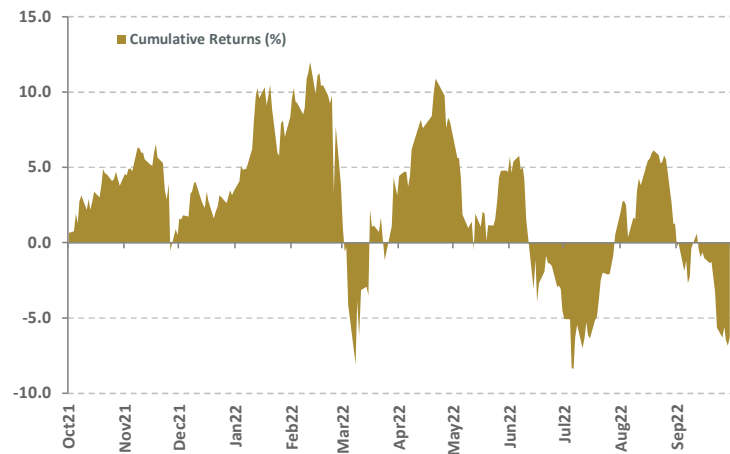
	30/09/2022	31/08/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
Market Indices								
Composite Index	792.90 ▼	856.36	-63.5	-7.41%	973.27	778.84	-11.24% ▼	893.34
All Share Index	201.46 ▼	216.28	-14.8	-6.85%	248.43	198.92	-12.43% ▼	230.06
ATHEX Select Index Plus	2,769.32 ▼	2,994.28	-225.0	-7.51%	3,578.04	2,745.11	-18.19% ▼	3,385.13
ATHEX Select Index	4,016.36 ▼	4,284.39	-268.0	-6.26%	4,953.99	3,901.01	-12.44% ▼	4,587.24
Athex ESG Index	893.45 ▼	969.11	-75.7	-7.81%	1,131.24	867.88	-11.84% ▼	1,013.43
ATHEX Alternative Market Price	5,808.18 ▲	5,671.66	136.5	2.41%	6,964.32	5,137.62	-3.96% ▼	6,047.84
Benchmark Indices								
FTSE/Athex Large Cap	1,904.45 ▼	2,060.62	-156.2	-7.58%	2,384.15	1,853.39	-11.37% ▼	2,148.86
FTSE/Athex Mid Cap Index	1,251.46 ▼	1,357.61	-106.2	-7.82%	1,615.19	1,247.04	-16.12% ▼	1,491.91
FTSE/ATHEX High Dividend Yield Index	2,727.37 ▼	2,943.55	-216.2	-7.34%	3,292.03	2,690.12	-12.13% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,170.35 ▼	4,178.33	-8.0	-0.19%	5,109.62	3,920.25	-10.67% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,154.83 ▼	2,321.63	-166.8	-7.18%	2,584.55	2,117.30	-9.21% ▼	2,373.38
---	---	---	---	---	---	---	---	---
FTSE/Athex Market Index	463.27 ▼	501.31	-38.0	-7.59%	586.15	454.86	-13.59% ▼	536.12
Customized Indices								
Hellenic Mid & Small Cap Index	1,179.32 ▼	1,268.57	-89.3	-7.04%	1,451.84	1,171.10	-14.11% ▼	1,372.98
Total Return Indices								
Composite Index Total Return	1,392.77 ▼	1,503.11	-110.3	-7.34%	1,673.61	1,354.79	-9.15% ▼	1,533.09
FTSE/Athex Large Cap Total Return	3,028.33 ▼	3,275.06	-246.7	-7.53%	3,702.87	2,917.53	-9.39% ▼	3,342.21
FTSE/Athex Mid Cap T.R.	1,646.81 ▼	1,784.22	-137.4	-7.70%	2,064.38	1,640.21	-14.11% ▼	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,035.00 ▼	3,262.59	-227.6	-6.98%	3,520.94	2,969.19	-8.98% ▼	3,334.39
FTSE/ATHEX-CSE Banking T.R.	---	362.27	---	---	485.90	288.79	---	374.65
Sector Indices								
FTSE/Athex Energy	3,841.31 ▼	4,405.88	-564.6	-12.81%	4,463.27	3,339.51	11.55% ▲	3,443.49
FTSE/Athex Basic Resources	5,587.01 ▼	5,729.76	-142.8	-2.49%	8,197.29	5,372.63	-24.48% ▼	7,397.72
FTSE/Athex Construction & Materials	2,752.32 ▼	2,999.99	-247.7	-8.26%	3,209.28	2,533.53	-7.61% ▼	2,978.90
FTSE/Athex Industrial Goods & Services	3,319.96 ▼	3,678.12	-358.2	-9.74%	4,306.76	3,065.29	-11.04% ▼	3,731.79
FTSE/Athex Food & Beverage	7,895.71 ▼	8,709.56	-813.8	-9.34%	12,058.75	6,627.16	-30.33% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	7,852.53 ▼	8,142.97	-290.4	-3.57%	8,861.27	7,260.09	8.16% ▲	7,260.09
FTSE/Athex Personal Products	6,295.76 ▲	6,251.21	44.6	0.71%	8,868.58	5,953.26	-27.84% ▼	8,724.26
FTSE/Athex Retail	720.97 ▼	833.86	-112.9	-13.54%	1,150.20	720.97	-26.76% ▼	984.40
FTSE/Athex Travel & Leisure	2,041.80 ▼	2,191.95	-150.2	-6.85%	2,327.38	1,858.00	4.01% ▲	1,963.12
FTSE/Athex Telecommunications	4,148.50 ▼	4,431.83	-283.3	-6.39%	5,170.21	3,925.29	-8.74% ▼	4,545.62
FTSE/Athex Utilities	3,831.47 ▼	4,002.56	-171.1	-4.27%	5,208.71	3,692.82	-25.62% ▼	5,151.00
FTSE/Athex Banks	510.80 ▼	555.98	-45.2	-8.13%	752.66	443.16	-11.15% ▼	574.93
FTSE/Athex Insurance	2,919.77 ▼	3,057.35	-137.6	-4.50%	3,171.11	1,994.86	46.36% ▲	1,994.86
FTSE/ATHEX Real Estate	3,809.38 ▼	4,113.23	-303.8	-7.39%	5,179.83	3,592.38	-20.84% ▼	4,812.09
FTSE/Athex Financial Services	622.59 ▼	673.21	-50.6	-7.52%	831.60	605.58	-16.88% ▼	749.05
FTSE/Athex Technology	1,787.83 ▼	1,937.11	-149.3	-7.71%	2,347.72	1,679.98	-16.72% ▼	2,146.88
Corporate Bond Indices								
Hellenic Corporate Bond Index	116.887 ▼	118.660	-1.8	-1.49%	127.890	116.636	-8.52% ▼	127.78
Hellenic Corporate Bond Price Index	85.307 ▼	86.842	-1.5	-1.77%	95.404	85.285	-10.56% ▼	95.38

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	792.90	810.42	879.45	865.34
	1M	3M	6M	12M
Returns (%)	-7.41%	-2.16%	-9.84%	-8.37%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	16.3%	22.8%	42.1%	18.1%
60days Annualized	16.7%	21.1%	32.7%	14.8%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
ATHEX SELECT INDEX PLUS	90.7%	88.3%	100%	
FTSE/ATHEX BANKS	91.5%	93.3%	79.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.0%	1,906.0	11.5%
2 OTE (CR)	14.6%	1,582.3	9.5%
3 JUMBO SA (CR)	7.3%	856.5	5.2%
4 PPC (CR)	5.4%	841.2	5.1%
5 TERNA ENERGY (CR)	4.7%	839.1	5.1%
6 MOTOR OIL (CR)	4.3%	827.3	5.0%
7 ALPHA SERVICES HOLD (CR)	8.2%	818.1	4.9%
8 EUROBANK HOLDINGS (CR)	8.7%	818.1	4.9%
9 OPAP (CR)	10.2%	817.1	4.9%
10 NATIONAL BANK (CR)	9.9%	812.0	4.9%
Total	74.4%	10,117.6	60.9%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	51,369.3
% of the ATHEX Cap	89.1%
Index Capitalisation (€ mil)	16,608.1
Constituent Sizes (Cap in € mil)	
Average	276.8
Largest	1,906.0
Smallest	4.3
Median	89.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.3%
Top 10 Holdings	60.9%
Index Trading Velocity	10.2%
Average Index Spread	1.032%
Average Daily Trade Value (€ mil.)	57.9
% of the ATHEX A.D.T.V.	87.1%

Index Monthly Activity

Index Returns (% Units)	-7.41%	-63.46
Max / Min Closing Price	849.89	788.46
Max / Min Daily Return	1.93%	-2.39%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	ELTON	19.77%
Share with the Worst Performance	EYAPS	-19.86%
Number of Shares		
with Positive Return	6	
with Negative Return	53	
with Zero Return	1	

ICB Industry Classification

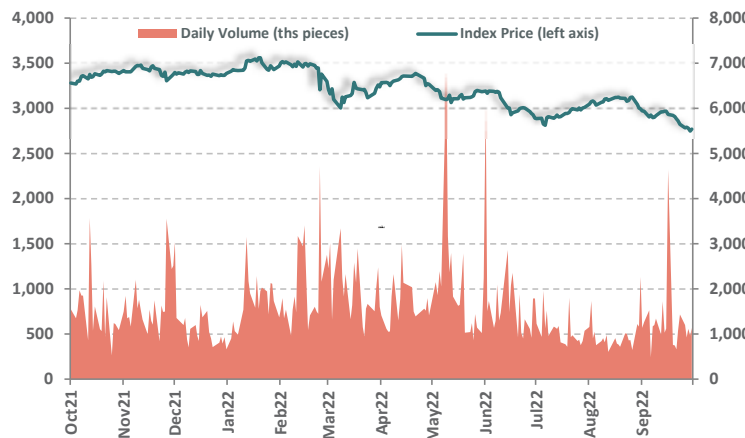
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	434.4 ▼	2.6
15 - Telecommunications	2	1,597.4 ▼	9.6
20 - Health Care	1	26.5 ▼	0.2
30 - Financials	3	222.3 ▼	1.3
31 - Banks	4	3,161.4 ▼	19.0
35 - Real Estate	6	575.7 ▼	3.5
40 - Consumer Discretionary	8	2,196.6 ▲	13.2
45 - Consumer Staples	5	2,198.3 ▼	13.2
50 - Industrials	14	2,530.5 ▼	15.2
55 - Basic Materials	4	266.0 ▼	1.6
60 - Energy	2	1,209.9 ▲	7.3
65 - Utilities	5	2,189.0 ▼	13.2
Total	60	16,608.1	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

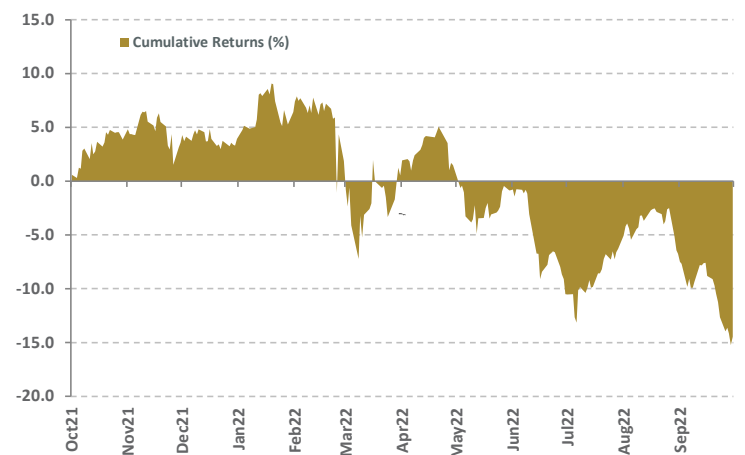
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	2,769.32	2,889.98	3,238.24	3,262.14
Returns (%)	-7.51%	-4.18%	-14.48%	-15.11%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	14.6%	16.9%	39.1%	14.4%
60days Annualized	13.5%	17.3%	29.6%	13.3%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	90.7%	100%		
FTSE/ATHEX LARGE CAP	88.3%	99.5%	100%	
FTSE/ATHEX MID CAP	82.4%	78.9%	75.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EYDAP S.A. (CR)	13.1%	297.0	10.8%
2 TITAN CEMENT (CB)	8.1%	292.2	10.7%
3 GEK TERNA (CR)	18.6%	287.0	10.5%
4 GR. SARANTIS S.A. (CR)	6.0%	208.5	7.6%
5 AUTOHELLAS SA (CR)	5.4%	191.2	7.0%
6 ADMIE (IPTO) HOLDING S.A. (CR)	5.8%	184.2	6.7%
7 HELLENIC EXCHANGES-A.S.E. (CR)	4.5%	183.2	6.7%
8 AEGEAN AIRLINES (CR)	4.0%	163.4	6.0%
9 ELLAKTOR (CR)	6.7%	133.2	4.9%
10 QUEST HOLDINGS (CR)	4.7%	116.5	4.3%
Total	76.8%	2,056.4	75.0%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	7,806.2
% of the ATHEX Cap	13.5%
Index Capitalisation (€ mil)	2,741.3
Constituent Sizes (Cap in € mil)	
Average	137.1
Largest	297.0
Smallest	26.8
Median	110.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.5%
Top 10 Holdings	75.0%
Index Trading Velocity	5.4%
Average Index Spread	0.571%
Average Daily Trade Value (€ mil.)	5.1
% of the ATHEX A.D.T.V.	5.4%

Index Monthly Activity

Index Returns (% Units)	-7.51%	-224.96
Max / Min Closing Price	2,971.48	2,748.69
Max / Min Daily Return	1.57%	-2.17%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	OTOEL	2.08%
Share with the Worst Performance	EYAPS	-19.86%
Number of Shares		
with Positive Return	3	
with Negative Return	17	
with Zero Return	---	

ICB Industry Classification

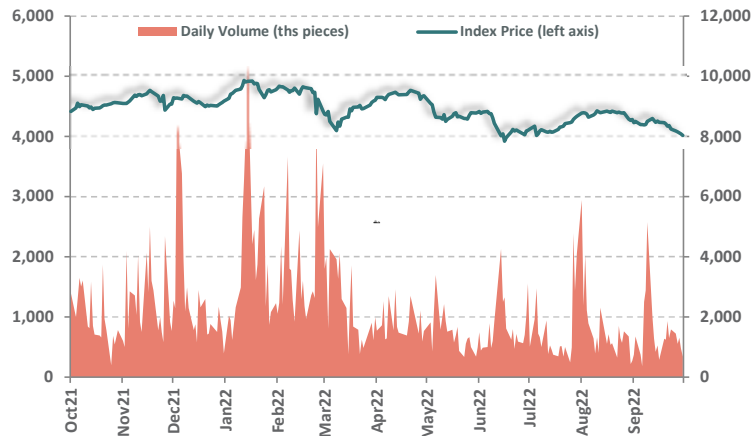
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	264.7 ▼	9.7
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	183.2 ▼	6.7
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	458.9 ▼	16.7
45 - Consumer Staples	2	252.0 ▼	9.2
50 - Industrials	7	994.2 ▼	36.3
55 - Basic Materials	1	80.5 ▼	2.9
60 - Energy	---	---	---
65 - Utilities	3	507.9 ▼	18.5
Total	20	2,741.3	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

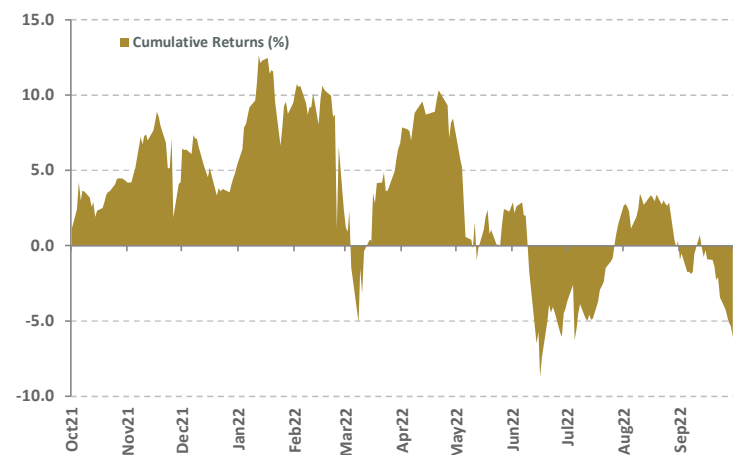
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	4,016.36	4,101.77	4,603.86	4,365.10
	1M	3M	6M	12M
Returns (%)	-6.26%	-2.08%	-12.76%	-7.99%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	12.0%	22.8%	39.4%	21.6%
60days Annualized	11.7%	20.9%	30.5%	16.5%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	84.1%	100%		
FTSE/ATHEX MID CAP	78.1%	82.4%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	81.9%	71.7%	67.0%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRACOM HOLDINGS (CR)	14.0%	56.0	10.8%
2 IDEAL HOLDINGS (CR)	8.4%	46.5	9.0%
3 PROFILE SA (CR)	3.1%	35.0	6.8%
4 BRIQ PROPERTIES (CR)	6.4%	30.9	6.0%
5 PAPOUTSANIS (CR)	3.6%	30.7	5.9%
6 INTRAKAT (CR)	13.2%	27.7	5.4%
7 MOTODYNAMICS S.A. (CR)	3.9%	27.0	5.2%
8 TECHNICAL OLYMPIC SA (CR)	1.7%	25.7	5.0%
9 ELASTRON (CR)	2.1%	24.2	4.7%
10 PREMIA (CR)	7.3%	21.2	4.1%
Total	63.7%	325.0	62.9%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	1,432.9
% of the ATHEX Cap	2.5%
Index Capitalisation (€ mil)	517.0
Constituent Sizes (Cap in € mil)	
Average	17.2
Largest	56.0
Smallest	2.1
Median	13.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	38.5%
Top 10 Holdings	62.9%
Index Trading Velocity	4.9%
Average Index Spread	1.726%
Average Daily Trade Value (€ mil.)	0.9
% of the ATHEX A.D.T.V.	6.3%

Index Monthly Activity

Index Returns (% Units)	-6.26%	-268.03
Max / Min Closing Price	4,300.05	4,016.36
Max / Min Daily Return	1.25%	-1.34%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	ELTON	19.77%
Share with the Worst Performance	INKAT	-17.65%
Number of Shares		
with Positive Return	4	
with Negative Return	26	
with Zero Return	---	

ICB Industry Classification

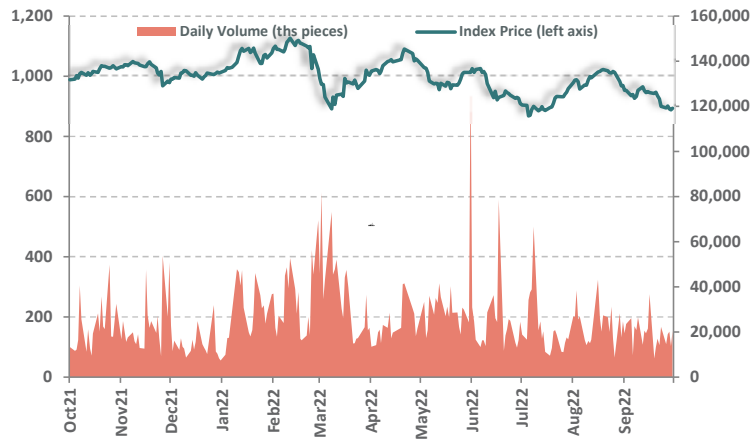
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	140.9 ▼	27.2
15 - Telecommunications	1	15.1 ▼	2.9
20 - Health Care	1	7.7 ▼	1.5
30 - Financials	2	39.1 ▼	7.6
31 - Banks	---	---	---
35 - Real Estate	3	56.4 ▼	10.9
40 - Consumer Discretionary	5	84.3 ▼	16.3
45 - Consumer Staples	1	30.7 ▲	5.9
50 - Industrials	8	95.0 ▼	18.4
55 - Basic Materials	5	47.9 ▼	9.3
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	517.0	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

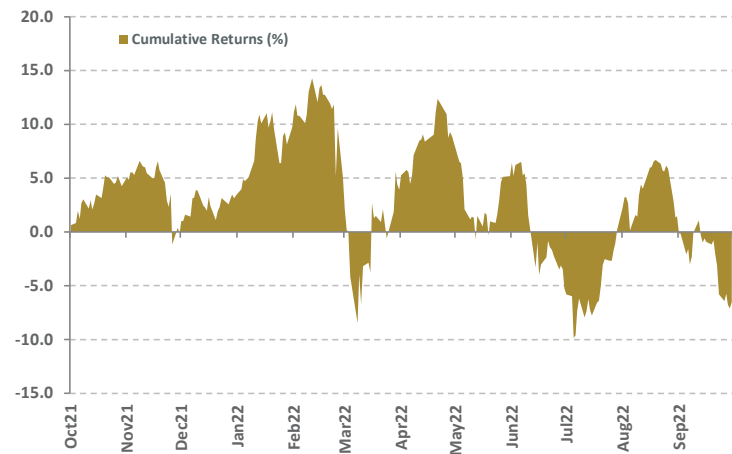


Portfolio Analysis

Number of Constituents	47
No of Sectors in Index Composition	31
Index Constituents Capitalisation (€ mil)	49,411.1
<i>% of the ATHEX Cap</i>	85.7%
Index Capitalisation (€ mil)	19,178.4
Constituent Sizes (Cap in € mil)	
Average	408.1
Largest	2,209.1
Smallest	4.0
Median	91.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.6%
Top 10 Holdings	77.5%
Index Trading Velocity	8.7%
Average Index Spread	1.152%
Average Daily Trade Value (€ mil.)	57.0
<i>% of the ATHEX A.D.T.V.</i>	82.5%

Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	893.45	909.82	1,003.23	982.56
	1M	3M	6M	12M
Returns (%)	-7.81%	-1.80%	-10.94%	-9.07%



Index Monthly Activity

Index Returns (% Units)	-7.81%	-75.66
Max / Min Closing Price	964.75	888.29
Max / Min Daily Return	2.21%	-2.67%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	ELIN	6.87%
Share with the Worst Performance	INKAT	-17.65%
Number of Shares		
with Positive Return	6	
with Negative Return	41	
with Zero Return	---	

Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	17.9%	25.1%	46.1%	19.7%
60days Annualized	18.8%	23.1%	35.9%	15.9%

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	75.5%	78.9%	75.3%	100%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	158.8	0.8
15 - Telecommunications	2	1,841.0	9.6
20 - Health Care	1	18.0	0.1
30 - Financials	2	114.0	0.6
31 - Banks	4	5,630.1	29.4
35 - Real Estate	3	410.9	2.1
40 - Consumer Discretionary	5	2,775.4	14.5
45 - Consumer Staples	4	2,357.5	12.3
50 - Industrials	13	2,747.4	14.3
55 - Basic Materials	4	154.8	0.8
60 - Energy	3	1,232.2	6.4
65 - Utilities	4	1,738.1	9.1
Total	47	19,178.4	100.0

► Market Capitalization Change from 31/12/2021

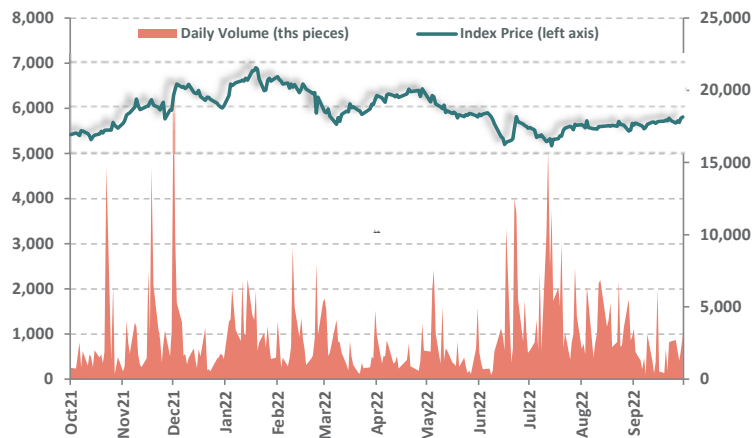
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.1%	2,209.1	11.5%
2 OPAP (CR)	10.4%	1,863.5	9.7%
3 OTE (CR)	14.8%	1,833.9	9.6%
4 EUROBANK HOLDINGS (CR)	8.8%	1,766.4	9.2%
5 NATIONAL BANK (CR)	10.1%	1,644.1	8.6%
6 ALPHA SERVICES HOLD (CR)	8.3%	1,549.2	8.1%
7 MYTILINEOS (CR)	8.3%	1,449.7	7.6%
8 PPC (CR)	5.4%	930.8	4.9%
9 MOTOR OIL (CR)	4.4%	857.2	4.5%
10 JUMBO SA (CR)	7.4%	752.2	3.9%
Total	79.0%	14,856.1	77.5%

Key Index Characteristics

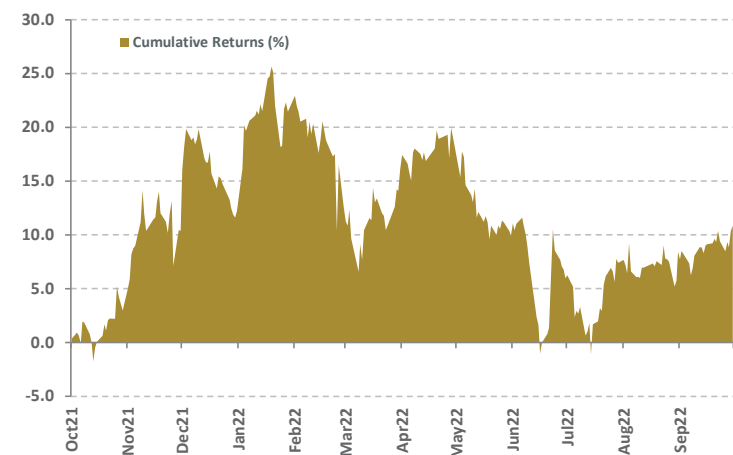
ISIN Code	GRI99158A008	
Trading Codes (GR) / (EN)	ATHEX_ESG	ATHEX_ESG
Reuters Code	ATHEX_ESG	
Bloomberg Code	ATHEX_ESG	
Launch Date / Base Date Price	02/08/21	1,000
Index Type	Benchmark ESG	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Annually every May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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	5,808.18	5,557.60	6,202.97	5,401.07
Returns (%)	1M 2.41%	3M 4.51%	6M -6.36%	12M 7.54%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	16.3%	28.9%	38.8%	32.3%
60days Annualized	19.1%	26.8%	33.3%	27.5%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	71.9%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	66.9%	81.9%	100%	
HELLENIC MID & SMALL	67.7%	85.5%	72.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	63.4%	80.0	28.2%
2 PERFORMANCE TECHNOLOGIES (CR)	26.5%	48.0	16.9%
3 REAL CONSULTING (CR)	5.4%	42.2	14.9%
4 CAIRO MEZZ (CR)	2.9%	36.8	13.0%
5 EUROXX (CR)	1.5%	36.7	12.9%
6 MEDITERRA (CR)	0.0%	13.7	4.8%
7 FOODLINK S.A. (CR)	0.0%	12.1	4.3%
8 OPTRONICS TECHNOLOGIES (CR)	0.1%	5.9	2.1%
9 DOPPLER (CR)	0.2%	5.2	1.8%
10 VIDAVO (CR)	0.1%	2.7	1.0%
Total	100.0%	283.4	100.0%

Portfolio Analysis

Number of Constituents	10
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	283.4
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	283.4
Constituent Sizes (Cap in € mil)	
Average	28.3
Largest	80.0
Smallest	2.7
Median	25.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	86.0%
Top 10 Holdings	100.0%
Index Trading Velocity	1.9%
Average Index Spread	7.106%
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	7951.3%

Index Monthly Activity

Index Returns (% Units)	2.41%	136.52
Max / Min Closing Price	5,808.18	5,547.88
Max / Min Daily Return	1.55%	-1.13%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	EX	125.45%
Share with the Worst Performance	DOPPLER	-17.98%
Number of Shares		
with Positive Return	5	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

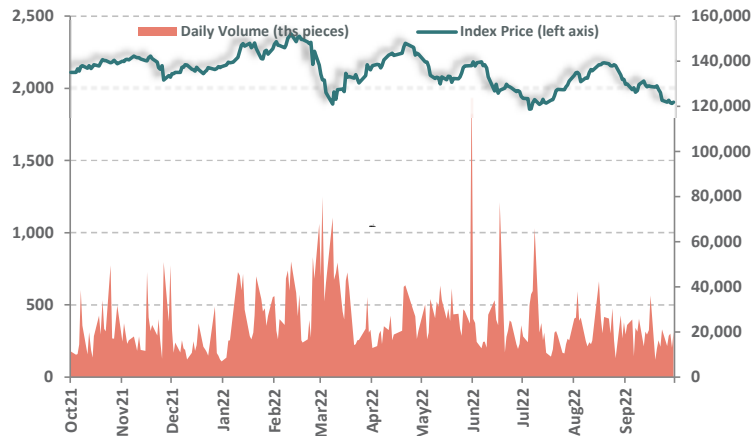
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	96.1 ▼	33.9
15 - Telecommunications	---	---	---
20 - Health Care	1	2.7 ▼	1.0
30 - Financials	3	153.5 ▲	54.2
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	13.7 ▲	4.8
50 - Industrials	2	17.3 ▼	6.1
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	283.4	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

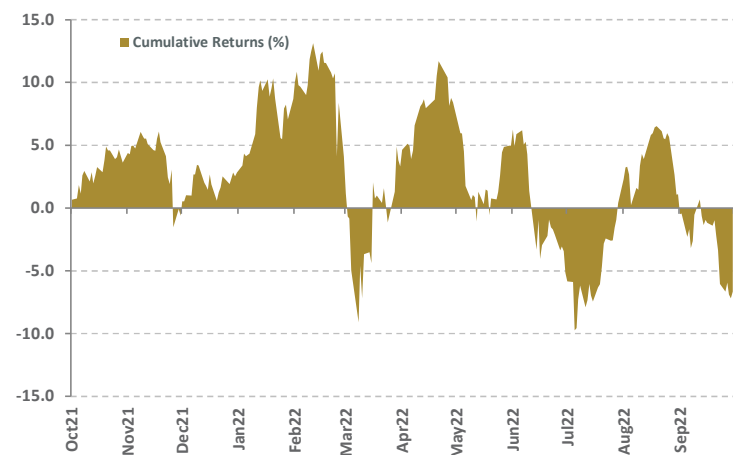
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	1,904.45	1,942.64	2,127.94	2,095.08
Returns (%)	-7.58%	-1.97%	-10.50%	-9.10%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	17.7%	24.8%	45.2%	19.3%
60days Annualized	18.6%	22.9%	35.3%	15.6%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	88.3%	90.7%	100%	
FTSE/ATHEX MID CAP	75.3%	78.9%	82.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.1%	2,585.8	11.5%
2 OPAP (CR)	10.6%	2,217.1	9.8%
3 OTE (CR)	15.2%	2,146.7	9.5%
4 EUROBANK HOLDINGS (CR)	9.1%	2,128.1	9.5%
5 ALPHA SERVICES HOLD (CR)	8.5%	1,683.9	7.5%
6 NATIONAL BANK (CR)	10.3%	1,660.8	7.4%
7 JUMBO SA (CR)	7.6%	1,504.3	6.7%
8 MYTILINEOS (CR)	8.5%	1,479.3	6.6%
9 PPC (CR)	5.6%	1,311.0	5.8%
10 MOTOR OIL (CR)	4.5%	911.9	4.1%
Total	80.9%	17,628.9	78.3%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	46,845.1
% of the ATHEX Cap	81.3%
Index Capitalisation (€ mil)	22,512.3
Constituent Sizes (Cap in € mil)	
Average	900.5
Largest	2,585.8
Smallest	80.5
Median	569.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.8%
Top 10 Holdings	78.3%
Index Trading Velocity	7.3%
Average Index Spread	0.278%
Average Daily Trade Value (€ mil.)	55.7
% of the ATHEX A.D.T.V.	79.7%

Index Monthly Activity

Index Returns (% Units)	-7.58%	-156.17
Max / Min Closing Price	2,051.03	1,894.07
Max / Min Daily Return	2.09%	-2.68%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	SAR	1.00%
Share with the Worst Performance	MOH	-14.33%
Number of Shares		
with Positive Return	1	
with Negative Return	24	
with Zero Return	---	

ICB Industry Classification

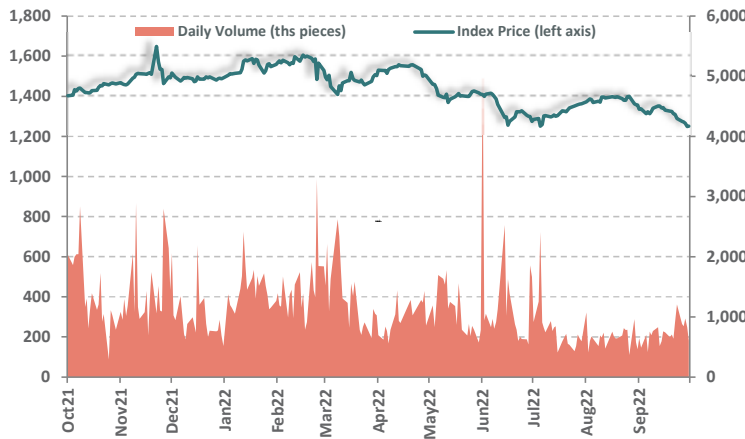
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	116.5 ▼	0.5
15 - Telecommunications	1	2,146.7 ▼	9.5
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	6,185.9 ▼	27.5
35 - Real Estate	1	465.3 ▼	2.1
40 - Consumer Discretionary	3	3,884.8 ▲	17.3
45 - Consumer Staples	2	2,794.3 ▼	12.4
50 - Industrials	5	2,722.2 ▼	12.1
55 - Basic Materials	2	229.6 ▼	1.0
60 - Energy	2	1,294.6 ▲	5.8
65 - Utilities	4	2,672.3 ▼	11.9
Total	25	22,512.3	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

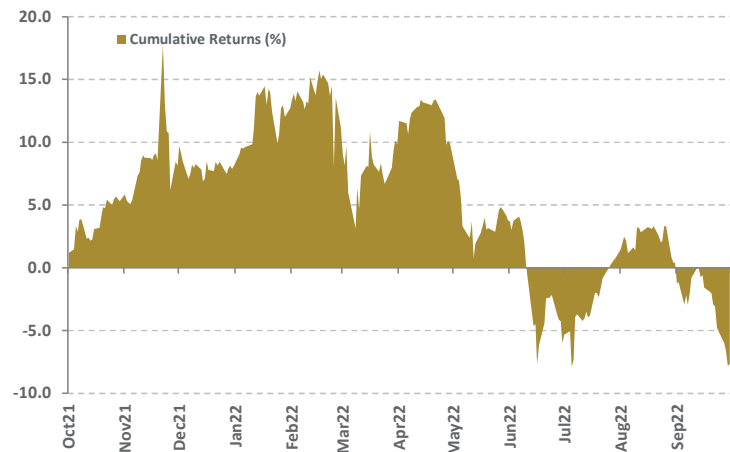
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	1,251.46	1,276.08	1,503.07	1,386.45
Returns (%)	-7.82%	-1.93%	-16.74%	-9.74%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	14.1%	21.7%	36.1%	36.1%
60days Annualized	12.9%	20.3%	28.5%	26.3%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	75.3%	100%		
ATHEX SELECT INDEX PLUS	82.4%	88.3%	100%	
ATHEX SELECT INDEX	78.1%	84.2%	84.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	14.7%	191.2	15.6%
2 HELLENIC EXCHANGES-A.S.E. (CR)	12.2%	183.2	15.0%
3 FOURLIS (CR)	8.6%	104.3	8.5%
4 EPSILON NET (CR)	6.8%	101.3	8.3%
5 CENERGY HOLDINGS (CB)	12.2%	92.9	7.6%
6 INTRACOM HOLDINGS (CR)	6.4%	88.1	7.2%
7 THRACE PLASTICS SA (CR)	5.4%	61.8	5.0%
8 ENTERSOFT (CR)	1.5%	46.9	3.8%
9 IDEAL HOLDINGS (CR)	3.8%	46.5	3.8%
10 KRI-KRI S.A. (CR)	3.9%	43.5	3.6%
Total	75.4%	959.6	78.4%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,097.3
% of the ATHEX Cap	5.4%
Index Capitalisation (€ mil)	1,224.3
Constituent Sizes (Cap in € mil)	
Average	61.2
Largest	191.2
Smallest	11.4
Median	40.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.9%
Top 10 Holdings	78.4%
Index Trading Velocity	4.5%
Average Index Spread	0.869%
Average Daily Trade Value (€ mil.)	1.9
% of the ATHEX A.D.T.V.	3.1%

Index Monthly Activity

Index Returns (% Units)	-7.82%	-106.15
Max / Min Closing Price	1,350.92	1,249.35
Max / Min Daily Return	1.21%	-1.83%
Session with Positive / Negative Return	7	15

Activity of Index Constituents

Share with the Best Performance	OTOEL	2.08%
Share with the Worst Performance	EYAPS	-19.86%
Number of Shares		
with Positive Return	2	
with Negative Return	18	
with Zero Return	---	

ICB Industry Classification

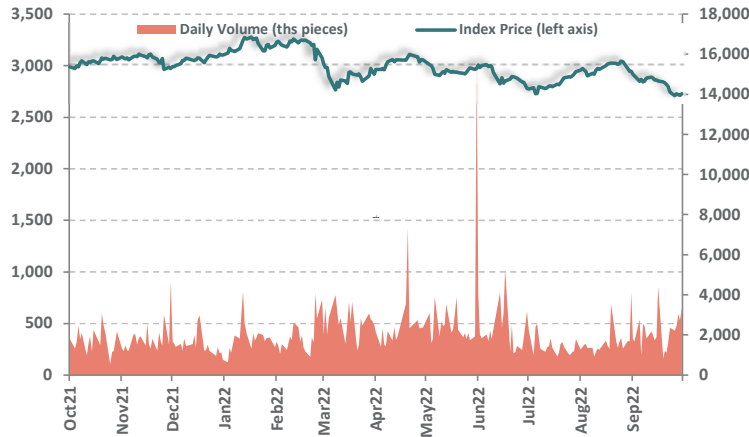
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	317.9 ▼	26.0
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	183.2 ▼	15.0
31 - Banks	---	---	---
35 - Real Estate	2	52.1 ▼	4.3
40 - Consumer Discretionary	4	332.6 ▼	27.2
45 - Consumer Staples	2	74.2 ▼	6.1
50 - Industrials	5	237.6 ▼	19.4
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	26.8 ▼	2.2
Total	20	1,224.3	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

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

Index Prices & Liquidity Levels

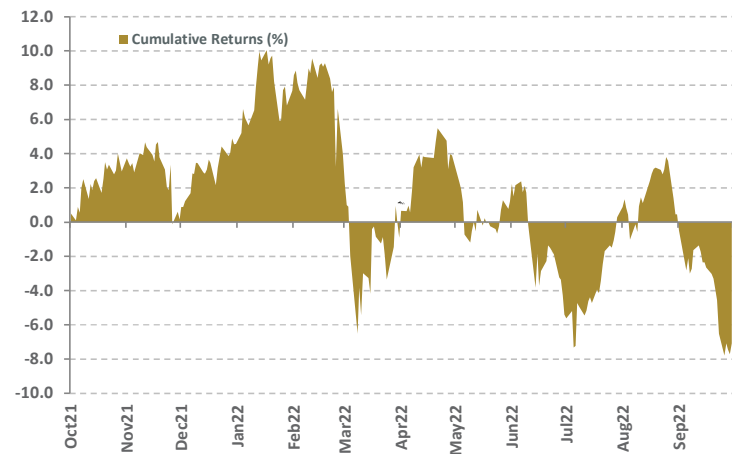


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	27,782.2
% of the ATHEX Cap	48.2%
Index Capitalisation (€ mil)	2,698.5
Constituent Sizes (Cap in € mil)	
Average	107.9
Largest	284.4
Smallest	3.2
Median	43.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.5%
Top 10 Holdings	86.7%
Index Trading Velocity	27.3%
Average Index Spread	1.627%
Average Daily Trade Value (€ mil.)	25.1
% of the ATHEX A.D.T.V.	9.2%

Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	2,727.37	2,780.49	2,917.07	2,971.67
	1M	3M	6M	12M
Returns (%)	-7.34%	-1.91%	-6.50%	-8.22%



Index Monthly Activity

Index Returns (% Units)	-7.34%	-216.18
Max / Min Closing Price	2,915.83	2,708.42
Max / Min Daily Return	1.08%	-1.98%
Session with Positive / Negative Return	6	16

Activity of Index Constituents

Share with the Best Performance	ELTON	19.77%
Share with the Worst Performance	EYAPS	-19.86%
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	---	---	---
15 - Telecommunications	1	235.0 ▼	8.7
20 - Health Care	---	---	---
30 - Financials	2	197.4 ▼	7.3
31 - Banks	---	---	---
35 - Real Estate	2	45.7 ▼	1.7
40 - Consumer Discretionary	5	450.9 ▲	16.7
45 - Consumer Staples	4	366.9 ▼	13.6
50 - Industrials	6	408.1 ▼	15.1
55 - Basic Materials	---	---	---
60 - Energy	1	249.1 ▲	9.2
65 - Utilities	4	745.4 ▼	27.6
Total	25	2,698.5	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	12.6%	17.2%	32.1%	14.9%
60days Annualized	12.3%	16.0%	25.2%	13.0%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	94.1%	100%		
FTSE/ATHEX LARGE CAP	93.6%	99.5%	100%	
FTSE/ATHEX MID CAP	74.1%	78.9%	75.3%	100%

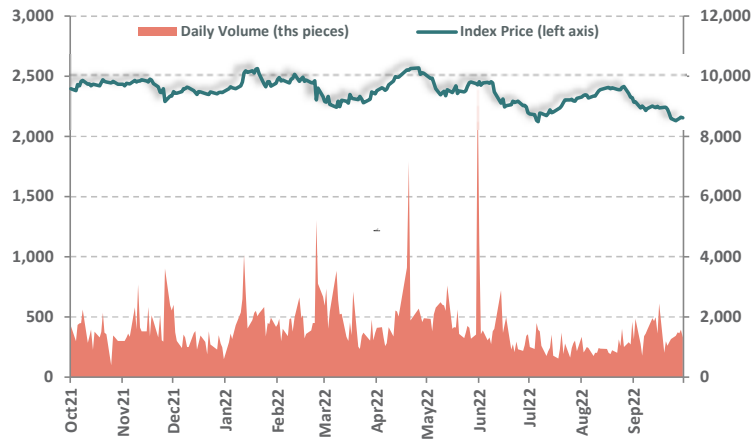
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	10.9%	284.4	10.5%
2 CC HBC AG (CR)	2.4%	283.0	10.5%
3 EYDAP S.A. (CR)	2.6%	250.0	9.3%
4 HELLENIQ ENERGY (CR)	2.8%	249.1	9.2%
5 OPAP (CR)	23.5%	242.7	9.0%
6 MYTILINEOS (CR)	18.8%	235.7	8.7%
7 OTE (CR)	33.6%	235.0	8.7%
8 AUTOHELLAS SA (CR)	1.1%	191.2	7.1%
9 ADMIE (IPTO) HOLDING S.A. (CR)	1.2%	184.2	6.8%
10 HELLENIC EXCHANGES-A.S.E. (CR)	0.9%	183.2	6.8%
Total	97.9%	2,338.5	86.7%

Key Index Characteristics

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

Index Prices & Liquidity Levels

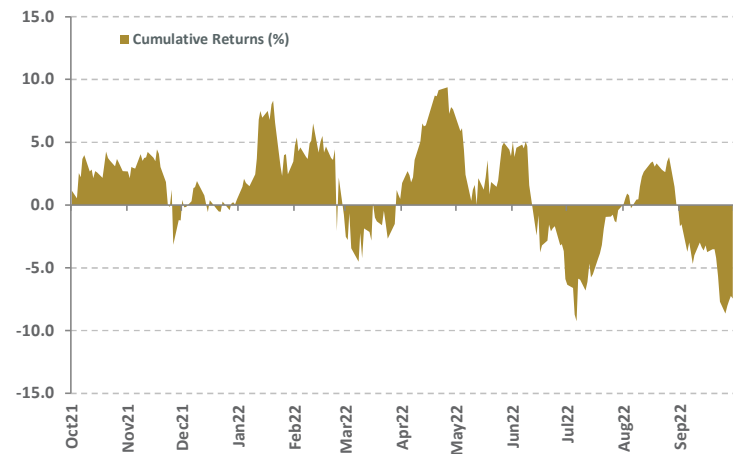


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	10,550.7
<i>% of the ATHEX Cap</i>	18.3%
Index Capitalisation (€ mil)	1,532.2
Constituent Sizes (Cap in € mil)	
Average	51.1
Largest	316.6
Smallest	2.1
Median	26.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.0%
Top 10 Holdings	79.8%
Index Trading Velocity	25.7%
Average Index Spread	3.021%
Average Daily Trade Value (€ mil.)	13.4
<i>% of the ATHEX A.D.T.V.</i>	6.2%

Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	2,154.83	2,195.75	2,352.95	2,369.99
	1M	3M	6M	12M
Returns (%)	-7.18%	-1.86%	-8.42%	-9.08%



Index Monthly Activity

Index Returns (% Units)	-7.18%	-166.80
Max / Min Closing Price	2,287.96	2,129.18
Max / Min Daily Return	1.04%	-2.17%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	ELTON	19.77%
Share with the Worst Performance	FOYRK	-16.67%
Number of Shares		
with Positive Return	7	
with Negative Return	23	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	35.0 ▼	2.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	488.2 ▼	31.9
45 - Consumer Staples	3	145.9 ▼	9.5
50 - Industrials	11	561.2 ▼	36.6
55 - Basic Materials	5	90.8 ▼	5.9
60 - Energy	3	211.0 ▲	13.8
65 - Utilities	---	---	---
Total	30	1,532.2	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	14.8%	23.0%	33.2%	18.6%
60days Annualized	13.7%	21.6%	27.7%	15.0%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	75.1%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	84.2%	74.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	70.2%	67.0%	67.6%	100%

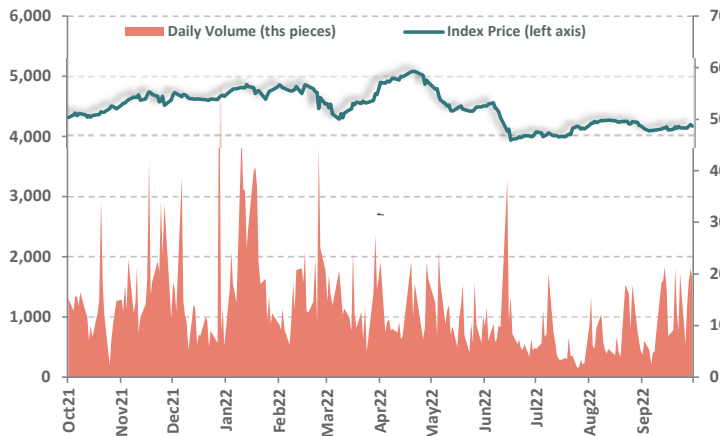
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	31.5%	316.6	20.7%
2 MYTILINEOS (CR)	35.1%	293.4	19.2%
3 MOTOR OIL (CR)	18.6%	122.3	8.0%
4 CRETE PLASTICS SA (CR)	0.2%	82.8	5.4%
5 HELLENIQ ENERGY (CR)	5.3%	73.6	4.8%
6 GR. SARANTIS S.A. (CR)	2.3%	71.7	4.7%
7 ELVALHALCOR (CR)	1.0%	71.4	4.7%
8 AEGEAN AIRLINES (CR)	1.5%	67.1	4.4%
9 FOURLIS (CR)	1.2%	62.6	4.1%
10 THRACE PLASTICS SA (CR)	0.8%	61.8	4.0%
Total	97.5%	1,223.3	79.8%

Key Index Characteristics

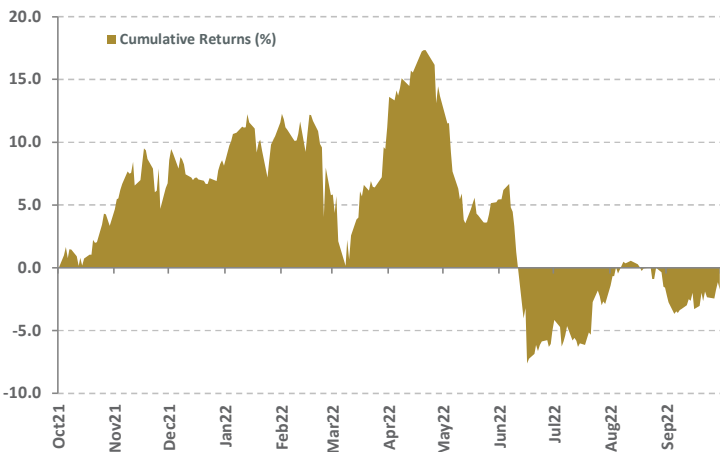
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	4,170.35	4,041.44	4,780.90	4,314.79
Returns (%)	-0.19%	3.19%	-12.77%	-3.35%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	9.7%	23.0%	30.1%	16.1%
60days Annualized	10.7%	21.7%	23.8%	14.4%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	81.9%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	67.6%	80.2%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	70.2%	80.9%	84.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	8.3%	50.4	20.8%
2 TPA SA (CR)	7.9%	32.4	13.4%
3 MOTODYNAMICS S.A. (CR)	13.1%	17.2	7.1%
4 ELASTRON (CR)	7.0%	15.4	6.4%
5 MOUZAKIS (CR)	3.3%	13.3	5.5%
6 FLEXOPACK SA (CR)	1.3%	12.6	5.2%
7 ELTON SA (CR)	19.0%	12.5	5.1%
8 ALUMIL (CR)	6.9%	11.8	4.9%
9 GEN. COMMERCIAL & IND.SA (CR)	3.5%	11.7	4.8%
10 MEVACO SA (CR)	0.9%	10.5	4.3%
Total	71.2%	187.9	77.3%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,219.5
% of the ATHEX Cap	2.1%
Index Capitalisation (€ mil)	242.9
Constituent Sizes (Cap in € mil)	
Average	12.1
Largest	50.4
Smallest	1.2
Median	10.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.0%
Top 10 Holdings	77.3%
Index Trading Velocity	3.1%
Average Index Spread	4.814%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	0.5%

Index Monthly Activity

Index Returns (% Units)	-0.19%	-7.98
Max / Min Closing Price	4,195.76	4,091.77
Max / Min Daily Return	1.06%	-1.31%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	DOMIK	29.17%
Share with the Worst Performance	PETRO	-9.09%
Number of Shares		
with Positive Return	7	
with Negative Return	12	
with Zero Return	1	

ICB Industry Classification

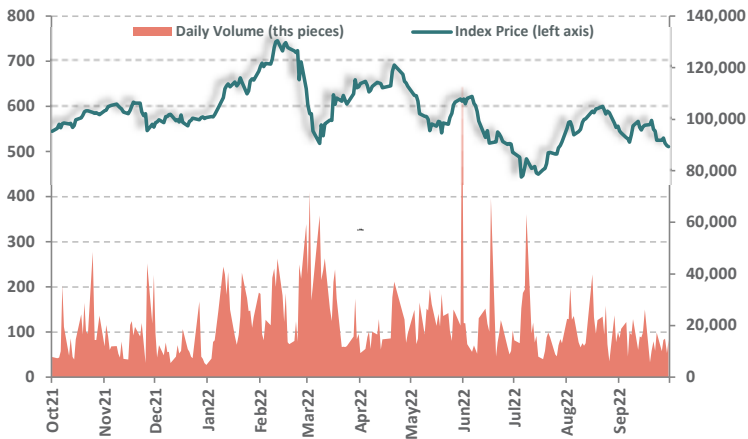
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	1	7.7 ▼	3.2
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	5	35.5 ▲	14.6
45 - Consumer Staples	1	6.2 ▼	2.5
50 - Industrials	8	135.3 ▼	55.7
55 - Basic Materials	4	51.0 ▼	21.0
60 - Energy	1	7.3 ▼	3.0
65 - Utilities	----	----	----
Total	20	242.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

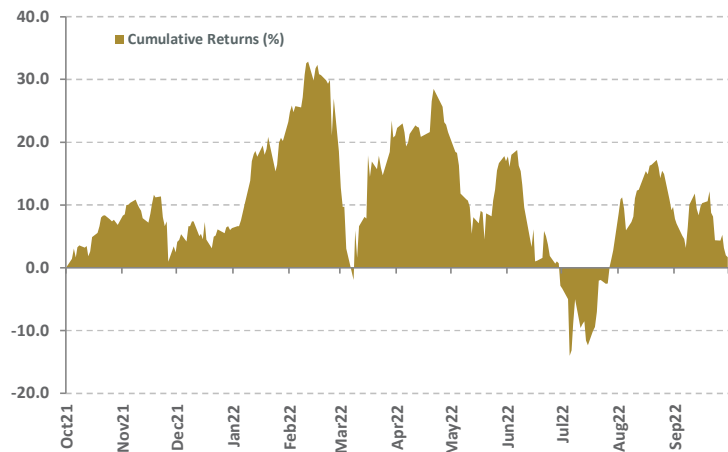
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	510.80	497.78	643.00	543.53
	1M	3M	6M	12M
Returns (%)	-8.13%	2.62%	-20.56%	-6.02%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	29.6%	41.6%	71.1%	29.8%
60days Annualized	34.5%	37.1%	54.9%	23.9%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	91.5%	100%		
ATHEX SELECT INDEX PLUS	79.5%	90.7%	100%	
FTSE/ATHEX LARGE CAP	93.3%	99.5%	88.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	28.6%	2,128.1	34.4%
2 ALPHA SERVICES HOLD (CR)	27.0%	1,683.9	27.2%
3 NATIONAL BANK (CR)	32.6%	1,660.8	26.8%
4 PIRAEUS FINANCIAL HOLD (CR)	11.8%	713.1	11.5%
Total	100.0%	6,185.9	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	9,132.9
% of the ATHEX Cap	15.8%
Index Capitalisation (€ mil)	6,185.9
Constituent Sizes (Cap in € mil)	
Average	1,546.5
Largest	2,128.1
Smallest	713.1
Median	1,672.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	8.4%
Average Index Spread	0.160%
Average Daily Trade Value (€ mil.)	17.6
% of the ATHEX A.D.T.V.	63.2%

Index Monthly Activity

Index Returns (% Units)	-8.13%	-45.18
Max / Min Closing Price	568.53	510.80
Max / Min Daily Return	3.54%	-3.76%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	TPEIR	-1.05%
Share with the Worst Performance	ALPHA	-12.79%
Number of Shares		
with Positive Return	0	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

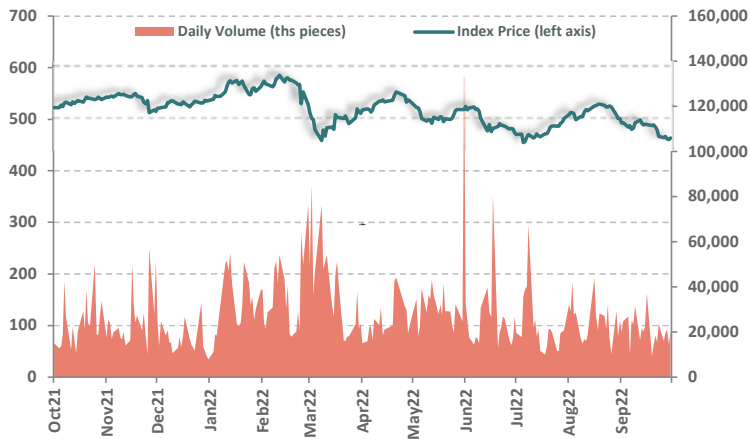
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	6,185.9 ▼	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	6,185.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

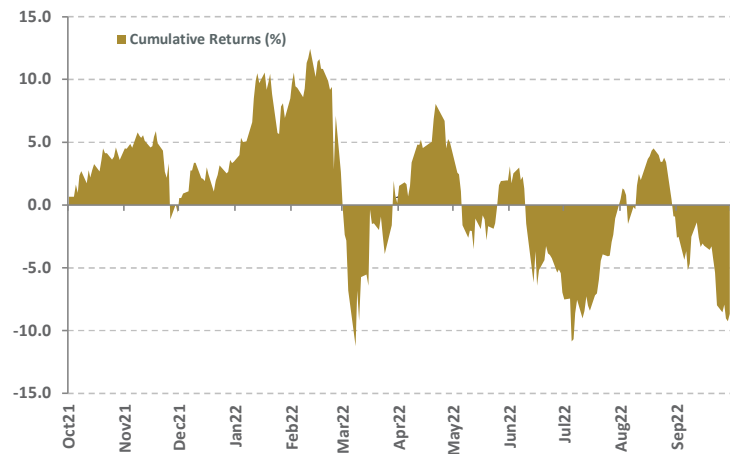
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ATP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	463.27	473.31	511.30	519.28
Returns (%)	1M	3M	6M	12M
	-7.59%	-2.12%	-9.39%	-10.79%



Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	17.2%	23.7%	44.8%	18.6%
60days Annualized	17.6%	22.0%	34.9%	15.0%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.4%	100%		
ATHEX SELECT INDEX PLUS	88.0%	90.7%	100%	
ATHEX SELECT INDEX	84.4%	86.1%	84.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.0%	4,236.4	15.8%
2 OTE (CR)	14.6%	3,285.4	12.2%
3 OPAP (CR)	10.2%	2,300.6	8.6%
4 EUROBANK HOLDINGS (CR)	8.7%	2,128.1	7.9%
5 ALPHA SERVICES HOLD (CR)	8.2%	1,683.9	6.3%
6 NATIONAL BANK (CR)	9.9%	1,660.8	6.2%
7 JUMBO SA (CR)	7.3%	1,504.3	5.6%
8 MYTILINEOS (CR)	8.1%	1,479.3	5.5%
9 PPC (CR)	5.4%	1,311.0	4.9%
10 MOTOR OIL (CR)	4.3%	911.9	3.4%
Total	77.8%	20,501.8	76.3%

Portfolio Analysis

Number of Constituents	87
No of Sectors in Index Composition	52
Index Constituents Capitalisation (€ mil)	50,749.4
% of the ATHEX Cap	88.1%
Index Capitalisation (€ mil)	26,886.7
Constituent Sizes (Cap in € mil)	
Average	309.0
Largest	4,236.4
Smallest	0.8
Median	24.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.7%
Top 10 Holdings	76.3%
Index Trading Velocity	6.3%
Average Index Spread	3.001%
Average Daily Trade Value (€ mil.)	58.0
% of the ATHEX A.D.T.V.	88.0%

Index Monthly Activity

Index Returns (% Units)	-7.59%	-38.04
Max / Min Closing Price	498.68	460.53
Max / Min Daily Return	2.11%	-2.59%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	DOMIK	29.17%
Share with the Worst Performance	EYAPS	-19.86%
Number of Shares		
with Positive Return	15	
with Negative Return	72	
with Zero Return	---	

ICB Industry Classification

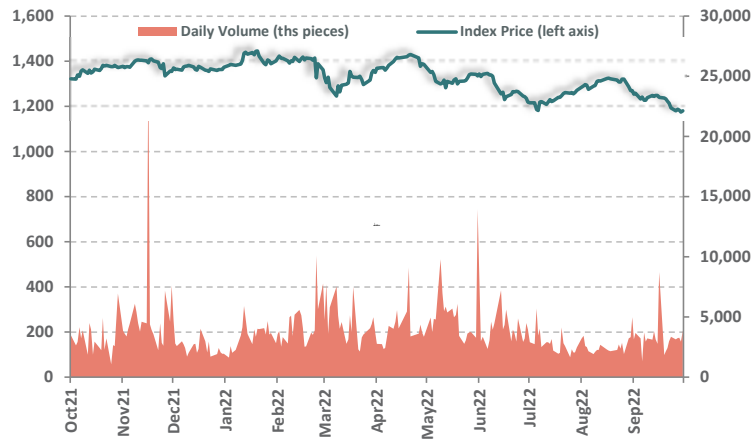
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	444.9 ▼	1.7
15 - Telecommunications	2	3,300.5 ▼	12.3
20 - Health Care	1	7.7 ▼	0.0
30 - Financials	2	202.4 ▼	0.8
31 - Banks	4	6,185.9 ▼	23.0
35 - Real Estate	4	521.7 ▼	1.9
40 - Consumer Discretionary	15	4,358.1 ▲	16.2
45 - Consumer Staples	8	4,545.3 ▼	16.9
50 - Industrials	23	3,034.5 ▼	11.3
55 - Basic Materials	10	284.6 ▼	1.1
60 - Energy	3	1,301.8 ▲	4.8
65 - Utilities	5	2,699.1 ▼	10.0
Total	87	26,886.7	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

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

Index Prices & Liquidity Levels



Portfolio Analysis

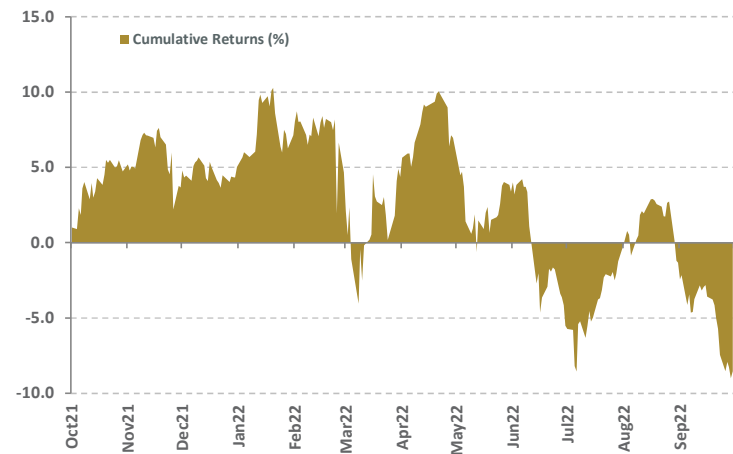
Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	21,489.9
% of the ATHEX Cap	37.3%
Index Capitalisation (€ mil)	8,517.6
Constituent Sizes (Cap in € mil)	
Average	283.9
Largest	413.7
Smallest	112.0
Median	338.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	21.6%
Top 10 Holdings	41.8%
Index Trading Velocity	8.5%
Average Index Spread	0.555%
Average Daily Trade Value (€ mil.)	24.6
% of the ATHEX A.D.T.V.	14.0%

Index Prices & Returns

	30/09/2022	30/06/2022	31/03/2022	30/09/2021
Index Prices	1,179.32	1,219.13	1,351.52	1,308.88
	1M	3M	6M	12M
Returns (%)	-7.04%	-3.27%	-12.74%	-9.90%

Index Monthly Activity

Index Returns (% Units)	-7.04%	-89.25
Max / Min Closing Price	1,257.96	1,174.04
Max / Min Daily Return	0.91%	-1.96%
Session with Positive / Negative Return	9	13



Activity of Index Constituents

Share with the Best Performance	OTOEL	2.08%
Share with the Worst Performance	EYAPS	-19.86%
Number of Shares		
with Positive Return	3	
with Negative Return	27	
with Zero Return	---	

Index Volatility

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
30days Annualized	13.8%	18.8%	36.6%	16.1%
60days Annualized	13.2%	18.8%	28.0%	14.1%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	630.4 ▼	7.4
15 - Telecommunications	---	---	---
20 - Health Care	1	115.4 ▼	1.4
30 - Financials	1	183.2 ▼	2.2
31 - Banks	---	---	---
35 - Real Estate	1	354.6 ▼	4.2
40 - Consumer Discretionary	4	1,194.2 ▼	14.0
45 - Consumer Staples	2	509.3 ▼	6.0
50 - Industrials	10	2,681.5 ▼	31.5
55 - Basic Materials	2	698.6 ▼	8.2
60 - Energy	2	675.6 ▲	7.9
65 - Utilities	5	1,474.9 ▼	17.3
Total	30	8,517.6	100.0

► Market Capitalization Change from 31/12/2021

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	97.3%	100%		
ATHEX SELECT INDEX PLUS	97.3%	100.0%	100%	
FTSE/ATHEX MID CAP	82.9%	82.4%	82.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	1.1%	413.7	4.9%
2 TERNA ENERGY (CR)	11.1%	358.9	4.2%
3 VIOHALCO SA/NV (CB)	2.1%	356.8	4.2%
4 LAMDA DEVELOPMENT SA (CR)	3.5%	354.6	4.2%
5 PPC (CR)	12.6%	352.9	4.1%
6 TITAN CEMENT (CB)	1.7%	350.4	4.1%
7 EYDAP S.A. (CR)	2.7%	347.0	4.1%
8 ELLAKTOR (CR)	1.4%	344.9	4.0%
9 GEK TERNA (CR)	3.8%	342.4	4.0%
10 MYTILINEOS (CR)	19.2%	342.2	4.0%
Total	59.3%	3,563.9	41.8%

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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