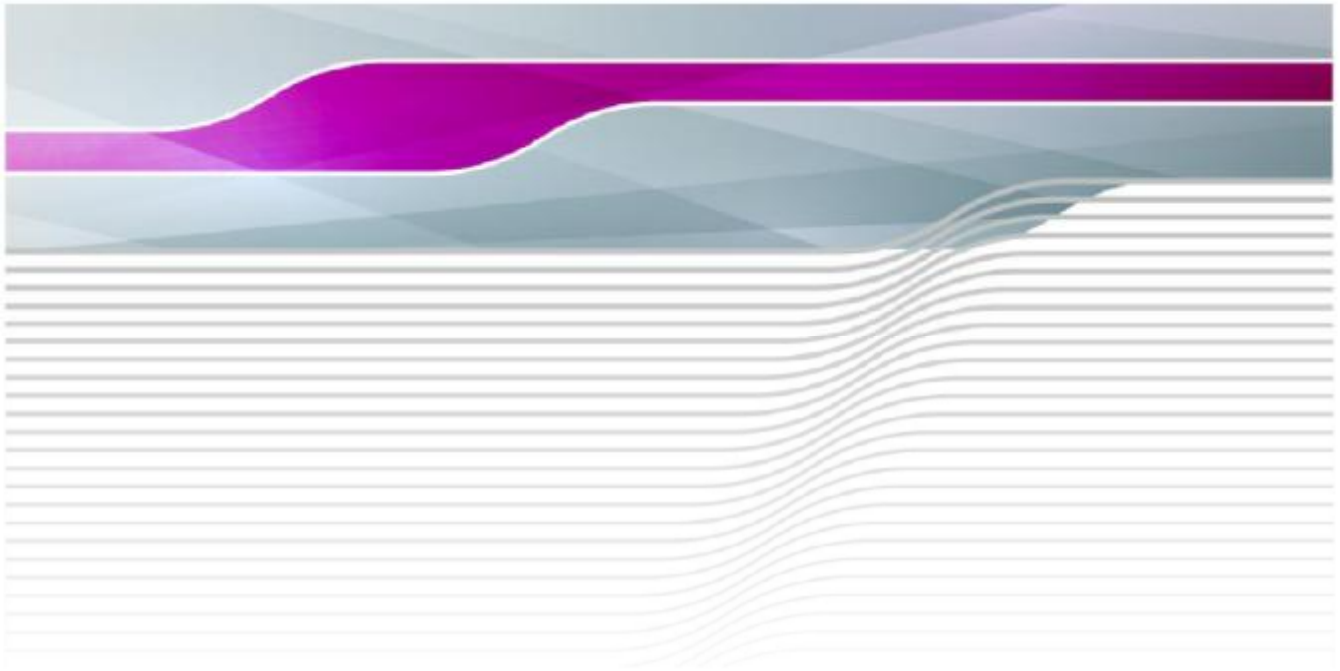


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ATHEX Market Indices
Monthly Statistical Bulletin

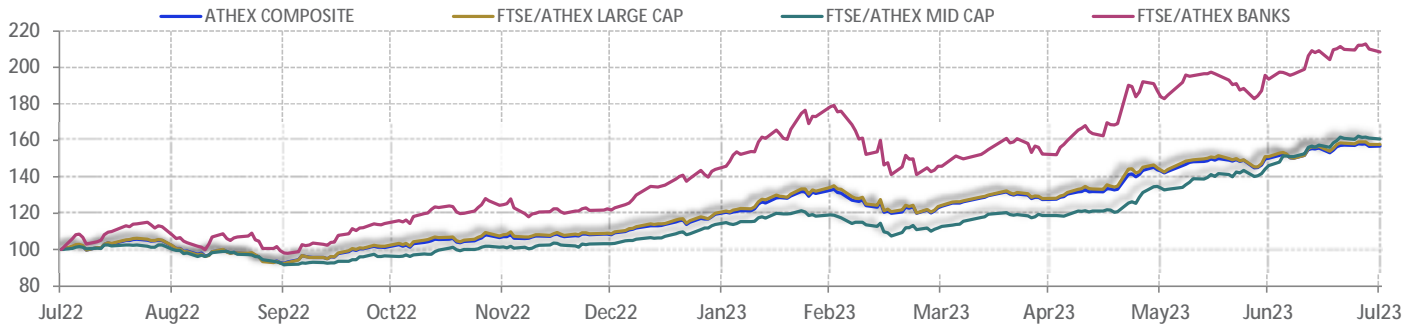
July



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

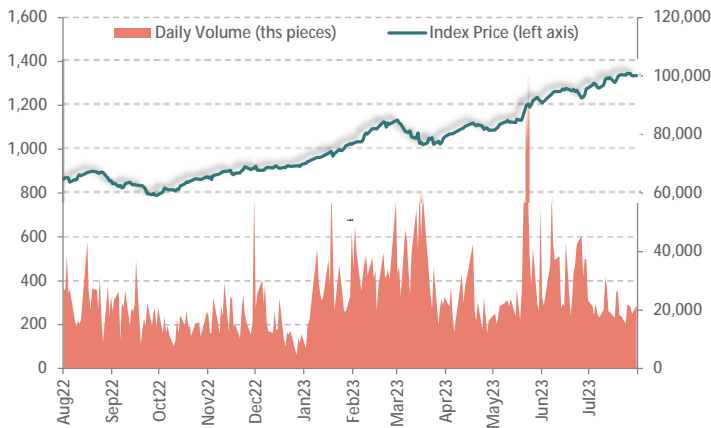
Market Capitalization (€ bil)	89.70	Market Trading Velocity	26.07%
Average Daily Trade Value (€ mil.)	92.81	Average Market Spread	2.72%
Average Daily Trade Volume (ths shares)	27.41	Annualized Market Volatility	18.57%



ATHEX Market Indices

	31/07/2023	30/06/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,335.48 ▲	1,278.61	56.9	4.45%	1,351.68	929.79	43.63% ▲	929.79
All Share Index	312.23 ▲	300.21	12.0	4.00%	314.56	231.11	35.61% ▲	230.24
ATHEX Select Index Plus	4,706.11 ▲	4,328.63	377.5	8.72%	4,762.60	3,071.06	53.24% ▲	3,071.06
ATHEX Select Index	6,879.31 ▲	6,177.92	701.4	11.35%	6,985.05	4,343.88	58.37% ▲	4,343.88
Athex ESG Index	1,520.46 ▲	1,454.97	65.5	4.50%	1,541.00	1,057.52	43.76% ▲	1,057.67
ATHEX Alternative Market Price	8,660.49 ▲	8,296.47	364.0	4.39%	8,848.18	5,623.29	53.41% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	3,233.86 ▲	3,098.66	135.2	4.36%	3,280.71	2,250.77	43.63% ▲	2,251.51
FTSE/Athex Mid Cap Index	2,191.33 ▲	1,991.16	200.2	10.05%	2,224.46	1,411.43	55.26% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	4,043.04 ▲	3,914.21	128.8	3.29%	4,088.01	3,028.28	33.51% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,778.36 ▲	5,289.73	488.6	9.24%	5,784.14	4,353.12	31.46% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	4,050.73 ▲	3,717.46	333.3	8.96%	4,076.89	2,616.09	54.84% ▲	2,616.09
FTSE/Athex Market Index	770.19 ▲	737.03	33.2	4.50%	780.89	539.21	42.80% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,996.95 ▲	1,854.90	142.1	7.66%	2,011.62	1,365.14	46.28% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	2,410.89 ▲	2,303.27	107.6	4.67%	2,440.14	1,641.17	46.90% ▲	1,641.17
FTSE/Athex Large Cap Total Return	5,291.20 ▲	5,054.85	236.3	4.68%	5,338.50	3,623.42	46.94% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,927.97 ▲	2,658.79	269.2	10.12%	2,956.50	1,881.61	57.62% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,729.99 ▲	4,560.81	169.2	3.71%	4,767.24	3,428.34	39.25% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,317.76 ▲	5,305.82	11.9	0.23%	5,856.79	4,780.16	5.72% ▲	5,029.85
FTSE/Athex Basic Resources	10,145.39 ▲	9,047.45	1,097.9	12.14%	10,529.84	6,463.31	56.34% ▲	6,489.47
FTSE/Athex Construction & Materials	4,781.17 ▲	4,421.01	360.2	8.15%	4,808.27	3,204.90	49.18% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	8,559.06 ▲	7,369.64	1,189.4	16.14%	8,567.41	4,603.86	84.52% ▲	4,638.48
FTSE/Athex Food & Beverage	10,173.95 ▼	10,248.97	-75.0	-0.73%	11,188.59	8,101.49	20.17% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	15,170.09 ▲	14,184.52	985.6	6.95%	15,933.11	8,974.47	65.65% ▲	9,157.74
FTSE/Athex Personal Products	7,586.06 ▲	7,469.79	116.3	1.56%	7,958.05	6,441.87	14.83% ▲	6,606.34
FTSE/Athex Retail	1,348.57 ▲	1,298.74	49.8	3.84%	1,375.58	901.21	49.64% ▲	901.21
FTSE/Athex Travel & Leisure	2,955.20 ▲	2,880.53	74.7	2.59%	3,038.64	2,196.17	33.28% ▲	2,217.27
FTSE/Athex Telecommunications	4,015.26 ▼	4,390.91	-375.7	-8.56%	4,415.99	3,511.53	-1.39% ▼	4,071.72
FTSE/Athex Utilities	5,972.76 ▼	6,082.33	-109.6	-1.80%	6,190.27	4,598.77	29.88% ▲	4,598.77
FTSE/Athex Banks	1,086.81 ▲	1,009.03	77.8	7.71%	1,117.78	640.09	69.67% ▲	640.56
FTSE/ATHEX Real Estate	4,665.17 ▲	4,487.15	178.0	3.97%	4,816.41	3,750.22	14.54% ▲	4,073.09
FTSE/Athex Financial Services	1,428.08 ▲	1,272.42	155.7	12.23%	1,514.55	672.72	108.35% ▲	685.41
FTSE/Athex Technology	2,954.46 ▲	2,684.31	270.2	10.06%	2,988.90	2,047.81	43.82% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	124.816 ▲	124.057	0.8	0.61%	124.816	118.784	4.90% ▲	118.99
Hellenic Corporate Bond Price Index	88.554 ▲	88.271	0.3	0.32%	88.554	85.960	2.70% ▲	86.23

Index Prices & Liquidity Levels

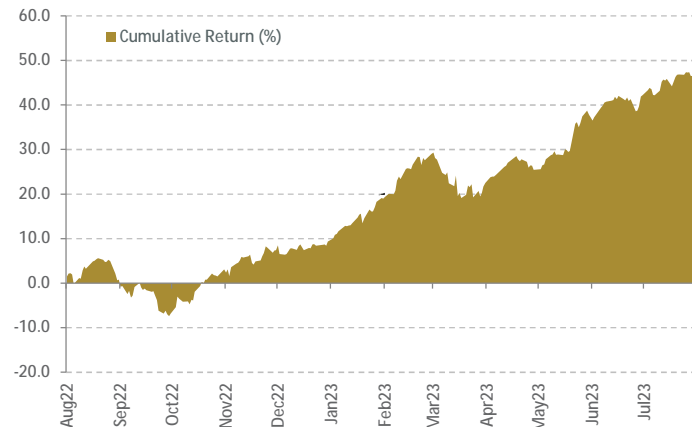


Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	81,952.0
% of the ATHEX Cap	91.4%
Index Capitalisation (€ mil)	22,196.1
Constituent Sizes (Cap in € mil)	
Average	369.9
Largest	2,068.8
Smallest	10.3
Median	156.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	30.8%
Top 10 Holdings	55.0%
Index Trading Velocity	14.5%
Average Index Spread	0.610%
Average Daily Trade Value (€ mil.)	89.5
% of the ATHEX A.D.T.V.	76.8%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	1,335.48	1,085.11	1,022.82	851.05
	1M	3M	6M	12M
Returns (%)	4.45%	23.07%	30.57%	56.92%



Index Monthly Activity

Index Returns (% , Units)	4.45%	56.87
Max / Min Closing Price	1,345.95	1,278.30
Max / Min Daily Return	2.05%	-1.65%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	INKAT	43.04%
Share with the Worst Performance	TENERGY	-13.42%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	757.7 ▲	3.4
15 - Telecommunications	2	1,027.5 ▼	4.6
20 - Health Care	2	91.3 ▲	0.4
30 - Financials	2	377.7 ▲	1.7
31 - Banks	4	4,505.6 ▲	20.3
35 - Real Estate	5	789.2 ▲	3.6
40 - Consumer Discretionary	7	3,270.1 ▲	14.7
45 - Consumer Staples	4	2,420.2 ▲	10.9
50 - Industrials	17	4,343.9 ▲	19.6
55 - Basic Materials	4	490.0 ▲	2.2
60 - Energy	2	1,515.0 ▲	6.8
65 - Utilities	5	2,607.7 ▲	11.7
Total	60	22,196.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	15.9%	23.1%	12.0%	16.3%
60days Annualized	18.6%	21.1%	12.4%	17.3%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.2%	100%		
ATHEX SELECT INDEX PLUS	86.8%	82.7%	100%	
FTSE/ATHEX BANKS	89.4%	91.8%	71.8%	100%

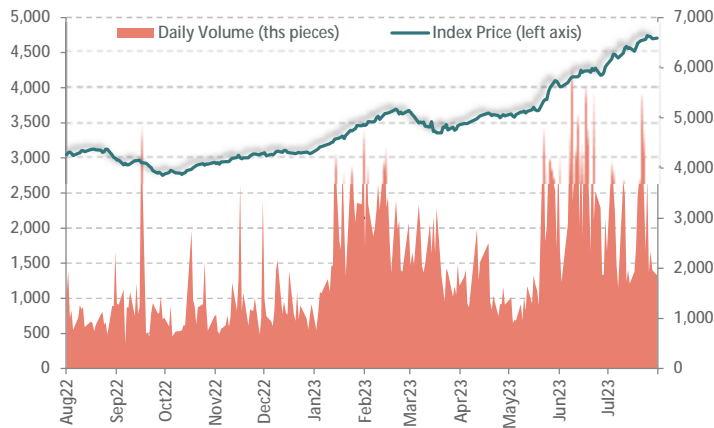
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.9%	2,068.8	9.3%
2 MYTILINEOS (CR)	9.1%	1,279.6	5.8%
3 PIRAEUS FINANCIAL HOLD (CR)	12.6%	1,212.2	5.5%
4 JUMBO SA (CR)	7.5%	1,164.5	5.2%
5 PPC (CR)	4.1%	1,110.7	5.0%
6 EUROBANK HOLDINGS (CR)	7.4%	1,107.4	5.0%
7 NATIONAL BANK (CR)	8.1%	1,098.7	4.9%
8 ALPHA SERVICES HOLD (CR)	10.1%	1,087.3	4.9%
9 OPAP (CR)	4.8%	1,062.5	4.8%
10 MOTOR OIL (CR)	2.4%	1,021.1	4.6%
Total	67.0%	12,212.8	55.0%

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

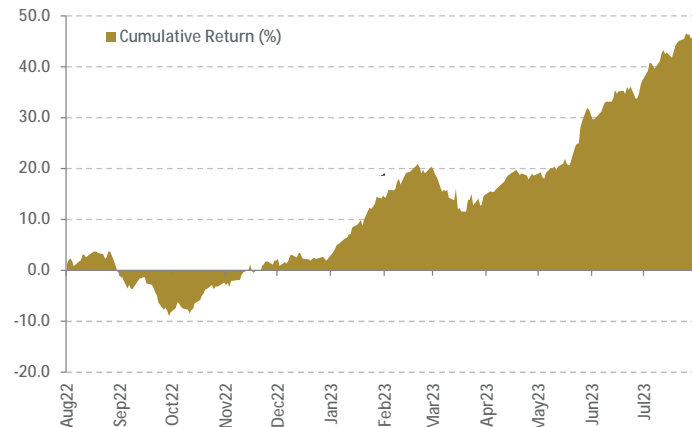


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	13,367.8
% of the ATHEX Cap	14.9%
Index Capitalisation (€ mil)	4,724.5
Constituent Sizes (Cap in € mil)	
Average	236.2
Largest	485.4
Smallest	74.8
Median	206.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	43.6%
Top 10 Holdings	70.3%
Index Trading Velocity	10.5%
Average Index Spread	0.430%
Average Daily Trade Value (€ mil.)	13.7
% of the ATHEX A.D.T.V.	10.2%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	4,706.11	3,599.28	3,475.19	3,011.46
	1M	3M	6M	12M
Returns (%)	8.72%	30.75%	35.42%	56.27%



Index Monthly Activity

Index Returns (% Units)	8.72%	377.48
Max / Min Closing Price	4,742.30	4,408.96
Max / Min Daily Return	1.86%	-1.08%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	INKAT	43.04%
Share with the Worst Performance	PLAT	-4.74%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	482.9 ▲	10.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	348.8 ▲	7.4
31 - Banks	---	---	---
35 - Real Estate	2	559.4 ▲	11.8
40 - Consumer Discretionary	3	953.6 ▲	20.2
45 - Consumer Staples	2	335.4 ▲	7.1
50 - Industrials	6	1,349.7 ▲	28.6
55 - Basic Materials	1	135.7 ▲	2.9
60 - Energy	---	---	---
65 - Utilities	2	559.1 ▲	11.8
Total	20	4,724.5	100.0

▲ Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	15.9%	20.0%	10.8%	11.8%
60days Annualized	16.7%	18.0%	10.7%	13.4%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	86.8%	100%		
FTSE/ATHEX LARGE CAP	82.7%	99.2%	100%	
FTSE/ATHEX MID CAP	88.1%	83.0%	79.6%	100%

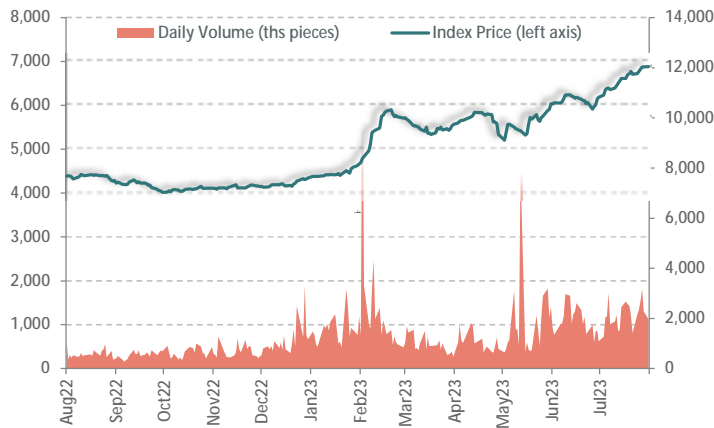
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	8.3%	485.4	10.3%
2 AEGEAN AIRLINES (CR)	14.6%	483.5	10.2%
3 LAMDA DEVELOPMENT SA (CR)	9.8%	456.7	9.7%
4 HELLENIC EXCHANGES-A.S.E. (CR)	7.8%	348.8	7.4%
5 EYDAP S.A. (CR)	2.5%	287.4	6.1%
6 ADMIE (IPTO) HOLDING S.A. (CR)	7.8%	271.7	5.8%
7 AUTOHELLAS SA (CR)	2.3%	265.7	5.6%
8 GR. SARANTIS S.A. (CR)	1.9%	260.6	5.5%
9 CENERGY HOLDINGS (CB)	9.3%	252.9	5.4%
10 ELLAKTOR (CR)	2.0%	208.9	4.4%
Total	66.4%	3,321.6	70.3%

Key Index Characteristics

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

Index Prices & Liquidity Levels

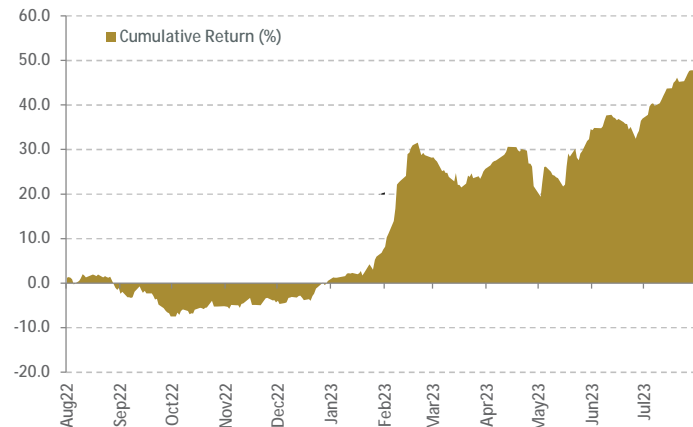


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	2,385.0
% of the ATHEX Cap	2.7%
Index Capitalisation (€ mil)	844.1
Constituent Sizes (Cap in € mil)	
Average	28.1
Largest	83.9
Smallest	2.8
Median	20.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	41.9%
Top 10 Holdings	63.6%
Index Trading Velocity	14.5%
Average Index Spread	0.966%
Average Daily Trade Value (€ mil.)	3.4
% of the ATHEX A.D.T.V.	7.9%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	6,879.31	5,334.97	4,660.45	4,334.40
	1M	3M	6M	12M
Returns (%)	11.35%	28.95%	47.61%	58.71%



Index Monthly Activity

Index Returns (% , Units)	11.35%	701.39
Max / Min Closing Price	6,879.31	6,230.58
Max / Min Daily Return	1.88%	-0.96%
Session with Positive / Negative Return	19	2

Activity of Index Constituents

Share with the Best Performance	EKTER	47.49%
Share with the Worst Performance	ELTON	-1.42%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	228.6 ▲	27.1
15 - Telecommunications	1	18.7 ▲	2.2
20 - Health Care	1	50.4 ▲	6.0
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	3	82.5 ▲	9.8
40 - Consumer Discretionary	3	104.2 ▲	12.3
45 - Consumer Staples	2	31.5 ▲	3.7
50 - Industrials	9	212.4 ▲	25.2
55 - Basic Materials	4	74.7 ▲	8.9
60 - Energy	1	11.8 ▲	1.4
65 - Utilities	1	29.3 ▲	3.5
Total	30	844.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	14.5%	21.4%	11.6%	10.0%
60days Annualized	18.1%	24.4%	10.3%	11.4%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	47.1%	100%		
FTSE/ATHEX MID CAP	53.3%	88.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	43.3%	45.9%	46.2%	100%

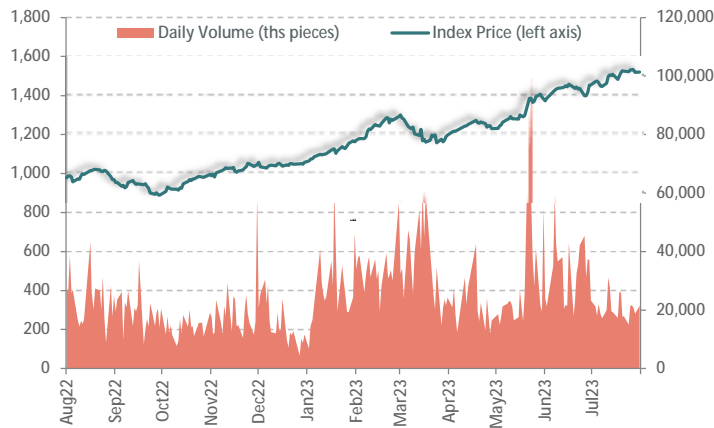
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	6.9%	83.9	9.9%
2 INTRACOM HOLDINGS (CR)	11.4%	76.1	9.0%
3 AVAX S.A. (CR)	20.1%	75.0	8.9%
4 PROFILE SA (CR)	8.1%	59.9	7.1%
5 MOTODYNAMICS S.A. (CR)	1.9%	58.7	7.0%
6 LAVIPHARM SA (CR)	8.2%	50.4	6.0%
7 ELASTRON (CR)	1.0%	40.4	4.8%
8 BRIQ PROPERTIES (CR)	1.9%	32.6	3.9%
9 TECHNICAL OLYMPIC SA (CR)	4.3%	30.9	3.7%
10 THESSALONIKA WATER & SEWERAGE	1.1%	29.3	3.5%
Total	64.9%	537.1	63.6%

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

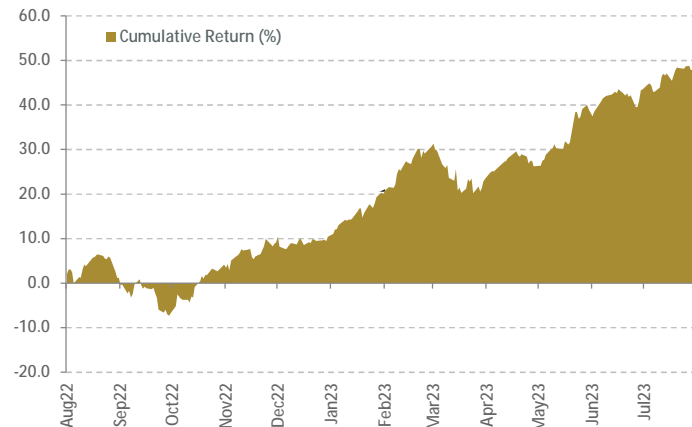


Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	81,294.6
% of the ATHEX Cap	90.6%
Index Capitalisation (€ mil)	37,310.1
Constituent Sizes (Cap in € mil)	
Average	632.4
Largest	3,763.1
Smallest	5.5
Median	118.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.2%
Top 10 Holdings	77.6%
Index Trading Velocity	8.6%
Average Index Spread	0.654%
Average Daily Trade Value (€ mil.)	88.9
% of the ATHEX A.D.T.V.	76.4%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	1,520.46	1,230.33	1,162.30	958.75
	1M	3M	6M	12M
Returns (%)	4.50%	23.58%	30.81%	58.59%



Index Monthly Activity

Index Returns (% Units)	4.50%	65.49
Max / Min Closing Price	1,533.37	1,446.98
Max / Min Daily Return	2.45%	-1.68%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	INKAT	43.04%
Share with the Worst Performance	TENERGY	-13.42%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	460.5	1.2
15 - Telecommunications	2	2,768.4	7.4
20 - Health Care	2	76.4	0.2
30 - Financials	4	220.4	0.6
31 - Banks	4	11,890.6	31.9
35 - Real Estate	4	487.8	1.3
40 - Consumer Discretionary	5	5,441.1	14.6
45 - Consumer Staples	5	3,726.8	10.0
50 - Industrials	15	6,271.3	16.8
55 - Basic Materials	5	351.4	0.9
60 - Energy	4	2,012.0	5.4
65 - Utilities	5	3,603.5	9.7
Total	59	37,310.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	17.1%	24.5%	12.9%	18.0%
60days Annualized	20.7%	22.5%	13.5%	19.1%

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%	83.0%	79.6%	100%

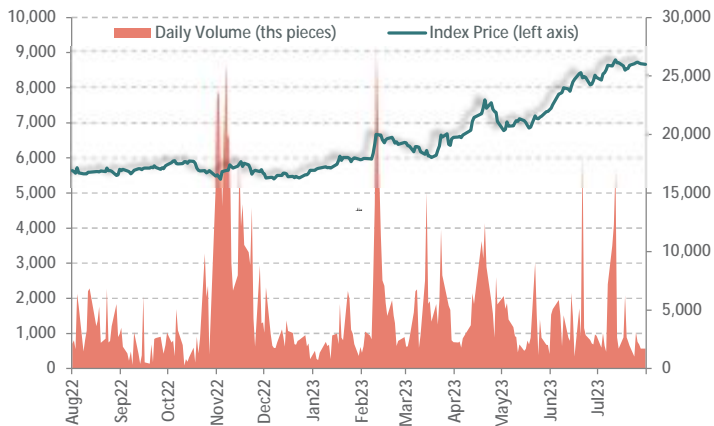
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	9.2%	3,763.1	10.1%
2 CC HBC AG (CR)	0.9%	3,482.7	9.3%
3 EUROBANK HOLDINGS (CR)	7.5%	3,315.3	8.9%
4 NATIONAL BANK (CR)	8.2%	3,263.9	8.7%
5 ALPHA SERVICES HOLD (CR)	10.1%	3,043.0	8.2%
6 OTE (CR)	7.3%	2,752.5	7.4%
7 OPAP (CR)	4.8%	2,495.5	6.7%
8 PPC (CR)	4.1%	2,301.8	6.2%
9 JUMBO SA (CR)	7.6%	2,273.2	6.1%
10 PIRAEUS FINANCIAL HOLD (CR)	12.7%	2,268.4	6.1%
Total	72.3%	28,959.3	77.6%

Key Index Characteristics

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

Index Prices & Liquidity Levels



Portfolio Analysis

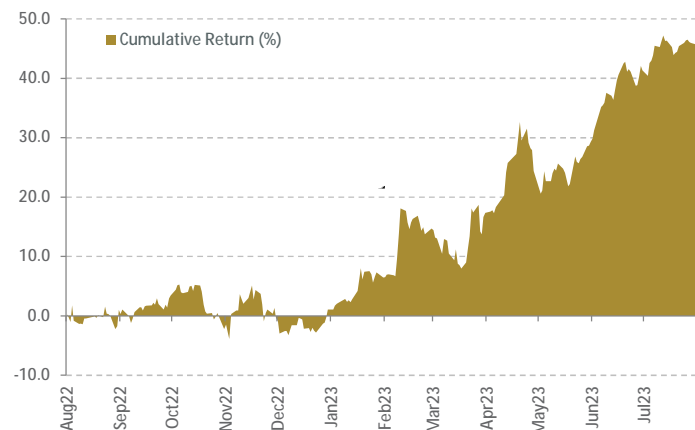
Number of Constituents	13
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	441.7
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	441.7
Constituent Sizes (Cap in € mil)	
Average	34.0
Largest	72.5
Smallest	2.7
Median	36.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	68.2%
Top 10 Holdings	95.5%
Index Trading Velocity	5.8%
Average Index Spread	5.279%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	15200.2%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	8,660.49	7,043.29	5,953.20	5,625.48
	1M	3M	6M	12M
Returns (%)	4.39%	22.96%	45.48%	53.95%

Index Monthly Activity

Index Returns (% Units)	4.39%	364.02
Max / Min Closing Price	8,791.37	8,221.32
Max / Min Daily Return	2.11%	-1.36%
Session with Positive / Negative Return	13	8



Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	9	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	128.2 ▲	29.0
15 - Telecommunications	---	---	---
20 - Health Care	1	2.7 ▲	0.6
30 - Financials	5	262.2 ▲	59.4
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	11.3	2.6
45 - Consumer Staples	1	10.5 ▼	2.4
50 - Industrials	2	26.7 ▲	6.0
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	441.7	100.0

▲ Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	16.4%	34.7%	14.4%	15.7%
60days Annualized	19.5%	30.7%	17.9%	16.1%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	35.3%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	31.5%	43.3%	100%	
HELLENIC MID & SMALL	41.4%	49.8%	47.5%	100%

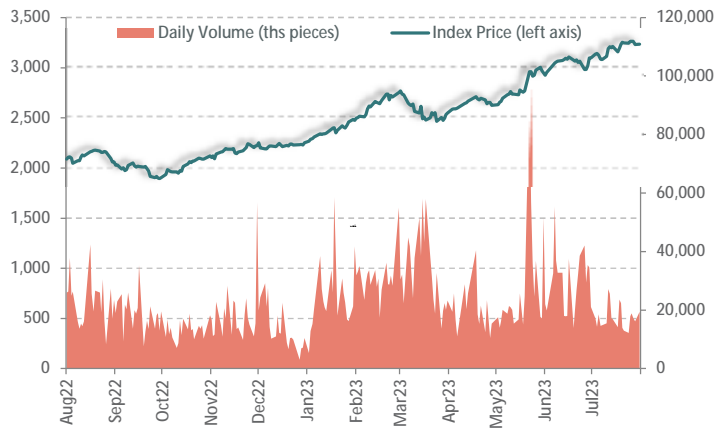
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	24.4%	72.5	16.4%
2 PERFORMANCE TECHNOLOGIES (CR)	11.5%	65.2	14.8%
3 EUROXX (CR)	0.1%	59.2	13.4%
4 REAL CONSULTING (CR)	4.9%	56.1	12.7%
5 GALAXY COSMOS MEZZ (CR)	20.9%	48.3	10.9%
6 SUNRISEMEZZ (CR)	26.4%	45.7	10.4%
7 CAIRO MEZZ (CR)	4.3%	36.5	8.3%
8 FOODLINK S.A. (CR)	0.3%	13.9	3.1%
9 DOPPLER (CR)	0.1%	12.8	2.9%
10 MED S.A. (CR)	6.9%	11.3	2.6%
Total	99.9%	421.6	95.5%

Key Index Characteristics

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

Index Prices & Liquidity Levels

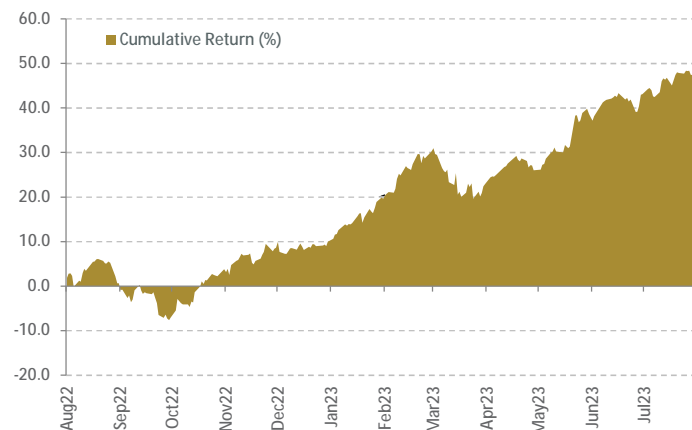


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	74,998.4
% of the ATHEX Cap	83.6%
Index Capitalisation (€ mil)	39,651.3
Constituent Sizes (Cap in € mil)	
Average	1,586.1
Largest	4,003.3
Smallest	135.7
Median	934.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.7%
Top 10 Holdings	80.7%
Index Trading Velocity	7.3%
Average Index Spread	0.232%
Average Daily Trade Value (€ mil.)	80.4
% of the ATHEX A.D.T.V.	64.4%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	3,233.86	2,624.08	2,475.79	2,050.08
	1M	3M	6M	12M
Returns (%)	4.36%	23.24%	30.62%	57.74%



Index Monthly Activity

Index Returns (% Units)	4.36%	135.20
Max / Min Closing Price	3,262.77	3,080.06
Max / Min Daily Return	2.45%	-1.71%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	AEGN	21.11%
Share with the Worst Performance	TENERGY	-13.42%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	181.2 ▲	0.5
15 - Telecommunications	1	2,752.5 ▼	6.9
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	13,164.4 ▲	33.2
35 - Real Estate	1	604.0 ▲	1.5
40 - Consumer Discretionary	4	6,821.1 ▲	17.2
45 - Consumer Staples	2	3,970.8 ▲	10.0
50 - Industrials	5	6,193.2 ▲	15.6
55 - Basic Materials	2	427.4 ▲	1.1
60 - Energy	2	1,997.2 ▲	5.0
65 - Utilities	3	3,539.4 ▲	8.9
Total	25	39,651.3	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	17.4%	24.7%	13.1%	18.0%
60days Annualized	21.1%	22.7%	13.7%	19.0%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.2%	100%		
ATHEX SELECT INDEX PLUS	82.7%	86.8%	100%	
FTSE/ATHEX MID CAP	79.6%	83.0%	88.1%	100%

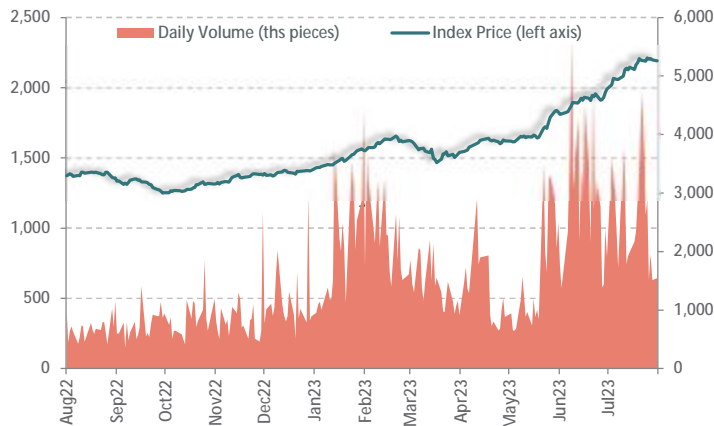
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	10.1%	4,003.3	10.1%
2 EUROBANK HOLDINGS (CR)	8.3%	3,946.8	10.0%
3 CC HBC AG (CR)	1.0%	3,710.3	9.4%
4 NATIONAL BANK (CR)	9.0%	3,435.7	8.7%
5 ALPHA SERVICES HOLD (CR)	11.2%	3,419.1	8.6%
6 OPAP (CR)	5.3%	3,080.8	7.8%
7 JUMBO SA (CR)	8.4%	2,991.1	7.5%
8 OTE (CR)	8.0%	2,752.5	6.9%
9 PIRAEUS FINANCIAL HOLD (CR)	14.0%	2,362.9	6.0%
10 PPC (CR)	4.5%	2,301.8	5.8%
Total	79.9%	32,004.2	80.7%

Key Index Characteristics

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

Index Prices & Liquidity Levels

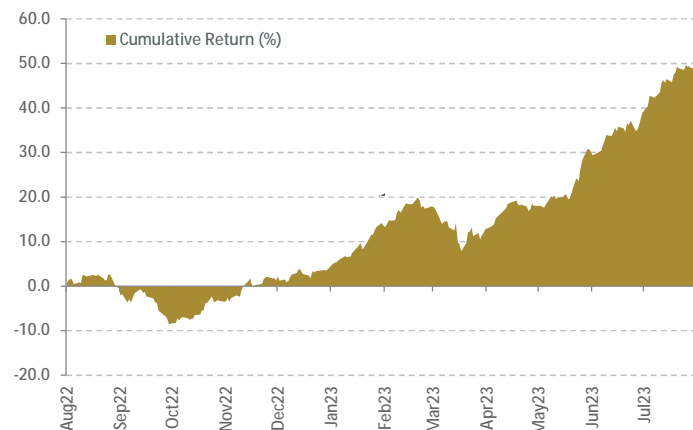


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	5,059.0
% of the ATHEX Cap	5.6%
Index Capitalisation (€ mil)	2,212.5
Constituent Sizes (Cap in € mil)	
Average	110.6
Largest	348.8
Smallest	16.1
Median	86.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.1%
Top 10 Holdings	79.7%
Index Trading Velocity	13.0%
Average Index Spread	0.574%
Average Daily Trade Value (€ mil.)	8.0
% of the ATHEX A.D.T.V.	9.4%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	2,191.33	1,619.73	1,556.69	1,363.28
	1M	3M	6M	12M
Returns (%)	10.05%	35.29%	40.77%	60.74%



Index Monthly Activity

Index Returns (% Units)	10.05%	200.17
Max / Min Closing Price	2,212.68	2,020.24
Max / Min Daily Return	2.27%	-0.69%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	INKAT	43.04%
Share with the Worst Performance	PLAT	-4.74%
Number of Shares		
with Positive Return	11	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	576.5 ▲	26.1
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	348.8 ▲	15.8
31 - Banks	---	---	---
35 - Real Estate	3	160.4 ▼	7.3
40 - Consumer Discretionary	2	235.3 ▲	10.6
45 - Consumer Staples	2	90.9 ▲	4.1
50 - Industrials	4	477.4 ▲	21.6
55 - Basic Materials	1	22.3 ▲	1.0
60 - Energy	---	---	---
65 - Utilities	2	301.0 ▲	13.6
Total	20	2,212.5	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	16.8%	21.4%	11.1%	11.9%
60days Annualized	17.4%	18.5%	10.9%	13.3%

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%	82.7%	100%	
ATHEX SELECT INDEX	53.3%	51.3%	47.1%	100%

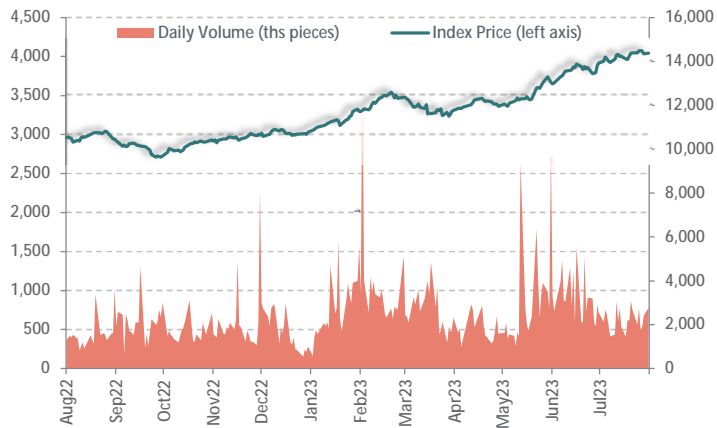
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	13.3%	348.8	15.8%
2 ADMIE (IPTO) HOLDING S.A. (CR)	13.4%	271.7	12.3%
3 FOURLIS (CR)	4.2%	204.4	9.2%
4 EPSILON NET (CR)	4.4%	185.3	8.4%
5 INTRAKAT (CR)	27.7%	163.7	7.4%
6 P.P.A. S.A. (CR)	3.3%	149.5	6.8%
7 INTRACOM HOLDINGS (CR)	4.8%	131.0	5.9%
8 IDEAL HOLDINGS (CR)	2.9%	116.3	5.3%
9 DIMAND (CR)	2.2%	102.7	4.6%
10 THRACE PLASTICS SA (CR)	1.6%	89.2	4.0%
Total	78.0%	1,762.8	79.7%

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

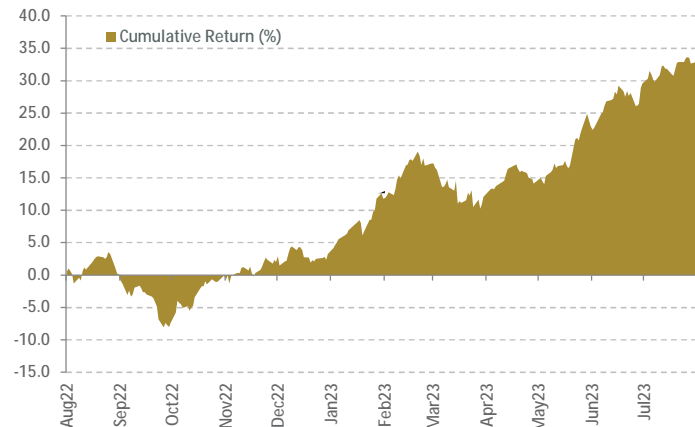
Number of Constituents	25
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	24,629.9
% of the ATHEX Cap	27.5%
Index Capitalisation (€ mil)	3,634.4
Constituent Sizes (Cap in € mil)	
Average	145.4
Largest	396.0
Smallest	4.3
Median	52.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.0%
Top 10 Holdings	86.8%
Index Trading Velocity	23.2%
Average Index Spread	1.046%
Average Daily Trade Value (€ mil.)	23.4
% of the ATHEX A.D.T.V.	8.2%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	4,043.04	3,363.80	3,295.45	2,940.72
	1M	3M	6M	12M
Returns (%)	3.29%	20.19%	22.69%	37.48%

Index Monthly Activity

Index Returns (% , Units)	3.29%	128.83
Max / Min Closing Price	4,074.88	3,922.97
Max / Min Daily Return	1.31%	-0.89%
Session with Positive / Negative Return	13	8



Activity of Index Constituents

Share with the Best Performance	ELSTR	13.10%
Share with the Worst Performance	HTO	-8.66%
Number of Shares		
with Positive Return	10	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	181.2 ▲	5.0
15 - Telecommunications	1	330.2 ▼	9.1
20 - Health Care	---	---	---
30 - Financials	3	376.7 ▲	10.4
31 - Banks	---	---	---
35 - Real Estate	1	14.3 ▼	0.4
40 - Consumer Discretionary	6	1,015.3 ▲	27.9
45 - Consumer Staples	---	---	---
50 - Industrials	7	607.1 ▲	16.7
55 - Basic Materials	2	176.1 ▲	4.8
60 - Energy	1	345.1 ▲	9.5
65 - Utilities	3	588.4 ▲	16.2
Total	25	3,634.4	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	14.1%	17.3%	11.5%	13.4%
60days Annualized	15.7%	16.3%	11.0%	13.5%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.1%	100%		
FTSE/ATHEX LARGE CAP	88.9%	99.2%	100%	
FTSE/ATHEX MID CAP	82.4%	83.0%	79.6%	100%

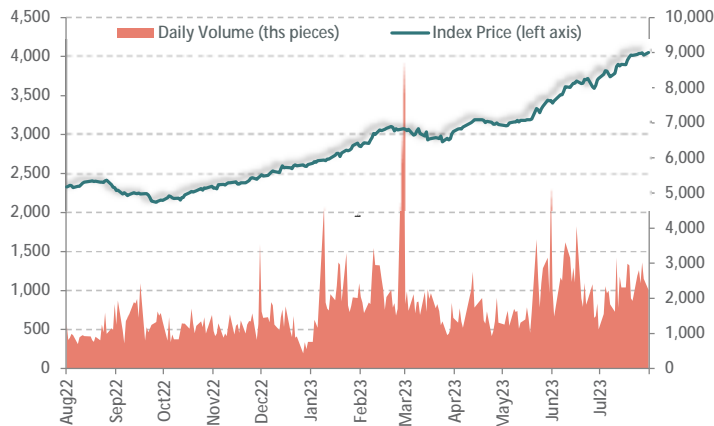
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	4.9%	396.0	10.9%
2 JUMBO SA (CR)	28.8%	381.2	10.5%
3 HELLENIC EXCHANGES-A.S.E. (CR)	4.5%	348.8	9.6%
4 OPAP (CR)	18.3%	347.8	9.6%
5 HELLENIQ ENERGY (CR)	2.8%	345.1	9.5%
6 OTE (CR)	27.6%	330.2	9.1%
7 EYDAP S.A. (CR)	1.5%	287.4	7.9%
8 ADMIE (IPTO) HOLDING S.A. (CR)	4.6%	271.7	7.5%
9 AUTOHELLAS SA (CR)	1.4%	265.7	7.3%
10 QUEST HOLDINGS (CR)	0.8%	181.2	5.0%
Total	95.2%	3,155.2	86.8%

Key Index Characteristics

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

Index Prices & Liquidity Levels

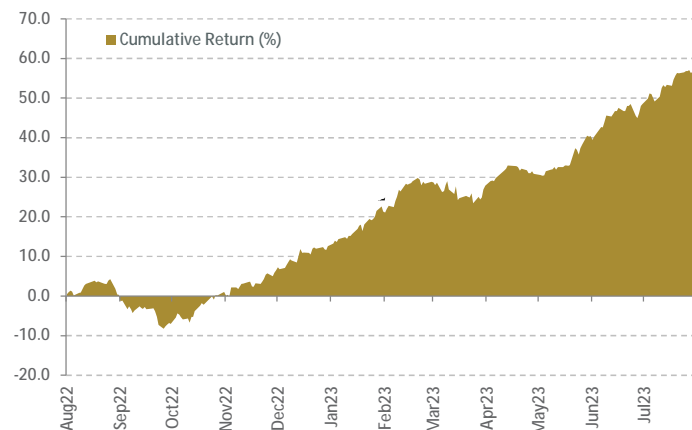


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	19,348.9
% of the ATHEX Cap	21.6%
Index Capitalisation (€ mil)	2,824.5
Constituent Sizes (Cap in € mil)	
Average	94.1
Largest	616.9
Smallest	2.4
Median	32.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.1%
Top 10 Holdings	81.0%
Index Trading Velocity	29.3%
Average Index Spread	1.664%
Average Daily Trade Value (€ mil.)	23.0
% of the ATHEX A.D.T.V.	8.6%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	4,050.73	3,128.70	2,852.51	2,315.98
	1M	3M	6M	12M
Returns (%)	8.96%	29.47%	42.01%	74.90%



Index Monthly Activity

Index Returns (% , Units)	8.96%	333.27
Max / Min Closing Price	4,050.73	3,742.38
Max / Min Daily Return	2.20%	-0.92%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	AVAX	25.72%
Share with the Worst Performance	PLAT	-4.74%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	176.2 ▲	6.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	906.2 ▲	32.1
45 - Consumer Staples	3	211.0 ▲	7.5
50 - Industrials	9	1,014.2 ▲	35.9
55 - Basic Materials	6	175.2 ▲	6.2
60 - Energy	3	341.7 ▲	12.1
65 - Utilities	---	---	---
Total	30	2,824.5	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	16.2%	18.6%	12.7%	14.9%
60days Annualized	16.9%	17.8%	11.9%	14.7%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	77.2%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	84.2%	82.4%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	46.8%	46.2%	40.8%	100%

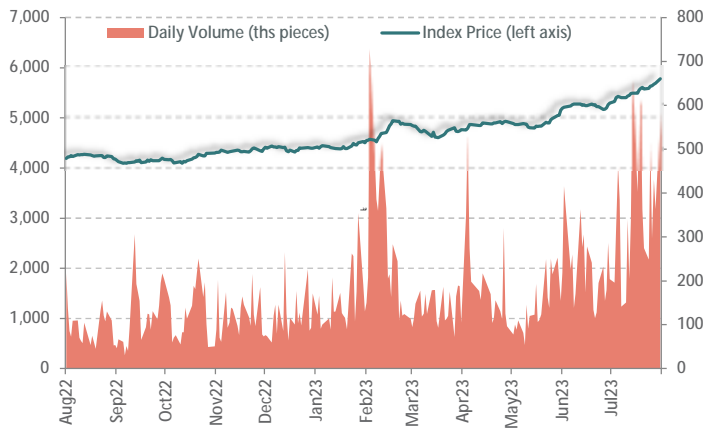
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	35.4%	616.9	21.8%
2 JUMBO SA (CR)	29.4%	561.4	19.9%
3 MOTOR OIL (CR)	9.2%	196.9	7.0%
4 AEGEAN AIRLINES (CR)	8.7%	159.3	5.6%
5 ELVALHALCOR (CR)	2.6%	135.7	4.8%
6 FOURLIS (CR)	1.5%	132.4	4.7%
7 CRETE PLASTICS SA (CR)	0.0%	127.9	4.5%
8 HELLENIQ ENERGY (CR)	2.9%	120.7	4.3%
9 GR. SARANTIS S.A. (CR)	1.2%	120.1	4.3%
10 IDEAL HOLDINGS (CR)	1.0%	116.3	4.1%
Total	91.8%	2,287.6	81.0%

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

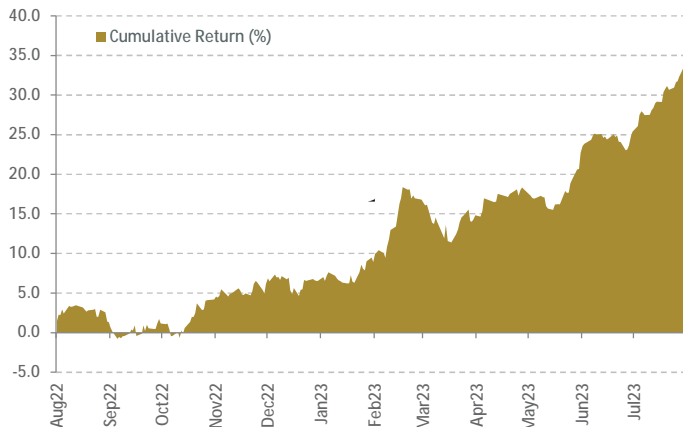


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,494.2
% of the ATHEX Cap	1.7%
Index Capitalisation (€ mil)	279.5
Constituent Sizes (Cap in € mil)	
Average	14.0
Largest	54.5
Smallest	3.1
Median	11.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.4%
Top 10 Holdings	73.1%
Index Trading Velocity	10.8%
Average Index Spread	2.392%
Average Daily Trade Value (€ mil.)	0.8
% of the ATHEX A.D.T.V.	1.4%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	5,778.36	4,924.81	4,499.95	4,126.11
	1M	3M	6M	12M
Returns (%)	9.24%	17.33%	28.41%	40.04%



Index Monthly Activity

Index Returns (% Units)	9.24%	488.63
Max / Min Closing Price	5,778.36	5,327.05
Max / Min Daily Return	1.55%	-0.46%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	DOMIK	198.95%
Share with the Worst Performance	NAKAS	-6.25%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	5.8 ▲	2.1
15 - Telecommunications	----	----	----
20 - Health Care	1	8.9 ▼	3.2
30 - Financials	1	11.3 ▲	4.0
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	48.4 ▲	17.3
45 - Consumer Staples	1	7.2 ▲	2.6
50 - Industrials	9	154.9 ▲	55.4
55 - Basic Materials	2	31.3 ▲	11.2
60 - Energy	1	11.8 ▲	4.2
65 - Utilities	----	----	----
Total	20	279.5	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	9.4%	12.4%	9.6%	9.9%
60days Annualized	9.7%	13.4%	9.6%	9.4%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	43.3%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	40.8%	46.9%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	46.8%	50.9%	84.2%	100%

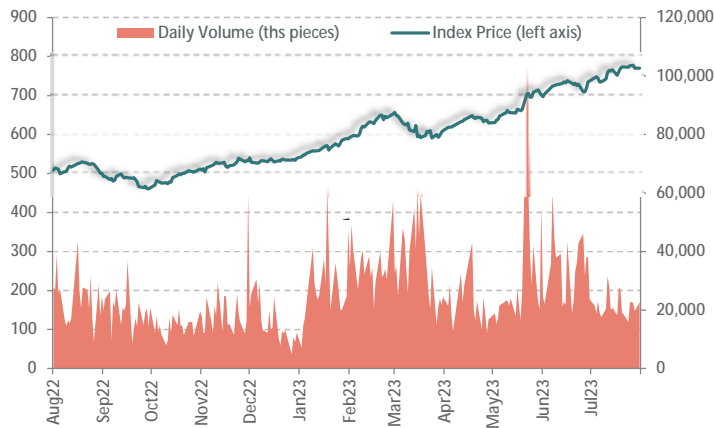
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	0.3%	54.5	19.5%
2 MOTODYNAMICS S.A. (CR)	7.7%	27.8	9.9%
3 TPA SA (CR)	4.1%	24.9	8.9%
4 ELASTRON (CR)	3.9%	19.1	6.8%
5 DOMIKI KRITIS SA (CR)	38.9%	14.4	5.2%
6 GEN. COMMERCIAL & IND.SA (CR)	2.8%	14.4	5.2%
7 PETROPOULOS PETROS (CR)	9.4%	12.9	4.6%
8 MEVACO SA (CR)	0.7%	12.2	4.4%
9 AS COMPANY SA (CR)	4.9%	12.0	4.3%
10 FLEXOPACK SA (CR)	1.5%	11.9	4.2%
Total	74.2%	204.2	73.1%

Key Index Characteristics

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

Index Prices & Liquidity Levels

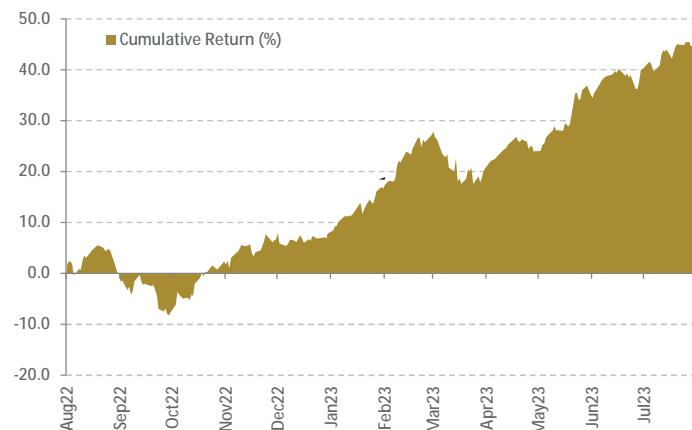


Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	46
Index Constituents Capitalisation (€ mil)	81,186.0
% of the ATHEX Cap	90.5%
Index Capitalisation (€ mil)	43,998.1
Constituent Sizes (Cap in € mil)	
Average	586.6
Largest	5,449.9
Smallest	1.9
Median	74.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.0%
Top 10 Holdings	76.7%
Index Trading Velocity	7.4%
Average Index Spread	0.897%
Average Daily Trade Value (€ mil.)	90.2
% of the ATHEX A.D.T.V.	79.6%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	770.19	629.43	588.69	501.38
	1M	3M	6M	12M
Returns (%)	4.50%	22.36%	30.83%	53.61%



Index Monthly Activity

Index Returns (% Units)	4.50%	33.16
Max / Min Closing Price	777.34	734.49
Max / Min Daily Return	2.30%	-1.77%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	DOMIK	198.95%
Share with the Worst Performance	TENERGY	-13.42%
Number of Shares		
with Positive Return	9	
with Negative Return	4	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	774.1 ▲	1.8
15 - Telecommunications	2	2,771.2 ▼	6.3
20 - Health Care	2	59.3 ▲	0.1
30 - Financials	1	348.8 ▲	0.8
31 - Banks	4	13,164.4 ▲	29.9
35 - Real Estate	6	795.1 ▲	1.8
40 - Consumer Discretionary	10	7,136.1 ▲	16.2
45 - Consumer Staples	5	5,816.8 ▲	13.2
50 - Industrials	20	6,813.9 ▲	15.5
55 - Basic Materials	7	468.9 ▲	1.1
60 - Energy	3	2,009.0 ▲	4.6
65 - Utilities	5	3,840.4 ▲	8.7
Total	75	43,998.1	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	16.7%	23.3%	12.6%	17.3%
60days Annualized	19.4%	21.4%	13.1%	18.3%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	82.7%	86.8%	100%	
ATHEX SELECT INDEX	52.8%	54.4%	47.1%	100%

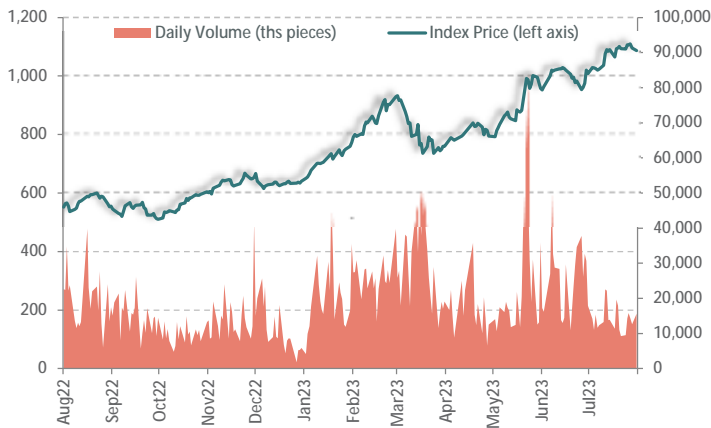
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.9%	5,449.9	12.4%
2 MYTILINEOS (CR)	9.0%	4,003.3	9.1%
3 EUROBANK HOLDINGS (CR)	7.4%	3,946.8	9.0%
4 NATIONAL BANK (CR)	8.0%	3,435.7	7.8%
5 ALPHA SERVICES HOLD (CR)	10.0%	3,419.1	7.8%
6 OPAP (CR)	4.7%	3,080.8	7.0%
7 JUMBO SA (CR)	7.5%	2,991.1	6.8%
8 OTE (CR)	7.2%	2,752.5	6.3%
9 PIRAEUS FINANCIAL HOLD (CR)	12.5%	2,362.9	5.4%
10 PPC (CR)	4.1%	2,301.8	5.2%
Total	71.3%	33,743.8	76.7%

Key Index Characteristics

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

Index Prices & Liquidity Levels



Portfolio Analysis

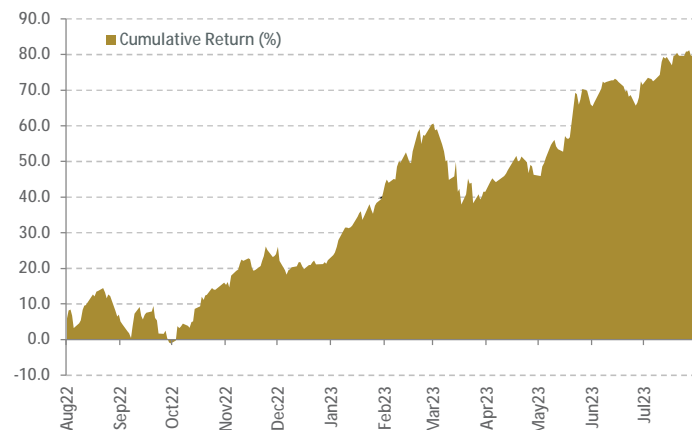
Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	19,754.7
% of the ATHEX Cap	22.0%
Index Capitalisation (€ mil)	13,164.4
Constituent Sizes (Cap in € mil)	
Average	3,291.1
Largest	3,946.8
Smallest	2,362.9
Median	3,427.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	9.3%
Average Index Spread	0.098%
Average Daily Trade Value (€ mil.)	34.2
% of the ATHEX A.D.T.V.	52.4%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	1,086.81	794.86	773.31	521.14
	1M	3M	6M	12M
Returns (%)	7.71%	36.73%	40.54%	108.54%

Index Monthly Activity

Index Returns (% Units)	7.71%	77.78
Max / Min Closing Price	1,109.87	1,019.47
Max / Min Daily Return	3.70%	-2.34%
Session with Positive / Negative Return	12	9



Activity of Index Constituents

Share with the Best Performance	TPEIR	14.30%
Share with the Worst Performance	ETE	5.14%
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	13,164.4 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	13,164.4	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	25.8%	45.7%	20.8%	26.9%
60days Annualized	36.4%	42.4%	22.7%	28.6%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	89.4%	100%		
ATHEX SELECT INDEX PLUS	71.8%	86.8%	100%	
FTSE/ATHEX LARGE CAP	91.8%	99.2%	82.7%	100%

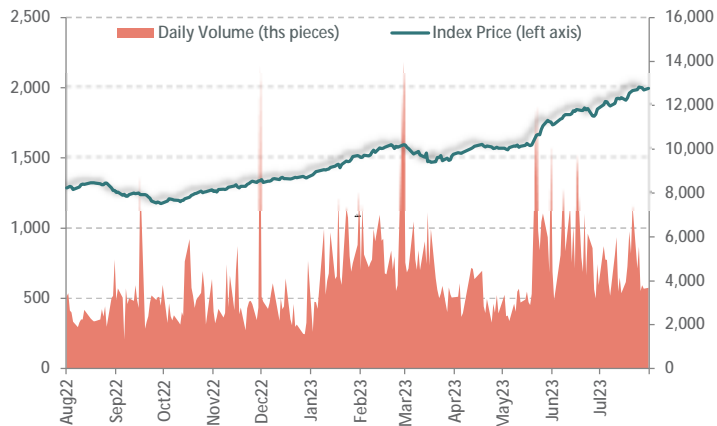
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	19.5%	3,946.8	30.0%
2 NATIONAL BANK (CR)	21.2%	3,435.7	26.1%
3 ALPHA SERVICES HOLD (CR)	26.3%	3,419.1	26.0%
4 PIRAEUS FINANCIAL HOLD (CR)	32.9%	2,362.9	17.9%
Total	100.0%	13,164.4	100.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

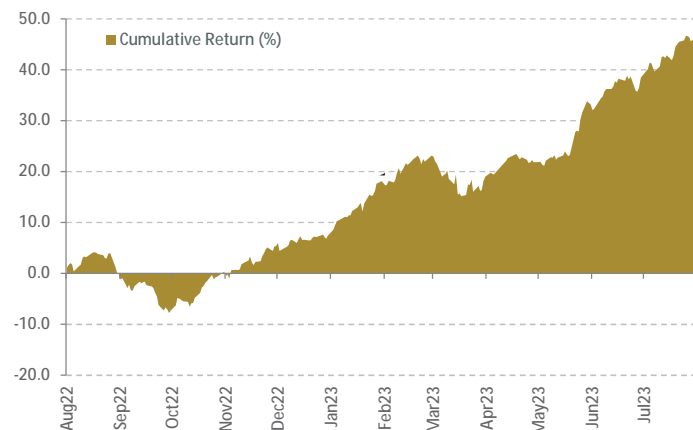


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	37,307.2
% of the ATHEX Cap	41.6%
Index Capitalisation (€ mil)	18,686.3
Constituent Sizes (Cap in € mil)	
Average	622.9
Largest	1,690.9
Smallest	177.8
Median	656.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.7%
Top 10 Holdings	49.7%
Index Trading Velocity	7.9%
Average Index Spread	0.421%
Average Daily Trade Value (€ mil.)	41.2
% of the ATHEX A.D.T.V.	16.9%

Index Prices & Returns

	31/07/2023	28/04/2023	31/01/2023	29/07/2022
Index Prices	1,996.95	1,569.17	1,512.59	1,270.81
	1M	3M	6M	12M
Returns (%)	7.66%	27.26%	32.02%	57.14%



Index Monthly Activity

Index Returns (% Units)	7.66%	142.05
Max / Min Closing Price	2,003.93	1,870.16
Max / Min Daily Return	1.85%	-0.93%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	INKAT	43.04%
Share with the Worst Performance	TENERGY	-13.42%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,226.5 ▲	6.6
15 - Telecommunications	---	---	---
20 - Health Care	1	177.8 ▲	1.0
30 - Financials	1	348.8 ▲	1.9
31 - Banks	---	---	---
35 - Real Estate	2	970.9 ▲	5.2
40 - Consumer Discretionary	4	2,524.0 ▲	13.5
45 - Consumer Staples	2	819.4 ▲	4.4
50 - Industrials	10	6,466.9 ▲	34.6
55 - Basic Materials	2	1,511.1 ▲	8.1
60 - Energy	2	1,344.2 ▲	7.2
65 - Utilities	4	3,296.7 ▲	17.6
Total	30	18,686.3	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	31/07/2023	28/04/2023	31/01/2023	31/10/2022
30days Annualized	15.8%	19.3%	10.8%	12.6%
60days Annualized	16.8%	17.3%	10.6%	13.6%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	95.7%	100%		
ATHEX SELECT INDEX PLUS	95.7%	100.0%	100%	
FTSE/ATHEX MID CAP	86.9%	88.1%	88.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	19.8%	1,690.9	9.0%
2 PPC (CR)	8.9%	1,450.7	7.8%
3 AEGEAN AIRLINES (CR)	4.9%	870.6	4.7%
4 TITAN CEMENT (CB)	2.8%	775.6	4.2%
5 ELVALHALCOR (CR)	1.4%	767.0	4.1%
6 CENERGY HOLDINGS (CB)	3.1%	763.0	4.1%
7 JUMBO SA (CR)	16.4%	746.7	4.0%
8 VIOHALCO SA/INV (CB)	2.5%	744.0	4.0%
9 LAMDA DEVELOPMENT SA (CR)	3.3%	737.4	3.9%
10 ELLAKTOR (CR)	0.7%	734.0	3.9%
Total	63.6%	9,280.0	49.7%

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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