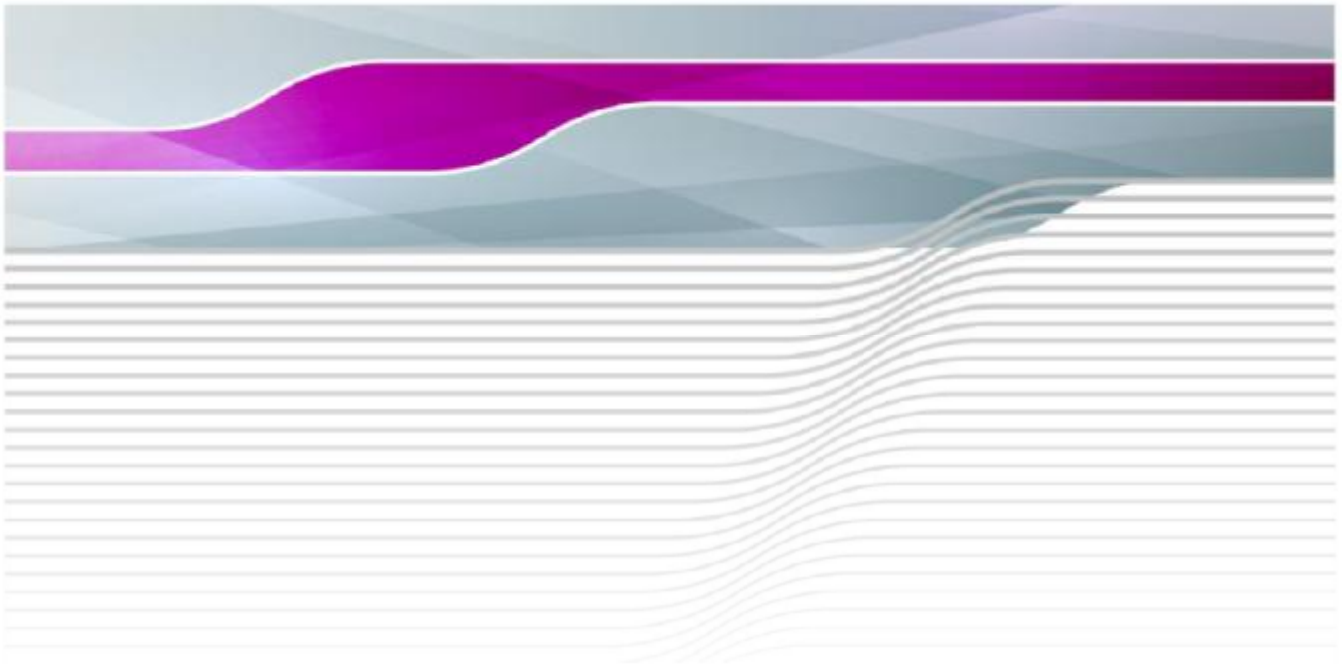


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ATHEX Market Indices
Monthly Statistical Bulletin

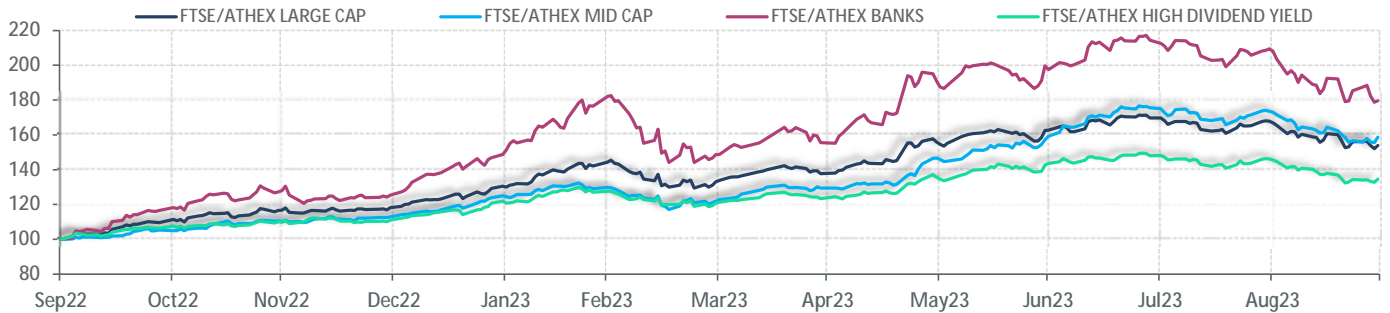
September



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

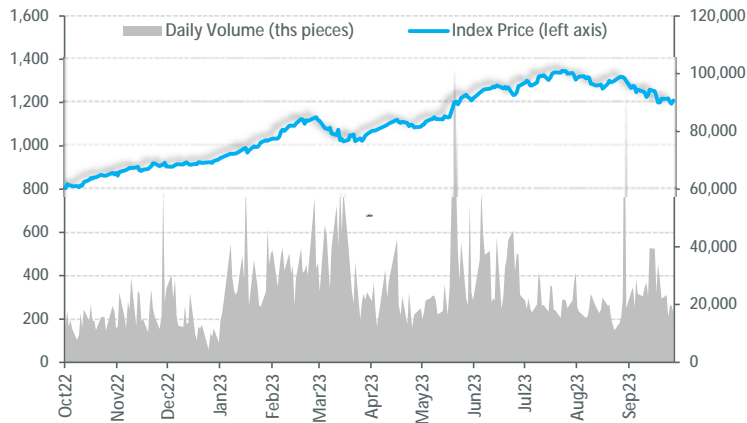
Market Capitalization (€ bil)	81.92	Market Trading Velocity	30.85%
Average Daily Trade Value (€ mil.)	100.29	Average Market Spread	3.43%
Average Daily Trade Volume (ths shares)	27.48	Annualized Market Volatility	16.72%



ATHEX Market Indices

	29/09/2023	31/08/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,209.34 ▼	1,312.49	-103.2	-7.86%	1,351.68	929.79	30.07% ▲	929.79
All Share Index	284.97 ▼	307.64	-22.7	-7.37%	314.56	231.11	23.77% ▲	230.24
ATHEX Select Index Plus	4,175.03 ▼	4,623.93	-448.9	-9.71%	4,762.60	3,071.06	35.95% ▲	3,071.06
ATHEX Select Index	6,055.18 ▼	6,918.27	-863.1	-12.48%	7,125.71	4,343.88	39.40% ▲	4,343.88
Athex ESG Index	1,378.35 ▼	1,494.21	-115.9	-7.75%	1,541.00	1,057.52	30.32% ▲	1,057.67
ATHEX Alternative Market Price	8,148.92 ▼	8,419.51	-270.6	-3.21%	8,848.18	5,623.29	44.35% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	2,933.29 ▼	3,182.11	-248.8	-7.82%	3,280.71	2,250.77	30.28% ▲	2,251.51
FTSE/Athex Mid Cap Index	1,985.63 ▼	2,165.69	-180.1	-8.31%	2,224.46	1,411.43	40.68% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,672.57 ▼	3,972.84	-300.3	-7.56%	4,088.01	3,028.28	21.28% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,307.51 ▼	5,820.88	-513.4	-8.82%	5,946.34	4,353.12	20.75% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,702.14 ▼	4,062.80	-360.7	-8.88%	4,115.43	2,616.09	41.51% ▲	2,616.09
FTSE/Athex Market Index	700.27 ▼	758.36	-58.1	-7.66%	780.89	539.21	29.84% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,787.91 ▼	1,976.03	-188.1	-9.52%	2,011.62	1,365.14	30.97% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	2,186.28 ▼	2,372.66	-186.4	-7.86%	2,440.14	1,641.17	33.21% ▲	1,641.17
FTSE/Athex Large Cap Total Return	4,803.99 ▼	5,211.35	-407.4	-7.82%	5,338.50	3,623.42	33.41% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,663.55 ▼	2,905.08	-241.5	-8.31%	2,956.50	1,881.61	43.38% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,305.96 ▼	4,656.93	-351.0	-7.54%	4,767.24	3,428.34	26.77% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,371.33 ▼	5,436.14	-64.8	-1.19%	5,856.79	4,780.16	6.79% ▲	5,029.85
FTSE/Athex Basic Resources	7,992.90 ▼	10,401.27	-2,408.4	-23.15%	10,590.89	6,463.31	23.17% ▲	6,489.47
FTSE/Athex Construction & Materials	4,376.99 ▼	4,624.40	-247.4	-5.35%	4,808.27	3,204.90	36.57% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	7,876.93 ▼	8,466.33	-589.4	-6.96%	8,651.06	4,603.86	69.82% ▲	4,638.48
FTSE/Athex Food & Beverage	9,811.40 ▼	10,073.39	-262.0	-2.60%	11,188.59	8,101.49	15.89% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	14,509.88 ▼	15,909.68	-1,399.8	-8.80%	16,184.74	8,974.47	58.44% ▲	9,157.74
FTSE/Athex Personal Products	7,306.31 ▼	7,709.82	-403.5	-5.23%	8,386.11	6,441.87	10.60% ▲	6,606.34
FTSE/Athex Retail	1,200.73 ▼	1,290.27	-89.5	-6.94%	1,375.58	901.21	33.24% ▲	901.21
FTSE/Athex Travel & Leisure	2,852.19 ▼	2,890.27	-38.1	-1.32%	3,051.18	2,196.17	28.64% ▲	2,217.27
FTSE/Athex Telecommunications	3,860.92 ▼	3,862.34	-1.4	-0.04%	4,415.99	3,511.53	-5.18% ▼	4,071.72
FTSE/Athex Utilities	5,181.96 ▼	5,638.43	-456.5	-8.10%	6,190.27	4,598.77	12.68% ▲	4,598.77
FTSE/Athex Banks	918.16 ▼	1,063.13	-145.0	-13.64%	1,117.78	640.09	43.34% ▲	640.56
FTSE/ATHEX Real Estate	4,119.23 ▼	4,479.33	-360.1	-8.04%	4,816.41	3,750.22	1.13% ▲	4,073.09
FTSE/Athex Financial Services	1,183.47 ▼	1,309.48	-126.0	-9.62%	1,514.55	672.72	72.67% ▲	685.41
FTSE/Athex Technology	2,782.86 ▼	3,110.21	-327.4	-10.53%	3,153.87	2,047.81	35.47% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	125.446 ▼	125.453	0.0	-0.01%	125.476	118.784	5.43% ▲	118.99
Hellenic Corporate Bond Price Index	88.469 ▼	88.733	-0.3	-0.30%	88.733	85.960	2.60% ▲	86.23

Index Prices & Liquidity Levels

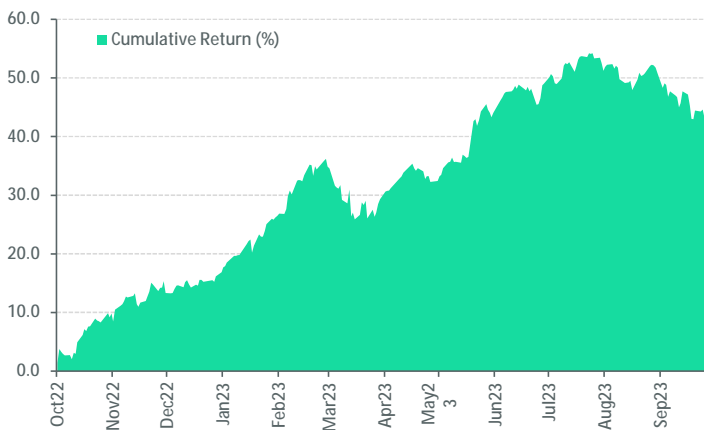


Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	74,529.7
% of the ATHEX Cap	91.0%
Index Capitalisation (€ mil)	20,104.2
Constituent Sizes (Cap in € mil)	
Average	335.1
Largest	1,996.2
Smallest	11.8
Median	146.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	31.9%
Top 10 Holdings	56.2%
Index Trading Velocity	13.7%
Average Index Spread	0.740%
Average Daily Trade Value (€ mil.)	98.7
% of the ATHEX A.D.T.V.	90.7%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	1,209.34	1,278.61	1,054.59	792.90
	1M	3M	6M	12M
Returns (%)	-7.86%	-5.42%	14.67%	52.52%



Index Monthly Activity

Index Returns (% Units)	-7.86%	-103.15
Max / Min Closing Price	1,299.47	1,193.32
Max / Min Daily Return	2.01%	-2.47%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	INTEK	5.24%
Share with the Worst Performance	ALMY	-35.90%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	738.5 ▲	3.7
15 - Telecommunications	2	985.3 ▼	4.9
20 - Health Care	2	79.8 ▲	0.4
30 - Financials	2	314.1 ▲	1.6
31 - Banks	4	3,784.6 ▲	18.8
35 - Real Estate	5	695.9 ▲	3.5
40 - Consumer Discretionary	8	3,084.9 ▲	15.3
45 - Consumer Staples	4	2,323.3 ▲	11.6
50 - Industrials	16	3,949.8 ▲	19.6
55 - Basic Materials	4	386.6 ▲	1.9
60 - Energy	2	1,515.8 ▲	7.5
65 - Utilities	5	2,245.5 ▲	11.2
Total	60	20,104.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	19.2%	23.2%	26.3%	11.4%
60days Annualized	16.7%	18.4%	21.4%	12.9%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.1%	100%		
ATHEX SELECT INDEX PLUS	87.9%	83.4%	100%	
FTSE/ATHEX BANKS	90.7%	92.8%	73.7%	100%

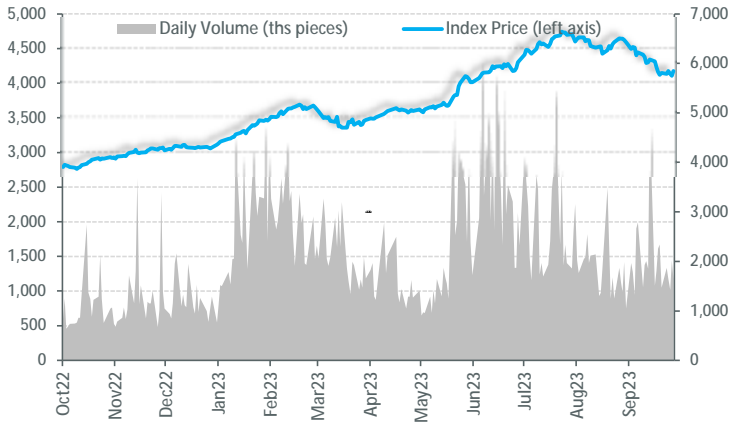
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	1,996.2	9.9%
2 MYTILINEOS (CR)	6.7%	1,178.9	5.9%
3 JUMBO SA (CR)	8.6%	1,115.6	5.5%
4 MOTOR OIL (CR)	2.7%	1,062.9	5.3%
5 OPAP (CR)	7.9%	1,052.5	5.2%
6 EUROBANK HOLDINGS (CR)	9.2%	1,019.4	5.1%
7 PIRAEUS FINANCIAL HOLD (CR)	14.0%	991.3	4.9%
8 PPC (CR)	5.6%	980.7	4.9%
9 OTE (CR)	6.6%	971.5	4.8%
10 NATIONAL BANK (CR)	8.5%	937.2	4.7%
Total	70.3%	11,306.2	56.2%

Key Index Characteristics

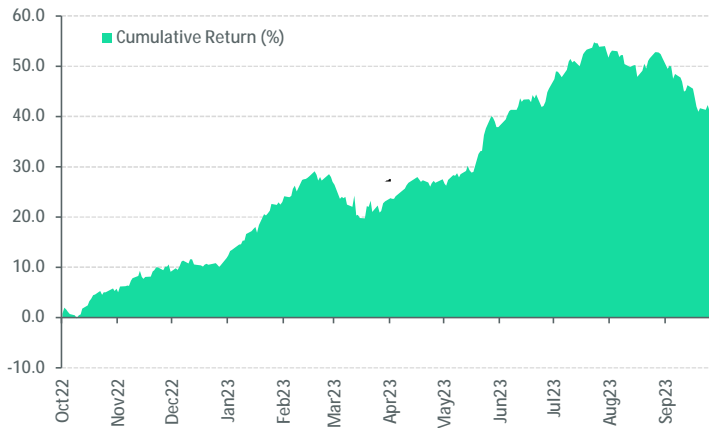
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	4,175.03	4,328.63	3,470.05	2,769.32
	1M	3M	6M	12M
Returns (%)	-9.71%	-3.55%	20.32%	50.76%



Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	18.4%	19.6%	22.3%	9.0%
60days Annualized	16.8%	15.9%	18.6%	9.5%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	87.9%	100%		
FTSE/ATHEX LARGE CAP	83.4%	99.1%	100%	
FTSE/ATHEX MID CAP	89.4%	83.5%	79.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	5.5%	449.4	10.7%
2 LAMDA DEVELOPMENT SA (CR)	6.4%	392.5	9.3%
3 AEGEAN AIRLINES (CR)	16.6%	388.2	9.2%
4 HELLENIC EXCHANGES-A.S.E. (CR)	5.3%	289.1	6.9%
5 AUTOHELLAS SA (CR)	2.5%	254.4	6.1%
6 ADMIE (IPTO) HOLDING S.A. (CR)	5.6%	245.5	5.8%
7 GR. SARANTIS S.A. (CR)	3.3%	240.8	5.7%
8 CENERGY HOLDINGS (CB)	15.1%	237.4	5.6%
9 EYDAP S.A. (CR)	3.8%	233.4	5.6%
10 FOURLIS (CR)	2.7%	181.6	4.3%
Total	66.8%	2,912.3	69.3%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	11,895.7
% of the ATHEX Cap	14.5%
Index Capitalisation (€ mil)	4,203.8
Constituent Sizes (Cap in € mil)	
Average	210.2
Largest	449.4
Smallest	67.7
Median	180.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	42.2%
Top 10 Holdings	69.3%
Index Trading Velocity	7.5%
Average Index Spread	0.469%
Average Daily Trade Value (€ mil.)	11.3
% of the ATHEX A.D.T.V.	7.2%

Index Monthly Activity

Index Returns (% Units)	-9.71%	-448.90
Max / Min Closing Price	4,587.53	4,106.54
Max / Min Daily Return	1.67%	-2.40%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	INTEK	5.24%
Share with the Worst Performance	PLAT	-21.85%
Number of Shares		
with Positive Return	0	
with Negative Return	14	
with Zero Return	---	

ICB Industry Classification

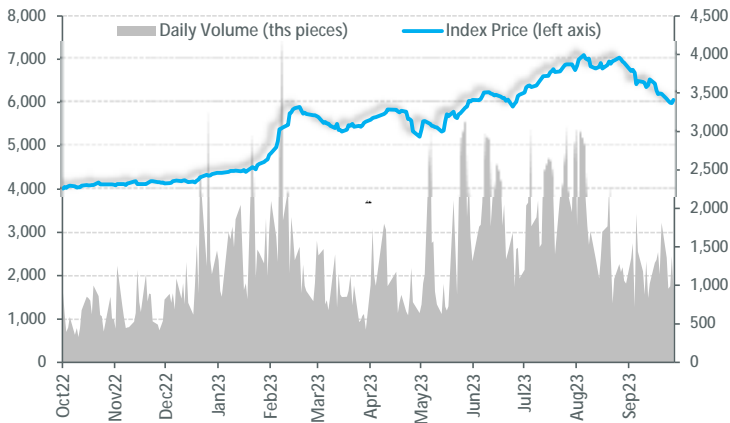
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	478.9 ▲	11.4
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	289.1 ▲	6.9
31 - Banks	---	---	---
35 - Real Estate	2	488.7 ▼	11.6
40 - Consumer Discretionary	3	824.2 ▲	19.6
45 - Consumer Staples	2	312.3 ▲	7.4
50 - Industrials	6	1,221.8 ▲	29.1
55 - Basic Materials	1	109.9 ▲	2.6
60 - Energy	---	---	---
65 - Utilities	2	479.0 ▲	11.4
Total	20	4,203.8	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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

Index Prices & Liquidity Levels

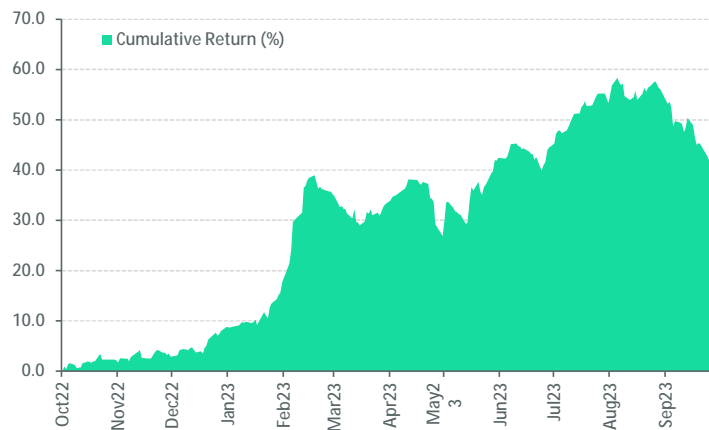


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	2,058.2
% of the ATHEX Cap	2.5%
Index Capitalisation (€ mil)	741.3
Constituent Sizes (Cap in € mil)	
Average	24.7
Largest	78.7
Smallest	2.0
Median	16.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	43.7%
Top 10 Holdings	64.8%
Index Trading Velocity	8.3%
Average Index Spread	1.249%
Average Daily Trade Value (€ mil.)	2.2
% of the ATHEX A.D.T.V.	4.5%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	6,055.18	6,177.92	5,556.59	4,016.36
	1M	3M	6M	12M
Returns (%)	-12.48%	-1.99%	8.97%	50.76%



Index Monthly Activity

Index Returns (% Units)	-12.48%	-863.09
Max / Min Closing Price	6,864.70	5,983.43
Max / Min Daily Return	2.02%	-3.91%
Session with Positive / Negative Return	6	15

Activity of Index Constituents

Share with the Best Performance	EUROC	2.43%
Share with the Worst Performance	ALMY	-35.90%
Number of Shares		
with Positive Return	1	
with Negative Return	13	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	213.3 ▲	28.8
15 - Telecommunications	1	13.8 ▲	1.9
20 - Health Care	2	52.2 ▲	7.0
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	3	80.6 ▲	10.9
40 - Consumer Discretionary	3	92.6 ▲	12.5
45 - Consumer Staples	2	27.2 ▼	3.7
50 - Industrials	8	173.1 ▲	23.4
55 - Basic Materials	4	52.0 ▲	7.0
60 - Energy	1	11.6 ▲	1.6
65 - Utilities	1	24.8 ▼	3.3
Total	30	741.3	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	20.4%	18.3%	16.4%	8.6%
60days Annualized	18.9%	23.6%	21.9%	9.2%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	52.5%	100%		
FTSE/ATHEX MID CAP	57.4%	89.4%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	53.9%	54.0%	53.1%	100%

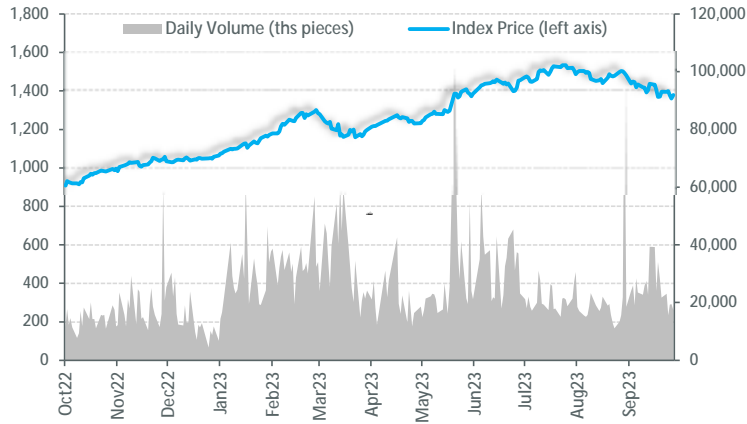
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	10.5%	78.7	10.6%
2 INTRACOM HOLDINGS (CR)	13.3%	73.3	9.9%
3 AVAX S.A. (CR)	8.8%	64.3	8.7%
4 PROFILE SA (CR)	6.3%	54.6	7.4%
5 MOTODYNAMICS S.A. (CR)	1.5%	53.4	7.2%
6 LAVIPHARM SA (CR)	5.4%	44.1	6.0%
7 BRIQ PROPERTIES (CR)	2.2%	31.6	4.3%
8 PETROPOULOS PETROS (CR)	3.2%	27.2	3.7%
9 ELASTRON (CR)	2.1%	26.8	3.6%
10 MPLE KEDROS (CR)	4.0%	26.1	3.5%
Total	57.2%	480.2	64.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

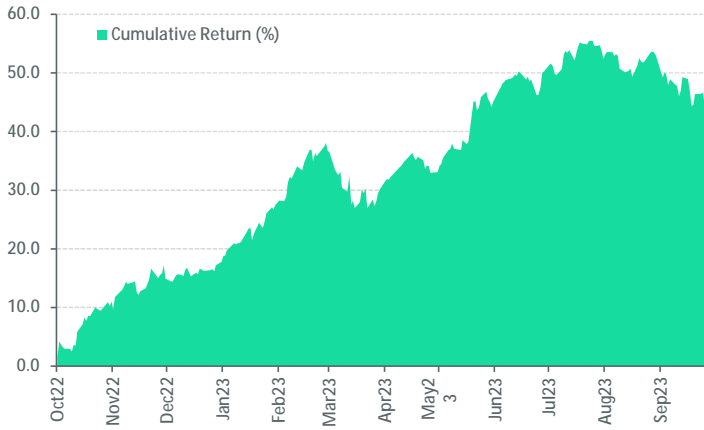


Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	73,895.9
% of the ATHEX Cap	90.2%
Index Capitalisation (€ mil)	33,826.1
Constituent Sizes (Cap in € mil)	
Average	573.3
Largest	3,466.9
Smallest	4.0
Median	105.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.3%
Top 10 Holdings	77.4%
Index Trading Velocity	8.1%
Average Index Spread	0.795%
Average Daily Trade Value (€ mil.)	98.2
% of the ATHEX A.D.T.V.	90.2%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	1,378.35	1,454.97	1,197.47	893.45
	1M	3M	6M	12M
Returns (%)	-7.75%	-5.27%	15.11%	54.27%



Index Monthly Activity

Index Returns (% Units)	-7.75%	-115.86
Max / Min Closing Price	1,479.85	1,360.22
Max / Min Daily Return	2.41%	-2.83%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	INTEK	5.24%
Share with the Worst Performance	ALMY	-35.90%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	450.3	1.3
15 - Telecommunications	2	2,662.6	7.9
20 - Health Care	2	66.8	0.2
30 - Financials	4	186.2	0.6
31 - Banks	4	10,032.6	29.7
35 - Real Estate	4	427.7	1.3
40 - Consumer Discretionary	5	5,237.6	15.5
45 - Consumer Staples	5	3,586.7	10.6
50 - Industrials	15	5,740.0	17.0
55 - Basic Materials	5	278.1	0.8
60 - Energy	4	2,029.5	6.0
65 - Utilities	5	3,127.9	9.2
Total	59	33,826.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	21.2%	25.8%	28.2%	12.8%
60days Annualized	18.3%	20.4%	22.8%	14.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.3%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.1%	100%	
FTSE/ATHEX MID CAP	80.8%	83.5%	79.8%	100%

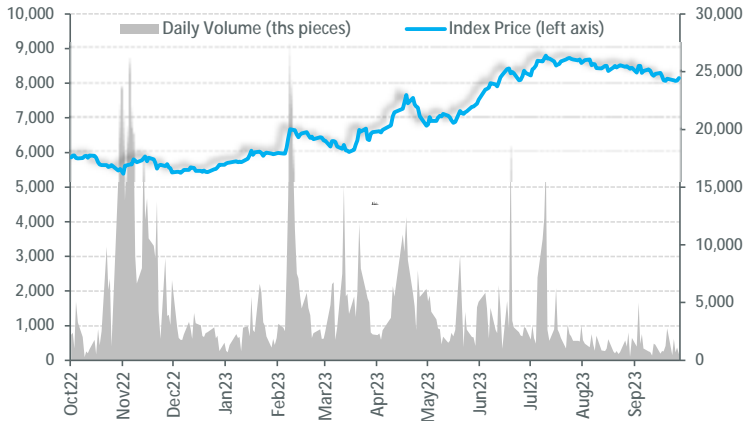
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	6.8%	3,466.9	10.2%
2 CC HBC AG (CR)	0.5%	3,360.6	9.9%
3 EUROBANK HOLDINGS (CR)	9.2%	3,051.7	9.0%
4 NATIONAL BANK (CR)	8.5%	2,784.2	8.2%
5 OTE (CR)	6.7%	2,650.8	7.8%
6 OPAP (CR)	8.0%	2,472.1	7.3%
7 ALPHA SERVICES HOLD (CR)	9.5%	2,341.5	6.9%
8 JUMBO SA (CR)	8.6%	2,177.7	6.4%
9 PPC (CR)	5.6%	2,032.2	6.0%
10 PIRAEUS FINANCIAL HOLD (CR)	14.0%	1,855.1	5.5%
Total	77.5%	26,192.9	77.4%

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

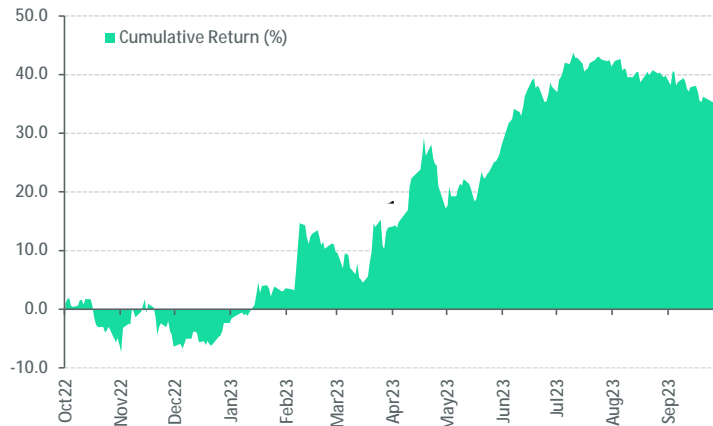


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	428.2
<i>% of the ATHEX Cap</i>	0.5%
Index Capitalisation (€ mil)	428.2
Constituent Sizes (Cap in € mil)	
Average	30.6
Largest	71.8
Smallest	2.5
Median	23.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	67.1%
Top 10 Holdings	93.7%
Index Trading Velocity	1.9%
Average Index Spread	5.928%
Average Daily Trade Value (€ mil.)	0.3
<i>% of the ATHEX A.D.T.V.</i>	4929.0%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	8,148.92	8,296.47	6,584.75	5,808.18
	1M	3M	6M	12M
Returns (%)	-3.21%	-1.78%	23.75%	40.30%



Index Monthly Activity

Index Returns (% Units)	-3.21%	-270.59
Max / Min Closing Price	8,502.74	8,060.36
Max / Min Daily Return	2.29%	-2.43%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	REALCONS	135.29%
Share with the Worst Performance	DOPPLER	-28.72%
Number of Shares		
with Positive Return	7	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	128.9	30.1
15 - Telecommunications	----	----	----
20 - Health Care	1	2.5 ▼	0.6
30 - Financials	5	256.2 ▲	59.8
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	11.4	2.7
45 - Consumer Staples	1	10.7 ▼	2.5
50 - Industrials	2	18.4 ▲	4.3
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	14	428.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	15.0%	23.0%	29.6%	18.2%
60days Annualized	14.2%	27.1%	26.8%	20.4%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	38.6%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	36.7%	53.9%	100%	
HELLENIC MID & SMALL	46.3%	54.9%	55.6%	100%

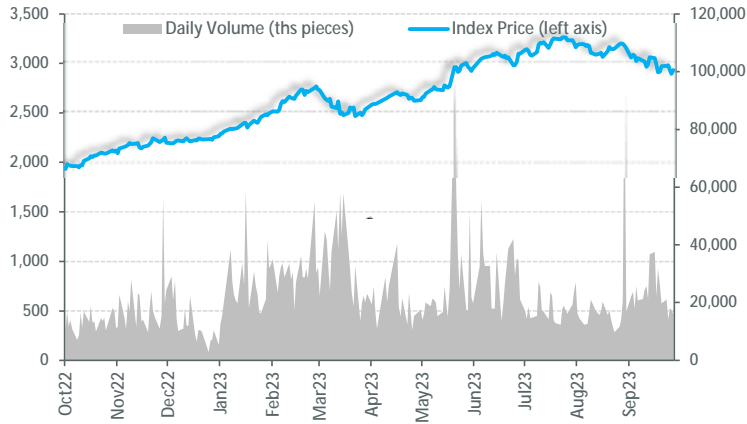
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	16.4%	71.8	16.8%
2 EUROXX (CR)	0.1%	60.6	14.2%
3 PERFORMANCE TECHNOLOGIES (CR)	18.4%	57.2	13.4%
4 REAL CONSULTING (CR)	5.0%	51.6	12.1%
5 GALAXY COSMOS MEZZ (CR)	24.9%	46.1	10.8%
6 SUNRISEMEZZ (CR)	13.6%	44.2	10.3%
7 CAIRO MEZZ (CR)	7.9%	33.5	7.8%
8 DOTSOFT (CR)	11.6%	13.2	3.1%
9 MED S.A. (CR)	0.1%	11.4	2.7%
10 FOODLINK S.A. (CR)	1.2%	11.3	2.6%
Total	99.3%	401.0	93.7%

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

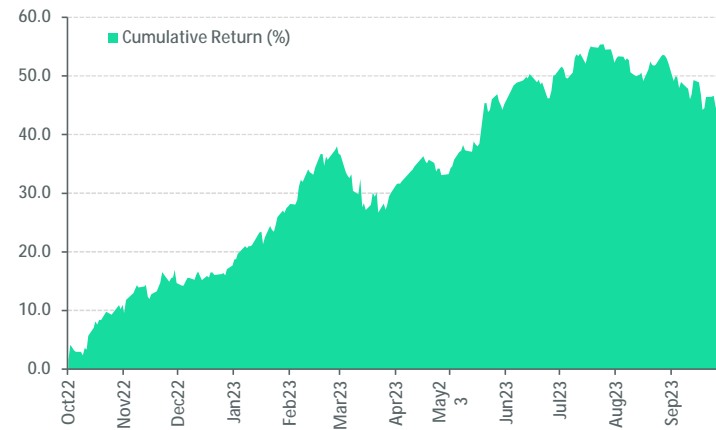


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	68,212.0
% of the ATHEX Cap	83.3%
Index Capitalisation (€ mil)	35,949.1
Constituent Sizes (Cap in € mil)	
Average	1,438.0
Largest	3,688.2
Smallest	109.9
Median	795.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	80.7%
Index Trading Velocity	7.2%
Average Index Spread	0.271%
Average Daily Trade Value (€ mil.)	92.2
% of the ATHEX A.D.T.V.	83.3%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	2,933.29	3,098.66	2,548.89	1,904.45
	1M	3M	6M	12M
Returns (%)	-7.82%	-5.34%	15.08%	54.02%



Index Monthly Activity

Index Returns (% Units)	-7.82%	-248.82
Max / Min Closing Price	3,152.47	2,893.56
Max / Min Daily Return	2.43%	-2.92%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	MOH	1.87%
Share with the Worst Performance	VIO	-24.39%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	155.6 ▲	0.4
15 - Telecommunications	1	2,650.8 ▼	7.4
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	11,127.1 ▲	31.0
35 - Real Estate	1	519.2 ▲	1.4
40 - Consumer Discretionary	4	6,560.0 ▲	18.2
45 - Consumer Staples	2	3,820.9 ▲	10.6
50 - Industrials	5	5,692.9 ▲	15.8
55 - Basic Materials	2	343.4 ▲	1.0
60 - Energy	2	2,017.7 ▲	5.6
65 - Utilities	3	3,061.6 ▲	8.5
Total	25	35,949.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	21.7%	26.3%	28.4%	12.8%
60days Annualized	18.5%	20.7%	23.0%	14.3%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.1%	100%		
ATHEX SELECT INDEX PLUS	83.4%	87.9%	100%	
FTSE/ATHEX MID CAP	79.8%	83.5%	89.4%	100%

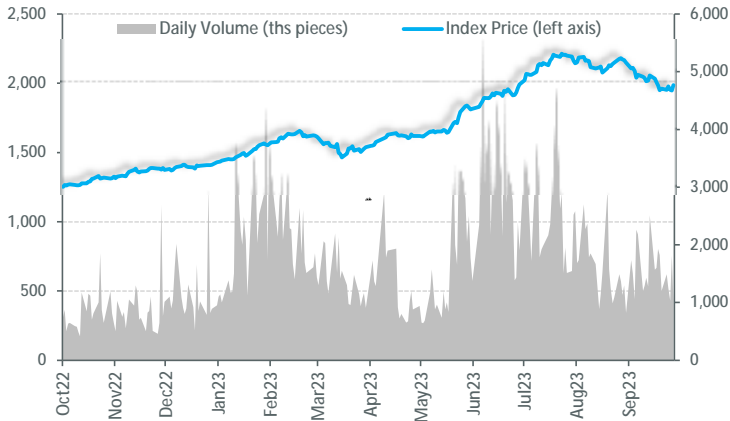
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	7.2%	3,688.2	10.3%
2 EUROBANK HOLDINGS (CR)	9.8%	3,633.0	10.1%
3 CC HBC AG (CR)	0.5%	3,580.2	10.0%
4 OPAP (CR)	8.5%	3,052.0	8.5%
5 NATIONAL BANK (CR)	9.1%	2,930.7	8.2%
6 JUMBO SA (CR)	9.2%	2,865.4	8.0%
7 OTE (CR)	7.1%	2,650.8	7.4%
8 ALPHA SERVICES HOLD (CR)	10.1%	2,630.9	7.3%
9 PPC (CR)	6.0%	2,032.2	5.7%
10 PIRAEUS FINANCIAL HOLD (CR)	14.9%	1,932.4	5.4%
Total	82.5%	28,995.9	80.7%

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

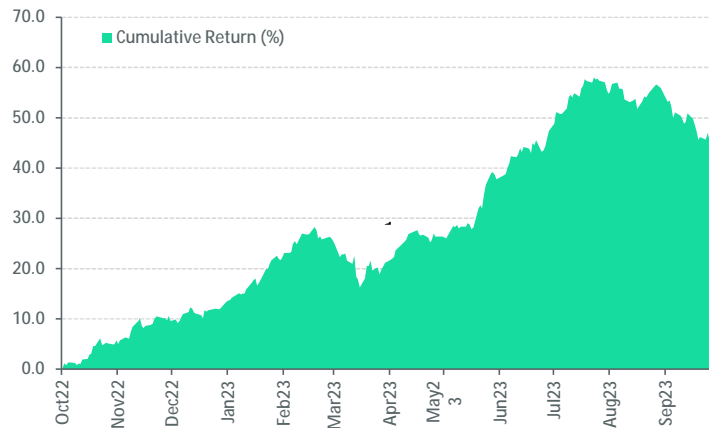


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	4,651.1
% of the ATHEX Cap	5.7%
Index Capitalisation (€ mil)	2,027.3
Constituent Sizes (Cap in € mil)	
Average	101.4
Largest	289.1
Smallest	14.8
Median	75.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.6%
Top 10 Holdings	80.6%
Index Trading Velocity	8.0%
Average Index Spread	0.657%
Average Daily Trade Value (€ mil.)	5.8
% of the ATHEX A.D.T.V.	5.6%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	1,985.63	1,991.16	1,537.65	1,251.46
	1M	3M	6M	12M
Returns (%)	-8.31%	-0.28%	29.13%	58.67%



Index Monthly Activity

Index Returns (% Units)	-8.31%	-180.06
Max / Min Closing Price	2,147.97	1,947.27
Max / Min Daily Return	1.97%	-2.37%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	INTEK	5.24%
Share with the Worst Performance	ALMY	-35.90%
Number of Shares		
with Positive Return	2	
with Negative Return	11	
with Zero Return	1	

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	18.3%	20.1%	22.4%	9.0%
60days Annualized	17.2%	16.7%	18.5%	10.4%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	79.8%	100%		
ATHEX SELECT INDEX PLUS	89.4%	83.4%	100%	
ATHEX SELECT INDEX	57.4%	53.8%	52.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	10.3%	289.1	14.3%
2 ADMIE (IPTO) HOLDING S.A. (CR)	10.8%	245.5	12.1%
3 FOURLIS (CR)	5.2%	181.6	9.0%
4 EPSILON NET (CR)	20.3%	180.2	8.9%
5 INTRAKAT (CR)	14.6%	149.3	7.4%
6 IDEAL HOLDINGS (CR)	3.2%	143.1	7.1%
7 P.P.A. S.A. (CR)	7.5%	143.0	7.1%
8 INTRACOM HOLDINGS (CR)	5.0%	126.3	6.2%
9 DIMAND (CR)	3.1%	96.2	4.7%
10 ENTERSOFT (CR)	4.0%	78.7	3.9%
Total	84.0%	1,633.0	80.6%

ICB Industry Classification

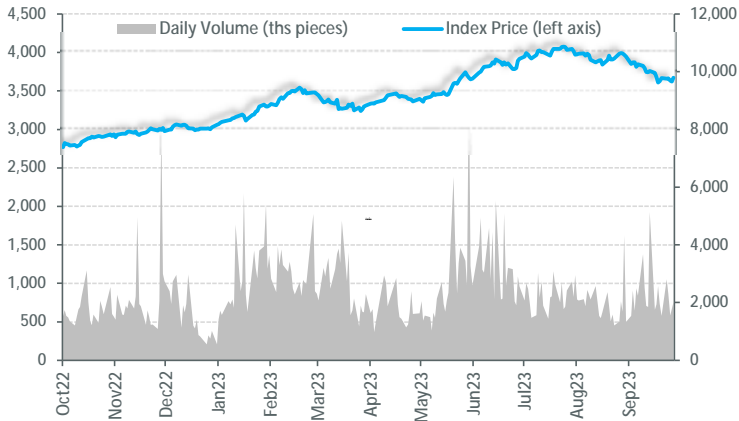
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	582.9 ▲	28.8
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	289.1 ▲	14.3
31 - Banks	----	----	----
35 - Real Estate	3	150.6 ▼	7.4
40 - Consumer Discretionary	2	207.3 ▲	10.2
45 - Consumer Staples	2	86.3 ▲	4.3
50 - Industrials	4	424.3 ▲	20.9
55 - Basic Materials	1	16.4 ▲	0.8
60 - Energy	----	----	----
65 - Utilities	2	270.3 ▲	13.3
Total	20	2,027.3	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

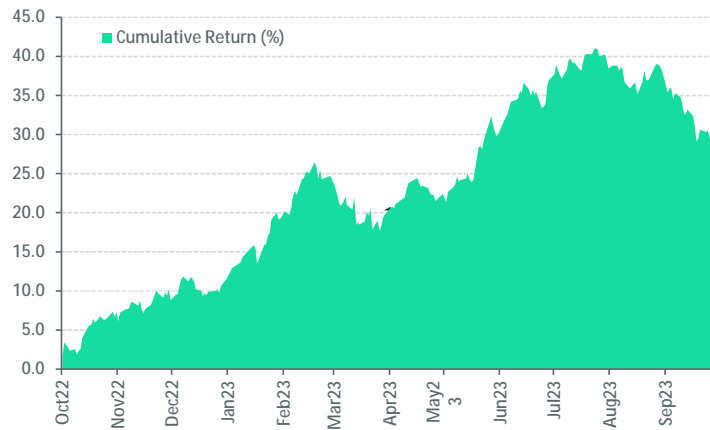
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	3,672.57	3,914.21	3,306.10	2,727.37
	1M	3M	6M	12M
Returns (%)	-7.56%	-6.17%	11.08%	34.66%



Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	16.4%	19.4%	19.7%	9.9%
60days Annualized	14.1%	15.5%	17.1%	10.3%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.0%	100%		
FTSE/ATHEX LARGE CAP	89.0%	99.1%	100%	
FTSE/ATHEX MID CAP	82.0%	83.5%	79.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	2.3%	366.6	10.7%
2 JUMBO SA (CR)	31.0%	365.2	10.7%
3 OPAP (CR)	28.6%	344.6	10.1%
4 OTE (CR)	23.9%	318.0	9.3%
5 HELLENIQ ENERGY (CR)	2.0%	316.5	9.2%
6 HELLENIC EXCHANGES-A.S.E. (CR)	2.2%	289.1	8.4%
7 AUTOHELLAS SA (CR)	1.0%	254.4	7.4%
8 ADMIE (IPTO) HOLDING S.A. (CR)	2.3%	245.5	7.2%
9 EYDAP S.A. (CR)	1.6%	233.4	6.8%
10 QUEST HOLDINGS (CR)	0.8%	155.6	4.5%
Total	95.8%	2,888.9	84.3%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	23,710.0
% of the ATHEX Cap	28.9%
Index Capitalisation (€ mil)	3,425.6
Constituent Sizes (Cap in € mil)	
Average	137.0
Largest	366.6
Smallest	4.5
Median	67.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.9%
Top 10 Holdings	84.3%
Index Trading Velocity	22.4%
Average Index Spread	1.406%
Average Daily Trade Value (€ mil.)	27.4
% of the ATHEX A.D.T.V.	8.2%

Index Monthly Activity

Index Returns (% Units)	-7.56%	-300.27
Max / Min Closing Price	3,946.42	3,611.01
Max / Min Daily Return	1.46%	-2.49%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	NAKAS	5.93%
Share with the Worst Performance	ELSTR	-27.24%
Number of Shares		
with Positive Return	2	
with Negative Return	11	
with Zero Return	1	

ICB Industry Classification

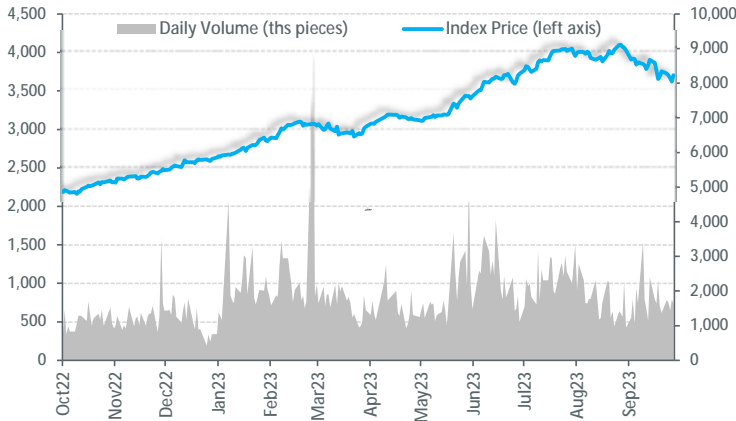
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	155.6 ▲	4.5
15 - Telecommunications	1	318.0 ▼	9.3
20 - Health Care	----	----	----
30 - Financials	3	316.1 ▲	9.2
31 - Banks	----	----	----
35 - Real Estate	1	14.2 ▼	0.4
40 - Consumer Discretionary	6	984.2 ▲	28.7
45 - Consumer Staples	----	----	----
50 - Industrials	7	680.6 ▲	19.9
55 - Basic Materials	2	136.7 ▲	4.0
60 - Energy	1	316.5 ▼	9.2
65 - Utilities	3	503.8 ▲	14.7
Total	25	3,425.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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

Index Prices & Liquidity Levels

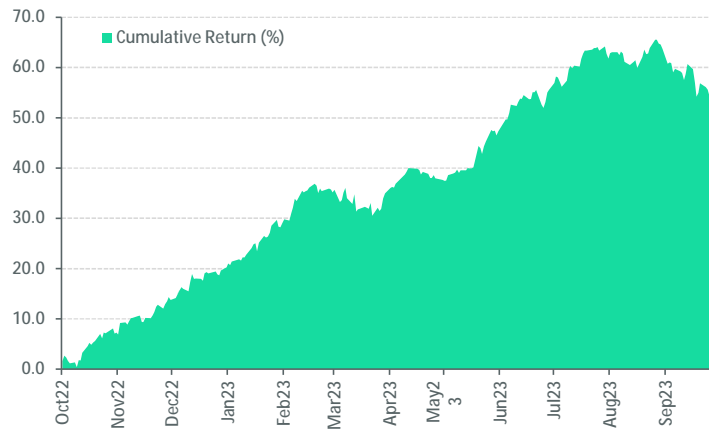


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	17,935.1
% of the ATHEX Cap	21.9%
Index Capitalisation (€ mil)	2,599.2
Constituent Sizes (Cap in € mil)	
Average	86.6
Largest	568.3
Smallest	1.9
Median	28.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.9%
Top 10 Holdings	82.6%
Index Trading Velocity	24.2%
Average Index Spread	2.370%
Average Daily Trade Value (€ mil.)	22.4
% of the ATHEX A.D.T.V.	6.2%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	3,702.14	3,717.46	3,036.97	2,154.83
	1M	3M	6M	12M
Returns (%)	-8.88%	-0.41%	21.90%	71.81%



Index Monthly Activity

Index Returns (% Units)	-8.88%	-360.66
Max / Min Closing Price	4,025.27	3,622.62
Max / Min Daily Return	2.20%	-2.94%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	INTEK	5.24%
Share with the Worst Performance	ALMY	-35.90%
Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	197.7 ▲	7.6
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	829.4 ▲	31.9
45 - Consumer Staples	3	197.3 ▲	7.6
50 - Industrials	9	900.4 ▲	34.6
55 - Basic Materials	6	139.3 ▲	5.4
60 - Energy	3	335.0 ▲	12.9
65 - Utilities	---	---	---
Total	30	2,599.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	23.0%	21.0%	21.2%	11.3%
60days Annualized	19.1%	16.4%	18.2%	12.4%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	77.9%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	85.9%	82.0%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	53.5%	53.1%	48.8%	100%

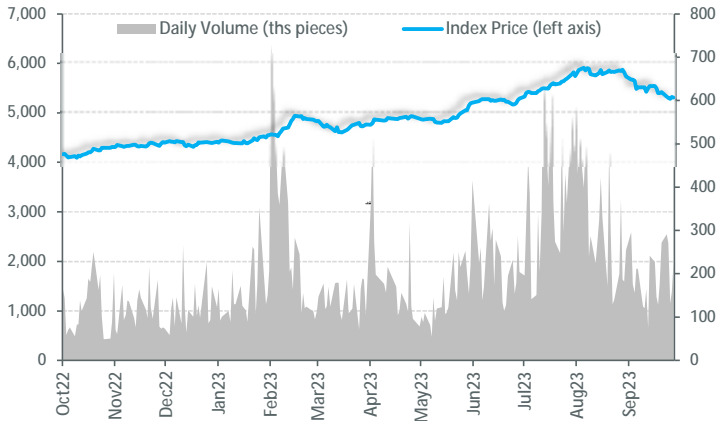
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	29.7%	568.3	21.9%
2 JUMBO SA (CR)	37.8%	537.8	20.7%
3 MOTOR OIL (CR)	11.9%	205.0	7.9%
4 IDEAL HOLDINGS (CR)	0.8%	143.1	5.5%
5 AEGEAN AIRLINES (CR)	8.4%	127.9	4.9%
6 FOURLIS (CR)	1.3%	117.7	4.5%
7 CRETE PLASTICS SA (CR)	0.0%	114.9	4.4%
8 GR. SARANTIS S.A. (CR)	1.7%	111.0	4.3%
9 HELLENIQ ENERGY (CR)	2.5%	110.7	4.3%
10 ELVALHALCOR (CR)	1.4%	109.9	4.2%
Total	95.5%	2,146.3	82.6%

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

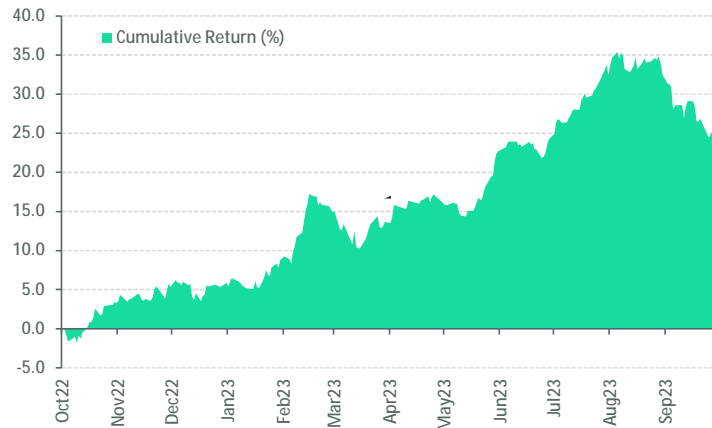


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,364.3
% of the ATHEX Cap	1.7%
Index Capitalisation (€ mil)	257.5
Constituent Sizes (Cap in € mil)	
Average	12.9
Largest	49.0
Smallest	2.8
Median	10.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	73.0%
Index Trading Velocity	5.5%
Average Index Spread	3.509%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	0.7%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	5,307.51	5,289.73	4,764.57	4,170.35
	1M	3M	6M	12M
Returns (%)	-8.82%	0.34%	11.40%	27.27%



Index Monthly Activity

Index Returns (% Units)	-8.82%	-513.37
Max / Min Closing Price	5,734.06	5,286.42
Max / Min Daily Return	1.35%	-2.86%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	NAKAS	5.93%
Share with the Worst Performance	ELSTR	-27.24%
Number of Shares		
with Positive Return	1	
with Negative Return	13	
with Zero Return	---	

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	14.8%	10.7%	15.0%	10.4%
60days Annualized	14.3%	9.9%	13.5%	9.6%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	53.9%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	48.8%	50.6%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	53.5%	56.1%	85.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	1.2%	49.0	19.0%
2 MOTODYNAMICS S.A. (CR)	6.6%	25.3	9.8%
3 TPA SA (CR)	4.4%	23.4	9.1%
4 DOMIKI KRITIS SA (CR)	15.8%	16.7	6.5%
5 GEN. COMMERCIAL & IND.SA (CR)	2.7%	14.3	5.5%
6 PETROPOULOS PETROS (CR)	14.0%	12.7	4.9%
7 ELASTRON (CR)	9.0%	12.7	4.9%
8 REVOIL (CR)	3.6%	11.6	4.5%
9 ALPHA TRUST (CR)	1.2%	11.3	4.4%
10 MEVACO SA (CR)	0.8%	10.9	4.2%
Total	59.4%	187.9	73.0%

ICB Industry Classification

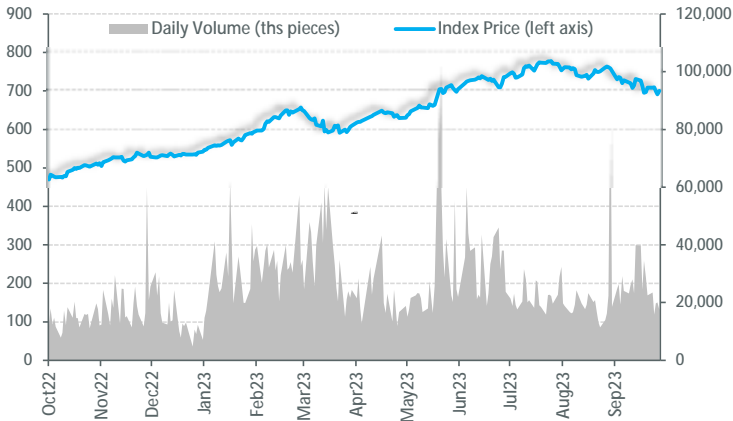
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	4.7 ▲	1.8
15 - Telecommunications	---	---	---
20 - Health Care	1	8.1 ▼	3.2
30 - Financials	1	11.3 ▲	4.4
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	4	45.3 ▲	17.6
45 - Consumer Staples	1	7.2 ▲	2.8
50 - Industrials	9	145.7 ▲	56.6
55 - Basic Materials	2	23.6 ▲	9.2
60 - Energy	1	11.6 ▲	4.5
65 - Utilities	---	---	---
Total	20	257.5	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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

Index Prices & Liquidity Levels

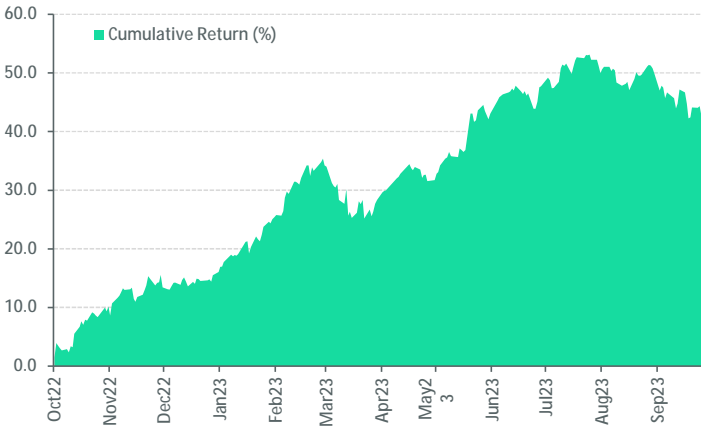


Portfolio Analysis

Number of Constituents	74
No of Sectors in Index Composition	45
Index Constituents Capitalisation (€ mil)	73,829.3
% of the ATHEX Cap	90.1%
Index Capitalisation (€ mil)	39,998.2
Constituent Sizes (Cap in € mil)	
Average	540.5
Largest	5,258.8
Smallest	1.8
Median	66.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.4%
Top 10 Holdings	76.7%
Index Trading Velocity	6.9%
Average Index Spread	1.284%
Average Daily Trade Value (€ mil.)	99.0
% of the ATHEX A.D.T.V.	91.8%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	700.27	737.03	609.98	463.27
	1M	3M	6M	12M
Returns (%)	-7.66%	-4.99%	14.80%	51.16%



Index Monthly Activity

Index Returns (% Units)	-7.66%	-58.09
Max / Min Closing Price	751.14	690.54
Max / Min Daily Return	2.39%	-2.79%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	MODA	14.74%
Share with the Worst Performance	ALMY	-35.90%

Number of Shares		
with Positive Return	3	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	751.7 ▲	1.9
15 - Telecommunications	2	2,664.7 ▼	6.7
20 - Health Care	2	52.2 ▲	0.1
30 - Financials	1	289.1 ▲	0.7
31 - Banks	4	11,127.1 ▲	27.8
35 - Real Estate	6	701.1 ▲	1.8
40 - Consumer Discretionary	10	6,840.4 ▲	17.1
45 - Consumer Staples	5	5,598.3 ▲	14.0
50 - Industrials	19	6,237.9 ▲	15.6
55 - Basic Materials	7	374.4 ▲	0.9
60 - Energy	3	2,029.3 ▲	5.1
65 - Utilities	5	3,331.9 ▲	8.3
Total	74	39,998.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	20.7%	24.1%	26.8%	12.3%
60days Annualized	17.8%	19.1%	21.8%	13.7%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	83.8%	87.9%	100%	
ATHEX SELECT INDEX	55.6%	57.5%	52.5%	100%

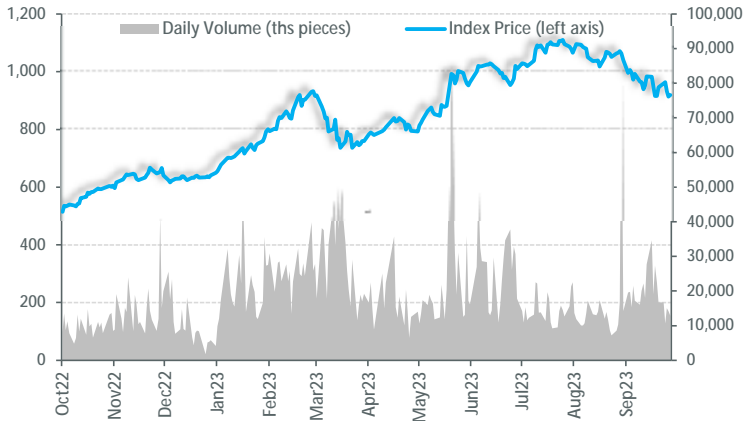
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	5,258.8	13.1%
2 MYTILINEOS (CR)	6.7%	3,688.2	9.2%
3 EUROBANK HOLDINGS (CR)	9.2%	3,633.0	9.1%
4 OPAP (CR)	7.9%	3,052.0	7.6%
5 NATIONAL BANK (CR)	8.5%	2,930.7	7.3%
6 JUMBO SA (CR)	8.6%	2,865.4	7.2%
7 OTE (CR)	6.6%	2,650.8	6.6%
8 ALPHA SERVICES HOLD (CR)	9.4%	2,630.9	6.6%
9 PPC (CR)	5.6%	2,032.2	5.1%
10 PIRAEUS FINANCIAL HOLD (CR)	13.9%	1,932.4	4.8%
Total	76.8%	30,674.6	76.7%

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

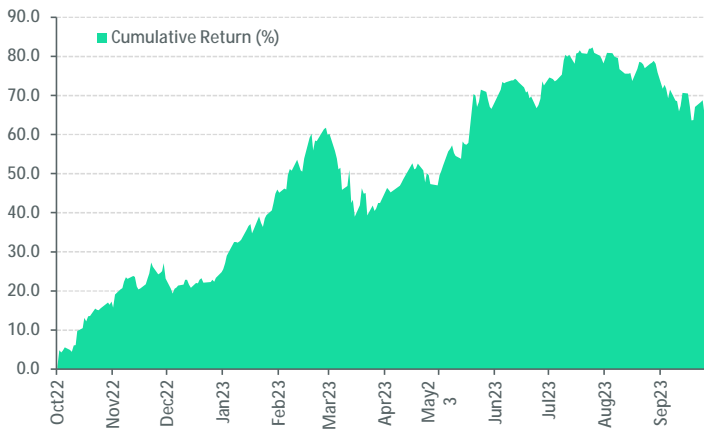


Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	16,776.6
% of the ATHEX Cap	20.5%
Index Capitalisation (€ mil)	11,127.1
Constituent Sizes (Cap in € mil)	
Average	2,781.8
Largest	3,633.0
Smallest	1,932.4
Median	2,780.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	10.2%
Average Index Spread	0.126%
Average Daily Trade Value (€ mil.)	40.6
% of the ATHEX A.D.T.V.	69.7%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	918.16	1,009.03	759.91	510.80
	1M	3M	6M	12M
Returns (%)	-13.64%	-9.01%	20.82%	79.75%



Index Monthly Activity

Index Returns (% Units)	-13.64%	-144.97
Max / Min Closing Price	1,039.82	913.35
Max / Min Daily Return	3.30%	-4.28%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	EUROB	-8.98%
Share with the Worst Performance	ALPHA	-19.15%
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	11,127.1 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	11,127.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	33.3%	45.5%	52.8%	22.1%
60days Annualized	28.1%	37.9%	41.9%	21.7%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	90.7%	100%		
ATHEX SELECT INDEX PLUS	73.7%	87.9%	100%	
FTSE/ATHEX LARGE CAP	92.8%	99.1%	83.4%	100%

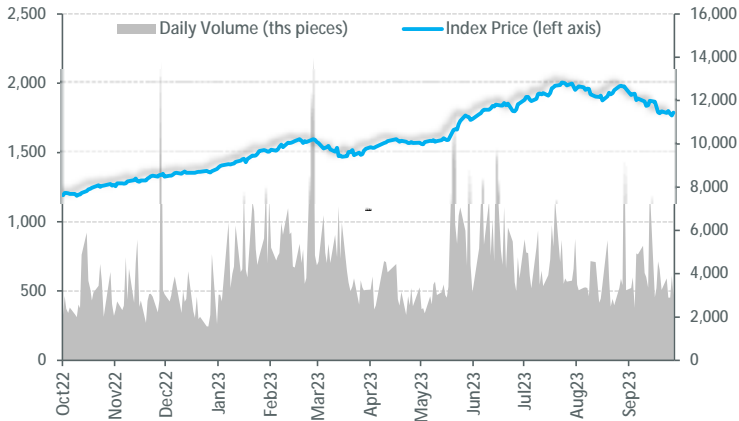
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	22.4%	3,633.0	32.6%
2 NATIONAL BANK (CR)	20.7%	2,930.7	26.3%
3 ALPHA SERVICES HOLD (CR)	23.0%	2,630.9	23.6%
4 PIRAEUS FINANCIAL HOLD (CR)	33.9%	1,932.4	17.4%
Total	100.0%	11,127.1	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

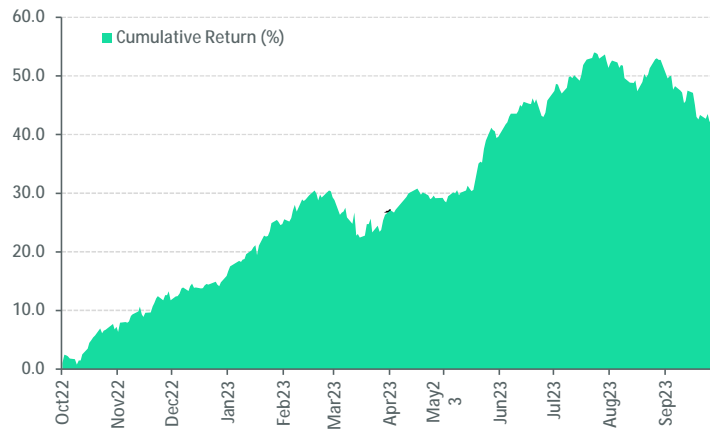


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	33,753.9
% of the ATHEX Cap	41.2%
Index Capitalisation (€ mil)	16,698.2
Constituent Sizes (Cap in € mil)	
Average	556.6
Largest	1,557.9
Smallest	155.3
Median	575.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.9%
Top 10 Holdings	49.5%
Index Trading Velocity	6.9%
Average Index Spread	0.518%
Average Daily Trade Value (€ mil.)	41.4
% of the ATHEX A.D.T.V.	14.2%

Index Prices & Returns

	29/09/2023	30/06/2023	31/03/2023	30/09/2022
Index Prices	1,787.91	1,854.90	1,525.67	1,179.32
	1M	3M	6M	12M
Returns (%)	-9.52%	-3.61%	17.19%	51.61%



Index Monthly Activity

Index Returns (% Units)	-9.52%	-188.12
Max / Min Closing Price	1,959.39	1,766.83
Max / Min Daily Return	1.81%	-2.36%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	MOH	1.87%
Share with the Worst Performance	VIO	-24.39%
Number of Shares		
with Positive Return	1	
with Negative Return	13	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,113.2 ▲	6.7
15 - Telecommunications	---	---	---
20 - Health Care	1	155.3 ▲	0.9
30 - Financials	1	289.1 ▲	1.7
31 - Banks	---	---	---
35 - Real Estate	2	852.4 ▼	5.1
40 - Consumer Discretionary	4	2,264.8 ▲	13.6
45 - Consumer Staples	2	766.5 ▲	4.6
50 - Industrials	10	5,879.3 ▲	35.2
55 - Basic Materials	2	1,216.8 ▲	7.3
60 - Energy	2	1,314.7 ▲	7.9
65 - Utilities	4	2,846.3 ▲	17.0
Total	30	16,698.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	29/09/2023	30/06/2023	31/03/2023	30/12/2022
30days Annualized	18.8%	20.6%	21.4%	9.3%
60days Annualized	16.8%	16.3%	17.9%	10.3%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	95.7%	100%		
ATHEX SELECT INDEX PLUS	95.7%	100.0%	100%	
FTSE/ATHEX MID CAP	87.5%	89.4%	89.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	16.1%	1,557.9	9.3%
2 PPC (CR)	13.3%	1,280.8	7.7%
3 TITAN CEMENT (CB)	1.5%	718.0	4.3%
4 CENERGY HOLDINGS (CB)	4.1%	716.1	4.3%
5 JUMBO SA (CR)	20.5%	715.3	4.3%
6 AEGEAN AIRLINES (CR)	4.5%	698.9	4.2%
7 MOTOR OIL (CR)	6.4%	689.0	4.1%
8 GEK TERNA (CR)	3.6%	636.3	3.8%
9 LAMDA DEVELOPMENT SA (CR)	1.7%	633.8	3.8%
10 HELLENIQ ENERGY (CR)	1.4%	625.6	3.7%
Total	73.2%	8,271.7	49.5%

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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