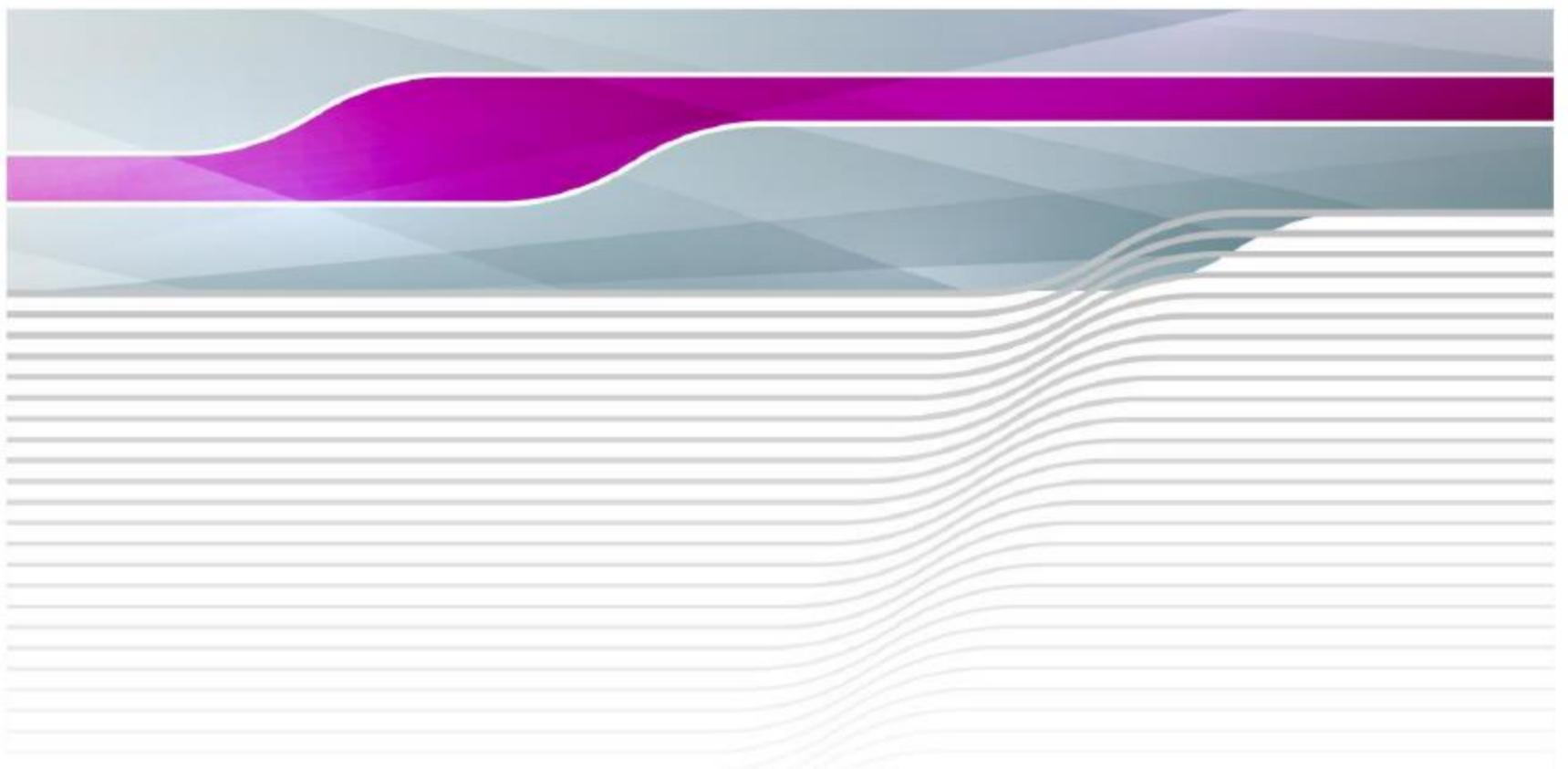


22

ATHEX Market Indices
Monthly Statistical Bulletin

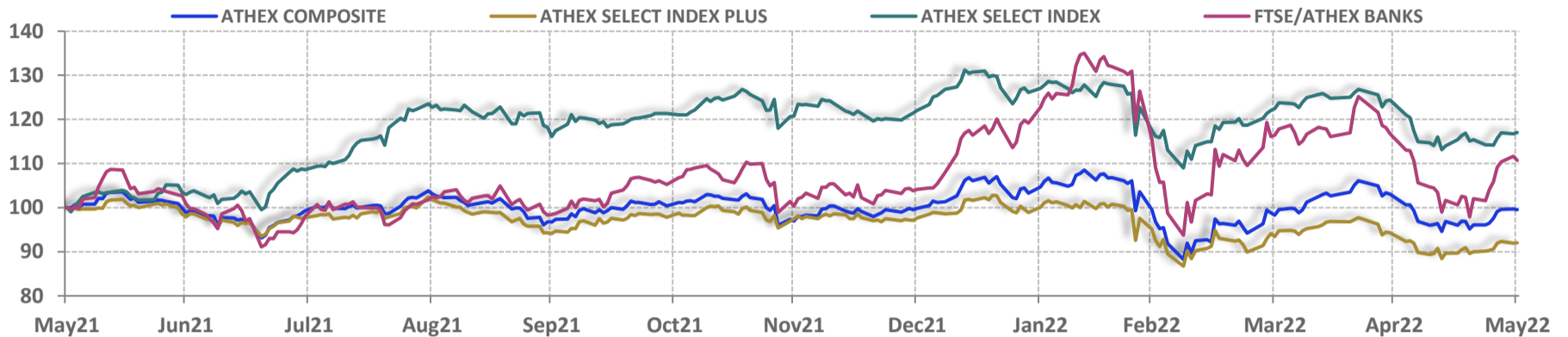
May



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

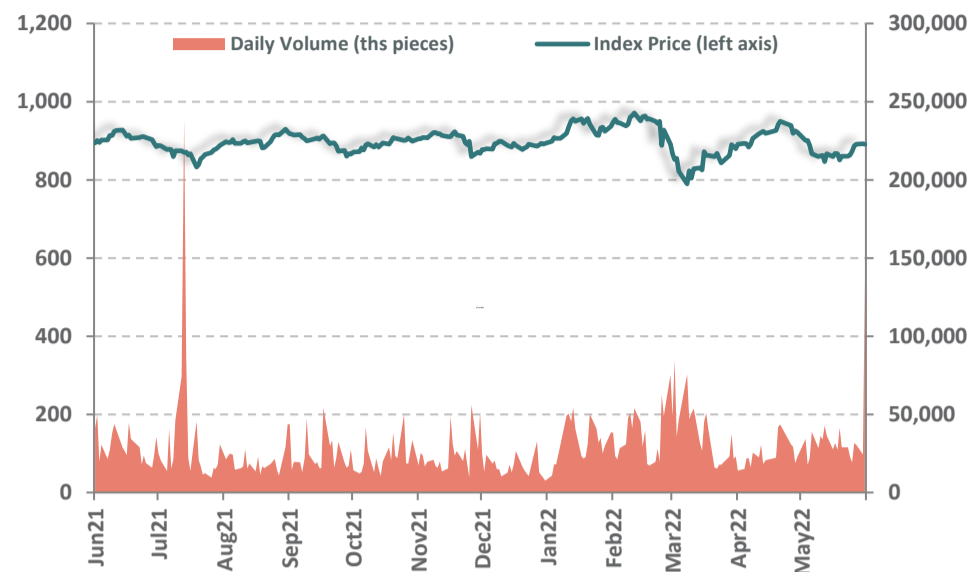
Market Capitalization (€ bil)	63.68	Market Trading Velocity	43.22%
Average Daily Trade Value (€ mil.)	109.21	Average Market Spread	3.99%
Average Daily Trade Volume (ths shares)	38.92	Annualized Market Volatility	28.96%



ATHEX Market Indices

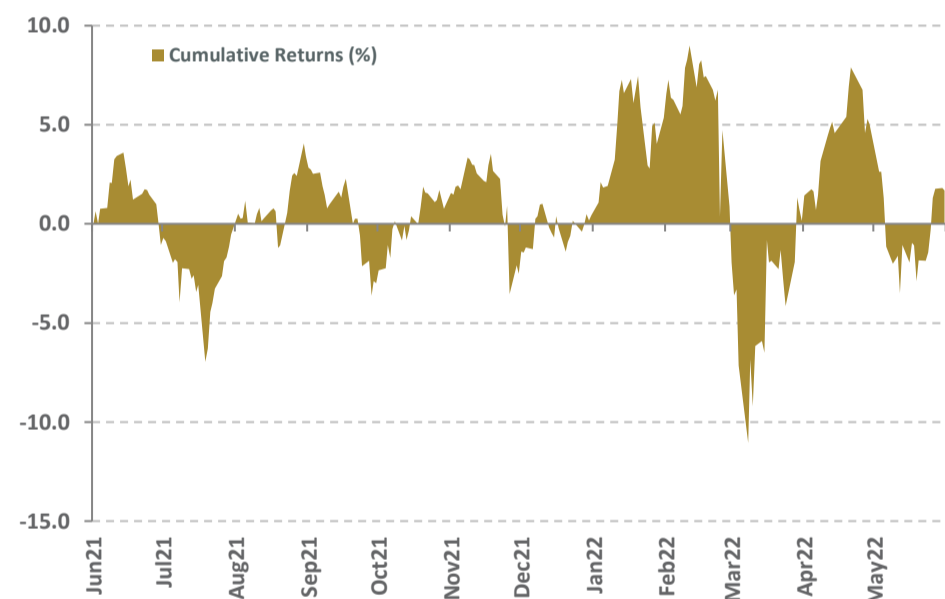
	31/05/2022	29/04/2022	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2021
Market Indices								
Composite Index	890.70 ▼	922.43	-31.7	-3.44%	973.27	788.83	-0.30% ▼	893.34
All Share Index	222.38 ▼	229.49	-7.1	-3.10%	248.43	200.98	-3.34% ▼	230.06
ATHEX Select Index Plus	3,187.98 ▼	3,266.96	-79.0	-2.42%	3,578.04	2,990.50	-5.82% ▼	3,385.13
ATHEX Select Index	4,400.80 ▼	4,676.36	-275.6	-5.89%	4,953.99	4,076.44	-4.06% ▼	4,587.24
Athex ESG Index	1,012.68 ▼	1,053.12	-40.4	-3.84%	1,131.24	888.47	-0.07% ▼	1,013.43
ATHEX Alternative Market Price	5,808.61 ▼	6,376.97	-568.4	-8.91%	6,964.32	5,585.41	-3.96% ▼	6,047.84
Benchmark Indices								
FTSE/Athex Large Cap	2,156.90 ▼	2,236.54	-79.6	-3.56%	2,384.15	1,884.54	0.37% ▲	2,148.86
FTSE/Athex Mid Cap Index	1,411.03 ▼	1,502.82	-91.8	-6.11%	1,615.19	1,361.54	-5.42% ▼	1,491.91
FTSE/ATHEX High Dividend Yield Index	2,974.84 ▼	3,058.20	-83.4	-2.73%	3,292.03	2,762.75	-4.16% ▼	3,104.04
FTSE/ATHEX Factor-Weighted Index	4,501.67 ▼	4,893.97	-392.3	-8.02%	5,109.62	4,269.17	-3.57% ▼	4,668.47
FTSE/ATHEX Global Traders Index Plus	2,427.50 ▼	2,524.29	-96.8	-3.83%	2,584.55	2,205.66	2.28% ▲	2,373.38
FTSE/ATHEX-CSE Banking Index	462.83 ▼	488.00	-25.2	-5.16%	569.66	382.96	6.36% ▲	435.14
FTSE/Athex Market Index	519.01 ▼	535.78	-16.8	-3.13%	586.15	457.78	-3.19% ▼	536.12
Customized Indices								
Hellenic Mid & Small Cap Index	1,334.99 ▼	1,385.80	-50.8	-3.67%	1,451.84	1,243.70	-2.77% ▼	1,372.98
Total Return Indices								
Composite Index Total Return	1,534.69 ▼	1,588.84	-54.1	-3.41%	1,673.61	1,356.45	0.10% ▲	1,533.09
FTSE/Athex Large Cap Total Return	3,364.04 ▼	3,487.99	-124.0	-3.55%	3,702.87	2,944.22	0.65% ▲	3,342.21
FTSE/Athex Mid Cap T.R.	1,831.53 ▼	1,945.26	-113.7	-5.85%	2,064.38	1,773.92	-4.48% ▼	1,917.35
FTSE/ATHEX High Dividend Yield Index TR	3,223.31 ▼	3,311.96	-88.7	-2.68%	3,520.94	2,969.19	-3.33% ▼	3,334.39
FTSE/ATHEX-CSE Banking T.R.	398.50 ▼	420.16	-21.7	-5.16%	485.90	337.43	6.37% ▲	374.65
Sector Indices								
FTSE/Athex Energy	3,948.28 ▲	3,854.22	94.1	2.44%	4,039.71	3,339.51	14.66% ▲	3,443.49
FTSE/Athex Basic Resources	6,489.40 ▼	6,896.76	-407.4	-5.91%	8,197.29	6,096.26	-12.28% ▼	7,397.72
FTSE/Athex Construction & Materials	3,089.49 ▲	3,063.80	25.7	0.84%	3,209.28	2,533.53	3.71% ▲	2,978.90
FTSE/Athex Industrial Goods & Services	3,931.22 ▼	4,188.37	-257.2	-6.14%	4,306.76	3,365.52	5.34% ▲	3,731.79
FTSE/Athex Food & Beverage	7,650.66 ▲	7,298.96	351.7	4.82%	12,058.75	6,627.16	-32.49% ▼	11,332.54
FTSE/Athex Consumer Goods & Services	8,661.06 ▼	8,706.74	-45.7	-0.52%	8,861.27	7,260.09	19.30% ▲	7,260.09
FTSE/Athex Personal Products	7,370.89 ▼	7,413.01	-42.1	-0.57%	8,868.58	6,553.86	-15.51% ▼	8,724.26
FTSE/Athex Retail	44.84 ▼	49.54	-4.7	-9.49%	57.51	43.47	-8.90% ▼	49.22
FTSE/Athex Travel & Leisure	2,178.91 ▼	2,229.72	-50.8	-2.28%	2,312.32	1,858.00	10.99% ▲	1,963.12
FTSE/Athex Telecommunications	4,943.46 ▼	5,142.45	-199.0	-3.87%	5,170.21	4,377.01	8.75% ▲	4,545.62
FTSE/Athex Utilities	4,365.48 ▼	4,853.36	-487.9	-10.05%	5,208.71	4,199.33	-15.25% ▼	5,151.00
FTSE/Athex Banks	611.51 ▼	644.77	-33.3	-5.16%	752.66	505.99	6.36% ▲	574.93
FTSE/Athex Insurance	2,996.26 ▲	2,988.32	7.9	0.27%	3,171.11	1,994.86	50.20% ▲	1,994.86
FTSE/ATHEX Real Estate	4,417.89 ▼	4,510.46	-92.6	-2.05%	5,179.83	3,875.13	-8.19% ▼	4,812.09
FTSE/Athex Financial Services	734.28 ▼	754.81	-20.5	-2.72%	831.60	691.33	-1.97% ▼	749.05
FTSE/Athex Technology	2,010.98 ▼	2,249.20	-238.2	-10.59%	2,347.72	1,912.15	-6.33% ▼	2,146.88
Corporate Bond Indices								
Hellenic Corporate Bond Index	120.056 ▼	121.066	-1.0	-0.83%	127.890	119.658	-6.04% ▼	127.78
Hellenic Corporate Bond Price Index	88.574 ▼	89.556	-1.0	-1.10%	95.404	88.342	-7.14% ▼	95.38

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	890.70	891.58	867.71	894.85
	1M	3M	6M	12M
Returns (%)	-3.44%	-0.10%	2.65%	-0.46%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	19.7%	31.0%	17.6%	12.4%
60days Annualized	29.0%	23.7%	15.6%	15.2%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.5%	100%		
ATHEX SELECT INDEX PLUS	91.1%	88.5%	100%	
FTSE/ATHEX BANKS	92.0%	93.4%	80.1%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	12.6%	2,070.6	10.9%
2 CC HBC AG (CR)	1.2%	1,361.8	7.2%
3 NATIONAL BANK (CR)	19.7%	1,192.9	6.3%
4 JUMBO SA (CR)	3.0%	1,148.8	6.1%
5 EUROBANK HOLDINGS (CR)	5.5%	1,096.5	5.8%
6 OPAP (CR)	6.8%	1,059.9	5.6%
7 MYTILINEOS (CR)	14.5%	1,040.0	5.5%
8 TERNA ENERGY (CR)	2.2%	958.7	5.0%
9 MOTOR OIL (CR)	3.0%	924.9	4.9%
10 ALPHA SERVICES HOLD (CR)	11.0%	867.3	4.6%
Total	79.5%	11,721.5	61.7%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	57,701.2
% of the ATHEX Cap	90.6%
Index Capitalisation (€ mil)	18,988.7
Constituent Sizes (Cap in € mil)	
Average	316.5
Largest	2,070.6
Smallest	6.1
Median	102.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.2%
Top 10 Holdings	61.7%
Index Trading Velocity	28.7%
Average Index Spread	0.885%
Average Daily Trade Value (€ mil.)	108.2
% of the ATHEX A.D.T.V.	90.6%

Index Monthly Activity

Index Returns (% Units)	-3.44%	-31.73
Max / Min Closing Price	900.45	846.46
Max / Min Daily Return	2.43%	-2.44%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	KEKR	-48.67%
Number of Shares		
with Positive Return	13	
with Negative Return	47	
with Zero Return	---	

ICB Industry Classification

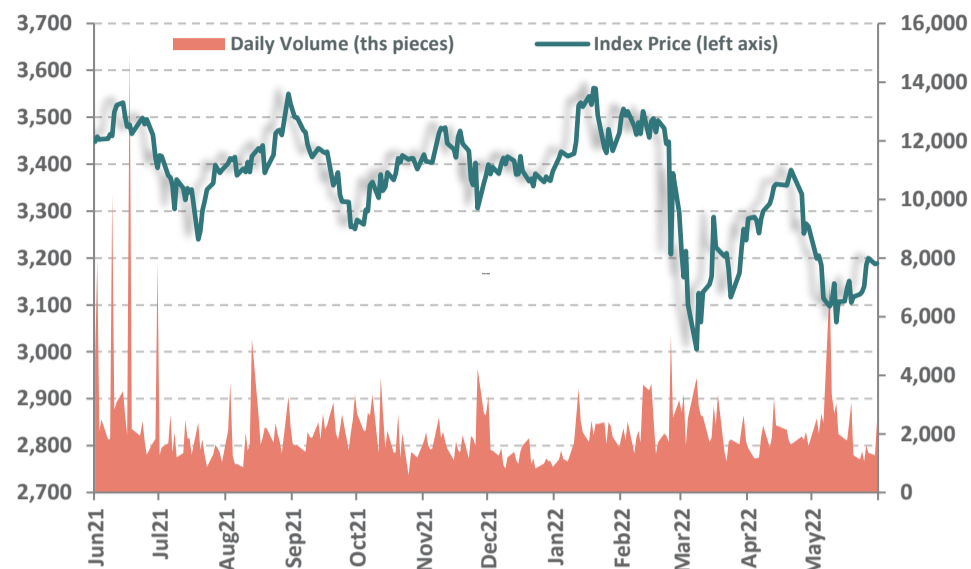
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	491.4 ▼	2.6
15 - Telecommunications	2	2,089.8 ▲	11.0
20 - Health Care	1	30.8 ▼	0.2
30 - Financials	3	324.8 ▲	1.7
31 - Banks	4	3,968.1 ▲	20.9
35 - Real Estate	5	642.1 ▼	3.4
40 - Consumer Discretionary	8	2,781.4 ▲	14.6
45 - Consumer Staples	5	1,706.8 ▼	9.0
50 - Industrials	14	3,124.4 ▲	16.5
55 - Basic Materials	4	351.4 ▼	1.9
60 - Energy	2	1,329.6 ▲	7.0
65 - Utilities	5	2,148.1 ▼	11.3
Total	60	18,988.7	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

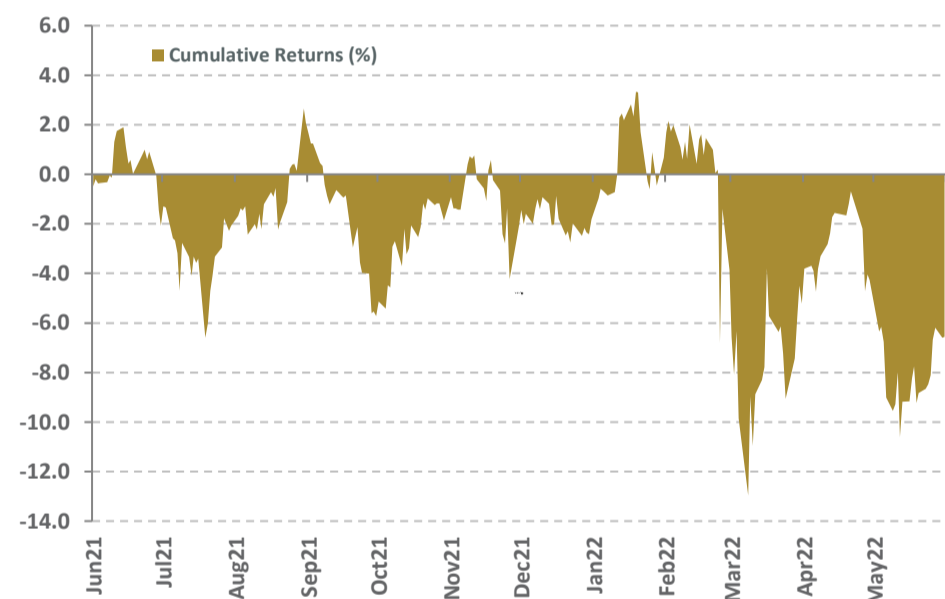


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	8,994.5
<i>% of the ATHEX Cap</i>	14.1%
Index Capitalisation (€ mil)	3,181.0
Constituent Sizes (Cap in € mil)	
Average	159.1
Largest	345.9
Smallest	27.7
Median	137.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.3%
Top 10 Holdings	73.7%
Index Trading Velocity	12.5%
Average Index Spread	0.548%
Average Daily Trade Value (€ mil.)	7.9
<i>% of the ATHEX A.D.T.V.</i>	5.9%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	3,187.98	3,297.37	3,375.68	3,465.07
	1M	3M	6M	12M
Returns (%)	-2.42%	-3.32%	-5.56%	-8.00%



Index Monthly Activity

Index Returns (% Units)	-2.42%	-78.98
Max / Min Closing Price	3,204.85	3,062.81
Max / Min Daily Return	1.44%	-2.64%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	QUEST	-14.65%
Number of Shares		
with Positive Return	3	
with Negative Return	17	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	334.7 ▼	10.5
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	220.9 ▼	6.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	494.5 ▼	15.5
45 - Consumer Staples	2	303.8 ▼	9.5
50 - Industrials	6	928.2 ▲	29.2
55 - Basic Materials	2	311.8 ▼	9.8
60 - Energy	---	---	---
65 - Utilities	3	587.2 ▼	18.5
Total	20	3,181.0	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	17.8%	30.3%	15.1%	12.7%
60days Annualized	24.3%	22.7%	14.1%	14.5%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100%			
ATHEX COMPOSITE	91.1%	100%		
FTSE/ATHEX LARGE CAP	88.5%	99.5%	100%	
FTSE/ATHEX MID CAP	80.4%	76.3%	72.2%	100%

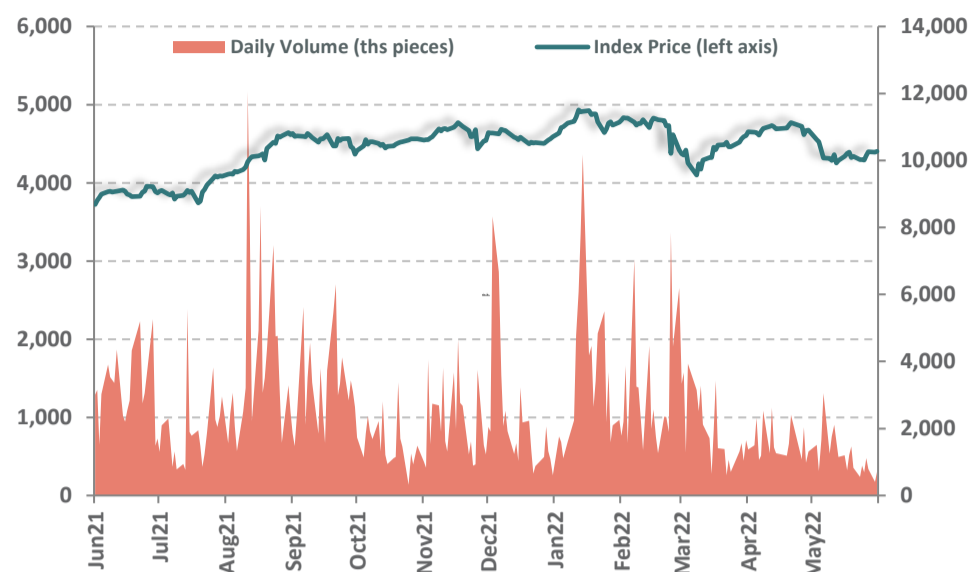
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	10.9%	345.9	10.9%
2 EYDAP S.A. (CR)	6.3%	294.9	9.3%
3 ELLAKTOR (CR)	16.1%	259.5	8.2%
4 ADMIE (IPTO) HOLDING S.A. (CR)	3.7%	259.2	8.1%
5 GR. SARANTIS S.A. (CR)	5.2%	249.6	7.8%
6 HELLENIC EXCHANGES-A.S.E. (CR)	4.6%	220.9	6.9%
7 VIOHALCO SA/NV (CB)	7.2%	213.9	6.7%
8 AEGEAN AIRLINES (CR)	2.8%	187.8	5.9%
9 AUTOHELLAS SA (CR)	5.4%	171.7	5.4%
10 QUEST HOLDINGS (CR)	4.2%	139.7	4.4%
Total	66.6%	2,343.2	73.7%

Key Index Characteristics

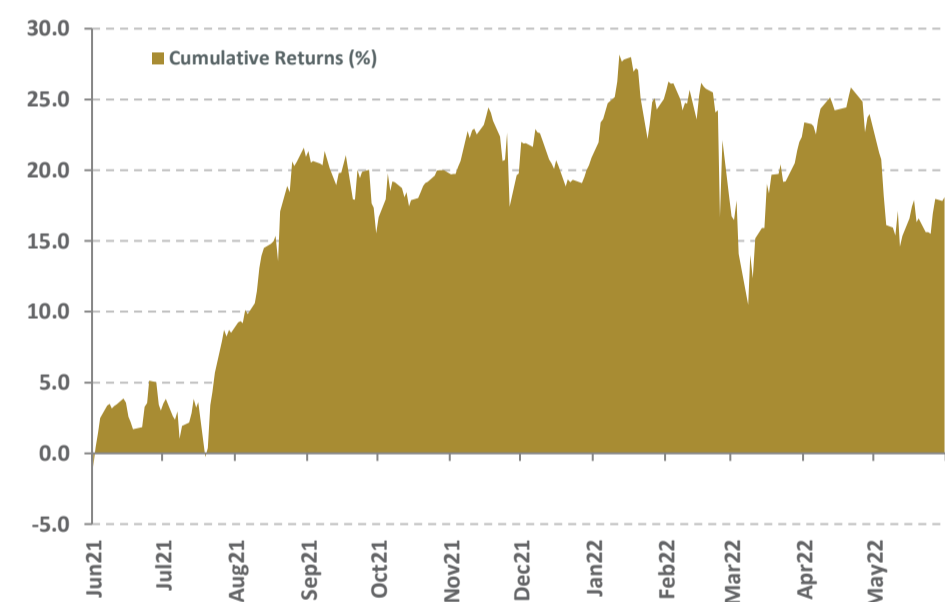
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	4,400.80	4,420.94	4,539.23	3,758.99
Returns (%)	1M	3M	6M	12M
	-5.89%	-0.46%	-3.05%	17.07%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	19.6%	34.1%	20.5%	17.8%
60days Annualized	24.3%	25.7%	19.3%	18.4%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100%			
ATHEX SELECT INDEX PLUS	81.8%	100%		
FTSE/ATHEX MID CAP	77.2%	80.4%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	83.7%	72.1%	65.9%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	2.6%	52.2	8.9%
2 IDEAL HOLDINGS (CR)	4.7%	43.5	7.5%
3 PROFILE SA (CR)	5.3%	40.5	6.9%
4 MOTODYNAMICS S.A. (CR)	5.3%	37.8	6.5%
5 REDS S.A. (CR)	1.5%	36.0	6.2%
6 BRIQ PROPERTIES (CR)	6.1%	33.4	5.7%
7 PAPOUTSANIS (CR)	6.6%	31.7	5.4%
8 INTRAKAT (CR)	15.8%	29.0	5.0%
9 ELASTRON (CR)	2.6%	26.8	4.6%
10 PREMIA (CR)	5.0%	26.3	4.5%
Total	55.5%	357.3	61.2%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,679.8
% of the ATHEX Cap	2.6%
Index Capitalisation (€ mil)	584.2
Constituent Sizes (Cap in € mil)	
Average	19.5
Largest	52.2
Smallest	2.7
Median	16.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.0%
Top 10 Holdings	61.2%
Index Trading Velocity	10.1%
Average Index Spread	1.966%
Average Daily Trade Value (€ mil.)	1.2
% of the ATHEX A.D.T.V.	3.1%

Index Monthly Activity

Index Returns (% Units)	-5.89%	-275.56
Max / Min Closing Price	4,549.20	4,252.74
Max / Min Daily Return	1.73%	-2.72%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	KAMP	17.59%
Share with the Worst Performance	KEKR	-48.67%
Number of Shares		
with Positive Return	5	
with Negative Return	25	
with Zero Return	---	

ICB Industry Classification

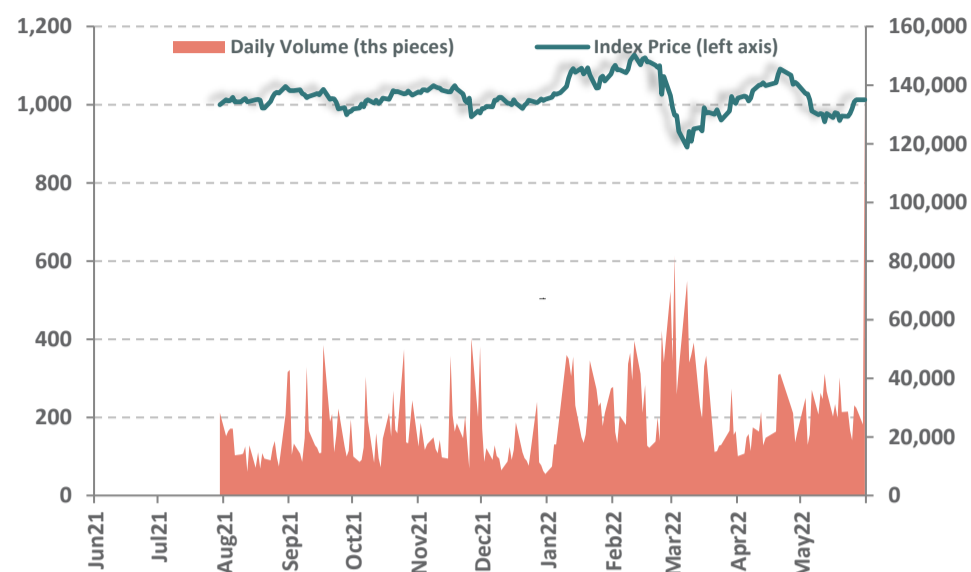
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	155.1 ▼	26.6
15 - Telecommunications	1	19.2 ▼	3.3
20 - Health Care	---	---	---
30 - Financials	1	17.9 ▼	3.1
31 - Banks	---	---	---
35 - Real Estate	4	101.8 ▼	17.4
40 - Consumer Discretionary	5	92.7 ▲	15.9
45 - Consumer Staples	2	41.2 ▲	7.1
50 - Industrials	9	112.5 ▼	19.3
55 - Basic Materials	3	43.8 ▼	7.5
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	584.2	100.0

► 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

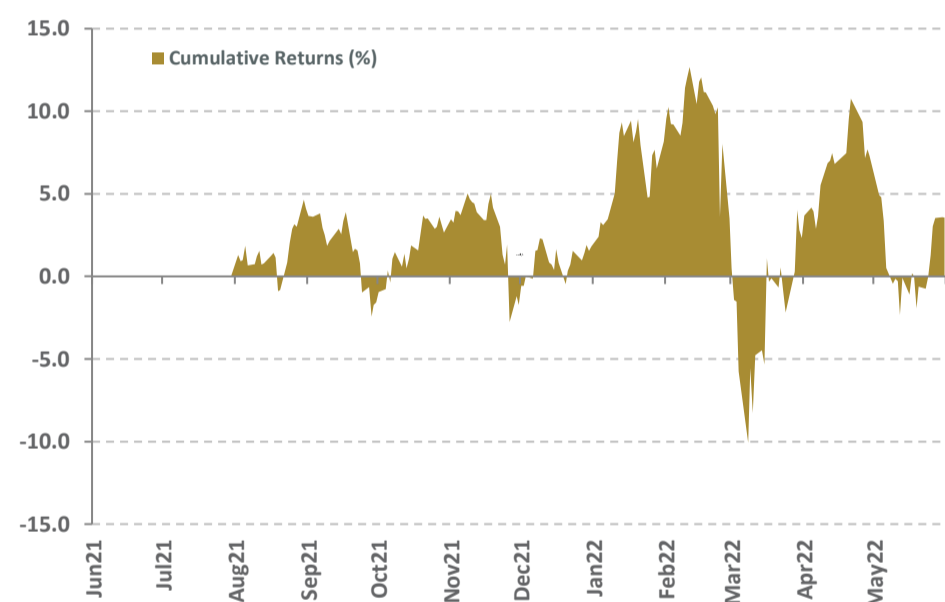


Portfolio Analysis

Number of Constituents	48
No of Sectors in Index Composition	32
Index Constituents Capitalisation (€ mil)	55,720.6
% of the ATHEX Cap	87.5%
Index Capitalisation (€ mil)	21,497.7
Constituent Sizes (Cap in € mil)	
Average	447.9
Largest	2,339.0
Smallest	4.2
Median	103.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.0%
Top 10 Holdings	76.5%
Index Trading Velocity	25.1%
Average Index Spread	1.006%
Average Daily Trade Value (€ mil.)	107.0
% of the ATHEX A.D.T.V.	88.5%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	1,012.68	1,023.48	978.84	---
	1M	3M	6M	12M
Returns (%)	-3.84%	-1.06%	3.46%	---



Index Monthly Activity

Index Returns (% Units)	-3.84%	-40.44
Max / Min Closing Price	1,028.22	955.61
Max / Min Daily Return	2.22%	-2.85%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	PPC	-20.00%
Number of Shares		
with Positive Return	9	
with Negative Return	39	
with Zero Return	---	

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	21.6%	33.3%	18.6%	12.1%
60days Annualized	32.3%	25.6%	16.5%	8.6%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	94.6%	100%		
FTSE/ATHEX LARGE CAP	95.2%	99.5%	100%	
FTSE/ATHEX MID CAP	68.5%	76.3%	72.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	12.7%	2,339.0	10.9%
2 OPAP (CR)	6.8%	2,223.2	10.3%
3 EUROBANK HOLDINGS (CR)	5.6%	2,150.3	10.0%
4 NATIONAL BANK (CR)	19.9%	1,925.1	9.0%
5 ALPHA SERVICES HOLD (CR)	11.1%	1,893.2	8.8%
6 MYTILINEOS (CR)	14.7%	1,720.2	8.0%
7 CC HBC AG (CR)	1.2%	1,538.4	7.2%
8 PPC (CR)	7.0%	929.5	4.3%
9 MOTOR OIL (CR)	3.0%	869.4	4.0%
10 JUMBO SA (CR)	3.1%	851.4	4.0%
Total	85.1%	16,439.5	76.5%

ICB Industry Classification

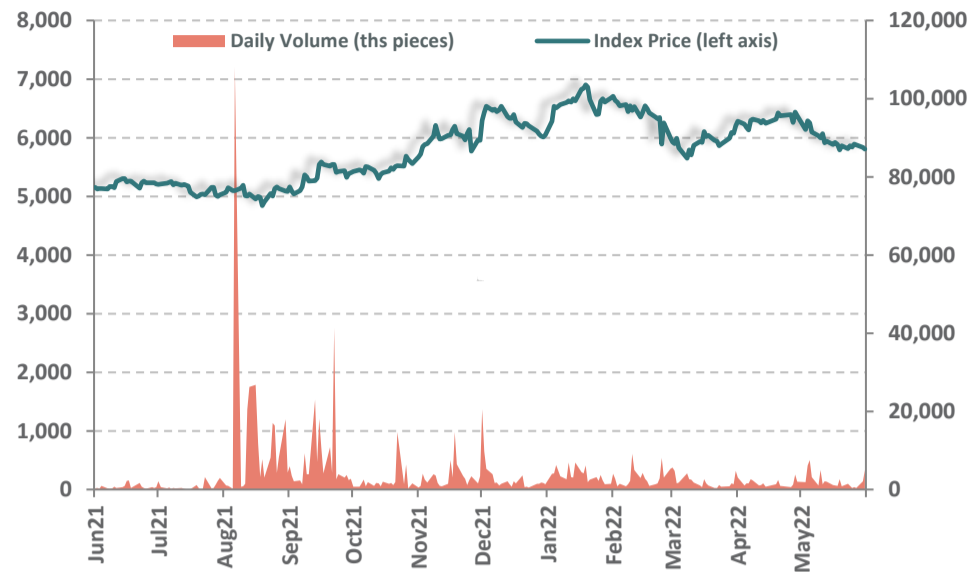
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	178.1	0.8
15 - Telecommunications	2	2,348.0	10.9
20 - Health Care	1	21.0	0.1
30 - Financials	3	180.4	0.8
31 - Banks	4	6,731.4	31.3
35 - Real Estate	3	476.6	2.2
40 - Consumer Discretionary	5	3,268.4	15.2
45 - Consumer Staples	4	1,710.7	8.0
50 - Industrials	13	3,281.1	15.3
55 - Basic Materials	4	201.2	0.9
60 - Energy	3	1,265.3	5.9
65 - Utilities	4	1,835.6	8.5
Total	48	21,497.7	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

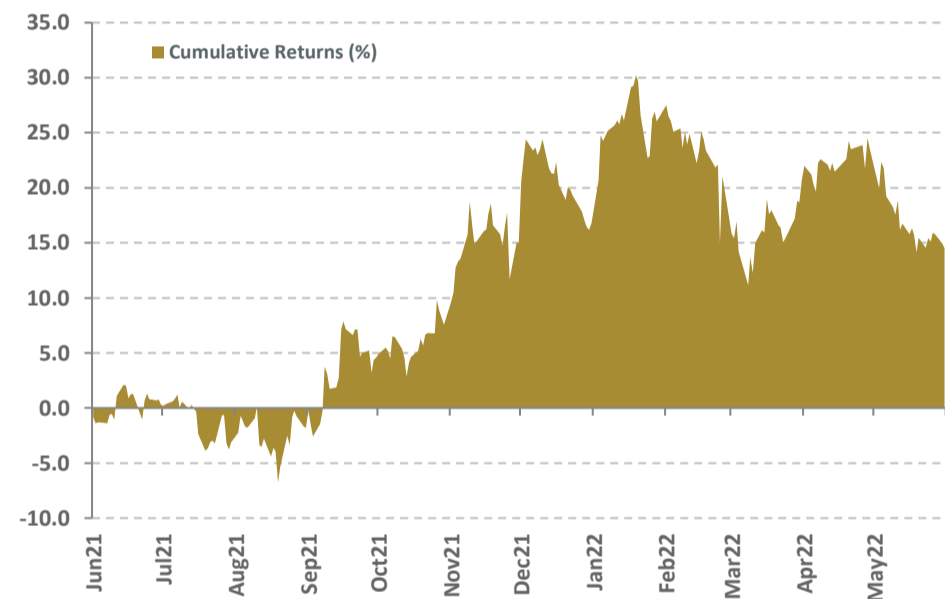
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG / ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 / 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	5,808.61	5,998.73	5,956.78	5,197.91
Returns (%)	-8.91%	-3.17%	-2.49%	11.75%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	23.5%	37.7%	30.1%	23.2%
60days Annualized	25.7%	31.9%	26.8%	19.4%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX SELECT INDEX	67.6%	100%		
FTSE/ATHEX FACTOR-WEIGHTED	64.1%	83.7%	100%	
HELLENIC MID & SMALL	63.1%	82.7%	71.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	45.0%	71.4	24.1%
2 PERFORMANCE TECHNOLOGIES (CR)	31.1%	61.4	20.7%
3 REAL CONSULTING (CR)	5.9%	51.4	17.3%
4 CAIRO MEZZ (CR)	14.5%	43.3	14.6%
5 ALPHA TRUST (CR)	2.6%	16.0	5.4%
6 FOODLINK S.A. (CR)	0.5%	14.0	4.7%
7 EUROXX (CR)	0.1%	11.9	4.0%
8 MEDITERRA (CR)	0.0%	11.0	3.7%
9 OPTRONICS TECHNOLOGIES (CR)	0.0%	7.6	2.6%
10 DOPPLER (CR)	0.2%	5.2	1.8%
Total	99.9%	293.2	98.8%

Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	296.9
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	296.9
Constituent Sizes (Cap in € mil)	
Average	27.0
Largest	71.4
Smallest	3.7
Median	14.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	82.0%
Top 10 Holdings	98.8%
Index Trading Velocity	4.6%
Average Index Spread	6.333%
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	5821.0%

Index Monthly Activity

Index Returns (% , Units)	-8.91%	-568.36
Max / Min Closing Price	6,289.48	5,788.61
Max / Min Daily Return	2.40%	-3.69%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	REALCONS	134.31%
Share with the Worst Performance	MSHOP	-16.67%
Number of Shares		
with Positive Return	3	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

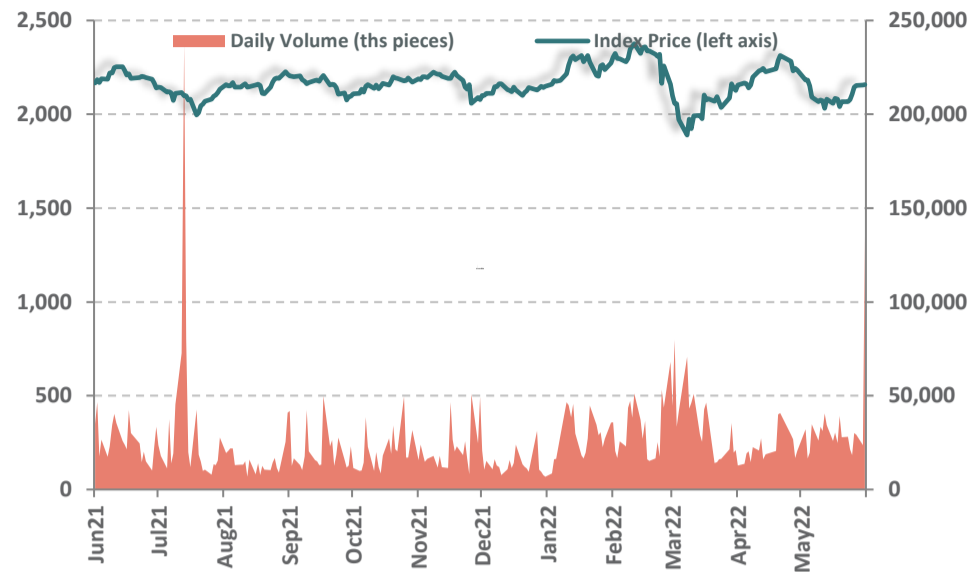
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	120.4 ▼	40.6
15 - Telecommunications	---	---	---
20 - Health Care	1	3.7 ▼	1.2
30 - Financials	4	142.6 ▼	48.0
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.0 ▼	3.7
50 - Industrials	2	19.2 ▼	6.5
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	11	296.9	100.0

► 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

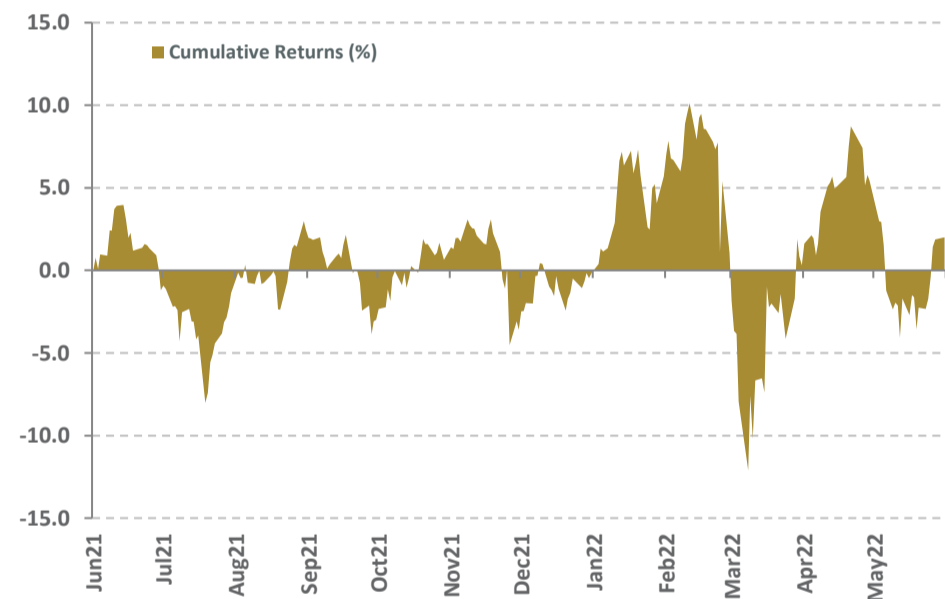


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	52,581.6
% of the ATHEX Cap	82.6%
Index Capitalisation (€ mil)	25,253.6
Constituent Sizes (Cap in € mil)	
Average	1,010.1
Largest	2,744.7
Smallest	97.9
Median	651.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.8%
Top 10 Holdings	77.6%
Index Trading Velocity	20.9%
Average Index Spread	0.279%
Average Daily Trade Value (€ mil.)	104.5
% of the ATHEX A.D.T.V.	85.9%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	2,156.90	2,160.52	2,077.72	2,167.17
	1M	3M	6M	12M
Returns (%)	-3.56%	-0.17%	3.81%	-0.47%



Index Monthly Activity

Index Returns (% Units)	-3.56%	-79.64
Max / Min Closing Price	2,182.04	2,031.99
Max / Min Daily Return	2.37%	-2.76%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	PPC	-20.00%
Number of Shares		
with Positive Return	8	
with Negative Return	17	
with Zero Return	---	

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	21.5%	32.7%	18.3%	13.0%
60days Annualized	31.8%	25.2%	16.1%	16.0%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.5%	100%		
ATHEX SELECT INDEX PLUS	88.5%	91.1%	100%	
FTSE/ATHEX MID CAP	72.2%	76.3%	80.4%	100%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	139.7 ▼	0.6
15 - Telecommunications	1	2,735.3 ▲	10.8
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	7,404.6 ▲	29.3
35 - Real Estate	1	540.4 ▼	2.1
40 - Consumer Discretionary	3	4,635.2 ▲	18.4
45 - Consumer Staples	2	2,048.6 ▼	8.1
50 - Industrials	5	3,286.5 ▲	13.0
55 - Basic Materials	2	311.8 ▼	1.2
60 - Energy	2	1,329.6 ▲	5.3
65 - Utilities	4	2,822.0 ▼	11.2
Total	25	25,253.6	100.0

► Market Capitalization Change from 31/12/2021

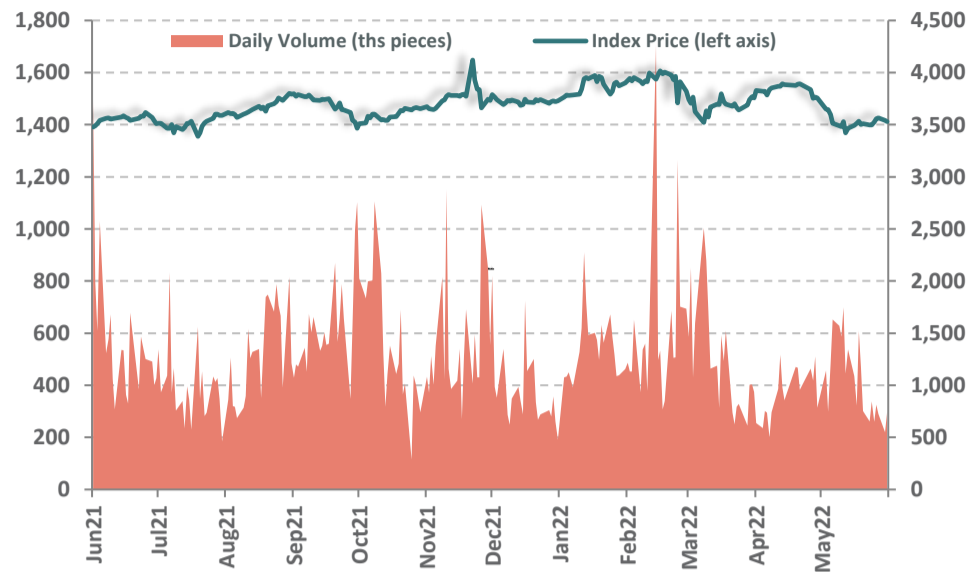
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPAP (CR)	7.0%	2,744.7	10.9%
2 OTE (CR)	13.0%	2,735.3	10.8%
3 EURO BANK HOLDINGS (CR)	5.7%	2,590.8	10.3%
4 ALPHA SERVICES HOLD (CR)	11.4%	2,057.9	8.1%
5 NATIONAL BANK (CR)	20.4%	1,944.5	7.7%
6 CC HBC AG (CR)	1.3%	1,799.0	7.1%
7 MYTILINEOS (CR)	15.0%	1,755.3	7.0%
8 JUMBO SA (CR)	3.1%	1,702.7	6.7%
9 PPC (CR)	7.1%	1,309.2	5.2%
10 TERNA ENERGY (CR)	2.3%	958.7	3.8%
Total	86.3%	19,598.0	77.6%

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

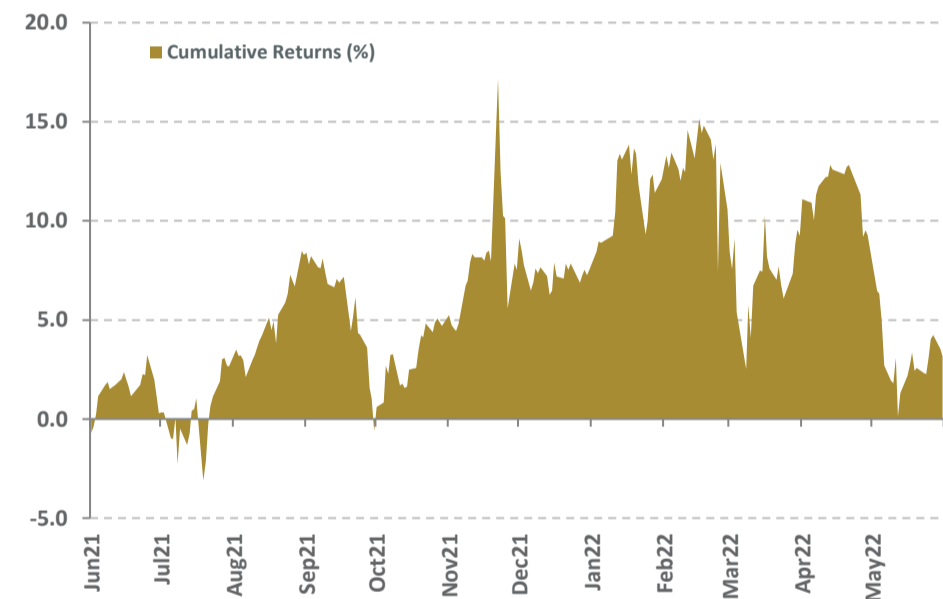
Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	3,610.2
% of the ATHEX Cap	5.7%
Index Capitalisation (€ mil)	1,403.3
Constituent Sizes (Cap in € mil)	
Average	70.2
Largest	220.9
Smallest	15.4
Median	47.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.0%
Top 10 Holdings	79.1%
Index Trading Velocity	11.3%
Average Index Spread	0.914%
Average Daily Trade Value (€ mil.)	3.2
% of the ATHEX A.D.T.V.	2.7%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	1,411.03	1,528.27	1,492.56	1,400.59
Returns (%)	1M	3M	6M	12M
	-6.11%	-7.67%	-5.46%	0.75%

Index Monthly Activity

Index Returns (% Units)	-6.11%	-91.79
Max / Min Closing Price	1,460.25	1,369.34
Max / Min Daily Return	1.27%	-2.95%
Session with Positive / Negative Return	9	12



Activity of Index Constituents

Share with the Best Performance	KAMP	17.59%
Share with the Worst Performance	FOYRK	-13.04%
Number of Shares		
with Positive Return	2	
with Negative Return	18	
with Zero Return	---	

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	17.9%	31.0%	35.6%	11.6%
60days Annualized	22.6%	23.6%	27.5%	15.5%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	293.5 ▲	20.9
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	306.9 ▲	21.9
31 - Banks	---	---	---
35 - Real Estate	2	69.4 ▼	4.9
40 - Consumer Discretionary	4	347.1 ▼	24.7
45 - Consumer Staples	2	85.9 ▼	6.1
50 - Industrials	5	267.3 ▼	19.0
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	33.2 ▼	2.4
Total	20	1,403.3	100.0

► Market Capitalization Change from 31/12/2021

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	72.2%	100%		
ATHEX SELECT INDEX PLUS	80.4%	88.5%	100%	
ATHEX SELECT INDEX	77.2%	80.0%	81.8%	100%

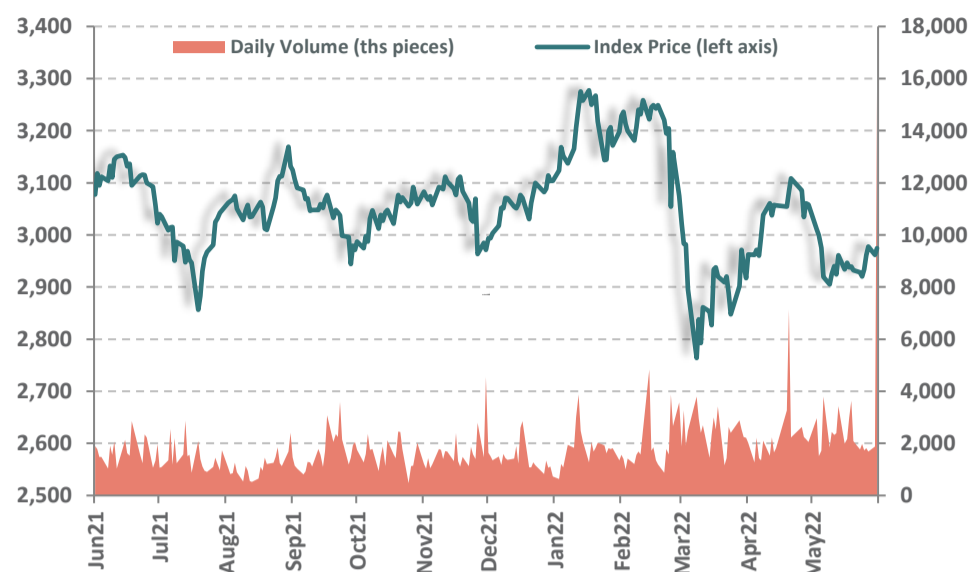
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC EXCHANGES-A.S.E. (CR)	11.7%	220.9	15.7%
2 AUTOHELLAS SA (CR)	13.6%	171.7	12.2%
3 FOURLIS (CR)	11.1%	134.9	9.6%
4 CENERGY HOLDINGS (CB)	16.1%	115.3	8.2%
5 EPSILON NET (CR)	6.4%	115.0	8.2%
6 EUROPEAN RELIANCE INSUR. (CR)	2.1%	86.0	6.1%
7 INTRACOM HOLDINGS (CR)	6.7%	80.1	5.7%
8 THRACE PLASTICS SA (CR)	10.9%	73.5	5.2%
9 ENTERSOFT (CR)	1.0%	58.0	4.1%
10 KRI-KRI S.A. (CR)	1.4%	54.2	3.9%
Total	80.9%	1,109.5	79.1%

Key Index Characteristics

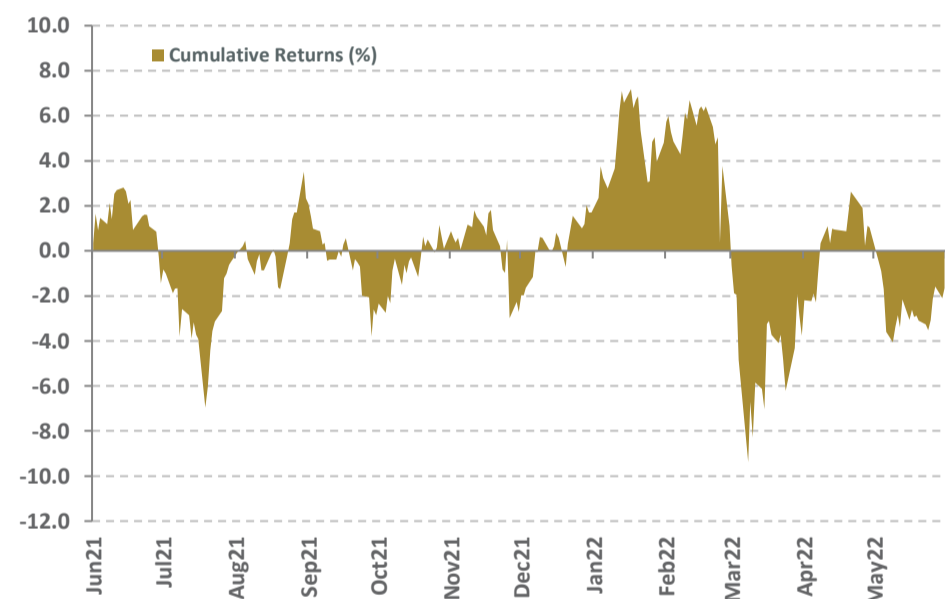
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	2,974.84	3,074.74	2,971.06	3,067.30
	1M	3M	6M	12M
Returns (%)	-2.73%	-3.25%	0.13%	-3.01%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	12.7%	23.0%	15.0%	12.2%
60days Annualized	21.9%	18.2%	13.5%	14.2%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	93.4%	100%		
FTSE/ATHEX LARGE CAP	92.8%	99.5%	100%	
FTSE/ATHEX MID CAP	70.0%	76.3%	72.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	33.0%	436.9	22.3%
2 CC HBC AG (CR)	3.2%	287.3	14.7%
3 OPAP (CR)	17.7%	178.9	9.1%
4 HELLENIC PETROLEUM (CR)	1.5%	106.2	5.4%
5 MYTILINEOS (CR)	38.1%	104.2	5.3%
6 AUTOHELLAS SA (CR)	1.0%	94.0	4.8%
7 HELLENIC EXCHANGES-A.S.E. (CR)	0.9%	92.3	4.7%
8 EYDAP S.A. (CR)	1.2%	88.9	4.5%
9 ADMIE (IPTO) HOLDING S.A. (CR)	0.7%	87.7	4.5%
10 P.P.A. S.A. (CR)	1.7%	87.7	4.5%
Total	99.1%	1,564.1	80.0%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	28,400.8
% of the ATHEX Cap	44.6%
Index Capitalisation (€ mil)	1,955.9
Constituent Sizes (Cap in € mil)	
Average	78.2
Largest	436.9
Smallest	3.3
Median	54.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.9%
Top 10 Holdings	80.0%
Index Trading Velocity	106.2%
Average Index Spread	1.308%
Average Daily Trade Value (€ mil.)	41.2
% of the ATHEX A.D.T.V.	7.5%

Index Monthly Activity

Index Returns (% Units)	-2.73%	-83.36
Max / Min Closing Price	3,010.05	2,905.31
Max / Min Daily Return	1.25%	-1.90%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	EEE	5.11%
Share with the Worst Performance	KRI	-10.00%
Number of Shares		
with Positive Return	3	
with Negative Return	22	
with Zero Return	---	

ICB Industry Classification

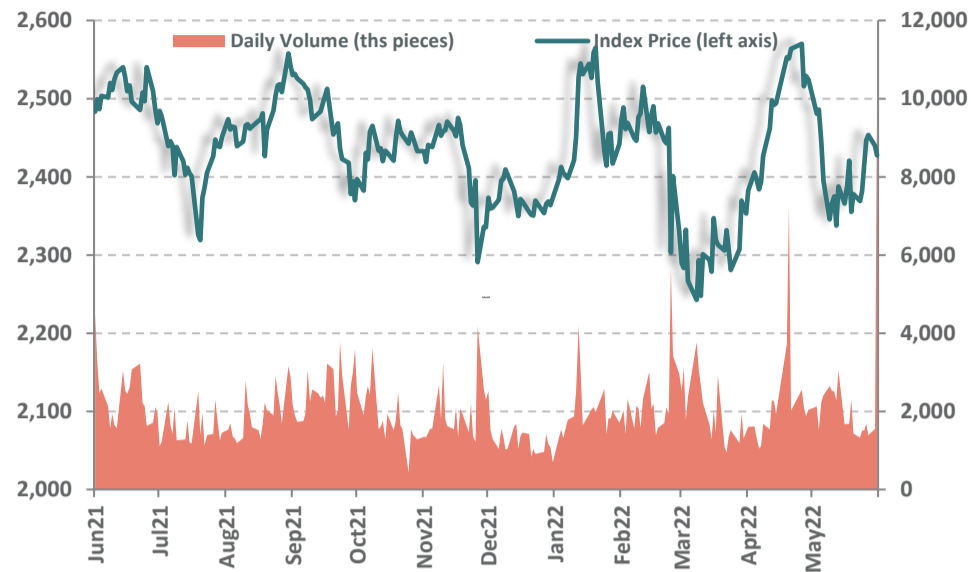
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	436.9 ▲	22.3
20 - Health Care	---	---	---
30 - Financials	3	186.7 ▲	9.5
31 - Banks	---	---	---
35 - Real Estate	2	49.3 ▼	2.5
40 - Consumer Discretionary	5	290.7 ▲	14.9
45 - Consumer Staples	4	382.7 ▼	19.6
50 - Industrials	6	293.6 ▲	15.0
55 - Basic Materials	---	---	---
60 - Energy	1	106.2 ▲	5.4
65 - Utilities	3	209.7 ▼	10.7
Total	25	1,955.9	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

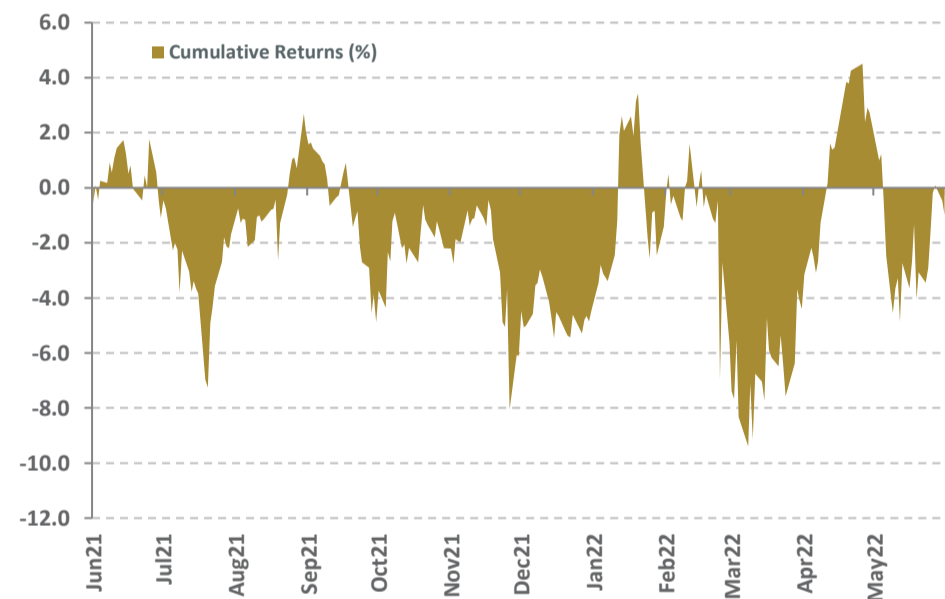
ISIN Code	GRI99208A001	
Trading Codes (GR) / (EN)	FTSED	FTSED
Reuters Code	FTSED	
Bloomberg Code	FTSED	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every May and November	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	2,427.50	2,330.30	2,335.42	2,497.21
Returns (%)	-3.83%	4.17%	3.94%	-2.79%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	20.7%	30.7%	18.3%	13.8%
60days Annualized	22.9%	23.7%	16.3%	15.1%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100%			
FTSE/ATHEX MID CAP	74.3%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	81.5%	70.0%	100%	
FTSE/ATHEX FACTOR-WEIGHTED	71.4%	65.9%	67.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	13.1%	554.8	23.7%
2 MYTILINEOS (CR)	62.9%	502.3	21.5%
3 MOTOR OIL (CR)	12.8%	214.1	9.1%
4 HELLENIC PETROLEUM (CR)	2.5%	121.6	5.2%
5 AEGEAN AIRLINES (CR)	0.9%	114.1	4.9%
6 CRETE PLASTICS SA (CR)	0.1%	96.4	4.1%
7 ELVALHALCOR (CR)	0.9%	93.0	4.0%
8 GR. SARANTIS S.A. (CR)	1.6%	92.0	3.9%
9 FOURLIS (CR)	1.4%	89.0	3.8%
10 INTRACOM HOLDINGS (CR)	0.8%	80.1	3.4%
Total	97.1%	1,957.4	83.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	11,776.9
% of the ATHEX Cap	18.5%
Index Capitalisation (€ mil)	2,339.6
Constituent Sizes (Cap in € mil)	
Average	78.0
Largest	554.8
Smallest	1.9
Median	26.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	64.4%
Top 10 Holdings	83.7%
Index Trading Velocity	53.8%
Average Index Spread	3.097%
Average Daily Trade Value (€ mil.)	25.0
% of the ATHEX A.D.T.V.	6.0%

Index Monthly Activity

Index Returns (% Units)	-3.83%	-96.79
Max / Min Closing Price	2,485.92	2,337.56
Max / Min Daily Return	2.13%	-2.72%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	MATHIO	11.11%
Share with the Worst Performance	FOYRK	-13.04%
Number of Shares		
with Positive Return	10	
with Negative Return	20	
with Zero Return	---	

ICB Industry Classification

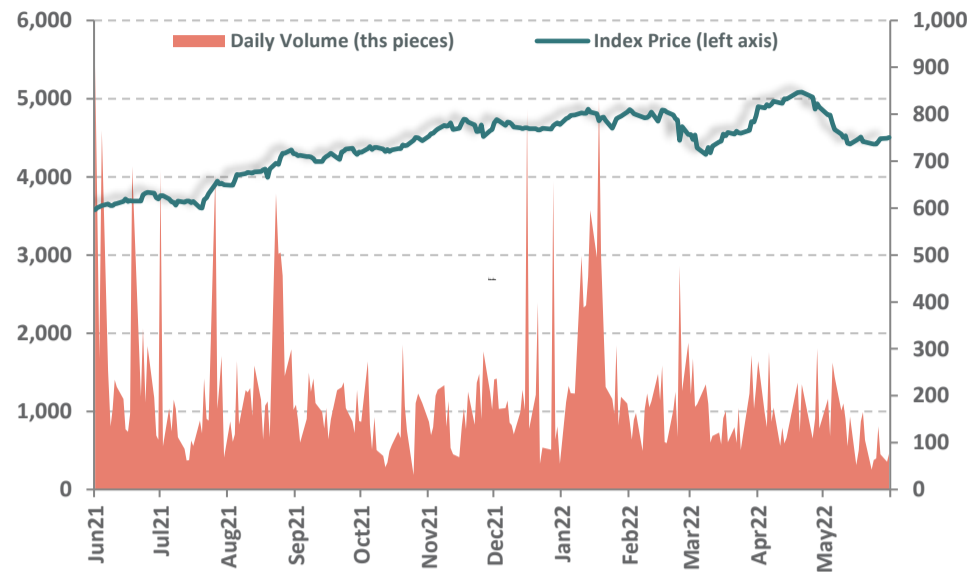
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	120.6 ▼	5.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	6	775.9 ▲	33.2
45 - Consumer Staples	3	177.9 ▼	7.6
50 - Industrials	10	788.6 ▼	33.7
55 - Basic Materials	6	126.4 ▼	5.4
60 - Energy	3	350.3 ▲	15.0
65 - Utilities	---	---	---
Total	30	2,339.6	100.0

► Market Capitalization Change from 31/12/2021

Key Index Characteristics

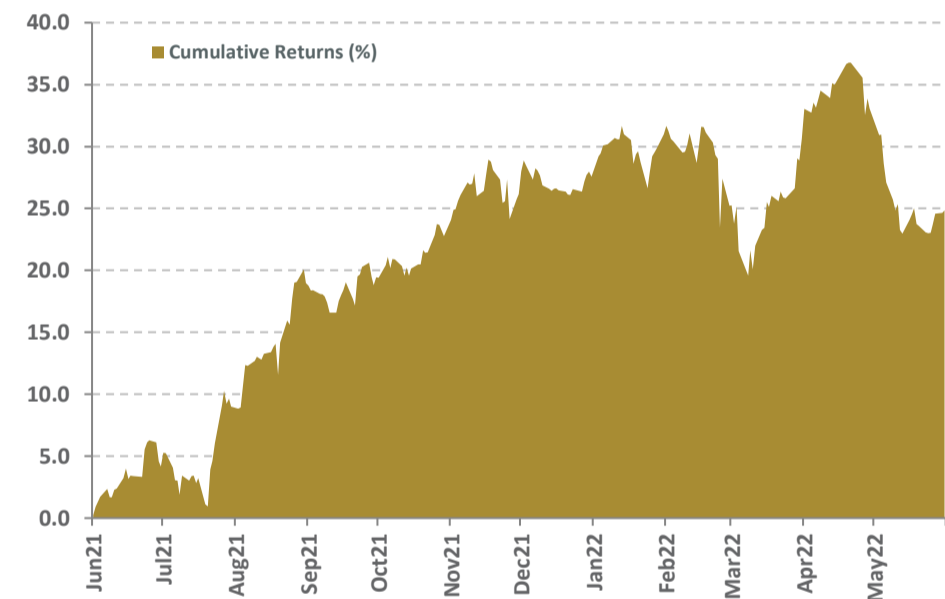
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	4,501.67	4,540.60	4,604.88	3,569.37
Returns (%)	1M	3M	6M	12M
	-8.02%	-0.86%	-2.24%	26.12%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	18.5%	26.4%	17.8%	19.6%
60days Annualized	21.0%	19.7%	15.2%	17.7%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100%			
ATHEX SELECT INDEX	83.7%	100%		
FTSE/ATHEX HIGH DIVIDEND YIELD	67.3%	76.7%	100%	
FTSE/ATHEX GLOBAL TRADERS PLUS	71.4%	81.6%	81.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EPSILON NET (CR)	39.2%	63.0	20.8%
2 CRETE PLASTICS SA (CR)	4.4%	54.7	18.0%
3 ENTERSOFT (CR)	5.8%	31.8	10.5%
4 MOTODYNAMICS S.A. (CR)	12.0%	17.7	5.8%
5 FLEXOPACK SA (CR)	0.4%	14.8	4.9%
6 ELINOIL S.A. (CR)	0.3%	14.6	4.8%
7 BYTE COMPUTER SA (CR)	6.6%	14.6	4.8%
8 SPACE HELLAS SA (CR)	6.0%	13.7	4.5%
9 GEN. COMMERCIAL & IND.SA (CR)	0.7%	12.7	4.2%
10 PETROPOULOS PETROS (CR)	16.3%	12.5	4.1%
Total	91.7%	250.1	82.5%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	1,447.2
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	303.3
Constituent Sizes (Cap in € mil)	
Average	15.2
Largest	63.0
Smallest	2.2
Median	11.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.0%
Top 10 Holdings	82.5%
Index Trading Velocity	8.5%
Average Index Spread	4.123%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	0.3%

Index Monthly Activity

Index Returns (% , Units)	-8.02%	-392.30
Max / Min Closing Price	4,789.98	4,418.02
Max / Min Daily Return	1.12%	-2.32%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	FLEXO	2.40%
Share with the Worst Performance	PETRO	-16.04%
Number of Shares		
with Positive Return	2	
with Negative Return	18	
with Zero Return	---	

ICB Industry Classification

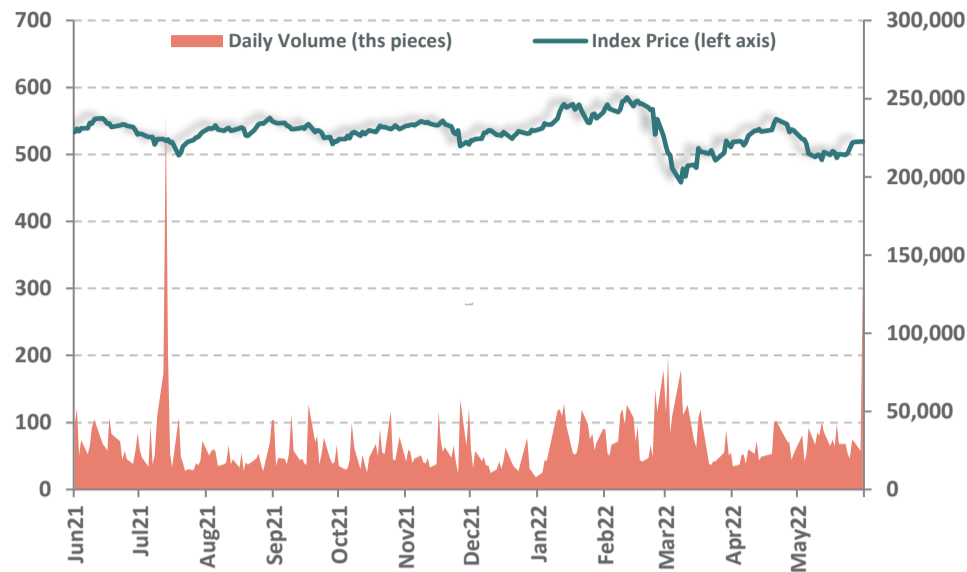
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	109.4 ▲	36.1
15 - Telecommunications	1	13.7 ▼	4.5
20 - Health Care	1	7.2 ▼	2.4
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	4	35.5 ▲	11.7
45 - Consumer Staples	2	15.8 ▼	5.2
50 - Industrials	6	100.0 ▼	33.0
55 - Basic Materials	2	7.1 ▼	2.3
60 - Energy	1	14.6 ▲	4.8
65 - Utilities	---	---	---
Total	20	303.3	100.0

► 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

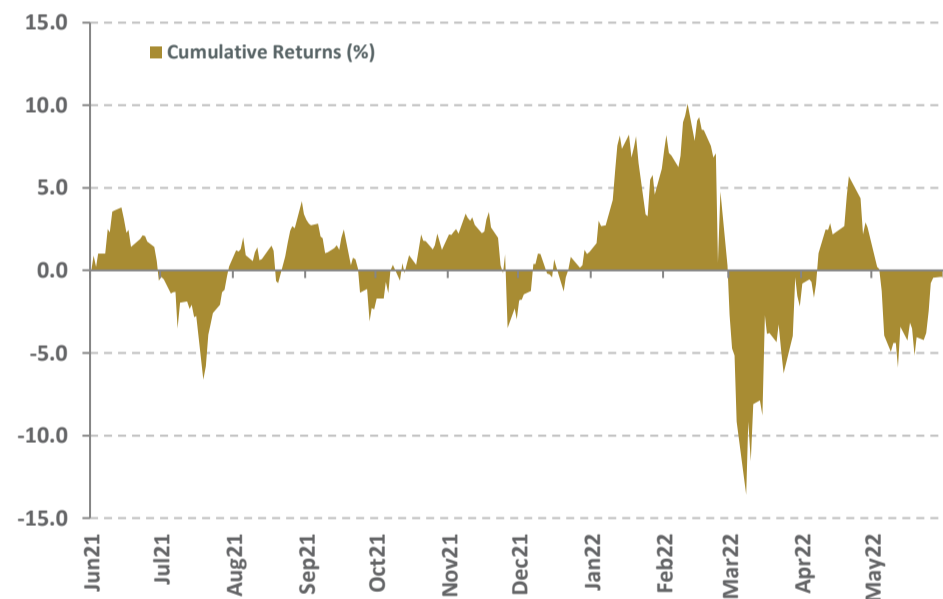


Portfolio Analysis

Number of Constituents	89
No of Sectors in Index Composition	52
Index Constituents Capitalisation (€ mil)	57,202.5
% of the ATHEX Cap	89.8%
Index Capitalisation (€ mil)	30,540.2
Constituent Sizes (Cap in € mil)	
Average	343.1
Largest	4,091.7
Smallest	0.9
Median	26.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.6%
Top 10 Holdings	75.7%
Index Trading Velocity	17.9%
Average Index Spread	2.761%
Average Daily Trade Value (€ mil.)	108.3
% of the ATHEX A.D.T.V.	91.4%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	519.01	527.99	514.98	533.51
	1M	3M	6M	12M
Returns (%)	-3.13%	-1.70%	0.78%	-2.72%



Index Monthly Activity

Index Returns (% Units)	-3.13%	-16.77%
Max / Min Closing Price	522.98	491.72
Max / Min Daily Return	2.48%	-2.69%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	KEKR	-48.67%
Number of Shares		
with Positive Return	18	
with Negative Return	71	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	502.5 ▼	1.6
15 - Telecommunications	2	3,982.7 ▲	13.0
20 - Health Care	1	7.2 ▼	0.0
30 - Financials	3	324.8 ▲	1.1
31 - Banks	4	7,404.6 ▲	24.2
35 - Real Estate	4	615.9 ▼	2.0
40 - Consumer Discretionary	15	5,053.6 ▲	16.5
45 - Consumer Staples	7	4,447.5 ▼	14.6
50 - Industrials	23	3,634.1 ▲	11.9
55 - Basic Materials	11	374.9 ▼	1.2
60 - Energy	3	1,337.2 ▲	4.4
65 - Utilities	5	2,855.2 ▼	9.3
Total	89	30,540.2	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	20.4%	32.5%	17.3%	12.6%
60days Annualized	31.2%	25.0%	15.4%	15.2%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
ATHEX SELECT INDEX PLUS	88.2%	91.1%	100%	
ATHEX SELECT INDEX	80.5%	82.3%	81.8%	100%

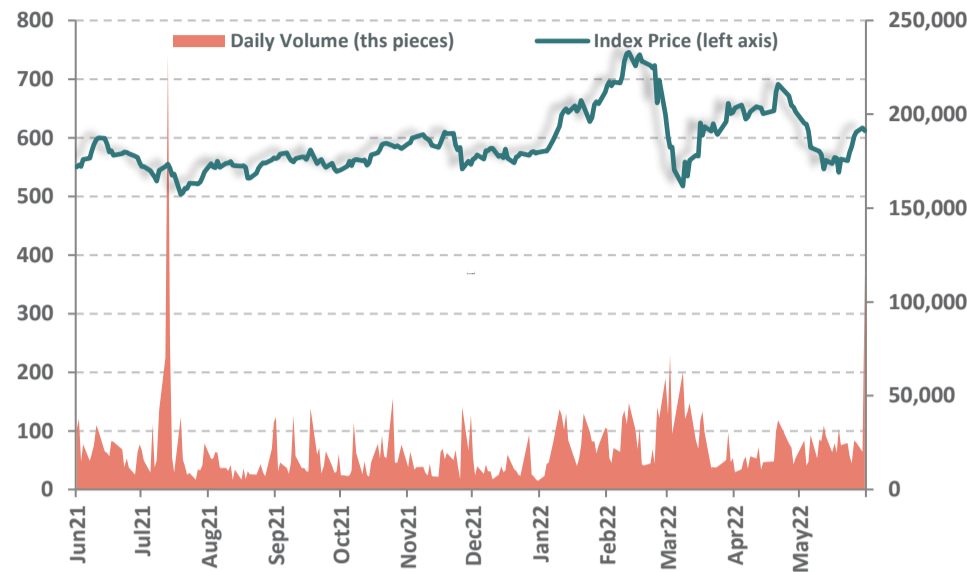
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.2%	4,091.7	13.4%
2 OTE (CR)	12.5%	3,963.4	13.0%
3 OPAP (CR)	6.7%	2,744.7	9.0%
4 EUROBANK HOLDINGS (CR)	5.5%	2,590.8	8.5%
5 ALPHA SERVICES HOLD (CR)	11.0%	2,057.9	6.7%
6 NATIONAL BANK (CR)	19.7%	1,944.5	6.4%
7 MYTILINEOS (CR)	14.5%	1,755.3	5.7%
8 JUMBO SA (CR)	3.0%	1,702.7	5.6%
9 PPC (CR)	6.9%	1,309.2	4.3%
10 TERNA ENERGY (CR)	2.2%	958.7	3.1%
Total	83.3%	23,118.8	75.7%

Key Index Characteristics

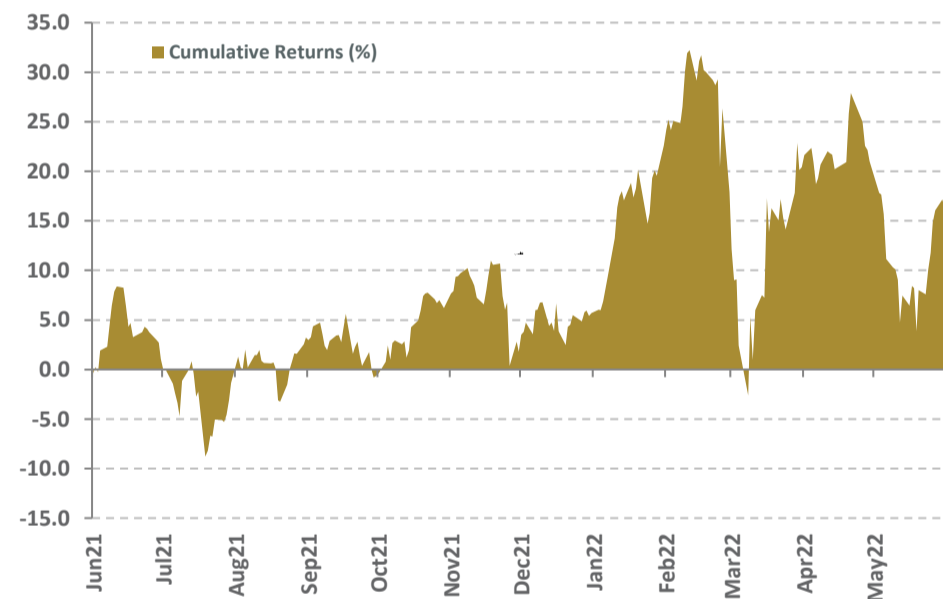
ISIN Code	GRI99204A000	
Trading Codes (GR) / (EN)	FTSEA	FTSEA
Reuters Code	.ATFMI	
Bloomberg Code	FTSEA	
Launch Date / Base Date Price	02/01/03	2,000
Index Type	Market Index	
Capitalization Type	Weight Mkt Capitalizationitalization	
Capping	No	
Review	Every May and November	
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	611.51	639.46	554.17	552.22
	1M	3M	6M	12M
Returns (%)	-5.16%	-4.37%	10.35%	10.74%



Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	38.6%	48.8%	26.4%	19.6%
60days Annualized	52.8%	38.5%	23.8%	25.0%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	92.0%	100%		
ATHEX SELECT INDEX PLUS	80.1%	91.1%	100%	
FTSE/ATHEX LARGE CAP	93.4%	99.5%	88.5%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	14.1%	2,590.8	35.0%
2 ALPHA SERVICES HOLD (CR)	28.1%	2,057.9	27.8%
3 NATIONAL BANK (CR)	50.3%	1,944.5	26.3%
4 PIRAEUS FINANCIAL HOLD (CR)	7.5%	811.5	11.0%
Total	100.0%	7,404.6	100.0%

Portfolio Analysis

Number of Constituents	4
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,895.3
% of the ATHEX Cap	17.1%
Index Capitalisation (€ mil)	7,404.6
Constituent Sizes (Cap in € mil)	
Average	1,851.2
Largest	2,590.8
Smallest	811.5
Median	2,001.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	28.8%
Average Index Spread	0.114%
Average Daily Trade Value (€ mil.)	42.4
% of the ATHEX A.D.T.V.	70.5%

Index Monthly Activity

Index Returns (% Units)	-5.16%	-33.26
Max / Min Closing Price	624.31	540.76
Max / Min Daily Return	4.17%	-4.51%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	EUROB	4.27%
Share with the Worst Performance	TPEIR	-14.99%
Number of Shares		
with Positive Return	1	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

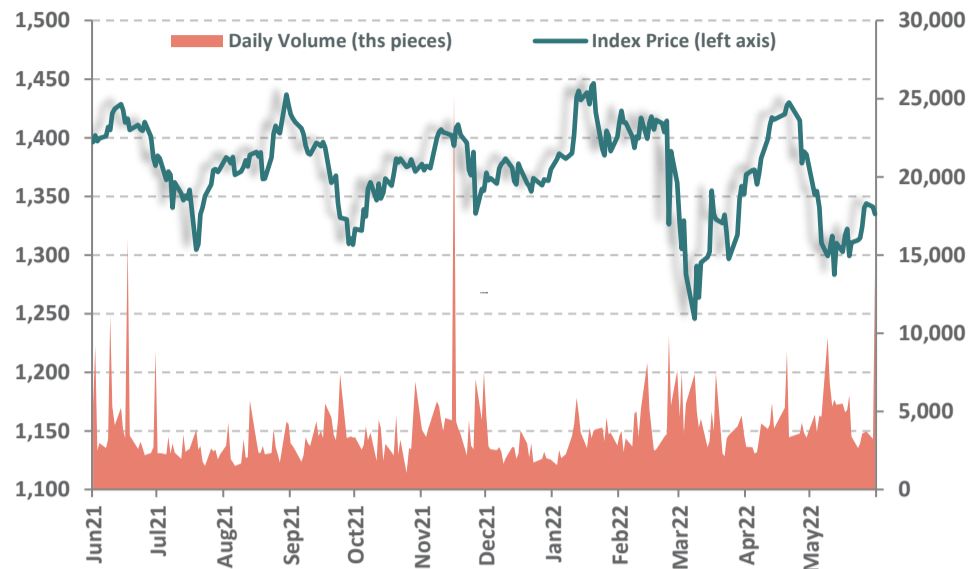
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	7,404.6 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	4	7,404.6	100.0

► 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

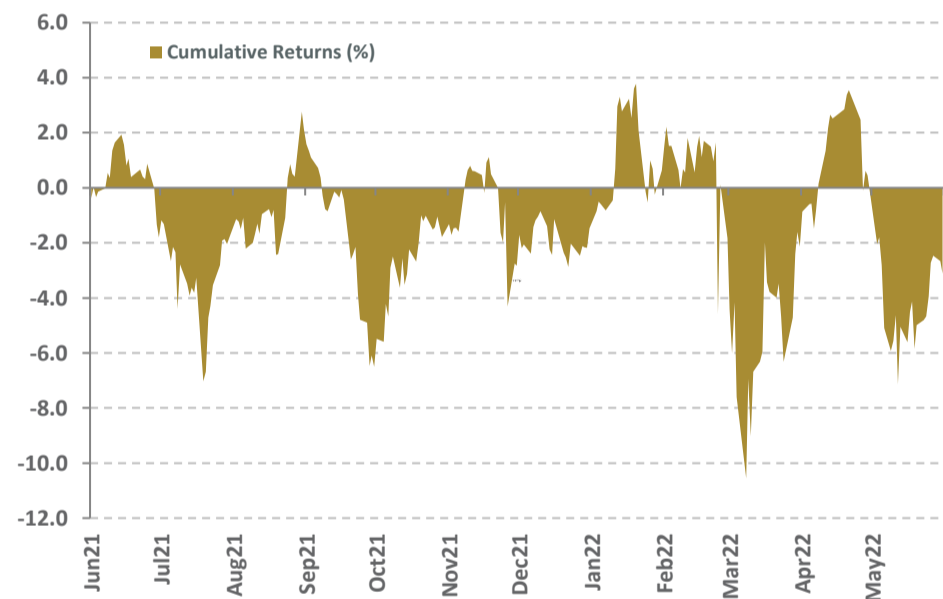


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	24,296.4
% of the ATHEX Cap	38.2%
Index Capitalisation (€ mil)	11,898.5
Constituent Sizes (Cap in € mil)	
Average	396.6
Largest	644.8
Smallest	115.5
Median	431.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	25.7%
Top 10 Holdings	47.1%
Index Trading Velocity	17.9%
Average Index Spread	0.595%
Average Daily Trade Value (€ mil.)	42.3
% of the ATHEX A.D.T.V.	13.4%

Index Prices & Returns

	31/05/2022	28/02/2022	30/11/2021	31/05/2021
Index Prices	1,334.99	1,361.44	1,354.99	1,401.55
	1M	3M	6M	12M
Returns (%)	-3.67%	-1.94%	-1.48%	-4.75%



Index Monthly Activity

Index Returns (% Units)	-3.67%	-50.81
Max / Min Closing Price	1,354.57	1,283.23
Max / Min Daily Return	2.09%	-2.51%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ELLAKTOR	24.19%
Share with the Worst Performance	PPC	-20.00%
Number of Shares		
with Positive Return	7	
with Negative Return	23	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	748.6 ▼	6.3
15 - Telecommunications	---	---	---
20 - Health Care	1	134.0 ▼	1.1
30 - Financials	2	421.0 ▲	3.5
31 - Banks	---	---	---
35 - Real Estate	1	448.0 ▼	3.8
40 - Consumer Discretionary	4	1,669.6 ▲	14.0
45 - Consumer Staples	2	614.9 ▼	5.2
50 - Industrials	9	3,553.3 ▲	29.9
55 - Basic Materials	2	856.5 ▼	7.2
60 - Energy	2	1,113.2 ▲	9.4
65 - Utilities	5	2,339.5 ▼	19.7
Total	30	11,898.5	100.0

► Market Capitalization Change from 31/12/2021

Index Volatility

	31/05/2022	28/02/2022	30/11/2021	31/08/2021
30days Annualized	18.8%	27.5%	16.3%	13.0%
60days Annualized	24.4%	20.9%	15.2%	15.0%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100%			
ATHEX SELECT INDEX PLUS	97.0%	100%		
ATHEX SELECT INDEX PLUS	97.0%	100.0%	100%	
FTSE/ATHEX MID CAP	80.7%	80.4%	80.4%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	5.6%	644.8	5.4%
2 PPC (CR)	17.6%	635.3	5.3%
3 JUMBO SA (CR)	7.7%	613.5	5.2%
4 ELLAKTOR (CR)	3.0%	589.8	5.0%
5 MOTOR OIL (CR)	7.6%	577.7	4.9%
6 HELLENIC PETROLEUM (CR)	1.5%	535.4	4.5%
7 MYTILINEOS (CR)	37.2%	531.7	4.5%
8 CENERGY HOLDINGS (CB)	1.2%	508.4	4.3%
9 GEK TERNA (CR)	2.0%	508.1	4.3%
10 AEGEAN AIRLINES (CR)	0.5%	458.0	3.8%
Total	84.0%	5,602.9	47.1%

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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