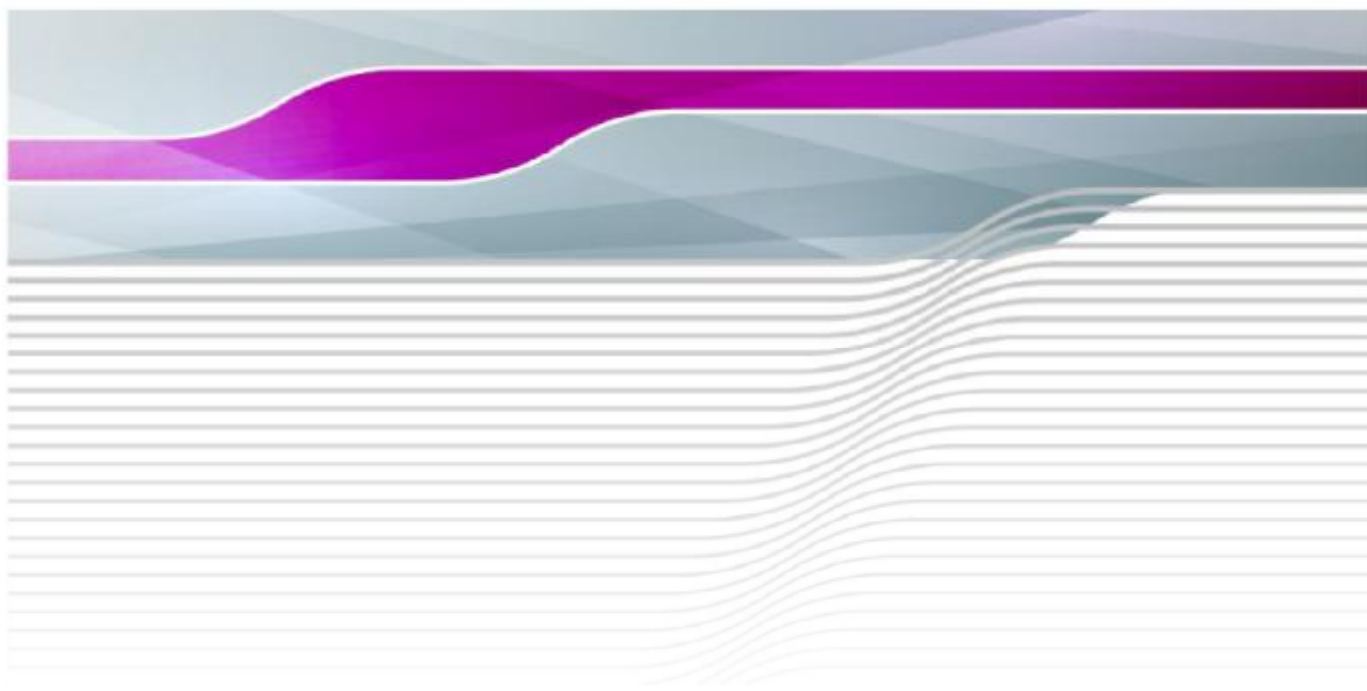


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ATHEX Market Indices  
Monthly Statistical Bulletin

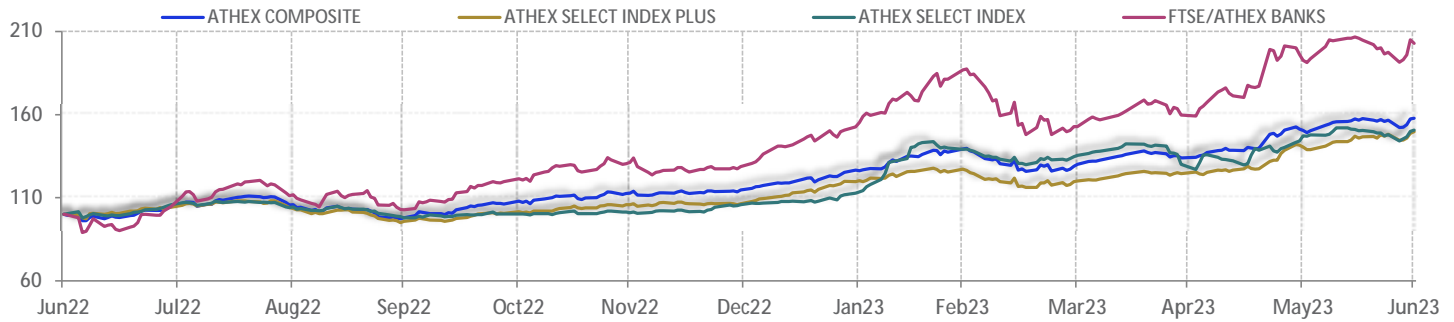
June



**ATHEXGROUP**  
Athens Exchange Group

## ATHEX Securities Market - Monthly Trade Activity

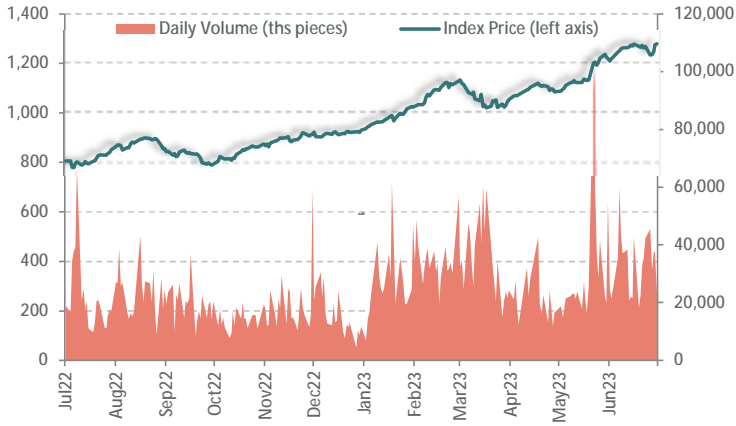
Market Capitalization (€ bil)	86.33	Market Trading Velocity	34.81%
Average Daily Trade Value (€ mil.)	119.25	Average Market Spread	2.90%
Average Daily Trade Volume (ths shares)	38.69	Annualized Market Volatility	18.42%



## ATHEX Market Indices

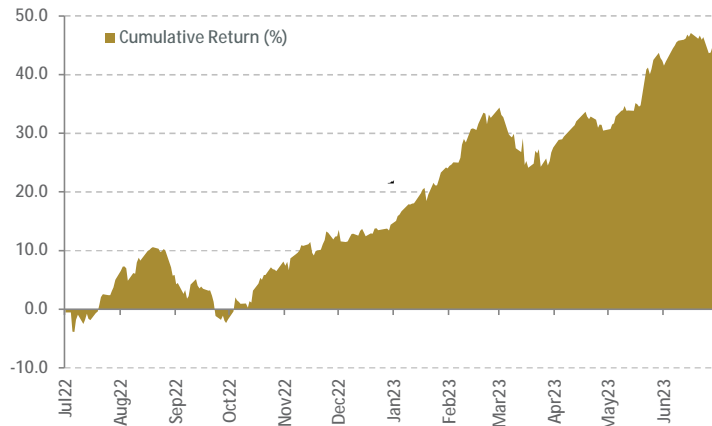
	30/06/2023	31/05/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
<b>Market Indices</b>								
Composite Index	1,278.61 ▲	1,218.65	60.0	4.92%	1,287.58	929.79	37.52% ▲	929.79
All Share Index	300.21 ▲	287.77	12.4	4.32%	301.05	231.11	30.39% ▲	230.24
ATHEX Select Index Plus	4,328.63 ▲	4,057.66	271.0	6.68%	4,346.96	3,071.06	40.95% ▲	3,071.06
ATHEX Select Index	6,177.92 ▲	6,038.65	139.3	2.31%	6,290.95	4,343.88	42.22% ▲	4,343.88
Athex ESG Index	1,454.97 ▲	1,382.81	72.2	5.22%	1,468.08	1,057.52	37.56% ▲	1,057.67
ATHEX Alternative Market Price	8,296.47 ▲	7,368.72	927.7	12.59%	8,441.71	5,623.29	46.96% ▲	5,645.43
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	3,098.66 ▲	2,946.30	152.4	5.17%	3,128.57	2,250.77	37.63% ▲	2,251.51
FTSE/Athex Mid Cap Index	1,991.16 ▲	1,826.07	165.1	9.04%	1,991.46	1,411.43	41.07% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,914.21 ▲	3,670.21	244.0	6.65%	3,922.56	3,028.28	29.26% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,289.73 ▲	5,151.29	138.4	2.69%	5,316.68	4,353.12	20.34% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,717.46 ▲	3,434.73	282.7	8.23%	3,736.58	2,616.09	42.10% ▲	2,616.09
FTSE/Athex Market Index	737.03 ▲	702.23	34.8	4.96%	743.25	539.21	36.65% ▲	539.35
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	1,854.90 ▲	1,755.46	99.4	5.66%	1,865.80	1,365.14	35.88% ▲	1,365.14
<b>Total Return Indices</b>								
Composite Index Total Return	2,303.27 ▲	2,169.08	134.2	6.19%	2,319.43	1,641.17	40.34% ▲	1,641.17
FTSE/Athex Large Cap Total Return	5,054.85 ▲	4,749.62	305.2	6.43%	5,054.85	3,623.42	40.37% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,658.79 ▲	2,411.94	246.9	10.23%	2,658.79	1,881.61	43.12% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,560.81 ▲	4,192.61	368.2	8.78%	4,560.81	3,428.34	34.27% ▲	3,396.71
<b>Sector Indices</b>								
FTSE/Athex Energy	5,305.82 ▼	5,487.52	-181.7	-3.31%	5,856.79	4,780.16	5.49% ▲	5,029.85
FTSE/Athex Basic Resources	9,047.45 ▲	8,493.63	553.8	6.52%	9,456.60	6,463.31	39.42% ▲	6,489.47
FTSE/Athex Construction & Materials	4,421.01 ▲	4,169.16	251.9	6.04%	4,437.58	3,204.90	37.95% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	7,369.64 ▲	6,725.59	644.1	9.58%	7,589.36	4,603.86	58.88% ▲	4,638.48
FTSE/Athex Food & Beverage	10,248.97 ▼	10,365.69	-116.7	-1.13%	11,188.59	8,101.49	21.06% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	14,184.52 ▲	12,432.01	1,752.5	14.10%	14,429.52	8,974.47	54.89% ▲	9,157.74
FTSE/Athex Personal Products	7,469.79 ▲	7,397.10	72.7	0.98%	7,905.24	6,441.87	13.07% ▲	6,606.34
FTSE/Athex Retail	1,298.74 ▲	1,260.87	37.9	3.00%	1,303.36	901.21	44.11% ▲	901.21
FTSE/Athex Travel & Leisure	2,880.53 ▲	2,786.96	93.6	3.36%	2,925.32	2,196.17	29.91% ▲	2,217.27
FTSE/Athex Telecommunications	4,390.91 ▲	4,001.40	389.5	9.73%	4,415.69	3,511.53	7.84% ▲	4,071.72
FTSE/Athex Utilities	6,082.33 ▲	5,800.66	281.7	4.86%	6,083.54	4,598.77	32.26% ▲	4,598.77
FTSE/Athex Banks	1,009.03 ▲	958.27	50.8	5.30%	1,038.96	640.09	57.52% ▲	640.56
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FTSE/ATHEX Real Estate	4,487.15 ▲	4,301.38	185.8	4.32%	4,558.29	3,750.22	10.17% ▲	4,073.09
FTSE/Athex Financial Services	1,272.42 ▲	1,263.57	8.9	0.70%	1,375.02	672.72	85.64% ▲	685.41
FTSE/Athex Technology	2,684.31 ▲	2,566.93	117.4	4.57%	2,713.31	2,047.81	30.67% ▲	2,054.23
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	124.057 ▲	123.320	0.7	0.60%	124.101	118.784	4.26% ▲	118.99
Hellenic Corporate Bond Price Index	88.271 ▲	88.092	0.2	0.20%	88.526	85.960	2.37% ▲	86.23

## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	1,278.61	1,054.59	929.79	810.42
	1M	3M	6M	12M
Returns (%)	4.92%	21.24%	37.52%	57.77%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	23.2%	26.3%	11.4%	16.3%
60days Annualized	18.4%	21.4%	12.9%	16.7%

## Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.2%	100%		
ATHEX SELECT INDEX PLUS	86.5%	82.4%	100%	
FTSE/ATHEX BANKS	89.5%	92.0%	71.8%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	2,087.9	9.8%
2 OTE (CR)	7.3%	1,123.6	5.3%
3 MYTILINEOS (CR)	5.5%	1,093.1	5.1%
4 JUMBO SA (CR)	6.0%	1,081.2	5.1%
5 PPC (CR)	5.3%	1,078.7	5.1%
6 OPAP (CR)	6.0%	1,060.5	5.0%
7 PIRAEUS FINANCIAL HOLD (CR)	11.4%	1,060.5	5.0%
8 EUROBANK HOLDINGS (CR)	8.4%	1,052.6	4.9%
9 TERNA ENERGY (CR)	2.8%	1,049.4	4.9%
10 NATIONAL BANK (CR)	7.4%	1,045.0	4.9%
Total	60.9%	11,732.5	55.1%

## Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	78,803.7
% of the ATHEX Cap	91.3%
Index Capitalisation (€ mil)	21,275.5
Constituent Sizes (Cap in € mil)	
Average	354.6
Largest	2,087.9
Smallest	10.3
Median	133.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	30.4%
Top 10 Holdings	55.1%
Index Trading Velocity	23.1%
Average Index Spread	0.652%
Average Daily Trade Value (€ mil.)	116.9
% of the ATHEX A.D.T.V.	85.3%

## Index Monthly Activity

Index Returns (% Units)	4.92%	59.96
Max / Min Closing Price	1,278.61	1,209.05
Max / Min Daily Return	2.25%	-2.76%
Session with Positive / Negative Return	15	6

## Activity of Index Constituents

Share with the Best Performance	ALMY	29.46%
Share with the Worst Performance	MOTO	-6.85%
Number of Shares		
with Positive Return	49	
with Negative Return	9	
with Zero Return	2	

## ICB Industry Classification

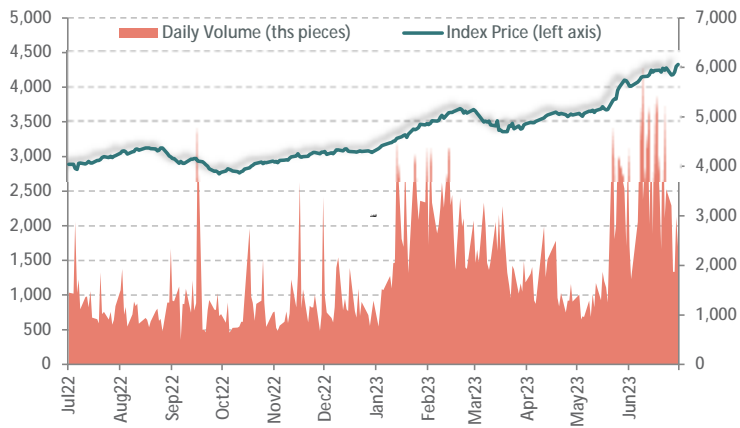
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	696.4 ▲	3.3
15 - Telecommunications	2	1,140.6 ▲	5.4
20 - Health Care	2	73.9 ▲	0.3
30 - Financials	2	336.5 ▲	1.6
31 - Banks	4	4,155.3 ▲	19.5
35 - Real Estate	5	758.4 ▲	3.6
40 - Consumer Discretionary	7	3,092.7 ▲	14.5
45 - Consumer Staples	4	2,428.7 ▲	11.4
50 - Industrials	17	3,941.5 ▲	18.5
55 - Basic Materials	4	436.7 ▲	2.1
60 - Energy	2	1,508.6 ▲	7.1
65 - Utilities	5	2,706.1 ▲	12.7
Total	60	21,275.5	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

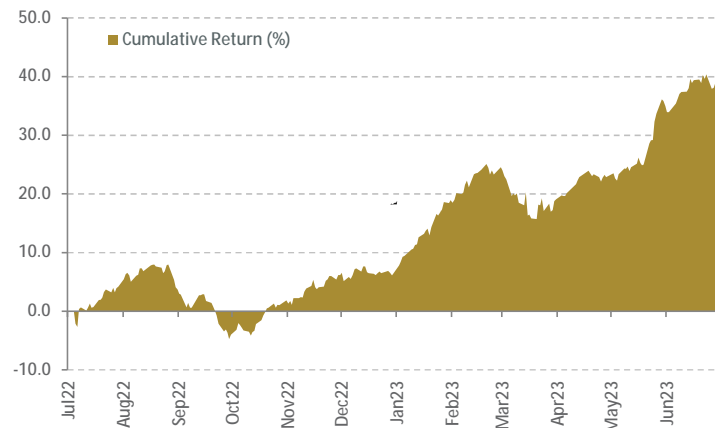


### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	12,214.3
% of the ATHEX Cap	14.1%
Index Capitalisation (€ mil)	4,345.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	217.3
Largest	440.2
Smallest	68.4
Median	196.2
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	43.0%
Top 10 Holdings	70.8%
Index Trading Velocity	16.5%
Average Index Spread	0.408%
Average Daily Trade Value (€ mil.)	17.1
% of the ATHEX A.D.T.V.	8.8%

### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	4,328.63	3,470.05	3,071.06	2,889.98
	1M	3M	6M	12M
Returns (%)	6.68%	24.74%	40.95%	49.78%



### Index Monthly Activity

Index Returns (% Units)	6.68%	270.97
Max / Min Closing Price	4,328.63	4,014.06
Max / Min Daily Return	1.92%	-2.40%
Session with Positive / Negative Return	15	6

### Activity of Index Constituents

Share with the Best Performance	PLAT	26.50%
Share with the Worst Performance	OTOEL	-2.64%
<b>Number of Shares</b>		
with Positive Return	17	
with Negative Return	2	
with Zero Return	1	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	435.9 ▲	10.0
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	310.8 ▲	7.2
31 - Banks	----	----	----
35 - Real Estate	2	538.7 ▲	12.4
40 - Consumer Discretionary	3	865.9 ▲	19.9
45 - Consumer Staples	2	324.5 ▲	7.5
50 - Industrials	6	1,198.8 ▲	27.6
55 - Basic Materials	1	122.2 ▲	2.8
60 - Energy	----	----	----
65 - Utilities	2	548.7 ▲	12.6
<b>Total</b>	<b>20</b>	<b>4,345.5</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	19.6%	22.3%	9.0%	14.6%
60days Annualized	15.9%	18.6%	9.5%	13.5%

### Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	86.5%	100%		
FTSE/ATHEX LARGE CAP	82.4%	99.2%	100%	
FTSE/ATHEX MID CAP	88.1%	82.9%	79.6%	100%

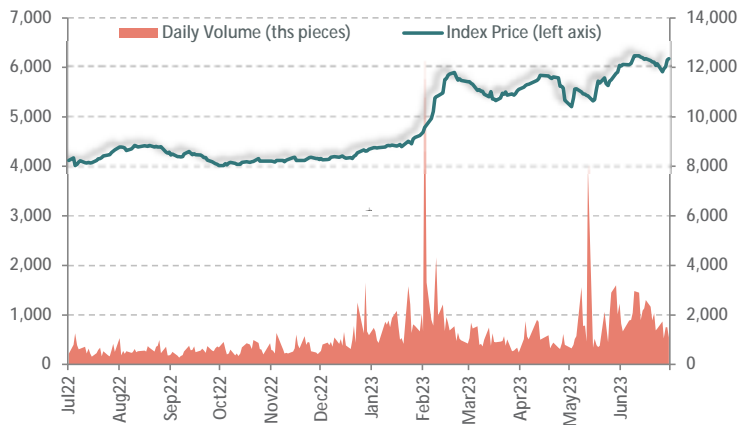
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	5.5%	440.2	10.1%
2 LAMDA DEVELOPMENT SA (CR)	8.1%	432.3	9.9%
3 AEGEAN AIRLINES (CR)	12.0%	399.3	9.2%
4 HELLENIC EXCHANGES-A.S.E. (CR)	19.2%	310.8	7.2%
5 EYDAP S.A. (CR)	2.1%	287.8	6.6%
6 AUTOHELLAS SA (CR)	3.9%	272.3	6.3%
7 ADMIE (IPTO) HOLDING S.A. (CR)	7.5%	260.9	6.0%
8 GR. SARANTIS S.A. (CR)	3.1%	256.1	5.9%
9 CENERGY HOLDINGS (CB)	7.6%	217.5	5.0%
10 ELLAKTOR (CR)	1.8%	198.1	4.6%
<b>Total</b>	<b>70.9%</b>	<b>3,075.3</b>	<b>70.8%</b>

### Key Index Characteristics

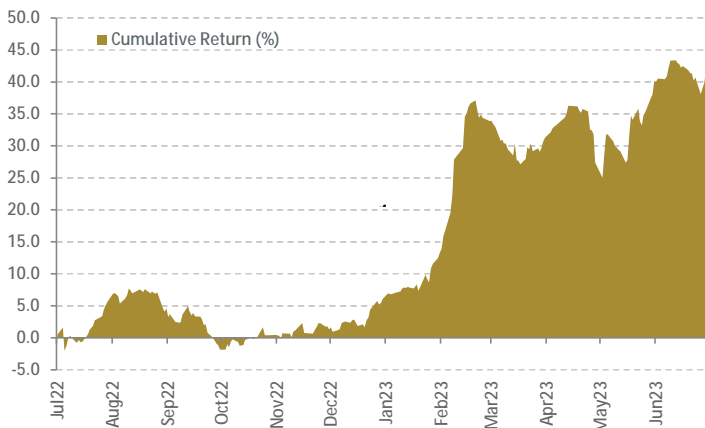
ISIN Code	GRI99157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	6,177.92	5,556.59	4,343.88	4,101.77
	1M	3M	6M	12M
Returns (%)	2.31%	11.18%	42.22%	50.62%



### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	18.3%	16.4%	8.6%	12.0%
60days Annualized	23.6%	21.9%	9.2%	11.7%

### Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	48.1%	100%		
FTSE/ATHEX MID CAP	54.7%	88.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	42.9%	44.7%	45.7%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRACOM HOLDINGS (CR)	15.2%	76.2	10.0%
2 ENTERSOFT (CR)	4.2%	70.7	9.3%
3 AVAX S.A. (CR)	11.3%	59.6	7.8%
4 MOTODYNAMICS S.A. (CR)	5.0%	58.7	7.7%
5 PROFILE SA (CR)	12.3%	58.4	7.7%
6 LAVIPHARM SA (CR)	8.3%	39.7	5.2%
7 ELASTRON (CR)	2.0%	35.7	4.7%
8 BRIQ PROPERTIES (CR)	2.2%	32.2	4.2%
9 THESSALONIKA WATER & SEWERAGE	2.1%	29.2	3.8%
10 TECHNICAL OLYMPIC SA (CR)	3.8%	26.3	3.5%
Total	66.4%	486.8	63.9%

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	2,158.4
% of the ATHEX Cap	2.5%
Index Capitalisation (€ mil)	762.1
<b>Constituent Sizes (Cap in € mil)</b>	
Average	25.4
Largest	76.2
Smallest	2.2
Median	19.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	42.5%
Top 10 Holdings	63.9%
Index Trading Velocity	14.6%
Average Index Spread	1.054%
Average Daily Trade Value (€ mil.)	2.7
% of the ATHEX A.D.T.V.	4.8%

### Index Monthly Activity

Index Returns (% Units)	2.31%	139.27
Max / Min Closing Price	6,233.82	5,909.29
Max / Min Daily Return	2.23%	-2.64%
Session with Positive / Negative Return	11	10

### Activity of Index Constituents

Share with the Best Performance	BIOSK	29.53%
Share with the Worst Performance	MOTO	-6.85%
<b>Number of Shares</b>		
with Positive Return	26	
with Negative Return	2	
with Zero Return	2	

### ICB Industry Classification

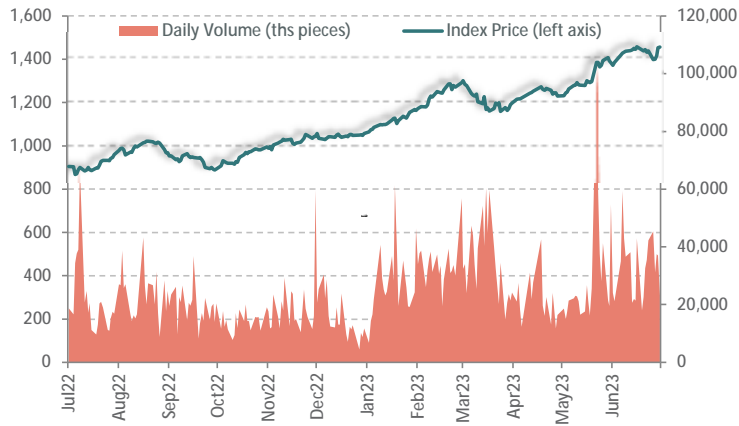
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	212.8 ▲	27.9
15 - Telecommunications	1	17.0 ▲	2.2
20 - Health Care	1	39.7 ▲	5.2
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	3	80.2 ▲	10.5
40 - Consumer Discretionary	3	97.2 ▲	12.8
45 - Consumer Staples	2	28.6 ▲	3.8
50 - Industrials	9	181.2 ▲	23.8
55 - Basic Materials	4	66.6 ▲	8.7
60 - Energy	1	9.5 ▲	1.2
65 - Utilities	1	29.2 ▲	3.8
Total	30	762.1	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

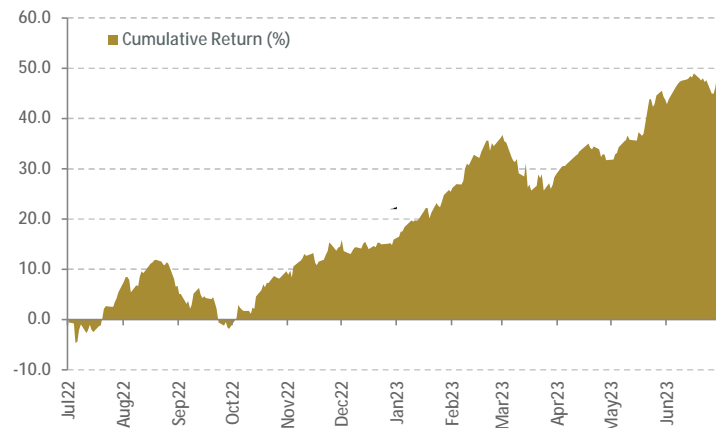
ISIN Code	GRI99156A002
Trading Codes (GR) / (EN)	ASI ASI
Reuters Code	ASI
Bloomberg Code	ASI
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	1,454.97	1,197.47	1,057.67	909.82
	1M	3M	6M	12M
Returns (%)	5.22%	21.50%	37.56%	59.92%



### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	25.8%	28.2%	12.8%	17.9%
60days Annualized	20.4%	22.8%	14.1%	18.8%

### Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.2%	100%	
FTSE/ATHEX MID CAP	80.5%	82.9%	79.6%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	3,514.8	9.8%
2 MYTILINEOS (CR)	5.5%	3,214.4	9.0%
3 EUROBANK HOLDINGS (CR)	8.5%	3,151.3	8.8%
4 NATIONAL BANK (CR)	7.5%	3,104.3	8.7%
5 OTE (CR)	7.3%	3,065.8	8.6%
6 ALPHA SERVICES HOLD (CR)	16.4%	2,790.9	7.8%
7 OPAP (CR)	6.0%	2,490.8	7.0%
8 PPC (CR)	5.3%	2,235.5	6.3%
9 JUMBO SA (CR)	6.1%	2,110.7	5.9%
10 PIRAEUS FINANCIAL HOLD (CR)	11.4%	1,984.5	5.5%
Total	74.9%	27,663.2	77.4%

### Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	41
Index Constituents Capitalisation (€ mil)	78,196.4
% of the ATHEX Cap	90.6%
Index Capitalisation (€ mil)	35,759.3
<b>Constituent Sizes (Cap in € mil)</b>	
Average	596.0
Largest	3,514.8
Smallest	4.1
Median	94.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	44.9%
Top 10 Holdings	77.4%
Index Trading Velocity	13.7%
Average Index Spread	0.767%
Average Daily Trade Value (€ mil.)	116.4
% of the ATHEX A.D.T.V.	84.9%

### Index Monthly Activity

Index Returns (% Units)	5.22%	72.16
Max / Min Closing Price	1,457.07	1,371.90
Max / Min Daily Return	2.59%	-2.67%
Session with Positive / Negative Return	15	6

### Activity of Index Constituents

Share with the Best Performance	ALMY	29.46%
Share with the Worst Performance	PLAKR	-6.70%
<b>Number of Shares</b>		
with Positive Return	49	
with Negative Return	9	
with Zero Return	2	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	423.4	1.2
15 - Telecommunications	2	3,080.3	8.6
20 - Health Care	2	61.8	0.2
30 - Financials	4	197.4	0.6
31 - Banks	4	11,031.1	30.8
35 - Real Estate	4	468.0	1.3
40 - Consumer Discretionary	5	5,220.3	14.6
45 - Consumer Staples	6	3,754.6	10.5
50 - Industrials	15	5,544.0	15.5
55 - Basic Materials	5	313.4	0.9
60 - Energy	4	2,006.6	5.6
65 - Utilities	5	3,658.4	10.2
Total	60	35,759.3	100.0

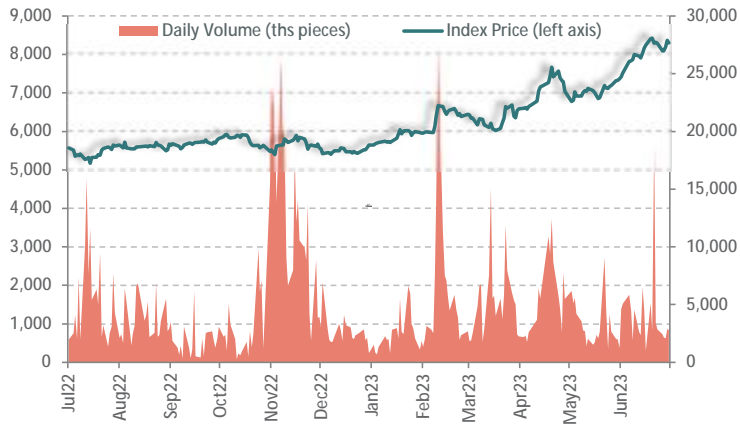
► Market Capitalization Change from 30/12/2022

### 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	----

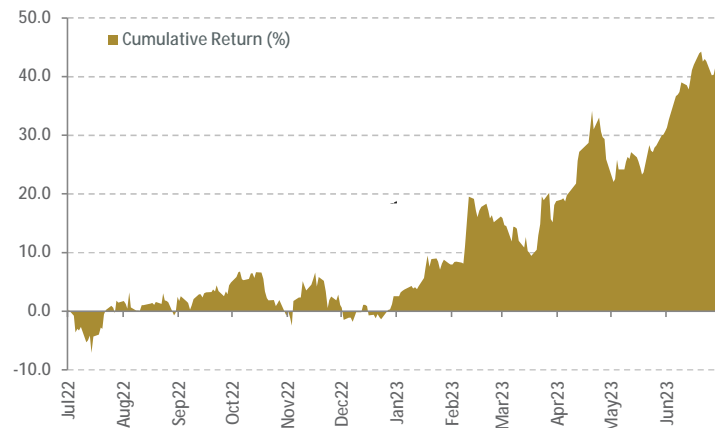


## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	8,296.47	6,584.75	5,645.43	5,557.60
	1M	3M	6M	12M
Returns (%)	12.59%	26.00%	46.96%	49.28%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	23.0%	29.6%	18.2%	16.3%
60days Annualized	27.1%	26.8%	20.4%	19.1%

## Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	37.7%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	36.0%	42.9%	100%	
HELLENIC MID & SMALL	43.4%	51.3%	46.2%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	19.2%	69.6	16.9%
2 PERFORMANCE TECHNOLOGIES (CR)	17.0%	65.1	15.8%
3 EUROXX (CR)	0.1%	56.2	13.7%
4 GALAXY COSMOS MEZZ (CR)	28.9%	47.4	11.5%
5 SUNRISEMEZZ (CR)	25.0%	46.4	11.3%
6 REAL CONSULTING (CR)	3.9%	46.2	11.2%
7 CAIRO MEZZ (CR)	5.1%	37.1	9.0%
8 FOODLINK S.A. (CR)	0.5%	12.6	3.1%
9 DOPPLER (CR)	0.1%	10.9	2.7%
10 MEDITERRA (CR)	0.1%	10.8	2.6%
Total	99.9%	402.4	97.8%

## Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	411.6
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	411.6
Constituent Sizes (Cap in € mil)	
Average	34.3
Largest	69.6
Smallest	2.5
Median	41.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	69.2%
Top 10 Holdings	97.8%
Index Trading Velocity	7.9%
Average Index Spread	5.477%
Average Daily Trade Value (€ mil.)	0.8
% of the ATHEX A.D.T.V.	10955.4%

## Index Monthly Activity

Index Returns (% Units)	12.59%	927.75
Max / Min Closing Price	8,423.02	7,411.67
Max / Min Daily Return	3.96%	-2.41%
Session with Positive / Negative Return	15	6

## Activity of Index Constituents

Share with the Best Performance	REALCONS	110.78%
Share with the Worst Performance	OPTRON	-7.41%
Number of Shares		
with Positive Return	11	
with Negative Return	1	
with Zero Return	---	

## ICB Industry Classification

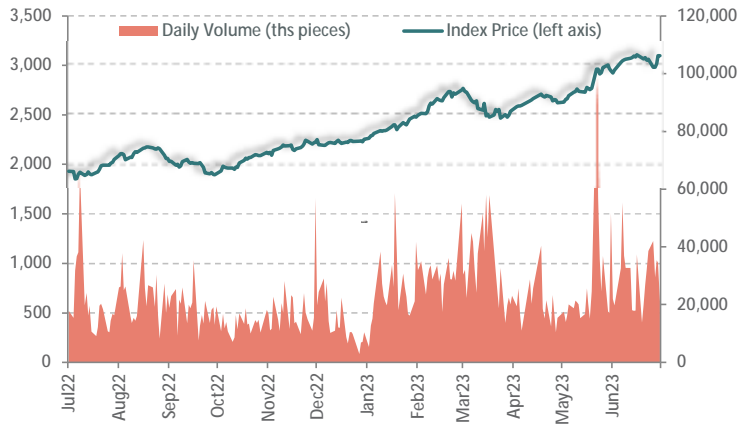
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	118.0 ▲	28.7
15 - Telecommunications	---	---	---
20 - Health Care	1	2.5 ▼	0.6
30 - Financials	5	256.8 ▲	62.4
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	10.8 ▼	2.6
50 - Industrials	2	23.5 ▲	5.7
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	12	411.6	100.0

► Market Capitalization Change from 30/12/2022

## Key Index Characteristics

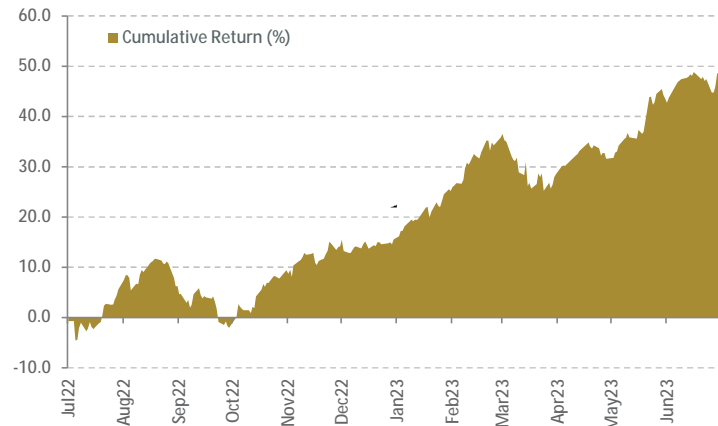
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	3,098.66	2,548.89	2,251.51	1,942.64
	1M	3M	6M	12M
Returns (%)	5.17%	21.57%	37.63%	59.51%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	26.3%	28.4%	12.8%	17.7%
60days Annualized	20.7%	23.0%	14.3%	18.6%

## Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.2%	100%		
ATHEX SELECT INDEX PLUS	82.4%	86.5%	100%	
FTSE/ATHEX MID CAP	79.6%	82.9%	88.1%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	9.3%	3,751.6	9.9%
2 CC HBC AG (CR)	0.8%	3,744.5	9.8%
3 MYTILINEOS (CR)	6.1%	3,419.6	9.0%
4 NATIONAL BANK (CR)	8.2%	3,267.7	8.6%
5 ALPHA SERVICES HOLD (CR)	18.1%	3,135.8	8.2%
6 OPAP (CR)	6.6%	3,075.1	8.1%
7 OTE (CR)	8.0%	3,065.8	8.1%
8 JUMBO SA (CR)	6.7%	2,777.3	7.3%
9 PPC (CR)	5.9%	2,235.5	5.9%
10 PIRAEUS FINANCIAL HOLD (CR)	12.6%	2,067.2	5.4%
Total	82.4%	30,540.1	80.3%

## Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	72,489.8
% of the ATHEX Cap	84.0%
Index Capitalisation (€ mil)	38,040.9
Constituent Sizes (Cap in € mil)	
Average	1,521.6
Largest	3,751.6
Smallest	122.2
Median	934.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.5%
Top 10 Holdings	80.3%
Index Trading Velocity	11.7%
Average Index Spread	0.220%
Average Daily Trade Value (€ mil.)	105.7
% of the ATHEX A.D.T.V.	76.0%

## Index Monthly Activity

Index Returns (%), Units	5.17%	152.36
Max / Min Closing Price	3,107.72	2,923.64
Max / Min Daily Return	2.66%	-2.70%
Session with Positive / Negative Return	15	6

## Activity of Index Constituents

Share with the Best Performance	BELA	16.13%
Share with the Worst Performance	MOH	-3.81%
Number of Shares		
with Positive Return	20	
with Negative Return	5	
with Zero Return	---	

## ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	170.1 ▲	0.4
15 - Telecommunications	1	3,065.8 ▲	8.1
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	12,222.4 ▲	32.1
35 - Real Estate	1	571.8 ▲	1.5
40 - Consumer Discretionary	4	6,523.9 ▲	17.1
45 - Consumer Staples	2	4,000.6 ▲	10.5
50 - Industrials	5	5,489.3 ▲	14.4
55 - Basic Materials	2	381.3 ▲	1.0
60 - Energy	2	1,995.0 ▲	5.2
65 - Utilities	3	3,620.7 ▲	9.5
Total	25	38,040.9	100.0

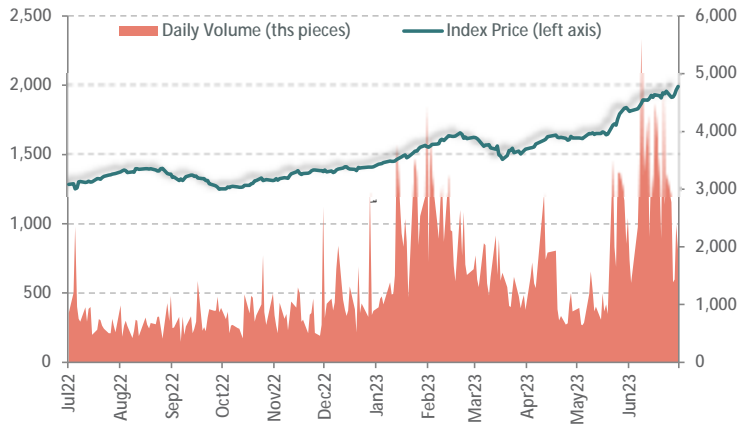
► Market Capitalization Change from 30/12/2022

## 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

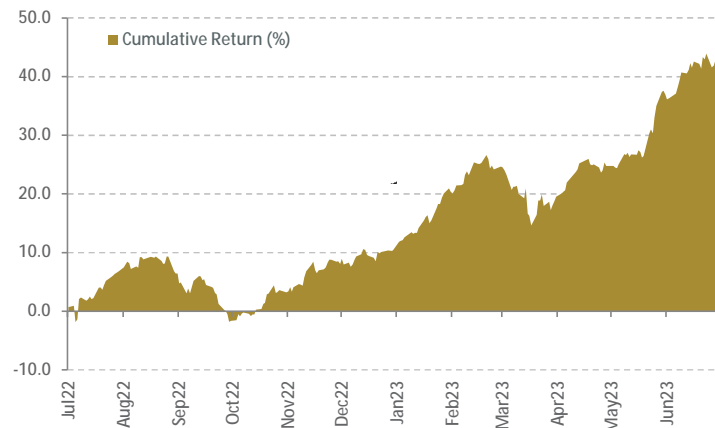


## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	1,991.16	1,537.65	1,411.43	1,276.08
	1M	3M	6M	12M
Returns (%)	9.04%	29.49%	41.07%	56.04%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	20.1%	22.4%	9.0%	14.1%
60days Annualized	16.7%	18.5%	10.4%	12.9%

## Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	79.6%	100%		
ATHEX SELECT INDEX PLUS	88.1%	82.4%	100%	
ATHEX SELECT INDEX	54.7%	54.2%	48.1%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	31.5%	310.8	15.4%
2 ADMIE (IPTO) HOLDING S.A. (CR)	12.4%	260.9	12.9%
3 FOURLIS (CR)	4.6%	194.3	9.6%
4 EPSILON NET (CR)	18.3%	153.3	7.6%
5 P.P.A. S.A. (CR)	1.7%	134.9	6.7%
6 INTRACOM HOLDINGS (CR)	3.9%	131.4	6.5%
7 INTRAKAT (CR)	7.7%	114.5	5.7%
8 IDEAL HOLDINGS (CR)	2.7%	112.6	5.6%
9 DIMAND (CR)	1.9%	106.4	5.3%
10 THRACE PLASTICS SA (CR)	3.1%	93.7	4.6%
Total	87.7%	1,612.7	79.9%

## Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	4,554.6
% of the ATHEX Cap	5.3%
Index Capitalisation (€ mil)	2,017.4
Constituent Sizes (Cap in € mil)	
Average	100.9
Largest	310.8
Smallest	16.3
Median	82.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.3%
Top 10 Holdings	79.9%
Index Trading Velocity	21.6%
Average Index Spread	0.580%
Average Daily Trade Value (€ mil.)	10.4
% of the ATHEX A.D.T.V.	7.5%

## Index Monthly Activity

Index Returns (% Units)	9.04%	165.09
Max / Min Closing Price	1,991.16	1,810.87
Max / Min Daily Return	1.99%	-2.31%
Session with Positive / Negative Return	14	7

## Activity of Index Constituents

Share with the Best Performance	ALMY	29.46%
Share with the Worst Performance	PREMIA	-4.77%
Number of Shares		
with Positive Return	16	
with Negative Return	2	
with Zero Return	2	

## ICB Industry Classification

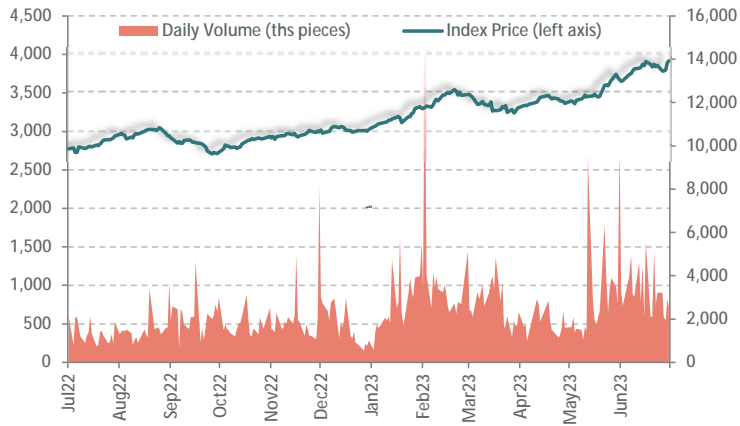
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	526.3 ▲	26.1
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	310.8 ▲	15.4
31 - Banks	----	----	----
35 - Real Estate	3	162.4 ▼	8.1
40 - Consumer Discretionary	2	220.7 ▲	10.9
45 - Consumer Staples	2	84.7 ▲	4.2
50 - Industrials	4	402.6 ▲	20.0
55 - Basic Materials	1	19.7 ▲	1.0
60 - Energy	----	----	----
65 - Utilities	2	290.1 ▲	14.4
Total	20	2,017.4	100.0

► Market Capitalization Change from 30/12/2022

## Key Index Characteristics

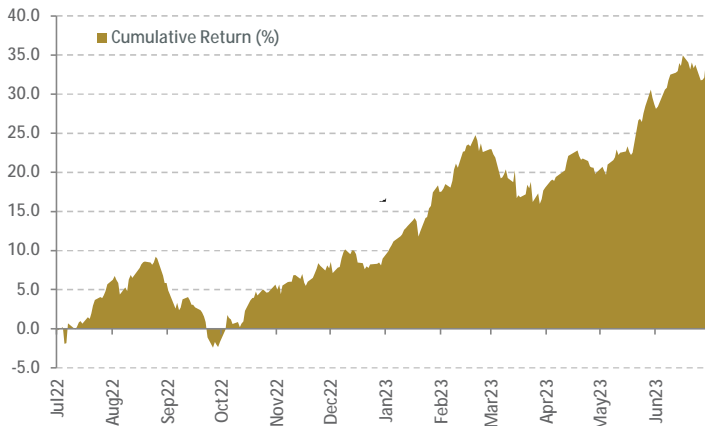
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	3,914.21	3,306.10	3,028.28	2,780.49
	1M	3M	6M	12M
Returns (%)	6.65%	18.39%	29.26%	40.77%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	19.4%	19.7%	9.9%	12.6%
60days Annualized	15.5%	17.1%	10.3%	12.3%

## Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.0%	100%		
FTSE/ATHEX LARGE CAP	89.0%	99.2%	100%	
FTSE/ATHEX MID CAP	83.3%	82.9%	79.6%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	27.1%	367.8	10.4%
2 TITAN CEMENT (CB)	3.0%	359.1	10.2%
3 JUMBO SA (CR)	22.6%	353.9	10.0%
4 OPAP (CR)	22.4%	347.2	9.9%
5 HELLENIQ ENERGY (CR)	2.6%	334.4	9.5%
6 HELLENIC EXCHANGES-A.S.E. (CR)	10.5%	310.8	8.8%
7 EYDAP S.A. (CR)	1.1%	287.8	8.2%
8 AUTOHELLAS SA (CR)	2.1%	272.3	7.7%
9 ADMIE (IPTO) HOLDING S.A. (CR)	4.1%	260.9	7.4%
10 QUEST HOLDINGS (CR)	0.8%	170.1	4.8%
Total	96.3%	3,064.4	87.0%

## Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	24,655.3
% of the ATHEX Cap	28.6%
Index Capitalisation (€ mil)	3,524.2
Constituent Sizes (Cap in € mil)	
Average	141.0
Largest	367.8
Smallest	4.1
Median	51.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	87.0%
Index Trading Velocity	37.3%
Average Index Spread	1.122%
Average Daily Trade Value (€ mil.)	31.3
% of the ATHEX A.D.T.V.	8.4%

## Index Monthly Activity

Index Returns (% Units)	6.65%	244.00
Max / Min Closing Price	3,914.21	3,648.77
Max / Min Daily Return	2.48%	-2.02%
Session with Positive / Negative Return	15	6

## Activity of Index Constituents

Share with the Best Performance	PLAT	26.50%
Share with the Worst Performance	INTERCO	-4.62%
Number of Shares		
with Positive Return	19	
with Negative Return	6	
with Zero Return	---	

## ICB Industry Classification

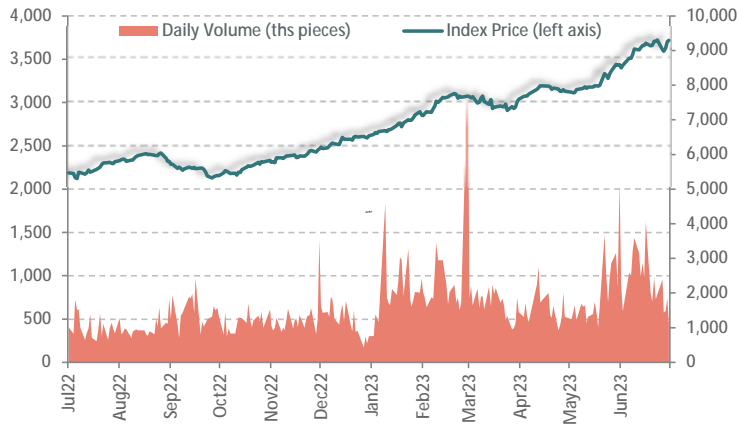
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	170.1 ▲	4.8
15 - Telecommunications	1	367.8 ▲	10.4
20 - Health Care	---	---	---
30 - Financials	3	337.1 ▲	9.6
31 - Banks	---	---	---
35 - Real Estate	1	14.3 ▼	0.4
40 - Consumer Discretionary	6	993.9 ▲	28.2
45 - Consumer Staples	---	---	---
50 - Industrials	7	570.8 ▲	16.2
55 - Basic Materials	2	157.9 ▲	4.5
60 - Energy	1	334.4 ▲	9.5
65 - Utilities	3	577.9 ▲	16.4
Total	25	3,524.2	100.0

► Market Capitalization Change from 30/12/2022

## Key Index Characteristics

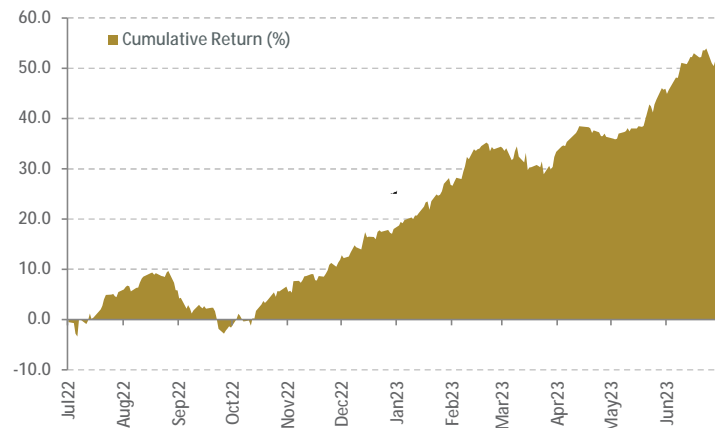
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

## Index Prices &amp; Liquidity Levels



## Index Prices &amp; Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	3,717.46	3,036.97	2,616.09	2,195.75
	1M	3M	6M	12M
Returns (%)	8.23%	22.41%	42.10%	69.30%



## Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	21.0%	21.2%	11.3%	14.8%
60days Annualized	16.4%	18.2%	12.4%	13.7%

## Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	77.4%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	84.5%	83.3%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	45.3%	45.7%	41.0%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	27.1%	527.0	20.3%
2 JUMBO SA (CR)	29.7%	521.3	20.1%
3 MOTOR OIL (CR)	17.2%	198.6	7.7%
4 AEGEAN AIRLINES (CR)	8.6%	131.5	5.1%
5 FOURLIS (CR)	2.0%	125.9	4.9%
6 ELVALHALCOR (CR)	1.9%	122.2	4.7%
7 CRETE PLASTICS SA (CR)	0.0%	120.0	4.6%
8 GR. SARANTIS S.A. (CR)	2.3%	118.1	4.6%
9 HELLENIQ ENERGY (CR)	3.4%	117.0	4.5%
10 IDEAL HOLDINGS (CR)	1.2%	112.6	4.3%
Total	93.3%	2,094.1	80.8%

## Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	17,762.9
% of the ATHEX Cap	20.6%
Index Capitalisation (€ mil)	2,592.1
Constituent Sizes (Cap in € mil)	
Average	86.4
Largest	527.0
Smallest	2.0
Median	30.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.0%
Top 10 Holdings	80.8%
Index Trading Velocity	38.5%
Average Index Spread	1.824%
Average Daily Trade Value (€ mil.)	23.8
% of the ATHEX A.D.T.V.	6.0%

## Index Monthly Activity

Index Returns (%), Units	8.23%	282.73
Max / Min Closing Price	3,720.04	3,401.19
Max / Min Daily Return	2.38%	-2.92%
Session with Positive / Negative Return	13	8

## Activity of Index Constituents

Share with the Best Performance	MATHIO	60.00%
Share with the Worst Performance	PLAKR	-6.70%
Number of Shares		
with Positive Return	26	
with Negative Return	4	
with Zero Return	---	

## ICB Industry Classification

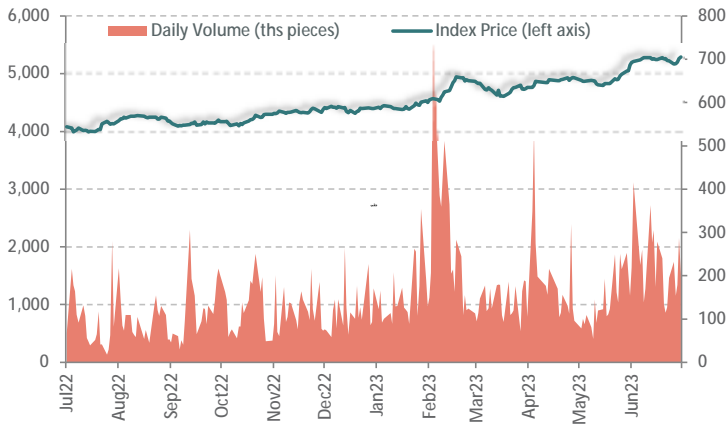
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	171.0 ▲	6.6
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	824.3 ▲	31.8
45 - Consumer Staples	3	202.8 ▲	7.8
50 - Industrials	9	900.3 ▲	34.7
55 - Basic Materials	6	157.2 ▲	6.1
60 - Energy	3	336.6 ▲	13.0
65 - Utilities	---	---	---
Total	30	2,592.1	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

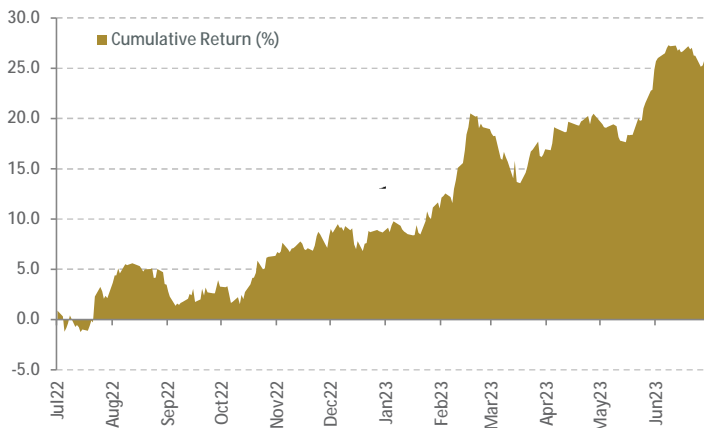


#### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,400.5
% of the ATHEX Cap	1.6%
Index Capitalisation (€ mil)	256.2
<b>Constituent Sizes (Cap in € mil)</b>	
Average	12.8
Largest	51.1
Smallest	2.9
Median	11.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	52.0%
Top 10 Holdings	75.5%
Index Trading Velocity	8.7%
Average Index Spread	2.546%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	0.6%

#### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	5,289.73	4,764.57	4,395.58	4,041.44
	1M	3M	6M	12M
Returns (%)	2.69%	11.02%	20.34%	30.89%



#### Index Monthly Activity

Index Returns (% Units)	2.69%	138.44
Max / Min Closing Price	5,289.73	5,165.94
Max / Min Daily Return	1.12%	-1.07%
Session with Positive / Negative Return	14	7

#### Activity of Index Constituents

Share with the Best Performance	EUROC	22.39%
Share with the Worst Performance	MOTO	-6.85%
<b>Number of Shares</b>		
with Positive Return	16	
with Negative Return	4	
with Zero Return	---	

#### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	4.8 ▲	1.9
15 - Telecommunications	---	---	---
20 - Health Care	1	8.9 ▼	3.5
30 - Financials	1	10.3 ▲	4.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	4	48.3 ▲	18.8
45 - Consumer Staples	1	6.9 ▲	2.7
50 - Industrials	9	138.3 ▲	54.0
55 - Basic Materials	2	29.2 ▲	11.4
60 - Energy	1	9.5 ▲	3.7
65 - Utilities	---	---	---
<b>Total</b>	<b>20</b>	<b>256.2</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

#### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	10.7%	15.0%	10.4%	9.7%
60days Annualized	9.9%	13.5%	9.6%	10.7%

#### Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	42.9%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	41.0%	49.2%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	45.3%	51.2%	84.5%	100%

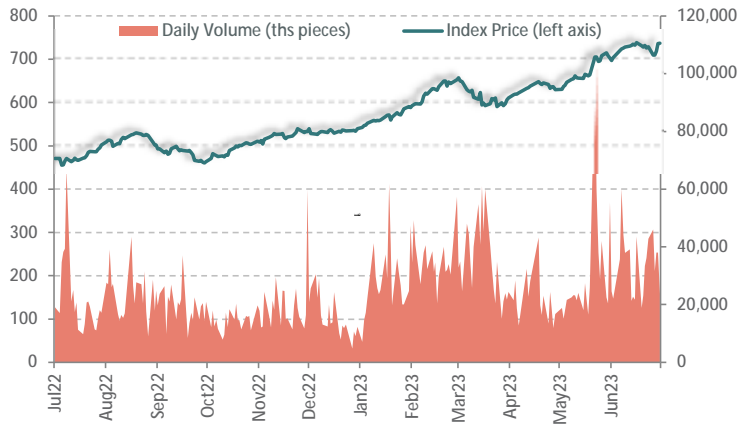
#### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	0.9%	51.1	20.0%
2 MOTODYNAMICS S.A. (CR)	25.1%	27.8	10.8%
3 TPA SA (CR)	4.2%	24.5	9.6%
4 ELASTRON (CR)	10.1%	16.9	6.6%
5 GEN. COMMERCIAL & IND.SA (CR)	2.7%	13.0	5.1%
6 MEVACO SA (CR)	2.8%	12.3	4.8%
7 PETROPOULOS PETROS (CR)	15.8%	12.1	4.7%
8 FLEXOPACK SA (CR)	1.9%	12.0	4.7%
9 ELTON SA (CR)	10.0%	11.8	4.6%
10 AS COMPANY SA (CR)	2.1%	11.8	4.6%
<b>Total</b>	<b>75.7%</b>	<b>193.4</b>	<b>75.5%</b>

#### Key Index Characteristics

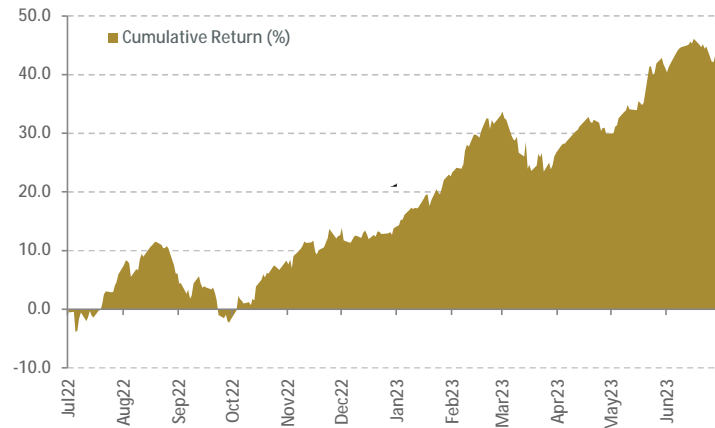
ISIN Code	GRI99150A005	
Trading Codes (GR) / (EN)	FTSEMSFW	FTSEMSFW
Reuters Code	.FTSEMSFW	
Bloomberg Code	FTSEMSFW	
Launch Date / Base Date Price	08/10/12	1,000
Index Type	Fundamental	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December	
Review	Annually every May	
Calculation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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	737.03	609.98	539.35	473.31
	1M	3M	6M	12M
Returns (%)	4.96%	20.83%	36.65%	55.72%



### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	24.1%	26.8%	12.3%	17.2%
60days Annualized	19.1%	21.8%	13.7%	17.6%

### Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	82.4%	86.5%	100%	
ATHEX SELECT INDEX	55.7%	56.9%	48.1%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	5,500.2	13.0%
2 EUROBANK HOLDINGS (CR)	8.4%	3,751.6	8.9%
3 MYTILINEOS (CR)	5.5%	3,419.6	8.1%
4 NATIONAL BANK (CR)	7.4%	3,267.7	7.8%
5 ALPHA SERVICES HOLD (CR)	16.3%	3,135.8	7.4%
6 OPAP (CR)	6.0%	3,075.1	7.3%
7 OTE (CR)	7.2%	3,065.8	7.3%
8 JUMBO SA (CR)	6.0%	2,777.3	6.6%
9 PPC (CR)	5.3%	2,235.5	5.3%
10 PIRAEUS FINANCIAL HOLD (CR)	11.3%	2,067.2	4.9%
Total	74.3%	32,295.8	76.6%

### Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	46
Index Constituents Capitalisation (€ mil)	78,033.7
% of the ATHEX Cap	90.4%
Index Capitalisation (€ mil)	42,158.3
<b>Constituent Sizes (Cap in € mil)</b>	
Average	562.1
Largest	5,500.2
Smallest	1.6
Median	59.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	45.2%
Top 10 Holdings	76.6%
Index Trading Velocity	11.7%
Average Index Spread	0.953%
Average Daily Trade Value (€ mil.)	117.2
% of the ATHEX A.D.T.V.	86.8%

### Index Monthly Activity

Index Returns (% Units)	4.96%	34.80
Max / Min Closing Price	738.36	697.34
Max / Min Daily Return	2.45%	-2.64%
Session with Positive / Negative Return	14	7

### Activity of Index Constituents

Share with the Best Performance	MATHIO	60.00%
Share with the Worst Performance	MOTO	-6.85%
<b>Number of Shares</b>		
with Positive Return	63	
with Negative Return	9	
with Zero Return	3	

### ICB Industry Classification

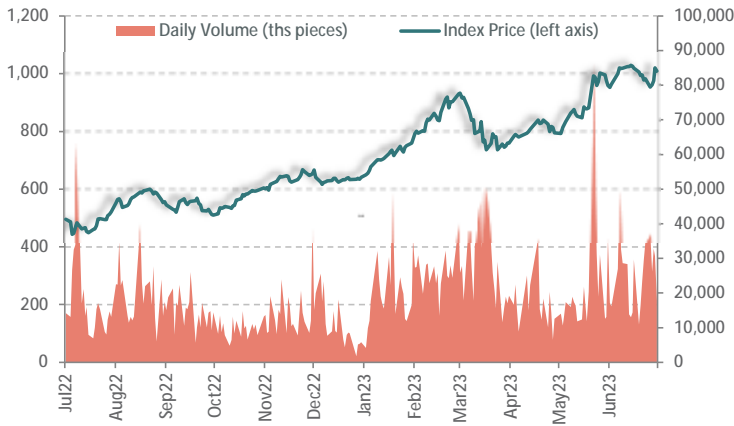
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	710.2 ▲	1.7
15 - Telecommunications	2	3,082.8 ▲	7.3
20 - Health Care	2	48.6 ▲	0.1
30 - Financials	1	310.8 ▲	0.7
31 - Banks	4	12,222.4 ▲	29.0
35 - Real Estate	6	764.8 ▲	1.8
40 - Consumer Discretionary	10	6,821.2 ▲	16.2
45 - Consumer Staples	5	5,853.4 ▲	13.9
50 - Industrials	20	6,010.1 ▲	14.3
55 - Basic Materials	7	418.7 ▲	1.0
60 - Energy	3	2,004.5 ▲	4.8
65 - Utilities	5	3,910.8 ▲	9.3
Total	75	42,158.3	100.0

► Market Capitalization Change from 30/12/2022

### Key Index Characteristics

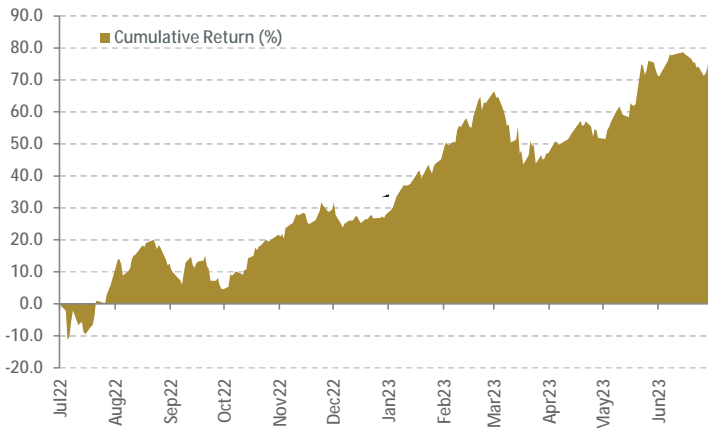
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	1,009.03	759.91	640.56	497.78
	1M	3M	6M	12M
Returns (%)	5.30%	32.78%	57.52%	102.71%



### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	45.5%	52.8%	22.1%	29.6%
60days Annualized	37.9%	41.9%	21.7%	34.5%

### Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.5%	100%		
ATHEX SELECT INDEX PLUS	71.8%	86.5%	100%	
FTSE/ATHEX LARGE CAP	92.0%	99.2%	82.4%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	19.4%	3,751.6	30.7%
2 NATIONAL BANK (CR)	17.1%	3,267.7	26.7%
3 ALPHA SERVICES HOLD (CR)	37.5%	3,135.8	25.7%
4 PIRAEUS FINANCIAL HOLD (CR)	26.1%	2,067.2	16.9%
<b>Total</b>	<b>100.0%</b>	<b>12,222.4</b>	<b>100.0%</b>

### Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	18,327.6
% of the ATHEX Cap	21.2%
Index Capitalisation (€ mil)	12,222.4
<b>Constituent Sizes (Cap in € mil)</b>	
Average	3,055.6
Largest	3,751.6
Smallest	2,067.2
Median	3,201.8
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	17.5%
Average Index Spread	0.100%
Average Daily Trade Value (€ mil.)	51.0
% of the ATHEX A.D.T.V.	65.3%

### Index Monthly Activity

Index Returns (% Units)	5.30%	50.76
Max / Min Closing Price	1,028.83	952.81
Max / Min Daily Return	4.51%	-3.00%
Session with Positive / Negative Return	11	10

### Activity of Index Constituents

Share with the Best Performance	TPEIR	8.91%
Share with the Worst Performance	ETE	2.66%
<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	12,222.4 ▲	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>12,222.4</b>	<b>100.0</b>

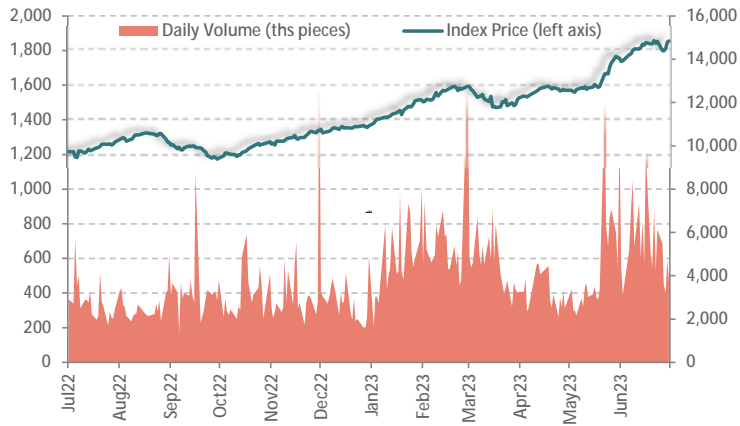
► Market Capitalization Change from 30/12/2022

### 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

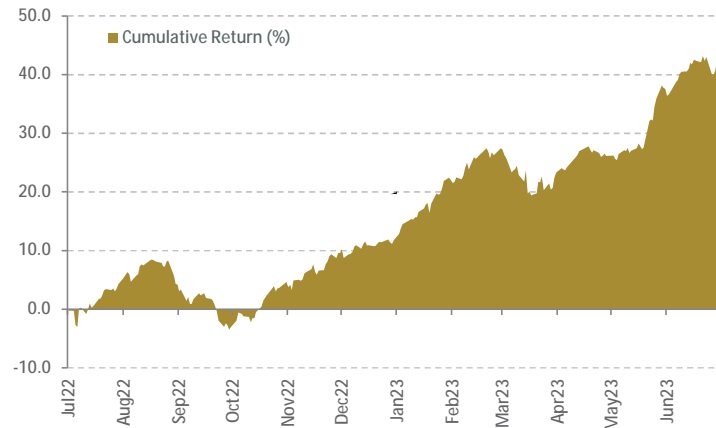


### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	34,983.9
% of the ATHEX Cap	40.5%
Index Capitalisation (€ mil)	17,357.1
<b>Constituent Sizes (Cap in € mil)</b>	
Average	578.6
Largest	1,444.4
Smallest	148.8
Median	658.5
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	28.7%
Top 10 Holdings	48.7%
Index Trading Velocity	11.4%
Average Index Spread	0.417%
Average Daily Trade Value (€ mil.)	47.2
% of the ATHEX A.D.T.V.	14.1%

### Index Prices & Returns

	30/06/2023	31/03/2023	30/12/2022	30/06/2022
Index Prices	1,854.90	1,525.67	1,365.14	1,219.13
	1M	3M	6M	12M
Returns (%)	5.66%	21.58%	35.88%	52.15%



### Index Monthly Activity

Index Returns (% Units)	5.66%	99.44
Max / Min Closing Price	1,856.23	1,735.32
Max / Min Daily Return	2.06%	-2.84%
Session with Positive / Negative Return	14	7

### Activity of Index Constituents

Share with the Best Performance	PLAT	26.50%
Share with the Worst Performance	MOH	-3.81%
<b>Number of Shares</b>		
with Positive Return	25	
with Negative Return	4	
with Zero Return	1	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,092.0 ▲	6.3
15 - Telecommunications	----	----	----
20 - Health Care	1	148.8 ▲	0.9
30 - Financials	1	310.8 ▲	1.8
31 - Banks	----	----	----
35 - Real Estate	2	939.9 ▲	5.4
40 - Consumer Discretionary	4	2,322.5 ▲	13.4
45 - Consumer Staples	2	785.9 ▲	4.5
50 - Industrials	10	5,748.9 ▲	33.1
55 - Basic Materials	2	1,351.5 ▲	7.8
60 - Energy	2	1,328.8 ▲	7.7
65 - Utilities	4	3,327.9 ▲	19.2
<b>Total</b>	<b>30</b>	<b>17,357.1</b>	<b>100.0</b>

► Market Capitalization Change from 30/12/2022

### Index Volatility

	30/06/2023	31/03/2023	30/12/2022	30/09/2022
30days Annualized	20.6%	21.4%	9.3%	13.8%
60days Annualized	16.3%	17.9%	10.3%	13.2%

### Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	95.9%	100%		
ATHEX SELECT INDEX PLUS	95.9%	100.0%	100%	
FTSE/ATHEX MID CAP	87.5%	88.1%	88.1%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	13.6%	1,444.4	8.3%
2 PPC (CR)	13.1%	1,408.9	8.1%
3 AEGEAN AIRLINES (CR)	4.3%	718.9	4.1%
4 TITAN CEMENT (CB)	2.0%	703.4	4.1%
5 TERNA ENERGY (CR)	6.9%	701.0	4.0%
6 LAMDA DEVELOPMENT SA (CR)	2.9%	698.0	4.0%
7 ELLAKTOR (CR)	0.7%	695.9	4.0%
8 GEK TERNA (CR)	2.5%	693.3	4.0%
9 JUMBO SA (CR)	15.0%	693.3	4.0%
10 ELVALHALCOR (CR)	0.9%	690.7	4.0%
<b>Total</b>	<b>61.9%</b>	<b>8,447.7</b>	<b>48.7%</b>

### 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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