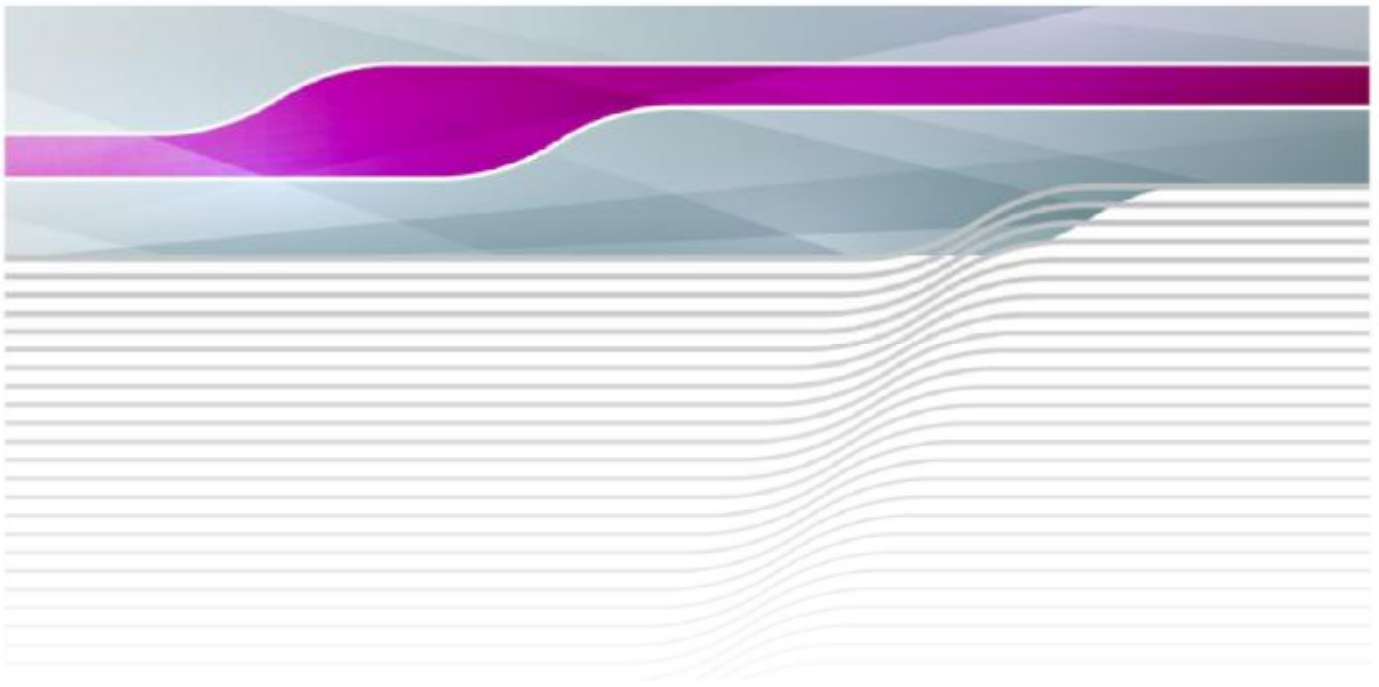


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ATHEX Market Indices  
Monthly Statistical Bulletin

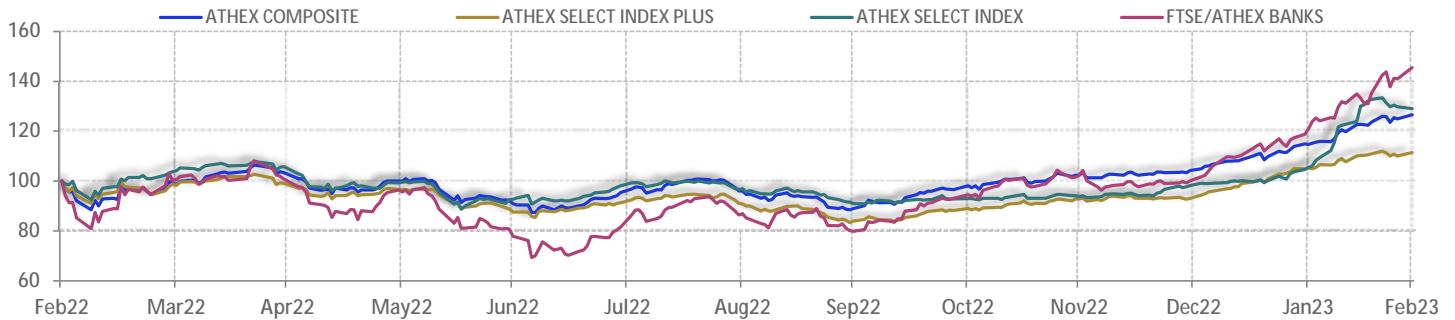
February



**ATHEXGROUP**  
Athens Exchange Group

## ATHEX Securities Market - Monthly Trade Activity

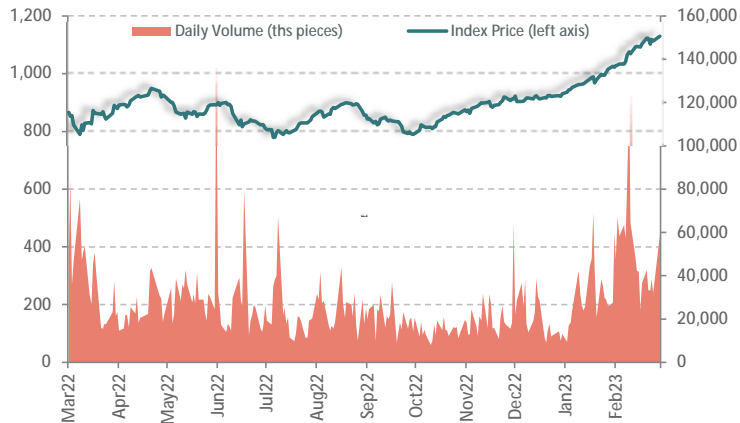
Market Capitalization (€ bil)	77.38	Market Trading Velocity	39.41%
Average Daily Trade Value (€ mil.)	133.77	Average Market Spread	2.72%
Average Daily Trade Volume (ths shares)	65.21	Annualized Market Volatility	14.01%



## ATHEX Market Indices

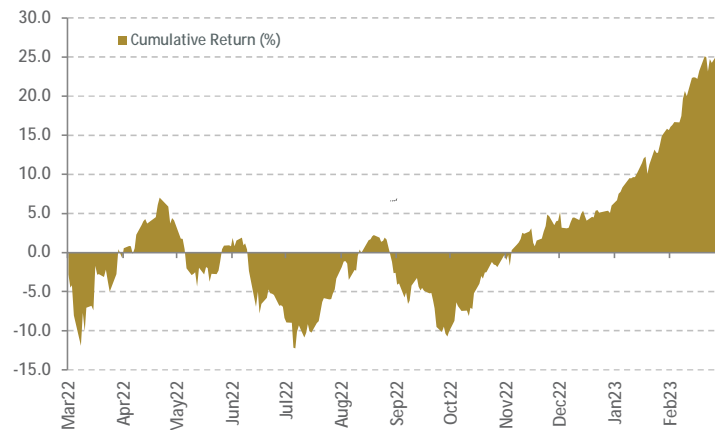
	28/02/2023	31/01/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
<b>Market Indices</b>								
Composite Index	1,129.25 ▲	1,022.82	106.4	10.41%	1,129.25	929.79	21.45% ▲	929.79
All Share Index	270.03 ▲	247.26	22.8	9.21%	270.03	231.11	17.28% ▲	230.24
ATHEX Select Index Plus	3,673.65 ▲	3,475.19	198.5	5.71%	3,706.63	3,071.06	19.62% ▲	3,071.06
ATHEX Select Index	5,707.62 ▲	4,660.45	1,047.2	22.47%	6,091.85	4,343.88	31.39% ▲	4,343.88
Athex ESG Index	1,291.87 ▲	1,162.30	129.6	11.15%	1,291.87	1,057.52	22.14% ▲	1,057.67
ATHEX Alternative Market Price	6,443.30 ▲	5,953.20	490.1	8.23%	6,844.21	5,623.29	14.13% ▲	5,645.43
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	2,750.76 ▲	2,475.79	275.0	11.11%	2,750.76	2,250.77	22.17% ▲	2,251.51
FTSE/Athex Mid Cap Index	1,623.15 ▲	1,556.69	66.5	4.27%	1,660.73	1,411.43	15.00% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,478.46 ▲	3,295.45	183.0	5.55%	3,547.10	3,028.28	14.87% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	4,865.93 ▲	4,499.95	366.0	8.13%	4,965.04	4,353.12	10.70% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,074.11 ▲	2,852.51	221.6	7.77%	3,117.64	2,616.09	17.51% ▲	2,616.09
FTSE/Athex Market Index	652.64 ▲	588.69	63.9	10.86%	652.64	539.21	21.00% ▲	539.35
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	1,594.20 ▲	1,512.59	81.6	5.40%	1,599.85	1,365.14	16.78% ▲	1,365.14
<b>Total Return Indices</b>								
Composite Index Total Return	1,995.21 ▲	1,807.16	188.1	10.41%	1,995.21	1,641.17	21.57% ▲	1,641.17
FTSE/Athex Large Cap Total Return	4,401.83 ▲	3,961.82	440.0	11.11%	4,401.83	3,623.42	22.24% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,137.93 ▲	2,050.39	87.5	4.27%	2,180.39	1,881.61	15.09% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	3,915.48 ▲	3,709.46	206.0	5.55%	3,987.68	3,428.34	15.27% ▲	3,396.71
<b>Sector Indices</b>								
FTSE/Athex Energy	5,714.39 ▲	5,153.78	560.6	10.88%	5,856.79	4,931.66	13.61% ▲	5,029.85
FTSE/Athex Basic Resources	7,420.67 ▲	7,328.30	92.4	1.26%	7,812.43	6,463.31	14.35% ▲	6,489.47
FTSE/Athex Construction & Materials	3,846.29 ▲	3,754.79	91.5	2.44%	3,846.65	3,204.90	20.01% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	5,782.19 ▲	5,396.44	385.8	7.15%	5,816.79	4,603.86	24.66% ▲	4,638.48
FTSE/Athex Food & Beverage	9,042.20 ▲	8,332.76	709.4	8.51%	9,148.31	8,101.49	6.80% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	10,825.74 ▲	9,427.68	1,398.1	14.83%	11,181.71	8,974.47	18.21% ▲	9,157.74
FTSE/Athex Personal Products	7,324.42 ▼	7,664.32	-339.9	-4.43%	7,905.24	6,598.06	10.87% ▲	6,606.34
FTSE/Athex Retail	1,101.63 ▲	997.02	104.6	10.49%	1,129.08	901.21	22.24% ▲	901.21
FTSE/Athex Travel & Leisure	2,513.00 ▲	2,339.64	173.4	7.41%	2,610.07	2,196.17	13.34% ▲	2,217.27
FTSE/Athex Telecommunications	4,055.54 ▲	4,041.40	14.1	0.35%	4,391.80	4,001.33	-0.40% ▼	4,071.72
FTSE/Athex Utilities	5,225.44 ▲	4,897.74	327.7	6.69%	5,274.71	4,598.77	13.63% ▲	4,598.77
FTSE/Athex Banks	929.94 ▲	773.31	156.6	20.25%	929.94	640.09	45.18% ▲	640.56
FTSE/Athex Insurance	2,919.77 ▲	2,873.91	45.9	1.60%	3,042.07	2,751.62	-0.52% ▼	2,935.06
FTSE/ATHEX Real Estate	4,398.66 ▲	4,245.26	153.4	3.61%	4,461.05	3,897.31	7.99% ▲	4,073.09
FTSE/Athex Financial Services	1,265.30 ▲	813.35	452.0	55.57%	1,375.02	672.72	84.60% ▲	685.41
FTSE/Athex Technology	2,227.25 ▲	2,170.75	56.5	2.60%	2,279.06	2,047.81	8.42% ▲	2,054.23
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	120.864 ▲	120.545	0.3	0.26%	121.255	118.784	1.58% ▲	118.99
Hellenic Corporate Bond Price Index	87.060 ▼	87.111	-0.1	-0.06%	87.551	86.053	0.97% ▲	86.23

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	1,129.25	912.33	856.36	891.58
	1M	3M	6M	12M
Returns (%)	10.41%	23.78%	31.87%	26.66%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	16.8%	13.7%	16.6%	19.7%
60days Annualized	14.0%	15.5%	21.1%	27.9%

### Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.4%	100%		
ATHEX SELECT INDEX PLUS	89.2%	86.2%	100%	
FTSE/ATHEX BANKS	90.5%	92.6%	78.2%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.9%	1,653.4	8.5%
2 PIRAEUS FINANCIAL HOLD (CR)	10.5%	1,404.5	7.2%
3 ALPHA SERVICES HOLD (CR)	10.1%	1,158.4	6.0%
4 NATIONAL BANK (CR)	9.9%	1,142.4	5.9%
5 EUROBANK HOLDINGS (CR)	7.7%	1,098.4	5.7%
6 MYTILINEOS (CR)	6.7%	1,064.6	5.5%
7 JUMBO SA (CR)	4.6%	978.8	5.0%
8 MOTOR OIL (CR)	11.6%	972.0	5.0%
9 PPC (CR)	3.5%	967.4	5.0%
10 OPAP (CR)	6.0%	869.0	4.5%
Total	72.6%	11,309.0	58.2%

### Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	69,736.7
% of the ATHEX Cap	90.1%
Index Capitalisation (€ mil)	19,417.9
<b>Constituent Sizes (Cap in € mil)</b>	
Average	323.6
Largest	1,653.4
Smallest	6.3
Median	129.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	33.3%
Top 10 Holdings	58.2%
Index Trading Velocity	76.1%
Average Index Spread	0.634%
Average Daily Trade Value (€ mil.)	129.6
% of the ATHEX A.D.T.V.	80.5%

### Index Monthly Activity

Index Returns (% Units)	10.41%	106.43
Max / Min Closing Price	1,129.25	1,027.25
Max / Min Daily Return	2.32%	-1.82%
Session with Positive / Negative Return	12	7

### Activity of Index Constituents

Share with the Best Performance	MIG	321.36%
Share with the Worst Performance	PROF	-5.48%
<b>Number of Shares</b>		
with Positive Return	46	
with Negative Return	13	
with Zero Return	1	

### ICB Industry Classification

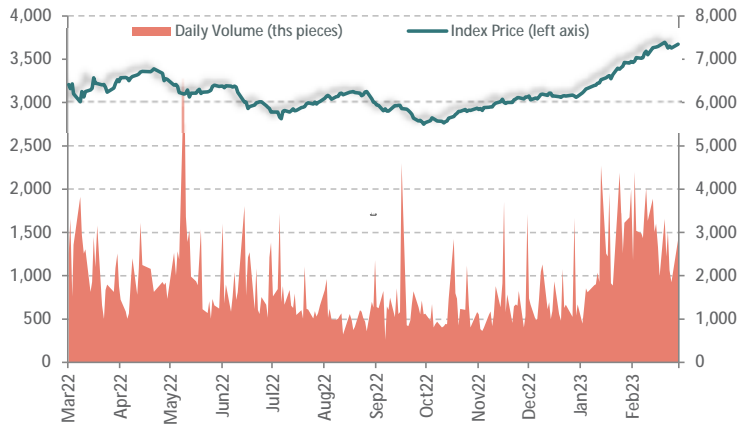
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	570.4 ▲	2.9
15 - Telecommunications	2	785.7 ▼	4.0
20 - Health Care	1	33.9 ▲	0.2
30 - Financials	3	431.3 ▲	2.2
31 - Banks	4	4,803.7 ▲	24.7
35 - Real Estate	4	617.7 ▲	3.2
40 - Consumer Discretionary	8	2,615.5 ▲	13.5
45 - Consumer Staples	4	1,975.7 ▲	10.2
50 - Industrials	16	3,471.0 ▲	17.9
55 - Basic Materials	4	355.7 ▲	1.8
60 - Energy	3	1,491.6 ▲	7.7
65 - Utilities	5	2,265.8 ▲	11.7
Total	60	19,417.9	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

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

### Index Prices & Liquidity Levels

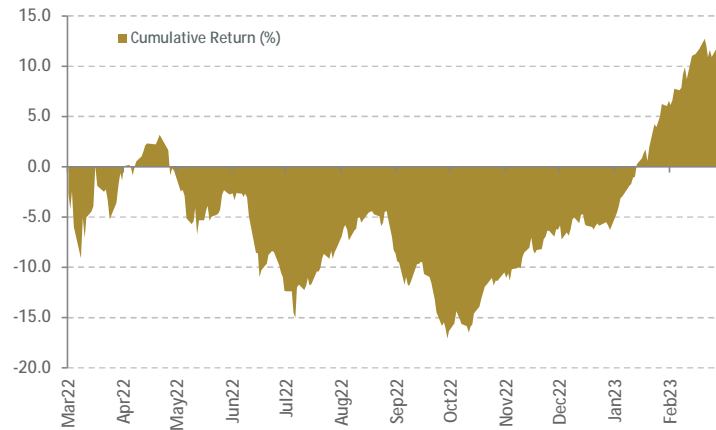


### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	10,482.6
% of the ATHEX Cap	13.5%
Index Capitalisation (€ mil)	3,465.2
<b>Constituent Sizes (Cap in € mil)</b>	
Average	173.3
Largest	376.9
Smallest	27.2
Median	154.2
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	42.4%
Top 10 Holdings	71.5%
Index Trading Velocity	34.9%
Average Index Spread	0.408%
Average Daily Trade Value (€ mil.)	10.6
% of the ATHEX A.D.T.V.	4.6%

### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	3,673.65	3,061.15	2,994.28	3,297.37
	1M	3M	6M	12M
Returns (%)	5.71%	20.01%	22.69%	11.41%



### Index Monthly Activity

Index Returns (% Units)	5.71%	198.46
Max / Min Closing Price	3,693.72	3,459.95
Max / Min Daily Return	2.27%	-1.18%
Session with Positive / Negative Return	13	6

### Activity of Index Constituents

Share with the Best Performance	OTOEL	20.58%
Share with the Worst Performance	SAR	-4.94%
<b>Number of Shares</b>		
with Positive Return	14	
with Negative Return	6	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	390.7 ▲	11.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	264.6 ▲	7.6
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	685.4 ▲	19.8
45 - Consumer Staples	2	305.0 ▲	8.8
50 - Industrials	6	971.8 ▲	28.0
55 - Basic Materials	2	309.1 ▲	8.9
60 - Energy	---	---	---
65 - Utilities	3	538.6 ▲	15.5
<b>Total</b>	<b>20</b>	<b>3,465.2</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	14.2%	9.4%	13.5%	17.8%
60days Annualized	12.3%	11.2%	16.9%	23.8%

### Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	89.2%	100%		
FTSE/ATHEX LARGE CAP	86.2%	99.4%	100%	
FTSE/ATHEX MID CAP	90.1%	85.3%	82.8%	100%

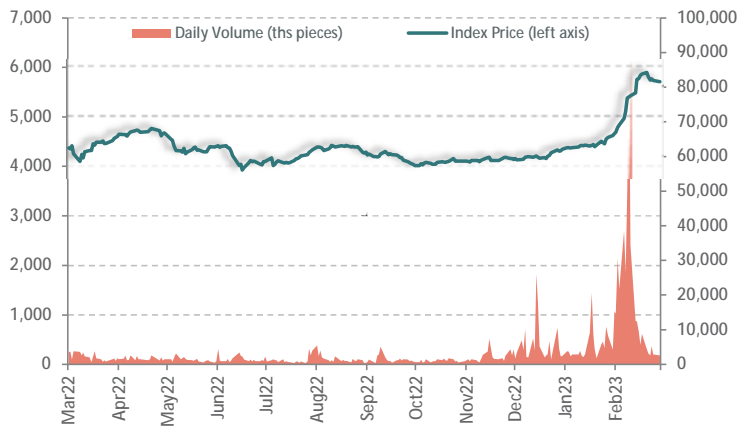
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	12.5%	376.9	10.9%
2 EYDAP S.A. (CR)	4.3%	294.5	8.5%
3 AEGEAN AIRLINES (CR)	7.6%	281.0	8.1%
4 HELLENIC EXCHANGES-A.S.E. (CR)	12.2%	264.6	7.6%
5 GR. SARANTIS S.A. (CR)	2.2%	250.6	7.2%
6 AUTOHELLAS SA (CR)	3.7%	241.6	7.0%
7 ADMIE (IPTO) HOLDING S.A. (CR)	10.9%	216.9	6.3%
8 VIOHALCO SA/NV (CB)	5.9%	202.7	5.8%
9 ELLAKTOR (CR)	4.5%	187.2	5.4%
10 FOURLIS (CR)	3.4%	162.9	4.7%
<b>Total</b>	<b>67.2%</b>	<b>2,478.8</b>	<b>71.5%</b>

### Key Index Characteristics

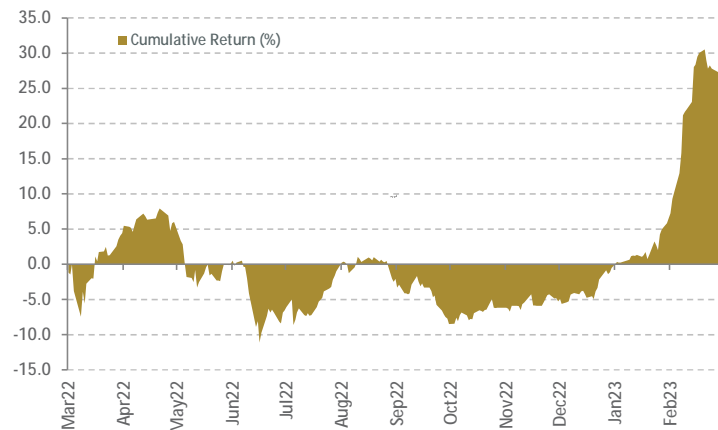
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	5,707.62	4,143.26	4,284.39	4,420.94
	1M	3M	6M	12M
Returns (%)	22.47%	37.76%	33.22%	29.10%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	25.0%	9.5%	11.7%	19.6%
60days Annualized	19.3%	9.9%	19.6%	22.7%

### Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	72.6%	100%		
FTSE/ATHEX MID CAP	78.3%	90.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	65.7%	60.8%	64.6%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MARFIN INVESTMENT GROUP (CR)	62.4%	146.8	19.8%
2 IDEAL HOLDINGS (CR)	5.0%	62.3	8.4%
3 ENTERSOFT (CR)	2.3%	55.2	7.4%
4 AVAX S.A. (CR)	2.2%	43.8	5.9%
5 PROFILE SA (CR)	1.3%	38.6	5.2%
6 MOTODYNAMICS S.A. (CR)	3.7%	38.0	5.1%
7 BRIQ PROPERTIES (CR)	1.9%	33.7	4.5%
8 TECHNICAL OLYMPIC SA (CR)	1.5%	32.7	4.4%
9 ELASTRON (CR)	0.9%	30.8	4.2%
10 PREMIA (CR)	3.3%	24.5	3.3%
Total	84.4%	506.5	68.2%

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	1,826.8
% of the ATHEX Cap	2.4%
Index Capitalisation (€ mil)	742.3
<b>Constituent Sizes (Cap in € mil)</b>	
Average	24.7
Largest	146.8
Smallest	2.7
Median	16.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	46.7%
Top 10 Holdings	68.2%
Index Trading Velocity	66.7%
Average Index Spread	1.047%
Average Daily Trade Value (€ mil.)	4.3
% of the ATHEX A.D.T.V.	30.1%

### Index Monthly Activity

Index Returns (% Units)	22.47%	1,047.17
Max / Min Closing Price	5,898.70	4,690.49
Max / Min Daily Return	5.38%	-1.56%
Session with Positive / Negative Return	15	4

### Activity of Index Constituents

Share with the Best Performance	MIG	321.36%
Share with the Worst Performance	PROF	-5.48%
<b>Number of Shares</b>		
with Positive Return	24	
with Negative Return	5	
with Zero Return	1	

### ICB Industry Classification

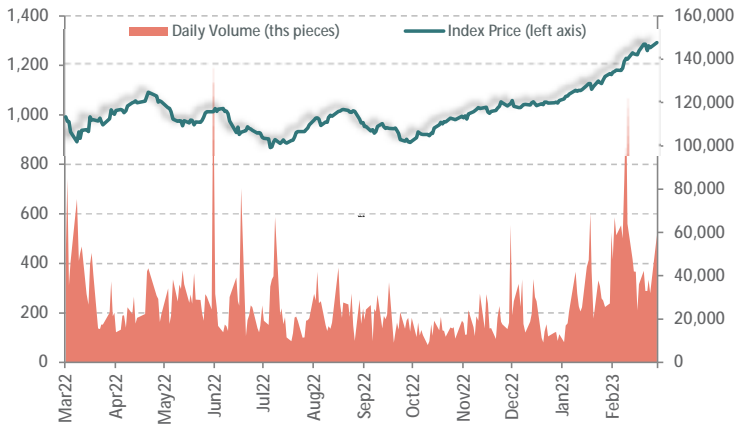
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	161.0 ▲	21.7
15 - Telecommunications	1	13.8 ▲	1.9
20 - Health Care	----	----	----
30 - Financials	3	189.3 ▲	25.5
31 - Banks	----	----	----
35 - Real Estate	3	64.5 ▲	8.7
40 - Consumer Discretionary	4	93.0 ▲	12.5
45 - Consumer Staples	1	17.3 ▲	2.3
50 - Industrials	9	137.3 ▲	18.5
55 - Basic Materials	4	57.3 ▲	7.7
60 - Energy	1	8.6 ▲	1.2
65 - Utilities	----	----	----
Total	30	742.3	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

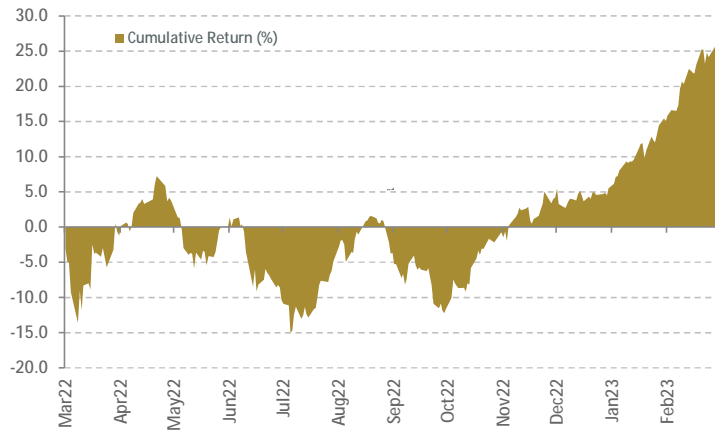
ISIN Code	GRI99156A002
Trading Codes (GR) / (EN)	ASI ASI
Reuters Code	ASI
Bloomberg Code	ASI
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	1,291.87	1,044.11	969.11	1,023.48
	1M	3M	6M	12M
Returns (%)	11.15%	23.73%	33.30%	26.22%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	17.6%	14.6%	19.1%	21.6%
60days Annualized	15.1%	17.1%	23.7%	30.9%

### Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.3%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.4%	100%	
FTSE/ATHEX MID CAP	83.4%	85.3%	82.8%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	7.8%	3,032.3	10.0%
2 ALPHA SERVICES HOLD (CR)	10.2%	2,753.6	9.0%
3 NATIONAL BANK (CR)	9.9%	2,617.9	8.6%
4 CC HBC AG (CR)	1.9%	2,584.1	8.5%
5 MYTILINEOS (CR)	6.7%	2,536.6	8.3%
6 OTE (CR)	8.0%	2,412.7	7.9%
7 OPAP (CR)	6.0%	2,246.6	7.4%
8 PPC (CR)	3.5%	1,841.5	6.0%
9 PIRAEUS FINANCIAL HOLD (CR)	10.5%	1,585.1	5.2%
10 JUMBO SA (CR)	4.6%	1,579.7	5.2%
Total	69.0%	23,190.1	76.1%

### Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	69,484.4
% of the ATHEX Cap	89.8%
Index Capitalisation (€ mil)	30,472.3
<b>Constituent Sizes (Cap in € mil)</b>	
Average	507.9
Largest	3,032.3
Smallest	3.5
Median	86.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	44.4%
Top 10 Holdings	76.1%
Index Trading Velocity	48.4%
Average Index Spread	0.797%
Average Daily Trade Value (€ mil.)	129.5
% of the ATHEX A.D.T.V.	80.0%

### Index Monthly Activity

Index Returns (% Units)	11.15%	129.57
Max / Min Closing Price	1,291.87	1,171.41
Max / Min Daily Return	2.31%	-2.01%
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance	MIG	321.36%
Share with the Worst Performance	SAR	-4.94%
<b>Number of Shares</b>		
with Positive Return	49	
with Negative Return	11	
with Zero Return	---	

### ICB Industry Classification

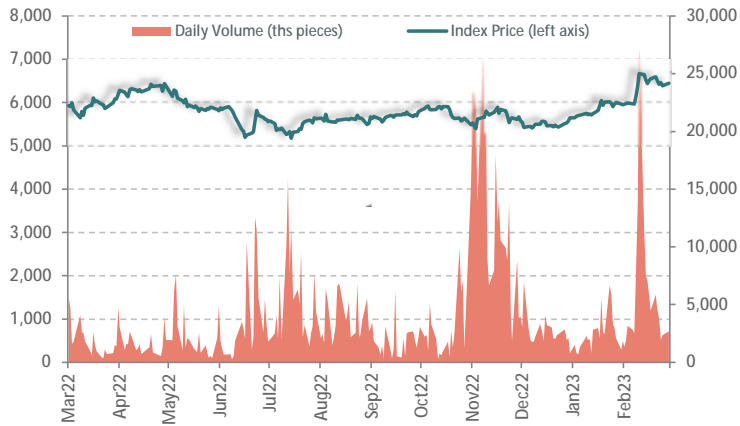
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	292.8	1.0
15 - Telecommunications	2	2,424.4	8.0
20 - Health Care	1	27.8	0.1
30 - Financials	5	261.0	0.9
31 - Banks	4	9,989.0	32.8
35 - Real Estate	4	451.3	1.5
40 - Consumer Discretionary	5	4,322.8	14.2
45 - Consumer Staples	6	2,811.1	9.2
50 - Industrials	16	4,500.0	14.8
55 - Basic Materials	5	256.3	0.8
60 - Energy	4	1,937.6	6.4
65 - Utilities	5	3,198.3	10.5
Total	60	30,472.3	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

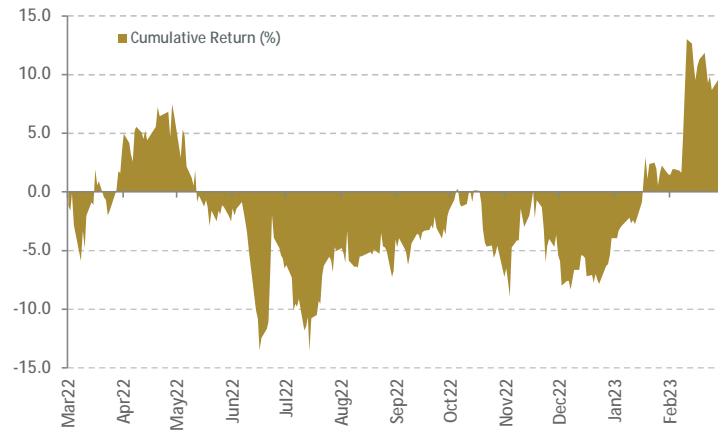
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	6,443.30	5,569.35	5,671.66	5,998.73
	1M	3M	6M	12M
Returns (%)	8.23%	15.69%	13.61%	7.41%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	24.9%	25.4%	20.1%	23.5%
60days Annualized	19.7%	20.0%	27.0%	24.4%

### Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	50.4%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	50.2%	65.7%	100%	
HELLENIC MID & SMALL	53.9%	72.8%	62.5%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	25.5%	58.8	18.4%
2 PERFORMANCE TECHNOLOGIES (CR)	14.1%	52.0	16.3%
3 REAL CONSULTING (CR)	4.7%	45.2	14.1%
4 CAIRO MEZZ (CR)	9.8%	36.2	11.3%
5 EUROXX (CR)	0.0%	36.1	11.3%
6 GALAXY COSMOS MEZZ (CR)	22.6%	25.5	8.0%
7 SUNRISEMEZZ (CR)	22.0%	23.0	7.2%
8 FOODLINK S.A. (CR)	0.4%	13.5	4.2%
9 MEDITERRA (CR)	0.1%	10.1	3.2%
10 OPTRONICS TECHNOLOGIES (CR)	0.0%	8.6	2.7%
Total	99.3%	308.9	96.6%

### Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	319.6
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	319.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	26.6
Largest	58.8
Smallest	2.8
Median	24.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	71.4%
Top 10 Holdings	96.6%
Index Trading Velocity	24.8%
Average Index Spread	4.958%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	9520.3%

### Index Monthly Activity

Index Returns (% Units)	8.23%	490.10
Max / Min Closing Price	6,669.73	5,954.87
Max / Min Daily Return	4.30%	-1.95%
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance	REALCONS	105.88%
Share with the Worst Performance	MSHOP	-8.00%
<b>Number of Shares</b>		
with Positive Return	8	
with Negative Return	4	
with Zero Return	---	

### ICB Industry Classification

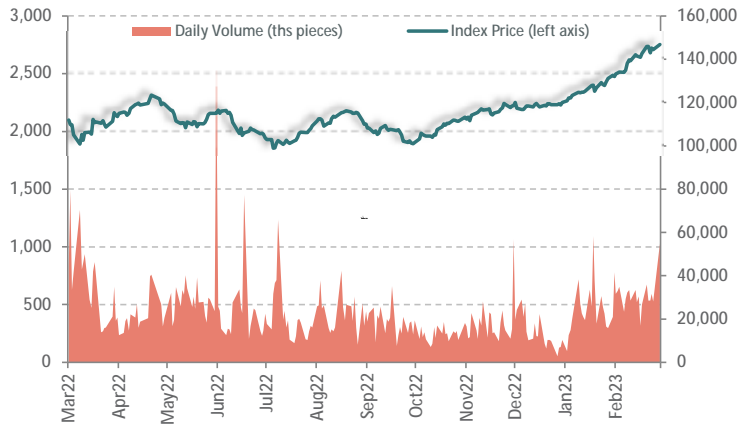
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	105.7 ▲	33.1
15 - Telecommunications	---	---	---
20 - Health Care	1	2.8 ▲	0.9
30 - Financials	5	179.5 ▲	56.2
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	10.1 ▼	3.2
50 - Industrials	2	21.4 ▲	6.7
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	319.6	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

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

### Index Prices & Liquidity Levels

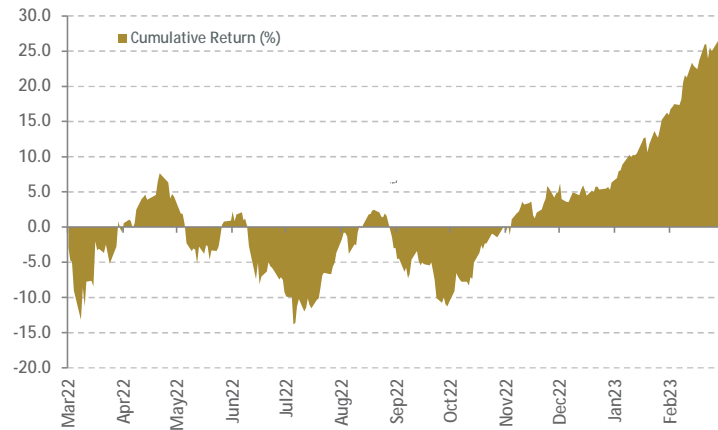


### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	64,182.5
% of the ATHEX Cap	82.9%
Index Capitalisation (€ mil)	33,114.2
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,324.6
Largest	3,609.9
Smallest	106.4
Median	775.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	45.8%
Top 10 Holdings	79.5%
Index Trading Velocity	41.3%
Average Index Spread	0.221%
Average Daily Trade Value (€ mil.)	119.9
% of the ATHEX A.D.T.V.	47.6%

### Index Prices & Returns

Index Prices	28/02/2023	30/11/2022	31/08/2022	28/02/2022
	2,750.76	2,222.59	2,060.62	2,160.52
	1M	3M	6M	12M
Returns (%)	11.11%	23.76%	33.49%	27.32%



### Index Monthly Activity

Index Returns (% Units)	11.11%	274.97
Max / Min Closing Price	2,750.76	2,495.80
Max / Min Daily Return	2.27%	-2.03%
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance	TPEIR	27.10%
Share with the Worst Performance	SAR	-4.94%
<b>Number of Shares</b>		
with Positive Return	20	
with Negative Return	5	
with Zero Return	---	

### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	17.9%	14.9%	18.8%	21.5%
60days Annualized	15.3%	17.1%	23.4%	30.5%

### Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.4%	100%		
ATHEX SELECT INDEX PLUS	86.2%	89.2%	100%	
FTSE/ATHEX MID CAP	82.8%	85.3%	90.1%	100%

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	145.5 ▲	0.4
15 - Telecommunications	1	2,610.6 ▼	7.9
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	11,263.8 ▲	34.0
35 - Real Estate	1	553.1 ▲	1.7
40 - Consumer Discretionary	4	5,374.7 ▲	16.2
45 - Consumer Staples	2	3,046.7 ▲	9.2
50 - Industrials	5	4,445.7 ▲	13.4
55 - Basic Materials	2	309.1 ▲	0.9
60 - Energy	2	1,928.0 ▲	5.8
65 - Utilities	3	3,437.0 ▲	10.4
<b>Total</b>	<b>25</b>	<b>33,114.2</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

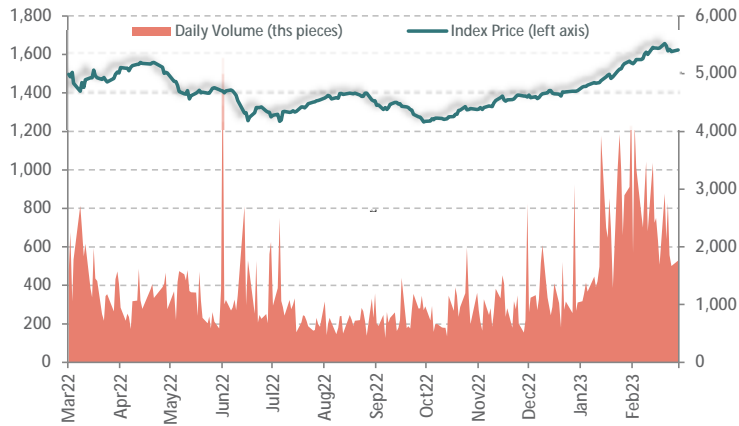
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	8.4%	3,609.9	10.9%
2 ALPHA SERVICES HOLD (CR)	11.0%	3,094.0	9.3%
3 NATIONAL BANK (CR)	10.7%	2,908.8	8.8%
4 CC HBC AG (CR)	2.0%	2,796.0	8.4%
5 OPAP (CR)	6.5%	2,773.6	8.4%
6 MYTILINEOS (CR)	7.3%	2,698.5	8.1%
7 OTE (CR)	8.6%	2,610.6	7.9%
8 PPC (CR)	3.8%	2,092.6	6.3%
9 JUMBO SA (CR)	4.9%	2,078.5	6.3%
10 PIRAEUS FINANCIAL HOLD (CR)	11.4%	1,651.2	5.0%
<b>Total</b>	<b>74.6%</b>	<b>26,313.7</b>	<b>79.5%</b>

### Key Index Characteristics

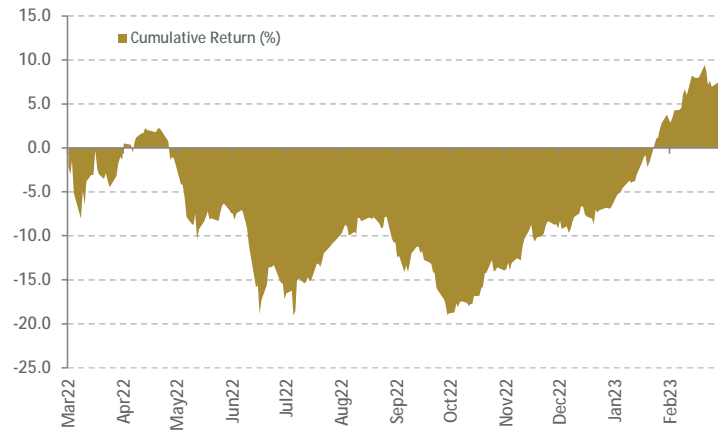
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	1,623.15	1,377.50	1,357.61	1,528.27
	1M	3M	6M	12M
Returns (%)	4.27%	17.83%	19.56%	6.21%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	13.9%	11.6%	12.0%	17.9%
60days Annualized	12.0%	11.6%	20.1%	22.1%

### Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	82.8%	100%		
ATHEX SELECT INDEX PLUS	90.1%	86.2%	100%	
ATHEX SELECT INDEX	78.3%	72.0%	72.6%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	18.8%	264.6	15.6%
2 ADMIE (IPTO) HOLDING S.A. (CR)	16.9%	216.9	12.8%
3 FOURLIS (CR)	5.2%	162.9	9.6%
4 CENERGY HOLDINGS (CB)	12.6%	141.8	8.3%
5 EPSILON NET (CR)	2.6%	138.1	8.1%
6 INTRACOM HOLDINGS (CR)	5.8%	107.1	6.3%
7 DIMAND (CR)	7.9%	94.4	5.6%
8 IDEAL HOLDINGS (CR)	3.1%	85.9	5.1%
9 THRACE PLASTICS SA (CR)	1.8%	73.2	4.3%
10 INTRAKAT (CR)	14.0%	72.2	4.2%
Total	88.7%	1,357.1	79.8%

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	4,159.3
% of the ATHEX Cap	5.4%
Index Capitalisation (€ mil)	1,700.2
<b>Constituent Sizes (Cap in € mil)</b>	
Average	85.0
Largest	264.6
Smallest	15.8
Median	63.7
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	54.4%
Top 10 Holdings	79.8%
Index Trading Velocity	45.9%
Average Index Spread	0.591%
Average Daily Trade Value (€ mil.)	6.8
% of the ATHEX A.D.T.V.	3.9%

### Index Monthly Activity

Index Returns (% Units)	4.27%	66.46
Max / Min Closing Price	1,655.38	1,551.12
Max / Min Daily Return	2.20%	-1.59%
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance	EXAE	15.24%
Share with the Worst Performance	PROF	-5.48%
<b>Number of Shares</b>		
with Positive Return	12	
with Negative Return	8	
with Zero Return	---	

### ICB Industry Classification

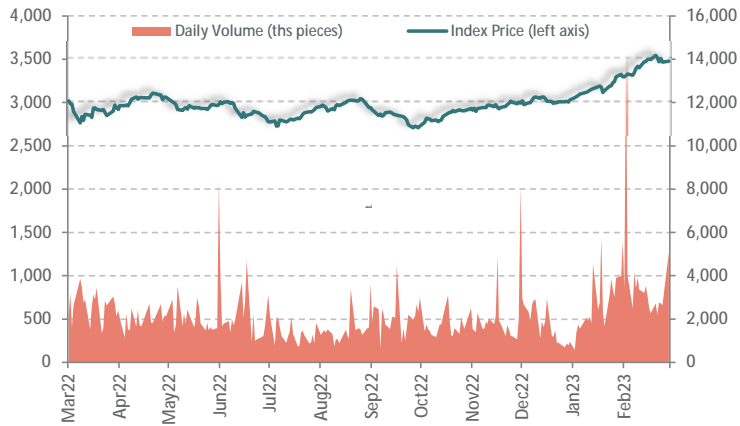
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	424.8 ▲	25.0
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	264.6 ▲	15.6
31 - Banks	---	---	---
35 - Real Estate	3	152.7 ▼	9.0
40 - Consumer Discretionary	2	195.5 ▲	11.5
45 - Consumer Staples	2	71.7 ▲	4.2
50 - Industrials	4	331.0 ▲	19.5
55 - Basic Materials	1	15.8 ▲	0.9
60 - Energy	---	---	---
65 - Utilities	2	244.1 ▲	14.4
Total	20	1,700.2	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

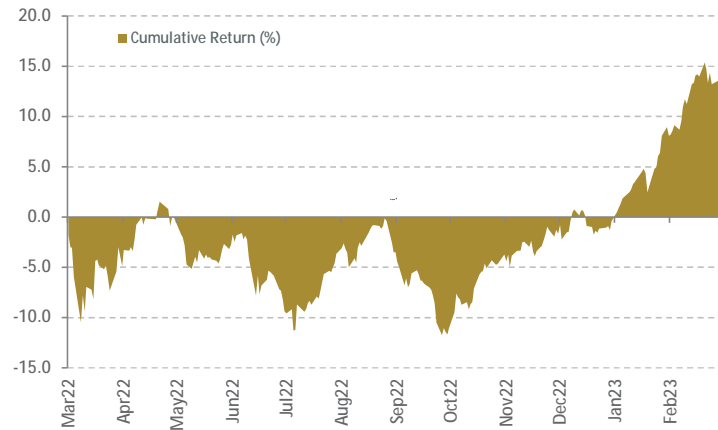
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	3,478.46	2,993.10	2,943.55	3,074.74
	1M	3M	6M	12M
Returns (%)	5.55%	16.22%	18.17%	13.13%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	15.2%	9.9%	12.4%	12.7%
60days Annualized	12.6%	11.9%	16.3%	21.2%

### Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	92.0%	100%		
FTSE/ATHEX LARGE CAP	90.9%	99.4%	100%	
FTSE/ATHEX MID CAP	81.9%	85.3%	82.8%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	4.3%	253.4	11.5%
2 HELLENIC EXCHANGES-A.S.E. (CR)	4.2%	234.3	10.6%
3 JUMBO SA (CR)	19.1%	218.4	9.9%
4 HELLENIQ ENERGY (CR)	3.3%	194.1	8.8%
5 OPAP (CR)	25.3%	193.9	8.8%
6 ADMIE (IPTO) HOLDING S.A. (CR)	3.7%	183.0	8.3%
7 EYDAP S.A. (CR)	1.5%	180.4	8.2%
8 OTE (CR)	33.3%	172.2	7.8%
9 QUEST HOLDINGS (CR)	0.7%	145.5	6.6%
10 ELVALHALCOR (CR)	1.0%	106.4	4.8%
Total	96.4%	1,881.5	85.5%

### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	21,719.0
% of the ATHEX Cap	28.1%
Index Capitalisation (€ mil)	2,201.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	88.0
Largest	253.4
Smallest	4.1
Median	30.8
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	49.7%
Top 10 Holdings	85.5%
Index Trading Velocity	160.1%
Average Index Spread	1.110%
Average Daily Trade Value (€ mil.)	30.9
% of the ATHEX A.D.T.V.	5.8%

### Index Monthly Activity

Index Returns (% Units)	5.55%	183.01
Max / Min Closing Price	3,542.60	3,298.18
Max / Min Daily Return	2.05%	-1.38%
Session with Positive / Negative Return	13	6

### Activity of Index Constituents

Share with the Best Performance	KLM	26.34%
Share with the Worst Performance	ADMIE	-3.93%
<b>Number of Shares</b>		
with Positive Return	21	
with Negative Return	4	
with Zero Return	---	

### ICB Industry Classification

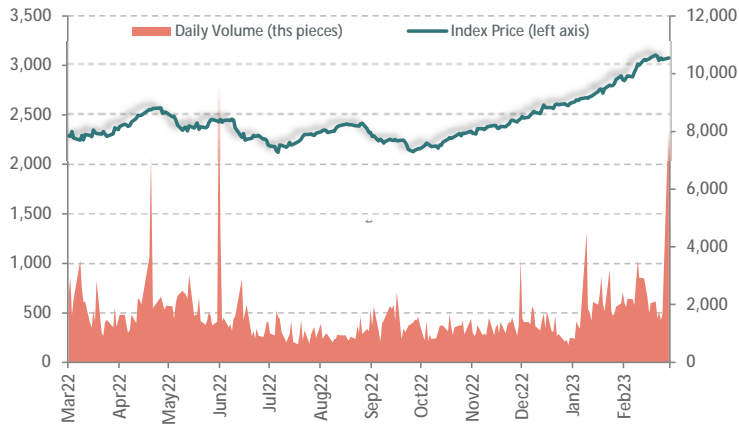
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	145.5 ▲	6.6
15 - Telecommunications	1	172.2 ▼	7.8
20 - Health Care	---	---	---
30 - Financials	3	265.5 ▲	12.1
31 - Banks	---	---	---
35 - Real Estate	1	15.6 ▲	0.7
40 - Consumer Discretionary	5	431.4 ▲	19.6
45 - Consumer Staples	---	---	---
50 - Industrials	8	449.0 ▲	20.4
55 - Basic Materials	2	137.2 ▲	6.2
60 - Energy	1	194.1 ▲	8.8
65 - Utilities	3	390.6 ▲	17.7
Total	25	2,201.0	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

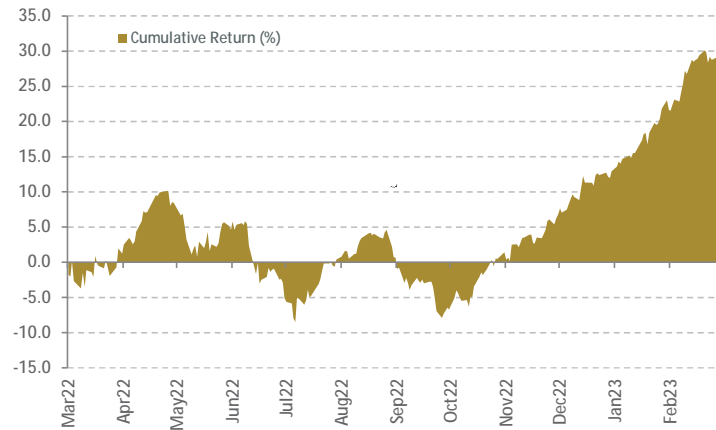
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	3,074.11	2,461.97	2,321.63	2,330.30
	1M	3M	6M	12M
Returns (%)	7.77%	24.86%	32.41%	31.92%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	15.0%	12.1%	12.3%	20.7%
60days Annualized	13.1%	13.4%	19.4%	22.1%

### Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	79.3%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	79.7%	81.9%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	59.2%	64.6%	55.5%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	26.2%	453.9	22.4%
2 JUMBO SA (CR)	17.8%	417.3	20.6%
3 MOTOR OIL (CR)	45.2%	165.8	8.2%
4 AEGEAN AIRLINES (CR)	2.4%	117.3	5.8%
5 FOURLIS (CR)	1.1%	103.4	5.1%
6 HELLENIQ ENERGY (CR)	3.1%	88.1	4.3%
7 GR. SARANTIS S.A. (CR)	0.7%	87.2	4.3%
8 ELVALHALCOR (CR)	0.9%	85.2	4.2%
9 CRETE PLASTICS SA (CR)	0.0%	78.7	3.9%
10 THRACE PLASTICS SA (CR)	0.4%	73.2	3.6%
Total	97.8%	1,670.1	82.3%

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	15,422.0
% of the ATHEX Cap	19.9%
Index Capitalisation (€ mil)	2,028.8
<b>Constituent Sizes (Cap in € mil)</b>	
Average	67.6
Largest	453.9
Smallest	2.2
Median	28.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	62.0%
Top 10 Holdings	82.3%
Index Trading Velocity	186.9%
Average Index Spread	1.880%
Average Daily Trade Value (€ mil.)	33.3
% of the ATHEX A.D.T.V.	3.9%

### Index Monthly Activity

Index Returns (% Units)	7.77%	221.60
Max / Min Closing Price	3,102.49	2,847.40
Max / Min Daily Return	1.99%	-1.45%
Session with Positive / Negative Return	12	7

### Activity of Index Constituents

Share with the Best Performance	MATHIO	23.91%
Share with the Worst Performance	PROF	-5.48%
<b>Number of Shares</b>		
with Positive Return	22	
with Negative Return	7	
with Zero Return	1	

### ICB Industry Classification

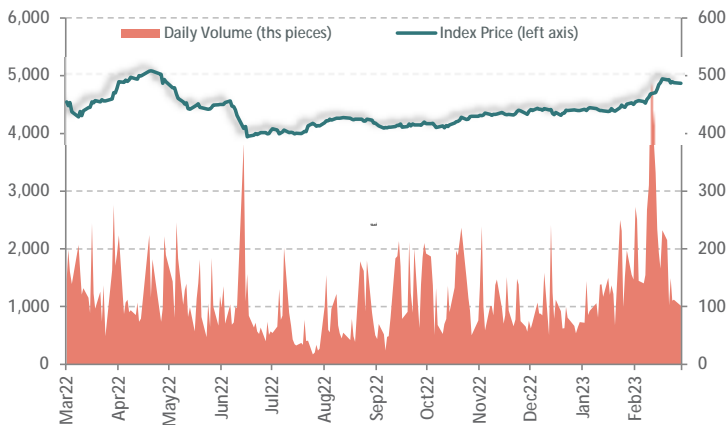
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	38.6 ▲	1.9
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	7	689.6 ▲	34.0
45 - Consumer Staples	3	158.8 ▲	7.8
50 - Industrials	11	758.6 ▲	37.4
55 - Basic Materials	5	109.0 ▲	5.4
60 - Energy	3	274.3 ▲	13.5
65 - Utilities	----	----	----
Total	30	2,028.8	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

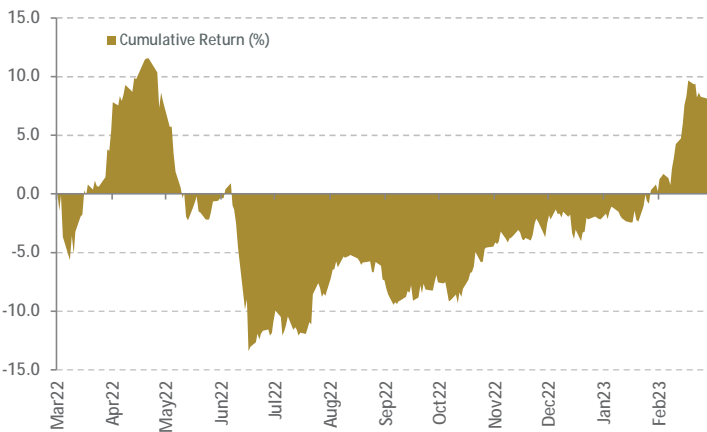
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	4,865.93	4,381.70	4,178.33	4,540.60
	1M	3M	6M	12M
Returns (%)	8.13%	11.05%	16.46%	7.16%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	12.3%	9.0%	11.8%	18.5%
60days Annualized	11.1%	9.2%	18.7%	20.5%

### Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	65.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	55.5%	68.6%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	59.2%	65.0%	79.7%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	1.6%	46.5	18.0%
2 TPA SA (CR)	11.0%	32.6	12.6%
3 MOTODYNAMICS S.A. (CR)	27.0%	23.0	8.9%
4 FLEXOPACK SA (CR)	1.3%	20.4	7.9%
5 MEVACO SA (CR)	1.5%	13.4	5.2%
6 ELASTRON (CR)	6.5%	13.2	5.1%
7 PETROPOULOS PETROS (CR)	12.1%	12.6	4.9%
8 ALUMIL (CR)	15.4%	12.4	4.8%
9 ELTON SA (CR)	9.7%	11.8	4.5%
10 GEN. COMMERCIAL & IND.SA (CR)	0.8%	11.7	4.5%
Total	87.0%	197.7	76.3%

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,389.8
% of the ATHEX Cap	1.8%
Index Capitalisation (€ mil)	259.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	13.0
Largest	46.5
Smallest	1.2
Median	11.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	52.5%
Top 10 Holdings	76.3%
Index Trading Velocity	25.9%
Average Index Spread	3.111%
Average Daily Trade Value (€ mil.)	0.6
% of the ATHEX A.D.T.V.	0.3%

### Index Monthly Activity

Index Returns (% , Units)	8.13%	365.98
Max / Min Closing Price	4,943.09	4,523.46
Max / Min Daily Return	1.56%	-1.19%
Session with Positive / Negative Return	13	6

### Activity of Index Constituents

Share with the Best Performance	MOTO	26.75%
Share with the Worst Performance	DOMIK	-2.23%
<b>Number of Shares</b>		
with Positive Return	17	
with Negative Return	1	
with Zero Return	2	

### ICB Industry Classification

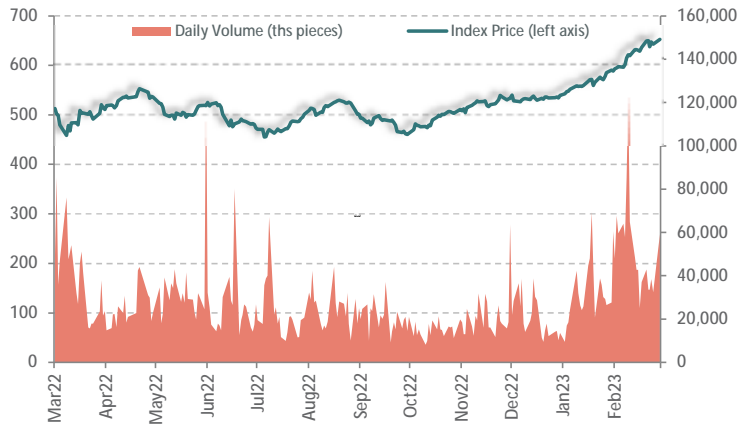
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	1	9.9 ▲	3.8
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	5	43.4 ▲	16.7
45 - Consumer Staples	1	6.4 ▲	2.5
50 - Industrials	8	142.1 ▲	54.9
55 - Basic Materials	4	48.7 ▲	18.8
60 - Energy	1	8.6 ▲	3.3
65 - Utilities	----	----	----
Total	20	259.0	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

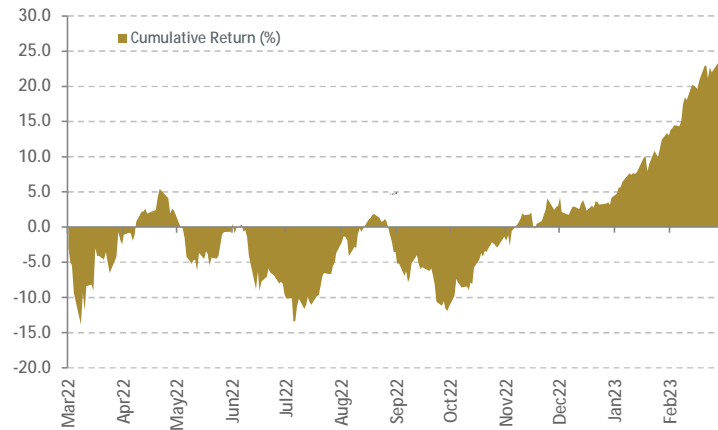
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	652.64	533.38	501.31	527.99
	1M	3M	6M	12M
Returns (%)	10.86%	22.36%	30.19%	23.61%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	17.0%	14.5%	17.5%	20.4%
60days Annualized	14.6%	16.5%	22.0%	29.8%

### Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.4%	100%		
ATHEX SELECT INDEX PLUS	86.0%	89.2%	100%	
ATHEX SELECT INDEX	72.8%	74.6%	72.6%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.9%	4,852.4	12.9%
2 EUROBANK HOLDINGS (CR)	7.7%	3,609.9	9.6%
3 ALPHA SERVICES HOLD (CR)	10.1%	3,094.0	8.2%
4 NATIONAL BANK (CR)	9.8%	2,908.8	7.8%
5 OTE (CR)	7.9%	2,833.6	7.6%
6 OPAP (CR)	6.0%	2,773.6	7.4%
7 MYTILINEOS (CR)	6.7%	2,698.5	7.2%
8 PPC (CR)	3.5%	2,092.6	5.6%
9 JUMBO SA (CR)	4.5%	2,078.5	5.5%
10 PIRAEUS FINANCIAL HOLD (CR)	10.5%	1,651.2	4.4%
Total	68.6%	28,593.0	76.2%

### Portfolio Analysis

Number of Constituents	76
No of Sectors in Index Composition	47
Index Constituents Capitalisation (€ mil)	69,295.5
% of the ATHEX Cap	89.5%
Index Capitalisation (€ mil)	37,511.4
<b>Constituent Sizes (Cap in € mil)</b>	
Average	493.6
Largest	4,852.4
Smallest	1.5
Median	49.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	46.1%
Top 10 Holdings	76.2%
Index Trading Velocity	39.6%
Average Index Spread	0.955%
Average Daily Trade Value (€ mil.)	130.4
% of the ATHEX A.D.T.V.	81.3%

### Index Monthly Activity

Index Returns (% Units)	10.86%	63.95
Max / Min Closing Price	652.64	593.19
Max / Min Daily Return	2.30%	-1.83%
Session with Positive / Negative Return	12	7

### Activity of Index Constituents

Share with the Best Performance	MIG	321.36%
Share with the Worst Performance	PROF	-5.48%
<b>Number of Shares</b>		
with Positive Return	59	
with Negative Return	16	
with Zero Return	1	

### ICB Industry Classification

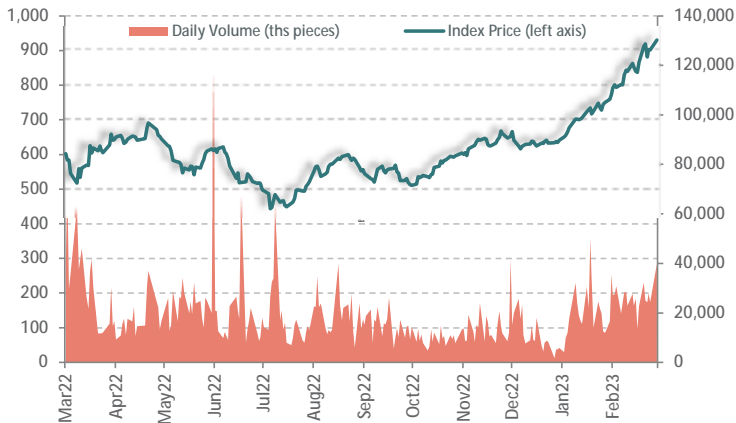
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	582.9 ▲	1.6
15 - Telecommunications	2	2,847.4 ▼	7.6
20 - Health Care	1	9.9 ▲	0.0
30 - Financials	2	411.4 ▲	1.1
31 - Banks	4	11,263.8 ▲	30.0
35 - Real Estate	5	712.1 ▲	1.9
40 - Consumer Discretionary	11	5,636.3 ▲	15.0
45 - Consumer Staples	4	5,174.7 ▲	13.8
50 - Industrials	20	4,880.6 ▲	13.0
55 - Basic Materials	9	374.7 ▲	1.0
60 - Energy	3	1,936.6 ▲	5.2
65 - Utilities	5	3,681.1 ▲	9.8
Total	76	37,511.4	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

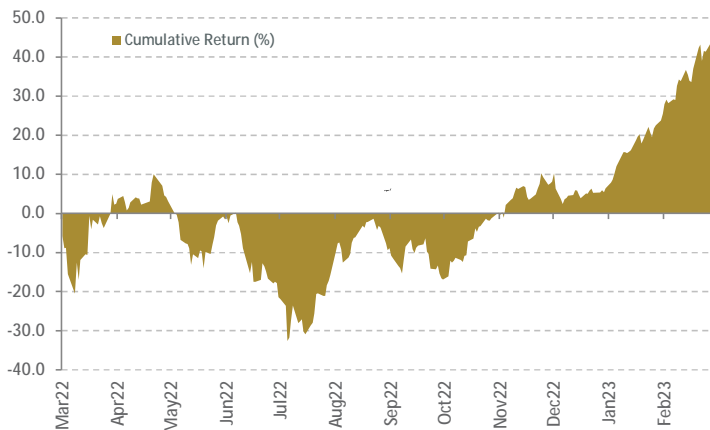
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	929.94	653.15	555.98	639.46
	1M	3M	6M	12M
Returns (%)	20.25%	42.38%	67.26%	45.43%



### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	32.4%	20.7%	34.1%	38.6%
60days Annualized	28.2%	26.2%	43.2%	49.9%

### Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	90.5%	100%		
ATHEX SELECT INDEX PLUS	78.2%	89.2%	100%	
FTSE/ATHEX LARGE CAP	92.6%	99.4%	86.2%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	20.2%	3,609.9	32.0%
2 ALPHA SERVICES HOLD (CR)	26.5%	3,094.0	27.5%
3 NATIONAL BANK (CR)	25.8%	2,908.8	25.8%
4 PIRAEUS FINANCIAL HOLD (CR)	27.5%	1,651.2	14.7%
<b>Total</b>	<b>100.0%</b>	<b>11,263.8</b>	<b>100.0%</b>

### Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	16,714.4
% of the ATHEX Cap	21.6%
Index Capitalisation (€ mil)	11,263.8
<b>Constituent Sizes (Cap in € mil)</b>	
Average	2,816.0
Largest	3,609.9
Smallest	1,651.2
Median	3,001.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	50.3%
Average Index Spread	0.088%
Average Daily Trade Value (€ mil.)	49.7
% of the ATHEX A.D.T.V.	40.0%

### Index Monthly Activity

Index Returns (% Units)	20.25%	156.63
Max / Min Closing Price	929.94	791.87
Max / Min Daily Return	5.34%	-4.19%
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance	TPEIR	27.10%
Share with the Worst Performance	EUROB	17.10%
<b>Number of Shares</b>		
with Positive Return	4	
with Negative Return	0	
with Zero Return	---	

### ICB Industry Classification

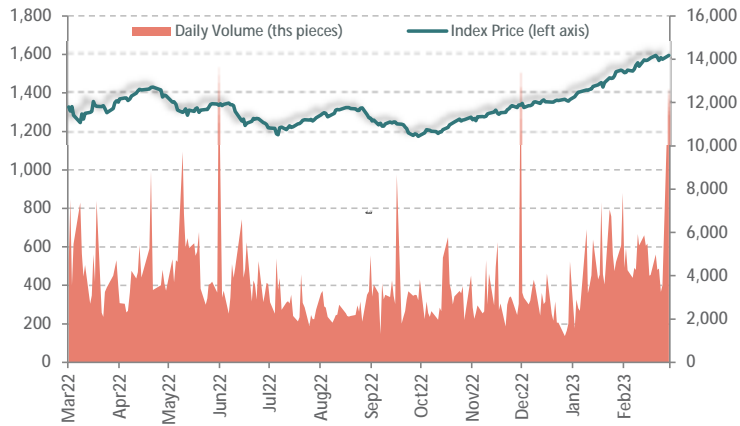
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	11,263.8 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>4</b>	<b>11,263.8</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

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

### Index Prices & Liquidity Levels

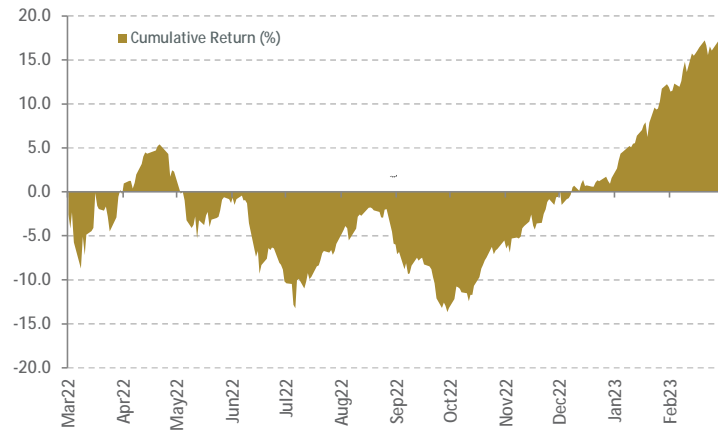


### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	30,214.2
% of the ATHEX Cap	39.0%
Index Capitalisation (€ mil)	13,457.3
<b>Constituent Sizes (Cap in € mil)</b>	
Average	448.6
Largest	1,178.1
Smallest	129.6
Median	495.9
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	26.9%
Top 10 Holdings	47.4%
Index Trading Velocity	46.2%
Average Index Spread	0.430%
Average Daily Trade Value (€ mil.)	54.5
% of the ATHEX A.D.T.V.	7.8%

### Index Prices & Returns

	28/02/2023	30/11/2022	31/08/2022	28/02/2022
Index Prices	1,594.20	1,336.71	1,268.57	1,361.44
	1M	3M	6M	12M
Returns (%)	5.40%	19.26%	25.67%	17.10%



### Index Monthly Activity

Index Returns (% Units)	5.40%	81.61
Max / Min Closing Price	1,594.31	1,504.62
Max / Min Daily Return	2.09%	-1.17%
Session with Positive / Negative Return	12	7

### Activity of Index Constituents

Share with the Best Performance	OTOEL	20.58%
Share with the Worst Performance	SAR	-4.94%
<b>Number of Shares</b>		
with Positive Return	20	
with Negative Return	10	
with Zero Return	---	

### Index Volatility

	28/02/2023	30/11/2022	31/08/2022	31/05/2022
30days Annualized	14.3%	10.9%	13.1%	18.8%
60days Annualized	11.9%	11.9%	17.9%	24.1%

### Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	96.8%	100%		
ATHEX SELECT INDEX PLUS	96.8%	100.0%	100%	
FTSE/ATHEX MID CAP	90.0%	90.1%	90.1%	100%

### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	16.0%	1,178.1	8.8%
2 AEGEAN AIRLINES (CR)	1.5%	665.0	4.9%
3 TITAN CEMENT (CB)	2.4%	598.7	4.4%
4 ELLAKTOR (CR)	0.9%	598.0	4.4%
5 PPC (CR)	8.4%	579.3	4.3%
6 CENERGY HOLDINGS (CB)	1.6%	568.1	4.2%
7 GEK TERNA (CR)	3.3%	558.9	4.2%
8 MOTOR OIL (CR)	27.6%	546.0	4.1%
9 AUTOHELLAS SA (CR)	0.7%	545.5	4.1%
10 JUMBO SA (CR)	10.8%	542.5	4.0%
Total	73.3%	6,380.2	47.4%

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	903.6 ▲	6.7
15 - Telecommunications	---	---	---
20 - Health Care	1	147.5 ▲	1.1
30 - Financials	1	264.6 ▲	2.0
31 - Banks	---	---	---
35 - Real Estate	2	782.4 ▲	5.8
40 - Consumer Discretionary	4	1,956.6 ▲	14.5
45 - Consumer Staples	2	711.8 ▲	5.3
50 - Industrials	9	4,541.7 ▲	33.7
55 - Basic Materials	2	1,004.1 ▲	7.5
60 - Energy	2	1,059.1 ▲	7.9
65 - Utilities	5	2,085.9 ▲	15.5
Total	30	13,457.3	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Base Date Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



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