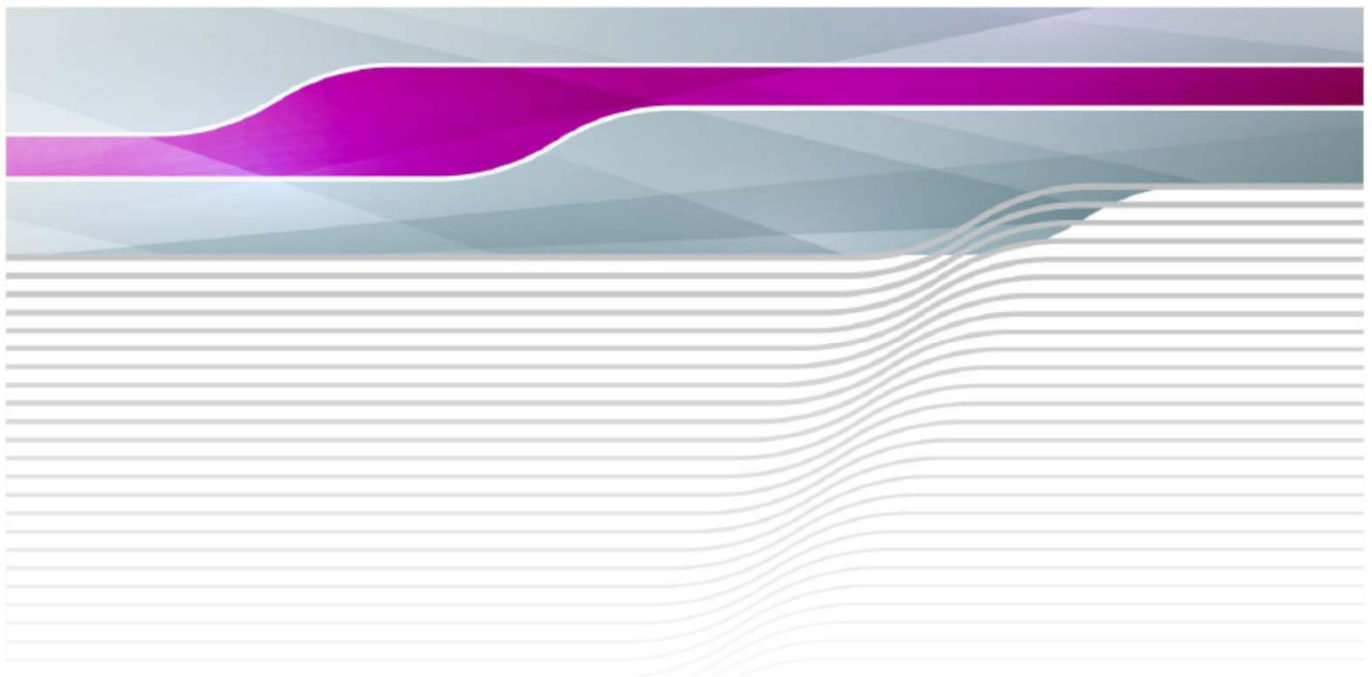


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ATHEX Market Indices Monthly Statistical Bulletin

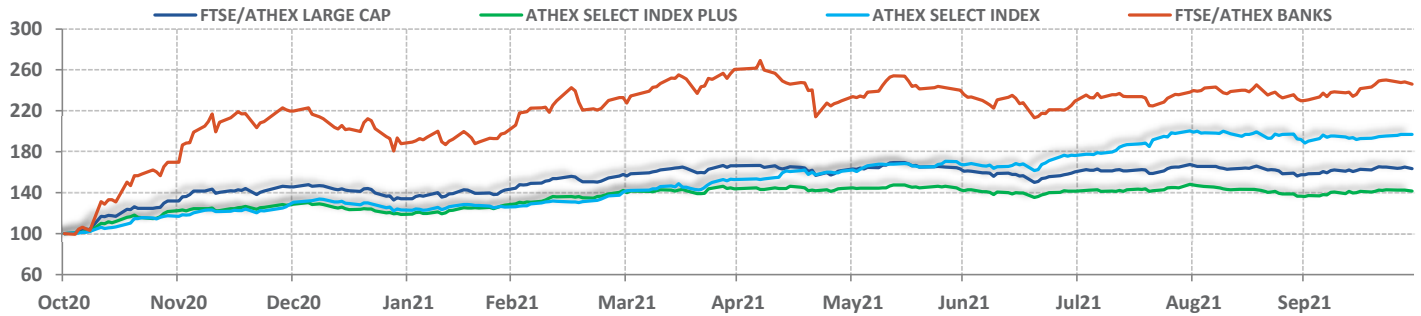
October



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

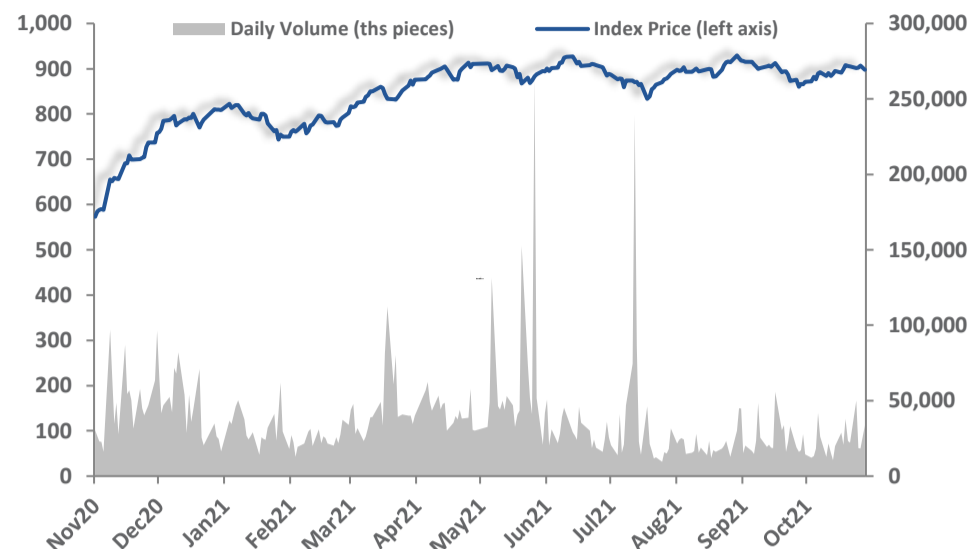
Market Capitalization (€ bil)	64.27	Market Trading Velocity	21.96%
Average Daily Trade Value (€ mil.)	58.81	Average Market Spread	3.48%
Average Daily Trade Volume (ths shares)	26.51	Annualized Market Volatility	12.76%



ATHEX Market Indices

	29/10/2021	30/09/2021	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2020
Market Indices								
Composite Index	898.06 ▲	865.34	32.7	3.78%	931.94	726.02	11.01% ▲	808.99
All Share Index	224.26 ▲	216.52	7.7	3.57%	232.71	175.88	19.57% ▲	187.55
ATHEX Select Index Plus	3,389.09 ▲	3,262.14	127.0	3.89%	3,565.24	2,805.20	10.02% ▲	3,080.55
ATHEX Select Index	4,561.35 ▲	4,365.10	196.3	4.50%	4,685.13	2,785.00	50.65% ▲	3,027.78
New Index Athex ESG Index	1,024.52 ▲	982.56	42.0	4.27%	1,050.47	968.19	2.45%	---
ATHEX Alternative Market Price	5,557.28 ▲	5,401.07	156.2	2.89%	5,705.14	4,622.73	12.42% ▲	4,943.22
Benchmark Indices								
FTSE/Athex Large Cap	2,171.20 ▲	2,095.08	76.1	3.63%	2,259.27	1,718.82	12.23% ▲	1,934.64
FTSE/Athex Mid Cap Index	1,461.21 ▲	1,386.45	74.8	5.39%	1,532.23	1,026.21	31.95% ▲	1,107.38
FTSE/ATHEX High Dividend Yield Index	3,059.28 ▲	2,971.67	87.6	2.95%	3,169.38	2,542.41	13.14% ▲	2,704.09
FTSE/ATHEX Factor-Weighted Index	4,459.00 ▲	4,314.79	144.2	3.34%	4,529.83	2,996.13	42.73% ▲	3,124.15
FTSE/ATHEX Global Traders Index Plus	2,432.98 ▲	2,369.99	63.0	2.66%	2,565.79	1,943.84	15.78% ▲	2,101.33
FTSE/ATHEX-CSE Banking Index	439.96 ▲	411.38	28.6	6.95%	483.96	306.88	12.01% ▲	392.80
FTSE/Athex Market Index	537.96 ▲	519.28	18.7	3.60%	554.77	424.25	13.59% ▲	473.60
Customized Indices								
Hellenic Mid & Small Cap Index	1,371.21 ▲	1,308.88	62.3	4.76%	1,442.42	1,110.37	14.03% ▲	1,202.50
Total Return Indices								
Composite Index Total Return	1,535.48 ▲	1,478.96	56.5	3.82%	1,591.84	1,220.96	12.86% ▲	1,360.50
FTSE/Athex Large Cap Total Return	3,364.27 ▲	3,243.83	120.4	3.71%	3,444.74	2,707.58	13.29% ▲	2,969.49
FTSE/Athex Mid Cap T.R.	1,874.65 ▲	1,778.42	96.2	5.41%	1,949.62	1,313.08	34.86% ▲	1,390.05
FTSE/ATHEX High Dividend Yield Index TR	3,269.92 ▲	3,173.34	96.6	3.04%	3,378.38	2,698.71	15.95% ▲	2,820.00
FTSE/ATHEX-CSE Banking T.R.	378.82 ▲	354.21	24.6	6.95%	421.45	283.07	10.10% ▲	344.08
Sector Indices								
FTSE/Athex Energy	3,554.23 ▲	3,246.84	307.4	9.47%	3,724.35	2,835.10	19.88% ▲	2,964.77
FTSE/Athex Basic Resources	7,198.83 ▲	6,961.61	237.2	3.41%	8,597.84	5,233.31	16.98% ▲	6,153.83
FTSE/Athex Construction & Materials	3,167.39 ▲	3,004.24	163.2	5.43%	3,422.77	2,565.75	14.72% ▲	2,761.06
FTSE/Athex Industrial Goods & Services	3,861.10 ▲	3,505.46	355.6	10.15%	3,996.37	2,762.19	31.65% ▲	2,932.95
FTSE/Athex Food & Beverage	11,120.58 ▲	10,494.79	625.8	5.96%	12,311.96	9,045.03	12.50% ▲	9,885.18
FTSE/Athex Consumer Goods & Services	7,291.10 ▼	7,919.24	-628.1	-7.93%	9,231.17	6,939.31	-6.31% ▼	7,781.92
FTSE/Athex Personal Products	8,550.44 ▼	8,625.88	-75.4	-0.87%	9,116.06	8,270.74	-5.46% ▼	9,043.89
FTSE/Athex Retail	49.10 ▼	50.40	-1.3	-2.58%	58.68	46.54	-0.95% ▼	49.57
FTSE/Athex Travel & Leisure	2,116.32 ▲	2,107.12	9.2	0.44%	2,183.50	1,540.34	22.16% ▲	1,732.48
FTSE/Athex Telecommunications	4,296.51 ▼	4,541.08	-244.6	-5.39%	4,734.07	3,294.37	17.89% ▲	3,644.51
FTSE/Athex Utilities	5,021.38 ▲	4,633.16	388.2	8.38%	5,427.45	4,264.97	9.10% ▲	4,602.67
FTSE/Athex Banks	581.29 ▲	543.53	37.8	6.95%	639.42	405.46	12.00% ▲	518.99
FTSE/Athex Insurance	1,909.36 ▲	1,888.13	21.2	1.12%	2,192.44	1,808.06	0.00% ▼	1,909.42
FTSE/ATHEX Real Estate	4,946.25 ▼	5,128.01	-181.8	-3.54%	5,770.64	4,187.35	2.51% ▲	4,825.18
FTSE/Athex Financial Services	744.90 ▲	699.15	45.8	6.54%	843.74	679.98	-2.49% ▼	763.95
FTSE/Athex Technology	2,002.44 ▲	1,773.36	229.1	12.92%	2,022.73	1,043.00	83.32% ▲	1,092.34
Corporate Bond Indices								
Hellenic Corporate Bond Index	127.482 ▼	128.493	-1.0	-0.79%	128.787	122.287	4.44% ▲	122.06
Hellenic Corporate Bond Price Index	95.623 ▼	96.606	-1.0	-1.02%	96.933	93.979	1.89% ▲	93.85

Index Prices & Liquidity Levels



Portfolio Analysis

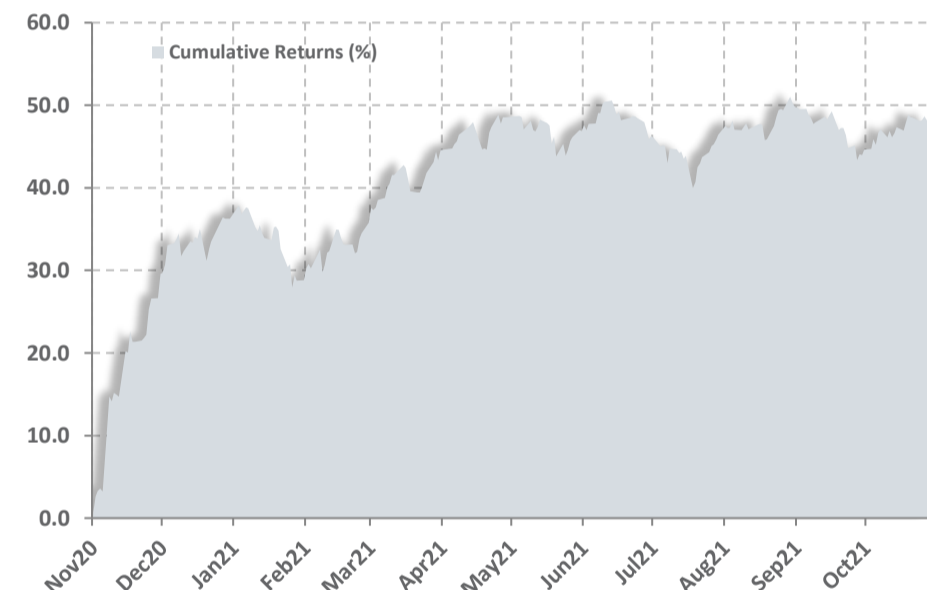
Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	58,374.3
<i>% of the ATHEX Cap</i>	90.8%
Index Capitalisation (€ mil)	19,337.7
Constituent Sizes (Cap in € mil)	
Average	322.3
Largest	1,941.8
Smallest	6.4
Median	104.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	37.2%
Top 10 Holdings	61.2%
Index Trading Velocity	7.1%
Average Index Spread	0.826%
Average Daily Trade Value (€ mil.)	57.2
<i>% of the ATHEX A.D.T.V.</i>	86.5%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	898.06	888.26	910.37	569.50
	1M	3M	6M	12M
Returns (%)	3.78%	1.10%	-1.35%	57.69%

Index Monthly Activity

Index Returns (% Units)	3.78%	9.80
Max / Min Closing Price	908.13	871.06
Max / Min Daily Return	1.45%	-0.96%
Session with Positive / Negative Return	12	8



Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	BELA	-9.00%
Number of Shares		
with Positive Return	46	
with Negative Return	13	
with Zero Return	1	

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	14.0%	17.2%	16.3%	23.1%
60days Annualized	12.8%	16.5%	16.5%	33.3%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	444.0 ▲	2.3
15 - Telecommunications	2	1,962.6 ▲	10.1
20 - Health Care	1	35.3 ▲	0.2
30 - Financials	3	296.6 ▼	1.5
31 - Banks	5	4,205.8 ▲	21.7
35 - Real Estate	4	688.2 ▲	3.6
40 - Consumer Discretionary	8	2,335.6 ▲	12.1
45 - Consumer Staples	5	2,293.1 ▲	11.9
50 - Industrials	15	3,246.6 ▲	16.8
55 - Basic Materials	3	362.7 ▲	1.9
60 - Energy	3	1,209.6 ▲	6.3
65 - Utilities	5	2,257.6 ▲	11.7
Total	60	19,337.7	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.5	100.0		
ATHEX SELECT INDEX PLUS	88.7	86.5	100.0	
FTSE/ATHEX BANKS	89.2	90.5	69.5	100.0

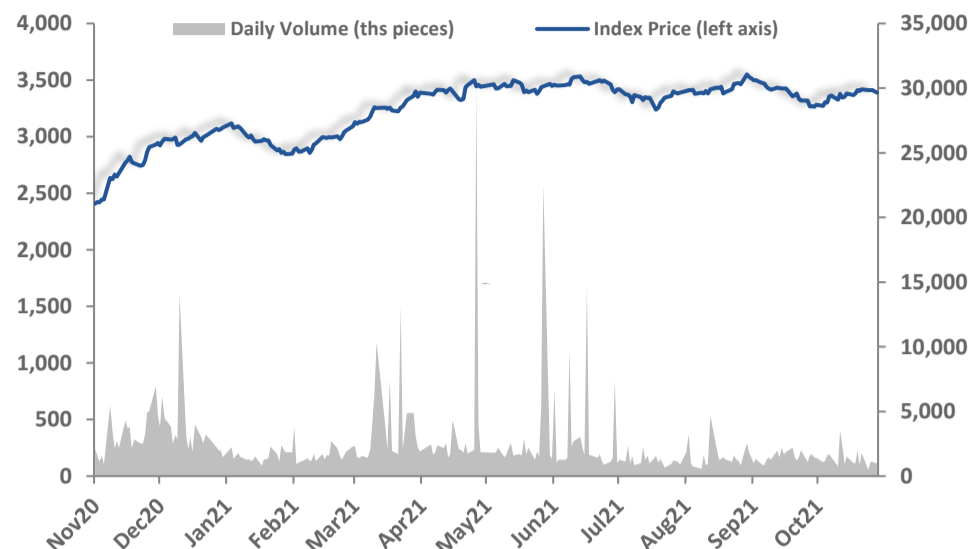
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	13.5%	1,941.8	10.0%
2 CC HBC AG (CR)	0.7%	1,886.6	9.8%
3 ALPHA SERVICES HOLD (CR)	11.3%	1,350.0	7.0%
4 EUROBANK HOLDINGS (CR)	12.7%	1,014.9	5.2%
5 MYTILINEOS (CR)	4.9%	1,004.4	5.2%
6 PPC (CR)	6.3%	993.4	5.1%
7 OPAP (CR)	7.5%	982.9	5.1%
8 NATIONAL BANK (CR)	8.2%	970.6	5.0%
9 PIRAEUS FINANCIAL HOLD (CR)	3.7%	863.9	4.5%
10 MOTOR OIL (CR)	2.9%	829.4	4.3%
Total	71.7%	11,837.9	61.2%

Key Index Characteristics

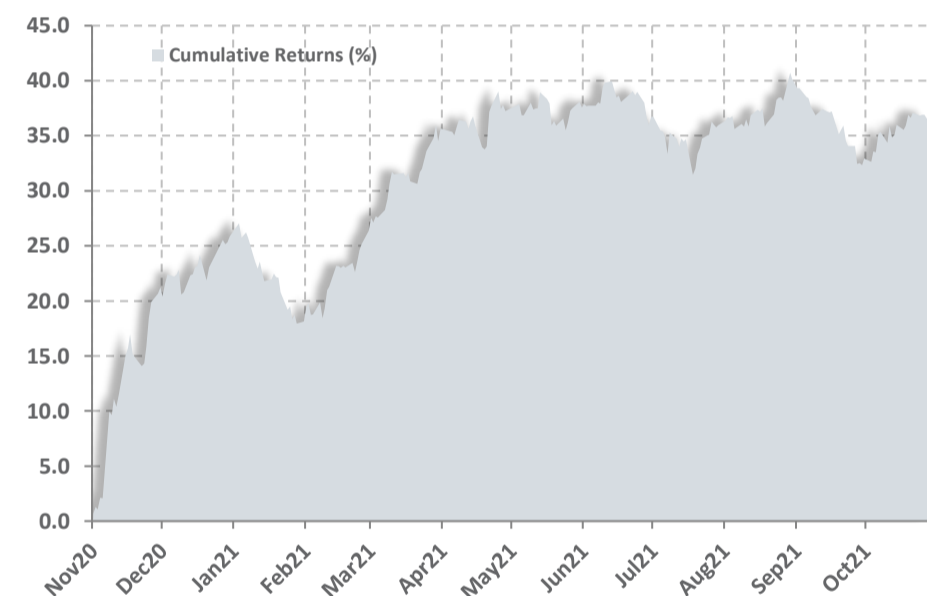
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	3,389.09	3,387.85	3,439.00	2,392.62
	1M	3M	6M	12M
Returns (%)	3.89%	0.04%	-1.45%	41.65%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	13.5%	15.9%	16.6%	16.2%
60days Annualized	12.9%	13.9%	14.8%	23.9%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	88.7	100.0		
FTSE/ATHEX LARGE CAP	86.5	99.5	100.0	
FTSE/ATHEX MID CAP	80.7	81.4	78.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	18.6%	313.9	9.9%
2 GR. SARANTIS S.A. (CR)	5.0%	298.9	9.4%
3 ADMIE (IPTO) HOLDING S.A. (CR)	11.2%	289.9	9.2%
4 EYDAP S.A. (CR)	4.2%	274.6	8.7%
5 HELLENIC EXCHANGES-A.S.E. (CR)	7.1%	223.3	7.1%
6 ELLAKTOR (CR)	8.5%	211.7	6.7%
7 CRETE PLASTICS SA (CR)	0.5%	208.4	6.6%
8 AEGEAN AIRLINES (CR)	3.9%	190.4	6.0%
9 QUEST HOLDINGS (CR)	5.3%	160.6	5.1%
10 FOURLIS (CR)	9.1%	160.0	5.1%
Total	73.4%	2,331.6	73.7%

Portfolio Analysis

Number of Constituents	19
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	8,674.2
% of the ATHEX Cap	13.5%
Index Capitalisation (€ mil)	3,165.3
Constituent Sizes (Cap in € mil)	
Average	166.6
Largest	313.9
Smallest	36.7
Median	160.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.2%
Top 10 Holdings	73.7%
Index Trading Velocity	4.2%
Average Index Spread	0.682%
Average Daily Trade Value (€ mil.)	5.5
% of the ATHEX A.D.T.V.	5.3%

Index Monthly Activity

Index Returns (% Units)	3.89%	1.24
Max / Min Closing Price	3,419.08	3,271.96
Max / Min Daily Return	1.64%	-1.03%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	FOYRK	-4.00%
Number of Shares		
with Positive Return	14	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

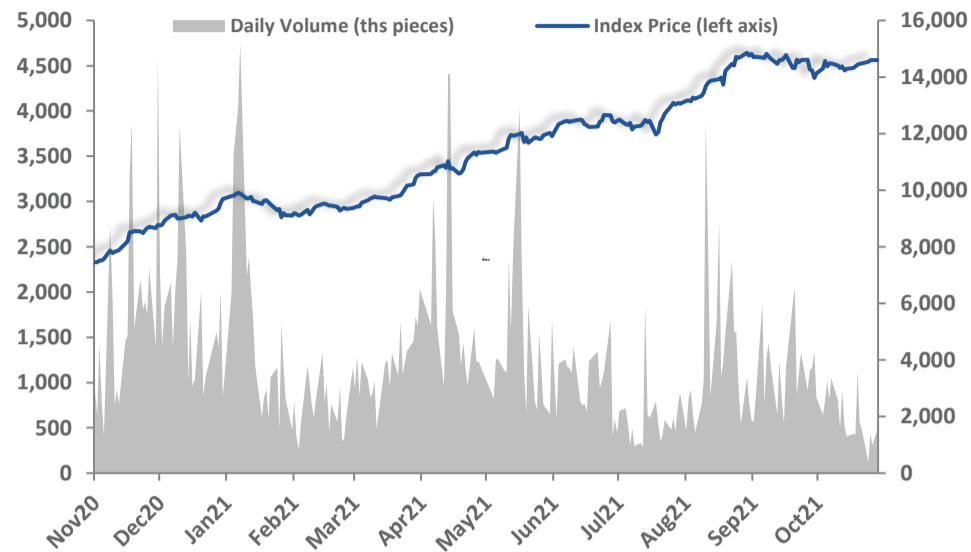
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	160.6 ▲	5.1
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	277.3 ▼	8.8
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	504.8 ▲	15.9
45 - Consumer Staples	2	367.5 ▼	11.6
50 - Industrials	7	1,142.8 ▲	36.1
55 - Basic Materials	1	111.1 ▲	3.5
60 - Energy	---	---	---
65 - Utilities	3	601.2 ▲	19.0
Total	19	3,165.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

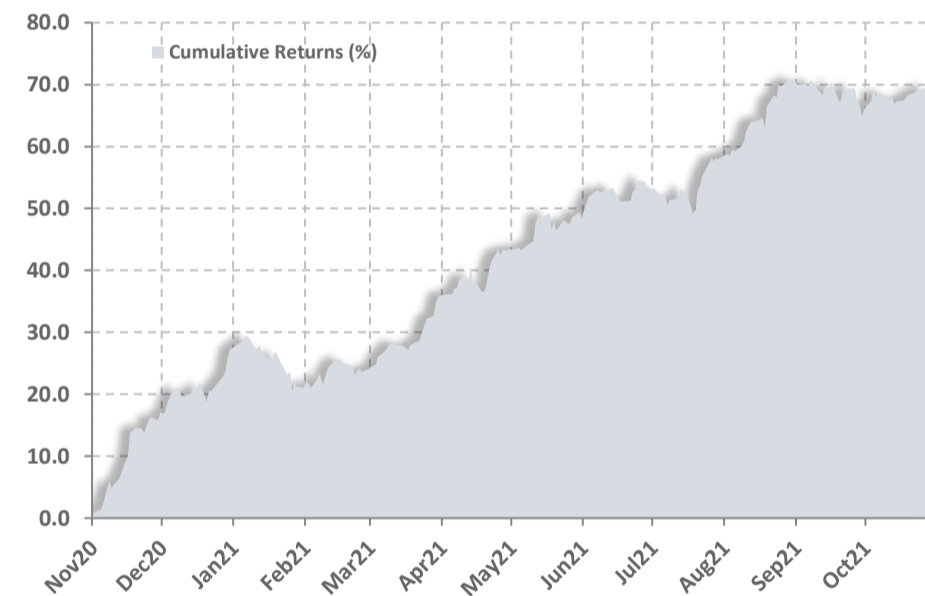
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	4,561.35	4,081.85	3,538.72	2,316.93
	1M	3M	6M	12M
Returns (%)	4.50%	11.75%	28.90%	96.87%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	17.4%	20.6%	17.6%	22.3%
60days Annualized	17.2%	18.6%	15.2%	21.4%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	63.3	100.0		
FTSE/ATHEX MID CAP	85.5	80.7	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	69.6	63.4	65.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EPSILON NET (CR)	11.3%	79.7	10.3%
2 INTRACOM HOLDINGS (CR)	35.7%	76.4	9.8%
3 ENTERSOFT (CR)	3.9%	65.0	8.4%
4 IDEAL GROUP SA (CR)	2.2%	39.3	5.1%
5 REDS S.A. (CR)	4.9%	39.2	5.1%
6 AVAX S.A. (CR)	3.2%	37.2	4.8%
7 ATHENS MEDICAL CENTER SA (CR)	0.6%	35.3	4.5%
8 BRIQ PROPERTIES (CR)	2.4%	34.4	4.4%
9 PROFILE SA (CR)	2.1%	33.9	4.4%
10 IKTINOS HELLAS SA (CR)	7.5%	31.1	4.0%
Total	73.8%	471.5	60.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	2,222.7
% of the ATHEX Cap	3.5%
Index Capitalisation (€ mil)	777.0
Constituent Sizes (Cap in € mil)	
Average	25.9
Largest	79.7
Smallest	3.9
Median	22.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	38.6%
Top 10 Holdings	60.7%
Index Trading Velocity	7.9%
Average Index Spread	1.335%
Average Daily Trade Value (€ mil.)	2.5
% of the ATHEX A.D.T.V.	7.6%

Index Monthly Activity

Index Returns (% , Units)	4.50%	479.50
Max / Min Closing Price	4,561.98	4,414.37
Max / Min Daily Return	1.81%	-1.24%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	KEKR	21.13%
Share with the Worst Performance	OLYMP	-8.23%
Number of Shares		
with Positive Return	23	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

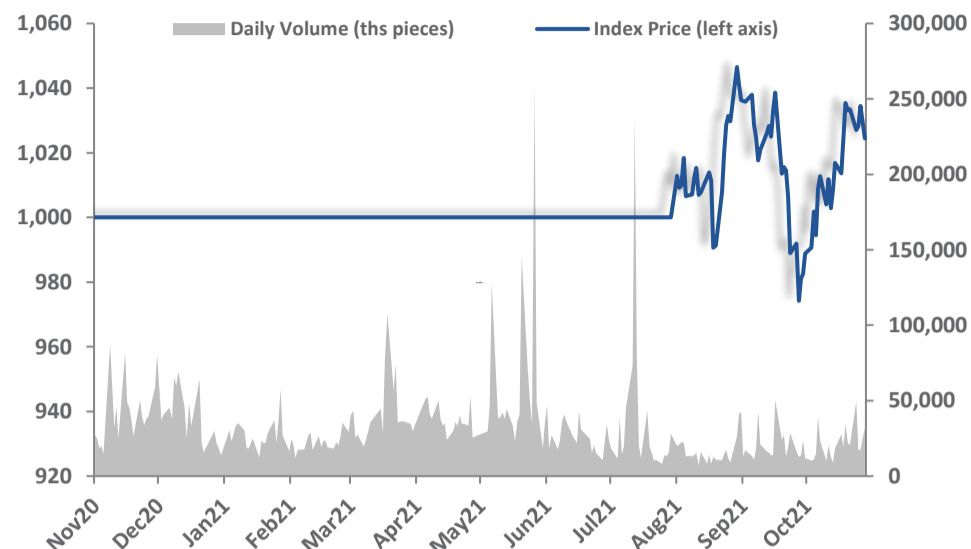
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	314.8 ▲	40.5
15 - Telecommunications	1	20.8 ▲	2.7
20 - Health Care	1	35.3 ▲	4.5
30 - Financials	1	19.3 ▲	2.5
31 - Banks	----	----	----
35 - Real Estate	3	85.9 ▲	11.1
40 - Consumer Discretionary	4	56.0 ▲	7.2
45 - Consumer Staples	1	28.0 ▼	3.6
50 - Industrials	8	152.9 ▲	19.7
55 - Basic Materials	2	40.0 ▲	5.1
60 - Energy	2	24.0 ▲	3.1
65 - Utilities	----	----	----
Total	30	777.0	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

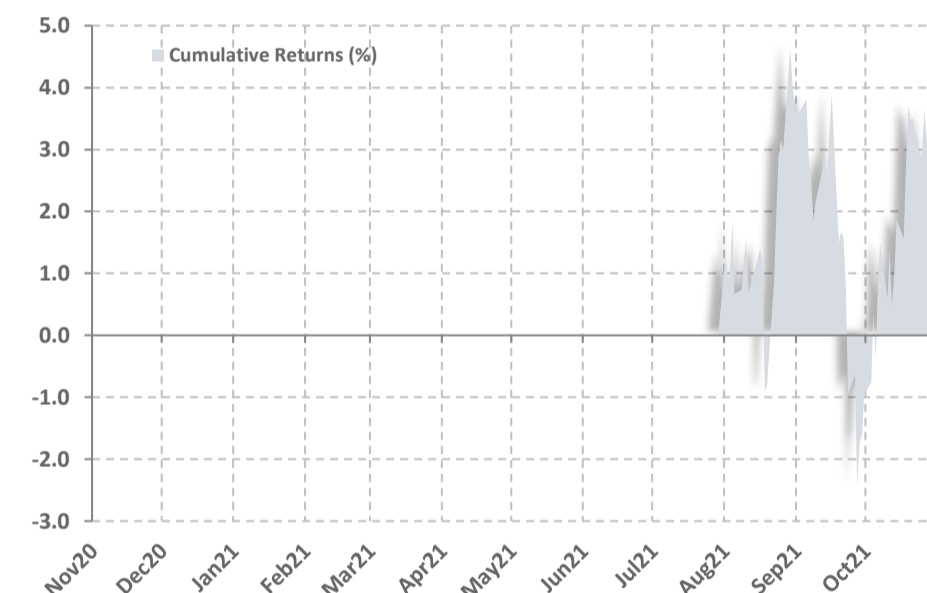
ISIN Code	GRI99156A002	
Trading Codes (GR) / (EN)	ASI	ASI
Reuters Code	ASI	
Bloomberg Code	ASI	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	1,024.52	1,000.00	1,000.00	1,000.00
	1M	3M	6M	12M
Returns (%)	4.27%	2.45%	2.45%	2.45%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	14.8%	---	---	---
60days Annualized	13.6%	---	---	---

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100.0			
ATHEX COMPOSITE	29.7	100.0		
FTSE/ATHEX LARGE CAP	28.8	99.5	100.0	
FTSE/ATHEX MID CAP	25.1	81.4	78.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPAP (CR)	7.8%	1,745.6	10.6%
2 EUROBANK HOLDINGS (CR)	13.4%	1,616.5	9.9%
3 OTE (CR)	14.2%	1,605.6	9.8%
4 ALPHA SERVICES HOLD (CR)	11.8%	1,600.8	9.8%
5 CC HBC AG (CR)	0.8%	1,452.8	8.9%
6 MYTILINEOS (CR)	5.2%	1,350.7	8.2%
7 NATIONAL BANK (CR)	8.6%	1,224.1	7.5%
8 PPC (CR)	6.6%	756.7	4.6%
9 PIRAEUS FINANCIAL HOLD (CR)	3.9%	717.0	4.4%
10 JUMBO SA (CR)	4.6%	636.8	3.9%
Total	76.8%	12,706.5	77.5%

Portfolio Analysis

Number of Constituents	35
No of Sectors in Index Composition	27
Index Constituents Capitalisation (€ mil)	55,443.7
% of the ATHEX Cap	86.3%
Index Capitalisation (€ mil)	16,392.6
Constituent Sizes (Cap in € mil)	
Average	468.4
Largest	1,745.6
Smallest	3.2
Median	171.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.9%
Top 10 Holdings	77.5%
Index Trading Velocity	8.0%
Average Index Spread	0.550%
Average Daily Trade Value (€ mil.)	54.5
% of the ATHEX A.D.T.V.	79.5%

Index Monthly Activity

Index Returns (% Units)	4.27%	24.52
Max / Min Closing Price	1,035.33	988.80
Max / Min Daily Return	1.44%	-0.97%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	BELA	-9.00%
Number of Shares		
with Positive Return	27	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

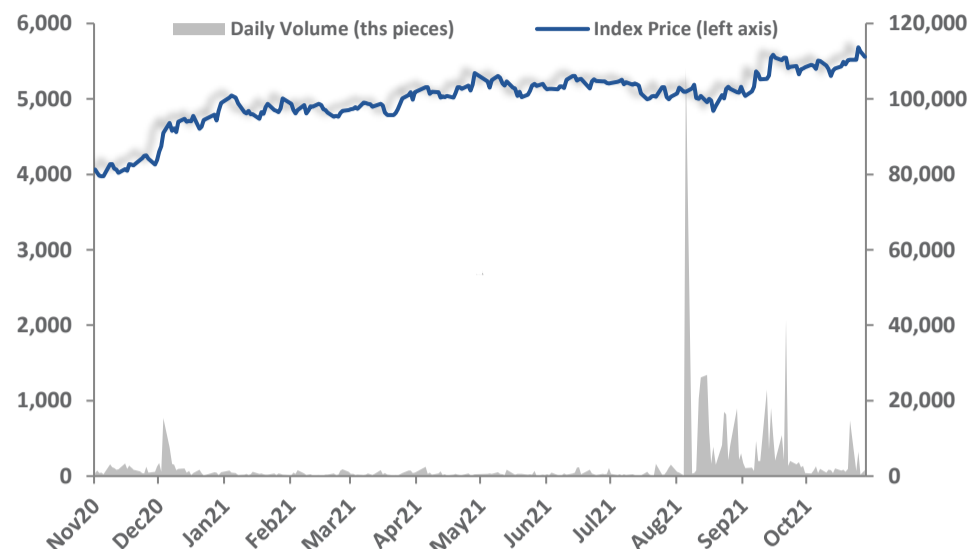
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	115.6	0.7
15 - Telecommunications	1	1,605.6	9.8
20 - Health Care	1	11.3	0.1
30 - Financials	2	112.6	0.7
31 - Banks	4	5,158.4	31.5
35 - Real Estate	1	295.1	1.8
40 - Consumer Discretionary	5	2,540.4	15.5
45 - Consumer Staples	2	1,590.3	9.7
50 - Industrials	9	2,613.6	15.9
55 - Basic Materials	3	168.1	1.0
60 - Energy	2	721.4	4.4
65 - Utilities	4	1,460.2	8.9
Total	35	16,392.6	100.0

► Market Capitalization Change from 31/12/2020

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

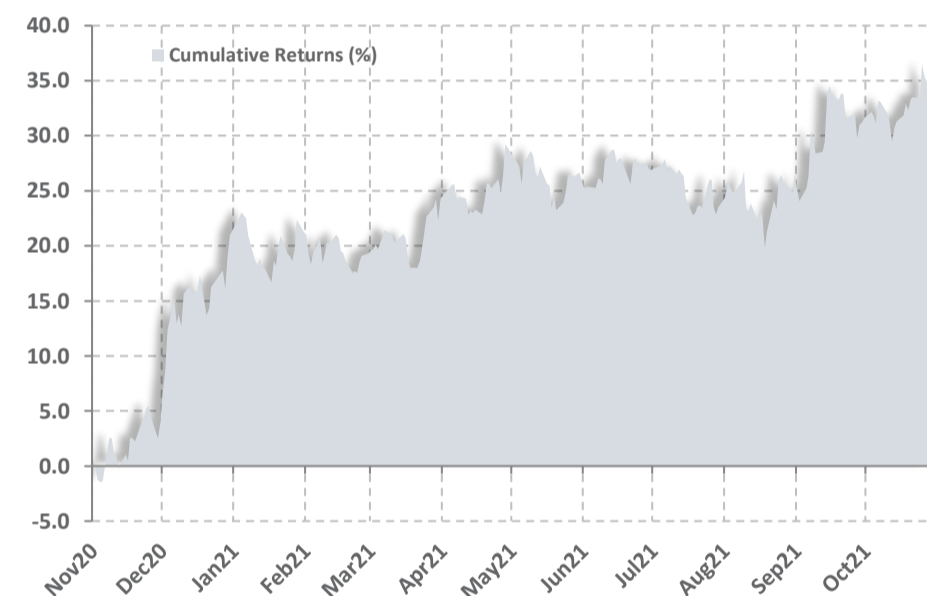


Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	279.1
% of the ATHEX Cap	0.4%
Index Capitalisation (€ mil)	279.1
Constituent Sizes (Cap in € mil)	
Average	25.4
Largest	60.9
Smallest	3.8
Median	15.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	80.2%
Top 10 Holdings	98.6%
Index Trading Velocity	3.0%
Average Index Spread	6.016%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	8608.4%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	5,557.28	5,027.65	5,340.97	4,033.31
	1M	3M	6M	12M
Returns (%)	2.89%	10.53%	4.05%	37.78%



Index Monthly Activity

Index Returns (% , Units)	2.89%	529.63
Max / Min Closing Price	5,683.93	5,305.46
Max / Min Daily Return	3.02%	-1.72%
Session with Positive / Negative Return	10	10

Activity of Index Constituents

Share with the Best Performance	REALCONS	118.73%
Share with the Worst Performance	FOODL	-6.43%
Number of Shares		
with Positive Return	7	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	108.9	39.0
15 - Telecommunications	1	7.7 ▼	2.7
20 - Health Care	1	3.8 ▲	1.4
30 - Financials	4	125.0	44.8
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.9 ▼	4.3
50 - Industrials	2	21.8 ▲	7.8
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	11	279.1	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	18.5%	16.6%	20.0%	24.5%
60days Annualized	23.5%	16.4%	17.5%	25.4%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	42.8	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	40.6	69.6	100.0	
HELLENIC MID & SMALL	39.4	68.8	64.5	100.0

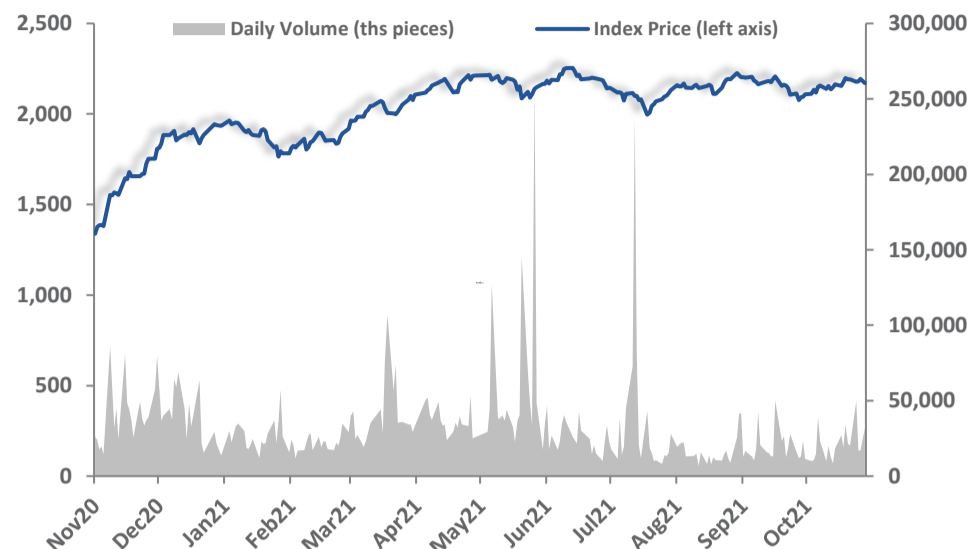
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PERFORMANCE TECHNOLOGIES (CR)	55.4%	60.9	21.8%
2 PHOENIX VEGA (CR)	28.2%	58.5	21.0%
3 REAL CONSULTING (CR)	3.5%	48.0	17.2%
4 CAIRO MEZZ (CR)	7.9%	40.9	14.7%
5 ALPHA TRUST (CR)	4.0%	15.5	5.6%
6 FOODLINK S.A. (CR)	0.4%	15.3	5.5%
7 MEDITERRA (CR)	0.1%	11.9	4.3%
8 EUROXX (CR)	0.0%	10.1	3.6%
9 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.7	2.7%
10 DOPPLER (CR)	0.3%	6.5	2.3%
Total	100.0%	275.2	98.6%

Key Index Characteristics

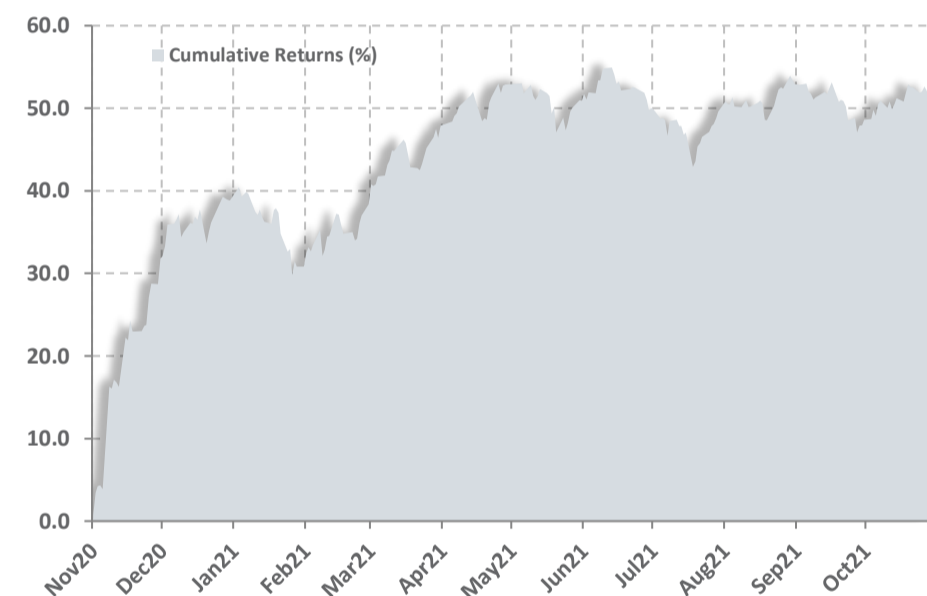
ISIN Code	GRI99145A005	
Trading Codes (GR) / (EN)	ΔEA	DEA
Reuters Code	.DEA	
Bloomberg Code	DEA	
Launch Date / Base Date Price	13/02/09	5,000
Index Type	Market Index	
Capitalization Type	Total Mkt Capitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real Time every 30"	
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	2,171.20	2,132.69	2,212.69	1,329.42
Returns (%)	3.63%	1.81%	-1.88%	63.32%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	14.5%	17.8%	17.3%	24.5%
60days Annualized	13.3%	17.8%	18.0%	36.0%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.5	100.0		
ATHEX SELECT INDEX PLUS	86.5	88.7	100.0	
FTSE/ATHEX MID CAP	78.4	81.4	80.7	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPAP (CR)	8.1%	2,411.1	10.1%
2 OTE (CR)	14.6%	2,381.6	10.0%
3 CC HBC AG (CR)	0.8%	2,313.8	9.7%
4 ALPHA SERVICES HOLD (CR)	12.2%	2,293.6	9.6%
5 EUROBANK HOLDINGS (CR)	13.8%	2,245.1	9.4%
6 MYTILINEOS (CR)	5.3%	1,667.5	7.0%
7 NATIONAL BANK (CR)	8.8%	1,492.8	6.3%
8 JUMBO SA (CR)	4.7%	1,415.1	5.9%
9 PPC (CR)	6.8%	1,065.8	4.5%
10 PIRAEUS FINANCIAL HOLD (CR)	4.0%	863.9	3.6%
Total	79.0%	18,150.3	76.2%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	52,841.3
% of the ATHEX Cap	82.2%
Index Capitalisation (€ mil)	23,818.6
Constituent Sizes (Cap in € mil)	
Average	952.7
Largest	2,411.1
Smallest	111.1
Median	623.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.9%
Top 10 Holdings	76.2%
Index Trading Velocity	5.3%
Average Index Spread	0.255%
Average Daily Trade Value (€ mil.)	53.0
% of the ATHEX A.D.T.V.	78.2%

Index Monthly Activity

Index Returns (% Units)	3.63%	38.51
Max / Min Closing Price	2,199.35	2,108.72
Max / Min Daily Return	1.44%	-1.05%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	PPC	14.33%
Share with the Worst Performance	BELA	-9.00%
Number of Shares		
with Positive Return	19	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

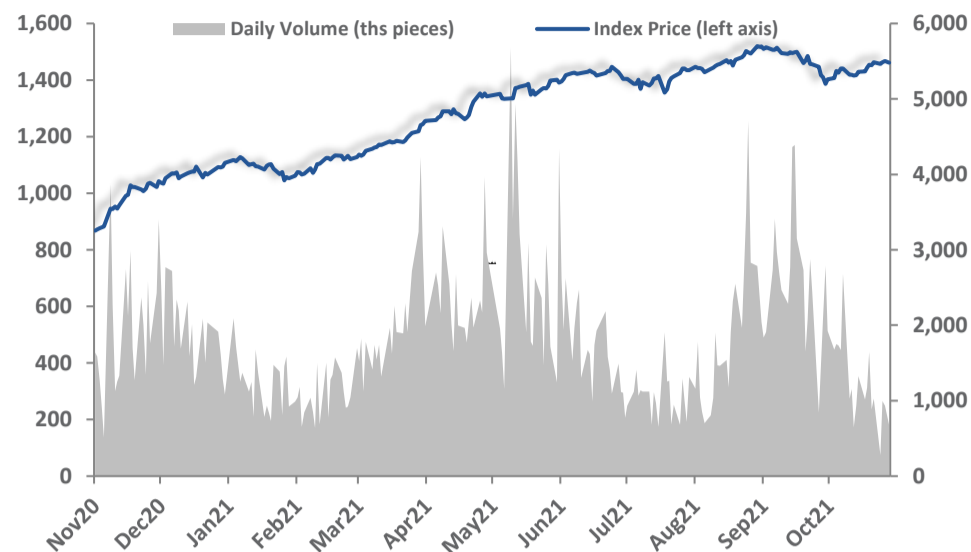
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	2,381.6 ▲	10.0
20 - Health Care	---	---	---
30 - Financials	1	223.3 ▼	0.9
31 - Banks	4	6,895.4 ▲	28.9
35 - Real Estate	1	602.3 ►	2.5
40 - Consumer Discretionary	3	4,016.6 ▲	16.9
45 - Consumer Staples	2	2,612.8 ▲	11.0
50 - Industrials	5	3,250.3 ▲	13.6
55 - Basic Materials	2	349.5 ▲	1.5
60 - Energy	2	1,193.7 ▲	5.0
65 - Utilities	4	2,293.2 ▲	9.6
Total	25	23,818.6	100.0

► Market Capitalization Change from 31/12/2020

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

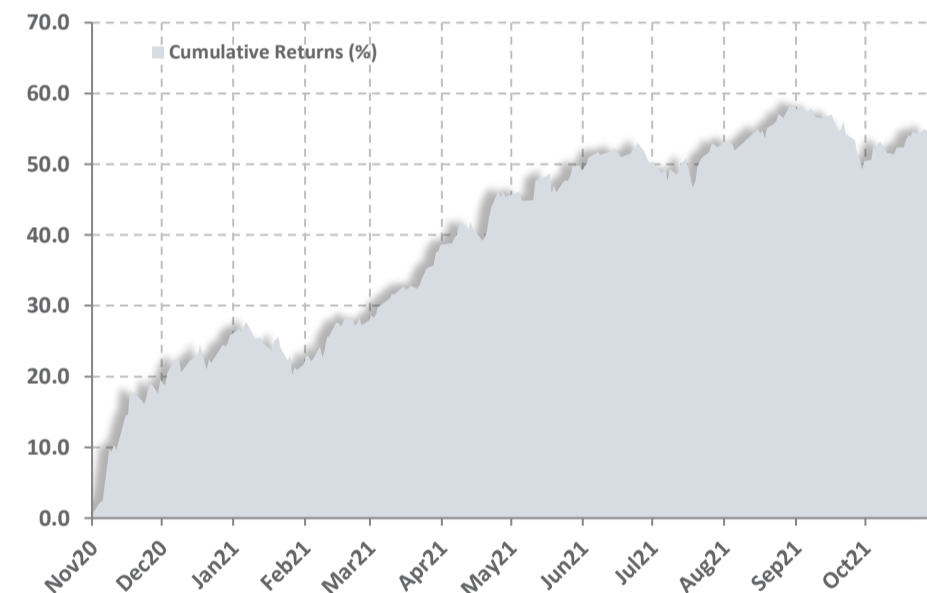
Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,869.7
% of the ATHEX Cap	6.0%
Index Capitalisation (€ mil)	1,269.1
Constituent Sizes (Cap in € mil)	
Average	63.5
Largest	160.6
Smallest	6.4
Median	37.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.9%
Top 10 Holdings	80.0%
Index Trading Velocity	6.5%
Average Index Spread	0.758%
Average Daily Trade Value (€ mil.)	3.4
% of the ATHEX A.D.T.V.	4.7%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	1,461.21	1,435.02	1,341.74	860.80
	1M	3M	6M	12M
Returns (%)	5.39%	1.83%	8.90%	69.75%

Index Monthly Activity

Index Returns (% Units)	5.39%	26.19
Max / Min Closing Price	1,466.72	1,403.10
Max / Min Daily Return	1.85%	-1.58%
Session with Positive / Negative Return	14	6



Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	OLYMP	-8.23%
Number of Shares		
with Positive Return	16	
with Negative Return	4	
with Zero Return	---	

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	16.5%	19.5%	15.2%	20.6%
60days Annualized	13.9%	17.1%	14.1%	24.9%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	283.9 ▲	22.4
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	54.0 ▼	4.3
31 - Banks	1	6.4 ▼	0.5
35 - Real Estate	1	34.4 ▲	2.7
40 - Consumer Discretionary	4	356.4 ▲	28.1
45 - Consumer Staples	2	96.7 ▲	7.6
50 - Industrials	7	400.7 ▲	31.6
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	36.7 ▲	2.9
Total	20	1,269.1	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	78.4	100.0		
ATHEX SELECT INDEX PLUS	80.7	86.5	100.0	
ATHEX SELECT INDEX	85.5	63.9	63.3	100.0

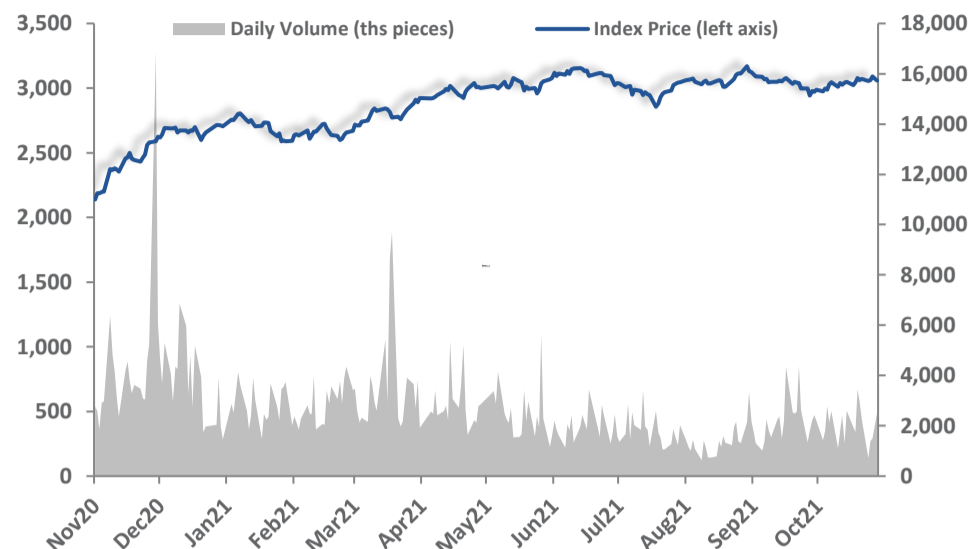
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 QUEST HOLDINGS (CR)	8.6%	160.6	12.7%
2 FOURLIS (CR)	14.7%	160.0	12.6%
3 AUTOHELLAS SA (CR)	3.4%	154.4	12.2%
4 THRACE PLASTICS SA (CR)	9.8%	124.0	9.8%
5 CENERGY HOLDINGS (CB)	7.0%	97.6	7.7%
6 INTRACOM HOLDINGS (CR)	26.5%	89.4	7.0%
7 TPA SA (CR)	0.4%	68.9	5.4%
8 KRI-KRI S.A. (CR)	7.1%	68.6	5.4%
9 EUROPEAN RELIANCE INSUR. (CR)	1.2%	54.0	4.3%
10 AVAX S.A. (CR)	2.4%	37.2	2.9%
Total	81.0%	1,014.7	80.0%

Key Index Characteristics

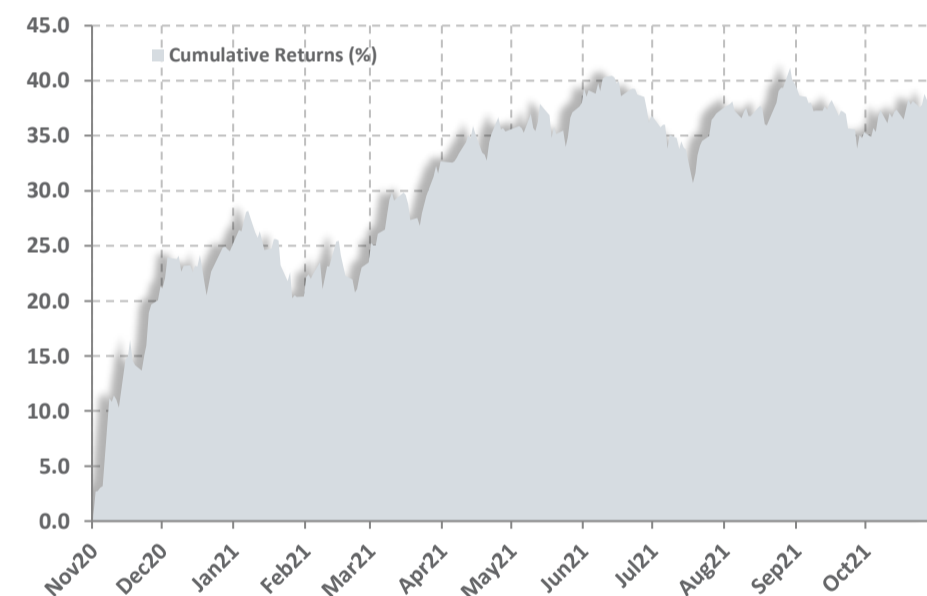
ISIN Code	GRI99202A004	
Trading Codes (GR) / (EN)	FTSEM	FTSEM
Reuters Code	.FTSEM	
Bloomberg Code	.FTSEM	
Launch Date / Base Date Price	03/12/99	1,000
Index Type	Investable	
Capitalization Type	Weight Mkt Capitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real Time every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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	3,059.28	3,047.02	3,001.74	2,130.58
	1M	3M	6M	12M
Returns (%)	2.95%	0.40%	1.92%	43.59%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	13.1%	16.3%	14.9%	20.6%
60days Annualized	12.2%	15.7%	15.7%	26.0%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100.0			
ATHEX COMPOSITE	93.2	100.0		
FTSE/ATHEX LARGE CAP	92.7	99.5	100.0	
FTSE/ATHEX MID CAP	74.0	81.4	78.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.8%	804.8	20.0%
2 OTE (CR)	33.0%	663.6	16.5%
3 OPAP (CR)	18.2%	502.3	12.5%
4 MYTILINEOS (CR)	12.1%	203.5	5.1%
5 MOTOR OIL (CR)	7.0%	195.1	4.8%
6 TERNA ENERGY (CR)	6.2%	187.7	4.7%
7 ADMIE (IPTO) HOLDING S.A. (CR)	2.7%	183.0	4.5%
8 HELLENIC PETROLEUM (CR)	2.1%	179.2	4.4%
9 HELLENIC EXCHANGES-A.S.E. (CR)	1.7%	169.4	4.2%
10 EYDAP S.A. (CR)	1.0%	166.7	4.1%
Total	85.7%	3,255.4	80.8%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	35,208.5
% of the ATHEX Cap	54.8%
Index Capitalisation (€ mil)	4,029.7
Constituent Sizes (Cap in € mil)	
Average	161.2
Largest	804.8
Smallest	2.3
Median	154.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.8%
Top 10 Holdings	80.8%
Index Trading Velocity	14.0%
Average Index Spread	1.306%
Average Daily Trade Value (€ mil.)	23.4
% of the ATHEX A.D.T.V.	7.6%

Index Monthly Activity

Index Returns (% Units)	2.95%	12.26
Max / Min Closing Price	3,091.56	2,974.77
Max / Min Daily Return	1.45%	-1.15%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	ELBE	-9.62%
Number of Shares		
with Positive Return	18	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

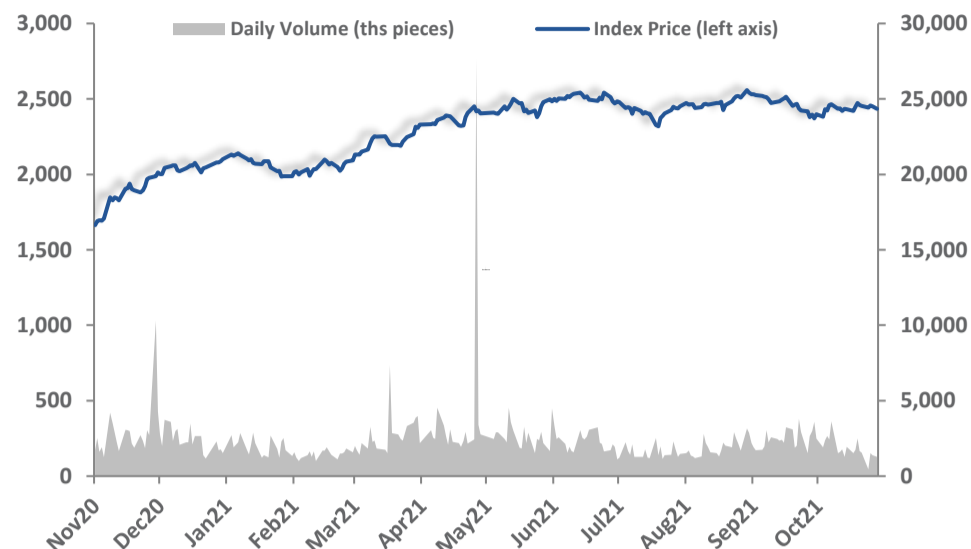
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	160.6 ▲	4.0
15 - Telecommunications	1	663.6 ▲	16.5
20 - Health Care	----	----	----
30 - Financials	3	228.3 ▼	5.7
31 - Banks	----	----	----
35 - Real Estate	1	15.6 ▲	0.4
40 - Consumer Discretionary	6	837.3 ▲	20.8
45 - Consumer Staples	2	873.4 ▲	21.7
50 - Industrials	5	302.4 ▲	7.5
55 - Basic Materials	----	----	----
60 - Energy	2	374.3 ▲	9.3
65 - Utilities	4	574.2 ▼	14.2
Total	25	4,029.7	100.0

► Market Capitalization Change from 31/12/2020

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

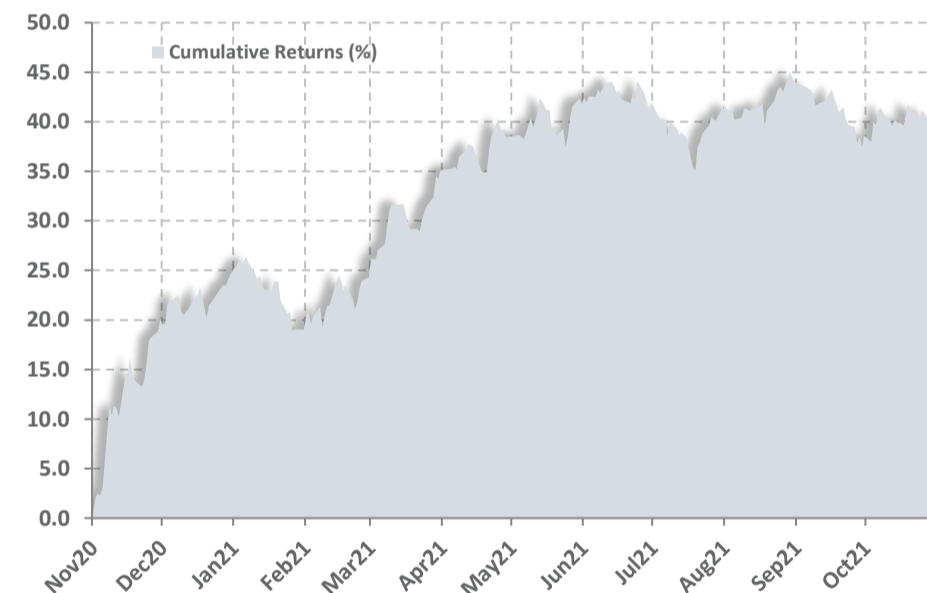
Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	11,459.1
<i>% of the ATHEX Cap</i>	17.8%
Index Capitalisation (€ mil)	2,135.3
Constituent Sizes (Cap in € mil)	
Average	71.2
Largest	459.8
Smallest	1.5
Median	29.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.5%
Top 10 Holdings	80.1%
Index Trading Velocity	12.0%
Average Index Spread	2.368%
Average Daily Trade Value (€ mil.)	10.7
<i>% of the ATHEX A.D.T.V.</i>	7.0%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	2,432.98	2,451.01	2,404.59	1,654.89
	1M	3M	6M	12M
Returns (%)	2.66%	-0.74%	1.18%	47.02%

Index Monthly Activity

Index Returns (% Units)	2.66%	-18.03
Max / Min Closing Price	2,471.46	2,382.35
Max / Min Daily Return	2.03%	-1.29%
Session with Positive / Negative Return	9	11



Activity of Index Constituents

Share with the Best Performance	MYTIL	11.84%
Share with the Worst Performance	BELA	-9.00%
Number of Shares		
with Positive Return	20	
with Negative Return	8	
with Zero Return	2	

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	15.1%	17.4%	16.0%	16.9%
60days Annualized	13.6%	16.7%	16.2%	24.8%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	123.3 ▲	5.8
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	6	572.8 ▼	26.8
45 - Consumer Staples	3	200.8 ▲	9.4
50 - Industrials	10	825.2 ▲	38.6
55 - Basic Materials	6	124.9 ▲	5.8
60 - Energy	3	288.4 ▲	13.5
65 - Utilities	----	----	----
Total	30	2,135.3	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100.0			
FTSE/ATHEX MID CAP	81.5	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	90.0	74.0	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	66.8	65.1	60.8	100.0

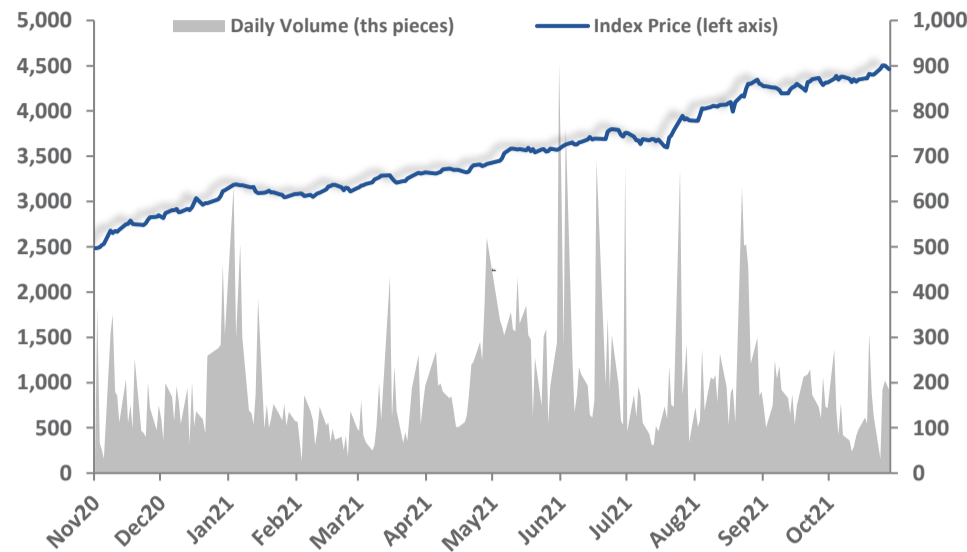
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	26.5%	459.8	21.5%
2 JUMBO SA (CR)	23.5%	364.4	17.1%
3 MOTOR OIL (CR)	15.4%	176.3	8.3%
4 THRACE PLASTICS SA (CR)	3.2%	117.1	5.5%
5 CRETE PLASTICS SA (CR)	0.3%	111.2	5.2%
6 GR. SARANTIS S.A. (CR)	2.6%	104.1	4.9%
7 AEGEAN AIRLINES (CR)	2.0%	98.8	4.6%
8 HELLENIC PETROLEUM (CR)	4.7%	96.2	4.5%
9 ELVALHALCOR (CR)	2.3%	91.9	4.3%
10 FOURLIS (CR)	4.7%	91.1	4.3%
Total	85.1%	1,710.9	80.1%

Key Index Characteristics

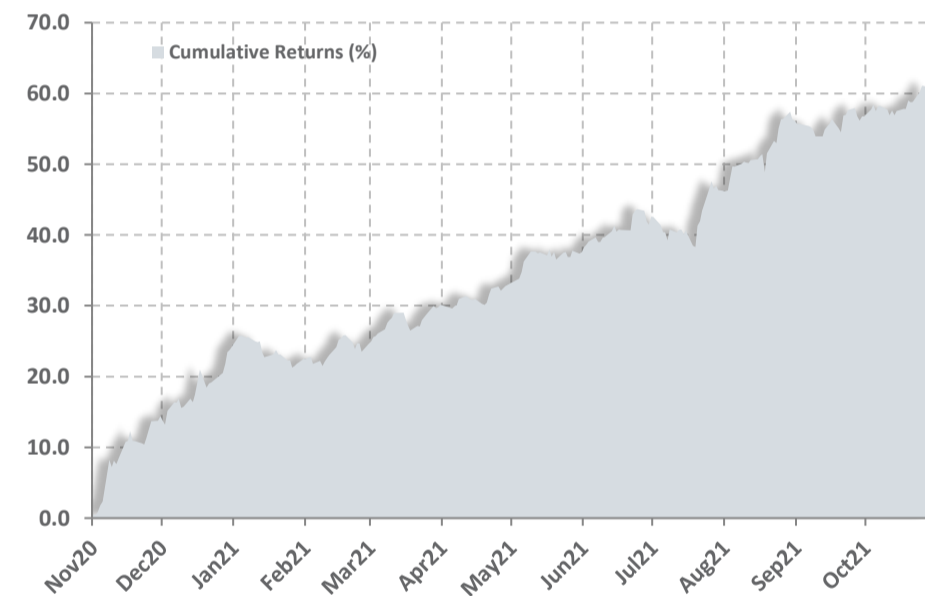
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	4,459.00	3,896.22	3,412.16	2,472.49
Returns (%)	3.34%	14.44%	30.68%	80.34%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	13.2%	19.3%	9.3%	16.0%
60days Annualized	14.1%	15.4%	9.6%	18.9%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	69.6	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	60.8	60.7	100.0	
FTSE/ATHEX GLOBAL TRADERS PLUS	66.8	71.5	90.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	4.5%	50.8	17.3%
2 EPSILON NET (CR)	42.6%	49.7	16.9%
3 ENTERSOFT (CR)	14.5%	40.6	13.8%
4 FLEXOPACK SA (CR)	0.9%	16.3	5.5%
5 SPACE HELLAS SA (CR)	5.1%	15.1	5.1%
6 BYTE COMPUTER SA (CR)	5.6%	14.6	5.0%
7 MOTODYNAMICS S.A. (CR)	7.1%	13.6	4.6%
8 PETROPOULOS PETROS (CR)	10.8%	13.3	4.5%
9 GEN. COMMERCIAL & IND.SA (CR)	0.9%	13.0	4.4%
10 ELINOIL S.A. (CR)	0.3%	10.2	3.5%
Total	92.2%	237.0	80.6%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	1,449.0
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	294.0
Constituent Sizes (Cap in € mil)	
Average	14.7
Largest	50.8
Smallest	2.3
Median	10.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.7%
Top 10 Holdings	80.6%
Index Trading Velocity	5.5%
Average Index Spread	3.361%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	0.5%

Index Monthly Activity

Index Returns (% Units)	3.34%	562.78
Max / Min Closing Price	4,503.00	4,314.46
Max / Min Daily Return	1.40%	-0.92%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	MEDIC	20.15%
Share with the Worst Performance	ELBE	-9.62%
Number of Shares		
with Positive Return	9	
with Negative Return	9	
with Zero Return	2	

ICB Industry Classification

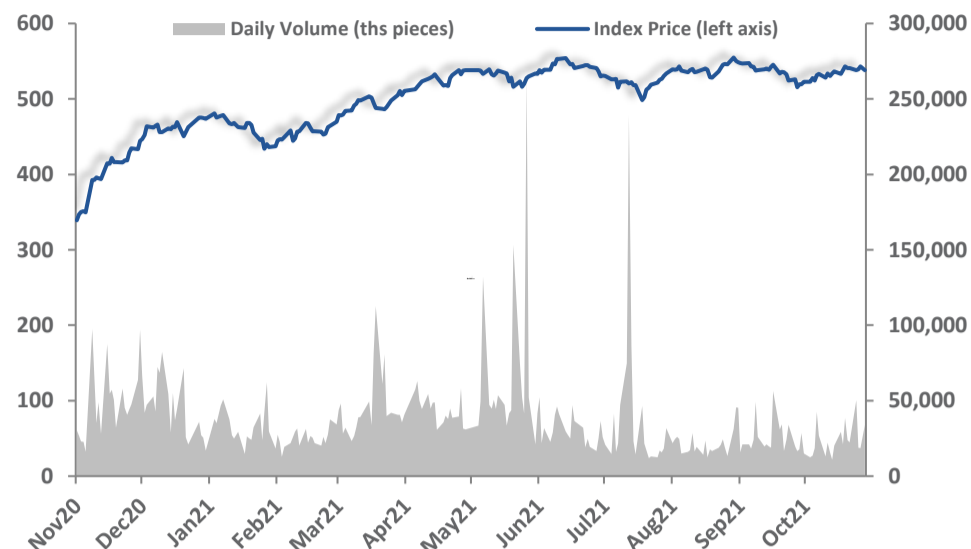
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	104.8 ▲	35.7
15 - Telecommunications	1	15.1 ▲	5.1
20 - Health Care	1	7.0 ▲	2.4
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	32.7 ▲	11.1
45 - Consumer Staples	2	17.1 ▲	5.8
50 - Industrials	6	99.5 ▲	33.8
55 - Basic Materials	2	7.7 ▲	2.6
60 - Energy	1	10.2 ▲	3.5
65 - Utilities	----	----	----
Total	20	294.0	100.0

► Market Capitalization Change from 31/12/2020

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

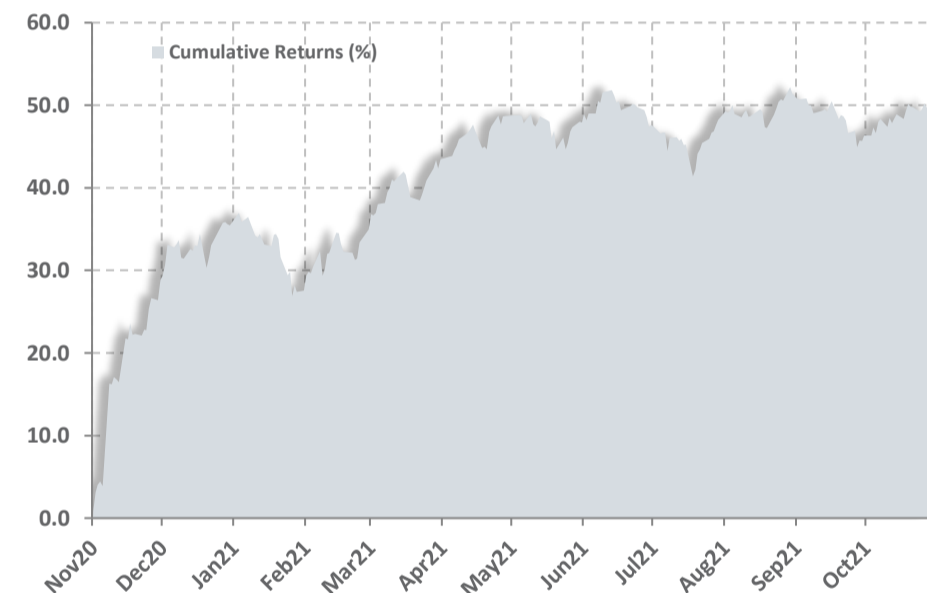
Number of Constituents	84
No of Sectors in Index Composition	48
Index Constituents Capitalisation (€ mil)	58,163.5
<i>% of the ATHEX Cap</i>	90.5%
Index Capitalisation (€ mil)	30,566.2
Constituent Sizes (Cap in € mil)	
Average	363.9
Largest	5,944.1
Smallest	0.9
Median	32.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.4%
Top 10 Holdings	75.7%
Index Trading Velocity	4.5%
Average Index Spread	1.850%
Average Daily Trade Value (€ mil.)	57.6
<i>% of the ATHEX A.D.T.V.</i>	88.0%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	537.96	533.61	537.88	336.29
	1M	3M	6M	12M
Returns (%)	3.60%	0.82%	0.01%	59.97%

Index Monthly Activity

Index Returns (% Units)	3.60%	4.35
Max / Min Closing Price	543.30	522.65
Max / Min Daily Return	1.36%	-0.98%
Session with Positive / Negative Return	11	8



Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	PAIR	-13.59%
Number of Shares		
with Positive Return	58	
with Negative Return	24	
with Zero Return	2	

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	14.1%	17.3%	15.7%	23.3%
60days Annualized	12.8%	16.5%	16.8%	34.3%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	495.4 ▲	1.6
15 - Telecommunications	2	3,514.8 ▲	11.5
20 - Health Care	----	----	----
30 - Financials	5	323.2	1.1
31 - Banks	5	6,901.7 ▲	22.6
35 - Real Estate	4	688.2 ▲	2.3
40 - Consumer Discretionary	12	4,636.2 ▲	15.2
45 - Consumer Staples	6	6,351.7 ▲	20.8
50 - Industrials	22	3,718.2 ▲	12.2
55 - Basic Materials	9	405.0 ▲	1.3
60 - Energy	3	1,201.9 ▲	3.9
65 - Utilities	5	2,329.9 ▲	7.6
Total	84	30,566.2	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.9	100.0		
ATHEX SELECT INDEX PLUS	86.9	88.7	100.0	
ATHEX SELECT INDEX	64.1	67.1	63.3	100.0

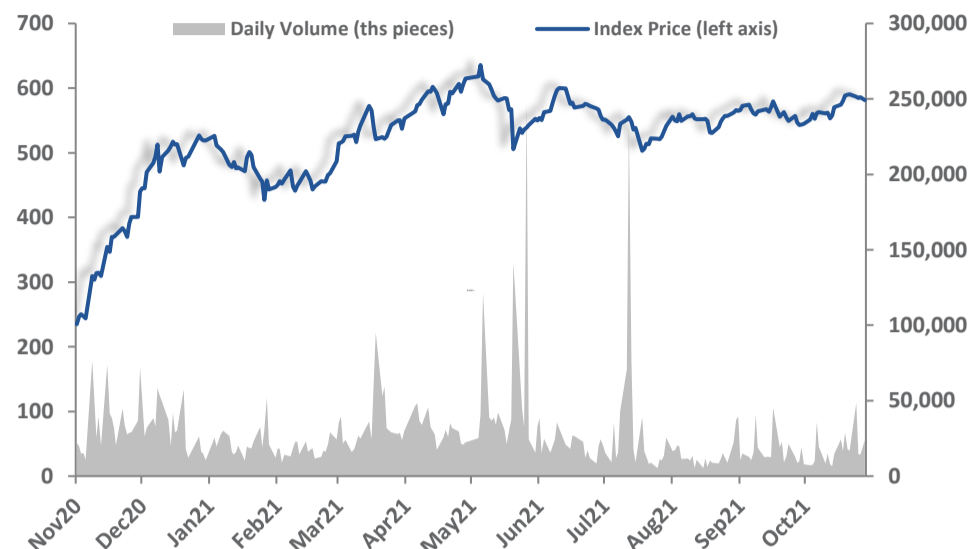
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.7%	5,944.1	19.4%
2 OTE (CR)	13.4%	3,494.1	11.4%
3 OPAP (CR)	7.4%	2,644.9	8.7%
4 ALPHA SERVICES HOLD (CR)	11.2%	2,293.6	7.5%
5 EUROBANK HOLDINGS (CR)	12.7%	2,245.1	7.3%
6 MYTILINEOS (CR)	4.9%	1,667.5	5.5%
7 NATIONAL BANK (CR)	8.1%	1,492.8	4.9%
8 JUMBO SA (CR)	4.3%	1,415.1	4.6%
9 PPC (CR)	6.2%	1,065.8	3.5%
10 PIRAEUS FINANCIAL HOLD (CR)	3.7%	863.9	2.8%
Total	72.7%	23,126.7	75.7%

Key Index Characteristics

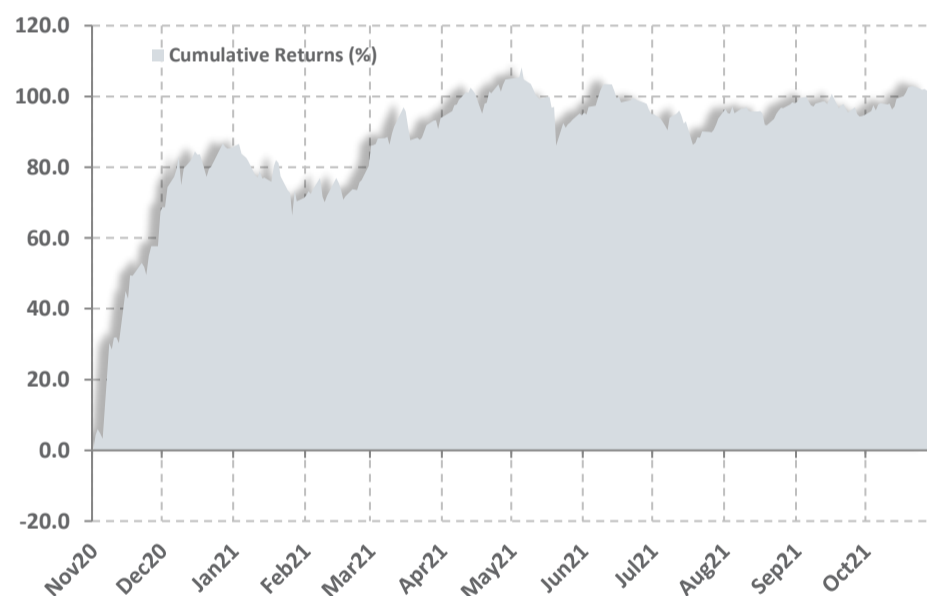
ISIN Code	GRI99204A000	
Trading Codes (GR) / (EN)	FTSEA	FTSEA
Reuters Code	.ATFMI	
Bloomberg Code	FTSEA	
Launch Date / Base Date Price	02/01/03	2,000
Index Type	Market Index	
Capitalization Type	Weight Mkt Capitalizationitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	581.29	541.62	614.67	236.10
	1M	3M	6M	12M
Returns (%)	6.95%	7.32%	-5.43%	146.20%



Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	21.0%	27.7%	38.6%	49.3%
60days Annualized	18.9%	36.1%	36.7%	81.1%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	89.2	100.0		
ATHEX SELECT INDEX PLUS	69.5	88.7	100.0	
FTSE/ATHEX LARGE CAP	90.5	99.5	86.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA SERVICES HOLD (CR)	31.4%	2,293.6	33.2%
2 EUROBANK HOLDINGS (CR)	35.4%	2,245.1	32.5%
3 NATIONAL BANK (CR)	22.7%	1,492.8	21.6%
4 PIRAEUS FINANCIAL HOLD (CR)	10.4%	863.9	12.5%
5 ATTICA BANK S.A. (CR)	0.1%	6.4	0.1%
Total	100.0%	6,901.7	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,345.2
% of the ATHEX Cap	16.1%
Index Capitalisation (€ mil)	6,901.7
Constituent Sizes (Cap in € mil)	
Average	1,380.3
Largest	2,293.6
Smallest	6.4
Median	1,492.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	7.2%
Average Index Spread	0.300%
Average Daily Trade Value (€ mil.)	20.6
% of the ATHEX A.D.T.V.	65.1%

Index Monthly Activity

Index Returns (% Units)	6.95%	39.67
Max / Min Closing Price	590.34	544.81
Max / Min Daily Return	2.30%	-1.65%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	ETE	12.40%
Share with the Worst Performance	ALPHA	0.32%
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

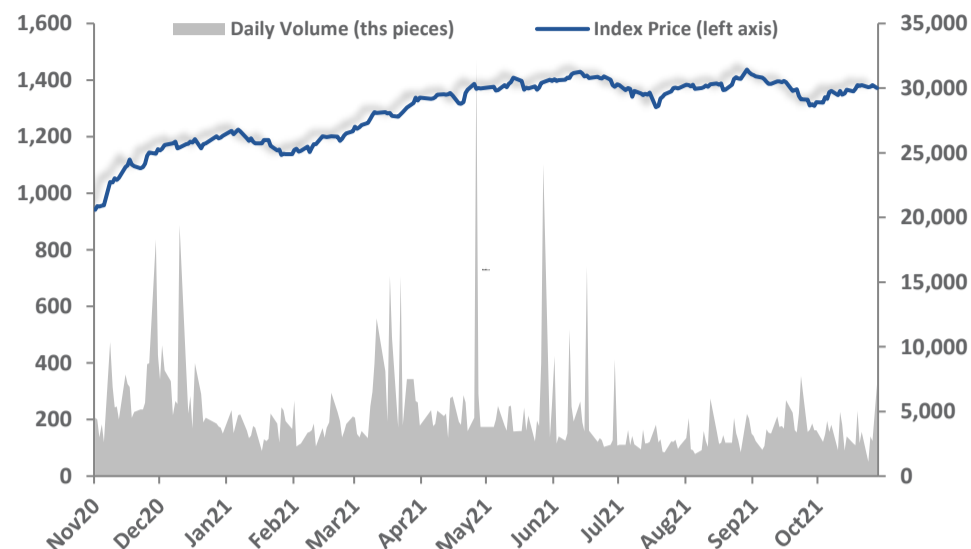
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	6,901.7 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	6,901.7	100.0

► Market Capitalization Change from 31/12/2020

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

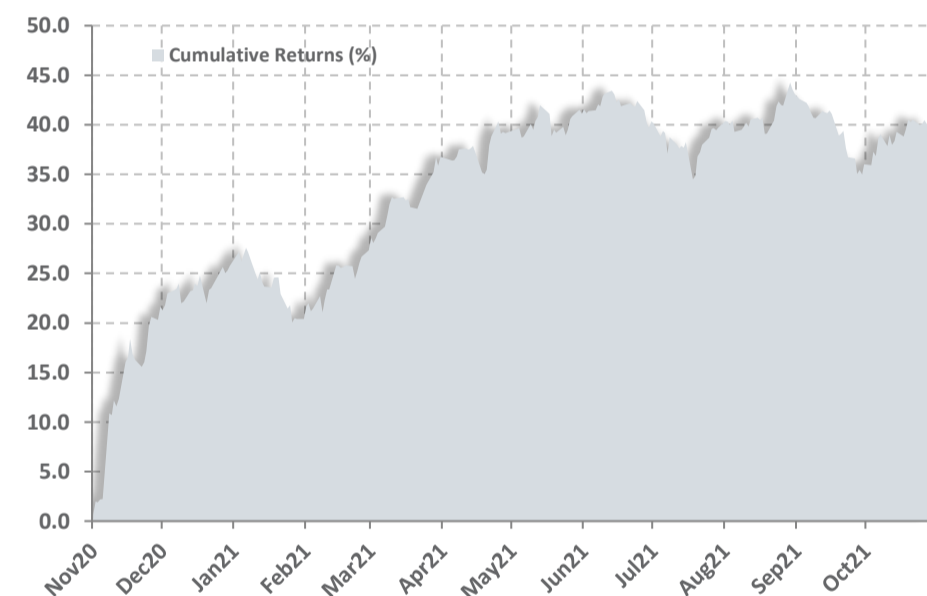


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	23,133.3
<i>% of the ATHEX Cap</i>	36.0%
Index Capitalisation (€ mil)	9,674.0
Constituent Sizes (Cap in € mil)	
Average	322.5
Largest	488.6
Smallest	91.5
Median	361.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	22.5%
Top 10 Holdings	42.7%
Index Trading Velocity	5.5%
Average Index Spread	0.472%
Average Daily Trade Value (€ mil.)	22.2
<i>% of the ATHEX A.D.T.V.</i>	12.6%

Index Prices & Returns

	29/10/2021	30/07/2021	29/04/2021	30/10/2020
Index Prices	1,371.21	1,373.64	1,369.95	935.41
	1M	3M	6M	12M
Returns (%)	4.76%	-0.18%	0.09%	46.59%



Index Monthly Activity

Index Returns (% Units)	4.76%	-2.43
Max / Min Closing Price	1,382.06	1,320.83
Max / Min Daily Return	1.77%	-1.14%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	QUEST	23.43%
Share with the Worst Performance	BELA	-9.00%
Number of Shares		
with Positive Return	24	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	488.6 ▲	5.1
15 - Telecommunications	---	---	---
20 - Health Care	1	153.5 ▲	1.6
30 - Financials	2	348.8 ▼	3.6
31 - Banks	---	---	---
35 - Real Estate	1	376.2 ►	3.9
40 - Consumer Discretionary	4	1,316.5 ▲	13.6
45 - Consumer Staples	2	651.6 ▲	6.7
50 - Industrials	10	3,200.4 ▲	33.1
55 - Basic Materials	2	707.0 ▲	7.3
60 - Energy	2	757.8 ▲	7.8
65 - Utilities	5	1,673.5 ▲	17.3
Total	30	9,674.0	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	29/10/2021	30/07/2021	29/04/2021	29/01/2021
30days Annualized	14.7%	17.2%	14.3%	17.8%
60days Annualized	13.4%	14.7%	13.7%	25.1%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	95.9	100.0		
ATHEX SELECT INDEX PLUS	95.9	100.0	100.0	
FTSE/ATHEX MID CAP	86.1	80.7	80.7	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 QUEST HOLDINGS (CR)	1.3%	488.6	5.1%
2 ELLAKTOR (CR)	2.1%	481.2	5.0%
3 PPC (CR)	16.1%	405.0	4.2%
4 CENERGY HOLDINGS (CB)	1.1%	402.0	4.2%
5 MYTILINEOS (CR)	12.7%	398.9	4.1%
6 MOTOR OIL (CR)	7.4%	395.3	4.1%
7 GEK TERNA (CR)	4.6%	394.5	4.1%
8 AEGEAN AIRLINES (CR)	1.0%	391.5	4.0%
9 GR. SARANTIS S.A. (CR)	1.2%	387.8	4.0%
10 AUTOHELLAS SA (CR)	0.5%	386.1	4.0%
Total	48.2%	4,131.0	42.7%

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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