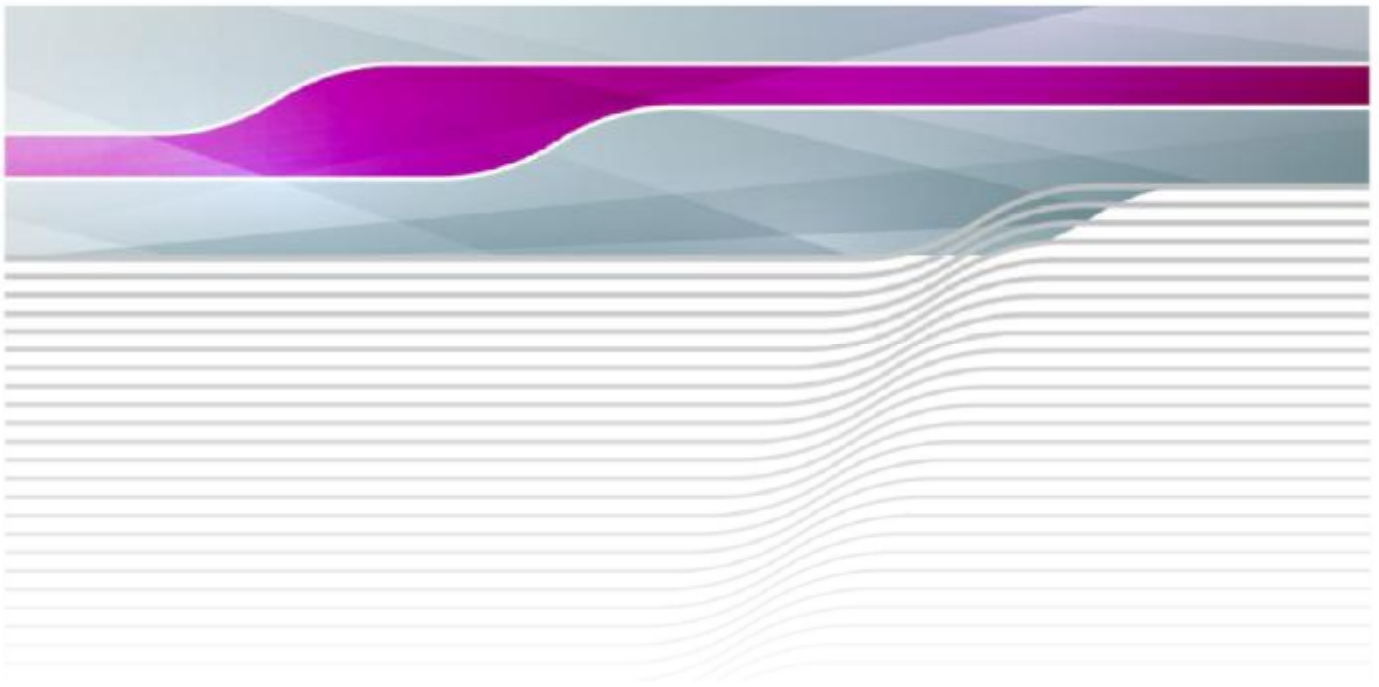


23

ATHEX Market Indices
Monthly Statistical Bulletin

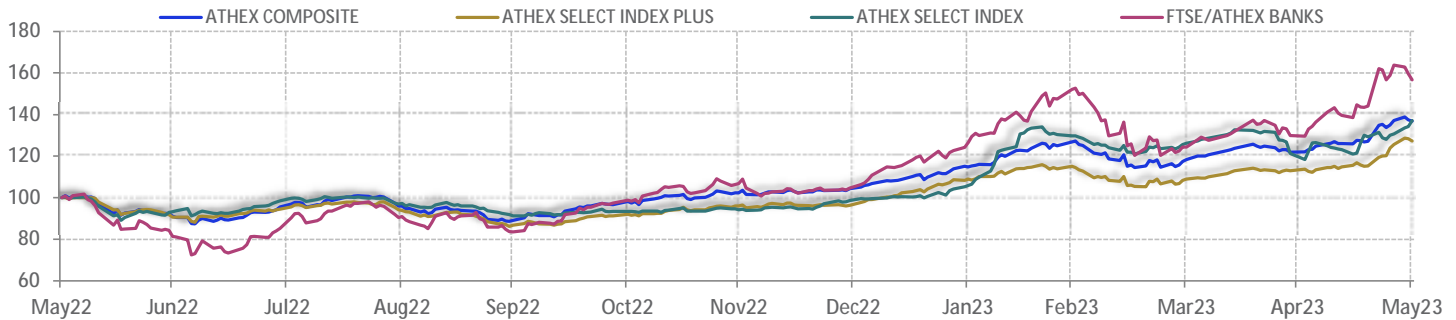
May



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

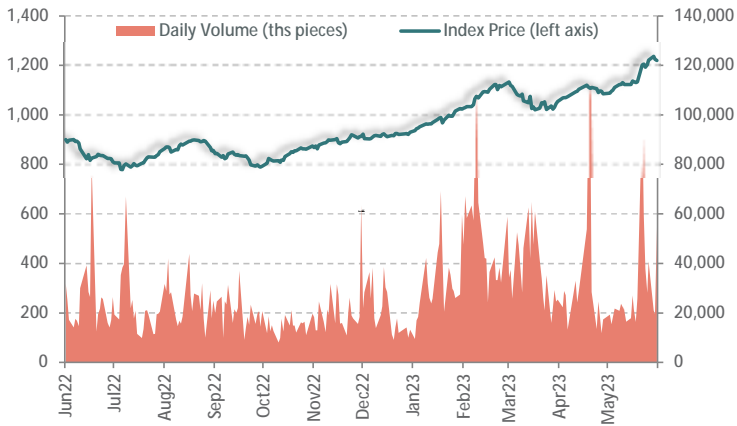
Market Capitalization (€ bil)	82.75	Market Trading Velocity	37.69%
Average Daily Trade Value (€ mil.)	118.14	Average Market Spread	3.15%
Average Daily Trade Volume (ths shares)	34.63	Annualized Market Volatility	23.42%



ATHEX Market Indices

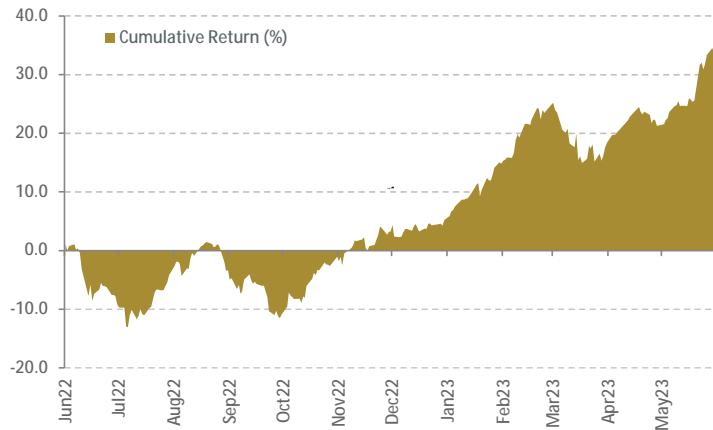
	31/05/2023	28/04/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,218.65 ▲	1,085.11	133.5	12.31%	1,240.22	929.79	31.07% ▲	929.79
All Share Index	287.77 ▲	261.95	25.8	9.86%	291.43	231.11	24.99% ▲	230.24
ATHEX Select Index Plus	4,057.66 ▲	3,599.28	458.4	12.74%	4,104.86	3,071.06	32.13% ▲	3,071.06
ATHEX Select Index	6,038.65 ▲	5,334.97	703.7	13.19%	6,091.85	4,343.88	39.02% ▲	4,343.88
Athex ESG Index	1,382.81 ▲	1,230.33	152.5	12.39%	1,414.46	1,057.52	30.74% ▲	1,057.67
ATHEX Alternative Market Price	7,368.72 ▲	7,043.29	325.4	4.62%	7,707.68	5,623.29	30.53% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	2,946.30 ▲	2,624.08	322.2	12.28%	3,018.91	2,250.77	30.86% ▲	2,251.51
FTSE/Athex Mid Cap Index	1,826.07 ▲	1,619.73	206.3	12.74%	1,841.98	1,411.43	29.38% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,670.21 ▲	3,363.80	306.4	9.11%	3,751.69	3,028.28	21.20% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,151.29 ▲	4,924.81	226.5	4.60%	5,151.29	4,353.12	17.19% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,434.73 ▲	3,128.70	306.0	9.78%	3,456.47	2,616.09	31.29% ▲	2,616.09
FTSE/Athex Market Index	702.23 ▲	629.43	72.8	11.57%	717.93	539.21	30.20% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,755.46 ▲	1,569.17	186.3	11.87%	1,768.80	1,365.14	28.59% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	2,169.08 ▲	1,925.02	244.1	12.68%	2,207.13	1,641.17	32.17% ▲	1,641.17
FTSE/Athex Large Cap Total Return	4,749.62 ▲	4,218.78	530.8	12.58%	4,843.28	3,623.42	31.90% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,411.94 ▲	2,135.56	276.4	12.94%	2,426.92	1,881.61	29.84% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,192.61 ▲	3,830.11	362.5	9.46%	4,268.25	3,428.34	23.43% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,487.52 ▲	4,925.00	562.5	11.42%	5,856.79	4,780.16	9.10% ▲	5,029.85
FTSE/Athex Basic Resources	8,493.63 ▲	7,604.50	889.1	11.69%	8,534.69	6,463.31	30.88% ▲	6,489.47
FTSE/Athex Construction & Materials	4,169.16 ▲	3,760.56	408.6	10.87%	4,211.31	3,204.90	30.09% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	6,725.59 ▲	6,001.05	724.5	12.07%	6,734.34	4,603.86	45.00% ▲	4,638.48
FTSE/Athex Food & Beverage	10,365.69 ▲	10,250.02	115.7	1.13%	11,188.59	8,101.49	22.43% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	12,432.01 ▲	11,873.45	558.6	4.70%	13,239.61	8,974.47	35.75% ▲	9,157.74
FTSE/Athex Personal Products	7,397.10 ▲	7,183.35	213.8	2.98%	7,905.24	6,441.87	11.97% ▲	6,606.34
FTSE/Athex Retail	1,260.87 ▲	1,145.50	115.4	10.07%	1,284.98	901.21	39.91% ▲	901.21
FTSE/Athex Travel & Leisure	2,786.96 ▲	2,639.54	147.4	5.59%	2,875.50	2,196.17	25.69% ▲	2,217.27
FTSE/Athex Telecommunications	4,001.40 ▲	3,702.05	299.4	8.09%	4,391.80	3,511.53	-1.73% ▼	4,071.72
FTSE/Athex Utilities	5,800.66 ▲	5,009.01	791.7	15.80%	5,900.30	4,598.77	26.14% ▲	4,598.77
FTSE/Athex Banks	958.27 ▲	794.86	163.4	20.56%	1,024.93	640.09	49.60% ▲	640.56
FTSE/Athex Insurance	2,835.70 ▲	2,675.19	160.5	6.00%	3,042.07	2,652.26	-3.39% ▼	2,935.06
FTSE/ATHEX Real Estate	4,301.38 ▲	3,829.76	471.6	12.31%	4,461.05	3,750.22	5.60% ▲	4,073.09
FTSE/Athex Financial Services	1,263.57 ▲	999.73	263.8	26.39%	1,375.02	672.72	84.35% ▲	685.41
FTSE/Athex Technology	2,566.93 ▲	2,311.64	255.3	11.04%	2,574.49	2,047.81	24.96% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	123.320 ▲	121.230	2.1	1.72%	123.320	118.784	3.64% ▲	118.99
Hellenic Corporate Bond Price Index	88.092 ▲	86.826	1.3	1.46%	88.092	85.960	2.17% ▲	86.23

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	1,218.65	1,129.25	912.33	890.70
	1M	3M	6M	12M
Returns (%)	12.31%	7.92%	33.58%	36.82%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	21.3%	16.8%	13.7%	16.6%
60days Annualized	23.4%	14.0%	15.5%	21.1%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.3%	100%		
ATHEX SELECT INDEX PLUS	87.2%	83.6%	100%	
FTSE/ATHEX BANKS	89.8%	92.2%	73.7%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	1,895.4	9.0%
2 PIRAEUS FINANCIAL HOLD (CR)	13.1%	1,614.5	7.7%
3 NATIONAL BANK (CR)	11.5%	1,250.2	6.0%
4 MYTILINEOS (CR)	7.5%	1,229.8	5.9%
5 PPC (CR)	6.5%	1,154.5	5.5%
6 JUMBO SA (CR)	4.2%	1,126.2	5.4%
7 EUROBANK HOLDINGS (CR)	7.1%	1,104.5	5.3%
8 ALPHA SERVICES HOLD (CR)	9.9%	1,084.4	5.2%
9 OPAP (CR)	8.3%	946.0	4.5%
10 MOTOR OIL (CR)	5.2%	934.8	4.5%
Total	74.0%	12,340.2	58.9%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	75,086.5
% of the ATHEX Cap	90.7%
Index Capitalisation (€ mil)	20,956.7
Constituent Sizes (Cap in € mil)	
Average	349.3
Largest	1,895.4
Smallest	6.0
Median	122.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	34.1%
Top 10 Holdings	58.9%
Index Trading Velocity	29.2%
Average Index Spread	0.706%
Average Daily Trade Value (€ mil.)	115.9
% of the ATHEX A.D.T.V.	85.3%

Index Monthly Activity

Index Returns (% Units)	12.31%	133.54
Max / Min Closing Price	1,236.20	1,087.49
Max / Min Daily Return	6.09%	-1.12%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	MIG	37.89%
Share with the Worst Performance	IATR	-5.73%
Number of Shares		
with Positive Return	55	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

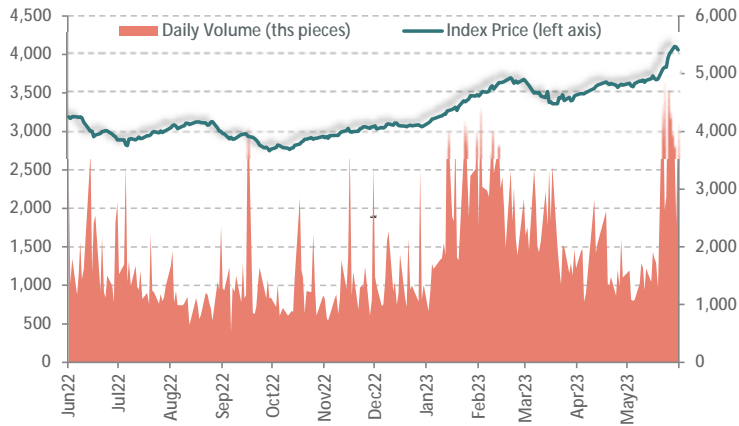
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	657.8 ▲	3.1
15 - Telecommunications	2	776.1 ▼	3.7
20 - Health Care	1	29.5 ▲	0.1
30 - Financials	3	430.1 ▲	2.1
31 - Banks	4	5,053.6 ▲	24.1
35 - Real Estate	4	604.4 ▲	2.9
40 - Consumer Discretionary	8	2,997.3 ▲	14.3
45 - Consumer Staples	5	2,246.7 ▲	10.7
50 - Industrials	15	3,871.7 ▲	18.5
55 - Basic Materials	4	410.9 ▲	2.0
60 - Energy	3	1,431.8 ▲	6.8
65 - Utilities	5	2,446.9 ▲	11.7
Total	60	20,956.7	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

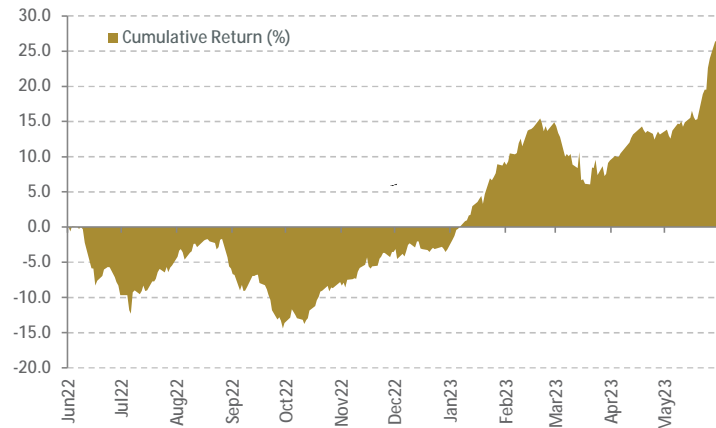


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	11,753.2
% of the ATHEX Cap	14.2%
Index Capitalisation (€ mil)	3,827.4
Constituent Sizes (Cap in € mil)	
Average	191.4
Largest	391.0
Smallest	26.2
Median	187.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	42.0%
Top 10 Holdings	71.4%
Index Trading Velocity	14.5%
Average Index Spread	0.439%
Average Daily Trade Value (€ mil.)	10.5
% of the ATHEX A.D.T.V.	6.6%

Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	4,057.66	3,673.65	3,061.15	3,187.98
	1M	3M	6M	12M
Returns (%)	12.74%	10.45%	32.55%	27.28%



Index Monthly Activity

Index Returns (% Units)	12.74%	458.38
Max / Min Closing Price	4,102.31	3,578.67
Max / Min Daily Return	3.55%	-0.92%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	AEGN	28.41%
Share with the Worst Performance	EPSIL	3.33%
Number of Shares		
with Positive Return	20	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	425.8 ▲	11.1
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	296.3 ▲	7.7
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	832.5 ▲	21.8
45 - Consumer Staples	2	323.4 ▲	8.4
50 - Industrials	6	1,069.5 ▲	27.9
55 - Basic Materials	2	364.2 ▲	9.5
60 - Energy	---	---	---
65 - Utilities	3	515.7 ▲	13.5
Total	20	3,827.4	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	17.8%	14.2%	9.4%	13.5%
60days Annualized	20.2%	12.3%	11.2%	16.9%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	87.2%	100%		
FTSE/ATHEX LARGE CAP	83.6%	99.3%	100%	
FTSE/ATHEX MID CAP	88.6%	84.7%	81.8%	100%

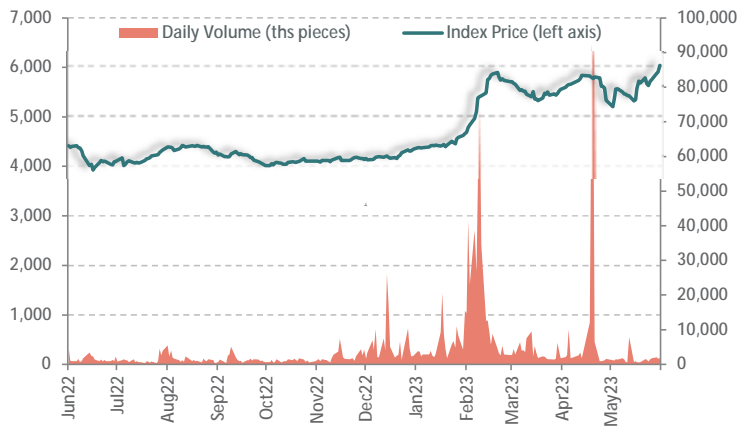
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	10.9%	391.0	10.2%
2 AEGEAN AIRLINES (CR)	11.9%	369.3	9.6%
3 HELLENIC EXCHANGES-A.S.E. (CR)	8.1%	296.3	7.7%
4 AUTOHELLAS SA (CR)	11.6%	279.7	7.3%
5 EYDAP S.A. (CR)	3.1%	271.2	7.1%
6 VIOHALCO SA/NV (CB)	8.1%	255.6	6.7%
7 GR. SARANTIS S.A. (CR)	4.6%	254.1	6.6%
8 ADMIE (IPTO) HOLDING S.A. (CR)	5.4%	218.3	5.7%
9 CENERGY HOLDINGS (CB)	11.8%	205.6	5.4%
10 ELLAKTOR (CR)	3.9%	191.4	5.0%
Total	79.5%	2,732.4	71.4%

Key Index Characteristics

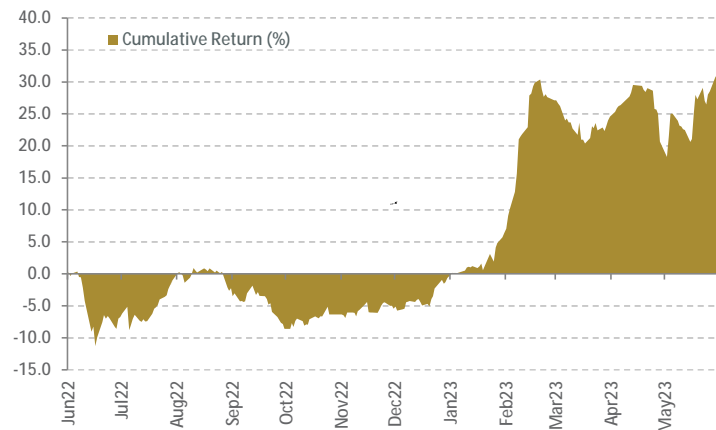
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	6,038.65	5,707.62	4,143.26	4,400.80
	1M	3M	6M	12M
Returns (%)	13.19%	5.80%	45.75%	37.22%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	30.5%	25.0%	9.5%	11.7%
60days Annualized	24.3%	19.3%	9.9%	19.6%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	52.4%	100%		
FTSE/ATHEX MID CAP	60.1%	88.6%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	51.6%	50.7%	54.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MIG (CR)	5.7%	114.5	14.6%
2 IDEAL HOLDINGS (CR)	6.9%	80.5	10.2%
3 ENTERSOFT (CR)	7.5%	69.8	8.9%
4 AVAX S.A. (CR)	10.8%	54.2	6.9%
5 PROFILE SA (CR)	13.6%	51.3	6.5%
6 MOTODYNAMICS S.A. (CR)	6.4%	48.0	6.1%
7 TECHNICAL OLYMPIC SA (CR)	0.9%	33.3	4.2%
8 BRIQ PROPERTIES (CR)	2.2%	32.2	4.1%
9 ELASTRON (CR)	1.3%	31.4	4.0%
10 PETROPOULOS PETROS (CR)	4.6%	25.7	3.3%
Total	59.8%	541.0	68.8%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	1,943.0
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	786.5
Constituent Sizes (Cap in € mil)	
Average	26.2
Largest	114.5
Smallest	3.0
Median	16.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.1%
Top 10 Holdings	68.8%
Index Trading Velocity	13.9%
Average Index Spread	1.166%
Average Daily Trade Value (€ mil.)	2.1
% of the ATHEX A.D.T.V.	4.4%

Index Monthly Activity

Index Returns (% Units)	13.19%	703.68
Max / Min Closing Price	6,038.65	5,207.64
Max / Min Daily Return	4.07%	-2.39%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	MIG	37.89%
Share with the Worst Performance	BRIQ	-4.85%
Number of Shares		
with Positive Return	26	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

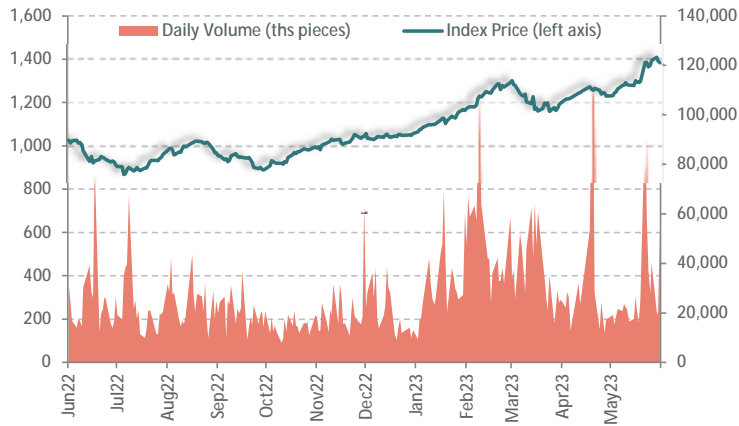
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	207.9 ▲	26.4
15 - Telecommunications	1	14.8 ▲	1.9
20 - Health Care	---	---	---
30 - Financials	3	157.3 ▲	20.0
31 - Banks	---	---	---
35 - Real Estate	3	63.2 ▲	8.0
40 - Consumer Discretionary	4	103.9 ▲	13.2
45 - Consumer Staples	1	16.2 ▼	2.1
50 - Industrials	9	157.7 ▲	20.0
55 - Basic Materials	4	57.1 ▲	7.3
60 - Energy	1	8.6 ▲	1.1
65 - Utilities	---	---	---
Total	30	786.5	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

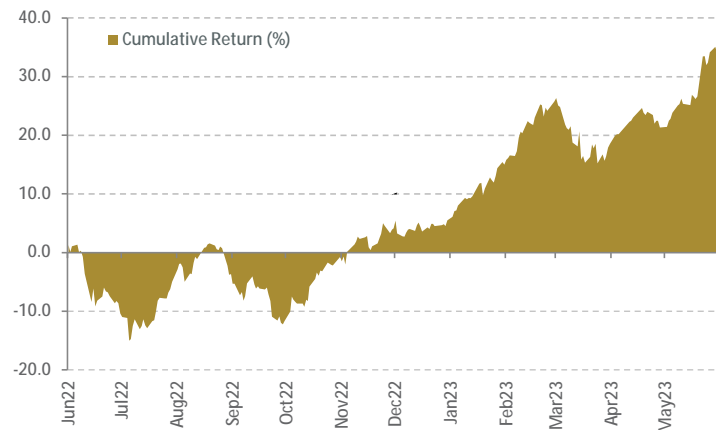


Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	74,678.3
% of the ATHEX Cap	90.2%
Index Capitalisation (€ mil)	32,615.2
Constituent Sizes (Cap in € mil)	
Average	552.8
Largest	3,049.0
Smallest	3.7
Median	88.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.1%
Top 10 Holdings	76.8%
Index Trading Velocity	18.7%
Average Index Spread	0.839%
Average Daily Trade Value (€ mil.)	115.4
% of the ATHEX A.D.T.V.	84.7%

Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	1,382.81	1,291.87	1,044.11	1,012.68
	1M	3M	6M	12M
Returns (%)	12.39%	7.04%	32.44%	36.55%



Index Monthly Activity

Index Returns (% Units)	12.39%	152.48
Max / Min Closing Price	1,408.06	1,231.91
Max / Min Daily Return	6.84%	-1.52%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	MIG	37.89%
Share with the Worst Performance	IATR	-5.73%
Number of Shares		
with Positive Return	55	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	320.6	1.0
15 - Telecommunications	2	2,392.0	7.3
20 - Health Care	1	24.2	0.1
30 - Financials	5	260.6	0.8
31 - Banks	4	10,313.9	31.6
35 - Real Estate	4	441.7	1.4
40 - Consumer Discretionary	5	4,863.2	14.9
45 - Consumer Staples	6	3,200.5	9.8
50 - Industrials	15	5,089.5	15.6
55 - Basic Materials	5	295.0	0.9
60 - Energy	4	1,860.8	5.7
65 - Utilities	5	3,553.1	10.9
Total	59	32,615.2	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	24.1%	17.6%	14.6%	19.1%
60days Annualized	25.5%	15.1%	17.1%	23.7%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.3%	100%	
FTSE/ATHEX MID CAP	82.5%	84.7%	81.8%	100%

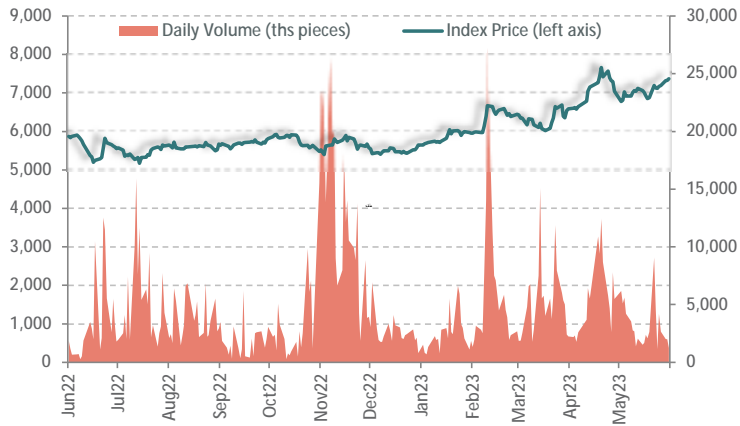
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	7.1%	3,049.0	9.3%
2 CC HBC AG (CR)	0.8%	2,962.3	9.1%
3 MYTILINEOS (CR)	7.5%	2,930.2	9.0%
4 NATIONAL BANK (CR)	11.6%	2,864.9	8.8%
5 ALPHA SERVICES HOLD (CR)	9.9%	2,577.8	7.9%
6 OPAP (CR)	8.3%	2,445.6	7.5%
7 OTE (CR)	10.0%	2,379.4	7.3%
8 PPC (CR)	6.6%	2,197.6	6.7%
9 PIRAEUS FINANCIAL HOLD (CR)	13.2%	1,822.1	5.6%
10 JUMBO SA (CR)	4.3%	1,817.6	5.6%
Total	79.2%	25,046.5	76.8%

Key Index Characteristics

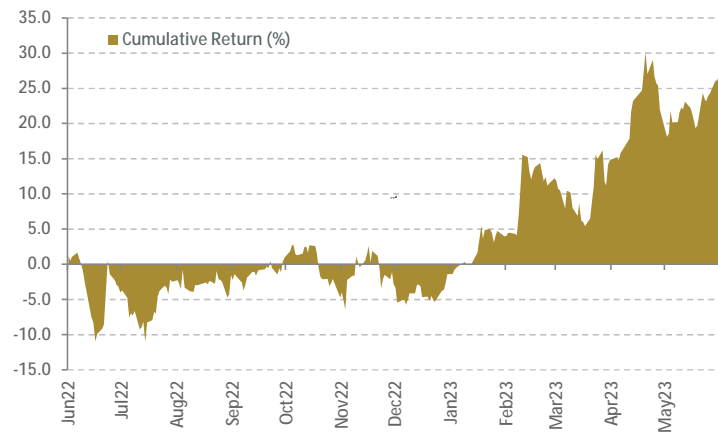
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	7,368.72	6,443.30	5,569.35	5,808.61
	1M	3M	6M	12M
Returns (%)	4.62%	14.36%	32.31%	26.86%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	30.8%	24.9%	25.4%	20.1%
60days Annualized	31.0%	19.7%	20.0%	27.0%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	41.9%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	40.5%	51.6%	100%	
HELLENIC MID & SMALL	46.0%	55.9%	53.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	14.8%	62.3	17.0%
2 PERFORMANCE TECHNOLOGIES (CR)	14.3%	61.8	16.9%
3 REAL CONSULTING (CR)	6.5%	47.5	13.0%
4 GALAXY COSMOS MEZZ (CR)	35.1%	41.8	11.4%
5 EUROXX (CR)	0.0%	39.6	10.8%
6 SUNRISEMEZZ (CR)	22.5%	37.8	10.3%
7 CAIRO MEZZ (CR)	6.4%	36.2	9.9%
8 FOODLINK S.A. (CR)	0.1%	11.6	3.2%
9 MEDITERRA (CR)	0.2%	10.5	2.9%
10 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.2	2.0%
Total	99.9%	356.3	97.5%

Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	365.6
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	365.6
Constituent Sizes (Cap in € mil)	
Average	30.5
Largest	62.3
Smallest	2.4
Median	37.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	69.2%
Top 10 Holdings	97.5%
Index Trading Velocity	8.4%
Average Index Spread	5.744%
Average Daily Trade Value (€ mil.)	0.6
% of the ATHEX A.D.T.V.	9291.5%

Index Monthly Activity

Index Returns (% Units)	4.62%	325.43
Max / Min Closing Price	7,368.72	6,774.70
Max / Min Daily Return	4.64%	-3.81%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	REALCONS	116.67%
Share with the Worst Performance	OPTRON	-21.74%
Number of Shares		
with Positive Return	6	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

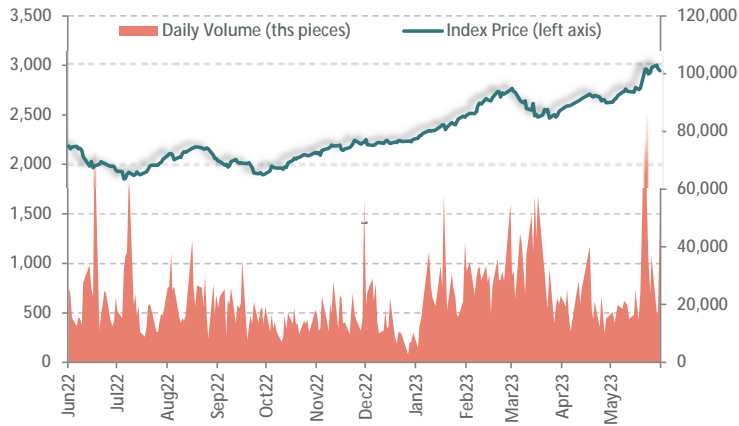
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	116.5 ▲	31.9
15 - Telecommunications	---	---	---
20 - Health Care	1	2.4 ▼	0.7
30 - Financials	5	217.7 ▲	59.5
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	10.5 ▼	2.9
50 - Industrials	2	18.5 ▲	5.1
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	365.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

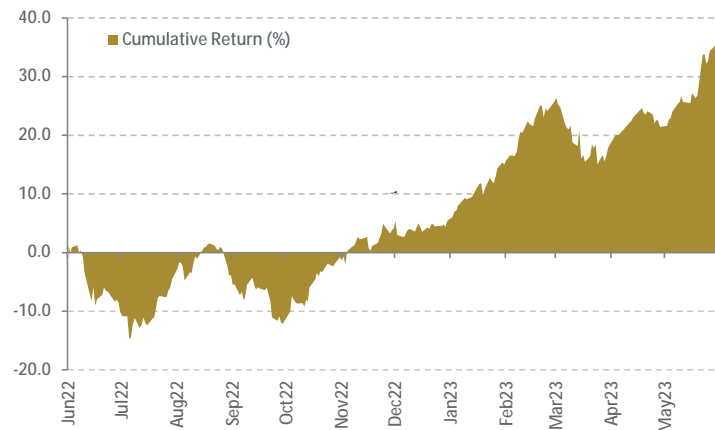
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	2,946.30	2,750.76	2,222.59	2,156.90
	1M	3M	6M	12M
Returns (%)	12.28%	7.11%	32.56%	36.60%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	24.5%	17.9%	14.9%	18.8%
60days Annualized	25.8%	15.3%	17.1%	23.4%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	83.6%	87.2%	100%	
FTSE/ATHEX MID CAP	81.8%	84.7%	88.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	7.4%	3,629.8	10.2%
2 CC HBC AG (CR)	0.8%	3,205.3	9.0%
3 NATIONAL BANK (CR)	12.1%	3,183.2	9.0%
4 MYTILINEOS (CR)	7.9%	3,117.2	8.8%
5 OPAP (CR)	8.7%	3,019.2	8.5%
6 ALPHA SERVICES HOLD (CR)	10.4%	2,896.4	8.2%
7 OTE (CR)	10.5%	2,574.6	7.3%
8 PPC (CR)	6.9%	2,497.2	7.0%
9 JUMBO SA (CR)	4.5%	2,391.5	6.7%
10 PIRAEUS FINANCIAL HOLD (CR)	13.8%	1,898.1	5.4%
Total	83.0%	28,412.6	80.1%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	68,893.1
% of the ATHEX Cap	83.3%
Index Capitalisation (€ mil)	35,473.2
Constituent Sizes (Cap in € mil)	
Average	1,418.9
Largest	3,629.8
Smallest	108.7
Median	882.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.5%
Top 10 Holdings	80.1%
Index Trading Velocity	16.4%
Average Index Spread	0.247%
Average Daily Trade Value (€ mil.)	110.1
% of the ATHEX A.D.T.V.	78.7%

Index Monthly Activity

Index Returns (% Units)	12.28%	322.22
Max / Min Closing Price	3,004.40	2,628.82
Max / Min Daily Return	6.95%	-1.54%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	TPEIR	28.97%
Share with the Worst Performance	TENERGY	0.30%
Number of Shares		
with Positive Return	25	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

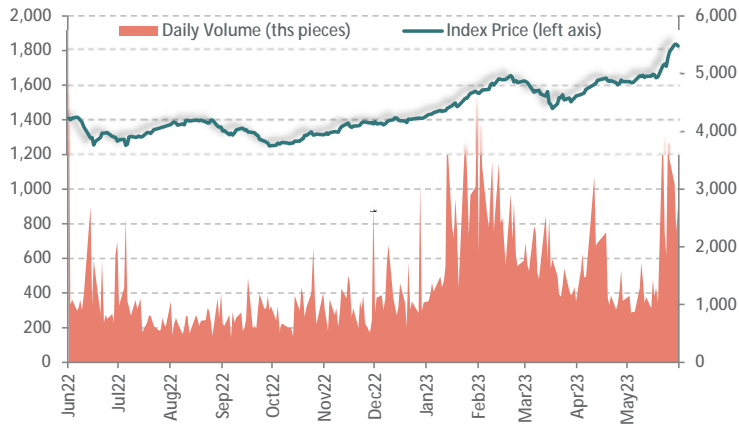
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	163.6 ▲	0.5
15 - Telecommunications	1	2,574.6 ▼	7.3
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	11,607.5 ▲	32.7
35 - Real Estate	1	541.2 ▲	1.5
40 - Consumer Discretionary	4	6,059.8 ▲	17.1
45 - Consumer Staples	2	3,459.3 ▲	9.8
50 - Industrials	5	5,009.9 ▲	14.1
55 - Basic Materials	2	364.2 ▲	1.0
60 - Energy	2	1,851.2 ▲	5.2
65 - Utilities	3	3,841.8 ▲	10.8
Total	25	35,473.2	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

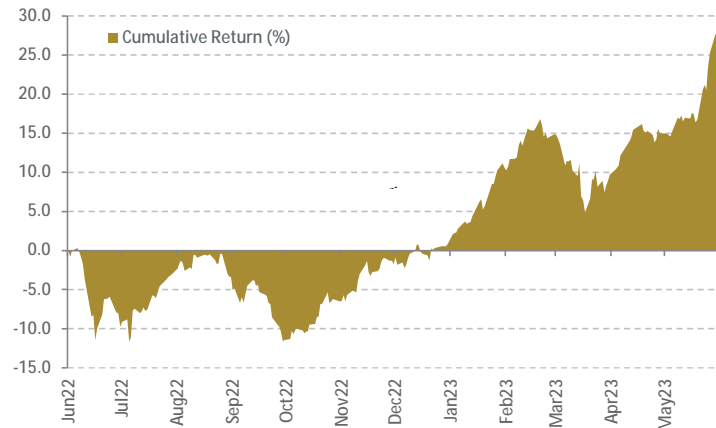
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	1,826.07	1,623.15	1,377.50	1,411.03
	1M	3M	6M	12M
Returns (%)	12.74%	12.50%	32.56%	29.41%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	18.5%	13.9%	11.6%	12.0%
60days Annualized	20.8%	12.0%	11.6%	20.1%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	81.8%	100%		
ATHEX SELECT INDEX PLUS	88.6%	83.6%	100%	
ATHEX SELECT INDEX	60.1%	58.1%	52.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	16.0%	296.3	15.5%
2 ADMIE (IPTO) HOLDING S.A. (CR)	10.8%	218.3	11.4%
3 CENERGY HOLDINGS (CB)	23.3%	205.6	10.7%
4 FOURLIS (CR)	6.7%	183.5	9.6%
5 EPSILON NET (CR)	2.5%	152.9	8.0%
6 IDEAL HOLDINGS (CR)	2.7%	110.8	5.8%
7 INTRACOM HOLDINGS (CR)	5.6%	109.3	5.7%
8 DIMAND (CR)	3.7%	91.9	4.8%
9 INTRAKAT (CR)	7.8%	77.5	4.0%
10 THRACE PLASTICS SA (CR)	1.3%	74.0	3.9%
Total	80.3%	1,520.1	79.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	4,795.0
% of the ATHEX Cap	5.8%
Index Capitalisation (€ mil)	1,912.8
Constituent Sizes (Cap in € mil)	
Average	95.6
Largest	296.3
Smallest	15.2
Median	71.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.2%
Top 10 Holdings	79.5%
Index Trading Velocity	14.7%
Average Index Spread	0.595%
Average Daily Trade Value (€ mil.)	5.3
% of the ATHEX A.D.T.V.	5.2%

Index Monthly Activity

Index Returns (% Units)	12.74%	206.34
Max / Min Closing Price	1,837.41	1,613.56
Max / Min Daily Return	3.85%	-0.97%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	AVAX	27.44%
Share with the Worst Performance	BRIQ	-4.85%
Number of Shares		
with Positive Return	18	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

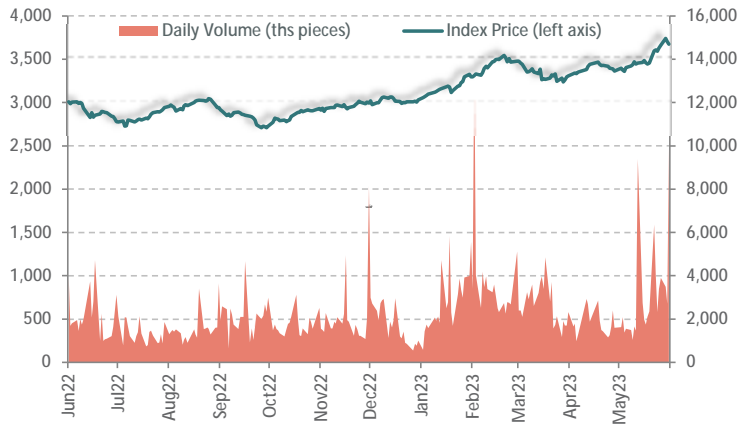
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	494.1 ▲	25.8
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	296.3 ▲	15.5
31 - Banks	---	---	---
35 - Real Estate	3	149.1 ▼	7.8
40 - Consumer Discretionary	2	216.8 ▲	11.3
45 - Consumer Staples	2	85.5 ▲	4.5
50 - Industrials	4	411.3 ▲	21.5
55 - Basic Materials	1	15.2 ▲	0.8
60 - Energy	---	---	---
65 - Utilities	2	244.5 ▲	12.8
Total	20	1,912.8	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

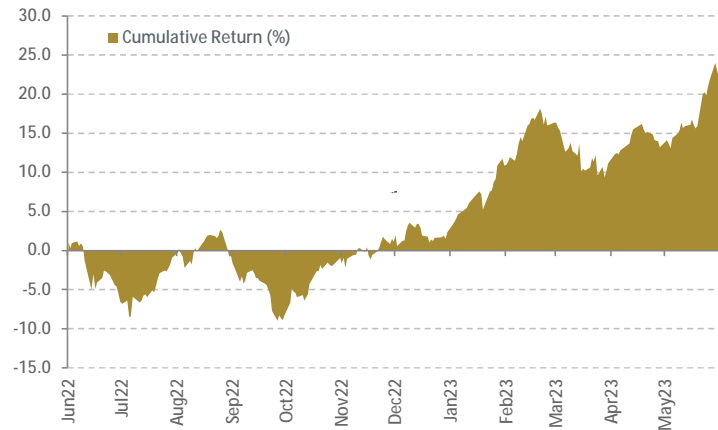


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	23,144.0
% of the ATHEX Cap	28.0%
Index Capitalisation (€ mil)	2,562.5
Constituent Sizes (Cap in € mil)	
Average	102.5
Largest	279.7
Smallest	3.8
Median	51.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.5%
Top 10 Holdings	83.4%
Index Trading Velocity	66.6%
Average Index Spread	1.222%
Average Daily Trade Value (€ mil.)	32.3
% of the ATHEX A.D.T.V.	9.0%

Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	3,670.21	3,478.46	2,993.10	2,974.84
	1M	3M	6M	12M
Returns (%)	9.11%	5.51%	22.62%	23.38%



Index Monthly Activity

Index Returns (% Units)	9.11%	306.41
Max / Min Closing Price	3,741.14	3,359.08
Max / Min Daily Return	4.12%	-1.05%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	EXAE	22.44%
Share with the Worst Performance	OLTH	-3.57%
Number of Shares		
with Positive Return	22	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	163.6 ▲	6.4
15 - Telecommunications	1	169.8 ▼	6.6
20 - Health Care	---	---	---
30 - Financials	3	295.9 ▲	11.5
31 - Banks	---	---	---
35 - Real Estate	1	15.0 ▼	0.6
40 - Consumer Discretionary	6	761.3 ▲	29.7
45 - Consumer Staples	---	---	---
50 - Industrials	7	454.7 ▲	17.7
55 - Basic Materials	2	140.1 ▲	5.5
60 - Energy	1	185.5 ▲	7.2
65 - Utilities	3	376.5 ▲	14.7
Total	25	2,562.5	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	16.9%	15.2%	9.9%	12.4%
60days Annualized	18.0%	12.6%	11.9%	16.3%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	92.2%	100%		
FTSE/ATHEX LARGE CAP	90.4%	99.3%	100%	
FTSE/ATHEX MID CAP	83.8%	84.7%	81.8%	100%

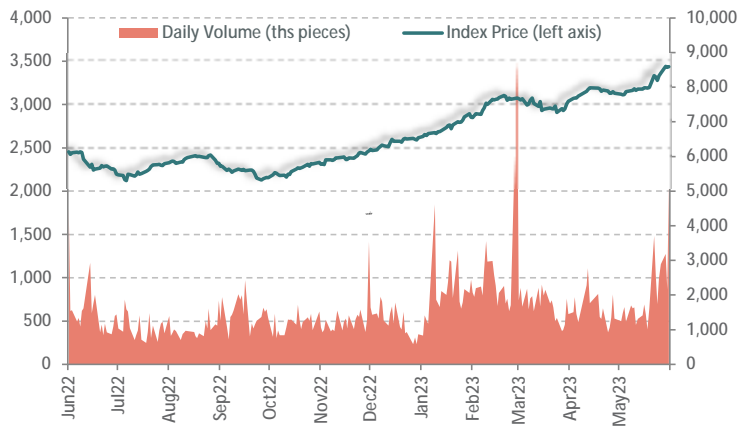
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	3.8%	279.7	10.9%
2 TITAN CEMENT (CB)	3.6%	262.9	10.3%
3 HELLENIC EXCHANGES-A.S.E. (CR)	2.6%	262.3	10.2%
4 JUMBO SA (CR)	15.2%	251.2	9.8%
5 OPAP (CR)	29.7%	211.0	8.2%
6 HELLENIQ ENERGY (CR)	2.5%	185.5	7.2%
7 ADMIE (IPTO) HOLDING S.A. (CR)	1.8%	184.2	7.2%
8 OTE (CR)	35.8%	169.8	6.6%
9 EYDAP S.A. (CR)	1.0%	166.1	6.5%
10 QUEST HOLDINGS (CR)	0.8%	163.6	6.4%
Total	96.8%	2,136.5	83.4%

Key Index Characteristics

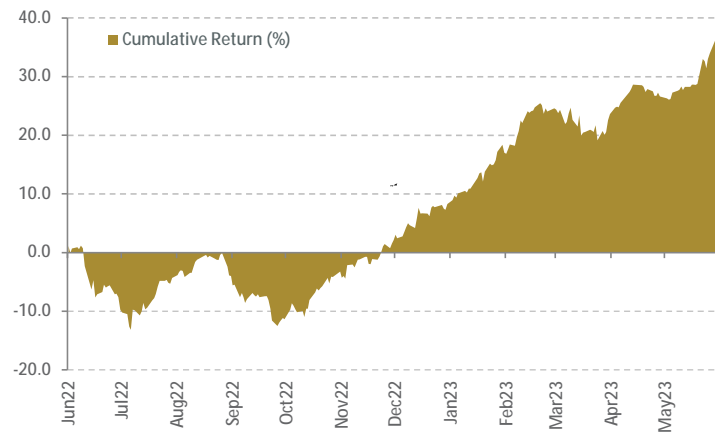
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	3,434.73	3,074.11	2,461.97	2,427.50
	1M	3M	6M	12M
Returns (%)	9.78%	11.73%	39.51%	41.49%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	16.6%	15.0%	12.1%	12.3%
60days Annualized	19.0%	13.1%	13.4%	19.4%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	79.4%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	86.1%	83.8%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	53.5%	54.9%	48.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	36.2%	524.3	22.3%
2 JUMBO SA (CR)	20.5%	480.1	20.4%
3 MOTOR OIL (CR)	25.1%	159.4	6.8%
4 AEGEAN AIRLINES (CR)	5.3%	154.2	6.6%
5 FOURLIS (CR)	1.5%	116.5	5.0%
6 IDEAL HOLDINGS (CR)	0.6%	110.8	4.7%
7 GR. SARANTIS S.A. (CR)	2.0%	88.4	3.8%
8 ELVALHALCOR (CR)	1.3%	87.1	3.7%
9 CRETE PLASTICS SA (CR)	0.1%	85.4	3.6%
10 HELLENIQ ENERGY (CR)	3.4%	84.2	3.6%
Total	95.9%	1,890.4	80.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	16,715.6
% of the ATHEX Cap	20.2%
Index Capitalisation (€ mil)	2,348.2
Constituent Sizes (Cap in € mil)	
Average	78.3
Largest	524.3
Smallest	1.9
Median	33.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	61.1%
Top 10 Holdings	80.5%
Index Trading Velocity	53.8%
Average Index Spread	2.070%
Average Daily Trade Value (€ mil.)	23.9
% of the ATHEX A.D.T.V.	5.8%

Index Monthly Activity

Index Returns (%), Units	9.78%	306.03
Max / Min Closing Price	3,439.13	3,111.44
Max / Min Daily Return	4.26%	-1.20%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	AEGN	28.41%
Share with the Worst Performance	KYRI	-13.68%
Number of Shares		
with Positive Return	25	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

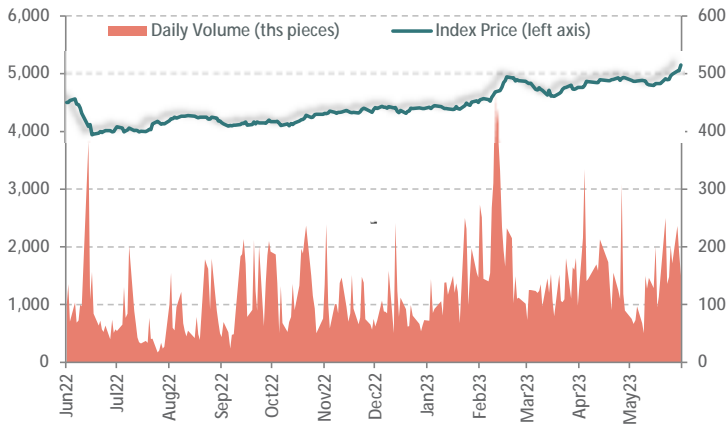
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	162.2 ▲	6.9
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	802.1 ▲	34.2
45 - Consumer Staples	3	173.9 ▲	7.4
50 - Industrials	10	837.3 ▲	35.7
55 - Basic Materials	5	109.3 ▲	4.7
60 - Energy	3	263.5 ▲	11.2
65 - Utilities	---	---	---
Total	30	2,348.2	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

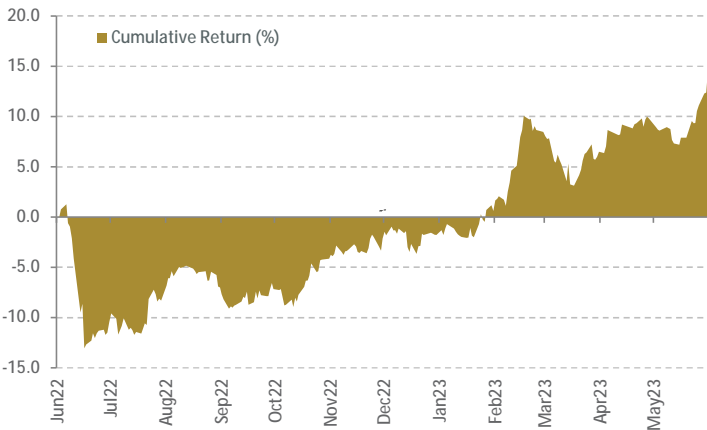


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,464.2
% of the ATHEX Cap	1.8%
Index Capitalisation (€ mil)	274.4
Constituent Sizes (Cap in € mil)	
Average	13.7
Largest	50.5
Smallest	0.9
Median	11.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.9%
Top 10 Holdings	78.2%
Index Trading Velocity	8.9%
Average Index Spread	3.285%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	0.4%

Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	5,151.29	4,865.93	4,381.70	4,501.67
	1M	3M	6M	12M
Returns (%)	4.60%	5.86%	17.56%	14.43%



Index Monthly Activity

Index Returns (% Units)	4.60%	226.48
Max / Min Closing Price	5,151.29	4,795.62
Max / Min Daily Return	2.00%	-1.09%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	PETRO	13.14%
Share with the Worst Performance	MOYZK	-4.73%
Number of Shares		
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	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	1	8.9 ▼	3.2
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	5	49.4 ▲	18.0
45 - Consumer Staples	1	6.5 ▲	2.4
50 - Industrials	8	150.6 ▲	54.9
55 - Basic Materials	4	50.5 ▲	18.4
60 - Energy	1	8.6 ▲	3.1
65 - Utilities	---	---	---
Total	20	274.4	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	10.8%	12.3%	9.0%	11.8%
60days Annualized	13.1%	11.1%	9.2%	18.7%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	51.6%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	48.1%	53.0%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	53.5%	55.5%	86.1%	100%

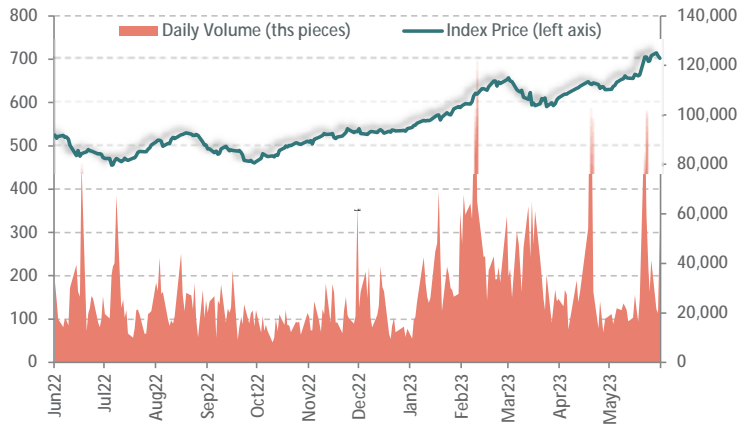
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	7.5%	50.5	18.4%
2 TPA SA (CR)	5.5%	31.2	11.4%
3 MOTODYNAMICS S.A. (CR)	28.7%	29.1	10.6%
4 FLEXOPACK SA (CR)	1.7%	20.3	7.4%
5 PETROPOULOS PETROS (CR)	20.6%	16.9	6.1%
6 MEVACO SA (CR)	1.5%	16.1	5.9%
7 ELASTRON (CR)	5.8%	13.5	4.9%
8 ELTON SA (CR)	12.4%	13.4	4.9%
9 ALUMIL (CR)	7.9%	12.0	4.4%
10 GEN. COMMERCIAL & IND.SA (CR)	0.6%	11.6	4.2%
Total	92.2%	214.5	78.2%

Key Index Characteristics

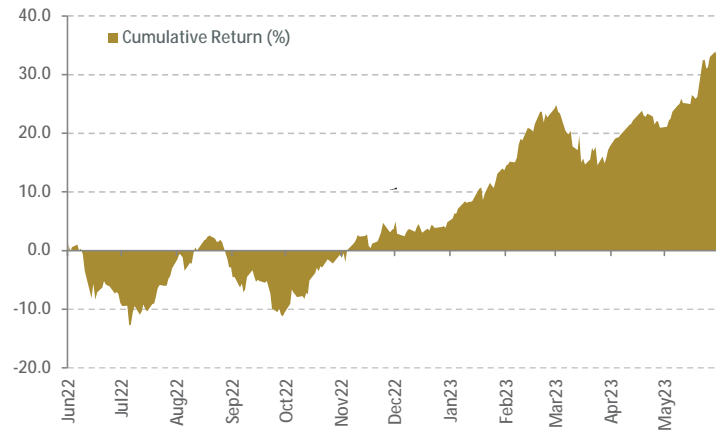
ISIN Code	GRI99150A005	
Trading Codes (GR) / (EN)	FTSEMSFW	FTSEMSFW
Reuters Code	.FTSEMSFW	
Bloomberg Code	FTSEMSFW	
Launch Date / Base Date Price	08/10/12	1,000
Index Type	Fundamental	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December	
Review	Annually every May	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	702.23	652.64	533.38	519.01
	1M	3M	6M	12M
Returns (%)	11.57%	7.60%	31.66%	35.30%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	22.1%	17.0%	14.5%	17.5%
60days Annualized	23.9%	14.6%	16.5%	22.0%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	83.4%	87.2%	100%	
ATHEX SELECT INDEX	59.6%	60.9%	52.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	5,562.6	13.8%
2 EUROBANK HOLDINGS (CR)	7.0%	3,629.8	9.0%
3 NATIONAL BANK (CR)	11.5%	3,183.2	7.9%
4 MYTILINEOS (CR)	7.4%	3,117.2	7.7%
5 OPAP (CR)	8.3%	3,019.2	7.5%
6 ALPHA SERVICES HOLD (CR)	9.8%	2,896.4	7.2%
7 OTE (CR)	10.0%	2,794.5	6.9%
8 PPC (CR)	6.5%	2,497.2	6.2%
9 JUMBO SA (CR)	4.2%	2,391.5	5.9%
10 PIRAEUS FINANCIAL HOLD (CR)	13.1%	1,898.1	4.7%
Total	78.7%	30,989.8	76.8%

Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	46
Index Constituents Capitalisation (€ mil)	74,588.5
% of the ATHEX Cap	90.1%
Index Capitalisation (€ mil)	40,356.4
Constituent Sizes (Cap in € mil)	
Average	538.1
Largest	5,562.6
Smallest	1.4
Median	69.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.9%
Top 10 Holdings	76.8%
Index Trading Velocity	15.2%
Average Index Spread	1.200%
Average Daily Trade Value (€ mil.)	116.1
% of the ATHEX A.D.T.V.	86.0%

Index Monthly Activity

Index Returns (% Units)	11.57%	72.80
Max / Min Closing Price	714.82	630.36
Max / Min Daily Return	6.22%	-1.43%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	MIG	37.89%
Share with the Worst Performance	FIER	-8.47%
Number of Shares		
with Positive Return	68	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

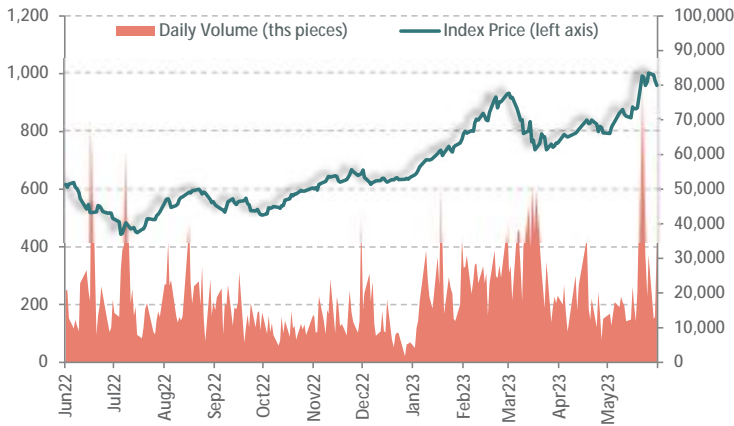
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	671.8 ▲	1.7
15 - Telecommunications	2	2,809.4 ▼	7.0
20 - Health Care	1	8.9 ▼	0.0
30 - Financials	2	410.9 ▲	1.0
31 - Banks	4	11,607.5 ▲	28.8
35 - Real Estate	5	696.3 ▲	1.7
40 - Consumer Discretionary	11	6,352.5 ▲	15.7
45 - Consumer Staples	4	5,902.1 ▲	14.6
50 - Industrials	19	5,522.1 ▲	13.7
55 - Basic Materials	9	428.9 ▲	1.1
60 - Energy	3	1,859.7 ▲	4.6
65 - Utilities	5	4,086.3 ▲	10.1
Total	75	40,356.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

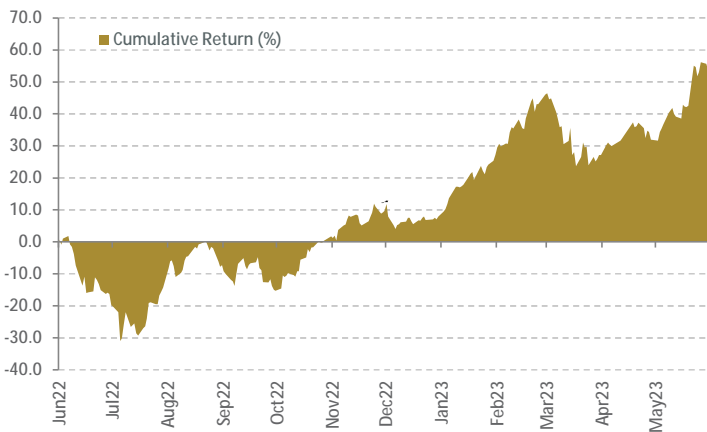
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	958.27	929.94	653.15	611.51
	1M	3M	6M	12M
Returns (%)	20.56%	3.05%	46.72%	56.71%



Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	46.8%	32.4%	20.7%	34.1%
60days Annualized	47.9%	28.2%	26.2%	43.2%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.8%	100%		
ATHEX SELECT INDEX PLUS	73.7%	87.2%	100%	
FTSE/ATHEX LARGE CAP	92.2%	99.3%	83.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	17.0%	3,629.8	31.3%
2 NATIONAL BANK (CR)	27.7%	3,183.2	27.4%
3 ALPHA SERVICES HOLD (CR)	23.7%	2,896.4	25.0%
4 PIRAEUS FINANCIAL HOLD (CR)	31.6%	1,898.1	16.4%
Total	100.0%	11,607.5	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	17,428.4
% of the ATHEX Cap	21.1%
Index Capitalisation (€ mil)	11,607.5
Constituent Sizes (Cap in € mil)	
Average	2,901.9
Largest	3,629.8
Smallest	1,898.1
Median	3,039.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	21.9%
Average Index Spread	0.121%
Average Daily Trade Value (€ mil.)	48.2
% of the ATHEX A.D.T.V.	65.3%

Index Monthly Activity

Index Returns (% Units)	20.56%	163.41
Max / Min Closing Price	1,001.72	792.50
Max / Min Daily Return	12.47%	-2.96%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	TPEIR	28.97%
Share with the Worst Performance	EUROB	14.06%
Number of Shares		
with Positive Return	4	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

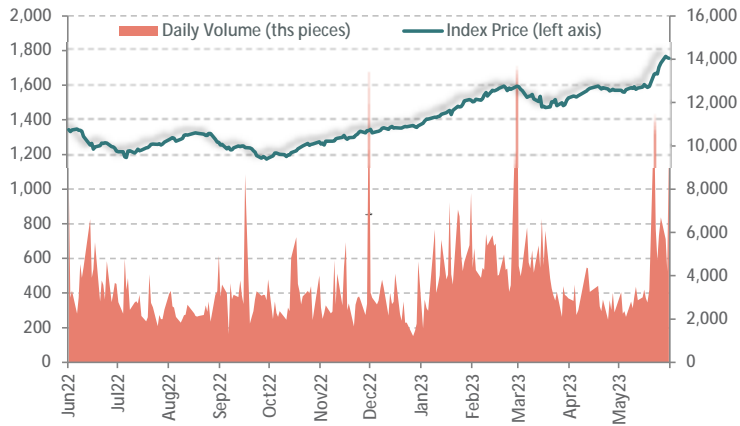
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	11,607.5 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	11,607.5	100.0

► 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

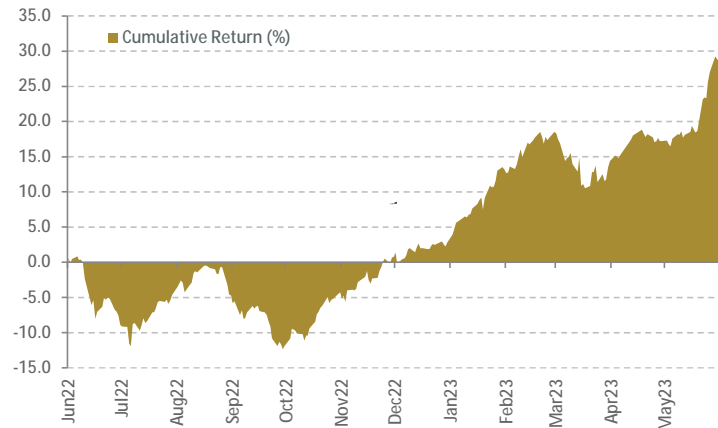


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	32,998.1
% of the ATHEX Cap	39.9%
Index Capitalisation (€ mil)	14,818.5
Constituent Sizes (Cap in € mil)	
Average	493.9
Largest	1,360.9
Smallest	124.9
Median	499.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.7%
Top 10 Holdings	50.8%
Index Trading Velocity	15.6%
Average Index Spread	0.453%
Average Daily Trade Value (€ mil.)	43.7
% of the ATHEX A.D.T.V.	12.5%

Index Prices & Returns

	31/05/2023	28/02/2023	30/11/2022	31/05/2022
Index Prices	1,755.46	1,594.20	1,336.71	1,334.99
	1M	3M	6M	12M
Returns (%)	11.87%	10.12%	31.33%	31.50%



Index Monthly Activity

Index Returns (% Units)	11.87%	186.29
Max / Min Closing Price	1,766.62	1,557.92
Max / Min Daily Return	4.49%	-0.86%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	AEGN	28.41%
Share with the Worst Performance	IATR	-5.73%
Number of Shares		
with Positive Return	28	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,009.3 ▲	6.8
15 - Telecommunications	---	---	---
20 - Health Care	1	128.4 ▲	0.9
30 - Financials	1	296.3 ▲	2.0
31 - Banks	---	---	---
35 - Real Estate	2	764.4 ▲	5.2
40 - Consumer Discretionary	4	2,359.3 ▲	15.9
45 - Consumer Staples	2	776.2 ▲	5.2
50 - Industrials	9	5,152.0 ▲	34.8
55 - Basic Materials	2	1,149.0 ▲	7.8
60 - Energy	2	1,015.5 ▲	6.9
65 - Utilities	5	2,168.2 ▲	14.6
Total	30	14,818.5	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/05/2023	28/02/2023	30/11/2022	31/08/2022
30days Annualized	17.7%	14.3%	10.9%	13.1%
60days Annualized	19.7%	11.9%	11.9%	17.9%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	96.2%	100%		
ATHEX SELECT INDEX PLUS	96.2%	100.0%	100%	
FTSE/ATHEX MID CAP	89.1%	88.6%	88.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	19.8%	1,360.9	9.2%
2 AEGEAN AIRLINES (CR)	2.9%	874.2	5.9%
3 CENERGY HOLDINGS (CB)	2.8%	823.6	5.6%
4 PPC (CR)	17.3%	691.3	4.7%
5 VIOHALCO SA/NV (CB)	2.0%	649.5	4.4%
6 GEK TERNA (CR)	2.8%	635.9	4.3%
7 AUTOHELLAS SA (CR)	2.8%	631.5	4.3%
8 JUMBO SA (CR)	11.2%	624.2	4.2%
9 TITAN CEMENT (CB)	2.6%	621.2	4.2%
10 ELLAKTOR (CR)	0.9%	611.4	4.1%
Total	65.2%	7,523.7	50.8%

Key Index Characteristics

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



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