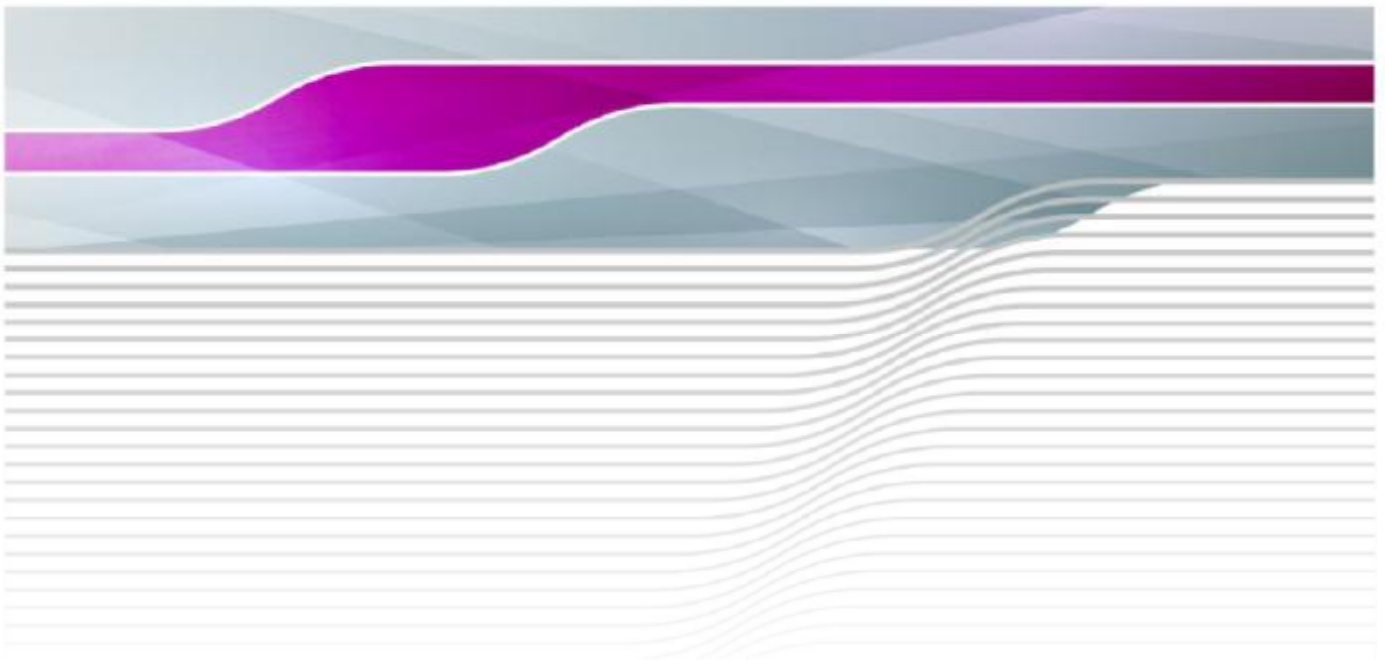


22

ATHEX Market Indices
Monthly Statistical Bulletin

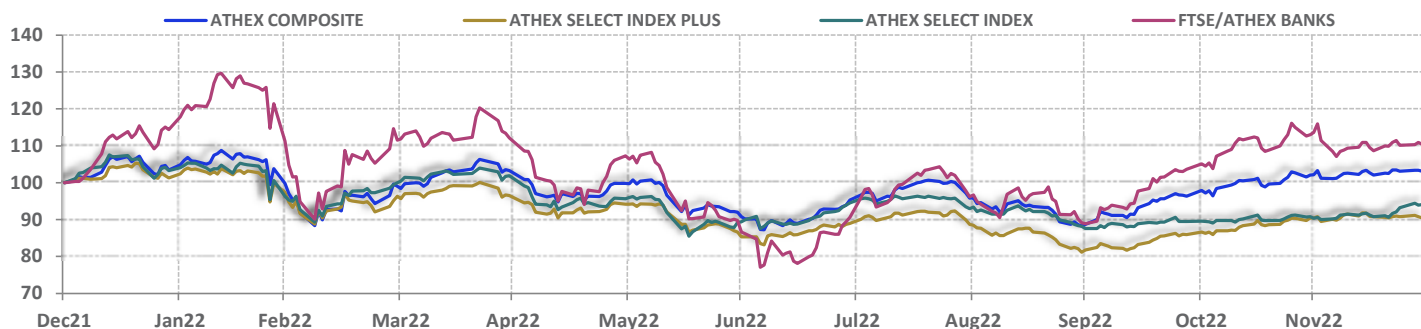
December



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

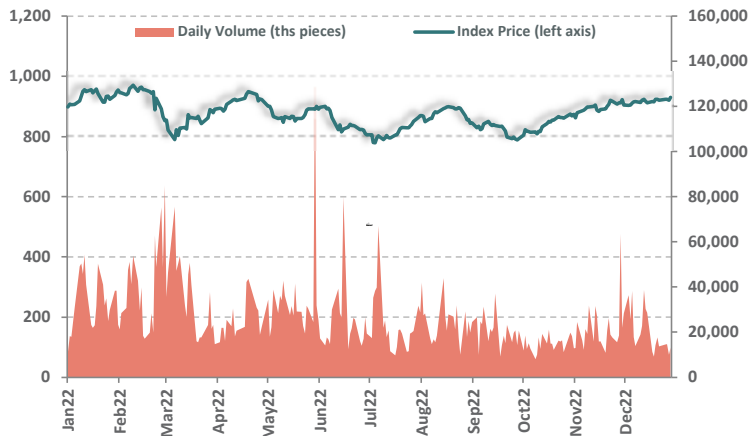
Market Capitalization (€ bil)	65.79	Market Trading Velocity	20.76%
Average Daily Trade Value (€ mil.)	54.19	Average Market Spread	3.16%
Average Daily Trade Volume (ths shares)	25.75	Annualized Market Volatility	12.88%



ATHEX Market Indices

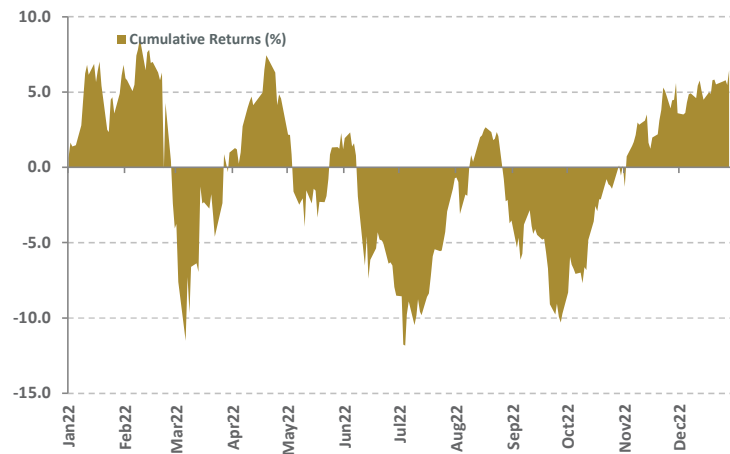
	30/12/2022	30/11/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
Market Indices								
Composite Index	929.79 ▲	912.33	17.5	1.91%	973.27	778.84	4.08% ▲	893.34
All Share Index	230.24 ▲	226.97	3.3	1.44%	248.43	198.92	0.08% ▲	230.06
ATHEX Select Index Plus	3,071.06 ▲	3,061.15	9.9	0.32%	3,578.04	2,745.11	-9.28% ▼	3,385.13
ATHEX Select Index	4,343.88 ▲	4,143.26	200.6	4.84%	4,953.99	3,901.01	-5.31% ▼	4,587.24
Athex ESG Index	1,057.67 ▲	1,044.11	13.6	1.30%	1,131.24	867.88	4.37% ▲	1,013.43
ATHEX Alternative Market Price	5,645.43 ▲	5,569.35	76.1	1.37%	6,964.32	5,137.62	-6.65% ▼	6,047.84
Benchmark Indices								
FTSE/Athex Large Cap	2,251.51 ▲	2,222.59	28.9	1.30%	2,384.15	1,853.39	4.78% ▲	2,148.86
FTSE/Athex Mid Cap Index	1,411.43 ▲	1,377.50	33.9	2.46%	1,615.19	1,236.94	-5.39% ▼	1,491.91
FTSE/ATHEX High Dividend Yield Index	3,028.28 ▲	2,993.10	35.2	1.18%	3,292.03	2,690.12	-2.44% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,395.58 ▲	4,381.70	13.9	0.32%	5,109.62	3,920.25	-5.85% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,616.09 ▲	2,461.97	154.1	6.26%	2,619.42	2,117.30	10.23% ▲	2,373.38
FTSE/Athex Market Index	539.35 ▲	533.38	6.0	1.12%	586.15	454.86	0.60% ▲	536.12
Customized Indices								
Hellenic Mid & Small Cap Index	1,365.14 ▲	1,336.71	28.4	2.13%	1,451.84	1,171.10	-0.57% ▼	1,372.98
Total Return Indices								
Composite Index Total Return	1,641.17 ▲	1,608.29	32.9	2.04%	1,673.61	1,354.79	7.05% ▲	1,533.09
FTSE/Athex Large Cap Total Return	3,600.98 ▲	3,548.91	52.1	1.47%	3,702.87	2,917.53	7.74% ▲	3,342.21
FTSE/Athex Mid Cap T.R.	1,857.67 ▲	1,812.69	45.0	2.48%	2,064.38	1,640.21	-3.11% ▼	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,396.71 ▲	3,356.24	40.5	1.21%	3,520.94	2,969.19	1.87% ▲	3,334.39
Sector Indices								
FTSE/Athex Energy	5,029.85 ▲	4,507.88	522.0	11.58%	5,029.85	3,339.51	46.07% ▲	3,443.49
FTSE/Athex Basic Resources	6,489.47 ▼	6,721.75	-232.3	-3.46%	8,197.29	5,372.63	-12.28% ▼	7,397.72
FTSE/Athex Construction & Materials	3,204.90 ▲	3,036.31	168.6	5.55%	3,232.75	2,533.53	7.59% ▲	2,978.90
FTSE/Athex Industrial Goods & Services	4,638.48 ▲	4,182.40	456.1	10.90%	4,638.48	3,065.29	24.30% ▲	3,731.79
FTSE/Athex Food & Beverage	8,466.37 ▼	8,726.62	-260.3	-2.98%	12,058.75	6,627.16	-25.29% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	9,157.74 ▲	8,755.94	401.8	4.59%	9,226.02	7,260.09	26.14% ▲	7,260.09
FTSE/Athex Personal Products	6,606.34 ▲	6,590.12	16.2	0.25%	8,868.58	5,953.26	-24.28% ▼	8,724.26
FTSE/Athex Retail	901.21 ▲	823.21	78.0	9.48%	1,150.20	713.86	-8.45% ▼	984.40
FTSE/Athex Travel & Leisure	2,217.27 ▲	2,206.98	10.3	0.47%	2,327.38	1,858.00	12.95% ▲	1,963.12
FTSE/Athex Telecommunications	4,071.72 ▼	4,118.88	-47.2	-1.14%	5,170.21	3,925.29	-10.43% ▼	4,545.62
FTSE/Athex Utilities	4,598.77 ▲	4,567.44	31.3	0.69%	5,208.71	3,692.82	-10.72% ▼	5,151.00
FTSE/Athex Banks	640.56 ▼	653.15	-12.6	-1.93%	752.66	443.16	11.42% ▲	574.93
FTSE/Athex Insurance	2,935.06 ▲	2,919.77	15.3	0.52%	3,171.11	1,994.86	47.13% ▲	1,994.86
FTSE/ATHEX Real Estate	4,073.09 ▲	3,969.18	103.9	2.62%	5,179.83	3,592.38	-15.36% ▼	4,812.09
FTSE/Athex Financial Services	685.41 ▲	645.88	39.5	6.12%	831.60	605.58	-8.50% ▼	749.05
FTSE/Athex Technology	2,054.23 ▲	2,007.26	47.0	2.34%	2,347.72	1,679.98	-4.32% ▼	2,146.88
Corporate Bond Indices								
Hellenic Corporate Bond Index	118.989 ▲	118.651	0.3	0.28%	127.890	116.205	-6.88% ▼	127.78
Hellenic Corporate Bond Price Index	86.225 ▲	86.190	0.0	0.04%	95.404	84.736	-9.60% ▼	95.38

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	929.79	792.90	810.42	893.34
	1M	3M	6M	12M
Returns (%)	1.91%	17.26%	14.73%	4.08%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	11.4%	16.3%	22.8%	42.1%
60days Annualized	12.9%	16.7%	21.1%	32.7%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
ATHEX SELECT INDEX PLUS	90.6%	88.0%	100%	
FTSE/ATHEX BANKS	91.5%	93.4%	79.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	1,546.1	9.7%
2 MYTILINEOS (CR)	8.6%	846.8	5.3%
3 MOTOR OIL (CR)	6.4%	845.7	5.3%
4 PIRAEUS FINANCIAL HOLD (CR)	4.7%	841.2	5.3%
5 JUMBO SA (CR)	4.2%	829.3	5.2%
6 NATIONAL BANK (CR)	8.3%	807.7	5.0%
7 EUROBANK HOLDINGS (CR)	8.3%	798.1	5.0%
8 TERNA ENERGY (CR)	4.9%	786.0	4.9%
9 OPAP (CR)	8.1%	783.2	4.9%
10 ALPHA SERVICES HOLD (CR)	7.7%	782.5	4.9%
Total	61.9%	8,866.5	55.4%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	58,886.3
% of the ATHEX Cap	89.5%
Index Capitalisation (€ mil)	16,007.9
Constituent Sizes (Cap in € mil)	
Average	266.8
Largest	1,546.1
Smallest	4.5
Median	102.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	30.7%
Top 10 Holdings	55.4%
Index Trading Velocity	6.9%
Average Index Spread	0.867%
Average Daily Trade Value (€ mil.)	52.4
% of the ATHEX A.D.T.V.	81.4%

Index Monthly Activity

Index Returns (% Units)	1.91%	17.46
Max / Min Closing Price	929.79	903.25
Max / Min Daily Return	1.11%	-2.00%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	MIG	56.05%
Share with the Worst Performance	SPACE	-15.63%
Number of Shares		
with Positive Return	29	
with Negative Return	29	
with Zero Return	2	

ICB Industry Classification

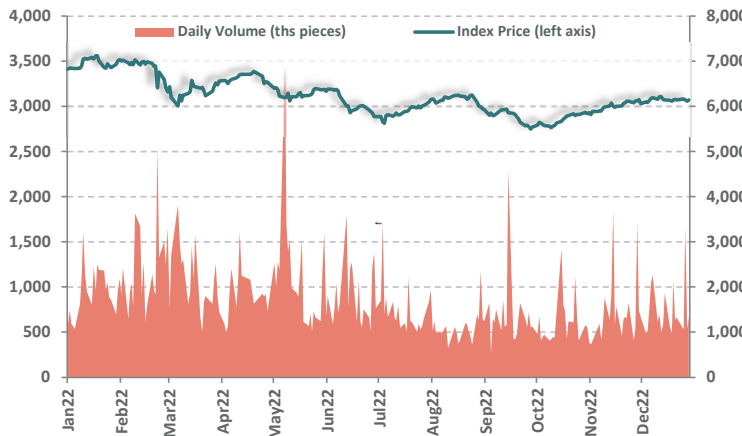
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	525.8 ▼	3.3
15 - Telecommunications	2	787.1 ▼	4.9
20 - Health Care	1	28.3 ▼	0.2
30 - Financials	3	242.8 ▼	1.5
31 - Banks	4	3,229.4 ▲	20.2
35 - Real Estate	4	553.6 ▼	3.5
40 - Consumer Discretionary	9	2,228.1 ▲	13.9
45 - Consumer Staples	4	1,851.6 ▼	11.6
50 - Industrials	15	2,880.1 ▲	18.0
55 - Basic Materials	4	312.8 ▼	2.0
60 - Energy	3	1,317.5 ▲	8.2
65 - Utilities	5	2,050.9 ▼	12.8
Total	60	16,007.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

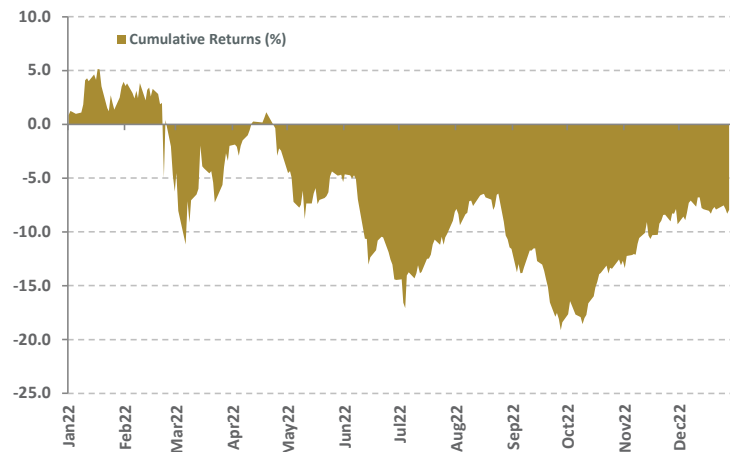
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	3,071.06	2,769.32	2,889.98	3,385.13
Returns (%)	1M	3M	6M	12M
	0.32%	10.90%	6.27%	-9.28%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	9.0%	14.6%	16.9%	39.1%
60days Annualized	9.5%	13.5%	17.3%	29.6%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	90.6%	100%		
FTSE/ATHEX LARGE CAP	88.0%	99.5%	100%	
FTSE/ATHEX MID CAP	92.7%	87.0%	84.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	8.7%	284.1	9.8%
2 EYDAP S.A. (CR)	5.8%	282.4	9.8%
3 GR. SARANTIS S.A. (CR)	5.2%	222.2	7.7%
4 AUTOHELLAS SA (CR)	5.9%	201.5	7.0%
5 AEGEAN AIRLINES (CR)	4.8%	195.6	6.8%
6 ADMIE (IPTO) HOLDING S.A. (CR)	11.8%	193.3	6.7%
7 HELLENIC EXCHANGES-A.S.E. (CR)	3.7%	187.1	6.5%
8 VIOHALCO SA/NV (CB)	8.8%	176.5	6.1%
9 ELLAKTOR (CR)	4.5%	146.2	5.0%
10 FOURLIS (CR)	4.7%	135.5	4.7%
Total	64.1%	2,024.4	69.9%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	8,816.3
% of the ATHEX Cap	13.4%
Index Capitalisation (€ mil)	2,896.8
Constituent Sizes (Cap in € mil)	
Average	144.8
Largest	284.1
Smallest	25.2
Median	133.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	40.9%
Top 10 Holdings	69.9%
Index Trading Velocity	3.4%
Average Index Spread	0.542%
Average Daily Trade Value (€ mil.)	4.6
% of the ATHEX A.D.T.V.	5.7%

Index Monthly Activity

Index Returns (% of Units)	0.32%	9.91
Max / Min Closing Price	3,106.41	3,030.31
Max / Min Daily Return	0.97%	-1.41%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	INKAT	21.67%
Share with the Worst Performance	OTOEL	-9.12%
Number of Shares		
with Positive Return	8	
with Negative Return	11	
with Zero Return	1	

ICB Industry Classification

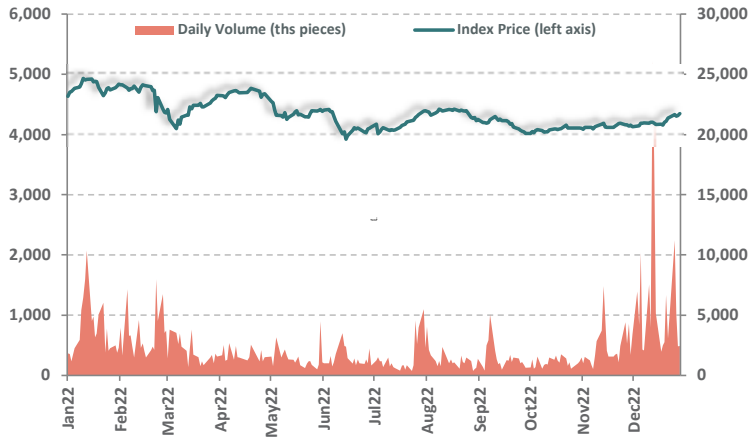
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	356.4 ▼	12.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	187.1 ▼	6.5
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	532.6 ▲	18.4
45 - Consumer Staples	2	275.5 ▼	9.5
50 - Industrials	6	770.6 ▼	26.6
55 - Basic Materials	2	273.7 ▼	9.4
60 - Energy	---	---	---
65 - Utilities	3	500.8 ▼	17.3
Total	20	2,896.8	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

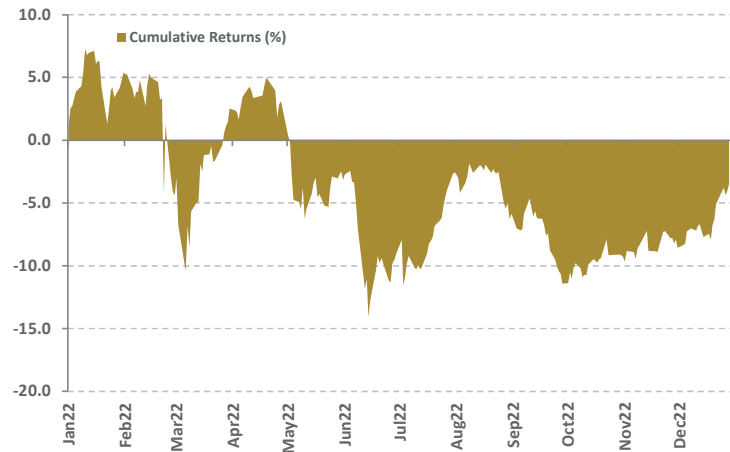
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	4,343.88	4,016.36	4,101.77	4,587.24
Returns (%)	4.84%	8.15%	5.90%	-5.31%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	8.6%	12.0%	22.8%	39.4%
60days Annualized	9.2%	11.7%	20.9%	30.5%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	85.5%	100%		
FTSE/ATHEX MID CAP	89.7%	92.7%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	77.8%	71.1%	73.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 IDEAL HOLDINGS (CR)	6.0%	57.5	9.8%
2 ENTERSOFT (CR)	2.1%	52.6	9.0%
3 PROFILE SA (CR)	1.8%	37.6	6.4%
4 AVAX S.A. (CR)	4.0%	36.2	6.2%
5 MARFIN INVESTMENT GROUP (CR)	13.8%	35.8	6.1%
6 BRIQ PROPERTIES (CR)	2.8%	32.0	5.5%
7 PAPOUTSANIS (CR)	1.3%	29.9	5.1%
8 MOTODYNAMICS S.A. (CR)	1.1%	27.5	4.7%
9 TECHNICAL OLYMPIC SA (CR)	1.1%	26.1	4.5%
10 ELASTRON (CR)	0.4%	25.7	4.4%
Total	34.5%	360.9	61.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	1,535.1
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	586.5
Constituent Sizes (Cap in € mil)	
Average	19.6
Largest	57.5
Smallest	2.1
Median	18.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	37.5%
Top 10 Holdings	61.5%
Index Trading Velocity	6.0%
Average Index Spread	1.290%
Average Daily Trade Value (€ mil.)	1.7
% of the ATHEX A.D.T.V.	23.9%

Index Monthly Activity

Index Returns (% Units)	4.84%	200.62
Max / Min Closing Price	4,343.88	4,129.18
Max / Min Daily Return	1.34%	-0.67%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	MIG	56.05%
Share with the Worst Performance	SPACE	-15.63%
Number of Shares		
with Positive Return	17	
with Negative Return	13	
with Zero Return	---	

ICB Industry Classification

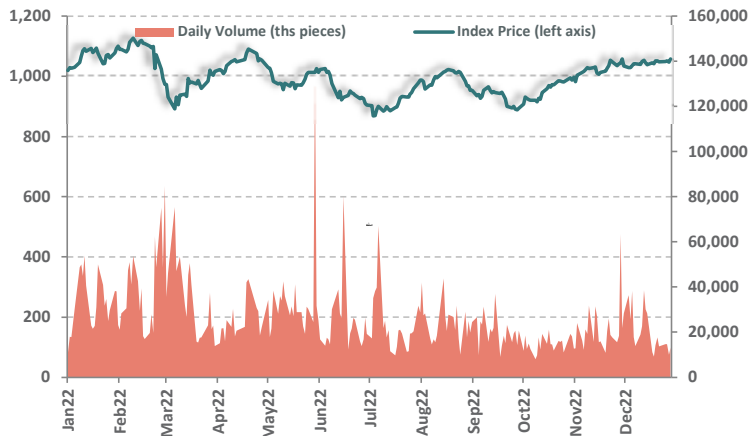
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	152.2 ▼	25.9
15 - Telecommunications	1	11.5 ▼	2.0
20 - Health Care	---	---	---
30 - Financials	3	76.2 ▲	13.0
31 - Banks	---	---	---
35 - Real Estate	3	57.3 ▼	9.8
40 - Consumer Discretionary	5	93.0 ▲	15.9
45 - Consumer Staples	1	29.9 ▲	5.1
50 - Industrials	8	111.2 ▼	19.0
55 - Basic Materials	4	47.3 ▼	8.1
60 - Energy	1	7.9 ▲	1.3
65 - Utilities	---	---	---
Total	30	586.5	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

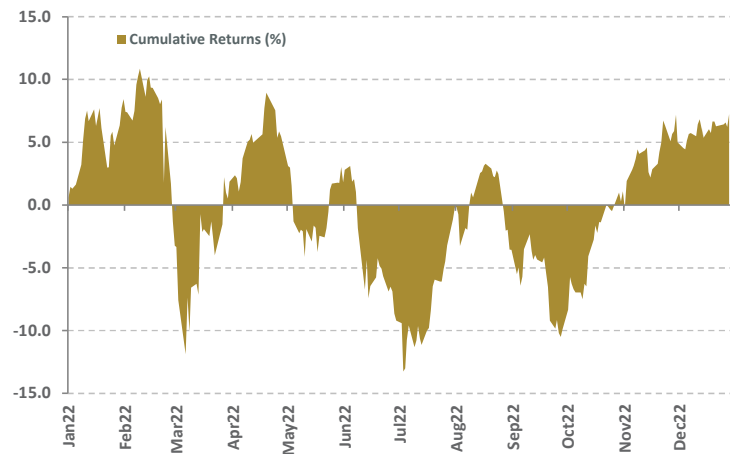
ISIN Code	GRI99156A002	
Trading Codes (GR) / (EN)	ASI	ASI
Reuters Code	ASI	
Bloomberg Code	ASI	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	1,057.67	893.45	909.82	1,013.43
Returns (%)	1M	3M	6M	12M
	1.30%	18.38%	16.25%	4.37%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	12.8%	17.9%	25.1%	46.1%
60days Annualized	14.1%	18.8%	23.1%	35.9%

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	85.0%	87.0%	84.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	13.3%	2,424.3	9.7%
2 CC HBC AG (CR)	0.8%	2,416.4	9.7%
3 EUROBANK HOLDINGS (CR)	8.3%	2,203.2	8.8%
4 OPAP (CR)	8.1%	2,024.7	8.1%
5 MYTILINEOS (CR)	8.7%	2,017.7	8.1%
6 ALPHA SERVICES HOLD (CR)	7.7%	1,860.0	7.4%
7 NATIONAL BANK (CR)	8.3%	1,850.8	7.4%
8 PPC (CR)	4.1%	1,454.3	5.8%
9 JUMBO SA (CR)	4.2%	1,338.5	5.4%
10 MOTOR OIL (CR)	6.4%	1,232.8	4.9%
Total	69.9%	18,822.8	75.4%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	58,696.3
% of the ATHEX Cap	89.2%
Index Capitalisation (€ mil)	24,966.9
Constituent Sizes (Cap in € mil)	
Average	416.1
Largest	2,424.3
Smallest	3.4
Median	73.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.4%
Top 10 Holdings	75.4%
Index Trading Velocity	4.4%
Average Index Spread	1.083%
Average Daily Trade Value (€ mil.)	52.3
% of the ATHEX A.D.T.V.	81.0%

Index Monthly Activity

Index Returns (% Units)	1.30%	13.56%
Max / Min Closing Price	1,057.71	1,028.84
Max / Min Daily Return	1.30%	-2.19%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	MIG	56.05%
Share with the Worst Performance	SPACE	-15.63%
Number of Shares		
with Positive Return	30	
with Negative Return	28	
with Zero Return	2	

ICB Industry Classification

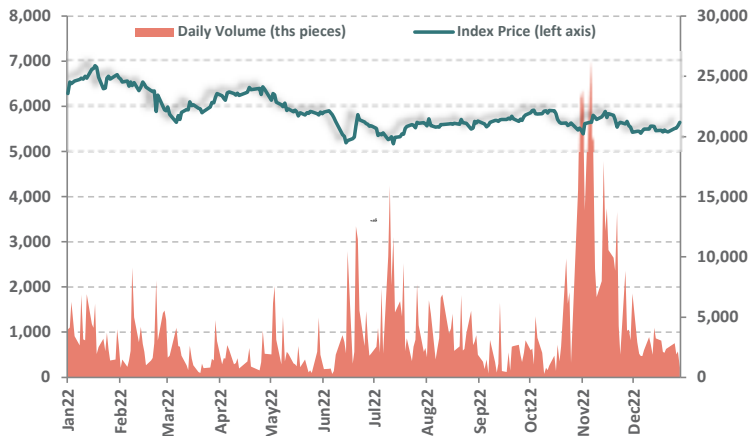
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	266.0	1.1
15 - Telecommunications	2	2,434.1	9.7
20 - Health Care	1	23.2	0.1
30 - Financials	5	149.8	0.6
31 - Banks	4	6,863.4	27.5
35 - Real Estate	4	417.0	1.7
40 - Consumer Discretionary	6	3,767.6	15.1
45 - Consumer Staples	6	2,634.2	10.6
50 - Industrials	15	3,668.8	14.7
55 - Basic Materials	5	225.1	0.9
60 - Energy	4	1,703.7	6.8
65 - Utilities	5	2,813.9	11.3
Total	60	24,966.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

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

Index Prices & Liquidity Levels

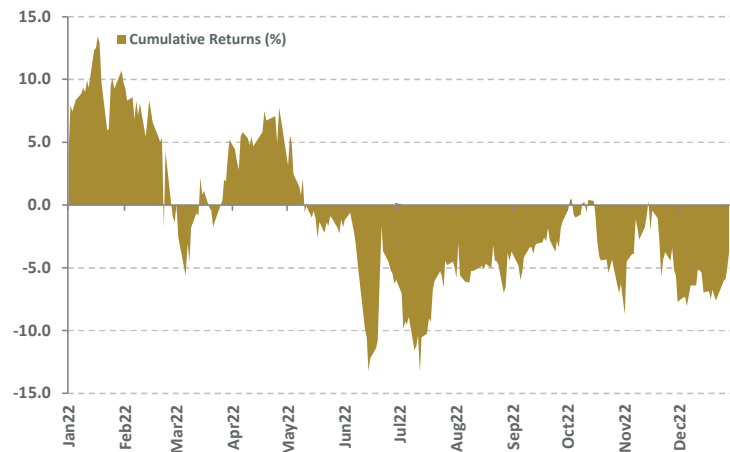


Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	280.0
<i>% of the ATHEX Cap</i>	0.4%
Index Capitalisation (€ mil)	280.0
Constituent Sizes (Cap in € mil)	
Average	23.3
Largest	48.8
Smallest	2.6
Median	20.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	72.1%
Top 10 Holdings	96.8%
Index Trading Velocity	2.5%
Average Index Spread	5.416%
Average Daily Trade Value (€ mil.)	0.3
<i>% of the ATHEX A.D.T.V.</i>	10293.7%

Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	5,645.43	5,808.18	5,557.60	6,047.84
	1M	3M	6M	12M
Returns (%)	1.37%	-2.80%	1.58%	-6.65%



Index Monthly Activity

Index Returns (% Units)	1.37%	76.08
Max / Min Closing Price	5,645.43	5,407.80
Max / Min Daily Return	1.54%	-2.08%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	REALCONS	100.00%
Share with the Worst Performance	PVMEZZ	-22.00%
Number of Shares		
with Positive Return	5	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	98.4 ▼	35.1
15 - Telecommunications	---	---	---
20 - Health Care	1	2.6 ▼	0.9
30 - Financials	5	151.6	54.1
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.0 ▼	3.9
50 - Industrials	2	16.5 ▼	5.9
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	280.0	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	18.2%	16.3%	28.9%	38.8%
60days Annualized	20.4%	19.1%	26.8%	33.3%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	68.0%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	61.6%	77.8%	100%	
HELLENIC MID & SMALL	64.0%	85.3%	71.3%	100%

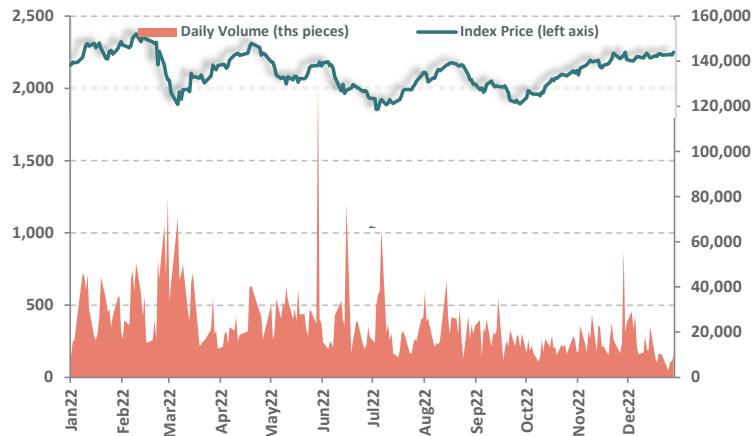
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	14.9%	48.8	17.4%
2 PERFORMANCE TECHNOLOGIES (CR)	11.8%	48.2	17.2%
3 REAL CONSULTING (CR)	6.5%	43.9	15.7%
4 EUROXX (CR)	0.1%	33.7	12.0%
5 CAIRO MEZZ (CR)	3.0%	27.4	9.8%
6 GALAXY COSMOS MEZZ (CR)	42.7%	21.4	7.6%
7 SUNRISEMEZZ (CR)	20.8%	20.2	7.2%
8 MEDITERRA (CR)	0.0%	11.0	3.9%
9 FOODLINK S.A. (CR)	0.1%	10.2	3.7%
10 DOPPLER (CR)	0.0%	6.3	2.3%
Total	100.0%	271.2	96.8%

Key Index Characteristics

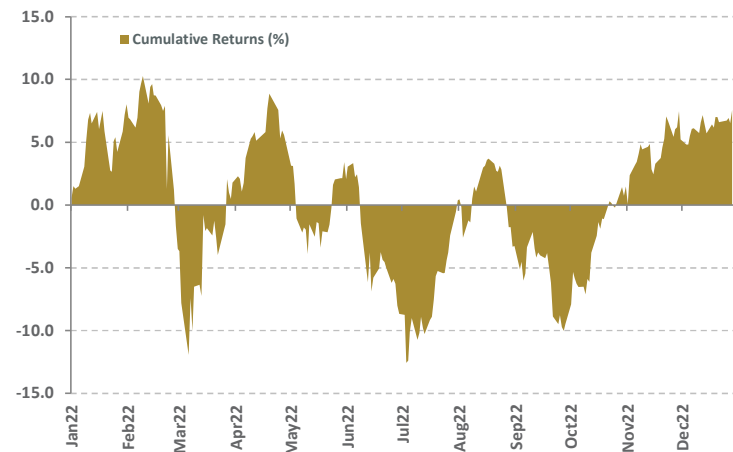
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	2,251.51	1,904.45	1,942.64	2,148.86
Returns (%)	1M	3M	6M	12M
	1.30%	18.22%	15.90%	4.78%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	12.8%	17.7%	24.8%	45.2%
60days Annualized	14.3%	18.6%	22.9%	35.3%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	88.0%	90.6%	100%	
FTSE/ATHEX MID CAP	84.5%	87.0%	92.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	14.3%	2,623.2	9.7%
2 EUROBANK HOLDINGS (CR)	8.9%	2,622.9	9.7%
3 CC HBC AG (CR)	0.8%	2,614.6	9.6%
4 OPAP (CR)	8.7%	2,499.6	9.2%
5 MYTILINEOS (CR)	9.3%	2,146.5	7.9%
6 ALPHA SERVICES HOLD (CR)	8.2%	2,089.9	7.7%
7 NATIONAL BANK (CR)	8.9%	2,056.5	7.6%
8 JUMBO SA (CR)	4.5%	1,761.1	6.5%
9 PPC (CR)	4.4%	1,652.6	6.1%
10 MOTOR OIL (CR)	6.9%	1,232.8	4.5%
Total	75.0%	21,299.8	78.6%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	54,122.2
% of the ATHEX Cap	82.3%
Index Capitalisation (€ mil)	27,101.6
Constituent Sizes (Cap in € mil)	
Average	1,084.1
Largest	2,623.2
Smallest	97.3
Median	710.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.1%
Top 10 Holdings	78.6%
Index Trading Velocity	3.8%
Average Index Spread	0.281%
Average Daily Trade Value (€ mil.)	48.7
% of the ATHEX A.D.T.V.	54.4%

Index Monthly Activity

Index Returns (% Units)	1.30%	28.92
Max / Min Closing Price	2,251.51	2,191.06
Max / Min Daily Return	1.25%	-2.24%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	14.14%
Share with the Worst Performance	OTOEL	-9.12%
Number of Shares		
with Positive Return	11	
with Negative Return	13	
with Zero Return	1	

ICB Industry Classification

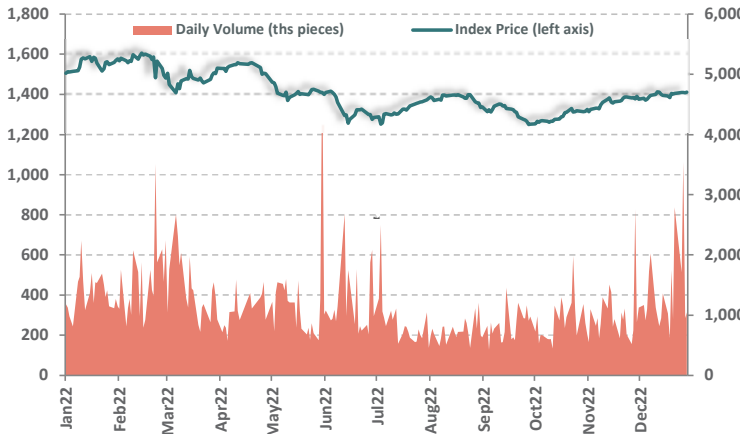
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	131.3 ▼	0.5
15 - Telecommunications	1	2,623.2 ▼	9.7
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	7,758.2 ▲	28.6
35 - Real Estate	1	496.3 ▼	1.8
40 - Consumer Discretionary	4	4,657.8 ▲	17.2
45 - Consumer Staples	2	2,836.9 ▼	10.5
50 - Industrials	5	3,606.3 ▲	13.3
55 - Basic Materials	2	273.7 ▼	1.0
60 - Energy	2	1,696.8 ▲	6.3
65 - Utilities	3	3,021.2 ▼	11.1
Total	25	27,101.6	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

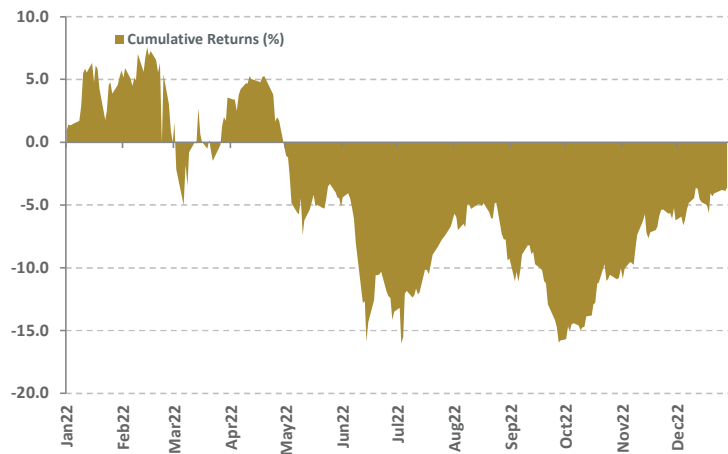
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	1,411.43	1,251.46	1,276.08	1,491.91
Returns (%)	1M	3M	6M	12M
	2.46%	12.78%	10.61%	-5.39%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	9.0%	14.1%	21.7%	36.1%
60days Annualized	10.4%	12.9%	20.3%	28.5%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	84.5%	100%		
ATHEX SELECT INDEX PLUS	92.7%	88.0%	100%	
ATHEX SELECT INDEX	89.7%	82.9%	85.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ADMIE (IPTO) HOLDING S.A. (CR)	16.7%	193.3	12.9%
2 HELLENIC EXCHANGES-A.S.E. (CR)	5.3%	187.1	12.5%
3 FOURLIS (CR)	6.7%	135.5	9.1%
4 EPSILON NET (CR)	2.4%	122.2	8.2%
5 CENERGY HOLDINGS (CB)	7.6%	109.1	7.3%
6 DIMAND (CR)	2.9%	105.8	7.1%
7 INTRACOM HOLDINGS (CR)	14.9%	102.9	6.9%
8 IDEAL HOLDINGS (CR)	3.1%	79.2	5.3%
9 THRACE PLASTICS SA (CR)	1.9%	67.6	4.5%
10 INTRAKAT (CR)	4.7%	60.9	4.1%
Total	66.2%	1,163.6	77.8%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	3,675.5
% of the ATHEX Cap	5.6%
Index Capitalisation (€ mil)	1,495.4
Constituent Sizes (Cap in € mil)	
Average	74.8
Largest	193.3
Smallest	18.2
Median	57.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	77.8%
Index Trading Velocity	4.6%
Average Index Spread	0.636%
Average Daily Trade Value (€ mil.)	3.3
% of the ATHEX A.D.T.V.	5.3%

Index Monthly Activity

Index Returns (% Units)	2.46%	33.93
Max / Min Closing Price	1,412.06	1,370.57
Max / Min Daily Return	1.59%	-0.97%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	PLAIS	53.69%
Share with the Worst Performance	EYAPS	-8.08%
Number of Shares		
with Positive Return	11	
with Negative Return	8	
with Zero Return	1	

ICB Industry Classification

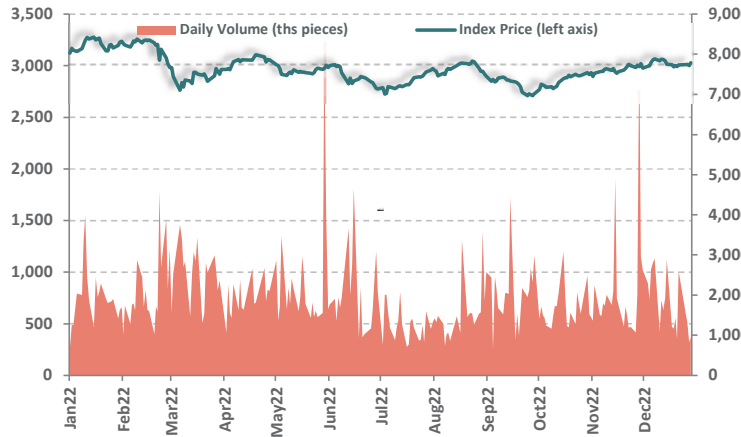
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	394.5 ▲	26.4
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	187.1 ▼	12.5
31 - Banks	---	---	---
35 - Real Estate	3	158.6	10.6
40 - Consumer Discretionary	3	179.9 ▼	12.0
45 - Consumer Staples	2	83.2 ▼	5.6
50 - Industrials	4	273.8 ▼	18.3
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	2	218.4 ▼	14.6
Total	20	1,495.4	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

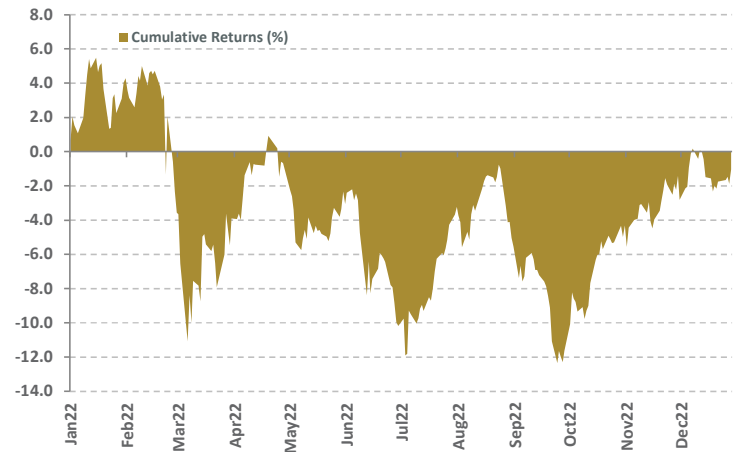


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	19,071.1
% of the ATHEX Cap	29.0%
Index Capitalisation (€ mil)	1,743.5
Constituent Sizes (Cap in € mil)	
Average	69.7
Largest	185.0
Smallest	3.6
Median	25.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.6%
Top 10 Holdings	86.4%
Index Trading Velocity	20.3%
Average Index Spread	1.306%
Average Daily Trade Value (€ mil.)	16.9
% of the ATHEX A.D.T.V.	7.3%

Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	3,028.28	2,727.37	2,780.49	3,104.04
	1M	3M	6M	12M
Returns (%)	1.18%	11.03%	8.91%	-2.44%



Index Monthly Activity

Index Returns (% Units)	1.18%	35.18
Max / Min Closing Price	3,065.63	2,975.67
Max / Min Daily Return	1.12%	-1.40%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	PLAIS	53.69%
Share with the Worst Performance	EYAPS	-8.08%
Number of Shares		
with Positive Return	10	
with Negative Return	13	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	131.3 ▼	7.5
15 - Telecommunications	1	173.0 ▼	9.9
20 - Health Care	---	---	---
30 - Financials	3	193.3 ▼	11.1
31 - Banks	---	---	---
35 - Real Estate	1	15.5 ▼	0.9
40 - Consumer Discretionary	6	395.8 ▲	22.7
45 - Consumer Staples	---	---	---
50 - Industrials	7	174.2 ▼	10.0
55 - Basic Materials	2	122.9 ▼	7.1
60 - Energy	1	176.2 ▲	10.1
65 - Utilities	3	361.2 ▼	20.7
Total	25	1,743.5	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	9.9%	12.6%	17.2%	32.1%
60days Annualized	10.3%	12.3%	16.0%	25.2%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	94.0%	100%		
FTSE/ATHEX LARGE CAP	93.2%	99.5%	100%	
FTSE/ATHEX MID CAP	84.2%	87.0%	84.5%	100%

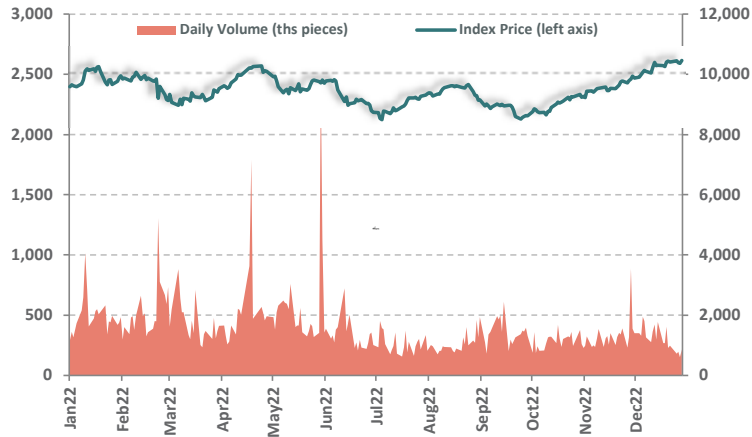
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	13.0%	185.0	10.6%
2 HELLENIQ ENERGY (CR)	6.8%	176.2	10.1%
3 OPAP (CR)	25.1%	174.7	10.0%
4 OTE (CR)	41.3%	173.0	9.9%
5 EYDAP S.A. (CR)	1.6%	173.0	9.9%
6 HELLENIC EXCHANGES-A.S.E. (CR)	1.0%	165.6	9.5%
7 ADMIE (IPTO) HOLDING S.A. (CR)	3.2%	163.1	9.4%
8 QUEST HOLDINGS (CR)	1.0%	131.3	7.5%
9 ELVALHALCOR (CR)	0.9%	97.3	5.6%
10 THRACE PLASTICS SA (CR)	0.4%	67.6	3.9%
Total	94.4%	1,506.8	86.4%

Key Index Characteristics

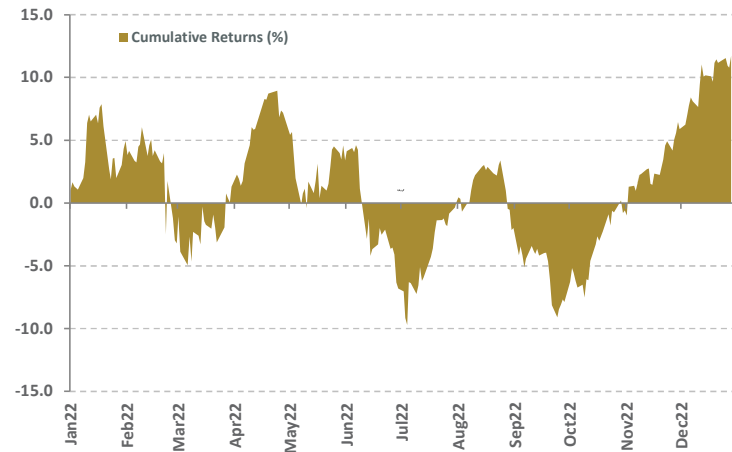
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	2,616.09	2,154.83	2,195.75	2,373.38
Returns (%)	6.26%	21.41%	19.14%	10.23%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	11.3%	14.8%	23.0%	33.2%
60days Annualized	12.4%	13.7%	21.6%	27.7%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	83.8%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	83.1%	84.2%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	68.4%	73.7%	64.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	36.1%	361.0	20.8%
2 JUMBO SA (CR)	17.5%	353.6	20.3%
3 MOTOR OIL (CR)	26.7%	144.2	8.3%
4 FOURLIS (CR)	1.7%	86.0	4.9%
5 AEGEAN AIRLINES (CR)	1.8%	81.7	4.7%
6 HELLENIQ ENERGY (CR)	9.2%	80.0	4.6%
7 ELVALHALCOR (CR)	1.2%	77.9	4.5%
8 GR. SARANTIS S.A. (CR)	1.9%	77.3	4.4%
9 CRETE PLASTICS SA (CR)	0.3%	76.8	4.4%
10 THRACE PLASTICS SA (CR)	0.5%	67.6	3.9%
Total	96.8%	1,406.1	80.9%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	13,177.9
% of the ATHEX Cap	20.0%
Index Capitalisation (€ mil)	1,738.8
Constituent Sizes (Cap in € mil)	
Average	58.0
Largest	361.0
Smallest	1.8
Median	28.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.0%
Top 10 Holdings	80.9%
Index Trading Velocity	15.2%
Average Index Spread	2.780%
Average Daily Trade Value (€ mil.)	12.5
% of the ATHEX A.D.T.V.	4.9%

Index Monthly Activity

Index Returns (% Units)	6.26%	154.12
Max / Min Closing Price	2,616.09	2,469.08
Max / Min Daily Return	1.76%	-0.97%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	LYK	27.54%
Share with the Worst Performance	FIER	-8.06%
Number of Shares		
with Positive Return	20	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

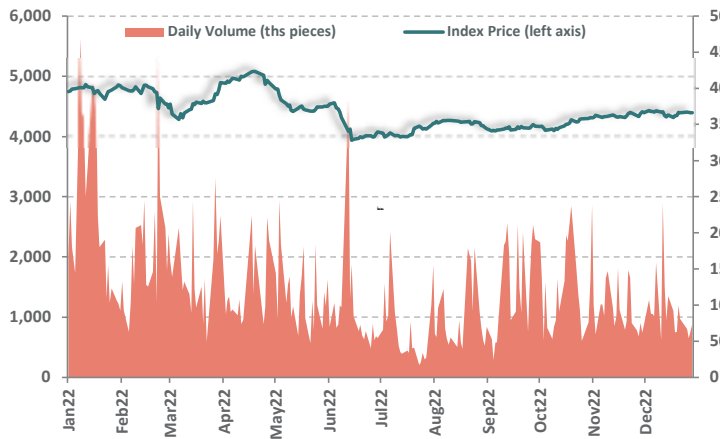
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	37.6 ▼	2.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	564.9 ▲	32.5
45 - Consumer Staples	3	160.5 ▼	9.2
50 - Industrials	11	637.0 ▲	36.6
55 - Basic Materials	5	98.3 ▼	5.7
60 - Energy	3	240.4 ▲	13.8
65 - Utilities	---	---	---
Total	30	1,738.8	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



Portfolio Analysis

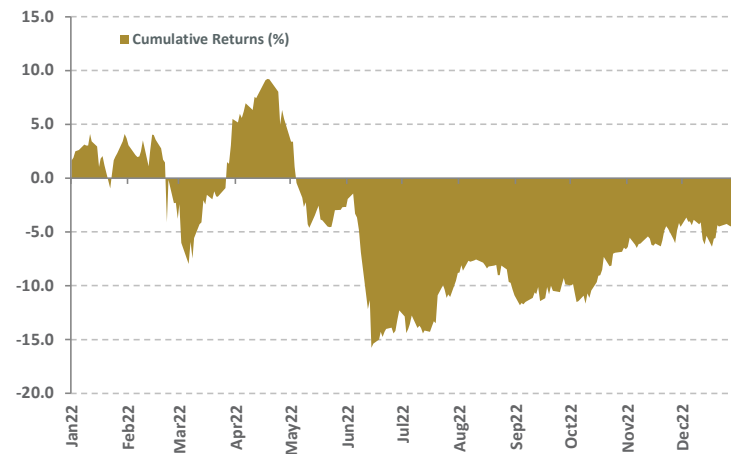
Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,274.3
% of the ATHEX Cap	1.9%
Index Capitalisation (€ mil)	234.1
Constituent Sizes (Cap in € mil)	
Average	11.7
Largest	45.4
Smallest	1.1
Median	10.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.0%
Top 10 Holdings	75.5%
Index Trading Velocity	2.2%
Average Index Spread	3.557%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	0.4%

Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	4,395.58	4,170.35	4,041.44	4,668.47
	1M	3M	6M	12M
Returns (%)	0.32%	5.40%	8.76%	-5.85%

Index Monthly Activity

Index Returns (% Units)	0.32%	13.88
Max / Min Closing Price	4,434.09	4,315.19
Max / Min Daily Return	1.19%	-1.58%
Session with Positive / Negative Return	10	11



Activity of Index Constituents

Share with the Best Performance	MEDIC	20.13%
Share with the Worst Performance	MOYZK	-7.11%
Number of Shares		
with Positive Return	8	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	1	9.2 ▼	3.9
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	5	35.6 ▲	15.2
45 - Consumer Staples	1	6.1 ▼	2.6
50 - Industrials	8	133.7 ▼	57.1
55 - Basic Materials	4	41.8 ▲	17.9
60 - Energy	1	7.9 ▲	3.4
65 - Utilities	---	---	---
Total	20	234.1	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	10.4%	9.7%	23.0%	30.1%
60days Annualized	9.6%	10.7%	21.7%	23.8%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	77.8%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	64.6%	79.9%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	68.4%	78.7%	83.1%	100%

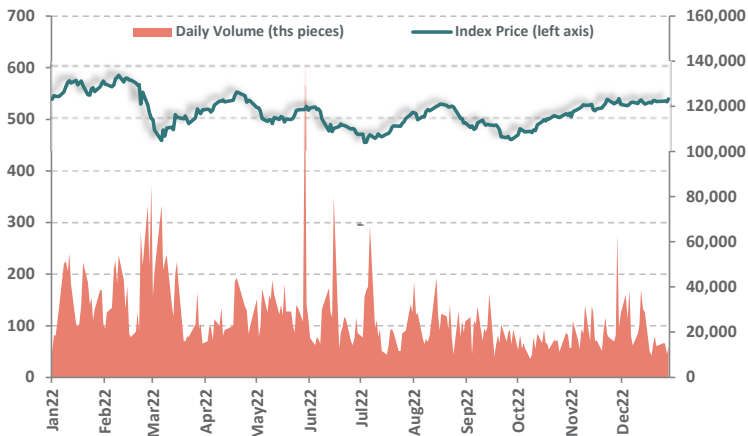
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	13.3%	45.4	19.4%
2 TPA SA (CR)	10.4%	29.1	12.4%
3 FLEXOPACK SA (CR)	4.6%	18.6	8.0%
4 MOTODYNAMICS S.A. (CR)	7.5%	16.7	7.1%
5 PETROPOULOS PETROS (CR)	17.0%	12.0	5.1%
6 MEVACO SA (CR)	1.7%	11.4	4.9%
7 ELTON SA (CR)	14.2%	11.1	4.8%
8 ELASTRON (CR)	2.8%	11.0	4.7%
9 GEN. COMMERCIAL & IND.SA (CR)	1.5%	11.0	4.7%
10 ALUMIL (CR)	4.5%	10.5	4.5%
Total	77.5%	176.8	75.5%

Key Index Characteristics

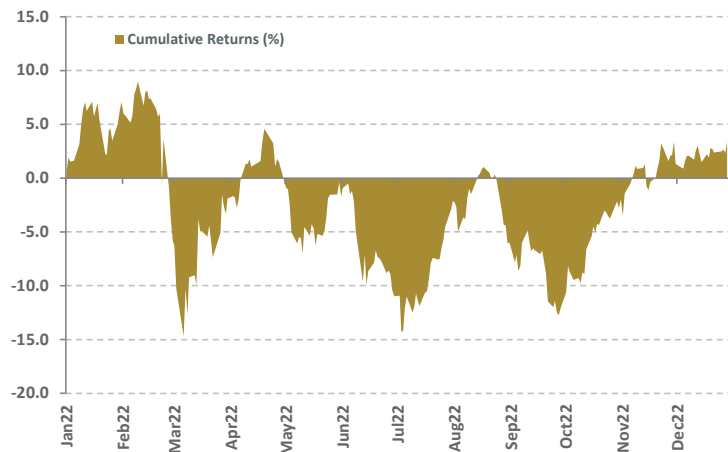
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	539.35	463.27	473.31	536.12
Returns (%)	1M	3M	6M	12M
	1.12%	16.42%	13.95%	0.60%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	12.3%	17.2%	23.7%	44.8%
60days Annualized	13.7%	17.6%	22.0%	34.9%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	87.9%	90.6%	100%	
ATHEX SELECT INDEX	83.4%	85.0%	85.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	4,537.6	14.6%
2 OTE (CR)	13.3%	2,847.2	9.2%
3 EUROBANK HOLDINGS (CR)	8.2%	2,622.9	8.5%
4 OPAP (CR)	8.1%	2,499.6	8.1%
5 MYTILINEOS (CR)	8.6%	2,146.5	6.9%
6 ALPHA SERVICES HOLD (CR)	7.6%	2,089.9	6.7%
7 NATIONAL BANK (CR)	8.2%	2,056.5	6.6%
8 JUMBO SA (CR)	4.2%	1,761.1	5.7%
9 PPC (CR)	4.1%	1,652.6	5.3%
10 MOTOR OIL (CR)	6.4%	1,232.8	4.0%
Total	69.4%	23,446.8	75.6%

Portfolio Analysis

Number of Constituents	77
No of Sectors in Index Composition	47
Index Constituents Capitalisation (€ mil)	58,551.5
% of the ATHEX Cap	89.0%
Index Capitalisation (€ mil)	31,026.3
Constituent Sizes (Cap in € mil)	
Average	402.9
Largest	4,537.6
Smallest	1.4
Median	36.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.2%
Top 10 Holdings	75.6%
Index Trading Velocity	3.6%
Average Index Spread	1.349%
Average Daily Trade Value (€ mil.)	52.6
% of the ATHEX A.D.T.V.	82.3%

Index Monthly Activity

Index Returns (% Units)	1.12%	5.97
Max / Min Closing Price	539.96	526.54
Max / Min Daily Return	1.23%	-2.08%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	MIG	56.05%
Share with the Worst Performance	SPACE	-15.63%
Number of Shares		
with Positive Return	39	
with Negative Return	36	
with Zero Return	2	

ICB Industry Classification

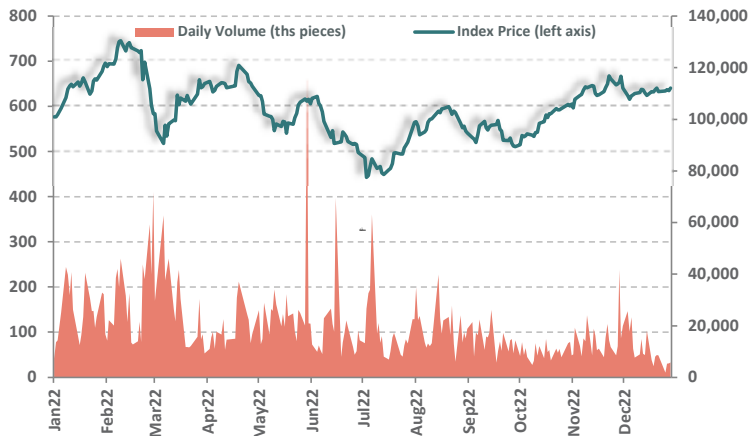
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	537.6 ▼	1.7
15 - Telecommunications	2	2,858.7 ▼	9.2
20 - Health Care	1	9.2 ▼	0.0
30 - Financials	2	222.9 ▼	0.7
31 - Banks	4	7,758.2 ▲	25.0
35 - Real Estate	5	659.4	2.1
40 - Consumer Discretionary	12	4,891.4 ▲	15.8
45 - Consumer Staples	4	4,843.0 ▼	15.6
50 - Industrials	20	3,974.1 ▲	12.8
55 - Basic Materials	9	327.7 ▼	1.1
60 - Energy	3	1,704.6 ▲	5.5
65 - Utilities	5	3,239.6 ▼	10.4
Total	77	31,026.3	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

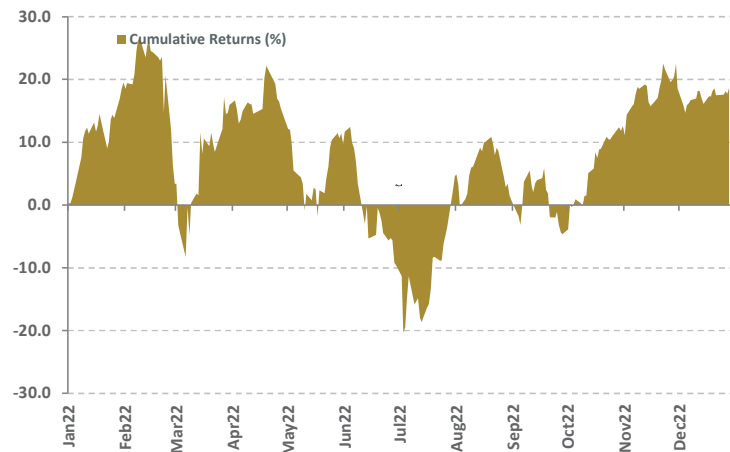
ISIN Code	GR199204A000
Trading Codes (GR) / (EN)	.FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	640.56	510.80	497.78	574.93
	1M	3M	6M	12M
Returns (%)	-1.93%	25.40%	28.68%	11.42%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	22.1%	29.6%	41.6%	71.1%
60days Annualized	21.7%	34.5%	37.1%	54.9%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	91.5%	100%		
ATHEX SELECT INDEX PLUS	79.4%	90.6%	100%	
FTSE/ATHEX LARGE CAP	93.4%	99.5%	88.0%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	28.6%	2,622.9	33.8%
2 ALPHA SERVICES HOLD (CR)	26.5%	2,089.9	26.9%
3 NATIONAL BANK (CR)	28.6%	2,056.5	26.5%
4 PIRAEUS FINANCIAL HOLD (CR)	16.3%	988.9	12.7%
Total	100.0%	7,758.2	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	11,488.4
% of the ATHEX Cap	17.5%
Index Capitalisation (€ mil)	7,758.2
Constituent Sizes (Cap in € mil)	
Average	1,939.5
Largest	2,622.9
Smallest	988.9
Median	2,073.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	4.1%
Average Index Spread	0.151%
Average Daily Trade Value (€ mil.)	15.1
% of the ATHEX A.D.T.V.	43.3%

Index Monthly Activity

Index Returns (% Units)	-1.93%	-12.59
Max / Min Closing Price	666.59	615.95
Max / Min Daily Return	2.06%	-3.90%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TPEIR	2.71%
Share with the Worst Performance	EUROB	-3.21%
Number of Shares		
with Positive Return	1	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

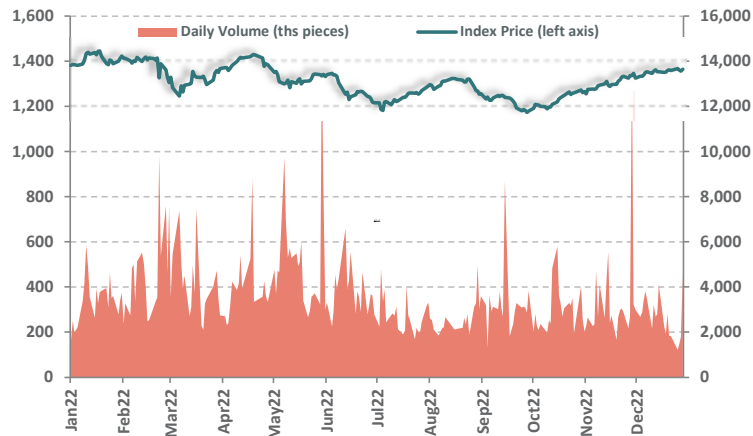
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	7,758.2 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	7,758.2	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

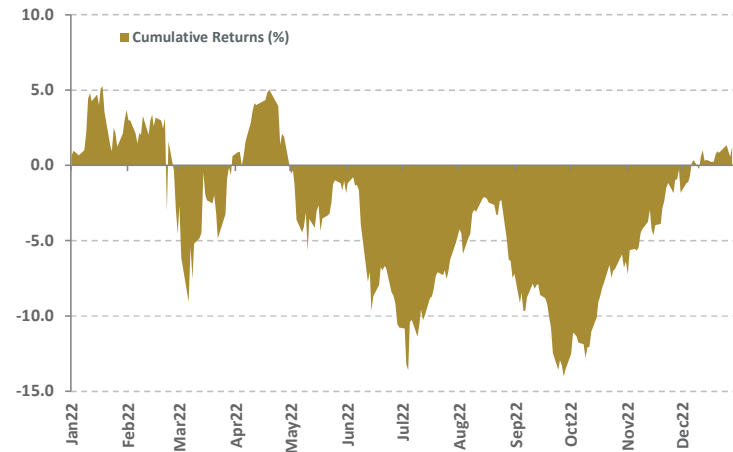
ISIN Code	GRI99138A000	
Trading Codes (GR) / (EN)	ATP	DTR
Reuters Code	.FTATBNK	
Bloomberg Code	ASEDTR	
Launch Date / Base Date Price	02/01/06	5,000
Index Type	Sector	
Capitalization Type	Weight Mkt Capitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real Time every 30"	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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/12/2022	30/09/2022	30/06/2022	31/12/2021
Index Prices	1,365.14	1,179.32	1,219.13	1,372.98
Returns (%)	1M	3M	6M	12M
	2.13%	15.76%	11.98%	-0.57%



Index Volatility

	30/12/2022	30/09/2022	30/06/2022	31/03/2022
30days Annualized	9.3%	13.8%	18.8%	36.6%
60days Annualized	10.3%	13.2%	18.8%	28.0%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	97.5%	100%		
ATHEX SELECT INDEX PLUS	97.5%	100.0%	100%	
FTSE/ATHEX MID CAP	92.3%	92.7%	92.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	19.2%	937.1	8.1%
2 GEK TERNA (CR)	11.8%	511.9	4.4%
3 LAMDA DEVELOPMENT SA (CR)	2.6%	479.1	4.2%
4 MOTOR OIL (CR)	14.3%	475.1	4.1%
5 TERNA ENERGY (CR)	10.9%	469.5	4.1%
6 ELLAKTOR (CR)	0.9%	467.2	4.1%
7 HELLENIQ ENERGY (CR)	4.9%	465.8	4.0%
8 AEGEAN AIRLINES (CR)	1.0%	462.9	4.0%
9 EYDAP S.A. (CR)	1.2%	460.9	4.0%
10 JUMBO SA (CR)	9.3%	459.7	4.0%
Total	76.0%	5,189.2	45.0%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	26,008.9
% of the ATHEX Cap	39.5%
Index Capitalisation (€ mil)	11,523.7
Constituent Sizes (Cap in € mil)	
Average	384.1
Largest	937.1
Smallest	109.7
Median	447.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	24.9%
Top 10 Holdings	45.0%
Index Trading Velocity	4.3%
Average Index Spread	0.584%
Average Daily Trade Value (€ mil.)	23.5
% of the ATHEX A.D.T.V.	10.6%

Index Monthly Activity

Index Returns (% Units)	2.13%	28.43
Max / Min Closing Price	1,367.08	1,324.52
Max / Min Daily Return	0.88%	-1.57%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	GEKTERNA	14.14%
Share with the Worst Performance	OTOEL	-9.12%
Number of Shares		
with Positive Return	15	
with Negative Return	14	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	808.3 ▼	7.0
15 - Telecommunications	---	---	---
20 - Health Care	1	123.2 ▼	1.1
30 - Financials	1	187.1 ▼	1.6
31 - Banks	---	---	---
35 - Real Estate	2	757.4	6.6
40 - Consumer Discretionary	4	1,547.0 ▲	13.4
45 - Consumer Staples	2	650.8 ▼	5.6
50 - Industrials	9	3,711.4 ▲	32.2
55 - Basic Materials	2	895.5 ▼	7.8
60 - Energy	2	940.9 ▲	8.2
65 - Utilities	5	1,902.1 ▼	16.5
Total	30	11,523.7	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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