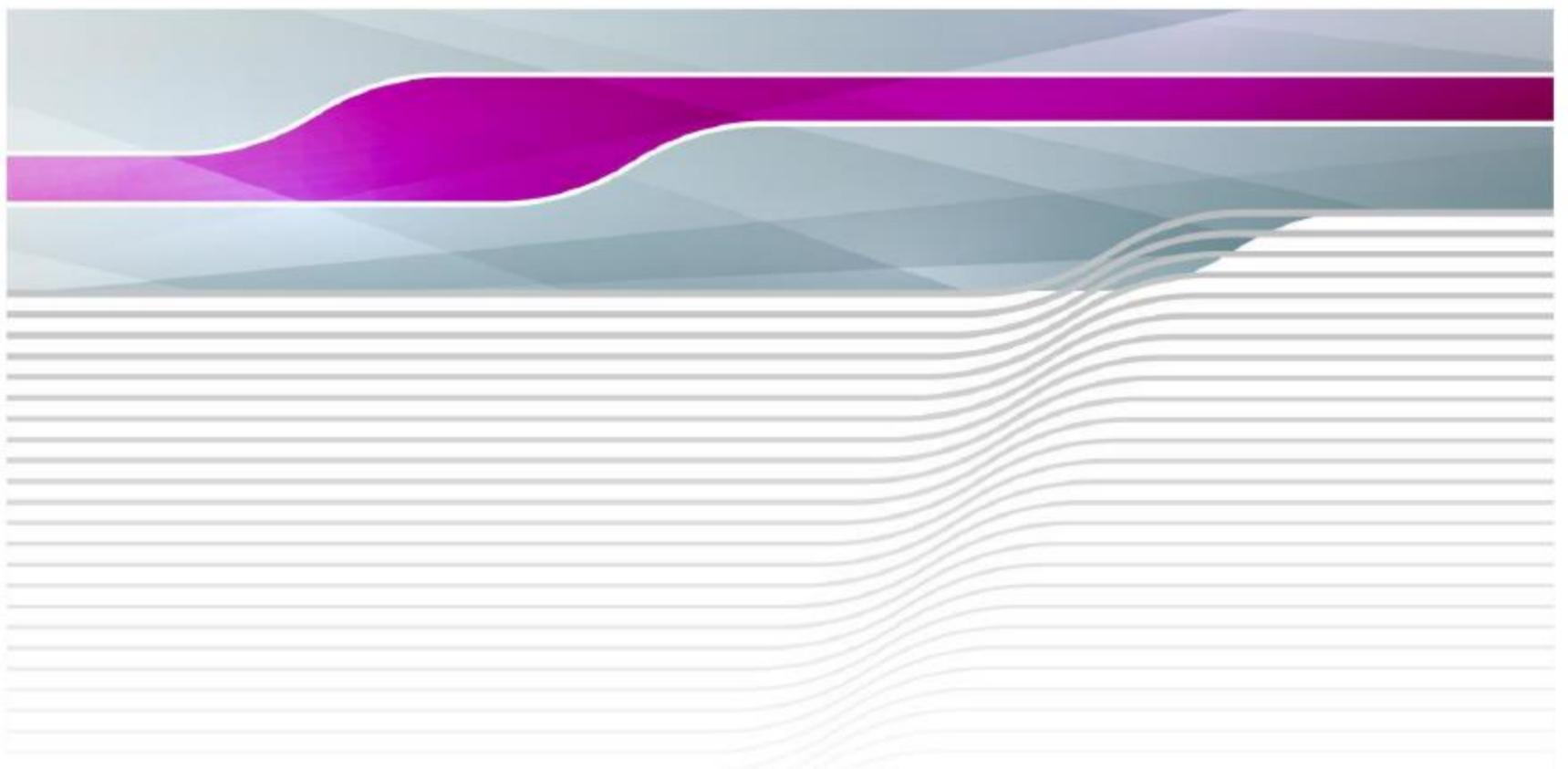


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ATHEX Market Indices Monthly Statistical Bulletin

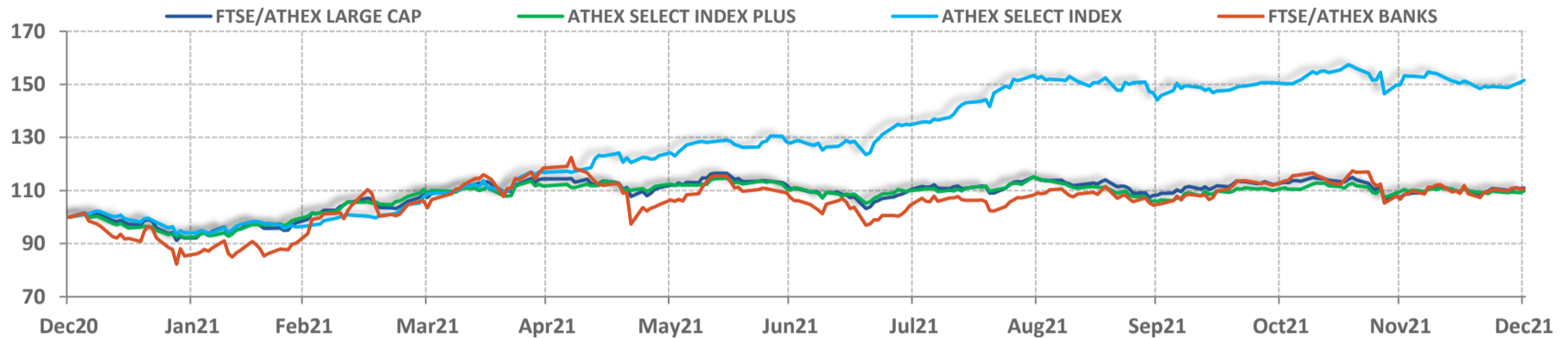
December



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

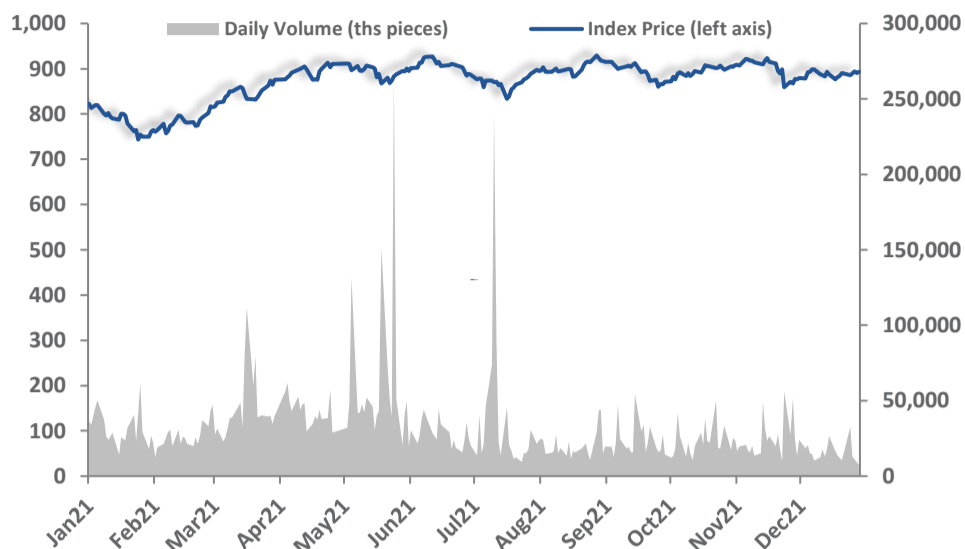
Market Capitalization (€ bil)	66.04	Market Trading Velocity	18.93%
Average Daily Trade Value (€ mil.)	47.35	Average Market Spread	3.38%
Average Daily Trade Volume (ths shares)	20.98	Annualized Market Volatility	14.78%



ATHEX Market Indices

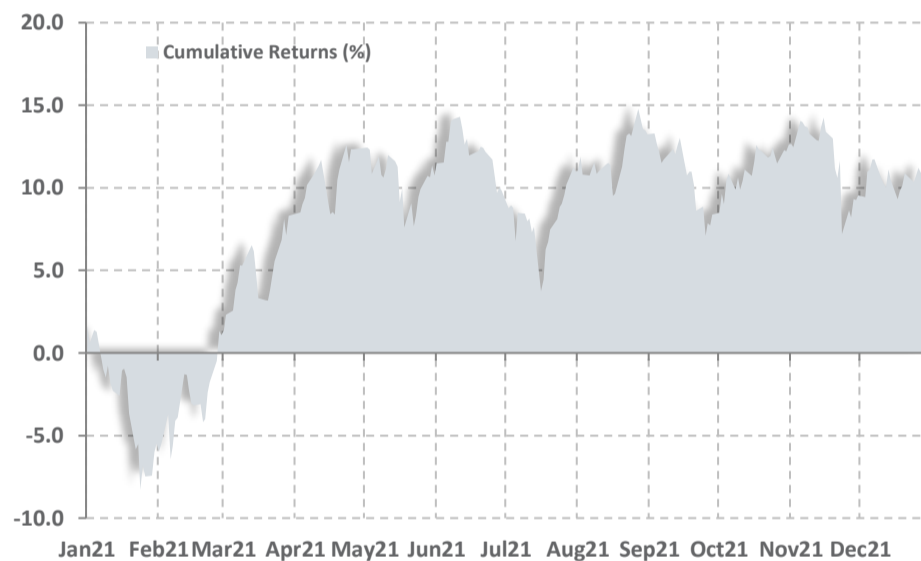
	31/12/2021	30/11/2021	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2020
Market Indices								
Composite Index	893.34 ▲	867.71	25.6	2.95%	931.94	726.02	10.43% ▲	808.99
All Share Index	230.06 ▲	223.08	7.0	3.13%	240.71	175.88	22.67% ▲	187.55
ATHEX Select Index Plus	3,385.13 ▲	3,375.68	9.5	0.28%	3,565.24	2,805.20	9.89% ▲	3,080.55
ATHEX Select Index	4,587.24 ▲	4,539.23	48.0	1.06%	4,786.92	2,785.00	51.51% ▲	3,027.78
New Index Athex ESG Index	1,013.43 ▲	978.84	34.6	3.53%	1,054.56	966.68	1.34%	---
ATHEX Alternative Market Price	6,047.84 ▲	5,956.78	91.1	1.53%	6,700.64	4,622.73	22.35% ▲	4,943.22
Benchmark Indices								
FTSE/Athex Large Cap	2,148.86 ▲	2,077.72	71.1	3.42%	2,259.27	1,718.82	11.07% ▲	1,934.64
FTSE/Athex Mid Cap Index	1,491.91 ▼	1,492.56	-0.6	-0.04%	1,731.39	1,026.21	34.72% ▲	1,107.38
FTSE/ATHEX High Dividend Yield Index	3,104.04 ▲	2,971.06	133.0	4.48%	3,169.38	2,542.41	14.79% ▲	2,704.09
FTSE/ATHEX Factor-Weighted Index	4,668.47 ▲	4,604.88	63.6	1.38%	4,754.69	2,996.13	49.43% ▲	3,124.15
FTSE/ATHEX Global Traders Index Plus	2,373.38 ▲	2,335.42	38.0	1.63%	2,565.79	1,943.84	12.95% ▲	2,101.33
FTSE/ATHEX-CSE Banking Index	435.14 ▲	419.43	15.7	3.75%	483.96	306.88	10.78% ▲	392.80
FTSE/Athex Market Index	536.12 ▲	514.98	21.1	4.11%	554.77	424.25	13.20% ▲	473.60
Customized Indices								
Hellenic Mid & Small Cap Index	1,372.98 ▲	1,354.99	18.0	1.33%	1,442.42	1,110.37	14.18% ▲	1,202.50
Total Return Indices								
Composite Index Total Return	1,533.09 ▲	1,488.25	44.8	3.01%	1,591.84	1,220.96	12.69% ▲	1,360.50
FTSE/Athex Large Cap Total Return	3,342.21 ▲	3,230.35	111.9	3.46%	3,454.51 ---	---	12.55% ▲	2,969.49
FTSE/Athex Mid Cap T.R.	1,917.35 ▼	1,918.19	-0.8	-0.04%	2,114.50 ---	---	37.93% ▲	1,390.05
FTSE/ATHEX High Dividend Yield Index TR	3,334.39 ▲	3,189.13	145.3	4.55%	3,378.38 ---	---	18.24% ▲	2,820.00
FTSE/ATHEX-CSE Banking T.R.	374.65 ▲	361.13	13.5	3.74%	421.45 ---	---	8.88% ▲	344.08
Sector Indices								
FTSE/Athex Energy	3,443.49 ▲	3,313.69	129.8	3.92%	3,724.35	2,835.10	16.15% ▲	2,964.77
FTSE/Athex Basic Resources	7,397.72 ▼	7,406.54	-8.8	-0.12%	8,597.84	5,233.31	20.21% ▲	6,153.83
FTSE/Athex Construction & Materials	2,978.90 ▼	3,051.65	-72.8	-2.38%	3,422.77	2,565.75	7.89% ▲	2,761.06
FTSE/Athex Industrial Goods & Services	3,731.79 ▲	3,608.16	123.6	3.43%	3,996.37	2,762.19	27.24% ▲	2,932.95
FTSE/Athex Food & Beverage	11,332.54 ▲	10,244.29	1,088.3	10.62%	12,311.96	9,045.03	14.64% ▲	9,885.18
FTSE/Athex Consumer Goods & Services	7,260.09 ▲	7,122.75	137.3	1.93%	9,231.17	6,939.31	-6.71% ▼	7,781.92
FTSE/Athex Personal Products	8,724.26 ▲	8,451.67	272.6	3.23%	9,116.06	8,256.95	-3.53% ▼	9,043.89
FTSE/Athex Retail	49.22 ▲	49.02	0.2	0.41%	58.68	46.54	-0.71% ▼	49.57
FTSE/Athex Travel & Leisure	1,963.12 ▲	1,935.71	27.4	1.42%	2,183.50	1,540.34	13.31% ▲	1,732.48
FTSE/Athex Telecommunications	4,545.62 ▲	4,273.62	272.0	6.36%	4,734.07	3,294.37	24.73% ▲	3,644.51
FTSE/Athex Utilities	5,151.00 ▲	5,138.11	12.9	0.25%	5,607.62	4,264.97	11.91% ▲	4,602.67
FTSE/Athex Banks	574.93 ▲	554.17	20.8	3.75%	639.42	405.46	10.78% ▲	518.99
FTSE/Athex Insurance	1,994.86 ▲	1,898.87	96.0	5.06%	2,192.44	1,808.06	4.47% ▲	1,909.42
FTSE/ATHEX Real Estate	4,812.09 ▼	4,874.49	-62.4	-1.28%	5,770.64	4,187.35	-0.27% ▼	4,825.18
FTSE/Athex Financial Services	749.05 ▼	754.55	-5.5	-0.73%	843.74	679.98	-1.95% ▼	763.95
FTSE/Athex Technology	2,146.88 ▲	2,085.89	61.0	2.92%	2,165.21	1,043.00	96.54% ▲	1,092.34
Corporate Bond Indices								
Hellenic Corporate Bond Index	127.776 ▲	127.316	0.5	0.36%	128.787	122.287	4.68% ▲	122.06
Hellenic Corporate Bond Price Index	95.382 ▲	95.266	0.1	0.12%	96.933	93.979	1.64% ▲	93.85

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	893.34	865.34	884.89	808.99
	1M	3M	6M	12M
Returns (%)	2.95%	3.24%	0.95%	10.43%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	18.1%	13.8%	15.4%	14.9%
60days Annualized	14.8%	15.3%	15.0%	19.0%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.2	100.0		
ATHEX SELECT INDEX PLUS	85.7	82.5	100.0	
FTSE/ATHEX BANKS	82.1	84.9	59.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	2,015.7	10.6%
2 OTE (CR)	14.2%	1,939.3	10.2%
3 NATIONAL BANK (CR)	8.6%	987.1	5.2%
4 OPAP (CR)	11.5%	951.6	5.0%
5 MYTILINEOS (CR)	5.8%	947.9	5.0%
6 ALPHA SERVICES HOLD (CR)	11.3%	947.8	5.0%
7 EUROBANK HOLDINGS (CR)	5.9%	937.5	4.9%
8 JUMBO SA (CR)	4.4%	936.9	4.9%
9 PPC (CR)	8.6%	924.8	4.8%
10 PIRAEUS FINANCIAL HOLD (CR)	3.5%	887.1	4.6%
Total	74.4%	11,475.7	60.1%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	60,137.1
% of the ATHEX Cap	91.1%
Index Capitalisation (€ mil)	19,084.3
Constituent Sizes (Cap in € mil)	
Average	318.1
Largest	2,015.7
Smallest	8.8
Median	111.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.8%
Top 10 Holdings	60.1%
Index Trading Velocity	5.3%
Average Index Spread	0.770%
Average Daily Trade Value (€ mil.)	46.0
% of the ATHEX A.D.T.V.	76.9%

Index Monthly Activity

Index Returns (% Units)	2.95%	28.00
Max / Min Closing Price	898.63	876.89
Max / Min Daily Return	1.54%	-1.19%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	TPEIR	-93.02%
Number of Shares		
with Positive Return	49	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

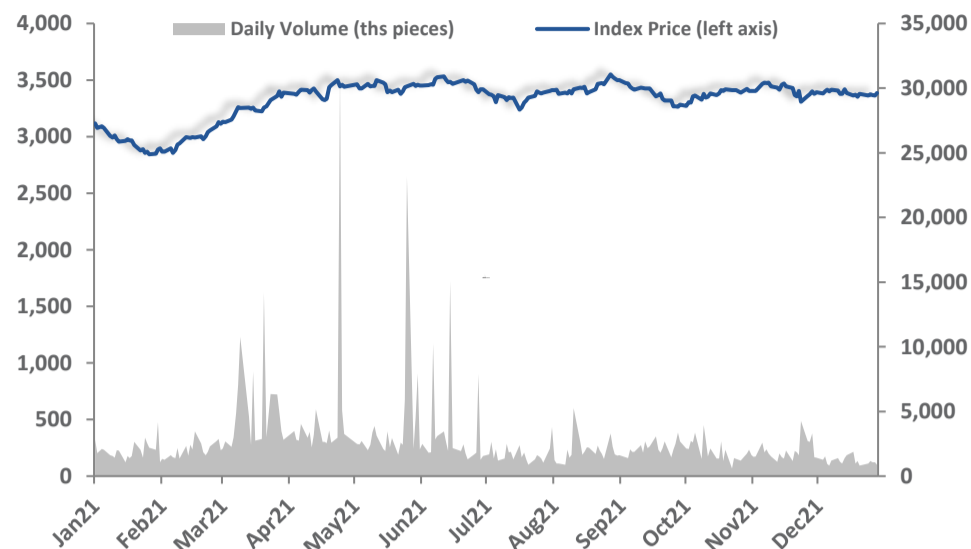
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	523.1 ▲	2.7
15 - Telecommunications	2	1,959.5 ▲	10.3
20 - Health Care	1	33.7 ▲	0.2
30 - Financials	3	300.9 ▼	1.6
31 - Banks	4	3,759.6 ▲	19.7
35 - Real Estate	5	699.4 ▲	3.7
40 - Consumer Discretionary	8	2,473.6 ▲	13.0
45 - Consumer Staples	5	2,433.1 ▲	12.7
50 - Industrials	14	3,059.9 ▲	16.0
55 - Basic Materials	4	401.5 ▲	2.1
60 - Energy	2	1,157.1 ▲	6.1
65 - Utilities	5	2,282.9 ▲	12.0
Total	60	19,084.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

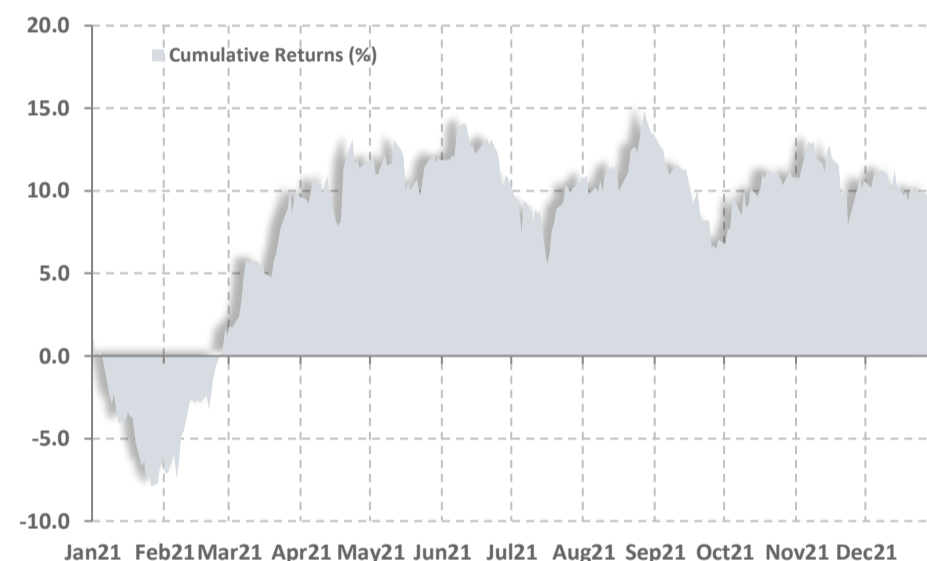
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	3,385.13	3,262.14	3,392.31	3,080.55
Returns (%)	1M	3M	6M	12M
	0.28%	3.77%	-0.21%	9.89%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	14.4%	13.4%	11.7%	12.0%
60days Annualized	13.3%	14.3%	14.2%	14.7%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	85.7	100.0		
FTSE/ATHEX LARGE CAP	82.5	99.2	100.0	
FTSE/ATHEX MID CAP	65.0	64.8	58.9	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	10.7%	329.0	9.7%
2 EYDAP S.A. (CR)	5.7%	324.4	9.6%
3 GR. SARANTIS S.A. (CR)	7.0%	304.7	9.0%
4 ADMIE (IPTO) HOLDING S.A. (CR)	4.4%	274.5	8.1%
5 VIOHALCO SA/NV (CB)	11.8%	249.8	7.4%
6 HELLENIC EXCHANGES-A.S.E. (CR)	4.1%	223.9	6.6%
7 ELLAKTOR (CR)	4.7%	199.0	5.9%
8 AEGEAN AIRLINES (CR)	3.3%	177.6	5.3%
9 AUTOHELLAS SA (CR)	2.5%	175.8	5.2%
10 QUEST HOLDINGS (CR)	5.6%	174.1	5.2%
Total	59.9%	2,433.0	72.1%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	9,628.4
% of the ATHEX Cap	14.6%
Index Capitalisation (€ mil)	3,376.1
Constituent Sizes (Cap in € mil)	
Average	168.8
Largest	329.0
Smallest	35.4
Median	167.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	43.9%
Top 10 Holdings	72.1%
Index Trading Velocity	3.2%
Average Index Spread	0.503%
Average Daily Trade Value (€ mil.)	5.0
% of the ATHEX A.D.T.V.	6.1%

Index Monthly Activity

Index Returns (% Units)	0.28%	122.99
Max / Min Closing Price	3,417.35	3,353.45
Max / Min Daily Return	1.15%	-0.92%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	PPA	-7.91%
Number of Shares		
with Positive Return	15	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

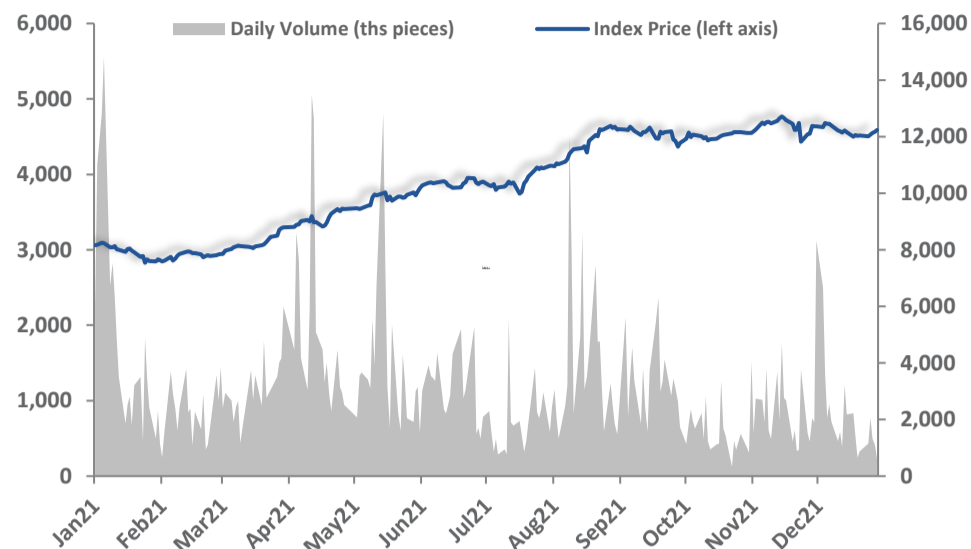
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	360.2 ▲	10.7
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	223.9 ▼	6.6
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	513.9 ▲	15.2
45 - Consumer Staples	2	377.8 ▲	11.2
50 - Industrials	6	905.0 ▲	26.8
55 - Basic Materials	2	360.9 ▲	10.7
60 - Energy	---	---	---
65 - Utilities	3	634.4 ▲	18.8
Total	20	3,376.1	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

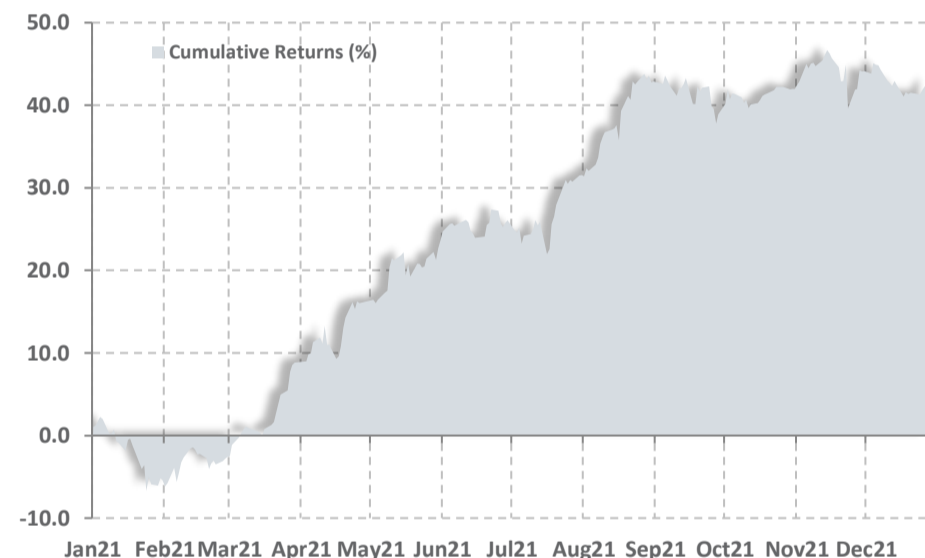
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	4,587.24	4,365.10	3,871.18	3,027.78
	1M	3M	6M	12M
Returns (%)	1.06%	5.09%	18.50%	51.51%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	21.6%	21.1%	16.4%	12.2%
60days Annualized	16.5%	20.1%	16.9%	16.1%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	64.5	100.0		
FTSE/ATHEX MID CAP	68.9	65.0	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	69.7	53.4	45.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	26.6%	62.4	10.4%
2 IDEAL HOLDINGS (CR)	1.9%	43.1	7.2%
3 REDS S.A. (CR)	0.7%	37.8	6.3%
4 PROFILE SA (CR)	4.1%	36.0	6.0%
5 BRIQ PROPERTIES (CR)	5.5%	36.0	6.0%
6 MOTODYNAMICS S.A. (CR)	5.9%	31.7	5.3%
7 PREMIA (CR)	6.0%	31.1	5.2%
8 PAPOUTSANIS (CR)	1.9%	29.7	5.0%
9 IKTINOS HELLAS SA (CR)	7.2%	28.8	4.8%
10 ELASTRON (CR)	1.1%	26.7	4.5%
Total	60.9%	363.2	60.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,718.0
% of the ATHEX Cap	2.6%
Index Capitalisation (€ mil)	599.9
Constituent Sizes (Cap in € mil)	
Average	20.0
Largest	62.4
Smallest	2.7
Median	17.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.9%
Top 10 Holdings	60.5%
Index Trading Velocity	5.3%
Average Index Spread	1.431%
Average Daily Trade Value (€ mil.)	1.5
% of the ATHEX A.D.T.V.	10.8%

Index Monthly Activity

Index Returns (% Units)	1.06%	222.14
Max / Min Closing Price	4,682.50	4,496.25
Max / Min Daily Return	2.25%	-1.42%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	ENTER	179.19%
Share with the Worst Performance	MIG	-21.98%
Number of Shares		
with Positive Return	26	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

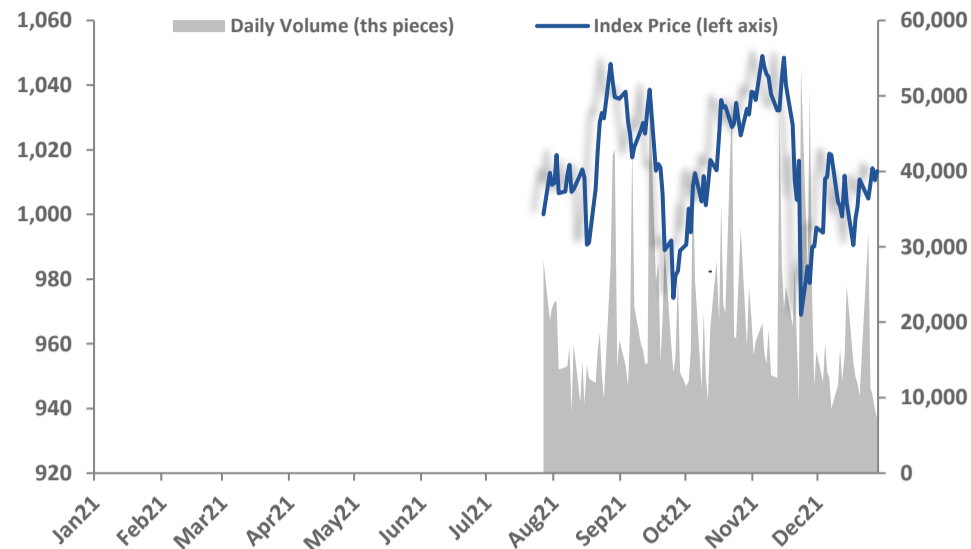
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	161.0 ▲	26.8
15 - Telecommunications	1	20.2 ▲	3.4
20 - Health Care	---	---	---
30 - Financials	1	19.7 ▲	3.3
31 - Banks	---	---	---
35 - Real Estate	4	113.7 ▲	18.9
40 - Consumer Discretionary	5	85.6 ▲	14.3
45 - Consumer Staples	2	39.6 ▼	6.6
50 - Industrials	9	114.2 ▲	19.0
55 - Basic Materials	3	46.0 ▲	7.7
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	599.9	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



Portfolio Analysis

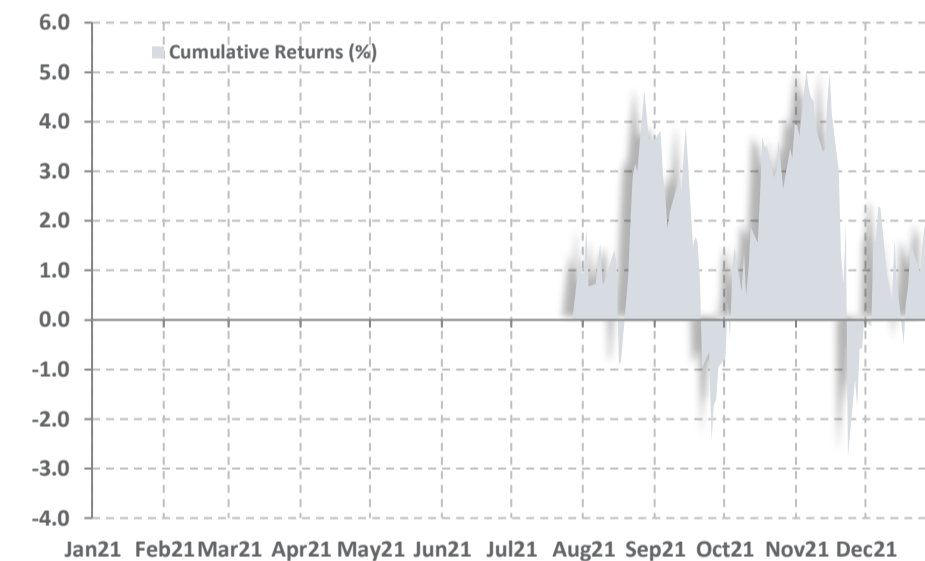
Number of Constituents	48
No of Sectors in Index Composition	33
Index Constituents Capitalisation (€ mil)	58,084.2
<i>% of the ATHEX Cap</i>	88.0%
Index Capitalisation (€ mil)	21,558.2
Constituent Sizes (Cap in € mil)	
Average	449.1
Largest	2,276.9
Smallest	3.7
Median	118.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.1%
Top 10 Holdings	76.6%
Index Trading Velocity	4.5%
Average Index Spread	0.841%
Average Daily Trade Value (€ mil.)	44.4
<i>% of the ATHEX A.D.T.V.</i>	68.0%

Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	1,013.43	982.56	---	---
	1M	3M	6M	12M
Returns (%)	3.53%	3.14%	---	---

Index Monthly Activity

Index Returns (% , Units)	3.53%	30.87
Max / Min Closing Price	1,018.77	990.05
Max / Min Daily Return	1.68%	-1.42%
Session with Positive / Negative Return	13	9



Activity of Index Constituents

Share with the Best Performance	--	--
Share with the Worst Performance	--	--
Number of Shares		
with Positive Return	38	
with Negative Return	9	
with Zero Return	---	

Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	19.7%	14.6%	---	---
60days Annualized	15.9%	12.0%	---	---

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	216.8	1.0
15 - Telecommunications	2	2,200.2	10.2
20 - Health Care	1	22.9	0.1
30 - Financials	3	167.2	0.8
31 - Banks	4	6,334.4	29.4
35 - Real Estate	3	519.0	2.4
40 - Consumer Discretionary	5	2,893.7	13.4
45 - Consumer Staples	4	2,478.6	11.5
50 - Industrials	13	3,156.6	14.6
55 - Basic Materials	4	228.7	1.1
60 - Energy	3	1,102.6	5.1
65 - Utilities	4	2,237.5	10.4
Total	48	21,558.2	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100.0			
ATHEX COMPOSITE	56.9	100.0		
FTSE/ATHEX LARGE CAP	56.2	99.2	100.0	
FTSE/ATHEX MID CAP	35.3	64.8	58.9	100.0

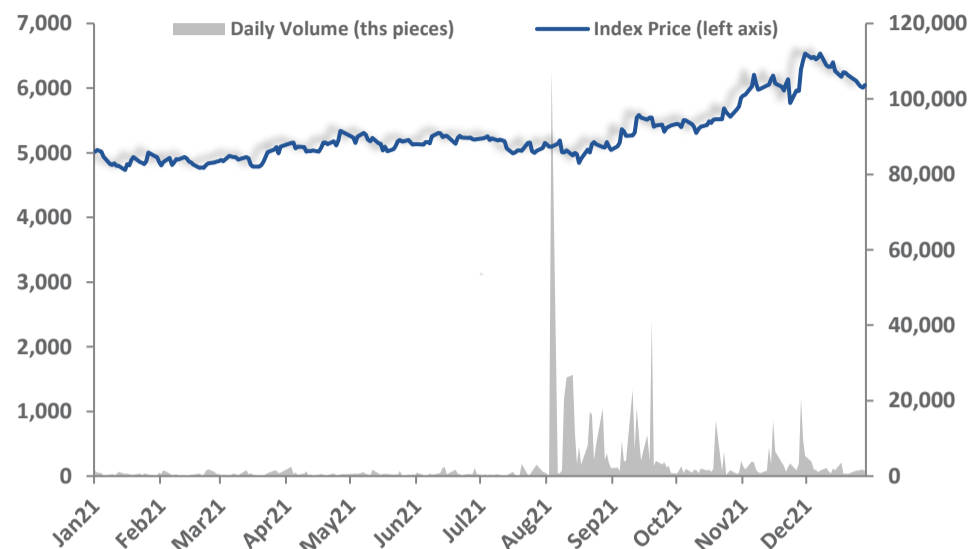
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	2,276.9	10.6%
2 OTE (CR)	14.7%	2,190.7	10.2%
3 ALPHA SERVICES HOLD (CR)	11.6%	2,068.8	9.6%
4 OPAP (CR)	11.9%	1,995.9	9.3%
5 EUROBANK HOLDINGS (CR)	6.1%	1,838.7	8.5%
6 NATIONAL BANK (CR)	8.9%	1,593.1	7.4%
7 MYTILINEOS (CR)	6.0%	1,567.8	7.3%
8 PPC (CR)	8.9%	1,427.7	6.6%
9 PIRAEUS FINANCIAL HOLD (CR)	3.6%	833.9	3.9%
10 MOTOR OIL (CR)	2.0%	730.3	3.4%
Total	74.4%	16,523.7	76.6%

Key Index Characteristics

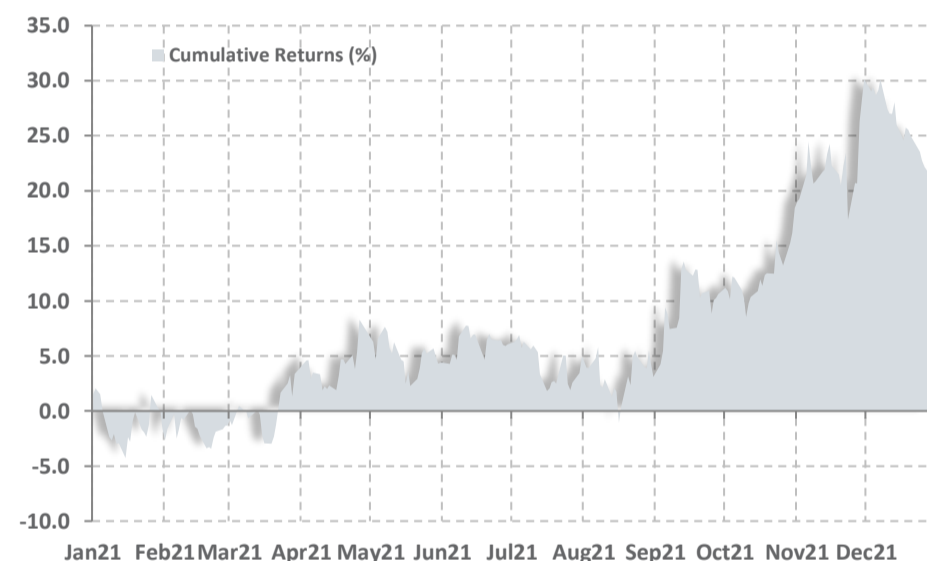
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	6,047.84	5,401.07	5,209.83	4,943.22
Returns (%)	1M	3M	6M	12M
	1.53%	11.97%	16.09%	22.35%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	32.3%	25.4%	15.8%	15.8%
60days Annualized	27.5%	23.5%	18.3%	18.2%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	44.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	41.5	69.7	100.0	
HELLENIC MID & SMALL	41.8	71.5	54.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	44.1%	73.6	23.8%
2 PERFORMANCE TECHNOLOGIES (CR)	38.9%	70.9	22.9%
3 REAL CONSULTING (CR)	2.3%	46.2	15.0%
4 CAIRO MEZZ (CR)	13.2%	44.6	14.4%
5 ALPHA TRUST (CR)	1.2%	16.4	5.3%
6 FOODLINK S.A. (CR)	0.1%	16.2	5.2%
7 MEDITERRA (CR)	0.0%	13.7	4.4%
8 EUROXX (CR)	0.0%	9.8	3.2%
9 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.5	2.4%
10 DOPPLER (CR)	0.1%	6.3	2.0%
Total	100.0%	305.2	98.8%

Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	309.1
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	309.1
Constituent Sizes (Cap in € mil)	
Average	28.1
Largest	73.6
Smallest	3.9
Median	16.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	81.4%
Top 10 Holdings	98.8%
Index Trading Velocity	2.9%
Average Index Spread	5.287%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	14340.9%

Index Monthly Activity

Index Returns (% , Units)	1.53%	646.77
Max / Min Closing Price	6,535.30	6,009.94
Max / Min Daily Return	5.63%	-2.71%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	PERF	161.64%
Share with the Worst Performance	EX	-29.26%
Number of Shares		
with Positive Return	9	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

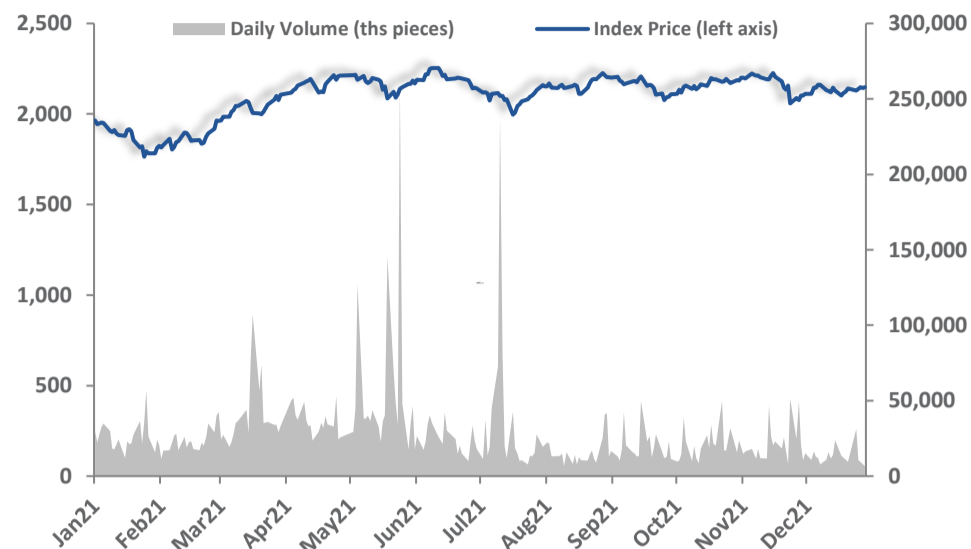
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	117.1	37.9
15 - Telecommunications	1	7.5 ▼	2.4
20 - Health Care	1	3.9 ▲	1.2
30 - Financials	4	144.5	46.7
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	13.7 ▲	4.4
50 - Industrials	2	22.5 ▲	7.3
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	11	309.1	100.0

► Market Capitalization Change from 31/12/2020

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

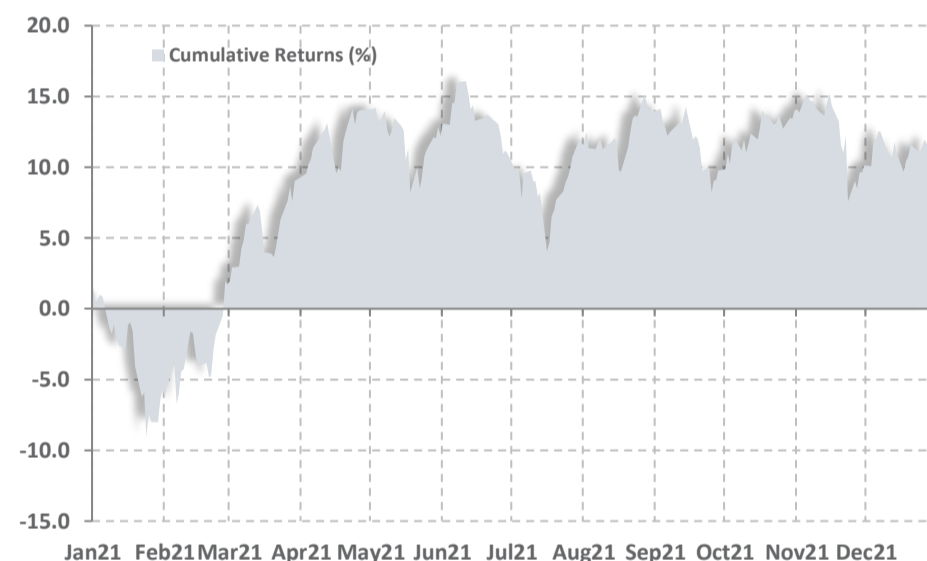


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	54,767.7
% of the ATHEX Cap	82.9%
Index Capitalisation (€ mil)	25,217.2
Constituent Sizes (Cap in € mil)	
Average	1,008.7
Largest	2,662.7
Smallest	111.1
Median	619.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.2%
Top 10 Holdings	77.9%
Index Trading Velocity	3.7%
Average Index Spread	0.252%
Average Daily Trade Value (€ mil.)	42.2
% of the ATHEX A.D.T.V.	63.7%

Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	2,148.86	2,095.08	2,140.14	1,934.64
	1M	3M	6M	12M
Returns (%)	3.42%	2.57%	0.41%	11.07%



Index Monthly Activity

Index Returns (% Units)	3.42%	53.78
Max / Min Closing Price	2,162.41	2,100.82
Max / Min Daily Return	1.67%	-1.38%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	QUEST	100.64%
Share with the Worst Performance	TPEIR	-93.02%
Number of Shares		
with Positive Return	18	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	174.1 ▲	0.7
15 - Telecommunications	1	2,561.9 ▲	10.2
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	4	6,960.2 ▲	27.6
35 - Real Estate	1	585.8 ▼	2.3
40 - Consumer Discretionary	3	4,030.3 ▲	16.0
45 - Consumer Staples	2	2,967.5 ▲	11.8
50 - Industrials	5	3,085.9 ▲	12.2
55 - Basic Materials	2	360.9 ▲	1.4
60 - Energy	2	1,157.1 ▲	4.6
65 - Utilities	4	3,333.5 ▲	13.2
Total	25	25,217.2	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	19.3%	14.1%	17.6%	16.7%
60days Annualized	15.6%	16.0%	16.6%	20.6%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.2	100.0		
ATHEX SELECT INDEX PLUS	82.5	85.7	100.0	
FTSE/ATHEX MID CAP	58.9	64.8	65.0	100.0

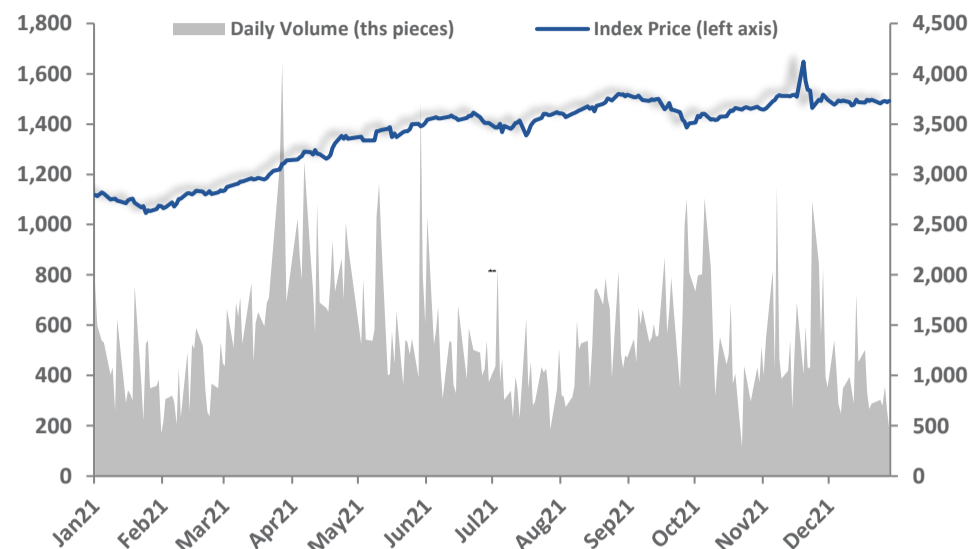
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	2,662.7	10.6%
2 OTE (CR)	15.4%	2,561.9	10.2%
3 OPAP (CR)	12.5%	2,464.1	9.8%
4 ALPHA SERVICES HOLD (CR)	12.3%	2,248.7	8.9%
5 EUROBANK HOLDINGS (CR)	6.4%	2,215.3	8.8%
6 PPC (CR)	9.4%	2,010.8	8.0%
7 NATIONAL BANK (CR)	9.3%	1,609.2	6.4%
8 MYTILINEOS (CR)	6.4%	1,599.8	6.3%
9 JUMBO SA (CR)	4.7%	1,388.6	5.5%
10 PIRAEUS FINANCIAL HOLD (CR)	3.8%	887.1	3.5%
Total	81.1%	19,648.2	77.9%

Key Index Characteristics

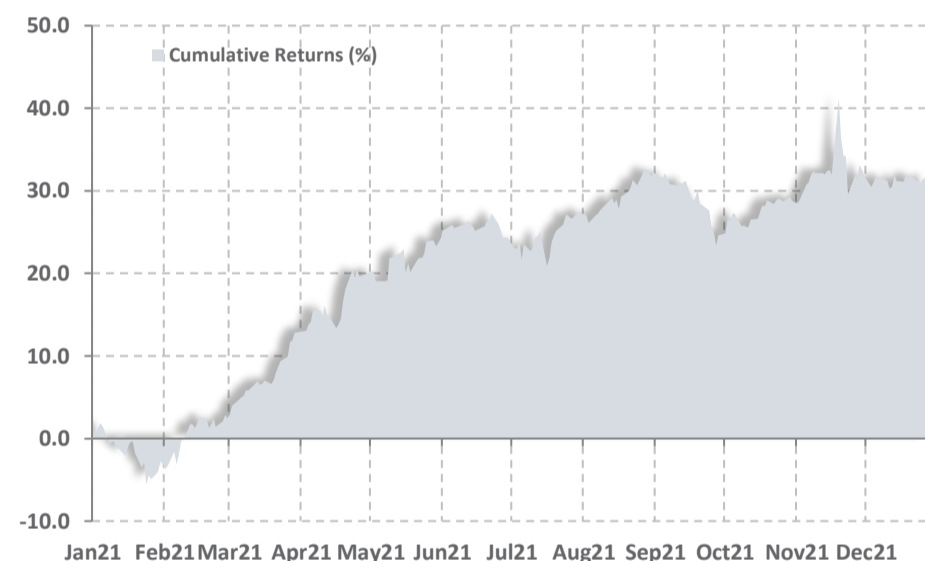
ISIN Code	GRI99201A006	
Trading Codes (GR) / (EN)	FTSE	FTSE
Reuters Code	.ATF	
Bloomberg Code	FTATHEX	
Launch Date / Base Date Price	23/09/97	1,000
Index Type	Investable	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	1,491.91	1,386.45	1,404.24	1,107.38
	1M	3M	6M	12M
Returns (%)	-0.04%	7.61%	6.24%	34.72%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	36.1%	15.7%	14.0%	10.3%
60days Annualized	26.3%	16.7%	15.2%	15.2%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	58.9	100.0		
ATHEX SELECT INDEX PLUS	65.0	82.5	100.0	
ATHEX SELECT INDEX	68.9	67.8	64.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	7.2%	223.9	15.2%
2 AUTOHELLAS SA (CR)	4.4%	175.8	11.9%
3 FOURLIS (CR)	19.5%	160.4	10.9%
4 THRACE PLASTICS SA (CR)	6.9%	117.5	8.0%
5 CENERGY HOLDINGS (CB)	12.5%	112.0	7.6%
6 EPSILON NET (CR)	4.7%	97.2	6.6%
7 INTRACOM HOLDINGS (CR)	8.2%	88.9	6.0%
8 KRI-KRI S.A. (CR)	1.9%	73.1	5.0%
9 ENTERSOFT (CR)	13.5%	69.3	4.7%
10 EUROPEAN RELIANCE INSUR. (CR)	2.7%	57.3	3.9%
Total	81.4%	1,175.4	79.8%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,752.2
% of the ATHEX Cap	5.7%
Index Capitalisation (€ mil)	1,473.3
Constituent Sizes (Cap in € mil)	
Average	73.7
Largest	223.9
Smallest	15.9
Median	47.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	53.6%
Top 10 Holdings	79.8%
Index Trading Velocity	4.3%
Average Index Spread	0.898%
Average Daily Trade Value (€ mil.)	2.9
% of the ATHEX A.D.T.V.	4.6%

Index Monthly Activity

Index Returns (% , Units)	-0.04%	105.46
Max / Min Closing Price	1,515.98	1,473.54
Max / Min Daily Return	1.57%	-1.30%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	FOYRK	-4.70%
Number of Shares		
with Positive Return	19	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

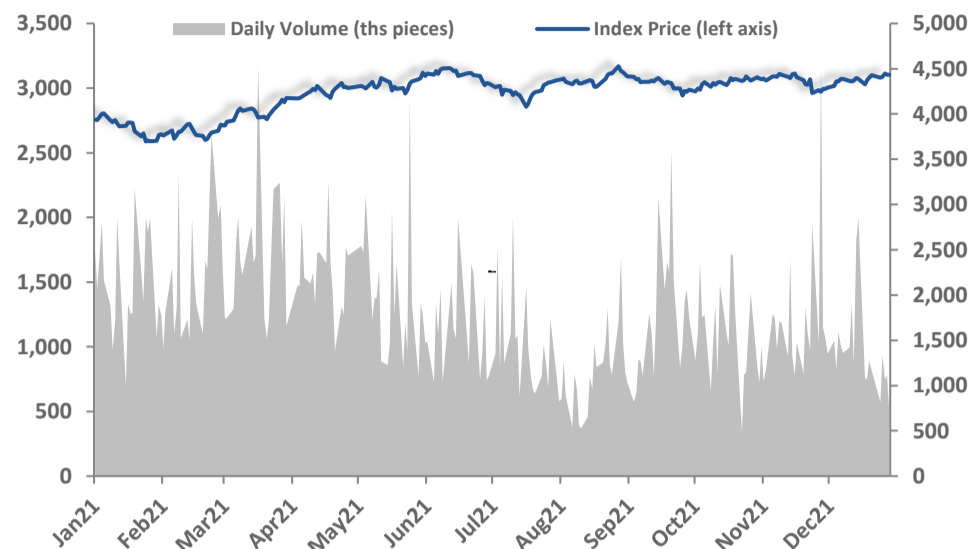
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	291.4 ▲	19.8
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	281.2 ▼	19.1
31 - Banks	---	---	---
35 - Real Estate	2	73.8 ▲	5.0
40 - Consumer Discretionary	4	375.8 ▲	25.5
45 - Consumer Staples	2	102.8 ▲	7.0
50 - Industrials	5	312.9 ▲	21.2
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	35.4 ▲	2.4
Total	20	1,473.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

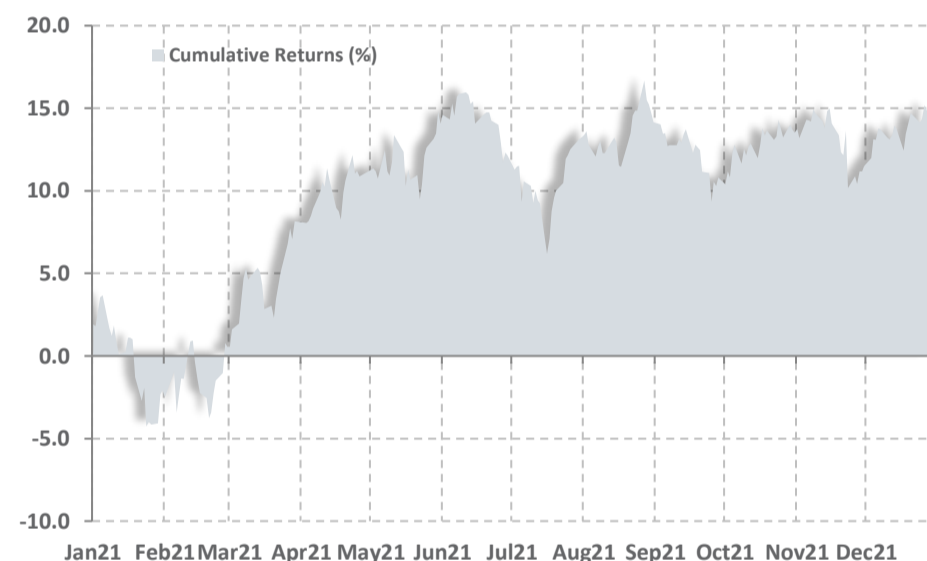
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	3,104.04	2,971.67	3,022.15	2,704.09
	1M	3M	6M	12M
Returns (%)	4.48%	4.45%	2.71%	14.79%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	14.9%	12.9%	14.2%	15.4%
60days Annualized	13.0%	13.7%	14.2%	17.6%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100.0			
ATHEX COMPOSITE	91.3	100.0		
FTSE/ATHEX LARGE CAP	90.4	99.2	100.0	
FTSE/ATHEX MID CAP	54.5	64.8	58.9	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.1%	425.3	20.8%
2 OTE (CR)	38.4%	409.2	20.0%
3 OPAP (CR)	31.1%	160.6	7.8%
4 HELLENIC PETROLEUM (CR)	2.6%	99.8	4.9%
5 EYDAP S.A. (CR)	1.7%	97.8	4.8%
6 AUTOHELLAS SA (CR)	0.7%	96.2	4.7%
7 MYTILINEOS (CR)	15.8%	95.0	4.6%
8 HELLENIC EXCHANGES-A.S.E. (CR)	1.2%	93.6	4.6%
9 ADMIE (IPTO) HOLDING S.A. (CR)	1.3%	92.9	4.5%
10 P.P.A. S.A. (CR)	1.0%	92.4	4.5%
Total	95.9%	1,662.7	81.2%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	30,862.0
% of the ATHEX Cap	46.7%
Index Capitalisation (€ mil)	2,047.6
Constituent Sizes (Cap in € mil)	
Average	81.9
Largest	425.3
Smallest	3.5
Median	57.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.2%
Top 10 Holdings	81.2%
Index Trading Velocity	18.2%
Average Index Spread	1.202%
Average Daily Trade Value (€ mil.)	17.0
% of the ATHEX A.D.T.V.	6.8%

Index Monthly Activity

Index Returns (% , Units)	4.48%	132.37
Max / Min Closing Price	3,114.28	2,993.32
Max / Min Daily Return	1.14%	-1.31%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	OTOEL	69.29%
Share with the Worst Performance	KYLO	-16.55%
Number of Shares		
with Positive Return	21	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

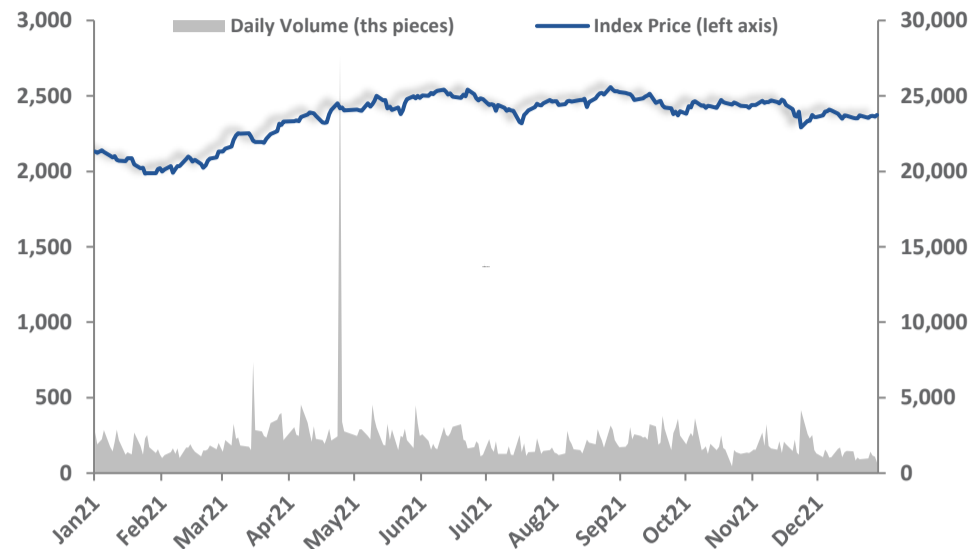
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	409.2 ▲	20.0
20 - Health Care	---	---	---
30 - Financials	3	160.1 ▼	7.8
31 - Banks	---	---	---
35 - Real Estate	2	52.5 ▲	2.6
40 - Consumer Discretionary	5	275.4 ▲	13.5
45 - Consumer Staples	4	538.0 ▲	26.3
50 - Industrials	6	286.5 ▲	14.0
55 - Basic Materials	---	---	---
60 - Energy	1	99.8 ▲	4.9
65 - Utilities	3	226.1 ▲	11.0
Total	25	2,047.6	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

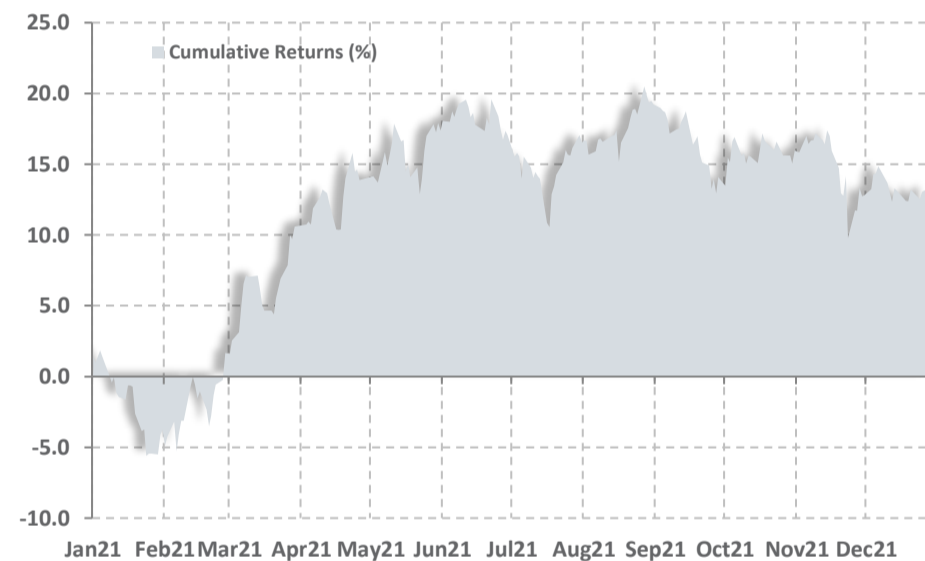
ISIN Code	GRI99208A001	
Trading Codes (GR) / (EN)	FTSED	FTSED
Reuters Code	FTSED	
Bloomberg Code	FTSED	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	2,373.38	2,369.99	2,468.61	2,101.33
	1M	3M	6M	12M
Returns (%)	1.63%	0.14%	-3.86%	12.95%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	18.6%	13.9%	15.6%	15.4%
60days Annualized	15.0%	14.9%	15.7%	16.3%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100.0			
FTSE/ATHEX MID CAP	62.6	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	85.3	54.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	58.1	45.2	50.7	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	32.9%	457.8	20.0%
2 JUMBO SA (CR)	24.6%	452.5	19.8%
3 MOTOR OIL (CR)	11.0%	179.8	7.9%
4 HELLENIC PETROLEUM (CR)	5.5%	114.2	5.0%
5 THRACE PLASTICS SA (CR)	2.4%	113.3	5.0%
6 GR. SARANTIS S.A. (CR)	4.3%	112.3	4.9%
7 CRETE PLASTICS SA (CR)	0.1%	110.0	4.8%
8 AEGEAN AIRLINES (CR)	2.0%	107.9	4.7%
9 FOURLIS (CR)	6.8%	105.9	4.6%
10 ELVALHALCOR (CR)	2.6%	105.6	4.6%
Total	92.2%	1,859.3	81.3%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	11,271.1
% of the ATHEX Cap	17.1%
Index Capitalisation (€ mil)	2,287.2
Constituent Sizes (Cap in € mil)	
Average	76.2
Largest	457.8
Smallest	1.4
Median	29.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.6%
Top 10 Holdings	81.3%
Index Trading Velocity	7.8%
Average Index Spread	2.597%
Average Daily Trade Value (€ mil.)	8.1
% of the ATHEX A.D.T.V.	6.1%

Index Monthly Activity

Index Returns (% Units)	1.63%	3.39
Max / Min Closing Price	2,409.39	2,349.93
Max / Min Daily Return	1.63%	-0.91%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	BIOKA	137.14%
Share with the Worst Performance	FLEXO	-17.26%
Number of Shares		
with Positive Return	25	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

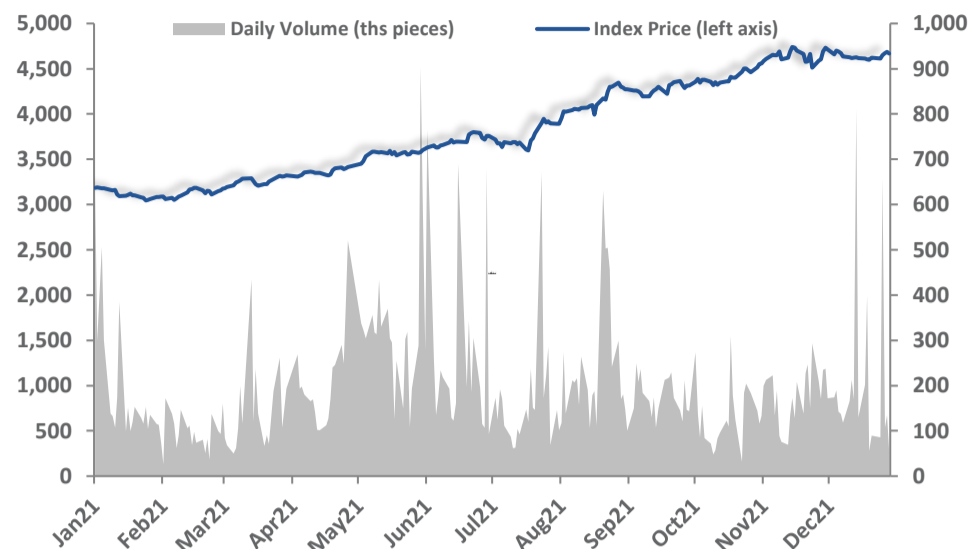
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	124.9 ▲	5.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	6	684.1 ▼	29.9
45 - Consumer Staples	3	215.1 ▲	9.4
50 - Industrials	10	816.2 ▲	35.7
55 - Basic Materials	6	138.4 ▲	6.0
60 - Energy	3	308.4 ▲	13.5
65 - Utilities	---	---	---
Total	30	2,287.2	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

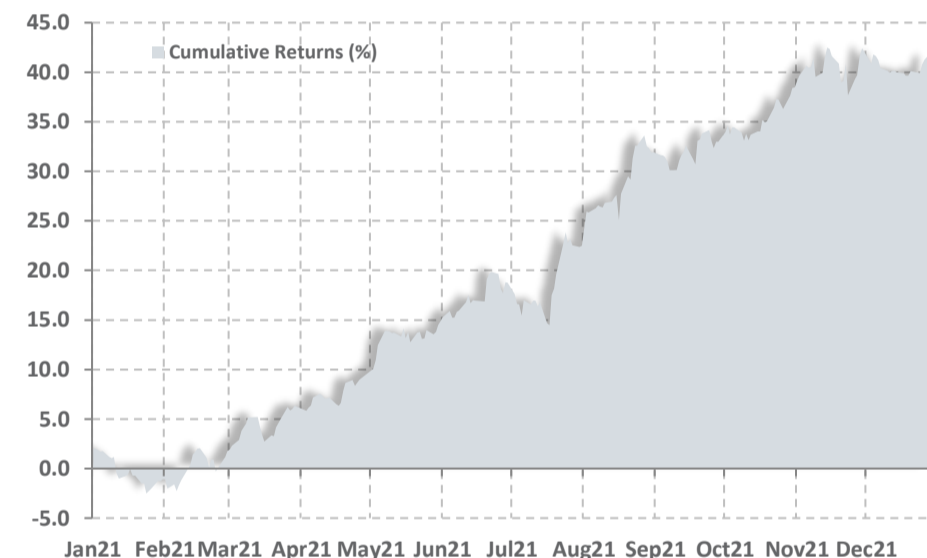
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	4,668.47	4,314.79	3,718.78	3,124.15
Returns (%)	1M	3M	6M	12M
	1.38%	8.20%	25.54%	49.43%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	16.1%	16.0%	11.8%	10.8%
60days Annualized	14.4%	17.4%	10.6%	10.9%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	69.7	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	50.7	61.4	100.0	
FTSE/ATHEX GLOBAL TRADERS PLUS	58.1	74.2	85.3	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	1.2%	62.4	19.9%
2 EPSILON NET (CR)	16.2%	53.3	17.0%
3 ENTERSOFT (CR)	47.0%	38.0	12.1%
4 FLEXOPACK SA (CR)	0.7%	16.0	5.1%
5 MOTODYNAMICS S.A. (CR)	10.5%	14.8	4.7%
6 BYTE COMPUTER SA (CR)	3.5%	14.4	4.6%
7 SPACE HELLAS SA (CR)	2.5%	14.4	4.6%
8 ELINOIL S.A. (CR)	0.5%	14.4	4.6%
9 PETROPOULOS PETROS (CR)	8.0%	14.2	4.5%
10 GEN. COMMERCIAL & IND.SA (CR)	0.3%	12.3	3.9%
Total	90.4%	254.2	81.0%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	1,506.5
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	313.8
Constituent Sizes (Cap in € mil)	
Average	15.7
Largest	62.4
Smallest	2.3
Median	11.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.8%
Top 10 Holdings	81.0%
Index Trading Velocity	5.8%
Average Index Spread	3.308%
Average Daily Trade Value (€ mil.)	0.8
% of the ATHEX A.D.T.V.	1.0%

Index Monthly Activity

Index Returns (% Units)	1.38%	353.68
Max / Min Closing Price	4,731.88	4,600.48
Max / Min Daily Return	1.86%	-1.18%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	FLEXO	-17.26%
Number of Shares		
with Positive Return	17	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

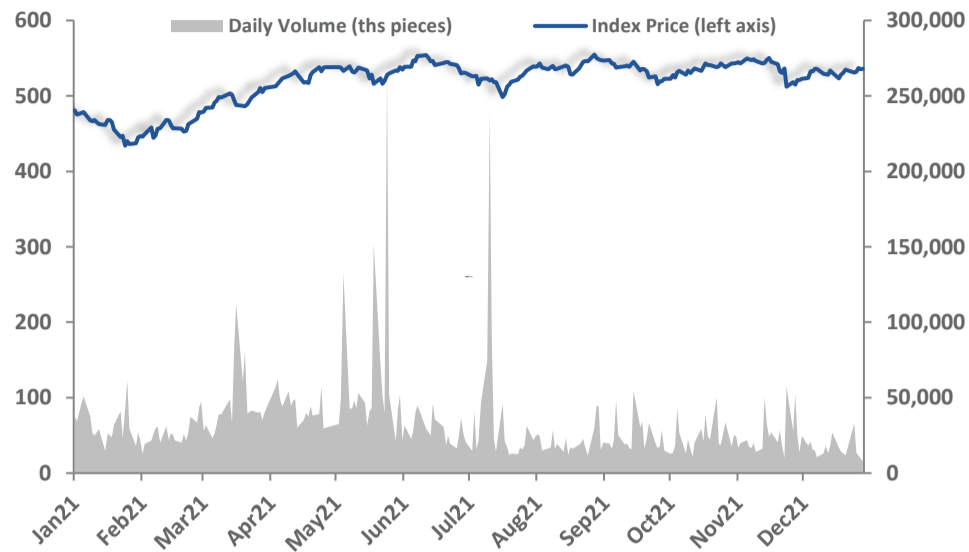
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	105.6 ▲	33.7
15 - Telecommunications	1	14.4 ▲	4.6
20 - Health Care	1	10.6 ▲	3.4
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	33.4 ▲	10.6
45 - Consumer Staples	2	17.3 ▲	5.5
50 - Industrials	6	110.8 ▲	35.3
55 - Basic Materials	2	7.4 ▲	2.4
60 - Energy	1	14.4 ▲	4.6
65 - Utilities	----	----	----
Total	20	313.8	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

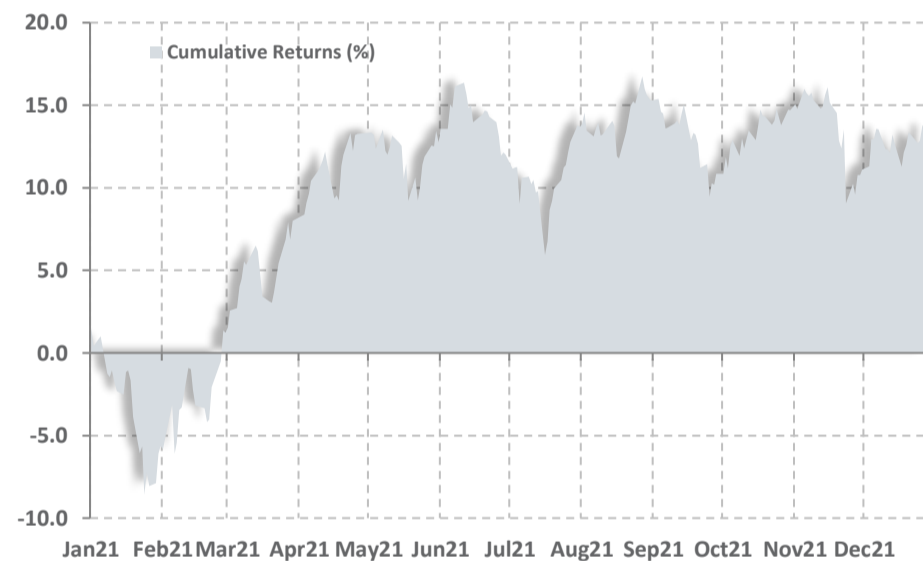


Portfolio Analysis

Number of Constituents	89
No of Sectors in Index Composition	52
Index Constituents Capitalisation (€ mil)	59,566.4
<i>% of the ATHEX Cap</i>	90.2%
Index Capitalisation (€ mil)	31,606.8
Constituent Sizes (Cap in € mil)	
Average	355.1
Largest	6,056.1
Smallest	1.0
Median	26.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.8%
Top 10 Holdings	76.5%
Index Trading Velocity	3.2%
Average Index Spread	1.936%
Average Daily Trade Value (€ mil.)	45.8
<i>% of the ATHEX A.D.T.V.</i>	78.8%

Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	536.12	519.28	529.94	473.60
	1M	3M	6M	12M
Returns (%)	4.11%	3.24%	1.17%	13.20%



Index Monthly Activity

Index Returns (% Units)	4.11%	16.84
Max / Min Closing Price	536.77	521.03
Max / Min Daily Return	1.63%	-1.41%
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	TPEIR	-93.02%
Number of Shares		
with Positive Return	76	
with Negative Return	12	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	535.2 ▲	1.7
15 - Telecommunications	2	3,732.4 ▲	11.8
20 - Health Care	1	10.6 ▲	0.0
30 - Financials	3	300.9 ▼	1.0
31 - Banks	4	6,960.2 ▲	22.0
35 - Real Estate	4	668.4 ▼	2.1
40 - Consumer Discretionary	15	4,471.1 ▲	14.1
45 - Consumer Staples	7	6,484.6 ▲	20.5
50 - Industrials	23	3,482.5 ▲	11.0
55 - Basic Materials	11	427.4 ▲	1.4
60 - Energy	3	1,164.7 ▲	3.7
65 - Utilities	5	3,368.9 ▲	10.7
Total	89	31,606.8	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	18.6%	13.7%	15.6%	15.5%
60days Annualized	15.0%	15.3%	14.7%	19.4%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.7	100.0		
ATHEX SELECT INDEX PLUS	83.0	85.7	100.0	
ATHEX SELECT INDEX	69.3	71.0	64.5	100.0

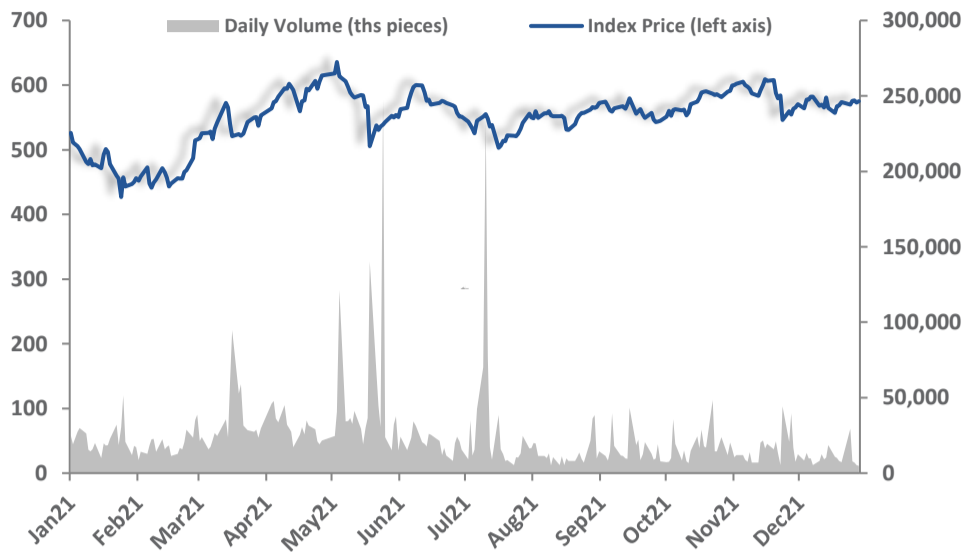
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	6,056.1	19.2%
2 OTE (CR)	14.2%	3,712.1	11.7%
3 OPAP (CR)	11.5%	2,464.1	7.8%
4 ALPHA SERVICES HOLD (CR)	11.3%	2,248.7	7.1%
5 EUROBANK HOLDINGS (CR)	5.9%	2,215.3	7.0%
6 PPC (CR)	8.6%	2,010.8	6.4%
7 NATIONAL BANK (CR)	8.6%	1,609.2	5.1%
8 MYTILINEOS (CR)	5.9%	1,599.8	5.1%
9 JUMBO SA (CR)	4.4%	1,388.6	4.4%
10 PIRAEUS FINANCIAL HOLD (CR)	3.5%	887.1	2.8%
Total	74.7%	24,191.9	76.5%

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

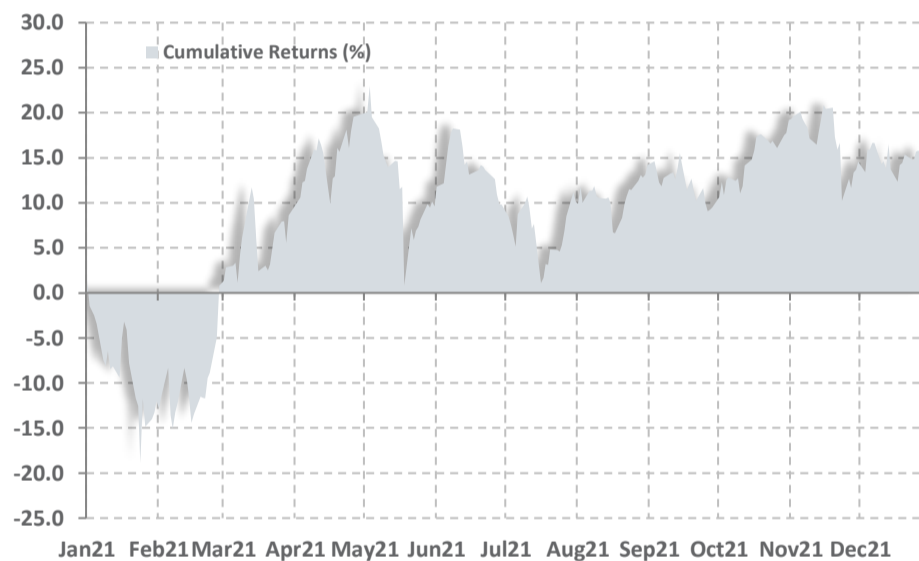


Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,127.9
<i>% of the ATHEX Cap</i>	15.3%
Index Capitalisation (€ mil)	6,960.2
Constituent Sizes (Cap in € mil)	
Average	1,740.1
Largest	2,248.7
Smallest	887.1
Median	1,912.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	4.2%
Average Index Spread	0.116%
Average Daily Trade Value (€ mil.)	13.4
<i>% of the ATHEX A.D.T.V.</i>	50.2%

Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	574.93	543.53	557.11	518.99
	1M	3M	6M	12M
Returns (%)	3.75%	5.78%	3.20%	10.78%



Index Monthly Activity

Index Returns (% Units)	3.75%	31.40
Max / Min Closing Price	582.16	556.95
Max / Min Daily Return	2.74%	-2.79%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	ETE	93.28%
Share with the Worst Performance	TPEIR	-93.02%
Number of Shares		
with Positive Return	3	
with Negative Return	1	
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	6,960.2 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	6,960.2	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	29.8%	19.5%	42.3%	38.8%
60days Annualized	23.9%	25.3%	37.6%	42.9%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	82.1	100.0		
ATHEX SELECT INDEX PLUS	59.2	85.7	100.0	
FTSE/ATHEX LARGE CAP	84.9	99.2	82.5	100.0

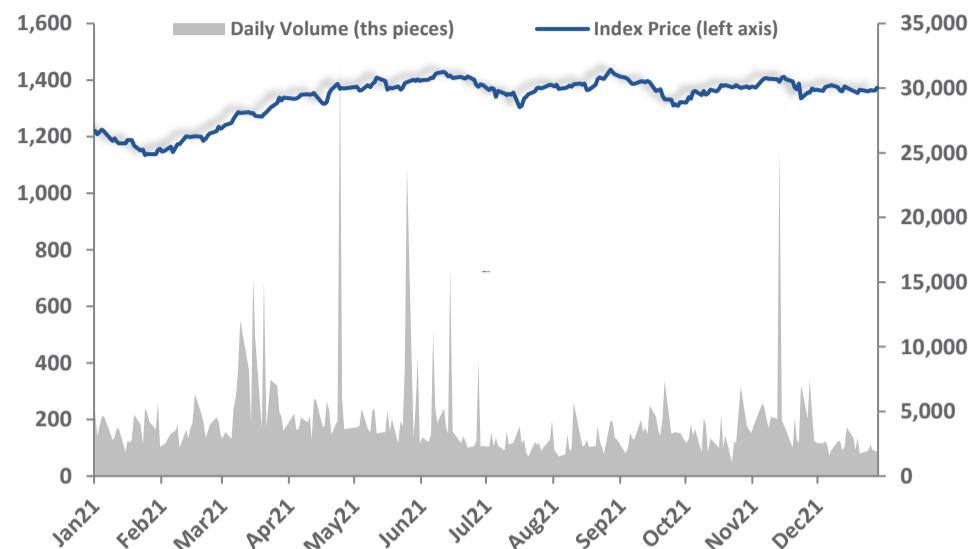
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA SERVICES HOLD (CR)	38.5%	2,248.7	32.3%
2 EUROBANK HOLDINGS (CR)	20.2%	2,215.3	31.8%
3 NATIONAL BANK (CR)	29.4%	1,609.2	23.1%
4 PIRAEUS FINANCIAL HOLD (CR)	11.8%	887.1	12.7%
Total	100.0%	6,960.2	100.0%

Key Index Characteristics

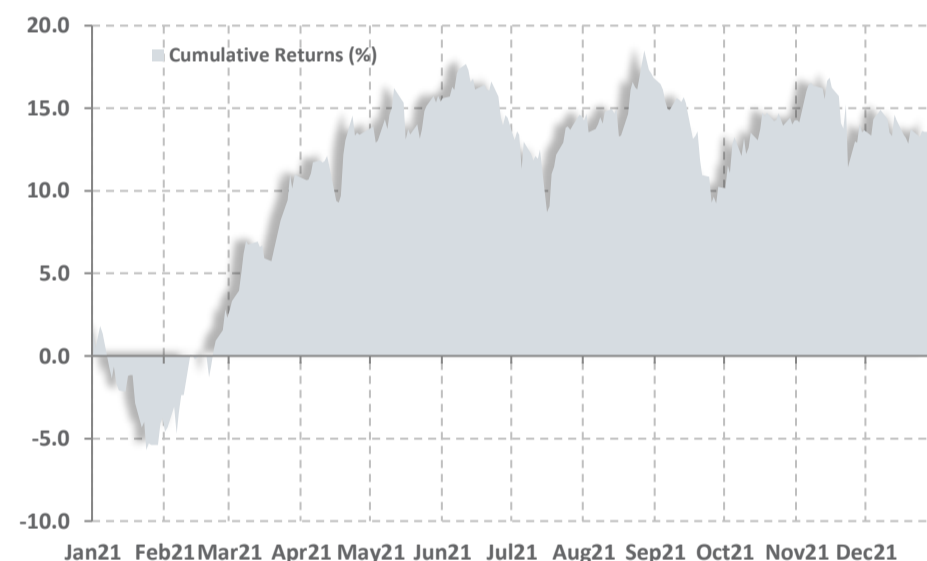
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/12/2021	30/09/2021	30/06/2021	31/12/2020
Index Prices	1,372.98	1,308.88	1,376.19	1,202.50
	1M	3M	6M	12M
Returns (%)	1.33%	4.90%	-0.23%	14.18%



Index Volatility

	31/12/2021	30/09/2021	30/06/2021	31/03/2021
30days Annualized	16.1%	14.2%	11.4%	11.0%
60days Annualized	14.1%	15.1%	12.9%	14.8%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	94.6	100.0		
ATHEX SELECT INDEX PLUS	94.6	100.0	100.0	
FTSE/ATHEX MID CAP	68.9	65.0	65.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	21.0%	975.7	8.0%
2 QUEST HOLDINGS (CR)	1.5%	523.8	4.3%
3 VIOHALCO SA/NV (CB)	3.1%	506.8	4.1%
4 HELLENIC PETROLEUM (CR)	2.4%	503.1	4.1%
5 EYDAP S.A. (CR)	1.5%	502.0	4.1%
6 JUMBO SA (CR)	10.6%	500.4	4.1%
7 GR. SARANTIS S.A. (CR)	1.8%	496.4	4.1%
8 CENERGY HOLDINGS (CB)	1.9%	494.0	4.0%
9 TERNA ENERGY (CR)	7.6%	486.7	4.0%
10 LAMDA DEVELOPMENT SA (CR)	8.5%	485.6	4.0%
Total	60.0%	5,474.6	44.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	24,763.6
% of the ATHEX Cap	37.5%
Index Capitalisation (€ mil)	12,250.4
Constituent Sizes (Cap in € mil)	
Average	408.3
Largest	975.7
Smallest	133.2
Median	475.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	24.6%
Top 10 Holdings	44.7%
Index Trading Velocity	3.4%
Average Index Spread	0.490%
Average Daily Trade Value (€ mil.)	18.8
% of the ATHEX A.D.T.V.	11.8%

Index Monthly Activity

Index Returns (% Units)	1.33%	64.10
Max / Min Closing Price	1,382.01	1,354.01
Max / Min Daily Return	1.29%	-0.90%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	EPSIL	466.12%
Share with the Worst Performance	BELA	-15.94%
Number of Shares		
with Positive Return	23	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	801.5 ▲	6.5
15 - Telecommunications	---	---	---
20 - Health Care	1	146.6 ▲	1.2
30 - Financials	2	357.1 ▼	2.9
31 - Banks	---	---	---
35 - Real Estate	1	485.6 ▼	4.0
40 - Consumer Discretionary	4	1,573.7 ▲	12.8
45 - Consumer Staples	2	777.5 ▲	6.3
50 - Industrials	9	3,528.8 ▲	28.8
55 - Basic Materials	2	986.4 ▲	8.1
60 - Energy	2	988.3 ▲	8.1
65 - Utilities	5	2,604.8 ▲	21.3
Total	30	12,250.4	100.0

► Market Capitalization Change from 31/12/2020

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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