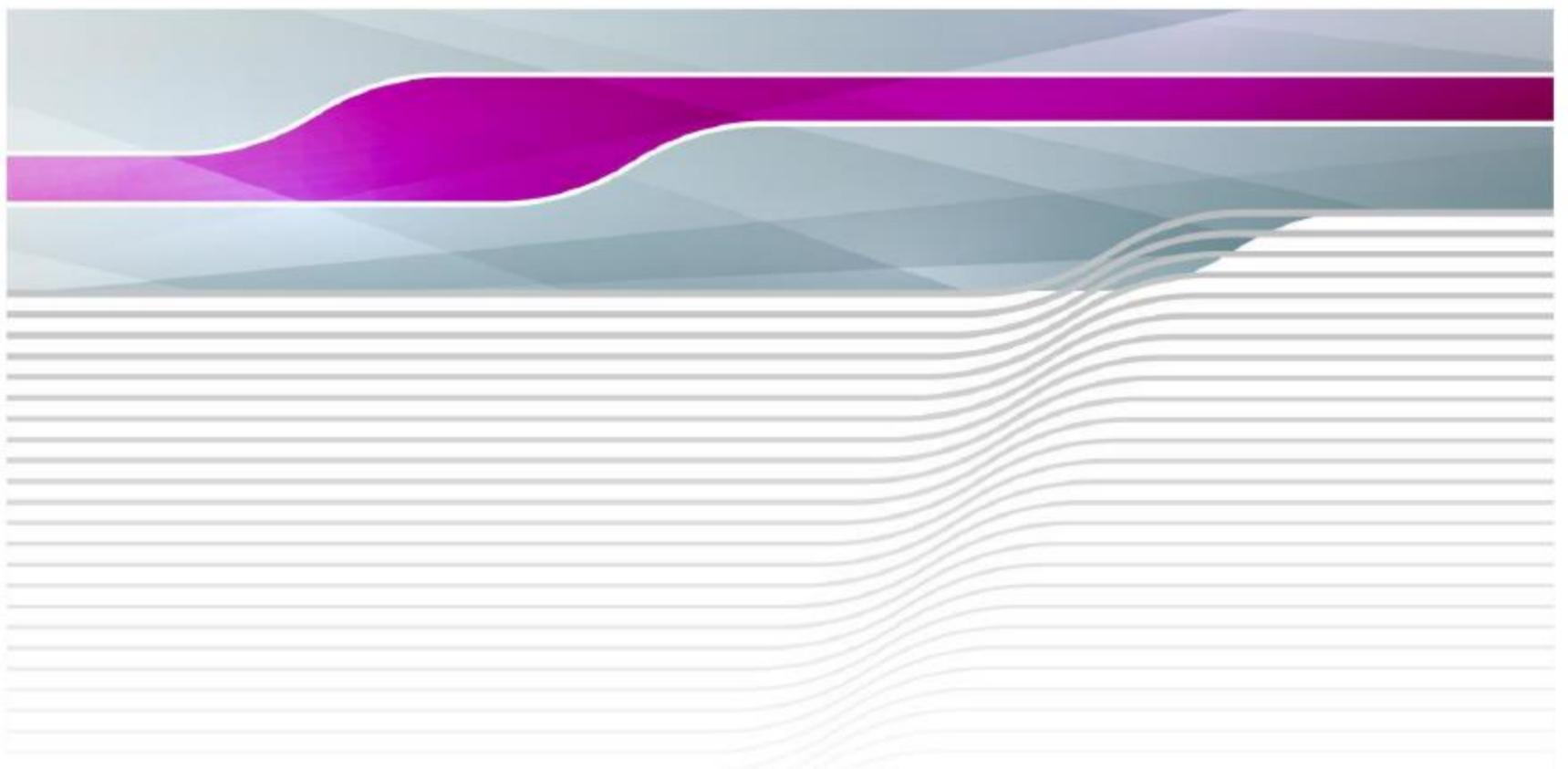


22

**ATHEX Market Indices**  
Monthly Statistical Bulletin

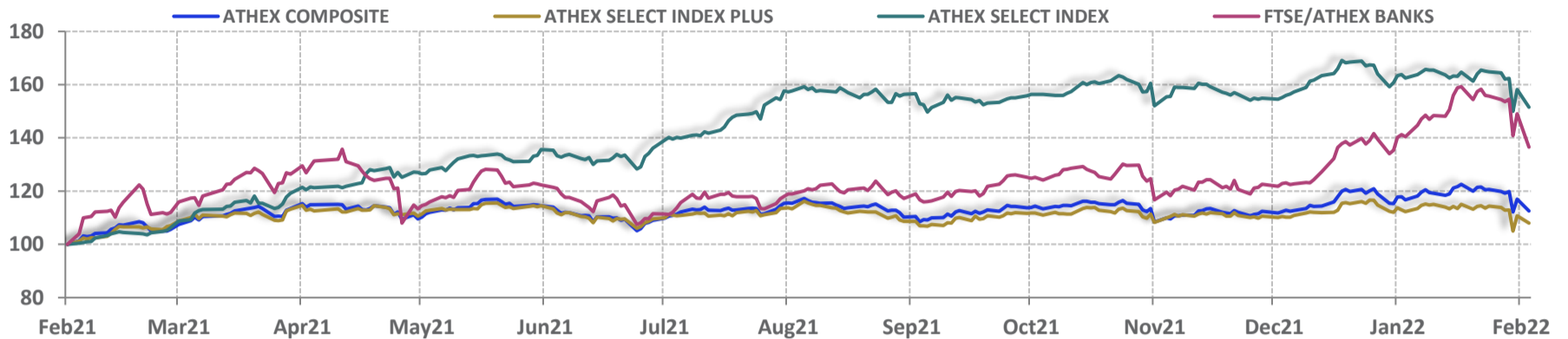
**February**



**ATHEXGROUP**  
Athens Exchange Group

## ATHEX Securities Market - Monthly Trade Activity

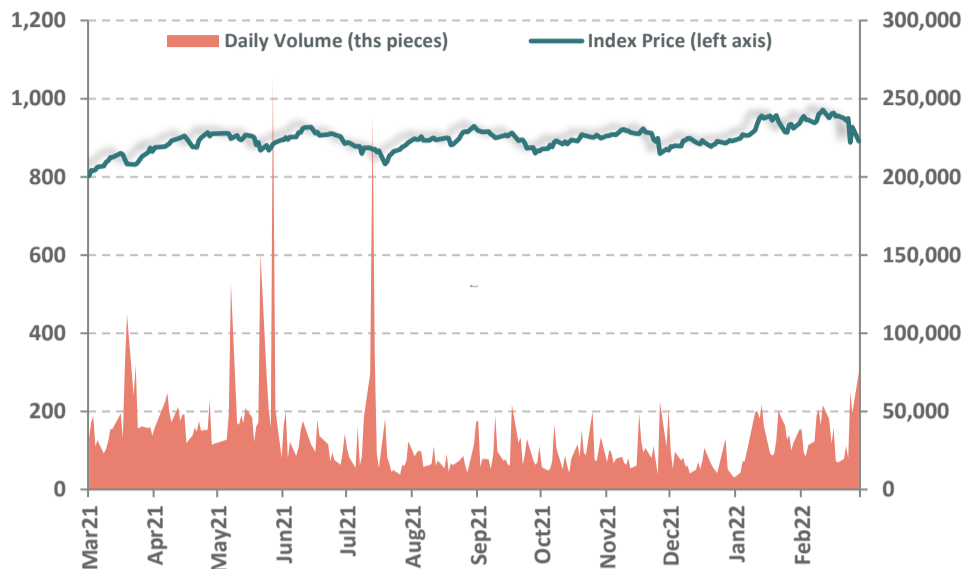
Market Capitalization (€ bil)	65.36	Market Trading Velocity	36.83%
Average Daily Trade Value (€ mil.)	100.31	Average Market Spread	3.35%
Average Daily Trade Volume (ths shares)	45.94	Annualized Market Volatility	23.68%



## ATHEX Market Indices

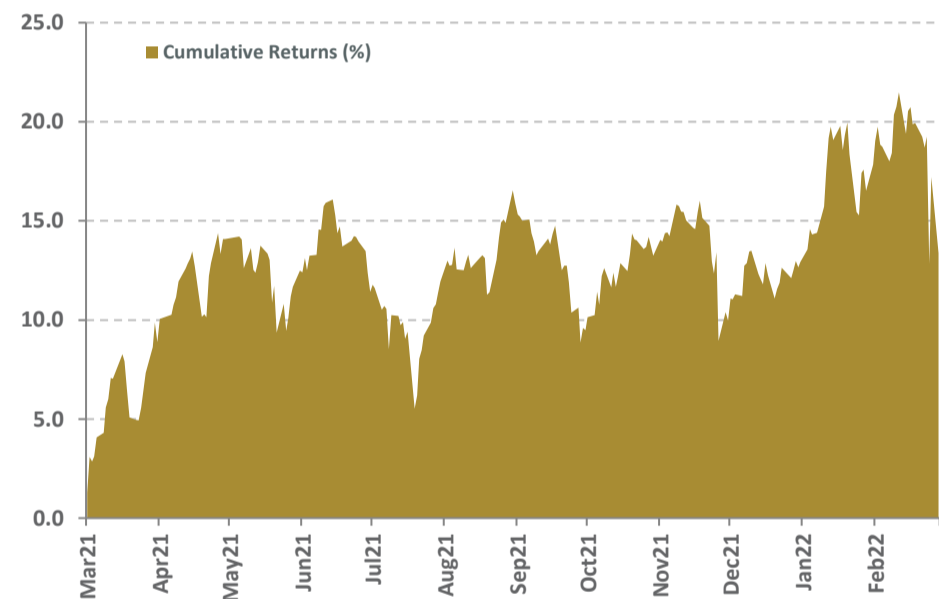
	28/02/2022	31/01/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
<b>Market Indices</b>								
Composite Index	891.58 ▼	936.77	-45.2	-4.82%	973.27	878.08	-0.20% ▼	893.34
All Share Index	228.06 ▼	241.00	-12.9	-5.37%	248.43	227.76	-0.87% ▼	230.06
ATHEX Select Index Plus	3,297.37 ▼	3,466.92	-169.6	-4.89%	3,578.04	3,190.94	-2.59% ▼	3,385.13
ATHEX Select Index	4,420.94 ▼	4,775.57	-354.6	-7.43%	4,953.99	4,354.98	-3.63% ▼	4,587.24
Athex ESG Index	1,023.48 ▼	1,077.86	-54.4	-5.05%	1,131.24	1,007.71	0.99% ▲	1,013.43
ATHEX Alternative Market Price	5,998.73 ▼	6,679.62	-680.9	-10.19%	6,964.32	5,820.53	-0.81% ▼	6,047.84
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	2,160.52 ▼	2,274.17	-113.7	-5.00%	2,384.15	2,127.02	0.54% ▲	2,148.86
FTSE/Athex Mid Cap Index	1,528.27 ▼	1,559.40	-31.1	-2.00%	1,615.19	1,475.97	2.44% ▲	1,491.91
FTSE/ATHEX High Dividend Yield Index	3,074.74 ▼	3,198.13	-123.4	-3.86%	3,292.03	3,035.94	-0.94% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,540.60 ▼	4,826.39	-285.8	-5.92%	4,966.14	4,422.32	-2.74% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,330.30 ▼	2,441.65	-111.4	-4.56%	2,580.30	2,291.30	-1.82% ▼	2,373.38
FTSE/ATHEX-CSE Banking Index	483.98 ▼	513.10	-29.1	-5.68%	569.66	434.75	11.22% ▲	435.14
FTSE/Athex Market Index	527.99 ▼	562.72	-34.7	-6.17%	586.15	520.62	-1.52% ▼	536.12
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	1,361.44 ▼	1,400.64	-39.2	-2.80%	1,451.84	1,316.44	-0.84% ▼	1,372.98
<b>Total Return Indices</b>								
Composite Index Total Return	1,533.14 ▼	1,609.92	-76.8	-4.77%	1,673.61	1,509.93	0.00% ▲	1,533.09
FTSE/Athex Large Cap Total Return	3,367.09 ▼	3,544.21	-177.1	-5.00%	3,702.87	3,360.91	0.74% ▲	3,342.21
FTSE/Athex Mid Cap T.R.	1,964.08 ▼	2,004.08	-40.0	-2.00%	2,064.38	1,906.68	2.44% ▲	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,303.13 ▼	3,435.69	-132.6	-3.86%	3,520.94	3,281.35	-0.94% ▼	3,334.39
FTSE/ATHEX-CSE Banking T.R.	416.72 ▼	441.78	-25.1	-5.67%	485.90	375.85	11.23% ▲	374.65
<b>Sector Indices</b>								
FTSE/Athex Energy	3,679.63 ▲	3,595.31	84.3	2.35%	3,854.94	3,443.49	6.86% ▲	3,443.49
FTSE/Athex Basic Resources	7,106.71 ▼	7,694.47	-587.8	-7.64%	8,197.29	6,918.94	-3.93% ▼	7,397.72
FTSE/Athex Construction & Materials	2,810.64 ▼	2,967.85	-157.2	-5.30%	3,209.28	2,739.58	-5.65% ▼	2,978.90
FTSE/Athex Industrial Goods & Services	3,587.24 ▼	3,771.79	-184.6	-4.89%	3,930.81	3,506.49	-3.87% ▼	3,731.79
FTSE/Athex Food & Beverage	8,829.52 ▼	11,123.03	-2,293.5	-20.62%	12,058.75	8,766.66	-22.09% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	7,439.40 ▼	7,620.64	-181.2	-2.38%	8,381.33	7,260.09	2.47% ▲	7,260.09
FTSE/Athex Personal Products	7,350.67 ▼	8,749.41	-1,398.7	-15.99%	8,868.58	6,954.89	-15.74% ▼	8,724.26
FTSE/Athex Retail	50.55 ▼	55.01	-4.5	-8.11%	57.51	49.22	2.70% ▲	49.22
FTSE/Athex Travel & Leisure	2,059.80 ▼	2,086.76	-27.0	-1.29%	2,197.16	1,963.12	4.92% ▲	1,963.12
FTSE/Athex Telecommunications	4,973.95 ▲	4,827.05	146.9	3.04%	5,159.73	4,545.62	9.42% ▲	4,545.62
FTSE/Athex Utilities	4,745.99 ▼	4,853.14	-107.2	-2.21%	5,208.71	4,521.23	-7.86% ▼	5,151.00
FTSE/Athex Banks	639.46 ▼	677.93	-38.5	-5.67%	752.66	574.41	11.22% ▲	574.93
FTSE/Athex Insurance	3,004.21 ▲	2,336.61	667.6	28.57%	3,171.11	1,994.86	50.60% ▲	1,994.86
FTSE/ATHEX Real Estate	4,635.36 ▼	4,850.44	-215.1	-4.43%	5,179.83	4,355.25	-3.67% ▼	4,812.09
FTSE/Athex Financial Services	783.48 ▼	793.87	-10.4	-1.31%	831.60	725.68	4.60% ▲	749.05
FTSE/Athex Technology	2,064.30 ▼	2,203.27	-139.0	-6.31%	2,281.35	2,002.53	-3.85% ▼	2,146.88
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	122.749 ▼	126.717	-4.0	-3.13%	127.890	122.372	-3.93% ▼	127.78
Hellenic Corporate Bond Price Index	91.208 ▼	94.366	-3.2	-3.35%	95.404	90.932	-4.38% ▼	95.38

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	891.58	867.71	923.15	792.38
	1M	3M	6M	12M
Returns (%)	-4.82%	2.75%	-3.42%	12.52%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	31.0%	17.6%	12.4%	18.4%
60days Annualized	23.7%	15.6%	15.2%	16.3%

### Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.3%	100%		
ATHEX SELECT INDEX PLUS	88.3%	85.3%	100%	
FTSE/ATHEX BANKS	84.7%	87.2%	64.8%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	7.9%	2,083.4	11.0%
2 CC HBC AG (CR)	1.3%	1,571.7	8.3%
3 NATIONAL BANK (CR)	14.7%	1,111.0	5.8%
4 ALPHA SERVICES HOLD (CR)	15.2%	1,067.2	5.6%
5 EUROBANK HOLDINGS (CR)	10.8%	1,026.7	5.4%
6 OPAP (CR)	5.4%	988.2	5.2%
7 PIRAEUS FINANCIAL HOLD (CR)	7.6%	973.8	5.1%
8 JUMBO SA (CR)	3.9%	951.0	5.0%
9 MYTILINEOS (CR)	4.9%	898.4	4.7%
10 PPC (CR)	8.1%	833.3	4.4%
Total	79.8%	11,504.8	60.5%

### Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	59,053.2
% of the ATHEX Cap	90.3%
Index Capitalisation (€ mil)	19,025.8
Constituent Sizes (Cap in € mil)	
Average	317.1
Largest	2,083.4
Smallest	8.4
Median	102.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.1%
Top 10 Holdings	60.5%
Index Trading Velocity	59.2%
Average Index Spread	0.650%
Average Daily Trade Value (€ mil.)	93.9
% of the ATHEX A.D.T.V.	80.5%

### Index Monthly Activity

Index Returns (% Units)	-4.82%	-45.19
Max / Min Closing Price	971.09	888.31
Max / Min Daily Return	4.38%	-6.42%
Session with Positive / Negative Return	11	9

### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	EEE	-20.81%
Number of Shares		
with Positive Return	12	
with Negative Return	47	
with Zero Return	1	

### ICB Industry Classification

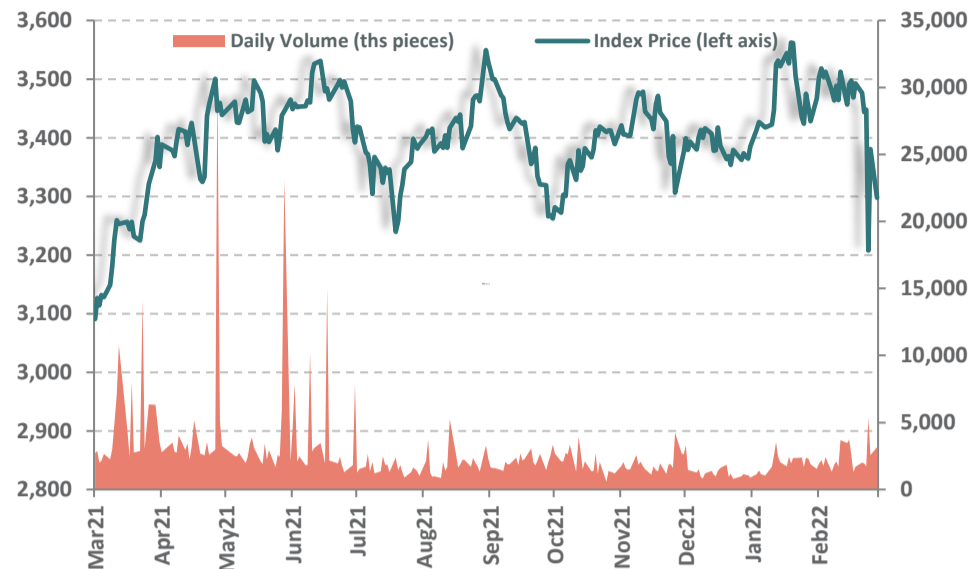
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	502.5 ▼	2.6
15 - Telecommunications	2	2,102.6 ▲	11.1
20 - Health Care	1	32.4 ▼	0.2
30 - Financials	3	341.5 ▲	1.8
31 - Banks	4	4,178.8 ▲	22.0
35 - Real Estate	5	673.8 ▼	3.5
40 - Consumer Discretionary	8	2,585.5 ▲	13.6
45 - Consumer Staples	5	1,926.1 ▼	10.1
50 - Industrials	14	2,934.9 ▼	15.4
55 - Basic Materials	4	384.7 ▼	2.0
60 - Energy	2	1,237.7 ▲	6.5
65 - Utilities	5	2,125.4 ▼	11.2
Total	60	19,025.8	100.0

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

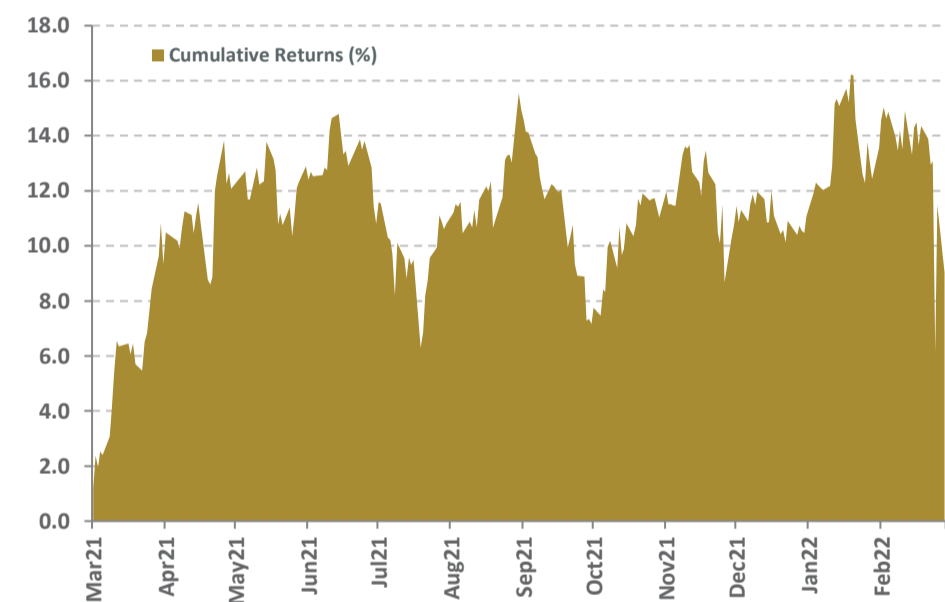
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	3,297.37	3,375.68	3,528.42	3,054.26
Returns (%)	-4.89%	-2.32%	-6.55%	7.96%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	30.3%	15.1%	12.7%	16.9%
60days Annualized	22.7%	14.1%	14.5%	14.8%

### Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	88.3%	100%		
FTSE/ATHEX LARGE CAP	85.3%	99.3%	100%	
FTSE/ATHEX MID CAP	73.4%	71.1%	66.0%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	18.2%	300.6	9.1%
2 EYDAP S.A. (CR)	2.9%	299.9	9.1%
3 ADMIE (IPTO) HOLDING S.A. (CR)	6.1%	270.6	8.2%
4 GR. SARANTIS S.A. (CR)	2.8%	247.9	7.5%
5 HELLENIC EXCHANGES-A.S.E. (CR)	4.4%	235.4	7.2%
6 VIOHALCO SA/NV (CB)	9.1%	234.0	7.1%
7 AEGEAN AIRLINES (CR)	8.7%	212.6	6.5%
8 AUTOHELLAS SA (CR)	3.6%	197.2	6.0%
9 ELLAKTOR (CR)	5.4%	194.1	5.9%
10 QUEST HOLDINGS (CR)	5.8%	169.1	5.1%
<b>Total</b>	<b>67.0%</b>	<b>2,361.4</b>	<b>71.8%</b>

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	9,407.5
% of the ATHEX Cap	14.4%
Index Capitalisation (€ mil)	3,288.7
<b>Constituent Sizes (Cap in € mil)</b>	
Average	164.4
Largest	300.6
Smallest	28.9
Median	166.5
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	41.2%
Top 10 Holdings	71.8%
Index Trading Velocity	34.2%
Average Index Spread	0.445%
Average Daily Trade Value (€ mil.)	9.4
% of the ATHEX A.D.T.V.	5.3%

### Index Monthly Activity

Index Returns (% Units)	-4.89%	-169.55
Max / Min Closing Price	3,518.30	3,207.61
Max / Min Daily Return	5.39%	-6.97%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	OTOEL	5.52%
Share with the Worst Performance	SAR	-17.73%
<b>Number of Shares</b>		
with Positive Return	5	
with Negative Return	15	
with Zero Return	---	

### ICB Industry Classification

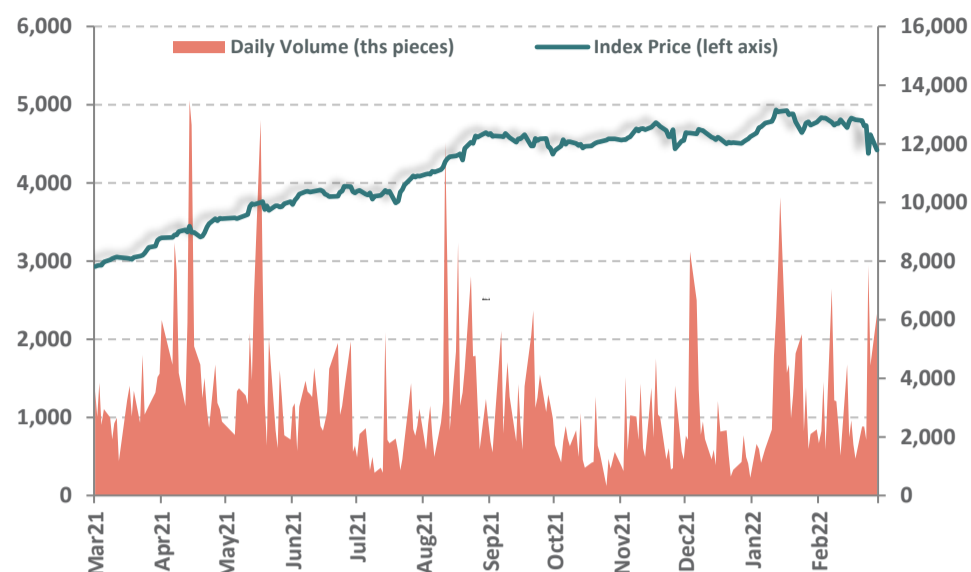
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	349.4 ▼	10.6
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	235.4 ▲	7.2
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	573.7 ▲	17.4
45 - Consumer Staples	2	312.0 ▼	9.5
50 - Industrials	6	870.7 ▼	26.5
55 - Basic Materials	2	343.9 ▼	10.5
60 - Energy	---	---	---
65 - Utilities	3	603.6 ▼	18.4
<b>Total</b>	<b>20</b>	<b>3,288.7</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

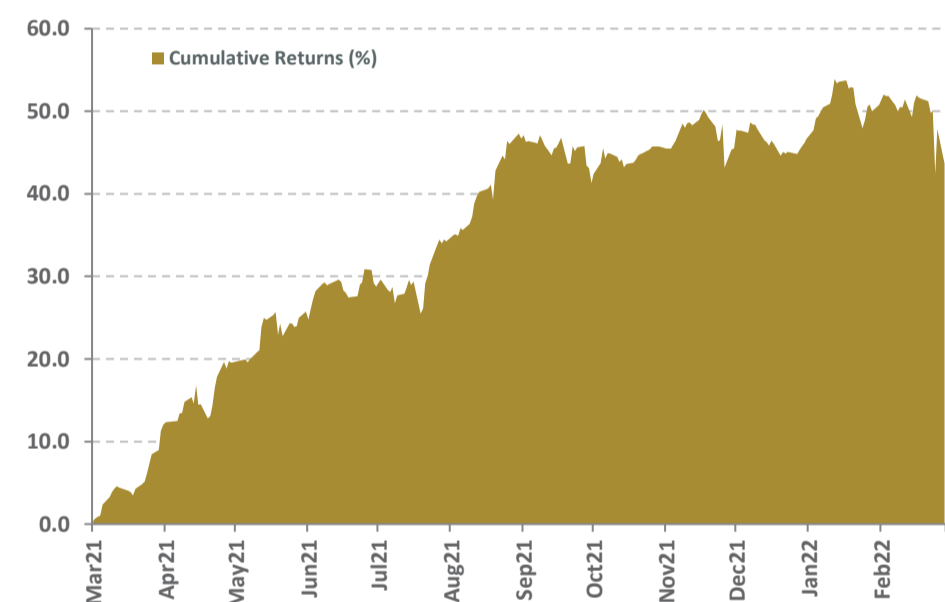
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	4,420.94	4,539.23	4,613.29	2,916.60
Returns (%)	1M	3M	6M	12M
	-7.43%	-2.61%	-4.17%	51.58%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	34.1%	20.5%	17.8%	20.0%
60days Annualized	25.7%	19.3%	18.4%	16.4%

### Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	74.7%	100%		
FTSE/ATHEX MID CAP	74.7%	73.4%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	78.0%	66.2%	57.5%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	4.1%	54.5	9.3%
2 IDEAL HOLDINGS (CR)	6.6%	39.9	6.8%
3 PROFILE SA (CR)	11.8%	37.1	6.3%
4 MOTODYNAMICS S.A. (CR)	4.8%	35.9	6.1%
5 BRIQ PROPERTIES (CR)	4.8%	34.5	5.9%
6 REDS S.A. (CR)	0.6%	32.8	5.6%
7 PAPOUTSANIS (CR)	1.8%	32.0	5.5%
8 INTRAKAT (CR)	16.4%	29.0	4.9%
9 ELASTRON (CR)	2.3%	27.3	4.6%
10 PREMIA (CR)	4.8%	27.0	4.6%
<b>Total</b>	<b>58.0%</b>	<b>350.1</b>	<b>59.7%</b>

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,688.8
% of the ATHEX Cap	2.6%
Index Capitalisation (€ mil)	586.8
<b>Constituent Sizes (Cap in € mil)</b>	
Average	19.6
Largest	54.5
Smallest	2.8
Median	17.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	34.4%
Top 10 Holdings	59.7%
Index Trading Velocity	37.2%
Average Index Spread	1.268%
Average Daily Trade Value (€ mil.)	1.8
% of the ATHEX A.D.T.V.	6.9%

### Index Monthly Activity

Index Returns (% Units)	-7.43%	-354.63
Max / Min Closing Price	4,834.04	4,375.33
Max / Min Daily Return	5.46%	-7.59%
Session with Positive / Negative Return	9	11

### Activity of Index Constituents

Share with the Best Performance	INKAT	4.88%
Share with the Worst Performance	BYTE	-15.43%
<b>Number of Shares</b>		
with Positive Return	2	
with Negative Return	27	
with Zero Return	1	

### ICB Industry Classification

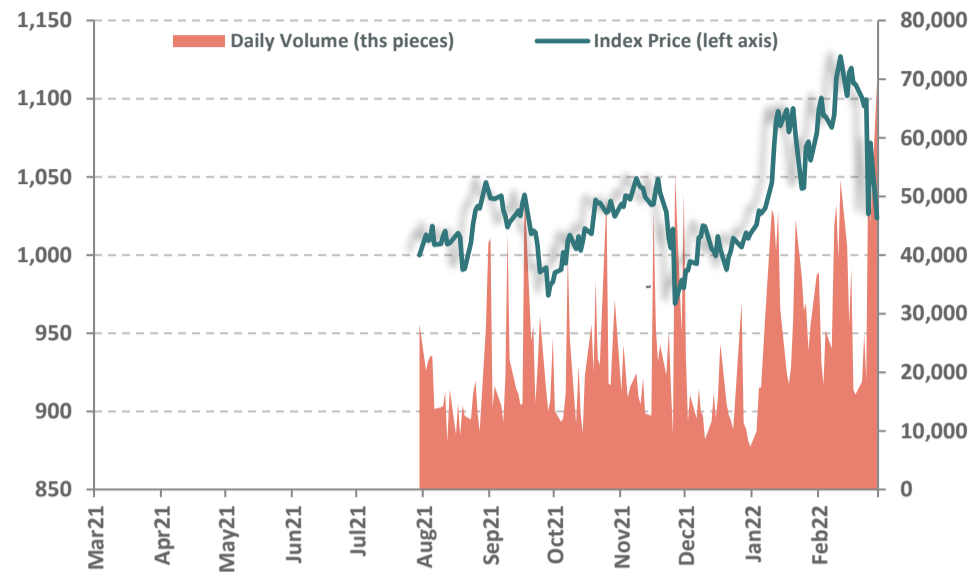
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	152.0 ▼	25.9
15 - Telecommunications	1	19.1 ▼	3.3
20 - Health Care	----	----	----
30 - Financials	1	19.9 ▲	3.4
31 - Banks	----	----	----
35 - Real Estate	4	102.8 ▼	17.5
40 - Consumer Discretionary	5	86.4 ▲	14.7
45 - Consumer Staples	2	42.4 ▲	7.2
50 - Industrials	9	118.4 ▲	20.2
55 - Basic Materials	3	45.7 ▼	7.8
60 - Energy	----	----	----
65 - Utilities	----	----	----
<b>Total</b>	<b>30</b>	<b>586.8</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### 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

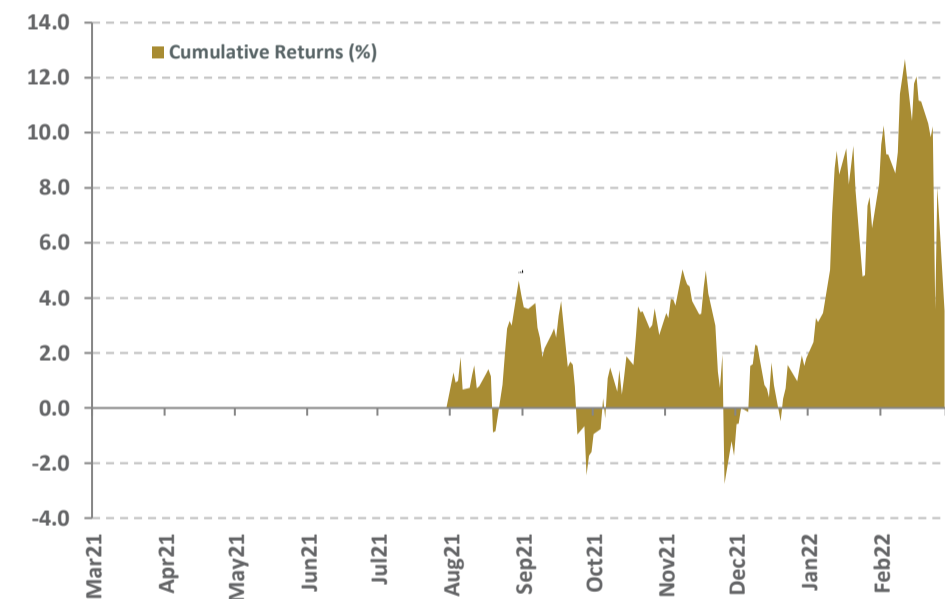


### Portfolio Analysis

Number of Constituents	48
No of Sectors in Index Composition	33
Index Constituents Capitalisation (€ mil)	57,039.9
<i>% of the ATHEX Cap</i>	87.3%
Index Capitalisation (€ mil)	21,744.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	453.0
Largest	2,353.5
Smallest	4.1
Median	115.7
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	48.6%
Top 10 Holdings	77.2%
Index Trading Velocity	51.0%
Average Index Spread	0.713%
Average Daily Trade Value (€ mil.)	92.4
<i>% of the ATHEX A.D.T.V.</i>	75.0%

### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	1,023.48	978.84	1,041.04	---
	1M	3M	6M	12M
Returns (%)	-5.05%	4.56%	-1.69%	---



### Index Monthly Activity

Index Returns (% Units)	-5.05%	-54.38
Max / Min Closing Price	1,126.99	1,023.48
Max / Min Daily Return	4.45%	-6.66%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	EEE	-20.81%
<b>Number of Shares</b>		
with Positive Return	11	
with Negative Return	36	
with Zero Return	1	

### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	33.3%	18.6%	12.1%	---
60days Annualized	25.6%	16.5%	8.6%	---

### Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	80.9%	100%		
FTSE/ATHEX LARGE CAP	80.5%	99.3%	100%	
FTSE/ATHEX MID CAP	57.8%	71.1%	66.0%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	8.0%	2,353.5	10.8%
2 ALPHA SERVICES HOLD (CR)	15.5%	2,329.5	10.7%
3 OPAP (CR)	5.5%	2,072.7	9.5%
4 EUROBANK HOLDINGS (CR)	11.0%	2,013.6	9.3%
5 NATIONAL BANK (CR)	14.9%	1,793.0	8.2%
6 CC HBC AG (CR)	1.3%	1,775.4	8.2%
7 MYTILINEOS (CR)	5.0%	1,486.0	6.8%
8 PPC (CR)	8.3%	1,286.5	5.9%
9 PIRAEUS FINANCIAL HOLD (CR)	7.7%	915.4	4.2%
10 MOTOR OIL (CR)	2.6%	758.9	3.5%
<b>Total</b>	<b>79.7%</b>	<b>16,784.4</b>	<b>77.2%</b>

### ICB Industry Classification

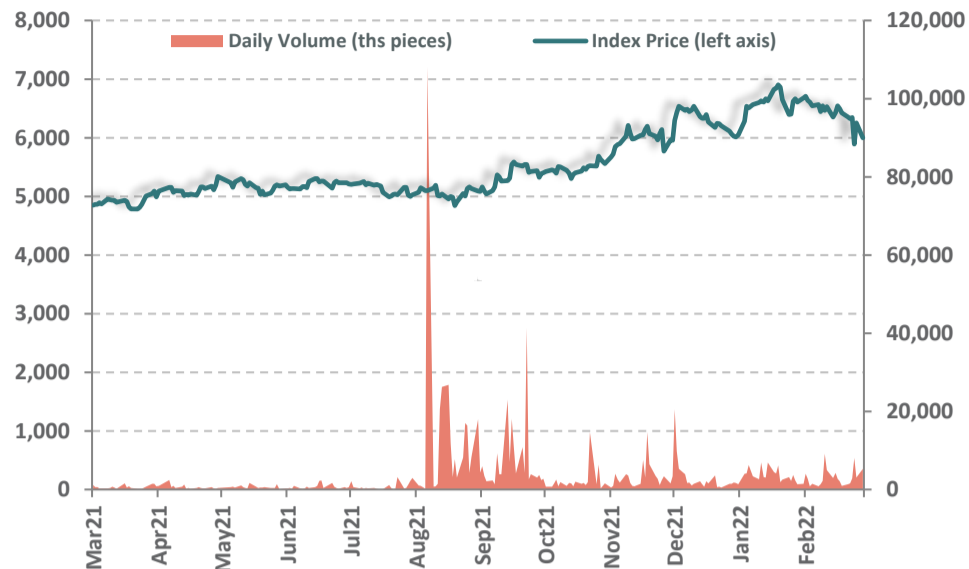
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	208.7	1.0
15 - Telecommunications	2	2,362.5	10.9
20 - Health Care	1	22.0	0.1
30 - Financials	3	189.9	0.9
31 - Banks	4	7,051.5	32.4
35 - Real Estate	3	502.2	2.3
40 - Consumer Discretionary	5	3,001.9	13.8
45 - Consumer Staples	4	1,947.4	9.0
50 - Industrials	13	2,999.2	13.8
55 - Basic Materials	4	220.5	1.0
60 - Energy	3	1,179.7	5.4
65 - Utilities	4	2,058.5	9.5
<b>Total</b>	<b>48</b>	<b>21,744.0</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

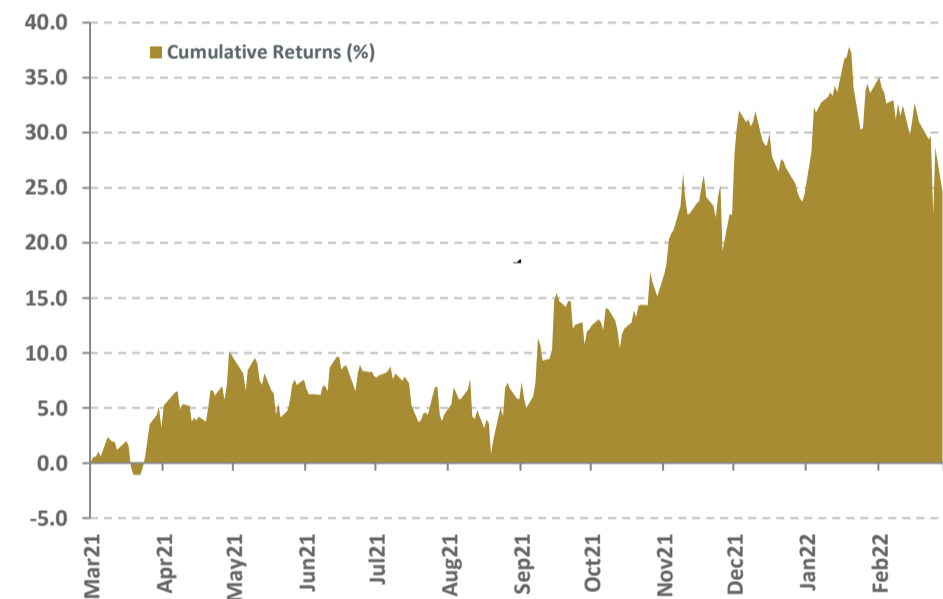
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG / ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 / 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	5,998.73	5,956.78	5,082.44	4,838.34
Returns (%)	-10.19%	0.70%	18.03%	23.98%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	37.7%	30.1%	23.2%	19.8%
60days Annualized	31.9%	26.8%	19.4%	18.5%

### Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	58.7%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	56.7%	78.0%	100%	
HELLENIC MID & SMALL	55.5%	78.5%	65.9%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	44.3%	70.8	23.1%
2 PERFORMANCE TECHNOLOGIES (CR)	25.3%	67.7	22.1%
3 REAL CONSULTING (CR)	17.8%	54.6	17.8%
4 CAIRO MEZZ (CR)	11.8%	43.3	14.1%
5 ALPHA TRUST (CR)	0.4%	15.7	5.1%
6 MEDITERRA (CR)	0.0%	13.9	4.5%
7 FOODLINK S.A. (CR)	0.1%	13.3	4.3%
8 EUROXX (CR)	0.0%	9.8	3.2%
9 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.8	2.5%
10 DOPPLER (CR)	0.2%	5.9	1.9%
<b>Total</b>	<b>99.9%</b>	<b>302.7</b>	<b>98.7%</b>

### Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	306.6
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	306.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	27.9
Largest	70.8
Smallest	3.9
Median	13.9
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	82.2%
Top 10 Holdings	98.7%
Index Trading Velocity	15.8%
Average Index Spread	5.615%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	6834.2%

### Index Monthly Activity

Index Returns (% Units)	-10.19%	-680.89
Max / Min Closing Price	6,703.97	5,890.48
Max / Min Daily Return	6.10%	-7.13%
Session with Positive / Negative Return	8	12

### Activity of Index Constituents

Share with the Best Performance	REALCONS	149.02%
Share with the Worst Performance	CAIROMEZ	-13.99%
<b>Number of Shares</b>		
with Positive Return	3	
with Negative Return	6	
with Zero Return	2	

### ICB Industry Classification

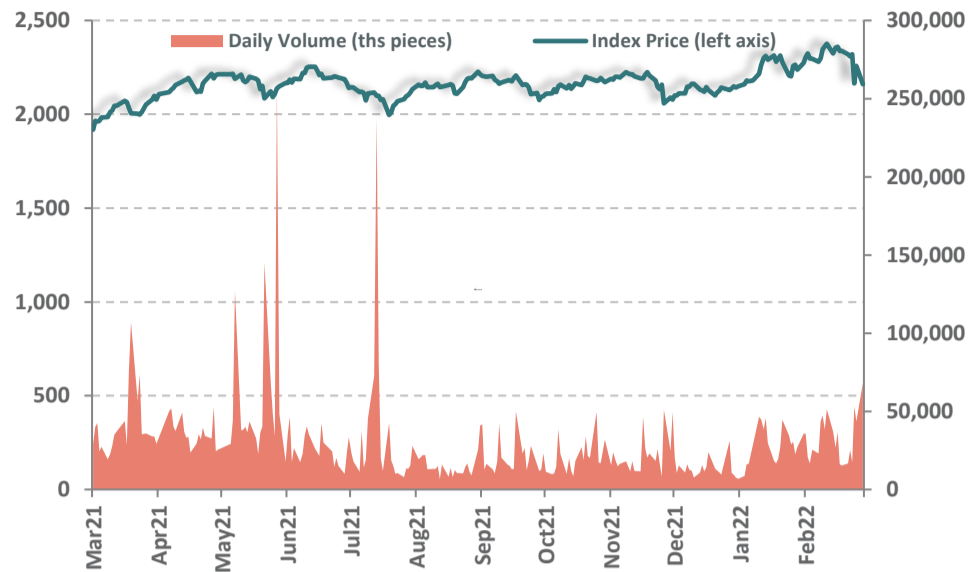
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	122.3 ▲	39.9
15 - Telecommunications	1	7.8 ▲	2.5
20 - Health Care	1	3.9 ►	1.3
30 - Financials	4	139.5 ▼	45.5
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	1	13.9 ▲	4.5
50 - Industrials	2	19.2 ▼	6.3
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
<b>Total</b>	<b>11</b>	<b>306.6</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### 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

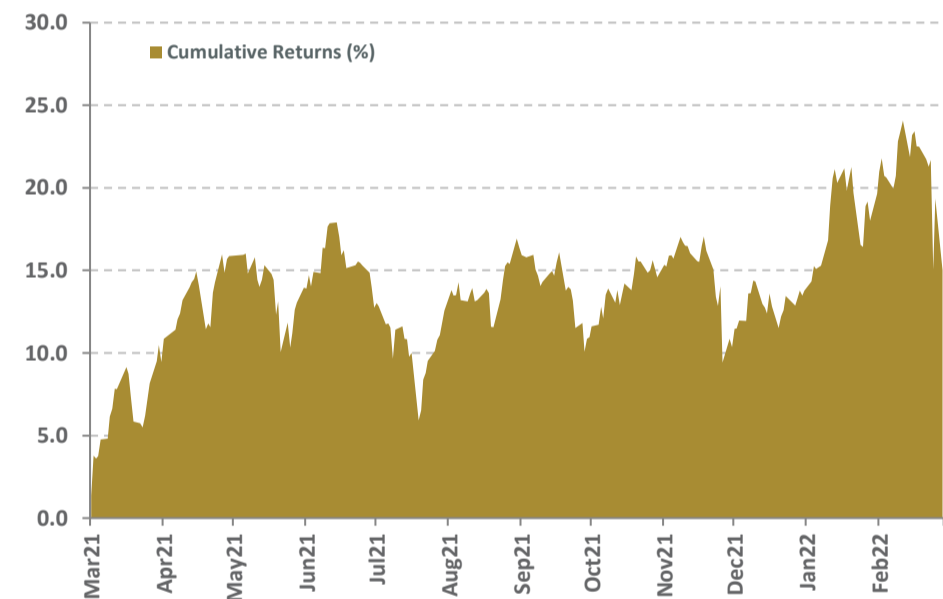


### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	53,555.0
% of the ATHEX Cap	81.9%
Index Capitalisation (€ mil)	25,315.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,012.6
Largest	2,752.3
Smallest	106.2
Median	570.9
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	48.8%
Top 10 Holdings	78.5%
Index Trading Velocity	41.7%
Average Index Spread	0.218%
Average Daily Trade Value (€ mil.)	87.9
% of the ATHEX A.D.T.V.	71.6%

### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	2,160.52	2,077.72	2,214.27	1,892.53
Returns (%)	-5.00%	3.99%	-2.43%	14.16%



### Index Monthly Activity

Index Returns (% Units)	-5.00%	-113.65
Max / Min Closing Price	2,375.98	2,160.52
Max / Min Daily Return	4.29%	-6.63%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	ELPE	6.83%
Share with the Worst Performance	EEE	-20.81%
<b>Number of Shares</b>		
with Positive Return	5	
with Negative Return	20	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	169.1 ▼	0.7
15 - Telecommunications	1	2,752.3 ▲	10.9
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	7,743.0 ▲	30.6
35 - Real Estate	1	570.9 ▼	2.3
40 - Consumer Discretionary	3	4,181.0 ▲	16.5
45 - Consumer Staples	2	2,324.1 ▼	9.2
50 - Industrials	5	2,922.5 ▼	11.5
55 - Basic Materials	2	343.9 ▼	1.4
60 - Energy	2	1,237.7 ▲	4.9
65 - Utilities	4	3,070.9 ▼	12.1
<b>Total</b>	<b>25</b>	<b>25,315.5</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	32.7%	18.3%	13.0%	20.3%
60days Annualized	25.2%	16.1%	16.0%	17.9%

### Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.3%	100%		
ATHEX SELECT INDEX PLUS	85.3%	88.3%	100%	
FTSE/ATHEX MID CAP	66.0%	71.1%	73.4%	100%

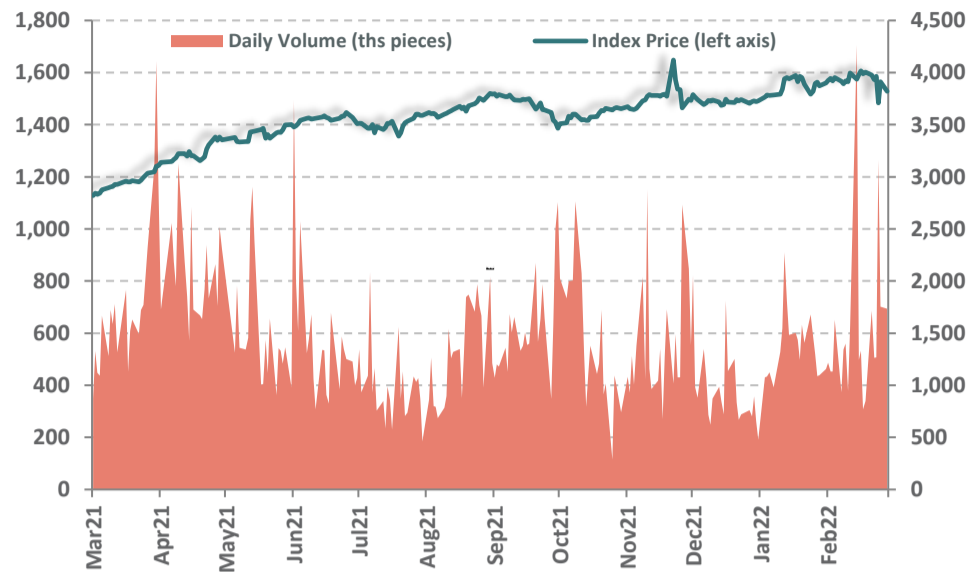
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	8.4%	2,752.3	10.9%
2 OPAP (CR)	5.8%	2,558.9	10.1%
3 ALPHA SERVICES HOLD (CR)	16.3%	2,532.1	10.0%
4 EUROBANK HOLDINGS (CR)	11.6%	2,426.0	9.6%
5 CC HBC AG (CR)	1.3%	2,076.2	8.2%
6 PPC (CR)	8.7%	1,811.9	7.2%
7 NATIONAL BANK (CR)	15.7%	1,811.1	7.2%
8 MYTILINEOS (CR)	5.3%	1,516.3	6.0%
9 JUMBO SA (CR)	4.2%	1,409.6	5.6%
10 PIRAEUS FINANCIAL HOLD (CR)	8.1%	973.8	3.8%
<b>Total</b>	<b>85.2%</b>	<b>19,868.2</b>	<b>78.5%</b>

### 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

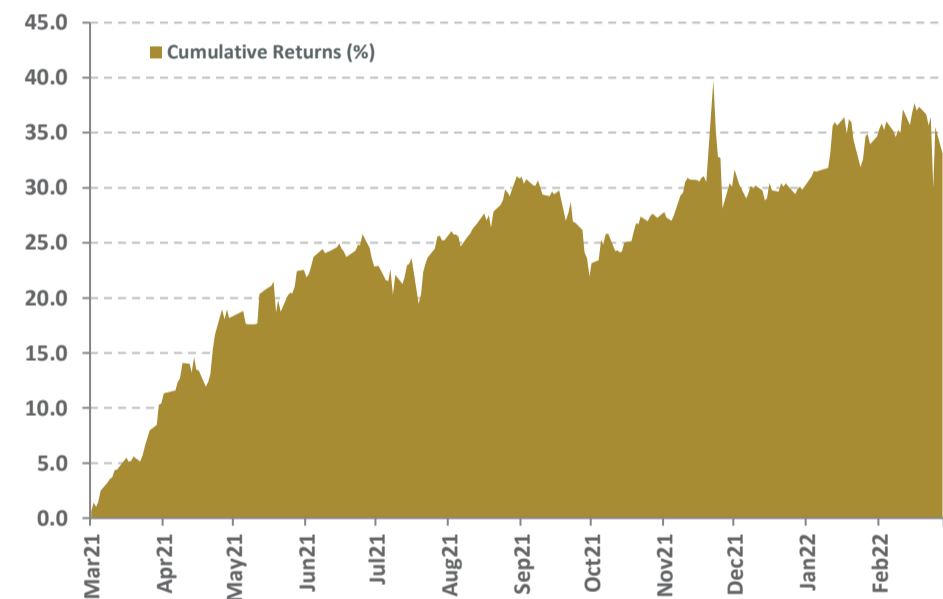


### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,920.9
% of the ATHEX Cap	6.0%
Index Capitalisation (€ mil)	1,518.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	75.9
Largest	235.4
Smallest	14.6
Median	48.8
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	55.1%
Top 10 Holdings	80.9%
Index Trading Velocity	41.2%
Average Index Spread	0.753%
Average Daily Trade Value (€ mil.)	5.2
% of the ATHEX A.D.T.V.	3.3%

### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	1,528.27	1,492.56	1,517.17	1,121.02
Returns (%)	-2.00%	2.39%	0.73%	36.33%



### Index Monthly Activity

Index Returns (% Units)	-2.00%	-31.13
Max / Min Closing Price	1,606.32	1,483.61
Max / Min Daily Return	5.51%	-6.46%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	AVAX	-15.14%
<b>Number of Shares</b>		
with Positive Return	5	
with Negative Return	15	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	277.9 ▼	18.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	321.6 ▲	21.2
31 - Banks	---	---	---
35 - Real Estate	2	67.4 ▼	4.4
40 - Consumer Discretionary	4	397.8 ▲	26.2
45 - Consumer Staples	2	96.1 ▼	6.3
50 - Industrials	5	324.6 ▲	21.4
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	33.2 ▼	2.2
<b>Total</b>	<b>20</b>	<b>1,518.5</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	31.0%	35.6%	11.6%	18.9%
60days Annualized	23.6%	27.5%	15.5%	15.0%

### Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	66.0%	100%		
ATHEX SELECT INDEX PLUS	73.4%	85.3%	100%	
ATHEX SELECT INDEX	74.7%	74.6%	74.7%	100%

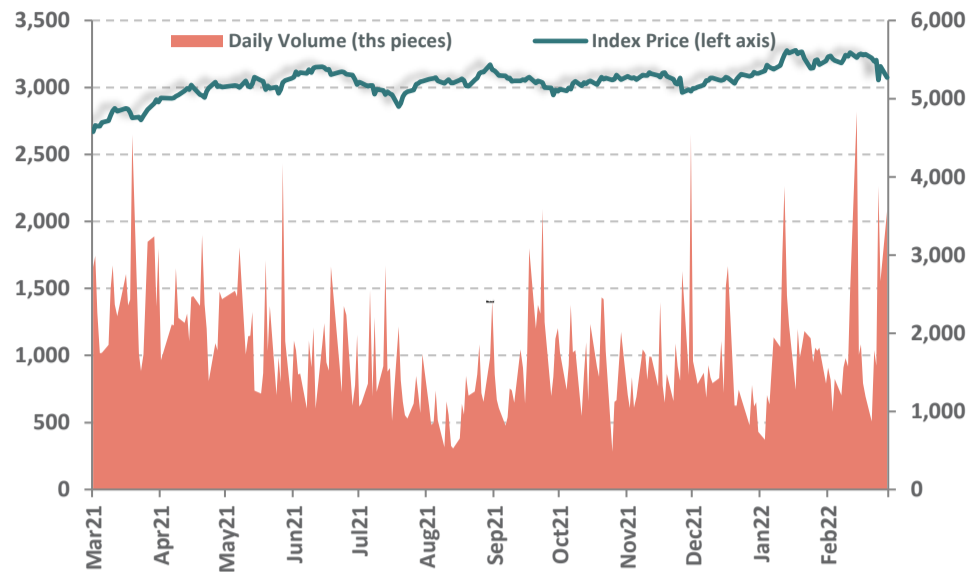
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	7.9%	235.4	15.5%
2 AUTOHELLAS SA (CR)	6.5%	197.2	13.0%
3 FOURLIS (CR)	6.6%	163.9	10.8%
4 CENERGY HOLDINGS (CB)	13.4%	142.7	9.4%
5 THRACE PLASTICS SA (CR)	7.9%	98.1	6.5%
6 EPSILON NET (CR)	5.2%	97.9	6.4%
7 EUROPEAN RELIANCE INSUR. (CR)	21.6%	86.3	5.7%
8 INTRACOM HOLDINGS (CR)	9.4%	82.4	5.4%
9 KRI-KRI S.A. (CR)	1.7%	64.1	4.2%
10 ENTERSOFT (CR)	1.4%	60.5	4.0%
<b>Total</b>	<b>81.6%</b>	<b>1,228.5</b>	<b>80.9%</b>

### Key Index Characteristics

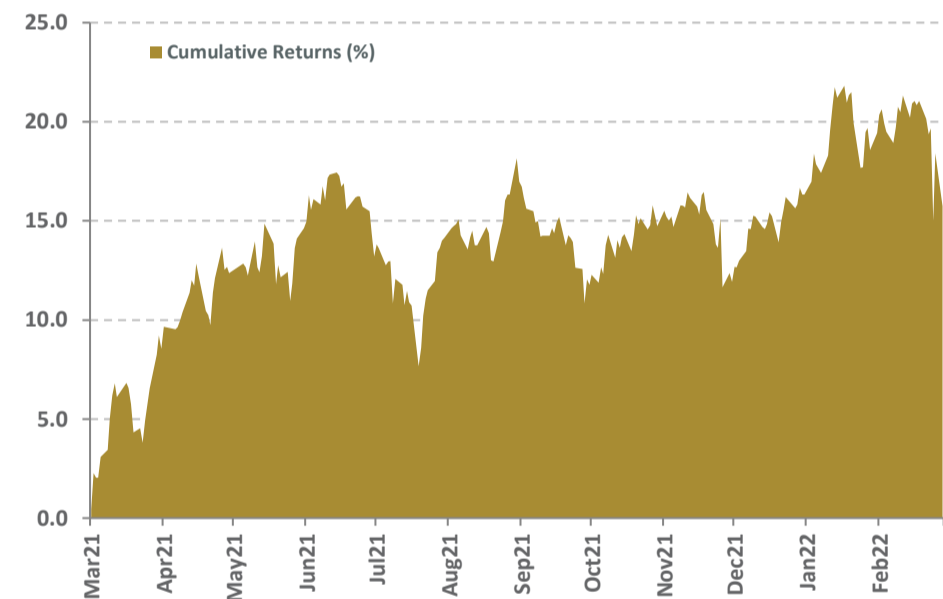
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	3,074.74	2,971.06	3,131.88	2,657.40
Returns (%)	-3.86%	3.49%	-1.82%	15.70%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	23.0%	15.0%	12.2%	16.9%
60days Annualized	18.2%	13.5%	14.2%	15.2%

### Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	92.6%	100%		
FTSE/ATHEX LARGE CAP	91.9%	99.3%	100%	
FTSE/ATHEX MID CAP	62.1%	71.1%	66.0%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	33.0%	439.6	21.7%
2 CC HBC AG (CR)	5.3%	331.6	16.4%
3 OPAP (CR)	22.7%	166.8	8.3%
4 HELLENIC PETROLEUM (CR)	3.5%	113.0	5.6%
5 AUTOHELLAS SA (CR)	1.5%	107.9	5.3%
6 HELLENIC EXCHANGES-A.S.E. (CR)	1.9%	98.4	4.9%
7 ADMIE (IPTO) HOLDING S.A. (CR)	2.6%	91.5	4.5%
8 EYDAP S.A. (CR)	1.2%	90.4	4.5%
9 MYTILINEOS (CR)	20.7%	90.0	4.5%
10 P.P.A. S.A. (CR)	0.8%	87.7	4.3%
<b>Total</b>	<b>93.2%</b>	<b>1,616.9</b>	<b>80.0%</b>

### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	29,253.1
% of the ATHEX Cap	44.8%
Index Capitalisation (€ mil)	2,021.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	80.9
Largest	439.6
Smallest	3.6
Median	64.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	57.3%
Top 10 Holdings	80.0%
Index Trading Velocity	132.6%
Average Index Spread	1.050%
Average Daily Trade Value (€ mil.)	22.3
% of the ATHEX A.D.T.V.	4.3%

### Index Monthly Activity

Index Returns (% , Units)	-3.86%	-123.39
Max / Min Closing Price	3,258.68	3,054.47
Max / Min Daily Return	3.42%	-4.69%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	EEE	-20.81%
<b>Number of Shares</b>		
with Positive Return	6	
with Negative Return	17	
with Zero Return	2	

### ICB Industry Classification

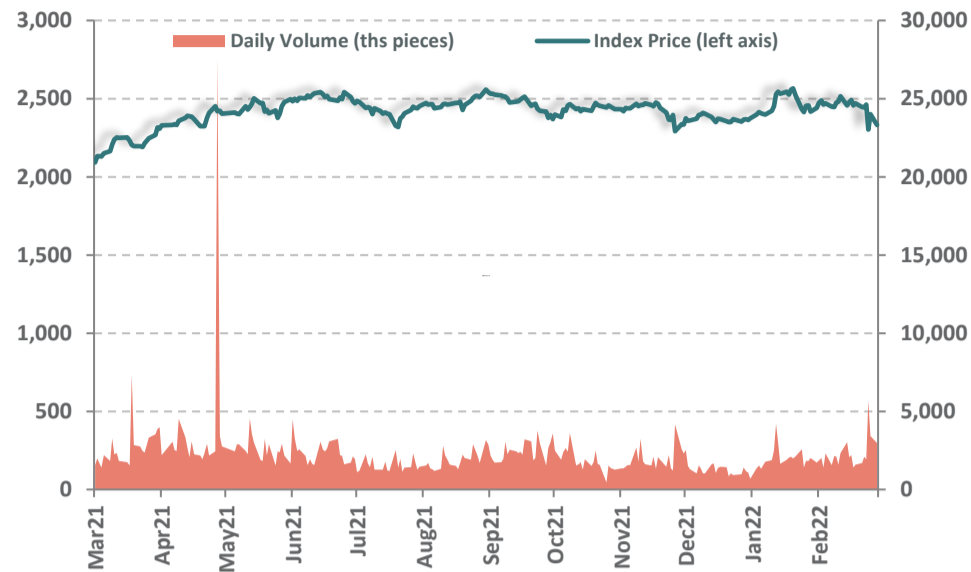
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	439.6 ▲	21.7
20 - Health Care	---	---	---
30 - Financials	3	193.6 ▲	9.6
31 - Banks	---	---	---
35 - Real Estate	2	50.6 ▼	2.5
40 - Consumer Discretionary	5	292.7 ▲	14.5
45 - Consumer Staples	4	438.2 ▼	21.7
50 - Industrials	6	278.9 ▼	13.8
55 - Basic Materials	---	---	---
60 - Energy	1	113.0 ▲	5.6
65 - Utilities	3	215.0 ▼	10.6
<b>Total</b>	<b>25</b>	<b>2,021.5</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

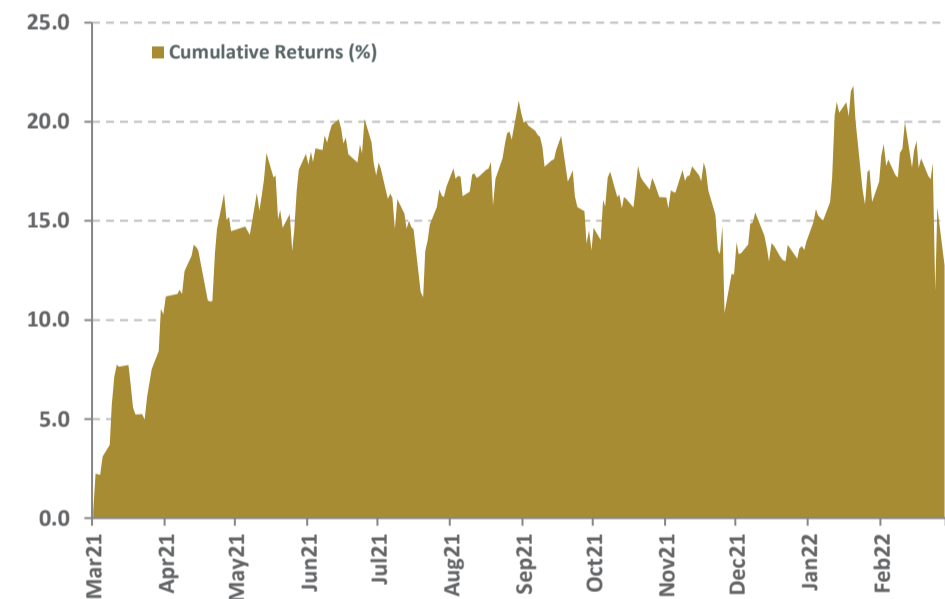
ISIN Code	GRI99208A001	
Trading Codes (GR) / (EN)	FTSED	FTSED
Reuters Code	FTSED	
Bloomberg Code	FTSED	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	2,330.30	2,335.42	2,541.70	2,084.91
Returns (%)	1M	3M	6M	12M
	-4.56%	-0.22%	-8.32%	11.77%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	30.7%	18.3%	13.8%	19.3%
60days Annualized	23.7%	16.3%	15.1%	16.5%

### Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	70.9%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	87.4%	62.1%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	67.8%	57.5%	62.7%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	24.3%	459.3	20.5%
2 MYTILINEOS (CR)	30.8%	433.9	19.3%
3 MOTOR OIL (CR)	15.8%	186.9	8.3%
4 HELLENIC PETROLEUM (CR)	5.2%	129.3	5.8%
5 AEGEAN AIRLINES (CR)	5.4%	129.1	5.7%
6 FOURLIS (CR)	2.3%	108.2	4.8%
7 CRETE PLASTICS SA (CR)	0.1%	105.7	4.7%
8 ELVALHALCOR (CR)	3.1%	104.4	4.7%
9 THRACE PLASTICS SA (CR)	2.7%	94.6	4.2%
10 GR. SARANTIS S.A. (CR)	1.8%	91.3	4.1%
Total	91.6%	1,842.7	82.1%

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	11,308.9
% of the ATHEX Cap	17.3%
Index Capitalisation (€ mil)	2,245.7
Constituent Sizes (Cap in € mil)	
Average	74.9
Largest	459.3
Smallest	1.5
Median	27.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.6%
Top 10 Holdings	82.1%
Index Trading Velocity	80.2%
Average Index Spread	2.107%
Average Daily Trade Value (€ mil.)	15.0
% of the ATHEX A.D.T.V.	4.9%

### Index Monthly Activity

Index Returns (% Units)	-4.56%	-111.35
Max / Min Closing Price	2,515.42	2,302.99
Max / Min Daily Return	4.24%	-6.49%
Session with Positive / Negative Return	11	9

### Activity of Index Constituents

Share with the Best Performance	ELPE	6.83%
Share with the Worst Performance	SAR	-17.73%
Number of Shares		
with Positive Return	6	
with Negative Return	24	
with Zero Return	---	

### ICB Industry Classification

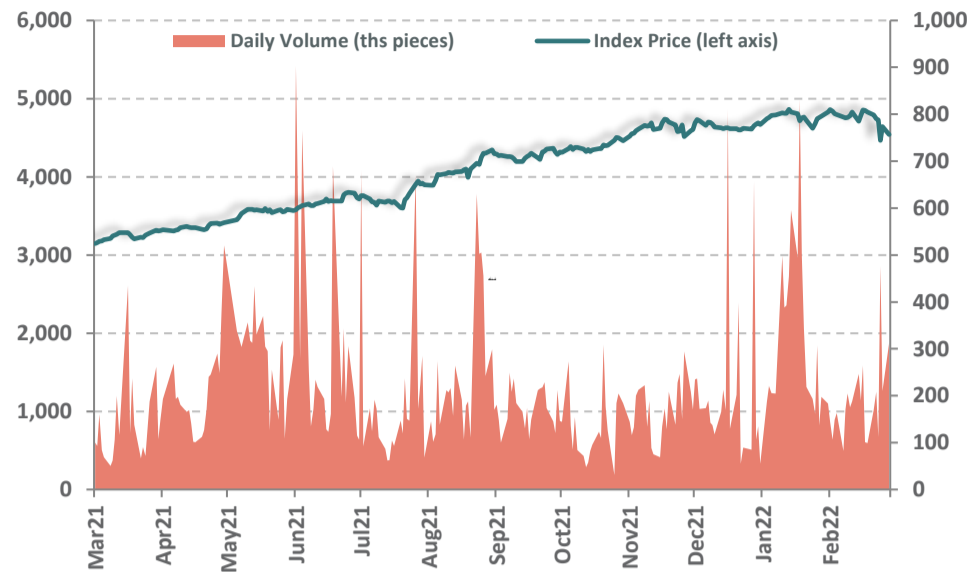
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	119.5 ▼	5.3
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	6	714.5 ▲	31.8
45 - Consumer Staples	3	187.5 ▼	8.3
50 - Industrials	10	757.2 ▼	33.7
55 - Basic Materials	6	136.0 ▼	6.1
60 - Energy	3	331.2 ▲	14.7
65 - Utilities	---	---	---
Total	30	2,245.7	100.0

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

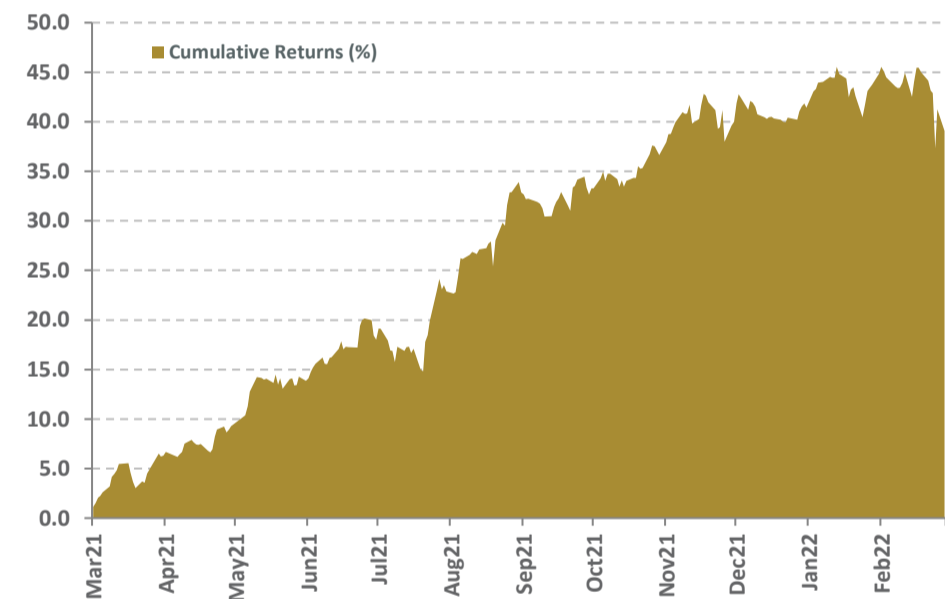
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	4,540.60	4,604.88	4,298.59	3,111.49
Returns (%)	-5.92%	-1.40%	5.63%	45.93%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	26.4%	17.8%	19.6%	11.0%
60days Annualized	19.7%	15.2%	17.7%	9.9%

### Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	78.0%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	62.7%	68.7%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	67.8%	80.0%	87.4%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	2.3%	60.0	19.7%
2 EPSILON NET (CR)	38.3%	53.7	17.6%
3 ENTERSOFT (CR)	10.6%	33.2	10.9%
4 MOTODYNAMICS S.A. (CR)	12.4%	16.8	5.5%
5 BYTE COMPUTER SA (CR)	7.0%	15.4	5.1%
6 ELINOIL S.A. (CR)	0.4%	15.0	4.9%
7 FLEXOPACK SA (CR)	0.5%	14.9	4.9%
8 PETROPOULOS PETROS (CR)	11.9%	13.8	4.5%
9 SPACE HELLAS SA (CR)	3.2%	13.6	4.5%
10 GEN. COMMERCIAL & IND.SA (CR)	0.9%	12.2	4.0%
<b>Total</b>	<b>87.4%</b>	<b>248.6</b>	<b>81.5%</b>

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	1,460.6
% of the ATHEX Cap	2.2%
Index Capitalisation (€ mil)	305.1
<b>Constituent Sizes (Cap in € mil)</b>	
Average	15.3
Largest	60.0
Smallest	2.4
Median	11.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	58.7%
Top 10 Holdings	81.5%
Index Trading Velocity	27.8%
Average Index Spread	2.858%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	0.4%

### Index Monthly Activity

Index Returns (% Units)	-5.92%	-285.79
Max / Min Closing Price	4,859.54	4,465.23
Max / Min Daily Return	3.96%	-5.58%
Session with Positive / Negative Return	7	13

### Activity of Index Constituents

Share with the Best Performance	VOSYS	9.38%
Share with the Worst Performance	BYTE	-15.43%
<b>Number of Shares</b>		
with Positive Return	3	
with Negative Return	15	
with Zero Return	2	

### ICB Industry Classification

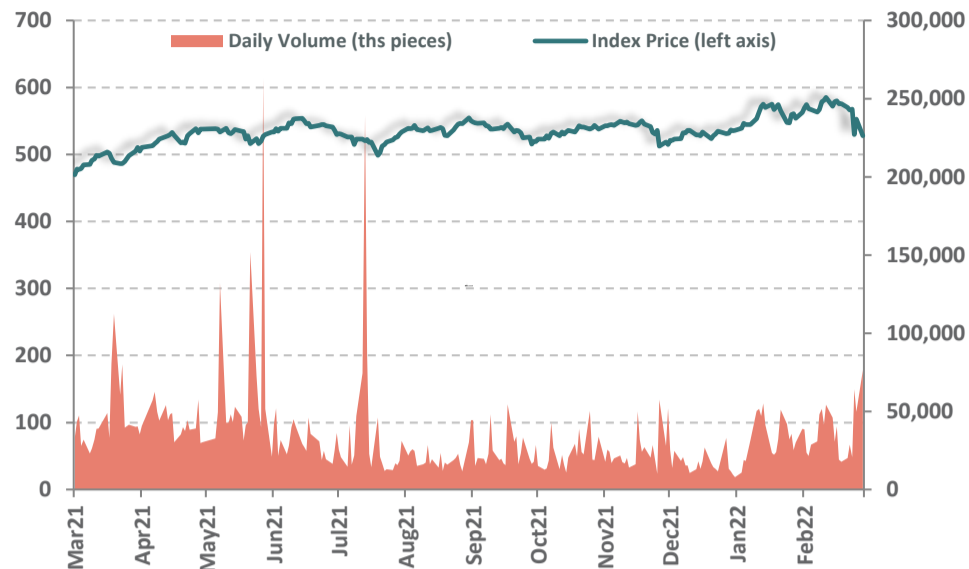
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	102.3 ▼	33.5
15 - Telecommunications	1	13.6 ▼	4.5
20 - Health Care	1	9.1 ▼	3.0
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	34.8 ▲	11.4
45 - Consumer Staples	2	17.0 ▼	5.6
50 - Industrials	6	106.7 ▼	35.0
55 - Basic Materials	2	6.8 ▼	2.2
60 - Energy	1	15.0 ▲	4.9
65 - Utilities	----	----	----
<b>Total</b>	<b>20</b>	<b>305.1</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### 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

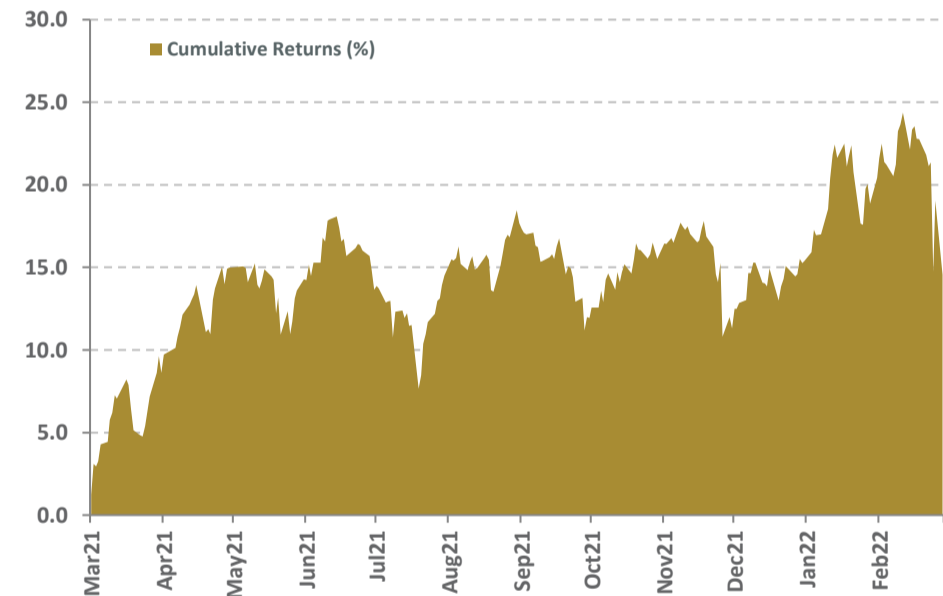
Number of Constituents	89
No of Sectors in Index Composition	52
Index Constituents Capitalisation (€ mil)	58,517.4
% of the ATHEX Cap	89.5%
Index Capitalisation (€ mil)	31,087.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	349.3
Largest	4,722.1
Smallest	1.0
Median	27.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	52.2%
Top 10 Holdings	76.4%
Index Trading Velocity	36.4%
Average Index Spread	1.800%
Average Daily Trade Value (€ mil.)	94.3
% of the ATHEX A.D.T.V.	81.8%

### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	527.99	514.98	550.47	463.96
	1M	3M	6M	12M
Returns (%)	-6.17%	2.53%	-4.08%	13.80%

### Index Monthly Activity

Index Returns (% Units)	-6.17%	-34.73
Max / Min Closing Price	585.14	527.99
Max / Min Daily Return	4.30%	-6.61%
Session with Positive / Negative Return	10	10



### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	EEE	-20.81%
<b>Number of Shares</b>		
with Positive Return	18	
with Negative Return	70	
with Zero Return	1	

### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	32.5%	17.3%	12.6%	17.6%
60days Annualized	25.0%	15.4%	15.2%	15.7%

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	514.6 ▼	1.7
15 - Telecommunications	2	4,007.2 ▲	12.9
20 - Health Care	1	9.1 ▼	0.0
30 - Financials	3	341.5 ▲	1.1
31 - Banks	4	7,743.0 ▲	24.9
35 - Real Estate	4	646.7 ▼	2.1
40 - Consumer Discretionary	15	4,647.7 ▲	15.0
45 - Consumer Staples	7	5,088.2 ▼	16.4
50 - Industrials	23	3,329.9 ▼	10.7
55 - Basic Materials	11	410.6 ▼	1.3
60 - Energy	3	1,244.9 ▲	4.0
65 - Utilities	5	3,104.1 ▼	10.0
<b>Total</b>	<b>89</b>	<b>31,087.5</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.1%	100%		
ATHEX SELECT INDEX PLUS	86.1%	88.3%	100%	
ATHEX SELECT INDEX	76.4%	77.4%	74.7%	100%

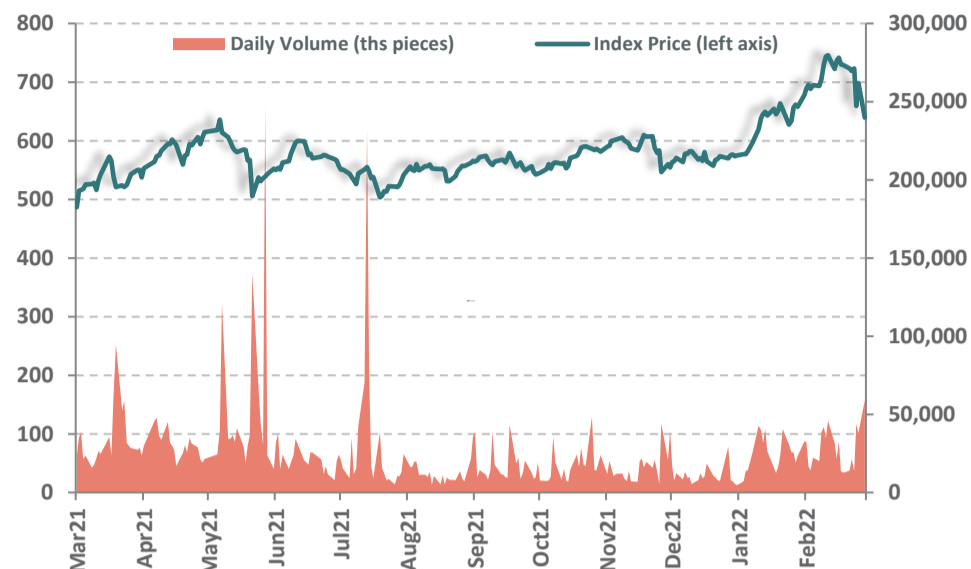
### Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	4,722.1	15.2%
2 OTE (CR)	7.8%	3,988.1	12.8%
3 OPAP (CR)	5.4%	2,558.9	8.2%
4 ALPHA SERVICES HOLD (CR)	15.2%	2,532.1	8.1%
5 EUROBANK HOLDINGS (CR)	10.8%	2,426.0	7.8%
6 PPC (CR)	8.1%	1,811.9	5.8%
7 NATIONAL BANK (CR)	14.6%	1,811.1	5.8%
8 MYTILINEOS (CR)	4.9%	1,516.3	4.9%
9 JUMBO SA (CR)	3.9%	1,409.6	4.5%
10 PIRAEUS FINANCIAL HOLD (CR)	7.5%	973.8	3.1%
<b>Total</b>	<b>79.5%</b>	<b>23,749.9</b>	<b>76.4%</b>

### Key Index Characteristics

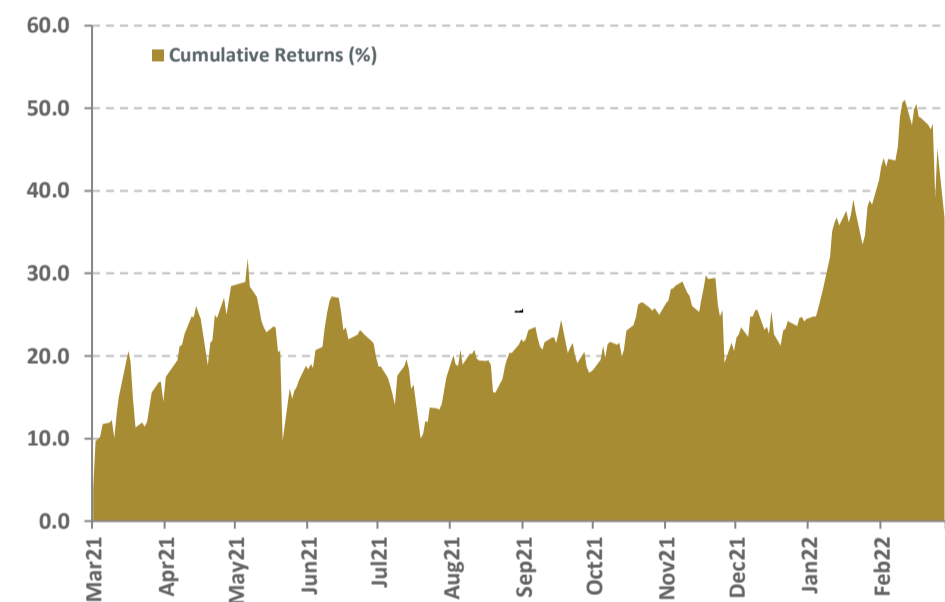
ISIN Code	GRI99204A000	
Trading Codes (GR) / (EN)	FTSEA	FTSEA
Reuters Code	.ATFMI	
Bloomberg Code	FTSEA	
Launch Date / Base Date Price	02/01/03	2,000
Index Type	Market Index	
Capitalization Type	Weight Mkt Capitalizationitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	639.46	554.17	565.88	468.24
Returns (%)	-5.67%	15.39%	13.00%	36.57%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	48.8%	26.4%	19.6%	48.3%
60days Annualized	38.5%	23.8%	25.0%	43.6%

### Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	84.7%	100%		
ATHEX SELECT INDEX PLUS	64.8%	88.3%	100%	
FTSE/ATHEX LARGE CAP	87.2%	99.3%	85.3%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA SERVICES HOLD (CR)	31.5%	2,532.1	32.7%
2 EUROBANK HOLDINGS (CR)	22.4%	2,426.0	31.3%
3 NATIONAL BANK (CR)	30.4%	1,811.1	23.4%
4 PIRAEUS FINANCIAL HOLD (CR)	15.7%	973.8	12.6%
<b>Total</b>	<b>100.0%</b>	<b>7,743.0</b>	<b>100.0%</b>

### Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	11,255.0
% of the ATHEX Cap	17.2%
Index Capitalisation (€ mil)	7,743.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,935.8
Largest	2,532.1
Smallest	973.8
Median	2,118.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	70.3%
Average Index Spread	0.063%
Average Daily Trade Value (€ mil.)	45.4
% of the ATHEX A.D.T.V.	61.9%

### Index Monthly Activity

Index Returns (% Units)	-5.67%	-38.47
Max / Min Closing Price	745.63	639.46
Max / Min Daily Return	5.91%	-8.88%
Session with Positive / Negative Return	11	9

### Activity of Index Constituents

Share with the Best Performance	EUROB	-2.57%
Share with the Worst Performance	ALPHA	-8.87%
<b>Number of Shares</b>		
with Positive Return	0	
with Negative Return	4	
with Zero Return	---	

### ICB Industry Classification

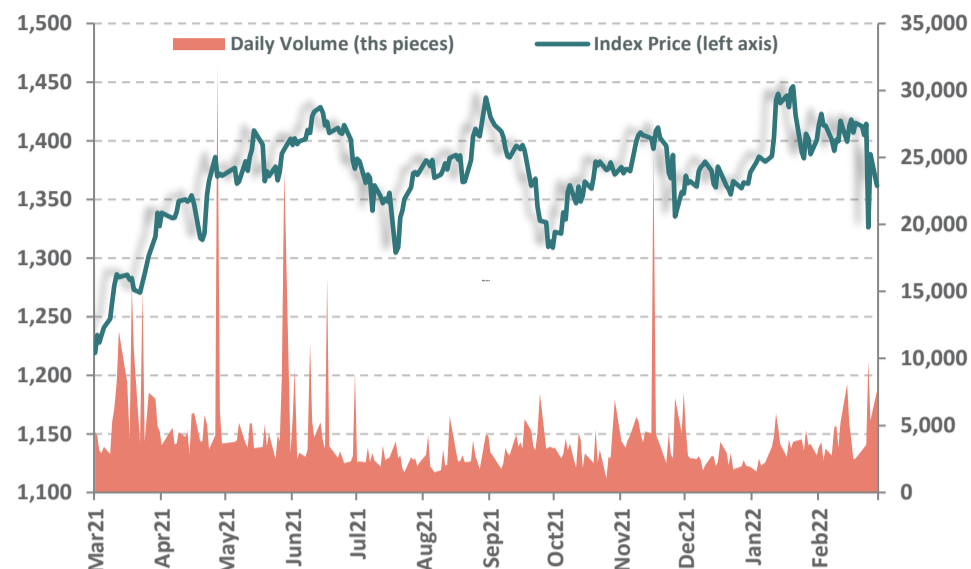
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	7,743.0 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
<b>Total</b>	<b>4</b>	<b>7,743.0</b>	<b>100.0</b>

► Market Capitalization Change from 31/12/2021

### Key Index Characteristics

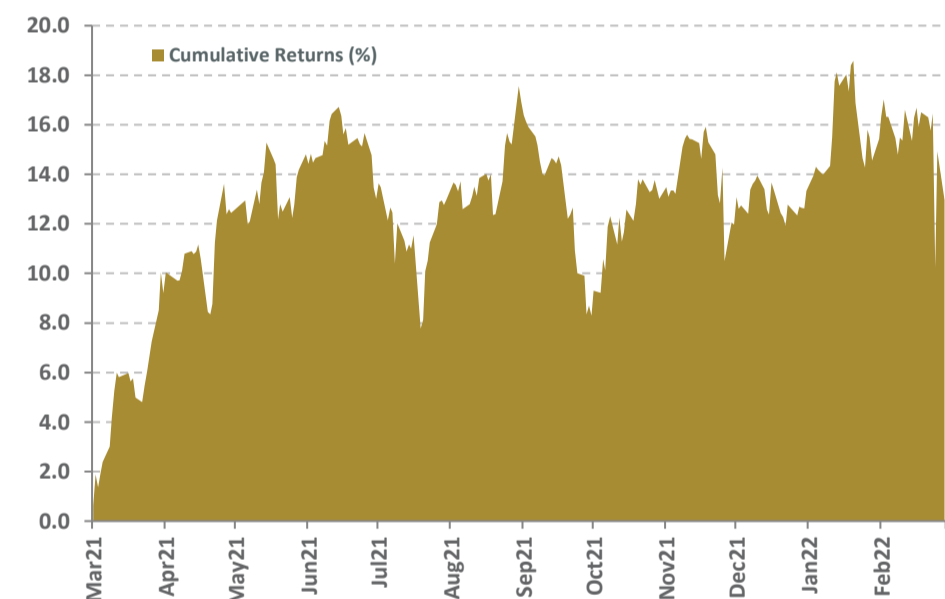
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity Levels



### Index Prices & Returns

	28/02/2022	30/11/2021	31/08/2021	26/02/2021
Index Prices	1,361.44	1,354.99	1,427.77	1,211.49
Returns (%)	-2.80%	0.48%	-4.65%	12.38%



### Index Volatility

	28/02/2022	30/11/2021	31/08/2021	31/05/2021
30days Annualized	27.5%	16.3%	13.0%	16.1%
60days Annualized	20.9%	15.2%	15.0%	13.4%

### Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	96.1%	100%		
ATHEX SELECT INDEX PLUS	96.1%	100.0%	100%	
FTSE/ATHEX MID CAP	75.8%	73.4%	73.4%	100%

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

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	23.3%	879.2	7.2%
2 CENERGY HOLDINGS (CB)	2.1%	629.5	5.2%
3 HELLENIC PETROLEUM (CR)	2.4%	569.4	4.7%
4 AEGEAN AIRLINES (CR)	2.5%	518.5	4.3%
5 QUEST HOLDINGS (CR)	1.7%	508.8	4.2%
6 JUMBO SA (CR)	11.1%	507.9	4.2%
7 MOTOR OIL (CR)	7.3%	504.3	4.2%
8 AUTOHELLAS SA (CR)	1.0%	493.1	4.1%
9 VIOHALCO SA/NV (CB)	2.6%	474.8	3.9%
10 ELVALHALCOR (CR)	1.4%	474.4	3.9%
Total	55.4%	5,559.8	45.8%

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	24,354.1
% of the ATHEX Cap	37.3%
Index Capitalisation (€ mil)	12,147.6
Constituent Sizes (Cap in € mil)	
Average	404.9
Largest	879.2
Smallest	120.5
Median	461.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	25.6%
Top 10 Holdings	45.8%
Index Trading Velocity	32.4%
Average Index Spread	0.468%
Average Daily Trade Value (€ mil.)	32.8
% of the ATHEX A.D.T.V.	9.7%

### Index Monthly Activity

Index Returns (% Units)	-2.80%	-39.20
Max / Min Closing Price	1,423.04	1,326.27
Max / Min Daily Return	4.70%	-6.23%
Session with Positive / Negative Return	10	10

### Activity of Index Constituents

Share with the Best Performance	EUPIC	28.57%
Share with the Worst Performance	SAR	-17.73%
Number of Shares		
with Positive Return	9	
with Negative Return	21	
with Zero Return	---	

### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	788.5 ▼	6.5
15 - Telecommunications	---	---	---
20 - Health Care	1	140.9 ▼	1.2
30 - Financials	2	436.0 ▲	3.6
31 - Banks	---	---	---
35 - Real Estate	1	473.3 ▼	3.9
40 - Consumer Discretionary	4	1,724.3 ▲	14.2
45 - Consumer Staples	2	650.5 ▼	5.4
50 - Industrials	9	3,482.2 ▼	28.7
55 - Basic Materials	2	949.2 ▼	7.8
60 - Energy	2	1,073.7 ▲	8.8
65 - Utilities	5	2,429.0 ▼	20.0
Total	30	12,147.6	100.0

► Market Capitalization Change from 31/12/2021

### 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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