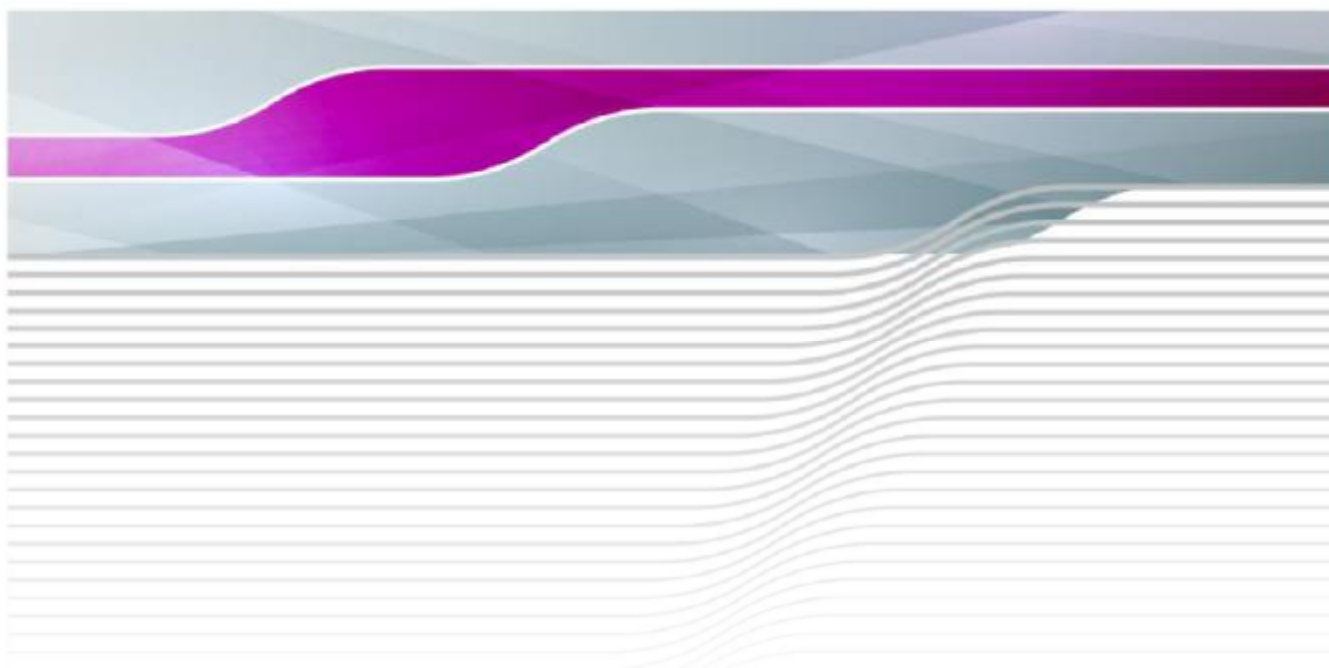


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ATHEX Market Indices
Monthly Statistical Bulletin

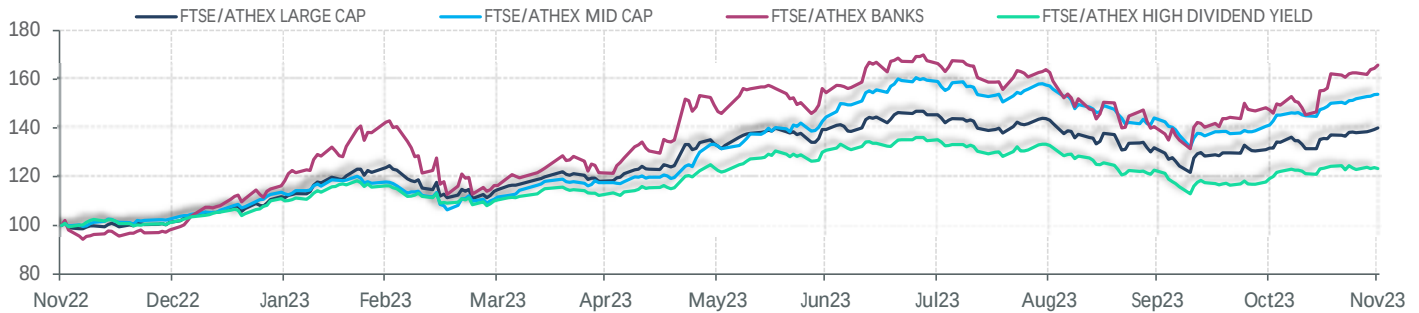
November



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

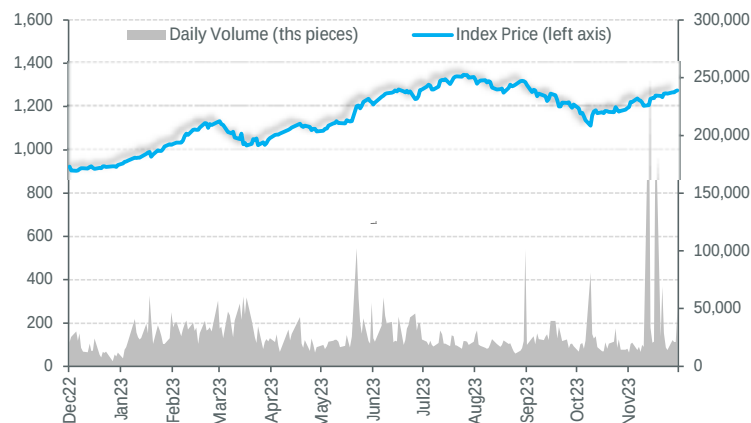
Market Capitalization (€ bil)	86.94	Market Trading Velocity	52.71%
Average Daily Trade Value (€ mil.)	173.58	Average Market Spread	3.29%
Average Daily Trade Volume (ths shares)	48.95	Annualized Market Volatility	19.17%



ATHEX Market Indices

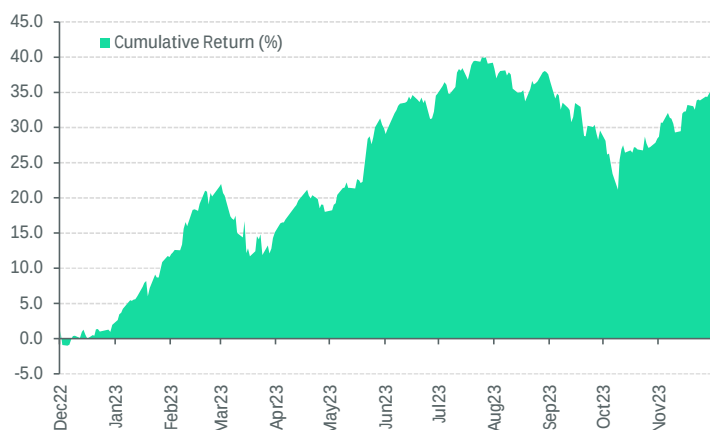
	30/11/2023	31/10/2023	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2022
Market Indices								
Composite Index	1,275.13 ▲	1,193.10	82.0	6.88%	1,351.68	929.79	37.14% ▲	929.79
All Share Index	298.78 ▲	280.55	18.2	6.50%	314.56	231.11	29.77% ▲	230.24
ATHEX Select Index Plus	4,389.97 ▲	4,093.58	296.4	7.24%	4,762.60	3,071.06	42.95% ▲	3,071.06
ATHEX Select Index	6,675.29 ▲	5,980.64	694.7	11.61%	7,125.71	4,343.88	53.67% ▲	4,343.88
Athex ESG Index	1,465.00 ▲	1,373.11	91.9	6.69%	1,541.00	1,057.52	38.51% ▲	1,057.67
ATHEX Alternative Market Price	8,668.49 ▲	8,034.05	634.4	7.90%	8,924.32	5,623.29	53.55% ▲	5,645.43
Benchmark Indices								
FTSE/Athex Large Cap	3,112.62 ▲	2,927.62	185.0	6.32%	3,280.71	2,250.77	38.25% ▲	2,251.51
FTSE/Athex Mid Cap Index	2,118.51 ▲	1,945.10	173.4	8.92%	2,224.46	1,411.43	50.10% ▲	1,411.43
FTSE/ATHEX High Dividend Yield Index	3,690.36 ▲	3,567.20	123.2	3.45%	4,088.01	3,028.28	21.86% ▲	3,028.28
FTSE/ATHEX Factor-Weighted Index	5,456.91 ▲	5,118.40	338.5	6.61%	5,946.34	4,353.12	24.15% ▲	4,395.58
FTSE/ATHEX Global Traders Index Plus	3,804.20 ▲	3,612.51	191.7	5.31%	4,115.43	2,616.09	45.42% ▲	2,616.09
FTSE/Athex Market Index	740.80 ▲	696.36	44.4	6.38%	780.89	539.21	37.35% ▲	539.35
Customized Indices								
Hellenic Mid & Small Cap Index	1,867.71 ▲	1,739.85	127.9	7.35%	2,011.62	1,365.14	36.81% ▲	1,365.14
Total Return Indices								
Composite Index Total Return	2,320.72 ▲	2,157.66	163.1	7.56%	2,440.14	1,641.17	41.41% ▲	1,641.17
FTSE/Athex Large Cap Total Return	5,146.90 ▲	4,794.70	352.2	7.35%	5,338.50	3,623.42	42.93% ▲	3,600.98
FTSE/Athex Mid Cap T.R.	2,852.78 ▲	2,617.82	235.0	8.98%	2,956.50	1,881.61	53.57% ▲	1,857.67
FTSE/ATHEX High Dividend Yield Index TR	4,392.90 ▲	4,191.67	201.2	4.80%	4,767.24	3,428.34	29.33% ▲	3,396.71
Sector Indices								
FTSE/Athex Energy	5,553.05 ▲	5,043.08	510.0	10.11%	5,856.79	4,689.99	10.40% ▲	5,029.85
FTSE/Athex Basic Resources	8,312.03 ▲	7,481.85	830.2	11.10%	10,590.89	6,463.31	28.08% ▲	6,489.47
FTSE/Athex Construction & Materials	4,681.61 ▲	4,340.86	340.8	7.85%	4,808.27	3,204.90	46.08% ▲	3,204.90
FTSE/Athex Industrial Goods & Services	8,299.14 ▲	7,867.98	431.2	5.48%	8,651.06	4,603.86	78.92% ▲	4,638.48
FTSE/Athex Food & Beverage	9,573.54 ▲	9,186.47	387.1	4.21%	11,188.59	8,101.49	13.08% ▲	8,466.37
FTSE/Athex Consumer Goods & Services	13,444.41 ▼	13,889.27	-444.9	-3.20%	16,184.74	8,974.47	46.81% ▲	9,157.74
FTSE/Athex Personal Products	7,775.97 ▼	7,798.73	-22.8	-0.29%	8,477.75	6,441.87	17.70% ▲	6,606.34
FTSE/Athex Retail	1,177.78 ▲	1,129.03	48.8	4.32%	1,375.58	901.21	30.69% ▲	901.21
FTSE/Athex Travel & Leisure	2,696.54 ▼	2,869.62	-173.1	-6.03%	3,051.18	2,196.17	21.62% ▲	2,217.27
FTSE/Athex Telecommunications	3,764.27 ▲	3,696.52	67.8	1.83%	4,415.99	3,511.53	-7.55% ▼	4,071.72
FTSE/Athex Utilities	5,703.95 ▲	5,155.04	548.9	10.65%	6,190.27	4,598.77	24.03% ▲	4,598.77
FTSE/Athex Banks	1,082.70 ▲	962.95	119.8	12.44%	1,117.78	640.09	69.02% ▲	640.56
FTSE/ATHEX Real Estate	4,347.26 ▲	4,052.83	294.4	7.26%	4,816.41	3,750.22	6.73% ▲	4,073.09
FTSE/Athex Financial Services	1,287.24 ▲	1,195.83	91.4	7.64%	1,514.55	672.72	87.81% ▲	685.41
FTSE/Athex Technology	3,051.53 ▲	2,769.54	282.0	10.18%	3,153.87	2,047.81	48.55% ▲	2,054.23
Corporate Bond Indices								
Hellenic Corporate Bond Index	127.299 ▲	125.656	1.6	1.31%	127.299	118.784	6.98% ▲	118.99
Hellenic Corporate Bond Price Index	89.247 ▲	88.345	0.9	1.02%	89.247	85.960	3.50% ▲	86.23

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	1,275.13	1,312.49	1,218.65	912.33
	1M	3M	6M	12M
Returns (%)	6.88%	-2.85%	4.63%	39.77%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	13.9%	12.8%	21.3%	16.8%
60days Annualized	19.2%	14.5%	23.4%	14.0%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.0%	100%		
ATHEX SELECT INDEX PLUS	88.6%	83.6%	100%	
FTSE/ATHEX BANKS	90.3%	92.9%	72.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.3%	1,943.6	9.0%
2	NATIONAL BANK (CR)	45.9%	1,506.8	7.0%
3	MYTILINEOS (CR)	4.5%	1,241.8	5.7%
4	EUROBANK HOLDINGS (CR)	4.8%	1,181.5	5.5%
5	PIRAEUS FINANCIAL HOLD (CR)	5.1%	1,150.1	5.3%
6	PPC (CR)	2.4%	1,114.9	5.2%
7	MOTOR OIL (CR)	1.9%	1,101.0	5.1%
8	ALPHA SERVICES HOLD (CR)	13.1%	1,038.4	4.8%
9	JUMBO SA (CR)	4.2%	1,031.5	4.8%
10	OPAP (CR)	4.8%	975.6	4.5%
	Total	87.0%	12,284.9	56.8%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	78,315.7
% of the ATHEX Cap	90.1%
Index Capitalisation (€ mil)	21,614.4
Constituent Sizes (Cap in € mil)	
Average	360.2
Largest	1,943.6
Smallest	12.6
Median	165.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	32.5%
Top 10 Holdings	56.8%
Index Trading Velocity	18.8%
Average Index Spread	0.774%
Average Daily Trade Value (€ mil.)	169.5
% of the ATHEX A.D. T.V.	87.2%

Index Monthly Activity

Index Returns (%), Units	6.88%	82.03
Max / Min Closing Price	1,275.13	1,196.48
Max / Min Daily Return	2.47%	-1.23%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	INTRK	34.27%
Share with the Worst Performance	OPAP	-8.13%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

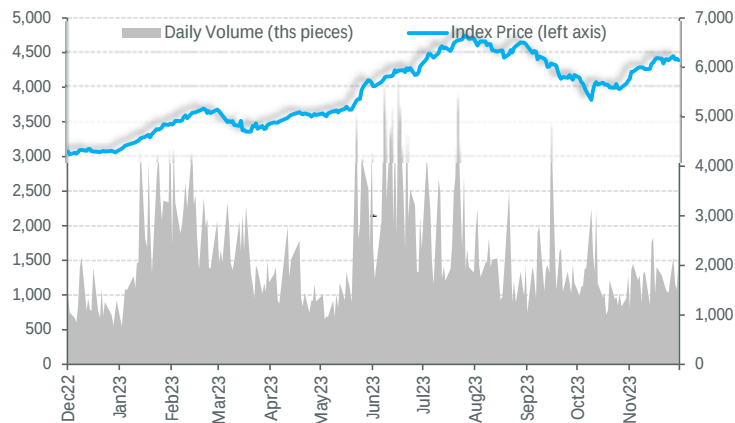
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	811.4 ▲	3.8
15 - Telecommunications	2	961.2 ▼	4.4
20 - Health Care	2	83.2 ▲	0.4
30 - Financials	2	341.4 ▲	1.6
31 - Banks	4	4,876.7 ▲	22.6
35 - Real Estate	5	731.8 ▲	3.4
40 - Consumer Discretionary	8	2,936.7 ▲	13.6
45 - Consumer Staples	4	2,297.2 ▲	10.6
50 - Industrials	16	4,171.9 ▲	19.3
55 - Basic Materials	4	402.0 ▲	1.9
60 - Energy	2	1,566.2 ▲	7.2
65 - Utilities	5	2,434.8 ▲	11.3
Total	60	21,614.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

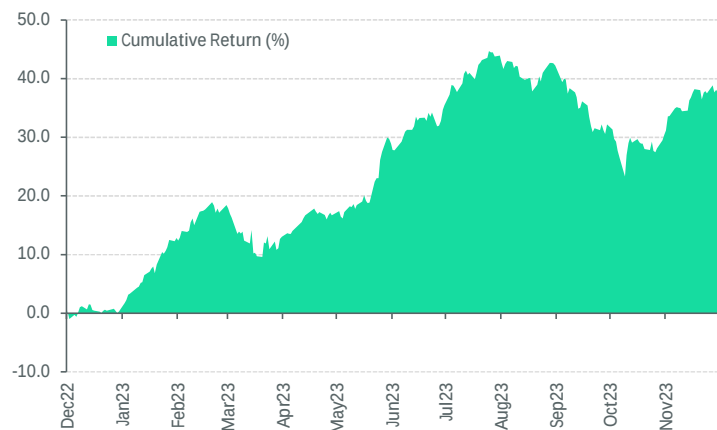
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	4,389.97	4,623.93	4,057.66	3,061.15
	1M	3M	6M	12M
Returns (%)	7.24%	-5.06%	8.19%	43.41%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	15.2%	14.6%	17.8%	14.2%
60days Annualized	19.3%	15.5%	20.2%	12.3%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	88.6%	100%		
FTSE/ATHEX LARGE CAP	83.6%	99.0%	100%	
FTSE/ATHEX MID CAP	90.1%	86.2%	82.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	TITAN CEMENT (CB)	10.0%	501.1	11.3%
2	AEGEAN AIRLINES (CR)	16.6%	423.7	9.6%
3	LAMDA DEVELOPMENT SA (CR)	6.8%	423.3	9.6%
4	HELLENIC EXCHANGES-A.S.E. (CR)	5.6%	314.4	7.1%
5	GR. SARANTIS S.A. (CR)	5.9%	256.5	5.8%
6	CENERGY HOLDINGS (CB)	11.1%	252.2	5.7%
7	EYDAP S.A. (CR)	2.3%	240.9	5.5%
8	ADMIE (IPTO) HOLDING S.A. (CR)	7.3%	238.7	5.4%
9	AUTOHELLAS SA (CR)	2.9%	236.9	5.4%
10	EPSILON NET (CR)	1.6%	184.0	4.2%
	Total	70.1%	3,071.7	69.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	12,530.0
% of the ATHEX Cap	14.4%
Index Capitalisation (€ mil)	4,420.2
Constituent Sizes (Cap in € mil)	
Average	221.0
Largest	501.1
Smallest	71.1
Median	183.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	43.4%
Top 10 Holdings	69.5%
Index Trading Velocity	4.9%
Average Index Spread	0.440%
Average Daily Trade Value (€ mil.)	9.0
% of the ATHEX A.D. T.V.	3.6%

Index Monthly Activity

Index Returns (% Units)	7.24%	296.39
Max / Min Closing Price	4,447.80	4,121.47
Max / Min Daily Return	2.41%	-1.55%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	17.08%
Share with the Worst Performance	OTOEL	-4.25%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

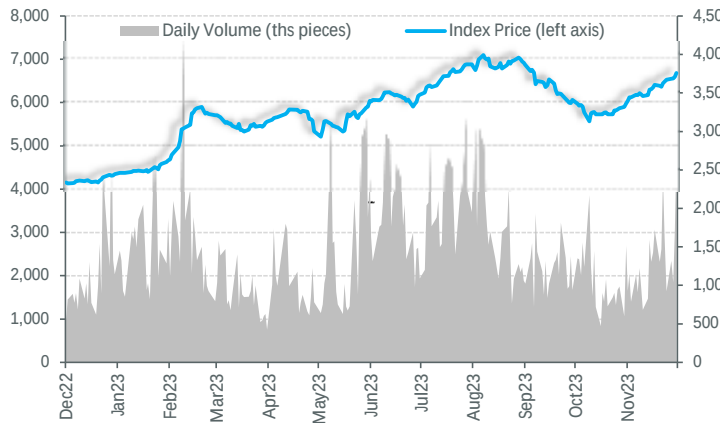
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	499.7 ▲	11.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	314.4 ▲	7.1
31 - Banks	---	---	---
35 - Real Estate	2	512.1 ▲	11.6
40 - Consumer Discretionary	3	833.6 ▲	18.9
45 - Consumer Staples	2	338.2 ▲	7.7
50 - Industrials	6	1,330.4 ▲	30.1
55 - Basic Materials	1	112.3 ▲	2.5
60 - Energy	---	---	---
65 - Utilities	2	479.6 ▲	10.9
Total	20	4,420.2	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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

Index Prices & Liquidity Levels

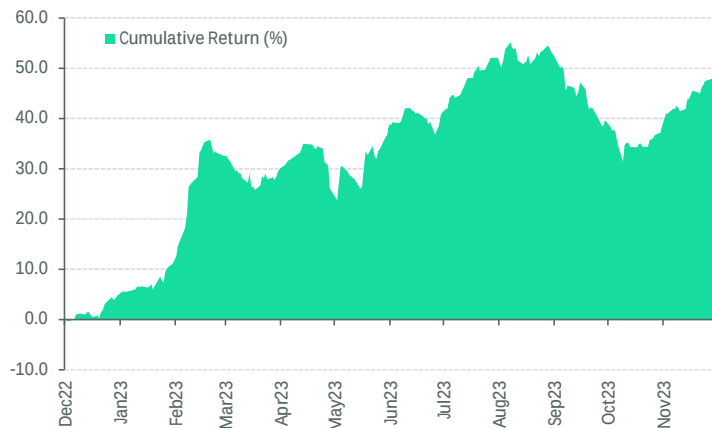


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	2,241.9
% of the ATHEX Cap	2.6%
Index Capitalisation (€ mil)	817.3
Constituent Sizes (Cap in € mil)	
Average	27.2
Largest	97.5
Smallest	2.1
Median	18.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.2%
Top 10 Holdings	65.8%
Index Trading Velocity	6.6%
Average Index Spread	1.250%
Average Daily Trade Value (€ mil.)	2.3
% of the ATHEX A.D. T.V.	2.7%

Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	6,675.29	6,918.27	6,038.65	4,143.26
	1M	3M	6M	12M
Returns (%)	11.61%	-3.51%	10.54%	61.11%



Index Monthly Activity

Index Returns (% Units)	11.61%	694.65
Max / Min Closing Price	6,675.29	6,041.60
Max / Min Daily Return	1.91%	-0.61%
Session with Positive / Negative Return	16	6

Activity of Index Constituents

Share with the Best Performance	INTRK	34.27%
Share with the Worst Performance	PAP	-0.90%
Number of Shares		
with Positive Return	14	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	247.6 ▲	30.3
15 - Telecommunications	1	14.3 ▲	1.7
20 - Health Care	2	55.8 ▲	6.8
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	3	83.1 ▲	10.2
40 - Consumer Discretionary	3	96.0 ▲	11.7
45 - Consumer Staples	2	27.0 ▼	3.3
50 - Industrials	8	196.2 ▲	24.0
55 - Basic Materials	4	60.3 ▲	7.4
60 - Energy	1	11.8 ▲	1.4
65 - Utilities	1	25.2 ►	3.1
Total	30	817.3	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	10.4%	17.0%	30.5%	25.0%
60days Annualized	18.2%	16.0%	24.3%	19.3%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	56.4%	100%		
FTSE/ATHEX MID CAP	60.9%	90.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	59.3%	60.5%	60.2%	100%

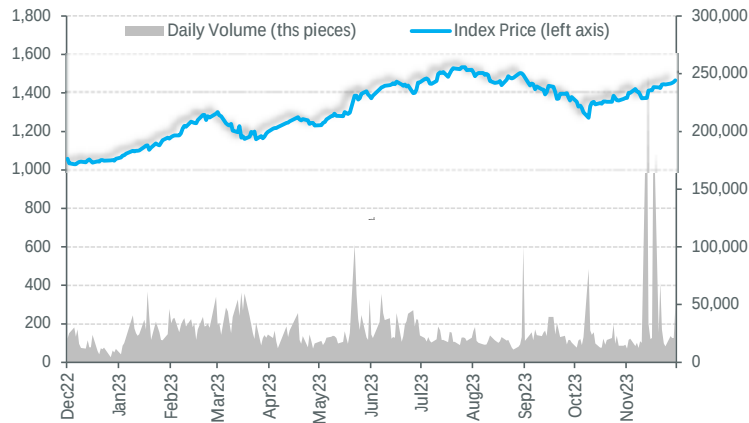
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRACOM HOLDINGS (CR)	34.0%	97.5	11.9%
2 ENTERSOFT (CR)	3.9%	85.8	10.5%
3 AVAX S.A. (CR)	7.9%	72.8	8.9%
4 PROFILE SA (CR)	5.7%	57.9	7.1%
5 MOTODYNAMICS S.A. (CR)	2.0%	55.1	6.7%
6 LAVIPHARM SA (CR)	7.0%	47.4	5.8%
7 ELASTRON (CR)	1.2%	33.2	4.1%
8 BRIQ PROPERTIES (CR)	2.6%	31.9	3.9%
9 MPLE KEDROS (CR)	0.3%	28.8	3.5%
10 PETROPOULOS PETROS (CR)	2.1%	27.3	3.3%
Total	66.7%	537.8	65.8%

Key Index Characteristics

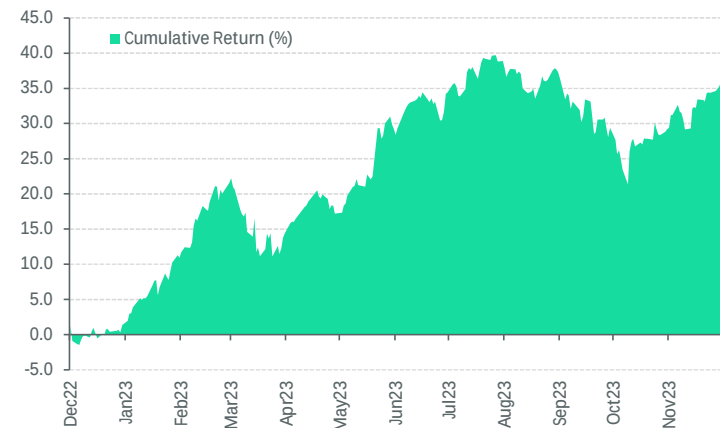
ISIN Code	GRI99156A002
Trading Codes (GR) / (EN)	ASI ASI
Reuters Code	ASI
Bloomberg Code	ASI
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	1,465.00	1,494.21	1,382.81	1,044.11
	1M	3M	6M	12M
Returns (%)	6.69%	-1.95%	5.94%	40.31%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	15.3%	13.3%	24.1%	17.6%
60days Annualized	20.9%	15.4%	25.5%	15.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.0%	100%	
FTSE/ATHEX MID CAP	83.4%	86.2%	82.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	45.9%	4,476.3	12.0%
2	MYTILINEOS (CR)	4.5%	3,651.8	9.8%
3	EUROBANK HOLDINGS (CR)	4.8%	3,537.0	9.5%
4	CC HBC AG (CR)	0.3%	3,271.9	8.8%
5	ALPHA SERVICES HOLD (CR)	13.1%	2,905.9	7.8%
6	OTE (CR)	4.2%	2,583.7	6.9%
7	PPC (CR)	2.4%	2,310.3	6.2%
8	OPAP (CR)	4.8%	2,291.3	6.2%
9	PIRAEUS FINANCIAL HOLD (CR)	5.1%	2,152.2	5.8%
10	JUMBO SA (CR)	4.3%	2,013.6	5.4%
	Total	89.3%	29,194.0	78.5%

Portfolio Analysis

Number of Constituents	59
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	77,644.0
% of the ATHEX Cap	89.3%
Index Capitalisation (€ mil)	37,191.4
Constituent Sizes (Cap in € mil)	
Average	630.4
Largest	4,476.3
Smallest	4.3
Median	114.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.0%
Top 10 Holdings	78.5%
Index Trading Velocity	10.9%
Average Index Spread	0.798%
Average Daily Trade Value (€ mil.)	169.3
% of the ATHEX A.D. T.V.	87.0%

Index Monthly Activity

Index Returns (% Units)	6.69%	91.89
Max / Min Closing Price	1,465.00	1,371.08
Max / Min Daily Return	2.84%	-1.34%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	INTRK	34.27%
Share with the Worst Performance	OPAP	-8.13%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

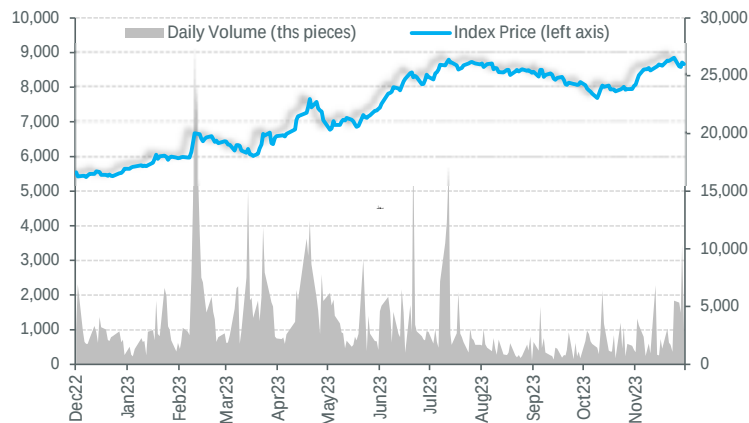
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	489.7	1.3
15 - Telecommunications	2	2,595.8	7.0
20 - Health Care	2	69.7	0.2
30 - Financials	4	199.7	0.5
31 - Banks	4	13,071.4	35.1
35 - Real Estate	4	448.9	1.2
40 - Consumer Discretionary	5	4,894.3	13.2
45 - Consumer Staples	5	3,515.2	9.5
50 - Industrials	15	6,062.0	16.3
55 - Basic Materials	5	288.1	0.8
60 - Energy	4	2,098.7	5.6
65 - Utilities	5	3,457.9	9.3
Total	59	37,191.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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

Index Prices & Liquidity Levels

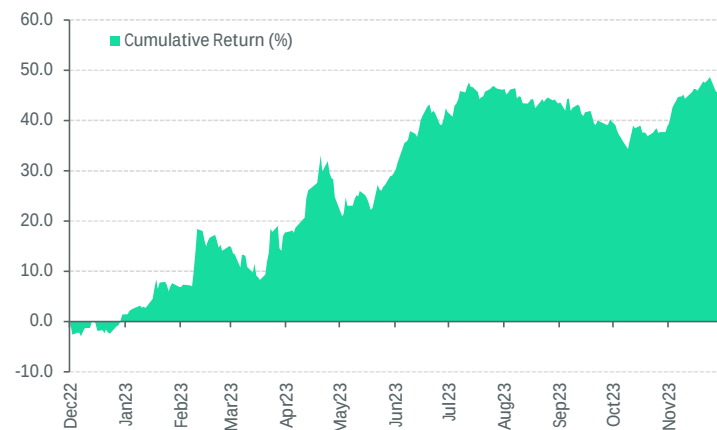


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	426.7
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	426.7
Constituent Sizes (Cap in € mil)	
Average	30.5
Largest	62.4
Smallest	2.5
Median	25.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	66.9%
Top 10 Holdings	93.5%
Index Trading Velocity	2.2%
Average Index Spread	5.607%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D. T.V.	5950.2%

Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	8,668.49	8,419.51	7,368.72	5,569.35
	1M	3M	6M	12M
Returns (%)	7.90%	2.96%	17.64%	55.65%



Index Monthly Activity

Index Returns (% Units)	7.90%	634.44
Max / Min Closing Price	8,854.49	8,076.65
Max / Min Daily Return	2.04%	-2.83%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	REALCONS	153.92%
Share with the Worst Performance	SUNMEZZ	-19.50%
Number of Shares		
with Positive Return	8	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	137.3	32.2
15 - Telecommunications	---	---	---
20 - Health Care	1	2.5 ▼	0.6
30 - Financials	5	242.2 ▲	56.8
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	11.4	2.7
45 - Consumer Staples	1	10.7 ▼	2.5
50 - Industrials	2	22.5 ▲	5.3
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	426.7	100.0

► Market Capitalization Change from 30/12/2022

Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	15.5%	12.0%	30.8%	24.9%
60days Annualized	15.3%	15.9%	31.0%	19.7%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSEI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	42.9%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	42.1%	59.3%	100%	
HELLENIC MID & SMALL	51.5%	59.1%	62.5%	100%

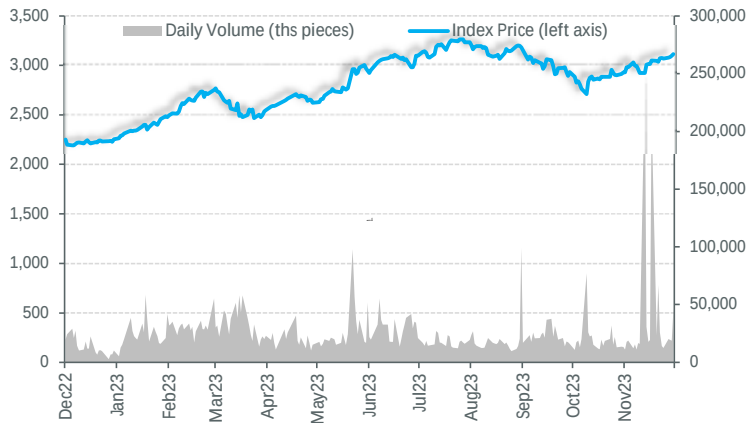
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	30.7%	62.4	14.6%
2 PERFORMANCE TECHNOLOGIES (CR)	13.0%	62.1	14.5%
3 EUROXX (CR)	0.3%	57.7	13.5%
4 REAL CONSULTING (CR)	5.6%	55.7	13.1%
5 GALAXY COSMOS MEZZ (CR)	15.1%	47.7	11.2%
6 SUNRISEMEZZ (CR)	18.5%	37.6	8.8%
7 CAIRO MEZZ (CR)	14.3%	36.8	8.6%
8 FOODLINK S.A. (CR)	1.6%	14.1	3.3%
9 DOTSOFT (CR)	0.0%	13.2	3.1%
10 MED S.A. (CR)	0.5%	11.4	2.7%
Total	99.7%	398.8	93.5%

Key Index Characteristics

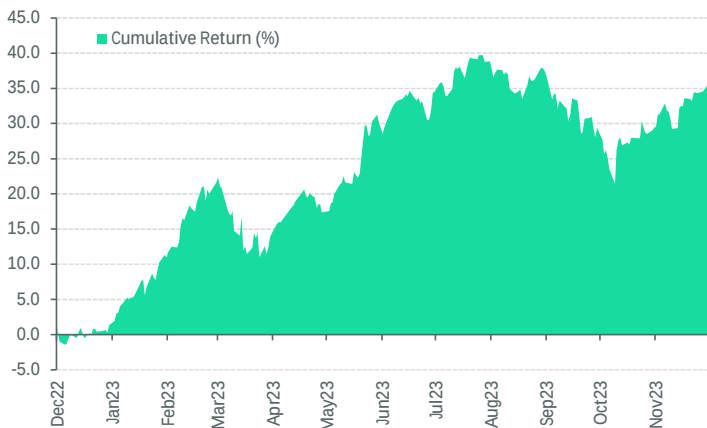
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	3,112.62	3,182.11	2,946.30	2,222.59
	1M	3M	6M	12M
Returns (%)	6.32%	-2.18%	5.65%	40.04%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	15.6%	13.4%	24.5%	17.9%
60days Annualized	21.3%	15.5%	25.8%	15.3%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.0%	100%		
ATHEX SELECT INDEX PLUS	83.6%	88.6%	100%	
FTSE/ATHEX MID CAP	82.3%	86.2%	90.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	47.3%	4,711.9	11.9%
2	EUROBANK HOLDINGS (CR)	4.9%	4,210.7	10.7%
3	MYTILINEOS (CR)	4.6%	3,884.9	9.8%
4	CC HBC AG (CR)	0.3%	3,485.7	8.8%
5	ALPHA SERVICES HOLD (CR)	13.5%	3,265.1	8.3%
6	OPAP (CR)	5.0%	2,828.8	7.2%
7	JUMBO SA (CR)	4.4%	2,649.4	6.7%
8	OTE (CR)	4.3%	2,583.7	6.5%
9	PPC (CR)	2.5%	2,310.3	5.9%
10	PIRAEUS FINANCIAL HOLD (CR)	5.2%	2,241.9	5.7%
	Total	91.9%	32,172.3	81.6%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	71,638.2
% of the ATHEX Cap	82.4%
Index Capitalisation (€ mil)	39,448.5
Constituent Sizes (Cap in € mil)	
Average	1,577.9
Largest	4,711.9
Smallest	112.3
Median	852.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.6%
Top 10 Holdings	81.6%
Index Trading Velocity	10.0%
Average Index Spread	0.239%
Average Daily Trade Value (€ mil.)	164.4
% of the ATHEX A.D. T.V.	83.2%

Index Monthly Activity

Index Returns (% Units)	6.32%	185.00
Max / Min Closing Price	3,112.62	2,920.53
Max / Min Daily Return	2.87%	-1.42%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	17.08%
Share with the Worst Performance	OPAP	-8.13%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

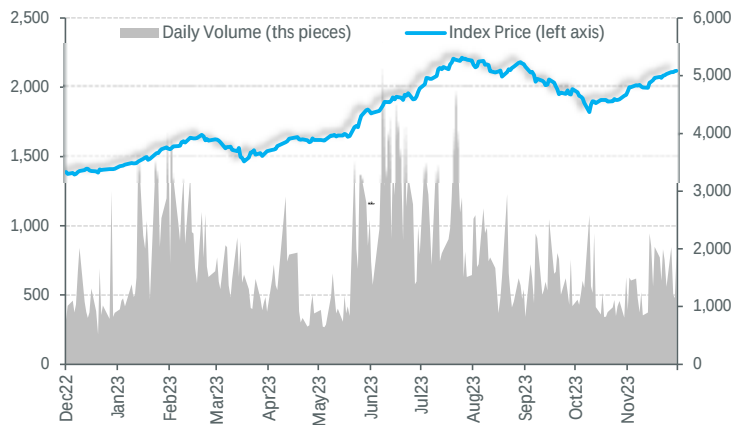
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	152.2 ▲	0.4
15 - Telecommunications	1	2,583.7 ▼	6.5
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	14,429.6 ▲	36.6
35 - Real Estate	1	559.9 ▲	1.4
40 - Consumer Discretionary	4	6,138.7 ▲	15.6
45 - Consumer Staples	2	3,742.1 ▲	9.5
50 - Industrials	5	6,001.4 ▲	15.2
55 - Basic Materials	2	351.1 ▲	0.9
60 - Energy	2	2,086.2 ▲	5.3
65 - Utilities	3	3,403.7 ▲	8.6
Total	25	39,448.5	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

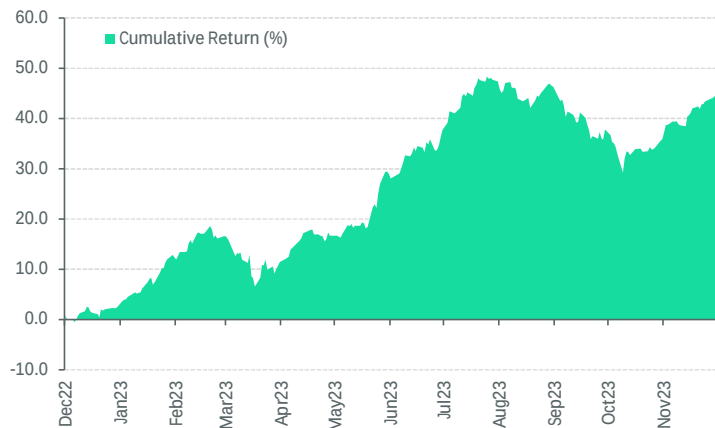
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	2,118.51	2,165.69	1,826.07	1,377.50
	1M	3M	6M	12M
Returns (%)	8.92%	-2.18%	16.01%	53.79%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	9.9%	14.9%	18.5%	13.9%
60days Annualized	16.9%	16.3%	20.8%	12.0%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	82.3%	100%		
ATHEX SELECT INDEX PLUS	90.1%	83.6%	100%	
ATHEX SELECT INDEX	60.9%	58.7%	56.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	HELLENIC EXCHANGES-A.S.E. (CR)	10.9%	314.4	14.5%
2	ADMIE (IPTO) HOLDING S.A. (CR)	14.2%	238.7	11.0%
3	EPSILON NET (CR)	3.2%	184.0	8.5%
4	FOURLIS (CR)	6.2%	173.1	8.0%
5	INTRAKAT (CR)	17.9%	172.7	8.0%
6	INTRACOM HOLDINGS (CR)	16.6%	168.0	7.8%
7	IDEAL HOLDINGS (CR)	5.7%	163.4	7.6%
8	P.P.A. S.A. (CR)	4.6%	151.1	7.0%
9	DIMAND (CR)	2.5%	88.8	4.1%
10	ENTERSOFT (CR)	1.9%	85.8	4.0%
	Total	83.7%	1,740.1	80.4%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	4,953.6
% of the ATHEX Cap	5.7%
Index Capitalisation (€ mil)	2,163.0
Constituent Sizes (Cap in € mil)	
Average	108.1
Largest	314.4
Smallest	15.5
Median	83.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.1%
Top 10 Holdings	80.4%
Index Trading Velocity	5.1%
Average Index Spread	0.649%
Average Daily Trade Value (€ mil.)	4.6
% of the ATHEX A.D. T. V.	3.0%

Index Monthly Activity

Index Returns (% Units)	8.92%	173.41
Max / Min Closing Price	2,118.51	1,968.98
Max / Min Daily Return	1.90%	-0.61%
Session with Positive / Negative Return	16	6

Activity of Index Constituents

Share with the Best Performance	INTRK	34.27%
Share with the Worst Performance	PAP	-0.90%
Number of Shares		
with Positive Return	14	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

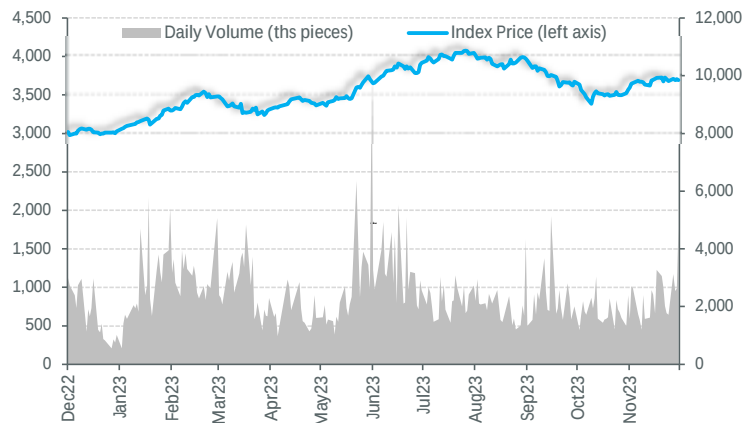
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	659.2 ▲	30.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	314.4 ▲	14.5
31 - Banks	---	---	---
35 - Real Estate	3	143.1 ▼	6.6
40 - Consumer Discretionary	2	199.8 ▲	9.2
45 - Consumer Staples	2	97.2 ▲	4.5
50 - Industrials	4	467.6 ▲	21.6
55 - Basic Materials	1	17.7 ▲	0.8
60 - Energy	---	---	---
65 - Utilities	2	263.9 ▲	12.2
Total	20	2,163.0	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

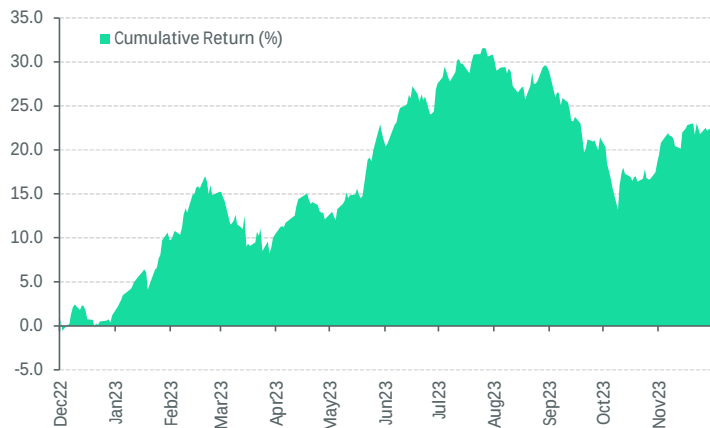
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	3,690.36	3,972.84	3,670.21	2,993.10
	1M	3M	6M	12M
Returns (%)	3.45%	-7.11%	0.55%	23.30%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	12.1%	12.9%	16.9%	15.2%
60days Annualized	15.5%	13.9%	18.0%	12.6%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	91.0%	100%		
FTSE/ATHEX LARGE CAP	88.3%	99.0%	100%	
FTSE/ATHEX MID CAP	84.9%	86.2%	82.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	TITAN CEMENT (CB)	3.3%	408.9	11.9%
2	JUMBO SA (CR)	26.5%	337.7	9.8%
3	HELLENIQ ENERGY (CR)	4.7%	325.1	9.4%
4	OPAP (CR)	30.2%	319.4	9.3%
5	HELLENIC EXCHANGES-A.S.E. (CR)	1.8%	314.4	9.1%
6	OTE (CR)	25.9%	310.0	9.0%
7	EYDAP S.A. (CR)	0.8%	240.9	7.0%
8	ADMIE (IPTO) HOLDING S.A. (CR)	2.4%	238.7	6.9%
9	AUTOHELLAS SA (CR)	0.9%	236.9	6.9%
10	QUEST HOLDINGS (CR)	0.5%	152.2	4.4%
	Total	97.0%	2,884.0	83.8%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	23,131.5
% of the ATHEX Cap	26.6%
Index Capitalisation (€ mil)	3,442.4
Constituent Sizes (Cap in € mil)	
Average	137.7
Largest	408.9
Smallest	4.2
Median	71.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.5%
Top 10 Holdings	83.8%
Index Trading Velocity	18.9%
Average Index Spread	1.105%
Average Daily Trade Value (€ mil.)	27.2
% of the ATHEX A.D. T.V.	4.8%

Index Monthly Activity

Index Returns (% Units)	3.45%	123.16
Max / Min Closing Price	3,724.50	3,593.87
Max / Min Daily Return	1.84%	-1.29%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	ELSTR	21.76%
Share with the Worst Performance	OPAP	-8.13%
Number of Shares		
with Positive Return	10	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

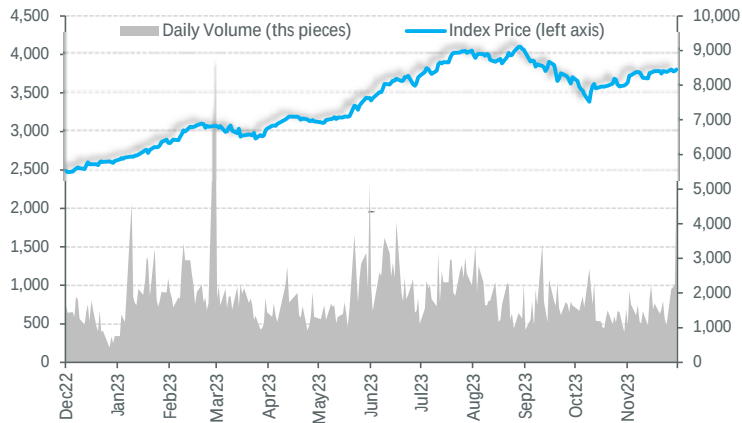
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	152.2 ▲	4.4
15 - Telecommunications	1	310.0 ▼	9.0
20 - Health Care	---	---	---
30 - Financials	3	340.4 ▲	9.9
31 - Banks	---	---	---
35 - Real Estate	1	14.9 ▼	0.4
40 - Consumer Discretionary	6	913.5 ▲	26.5
45 - Consumer Staples	---	---	---
50 - Industrials	7	736.1 ▲	21.4
55 - Basic Materials	2	145.5 ▲	4.2
60 - Energy	1	325.1 ▲	9.4
65 - Utilities	3	504.8 ▲	14.7
Total	25	3,442.4	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

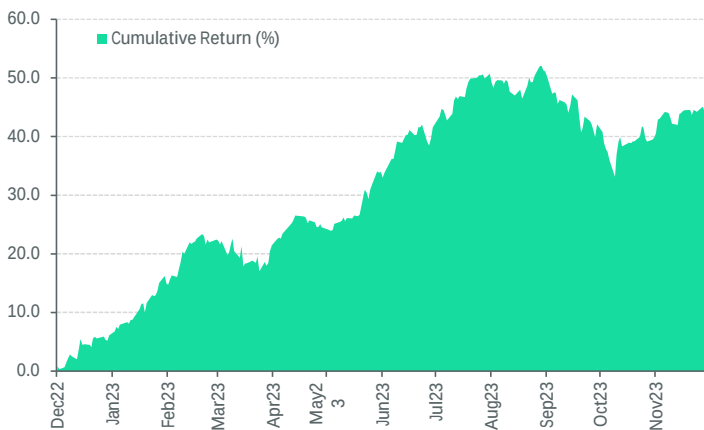
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	3,804.20	4,062.80	3,434.73	2,461.97
	1M	3M	6M	12M
Returns (%)	5.31%	-6.37%	10.76%	54.52%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	14.1%	14.7%	16.6%	15.0%
60days Annualized	20.6%	16.0%	19.0%	13.1%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	81.3%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	87.4%	84.9%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	58.0%	60.2%	56.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	32.9%	598.7	22.4%
2 JUMBO SA (CR)	31.4%	497.3	18.6%
3 MOTOR OIL (CR)	14.4%	212.3	7.9%
4 IDEAL HOLDINGS (CR)	1.1%	163.4	6.1%
5 AEGEAN AIRLINES (CR)	6.5%	139.6	5.2%
6 GR. SARANTIS S.A. (CR)	2.3%	118.2	4.4%
7 CRETE PLASTICS SA (CR)	0.0%	114.9	4.3%
8 HELLENIQ ENERGY (CR)	5.5%	113.7	4.3%
9 ELVALHALCOR (CR)	1.3%	112.3	4.2%
10 FOURLIS (CR)	1.3%	112.1	4.2%
Total	96.8%	2,182.5	81.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	18,368.1
% of the ATHEX Cap	21.1%
Index Capitalisation (€ mil)	2,670.8
Constituent Sizes (Cap in € mil)	
Average	89.0
Largest	598.7
Smallest	1.9
Median	29.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.3%
Top 10 Holdings	81.7%
Index Trading Velocity	20.6%
Average Index Spread	2.206%
Average Daily Trade Value (€ mil.)	22.9
% of the ATHEX A.D.T.V.	3.6%

Index Monthly Activity

Index Returns (%), Units	5.31%	191.69
Max / Min Closing Price	3,804.20	3,638.13
Max / Min Daily Return	2.35%	-1.06%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	BIOKA	30.81%
Share with the Worst Performance	BELA	-3.30%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

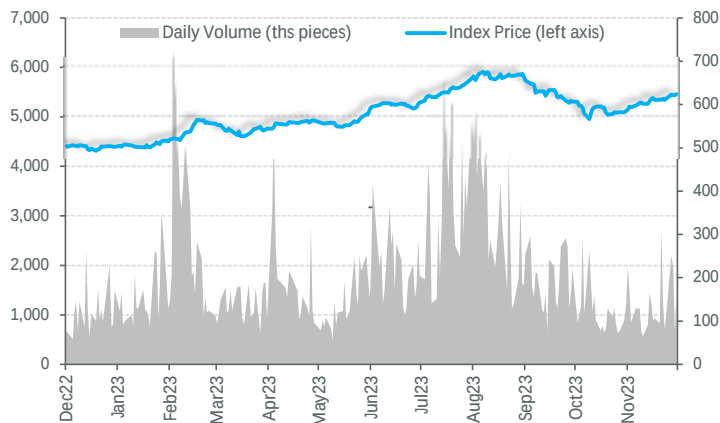
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	221.4 ▲	8.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	796.5 ▲	29.8
45 - Consumer Staples	3	215.4 ▲	8.1
50 - Industrials	9	947.3 ▲	35.5
55 - Basic Materials	6	143.8 ▲	5.4
60 - Energy	3	346.5 ▲	13.0
65 - Utilities	---	---	---
Total	30	2,670.8	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

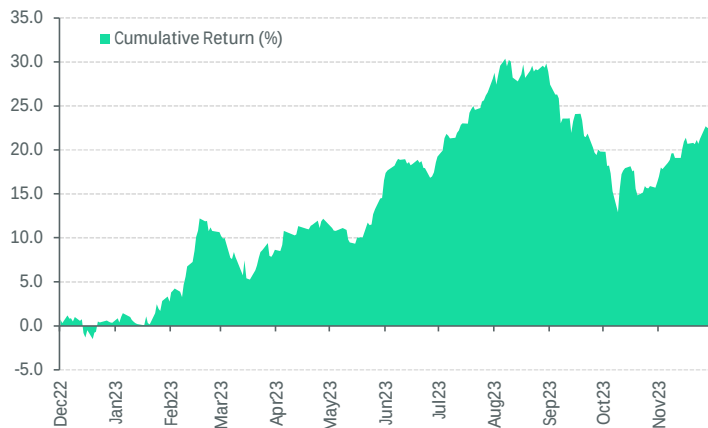
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	5,456.91	5,820.88	5,151.29	4,381.70
	1M	3M	6M	12M
Returns (%)	6.61%	-6.25%	5.93%	24.54%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	8.5%	13.2%	10.8%	12.3%
60days Annualized	14.7%	11.1%	13.1%	11.1%

Correlation between Indices

	FTSEMSFW	ASI	FTSE	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	59.3%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	56.9%	55.6%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	58.0%	60.0%	87.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	0.9%	49.0	18.5%
2 MOTODYNAMICS S.A. (CR)	11.6%	26.1	9.9%
3 TPA SA (CR)	2.5%	23.1	8.7%
4 DOMIKI KRITIS SA (CR)	18.7%	17.9	6.8%
5 ELASTRON (CR)	6.7%	15.7	5.9%
6 GEN. COMMERCIAL & IND.SA (CR)	1.0%	15.7	5.9%
7 PETROPOULOS PETROS (CR)	12.0%	12.7	4.8%
8 REVOIL (CR)	4.6%	11.8	4.4%
9 MEVACO SA (CR)	0.7%	11.6	4.4%
10 FLEXOPACK SA (CR)	0.5%	11.0	4.2%
Total	59.1%	194.7	73.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,389.3
% of the ATHEX Cap	1.6%
Index Capitalisation (€ mil)	264.9
Constituent Sizes (Cap in € mil)	
Average	13.2
Largest	49.0
Smallest	2.7
Median	10.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.8%
Top 10 Holdings	73.5%
Index Trading Velocity	3.6%
Average Index Spread	2.372%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	0.3%

Index Monthly Activity

Index Returns (% Units)	6.61%	338.51
Max / Min Closing Price	5,456.91	5,150.78
Max / Min Daily Return	1.45%	-0.69%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	ELSTR	21.76%
Share with the Worst Performance	KTILA	-3.12%
Number of Shares		
with Positive Return	11	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

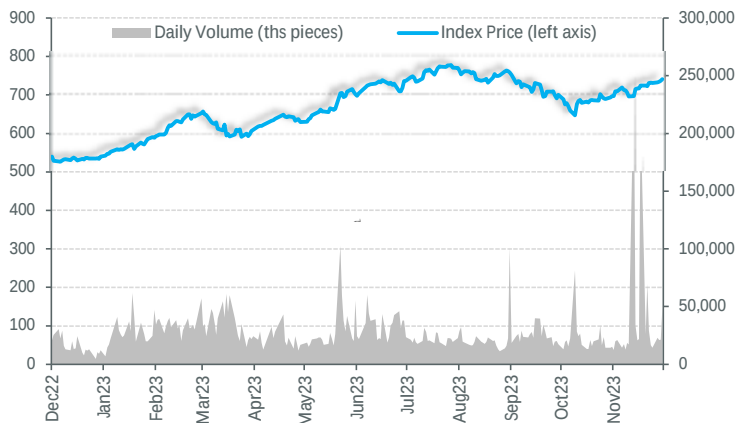
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	4.9 ▲	1.8
15 - Telecommunications	---	---	---
20 - Health Care	1	8.4 ▼	3.2
30 - Financials	1	10.6 ▲	4.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	4	45.7 ▲	17.3
45 - Consumer Staples	1	7.0 ▲	2.7
50 - Industrials	9	149.2 ▲	56.3
55 - Basic Materials	2	27.3 ▲	10.3
60 - Energy	1	11.8 ▲	4.4
65 - Utilities	---	---	---
Total	20	264.9	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

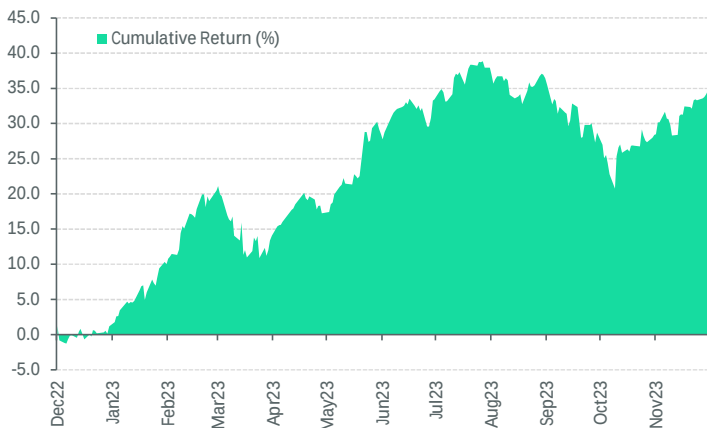
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	740.80	758.36	702.23	533.38
	1M	3M	6M	12M
Returns (%)	6.38%	-2.32%	5.49%	38.89%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	14.8%	13.0%	22.1%	17.0%
60days Annualized	20.3%	15.1%	23.9%	14.6%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
ATHEX SELECT INDEX PLUS	84.1%	88.6%	100%	
ATHEX SELECT INDEX	60.5%	62.1%	56.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.3%	5,120.0	11.7%
2	NATIONAL BANK (CR)	45.7%	4,711.9	10.8%
3	EUROBANK HOLDINGS (CR)	4.8%	4,210.7	9.7%
4	MYTILINEOS (CR)	4.4%	3,884.9	8.9%
5	ALPHA SERVICES HOLD (CR)	13.0%	3,265.1	7.5%
6	OPAP (CR)	4.8%	2,828.8	6.5%
7	JUMBO SA (CR)	4.2%	2,649.4	6.1%
8	OTE (CR)	4.1%	2,583.7	5.9%
9	PPC (CR)	2.4%	2,310.3	5.3%
10	PIRAEUS FINANCIAL HOLD (CR)	5.1%	2,241.9	5.1%
	Total	88.9%	33,806.7	77.5%

Portfolio Analysis

Number of Constituents	74
No of Sectors in Index Composition	45
Index Constituents Capitalisation (€ mil)	77,632.1
% of the ATHEX Cap	89.3%
Index Capitalisation (€ mil)	43,614.9
Constituent Sizes (Cap in € mil)	
Average	589.4
Largest	5,120.0
Smallest	1.6
Median	71.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.6%
Top 10 Holdings	77.5%
Index Trading Velocity	9.4%
Average Index Spread	1.169%
Average Daily Trade Value (€ mil.)	170.0
% of the ATHEX A.D.T.V.	87.9%

Index Monthly Activity

Index Returns (%), Units	6.38%	44.44
Max / Min Closing Price	740.80	695.58
Max / Min Daily Return	2.69%	-1.41%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	MODA	46.85%
Share with the Worst Performance	OPAP	-8.13%
Number of Shares		
with Positive Return	12	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

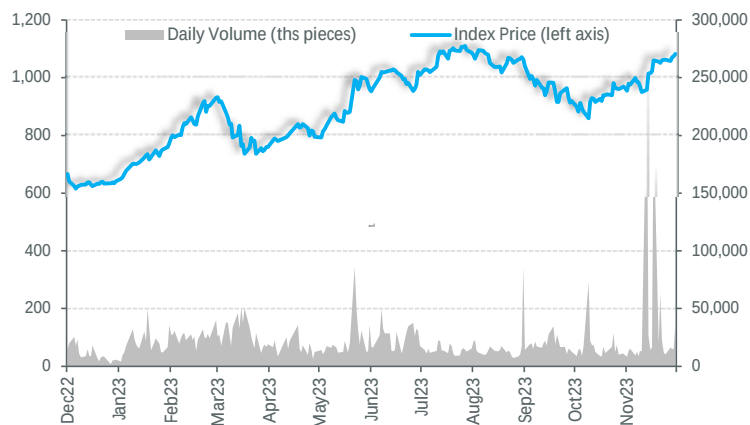
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	10	824.3 ▲	1.9
15 - Telecommunications	2	2,598.0 ▼	6.0
20 - Health Care	2	55.8 ▲	0.1
30 - Financials	1	314.4 ▲	0.7
31 - Banks	4	14,429.6 ▲	33.1
35 - Real Estate	6	740.0 ▲	1.7
40 - Consumer Discretionary	10	6,415.9 ▲	14.7
45 - Consumer Staples	5	5,485.2 ▲	12.6
50 - Industrials	19	6,602.2 ▲	15.1
55 - Basic Materials	7	384.2 ▲	0.9
60 - Energy	3	2,097.9 ▲	4.8
65 - Utilities	5	3,667.5 ▲	8.4
Total	74	43,614.9	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

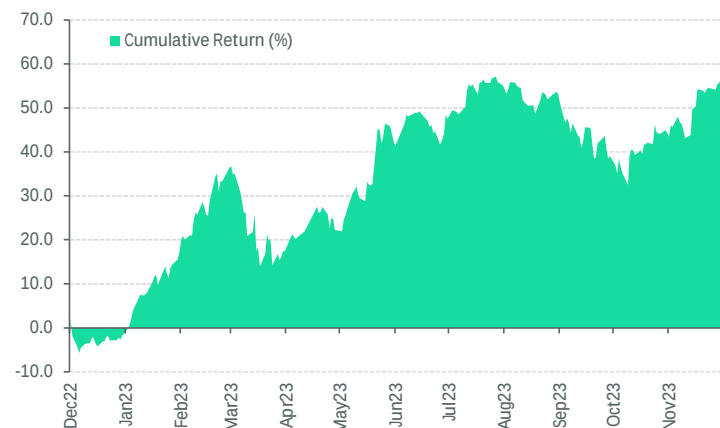
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	1,082.70	1,063.13	958.27	653.15
	1M	3M	6M	12M
Returns (%)	12.44%	1.84%	12.98%	65.77%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	28.3%	18.8%	46.8%	32.4%
60days Annualized	34.0%	22.4%	47.9%	28.2%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	90.3%	100%		
ATHEX SELECT INDEX PLUS	72.6%	88.6%	100%	
FTSE/ATHEX LARGE CAP	92.9%	99.0%	83.6%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	66.7%	4,711.9	32.7%
2	EUROBANK HOLDINGS (CR)	6.9%	4,210.7	29.2%
3	ALPHA SERVICES HOLD (CR)	19.0%	3,265.1	22.6%
4	PIRAEUS FINANCIAL HOLD (CR)	7.4%	2,241.9	15.5%
	Total	100.0%	14,429.6	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	19,775.7
% of the ATHEX Cap	22.7%
Index Capitalisation (€ mil)	14,429.6
Constituent Sizes (Cap in € mil)	
Average	3,607.4
Largest	4,711.9
Smallest	2,241.9
Median	3,737.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	19.4%
Average Index Spread	0.088%
Average Daily Trade Value (€ mil.)	116.6
% of the ATHEX A.D. T.V.	76.0%

Index Monthly Activity

Index Returns (% Units)	12.44%	119.75
Max / Min Closing Price	1,082.70	950.13
Max / Min Daily Return	5.93%	-1.94%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	TPEIR	16.85%
Share with the Worst Performance	EUROB	9.66%
Number of Shares		
with Positive Return	4	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

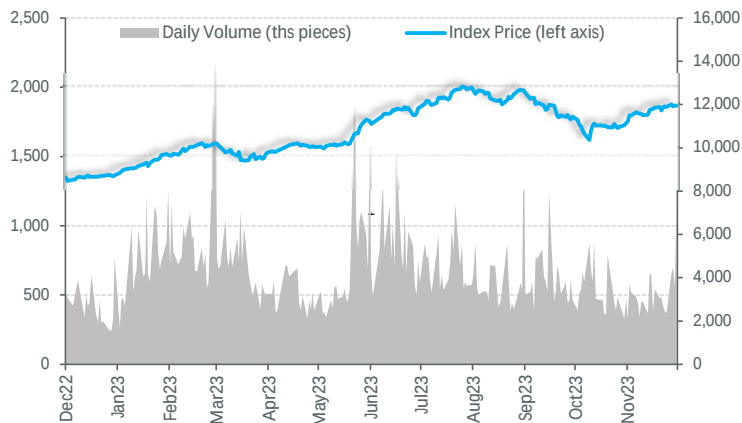
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	14,429.6 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	14,429.6	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

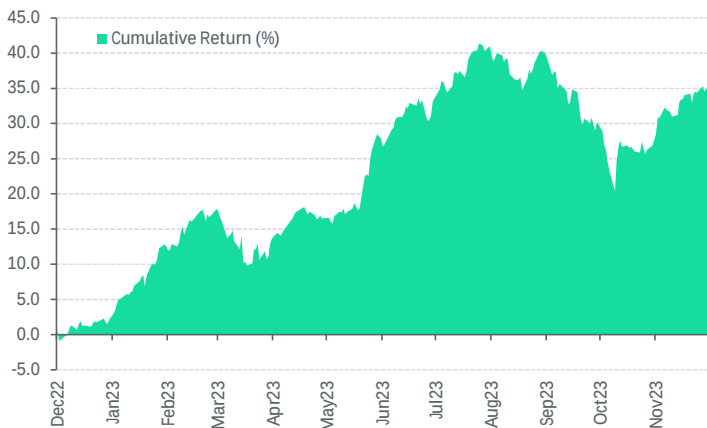
ISIN Code	GRI99138A000		
Trading Codes (GR) / (EN)	ΔTP	DTR	
Reuters Code	.FTATBNK		
Bloomberg Code	ASEDTR		
Launch Date / Base Date Price	02/01/06	5,000	
Index Type	Sector		
Capitalization Type	Weight Mkt Capitalization		
Capping	No		
Review	Every May and November		
Calculation Frequency	Real Time every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

Index Prices & Liquidity Levels



Index Prices & Returns

	30.11.23	31.08.23	31.05.23	30.11.22
Index Prices	1,867.71	1,976.03	1,755.46	1,336.71
	1M	3M	6M	12M
Returns (%)	7.35%	-5.48%	6.39%	39.72%



Index Volatility

	30.11.23	31.08.23	31.05.23	28.02.23
30days Annualized	13.6%	14.4%	17.7%	14.3%
60days Annualized	19.3%	15.2%	19.7%	11.9%

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	88.7%	90.1%	90.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	21.5%	1,640.9	9.4%
2 PPC (CR)	11.6%	1,456.1	8.3%
3 TITAN CEMENT (CB)	2.6%	800.8	4.6%
4 AEGEAN AIRLINES (CR)	4.3%	762.8	4.4%
5 CENERGY HOLDINGS (CB)	2.8%	760.8	4.4%
6 MOTOR OIL (CR)	9.4%	713.8	4.1%
7 LAMDA DEVELOPMENT SA (CR)	1.7%	683.5	3.9%
8 JUMBO SA (CR)	20.5%	661.4	3.8%
9 HELLENIQ ENERGY (CR)	3.6%	642.5	3.7%
10 GEK TERNA (CR)	2.3%	640.1	3.7%
Total	80.1%	8,762.7	50.2%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	35,188.7
% of the ATHEX Cap	40.5%
Index Capitalisation (€ mil)	17,443.5
Constituent Sizes (Cap in € mil)	
Average	581.5
Largest	1,640.9
Smallest	155.7
Median	581.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	31.1%
Top 10 Holdings	50.2%
Index Trading Velocity	4.8%
Average Index Spread	0.510%
Average Daily Trade Value (€ mil.)	35.2
% of the ATHEX A.D. T.V.	6.8%

Index Monthly Activity

Index Returns (% Units)	7.35%	127.86
Max / Min Closing Price	1,875.24	1,752.84
Max / Min Daily Return	2.41%	-1.30%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	17.08%
Share with the Worst Performance	OTOEL	-4.25%
Number of Shares		
with Positive Return	13	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	1,111.2 ▲	6.4
15 - Telecommunications	---	---	---
20 - Health Care	1	155.7 ▲	0.9
30 - Financials	1	314.4 ▲	1.8
31 - Banks	---	---	---
35 - Real Estate	2	885.3 ▲	5.1
40 - Consumer Discretionary	4	2,221.2 ▲	12.7
45 - Consumer Staples	2	837.6 ▲	4.8
50 - Industrials	10	6,256.5 ▲	35.9
55 - Basic Materials	2	1,243.8 ▲	7.1
60 - Energy	2	1,356.3 ▲	7.8
65 - Utilities	4	3,061.6 ▲	17.6
Total	30	17,443.5	100.0

► Market Capitalization Change from 30/12/2022

Key Index Characteristics

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



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