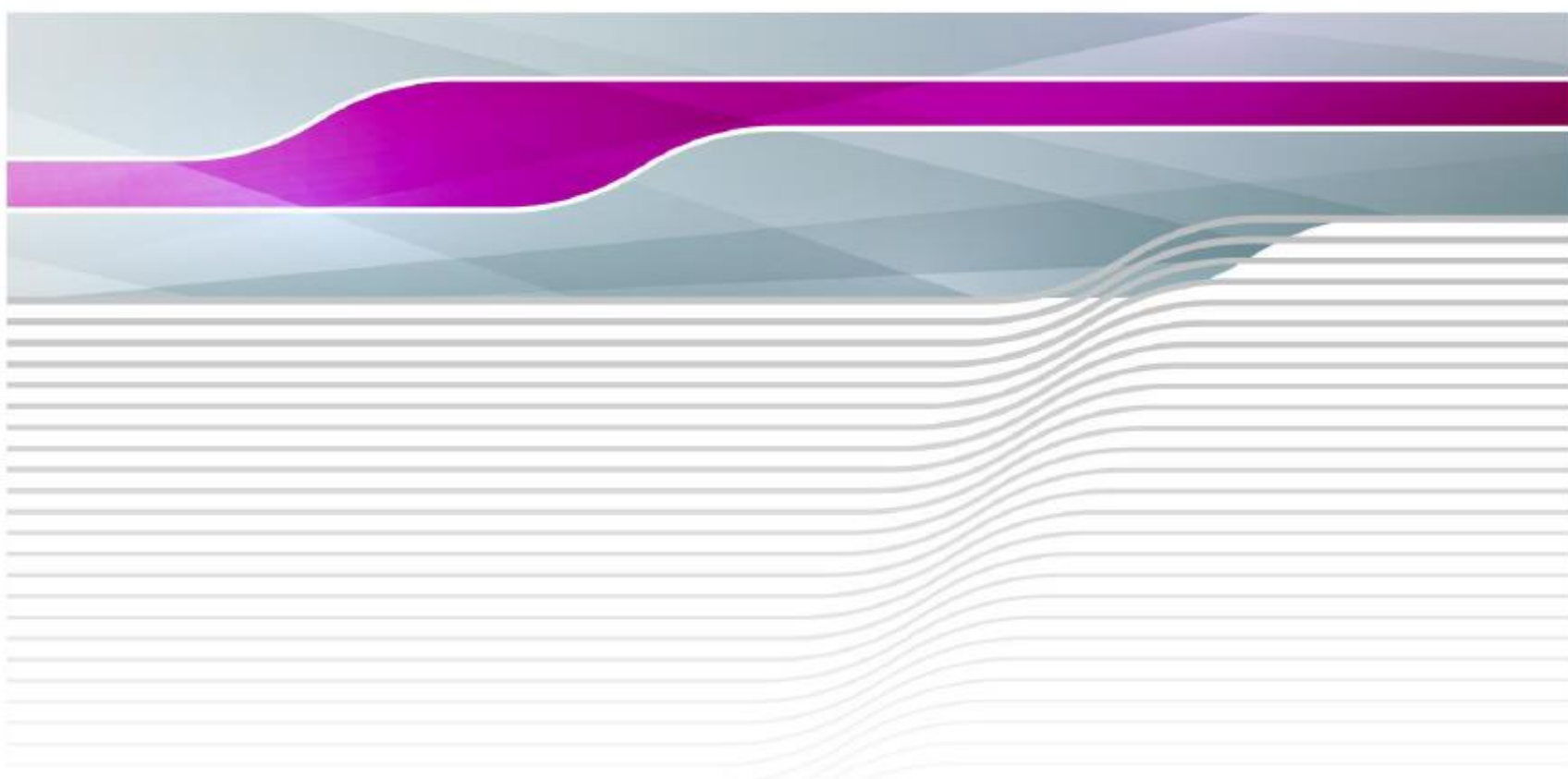


21

ATHEX Market Indices
Monthly Statistical Bulletin

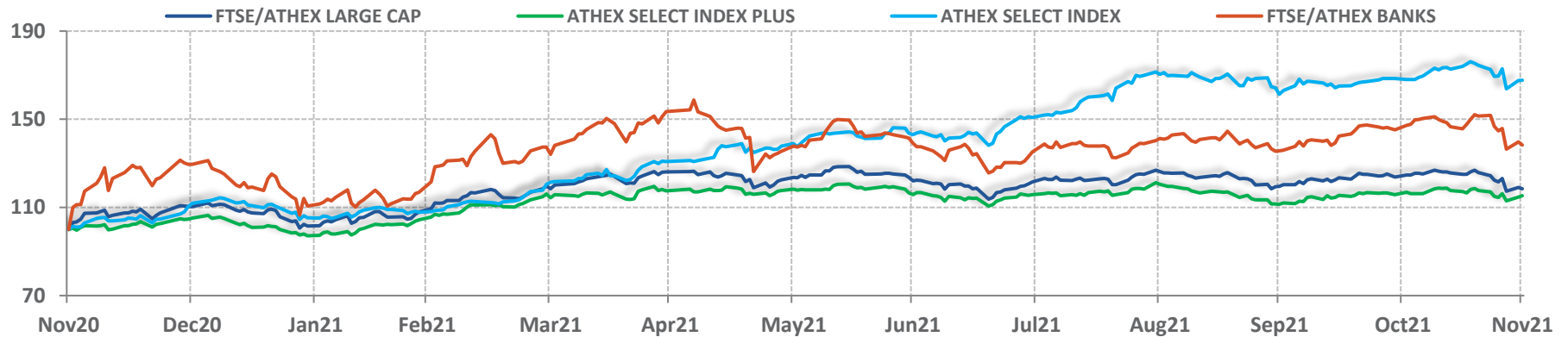
November



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

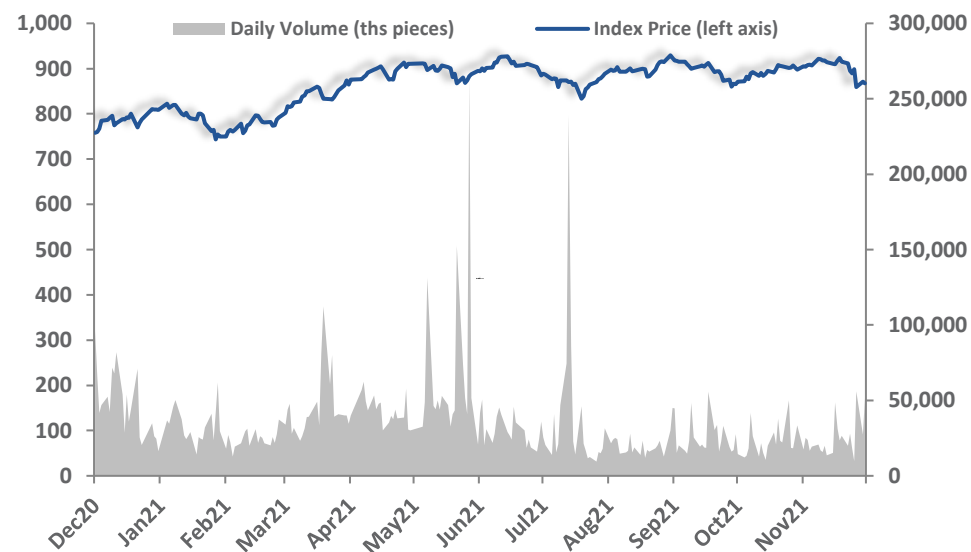
Market Capitalization (€ bil)	64.06	Market Trading Velocity	33.71%
Average Daily Trade Value (€ mil.)	81.79	Average Market Spread	3.13%
Average Daily Trade Volume (ths shares)	30.34	Annualized Market Volatility	15.56%



ATHEX Market Indices

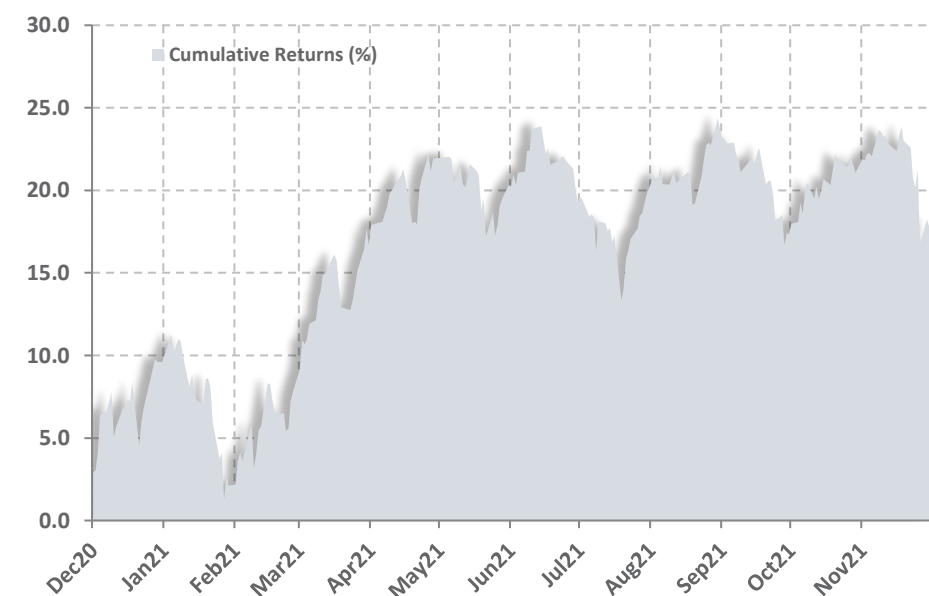
	30/11/2021	29/10/2021	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2020
Market Indices								
Composite Index	867.71 ▼	898.06	-30.3	-3.38%	931.94	726.02	7.26% ▲	808.99
All Share Index	223.08 ▼	224.26	-1.2	-0.52%	240.71	175.88	18.94% ▲	187.55
ATHEX Select Index Plus	3,375.68 ▼	3,389.09	-13.4	-0.40%	3,565.24	2,805.20	9.58% ▲	3,080.55
ATHEX Select Index	4,539.23 ▼	4,561.35	-22.1	-0.48%	4,786.92	2,785.00	49.92% ▲	3,027.78
New Index Athex ESG Index	978.84 ▼	1,024.52	-45.7	-4.46%	1,054.56	966.68	-2.12%	---
ATHEX Alternative Market Price	5,956.78 ▲	5,557.28	399.5	7.19%	6,328.21	4,622.73	20.50% ▲	4,943.22
Benchmark Indices								
FTSE/Athex Large Cap	2,077.72 ▼	2,171.20	-93.5	-4.31%	2,259.27	1,718.82	7.40% ▲	1,934.64
FTSE/Athex Mid Cap Index	1,492.56 ▲	1,461.21	31.3	2.15%	1,731.39	1,026.21	34.78% ▲	1,107.38
FTSE/ATHEX High Dividend Yield Index	2,971.06 ▼	3,059.28	-88.2	-2.88%	3,169.38	2,542.41	9.87% ▲	2,704.09
FTSE/ATHEX Factor-Weighted Index	4,604.88 ▲	4,459.00	145.9	3.27%	4,743.56	2,996.13	47.40% ▲	3,124.15
FTSE/ATHEX Global Traders Index Plus	2,335.42 ▼	2,432.98	-97.6	-4.01%	2,565.79	1,943.84	11.14% ▲	2,101.33
FTSE/ATHEX-CSE Banking Index	419.43 ▼	439.96	-20.5	-4.67%	483.96	306.88	6.78% ▲	392.80
FTSE/Athex Market Index	514.98 ▼	537.96	-23.0	-4.27%	554.77	424.25	8.74% ▲	473.60
Customized Indices								
Hellenic Mid & Small Cap Index	1,354.99 ▼	1,371.21	-16.2	-1.18%	1,442.42	1,110.37	12.68% ▲	1,202.50
Total Return Indices								
Composite Index Total Return	1,488.25 ▼	1,535.48	-47.2	-3.08%	1,591.84	1,220.96	9.39% ▲	1,360.50
FTSE/Athex Large Cap Total Return	3,230.35 ▼	3,364.27	-133.9	-3.98%	3,454.51 ---	8.78%	▲	2,969.49
FTSE/Athex Mid Cap T.R.	1,918.19 ▲	1,874.65	43.5	2.32%	2,114.50 ---	37.99%	▲	1,390.05
FTSE/ATHEX High Dividend Yield Index TR	3,189.13 ▼	3,269.92	-80.8	-2.47%	3,378.38 ---	13.09%	▲	2,820.00
FTSE/ATHEX-CSE Banking T.R.	361.13 ▼	378.82	-17.7	-4.67%	421.45 ---	4.96%	▲	344.08
Sector Indices								
FTSE/Athex Energy	3,313.69 ▼	3,554.23	-240.5	-6.77%	3,724.35	2,835.10	11.77% ▲	2,964.77
FTSE/Athex Basic Resources	7,406.54 ▲	7,198.83	207.7	2.89%	8,597.84	5,233.31	20.36% ▲	6,153.83
FTSE/Athex Construction & Materials	3,051.65 ▼	3,167.39	-115.7	-3.65%	3,422.77	2,565.75	10.52% ▲	2,761.06
FTSE/Athex Industrial Goods & Services	3,608.16 ▼	3,861.10	-252.9	-6.55%	3,996.37	2,762.19	23.02% ▲	2,932.95
FTSE/Athex Food & Beverage	10,244.29 ▼	11,120.58	-876.3	-7.88%	12,311.96	9,045.03	3.63% ▲	9,885.18
FTSE/Athex Consumer Goods & Services	7,122.75 ▼	7,291.10	-168.4	-2.31%	9,231.17	6,939.31	-8.47% ▼	7,781.92
FTSE/Athex Personal Products	8,451.67 ▼	8,550.44	-98.8	-1.16%	9,116.06	8,256.95	-6.55% ▼	9,043.89
FTSE/Athex Retail	49.02 ▼	49.10	-0.1	-0.16%	58.68	46.54	-1.11% ▼	49.57
FTSE/Athex Travel & Leisure	1,935.71 ▼	2,116.32	-180.6	-8.53%	2,183.50	1,540.34	11.73% ▲	1,732.48
FTSE/Athex Telecommunications	4,273.62 ▼	4,296.51	-22.9	-0.53%	4,734.07	3,294.37	17.26% ▲	3,644.51
FTSE/Athex Utilities	5,138.11 ▲	5,021.38	116.7	2.32%	5,607.62	4,264.97	11.63% ▲	4,602.67
FTSE/Athex Banks	554.17 ▼	581.29	-27.1	-4.67%	639.42	405.46	6.78% ▲	518.99
FTSE/Athex Insurance	1,898.87 ▼	1,909.36	-10.5	-0.55%	2,192.44	1,808.06	-0.55% ▼	1,909.42
FTSE/ATHEX Real Estate	4,874.49 ▼	4,946.25	-71.8	-1.45%	5,770.64	4,187.35	1.02% ▲	4,825.18
FTSE/Athex Financial Services	754.55 ▲	744.90	9.6	1.30%	843.74	679.98	-1.23% ▼	763.95
FTSE/Athex Technology	2,085.89 ▲	2,002.44	83.4	4.17%	2,137.85	1,043.00	90.96% ▲	1,092.34
Corporate Bond Indices								
Hellenic Corporate Bond Index	127.316 ▼	127.482	-0.2	-0.13%	128.787	122.287	4.31% ▲	122.06
Hellenic Corporate Bond Price Index	95.266 ▼	95.623	-0.4	-0.37%	96.933	93.979	1.51% ▲	93.85

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	867.71	923.15	894.85	736.92
	1M	3M	6M	12M
Returns (%)	-3.38%	-6.01%	-3.03%	17.75%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	17.6%	12.4%	18.4%	21.2%
60days Annualized	15.6%	15.2%	16.3%	22.1%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.3	100.0		
ATHEX SELECT INDEX PLUS	86.3	83.5	100.0	
FTSE/ATHEX BANKS	83.3	85.3	60.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	10.5%	1,936.1	10.0%
2 CC HBC AG (CR)	0.5%	1,736.0	9.0%
3 PPC (CR)	32.3%	1,641.8	8.5%
4 ALPHA SERVICES HOLD (CR)	8.9%	1,275.6	6.6%
5 EUROBANK HOLDINGS (CR)	7.1%	987.5	5.1%
6 NATIONAL BANK (CR)	6.8%	941.0	4.9%
7 MYTILINEOS (CR)	3.1%	924.8	4.8%
8 OPAP (CR)	5.6%	901.0	4.6%
9 JUMBO SA (CR)	3.0%	767.9	4.0%
10 MOTOR OIL (CR)	1.7%	757.1	3.9%
Total	79.4%	11,868.9	61.2%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	58,179.7
% of the ATHEX Cap	90.8%
Index Capitalisation (€ mil)	19,384.1
Constituent Sizes (Cap in € mil)	
Average	323.1
Largest	1,936.1
Smallest	10.1
Median	107.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	39.1%
Top 10 Holdings	61.2%
Index Trading Velocity	9.9%
Average Index Spread	0.747%
Average Daily Trade Value (€ mil.)	79.9
% of the ATHEX A.D.T.V.	81.5%

Index Monthly Activity

Index Returns (% Units)	-3.38%	-55.44
Max / Min Closing Price	923.07	858.93
Max / Min Daily Return	1.59%	-4.45%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	TATT	106.58%
Share with the Worst Performance	TPEIR	-13.20%
Number of Shares		
with Positive Return	18	
with Negative Return	40	
with Zero Return	2	

ICB Industry Classification

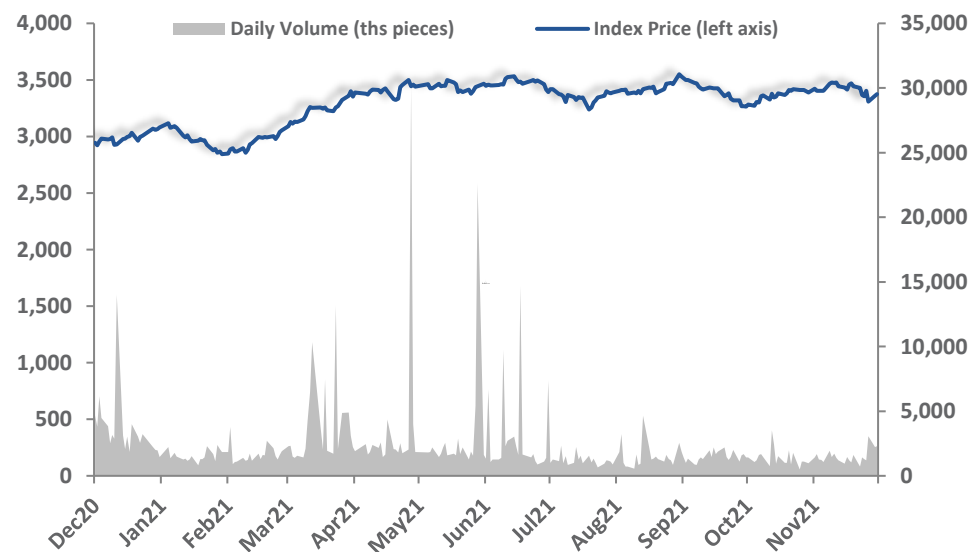
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	456.6	2.4
15 - Telecommunications	2	1,955.3	10.1
20 - Health Care	1	33.4	0.2
30 - Financials	3	299.8	1.5
31 - Banks	5	4,000.3	20.6
35 - Real Estate	4	678.2	3.5
40 - Consumer Discretionary	8	2,228.0	11.5
45 - Consumer Staples	5	2,138.5	11.0
50 - Industrials	15	3,106.7	16.0
55 - Basic Materials	3	371.0	1.9
60 - Energy	3	1,127.5	5.8
65 - Utilities	5	2,988.8	15.4
Total	60	19,384.1	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

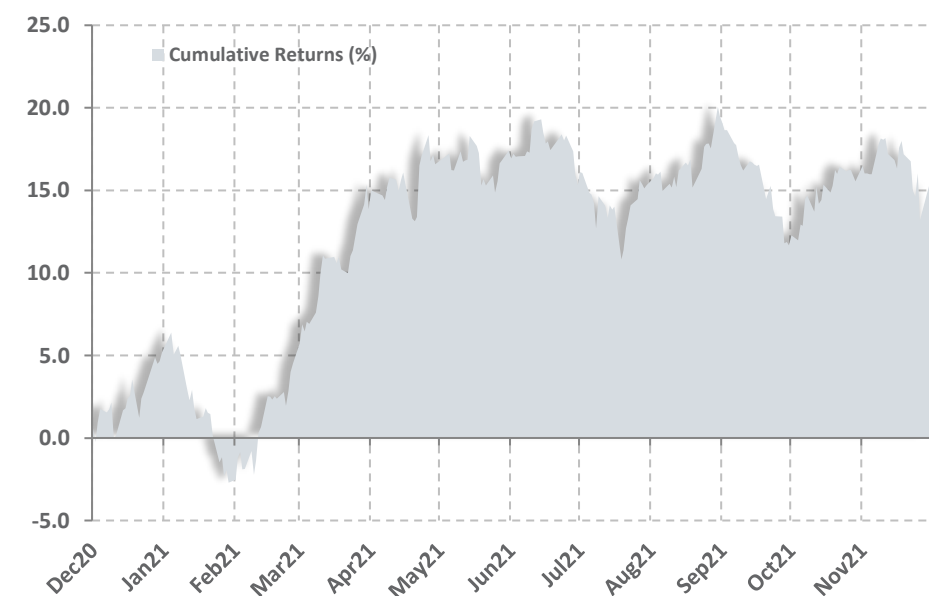
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	3,375.68	3,528.42	3,465.07	2,927.79
	1M	3M	6M	12M
Returns (%)	-0.40%	-4.33%	-2.58%	15.30%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	15.1%	12.7%	16.9%	14.2%
60days Annualized	14.1%	14.5%	14.8%	15.7%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	86.3	100.0		
FTSE/ATHEX LARGE CAP	83.5	99.3	100.0	
FTSE/ATHEX MID CAP	66.5	67.7	62.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	15.1%	318.1	10.1%
2 GR. SARANTIS S.A. (CR)	4.8%	294.5	9.3%
3 ADMIE (IPTO) HOLDING S.A. (CR)	8.9%	284.2	9.0%
4 EYDAP S.A. (CR)	5.8%	269.5	8.5%
5 HELLENIC EXCHANGES-A.S.E. (CR)	5.5%	226.9	7.2%
6 CRETE PLASTICS SA (CR)	0.3%	213.1	6.8%
7 ELLAKTOR (CR)	5.8%	204.4	6.5%
8 AEGEAN AIRLINES (CR)	4.4%	180.4	5.7%
9 AUTOHELLAS SA (CR)	2.6%	168.0	5.3%
10 QUEST HOLDINGS (CR)	3.7%	162.8	5.2%
Total	57.0%	2,321.9	73.6%

Portfolio Analysis

Number of Constituents	19
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	8,647.8
% of the ATHEX Cap	13.5%
Index Capitalisation (€ mil)	3,152.8
Constituent Sizes (Cap in € mil)	
Average	165.9
Largest	318.1
Smallest	35.1
Median	162.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.2%
Top 10 Holdings	73.6%
Index Trading Velocity	4.7%
Average Index Spread	0.662%
Average Daily Trade Value (€ mil.)	6.2
% of the ATHEX A.D.T.V.	4.9%

Index Monthly Activity

Index Returns (% Units)	-0.40%	-152.74
Max / Min Closing Price	3,478.14	3,306.15
Max / Min Daily Return	1.83%	-2.84%
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance	OTOEL	8.82%
Share with the Worst Performance	AEGN	-5.24%
Number of Shares		
with Positive Return	7	
with Negative Return	10	
with Zero Return	2	

ICB Industry Classification

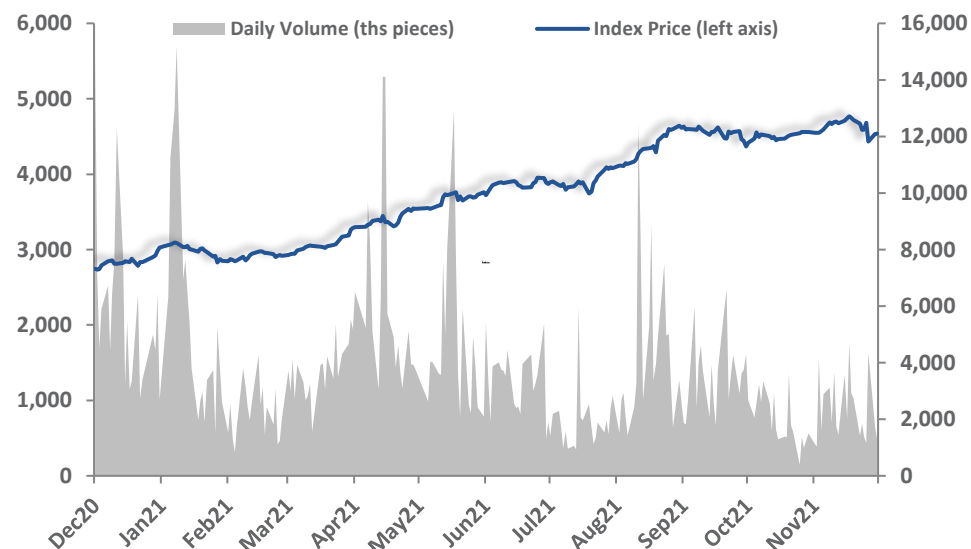
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	162.8 ▲	5.2
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	2	280.9 ▼	8.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	508.9 ▲	16.1
45 - Consumer Staples	2	363.1 ▼	11.5
50 - Industrials	7	1,138.6 ▲	36.1
55 - Basic Materials	1	109.6 ▲	3.5
60 - Energy	---	---	---
65 - Utilities	3	588.8 ▲	18.7
Total	19	3,152.8	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

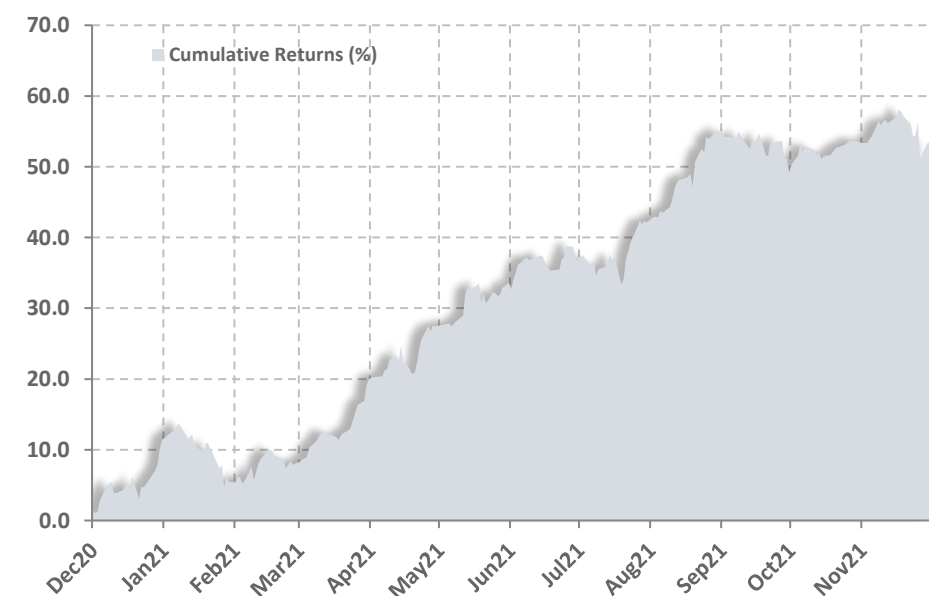
ISIN Code	GR199157A000
Trading Codes (GR) / (EN)	ASIP ASIP
Reuters Code	ASIP
Bloomberg Code	ASIP
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	4,539.23	4,613.29	3,758.99	2,706.74
	1M	3M	6M	12M
Returns (%)	-0.48%	-1.61%	20.76%	67.70%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	20.5%	17.8%	20.0%	17.9%
60days Annualized	19.3%	18.4%	16.5%	18.8%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	65.8	100.0		
FTSE/ATHEX MID CAP	71.4	66.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	70.8	56.2	48.8	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EPSILON NET (CR)	8.3%	94.2	12.2%
2 INTRACOM HOLDINGS (CR)	15.8%	70.1	9.1%
3 ENTERSOFT (CR)	5.0%	66.8	8.6%
4 IDEAL GROUP SA (CR)	1.3%	36.4	4.7%
5 PROFILE SA (CR)	11.5%	35.7	4.6%
6 REDS S.A. (CR)	1.1%	35.7	4.6%
7 BRIQ PROPERTIES (CR)	3.4%	35.2	4.6%
8 AVAX S.A. (CR)	3.9%	35.0	4.5%
9 ATHENS MEDICAL CENTER SA (CR)	0.8%	33.4	4.3%
10 ELASTRON (CR)	2.8%	30.5	3.9%
Total	54.0%	472.9	61.2%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	2,197.2
% of the ATHEX Cap	3.4%
Index Capitalisation (€ mil)	772.6
Constituent Sizes (Cap in € mil)	
Average	25.8
Largest	94.2
Smallest	3.5
Median	20.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	39.2%
Top 10 Holdings	61.2%
Index Trading Velocity	7.3%
Average Index Spread	1.125%
Average Daily Trade Value (€ mil.)	2.3
% of the ATHEX A.D.T.V.	7.8%

Index Monthly Activity

Index Returns (% Units)	-0.48%	-74.06
Max / Min Closing Price	4,767.05	4,434.95
Max / Min Daily Return	2.24%	-5.25%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	EPSIL	18.12%
Share with the Worst Performance	DROME	-11.89%
Number of Shares		
with Positive Return	9	
with Negative Return	21	
with Zero Return	---	

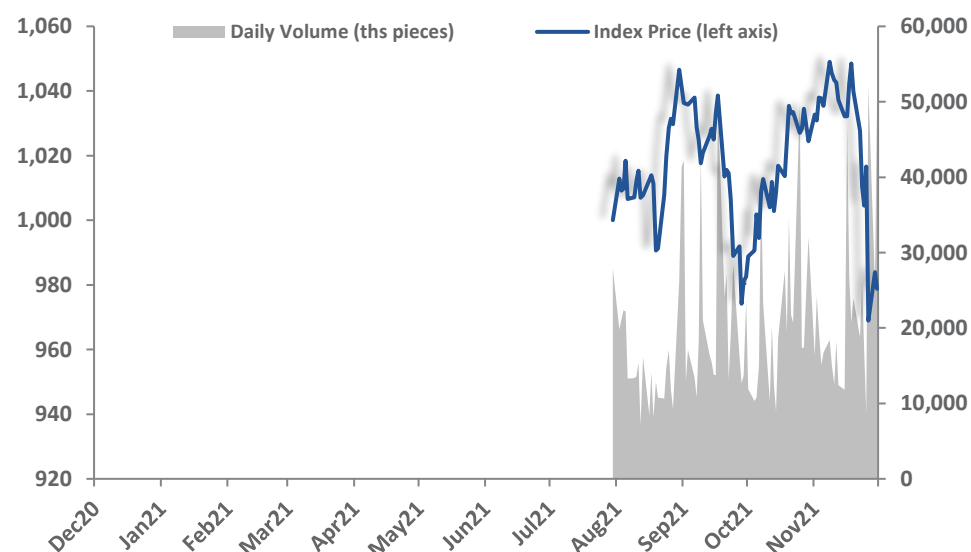
ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	7	323.2 ▲	41.8
15 - Telecommunications	1	19.2 ▲	2.5
20 - Health Care	1	33.4 ▲	4.3
30 - Financials	1	18.9 ▼	2.5
31 - Banks	---	---	---
35 - Real Estate	3	81.8 ▲	10.6
40 - Consumer Discretionary	4	53.7 ▲	6.9
45 - Consumer Staples	1	28.9 ▼	3.7
50 - Industrials	8	145.0 ▲	18.8
55 - Basic Materials	2	46.1 ▲	6.0
60 - Energy	2	22.3 ▲	2.9
65 - Utilities	---	---	---
Total	30	772.6	100.0

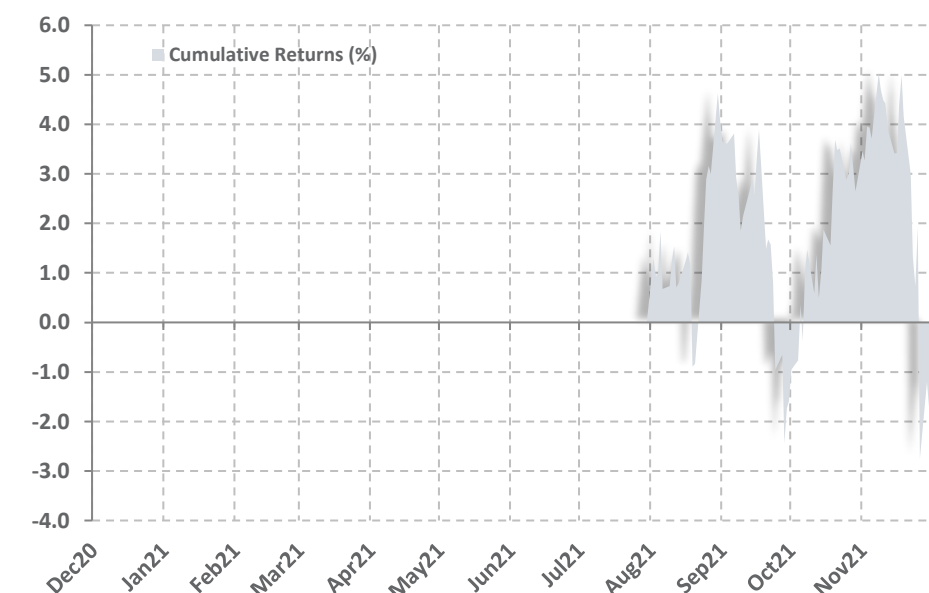
► Market Capitalization Change from 31/12/2020

Key Index Characteristics

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

Index Prices & Liquidity Levels

Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	978.84	1,041.04	---	---
	1M	3M	6M	12M
Returns (%)	-4.46%	-5.97%	---	---


Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	18.6%	12.1%	---	---
60days Annualized	16.5%	8.6%	---	---

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100.0			
ATHEX COMPOSITE	49.5	100.0		
FTSE/ATHEX LARGE CAP	48.4	99.3	100.0	
FTSE/ATHEX MID CAP	32.9	67.7	62.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	10.8%	1,600.9	9.9%
2 OPAP (CR)	5.7%	1,600.2	9.9%
3 EUROBANK HOLDINGS (CR)	7.3%	1,572.8	9.7%
4 ALPHA SERVICES HOLD (CR)	9.1%	1,512.7	9.3%
5 CC HBC AG (CR)	0.5%	1,336.8	8.3%
6 PPC (CR)	33.3%	1,250.6	7.7%
7 MYTILINEOS (CR)	3.2%	1,243.6	7.7%
8 NATIONAL BANK (CR)	7.0%	1,186.8	7.3%
9 PIRAEUS FINANCIAL HOLD (CR)	3.5%	622.4	3.8%
10 JUMBO SA (CR)	3.0%	614.5	3.8%
Total	83.4%	12,541.2	77.5%

Portfolio Analysis

Number of Constituents	35
No of Sectors in Index Composition	27
Index Constituents Capitalisation (€ mil)	54,681.2
% of the ATHEX Cap	85.4%
Index Capitalisation (€ mil)	16,184.7
Constituent Sizes (Cap in € mil)	
Average	462.4
Largest	1,600.9
Smallest	3.2
Median	165.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.1%
Top 10 Holdings	77.5%
Index Trading Velocity	11.5%
Average Index Spread	0.474%
Average Daily Trade Value (€ mil.)	77.7
% of the ATHEX A.D.T.V.	74.5%

Index Monthly Activity

Index Returns (% Units)	-4.46%	-62.20
Max / Min Closing Price	1,049.02	968.95
Max / Min Daily Return	1.55%	-4.69%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	ALMY	17.44%
Share with the Worst Performance	TPEIR	-13.20%
Number of Shares		
with Positive Return	11	
with Negative Return	23	
with Zero Return	1	

ICB Industry Classification

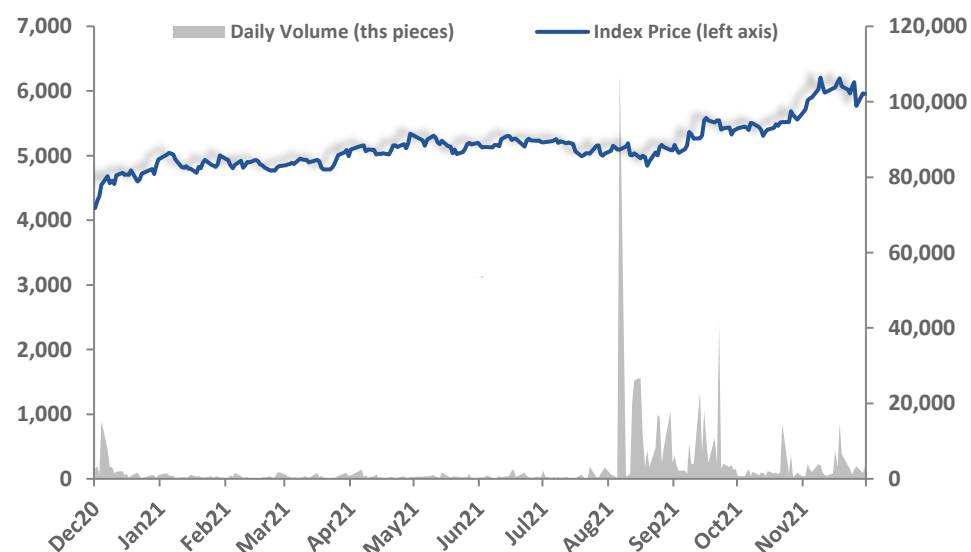
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	117.2	0.7
15 - Telecommunications	1	1,600.9	9.9
20 - Health Care	1	10.7	0.1
30 - Financials	2	114.1	0.7
31 - Banks	4	4,894.6	30.2
35 - Real Estate	1	292.2	1.8
40 - Consumer Discretionary	5	2,368.8	14.6
45 - Consumer Staples	2	1,472.3	9.1
50 - Industrials	9	2,462.0	15.2
55 - Basic Materials	3	171.3	1.1
60 - Energy	2	679.6	4.2
65 - Utilities	4	2,001.1	12.4
Total	35	16,184.7	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

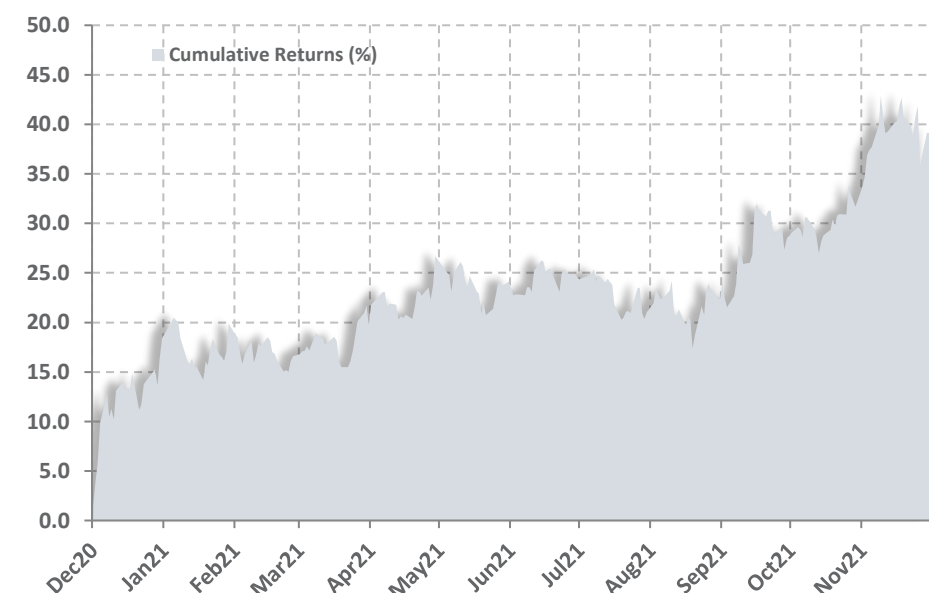
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	5,956.78	5,082.44	5,197.91	4,129.18
	1M	3M	6M	12M
Returns (%)	7.19%	17.20%	14.60%	44.26%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	30.1%	23.2%	19.8%	18.8%
60days Annualized	26.8%	19.4%	18.5%	24.3%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	45.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	43.3	70.8	100.0	
HELLENIC MID & SMALL	44.3	72.7	57.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PHOENIX VEGA (CR)	29.9%	68.4	22.9%
2 PERFORMANCE TECHNOLOGIES (CR)	34.7%	61.2	20.4%
3 CAIRO MEZZ (CR)	22.6%	49.8	16.6%
4 REAL CONSULTING (CR)	10.2%	47.2	15.8%
5 FOODLINK S.A. (CR)	0.2%	15.8	5.3%
6 ALPHA TRUST (CR)	2.1%	15.2	5.1%
7 MEDITERRA (CR)	0.0%	13.6	4.5%
8 EUROXX (CR)		10.1	3.4%
9 OPTRONICS TECHNOLOGIES (CR)	0.1%	7.8	2.6%
10 DOPPLER (CR)	0.2%	6.3	2.1%
Total	100.0%	295.1	98.7%

Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	299.2
% of the ATHEX Cap	0.5%
Index Capitalisation (€ mil)	299.2
Constituent Sizes (Cap in € mil)	
Average	27.2
Largest	68.4
Smallest	4.0
Median	15.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	81.0%
Top 10 Holdings	98.7%
Index Trading Velocity	3.8%
Average Index Spread	5.340%
Average Daily Trade Value (€ mil.)	0.5
% of the ATHEX A.D.T.V.	10813.0%

Index Monthly Activity

Index Returns (% Units)	7.19%	874.34
Max / Min Closing Price	6,207.58	5,670.61
Max / Min Daily Return	3.34%	-6.04%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	REALCONS	115.20%
Share with the Worst Performance	DOPPLER	-4.07%
Number of Shares		
with Positive Return	8	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

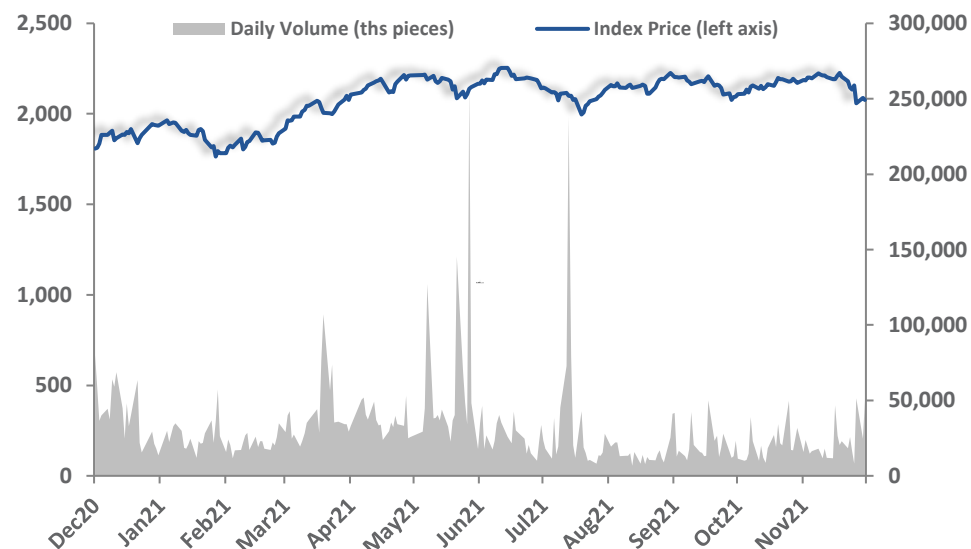
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	108.3	36.2
15 - Telecommunications	1	7.8 ▼	2.6
20 - Health Care	1	4.0 ▲	1.3
30 - Financials	4	143.4	47.9
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	1	13.6 ▲	4.5
50 - Industrials	2	22.0 ▲	7.4
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	11	299.2	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

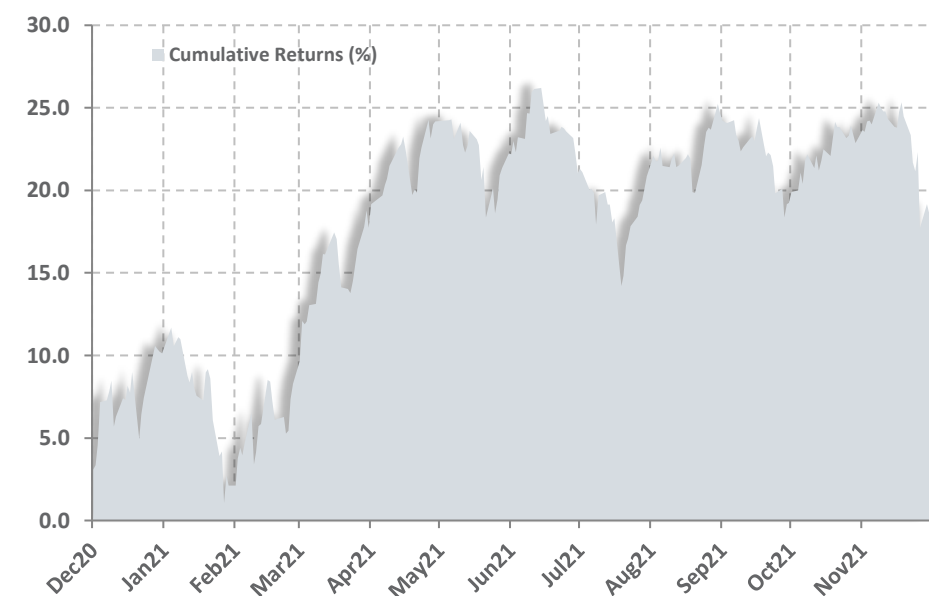
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	2,077.72	2,214.27	2,167.17	1,753.54
	1M	3M	6M	12M
Returns (%)	-4.31%	-6.17%	-4.13%	18.49%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	18.3%	13.0%	20.3%	23.3%
60days Annualized	16.1%	16.0%	18.0%	23.7%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.3	100.0		
ATHEX SELECT INDEX PLUS	83.5	86.3	100.0	
FTSE/ATHEX MID CAP	62.5	67.7	66.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	11.1%	2,374.6	10.1%
2 OPAP (CR)	5.9%	2,210.2	9.4%
3 EUROBANK HOLDINGS (CR)	7.5%	2,184.4	9.3%
4 ALPHA SERVICES HOLD (CR)	9.3%	2,167.3	9.2%
5 CC HBC AG (CR)	0.5%	2,129.2	9.0%
6 PPC (CR)	34.1%	1,761.4	7.5%
7 MYTILINEOS (CR)	3.3%	1,535.3	6.5%
8 NATIONAL BANK (CR)	7.2%	1,447.3	6.2%
9 JUMBO SA (CR)	3.1%	1,365.5	5.8%
10 MOTOR OIL (CR)	1.8%	757.1	3.2%
Total	83.8%	17,932.3	76.2%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	52,036.5
% of the ATHEX Cap	81.2%
Index Capitalisation (€ mil)	23,529.6
Constituent Sizes (Cap in € mil)	
Average	941.2
Largest	2,374.6
Smallest	109.6
Median	638.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.0%
Top 10 Holdings	76.2%
Index Trading Velocity	7.7%
Average Index Spread	0.232%
Average Daily Trade Value (€ mil.)	75.7
% of the ATHEX A.D.T.V.	72.9%

Index Monthly Activity

Index Returns (% Units)	-4.31%	-136.55
Max / Min Closing Price	2,224.80	2,058.55
Max / Min Daily Return	1.45%	-4.61%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	TENERGY	15.38%
Share with the Worst Performance	TPEIR	-13.20%
Number of Shares		
with Positive Return	5	
with Negative Return	20	
with Zero Return	---	

ICB Industry Classification

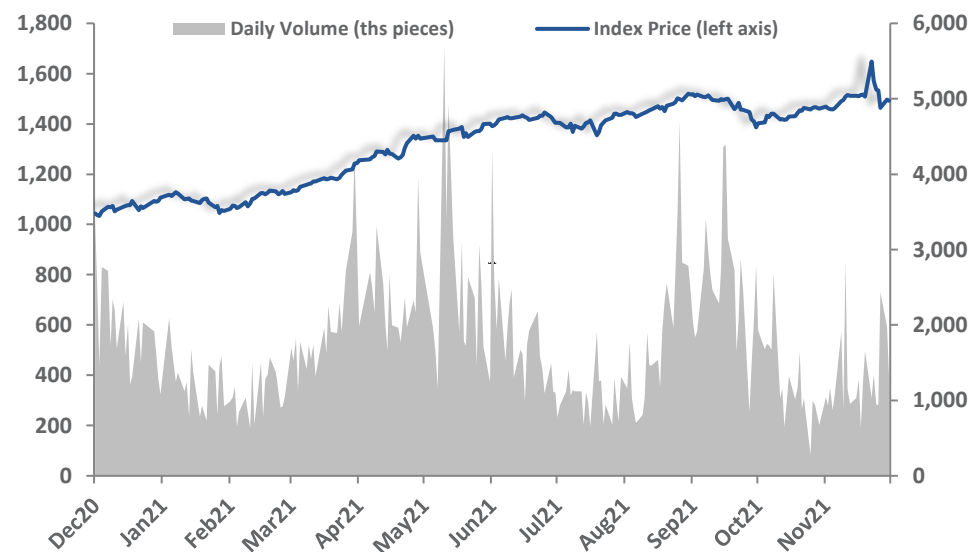
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	2,374.6 ▲	10.1
20 - Health Care	---	---	---
30 - Financials	1	226.9 ▼	1.0
31 - Banks	4	6,548.8 ▲	27.8
35 - Real Estate	1	596.4 ▼	2.5
40 - Consumer Discretionary	3	3,756.1 ▲	16.0
45 - Consumer Staples	2	2,423.7 ▲	10.3
50 - Industrials	5	3,061.6 ▲	13.0
55 - Basic Materials	2	355.4 ▲	1.5
60 - Energy	2	1,112.9 ▲	4.7
65 - Utilities	4	3,073.2 ▲	13.1
Total	25	23,529.6	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

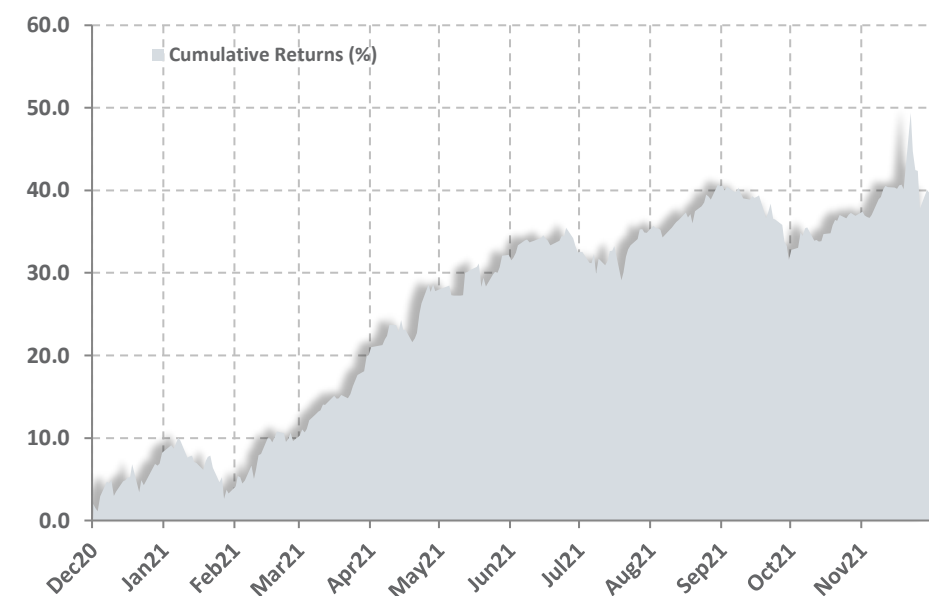
ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	1,492.56	1,517.17	1,400.59	1,022.38
	1M	3M	6M	12M
Returns (%)	2.15%	-1.62%	6.57%	45.99%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	35.6%	11.6%	18.9%	17.8%
60days Annualized	27.5%	15.5%	15.2%	19.0%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	62.5	100.0		
ATHEX SELECT INDEX PLUS	66.5	83.5	100.0	
ATHEX SELECT INDEX	71.4	68.3	65.8	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	4.7%	168.0	12.8%
2 QUEST HOLDINGS (CR)	6.7%	162.8	12.4%
3 FOURLIS (CR)	18.7%	160.4	12.2%
4 THRACE PLASTICS SA (CR)	10.4%	118.7	9.0%
5 CENERGY HOLDINGS (CB)	13.2%	105.3	8.0%
6 INTRACOM HOLDINGS (CR)	10.8%	82.1	6.3%
7 KRI-KRI S.A. (CR)	2.0%	68.6	5.2%
8 TPA SA (CR)	0.9%	66.0	5.0%
9 EUROPEAN RELIANCE INSUR. (CR)	1.0%	54.0	4.1%
10 ATTICA BANK S.A. (CR)	0.7%	46.3	3.5%
Total	69.1%	1,032.3	78.7%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	4,457.6
% of the ATHEX Cap	7.0%
Index Capitalisation (€ mil)	1,312.3
Constituent Sizes (Cap in € mil)	
Average	65.6
Largest	168.0
Smallest	14.3
Median	41.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.5%
Top 10 Holdings	78.7%
Index Trading Velocity	6.3%
Average Index Spread	0.775%
Average Daily Trade Value (€ mil.)	3.4
% of the ATHEX A.D.T.V.	4.3%

Index Monthly Activity

Index Returns (% Units)	2.15%	-24.61
Max / Min Closing Price	1,648.14	1,457.52
Max / Min Daily Return	9.22%	-4.66%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	TATT	106.58%
Share with the Worst Performance	PLAIS	-8.60%
Number of Shares		
with Positive Return	8	
with Negative Return	10	
with Zero Return	2	

ICB Industry Classification

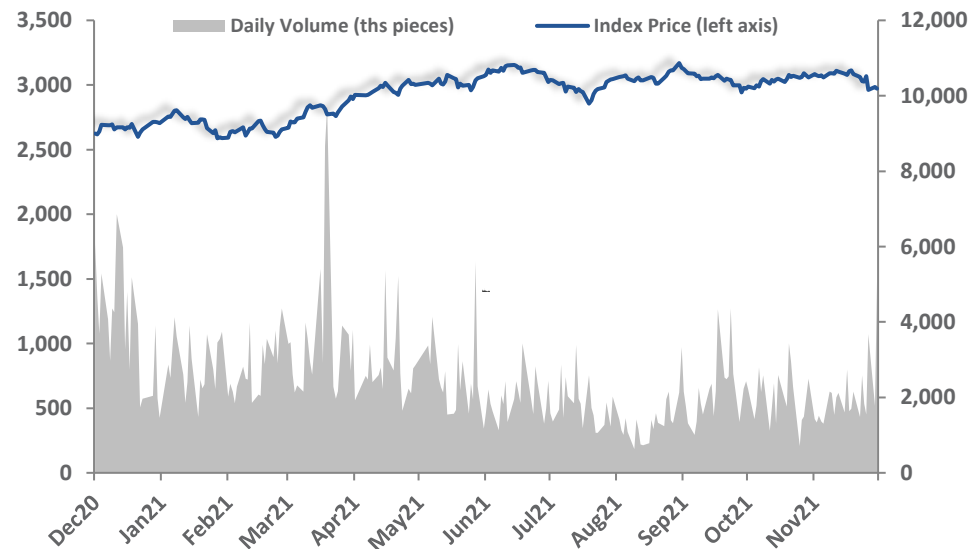
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	280.6 ▲	21.4
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	54.0 ▼	4.1
31 - Banks	1	46.3 ▲	3.5
35 - Real Estate	1	35.2 ▲	2.7
40 - Consumer Discretionary	4	368.5 ▲	28.1
45 - Consumer Staples	2	97.5 ▲	7.4
50 - Industrials	7	395.1 ▲	30.1
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	35.1 ▲	2.7
Total	20	1,312.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

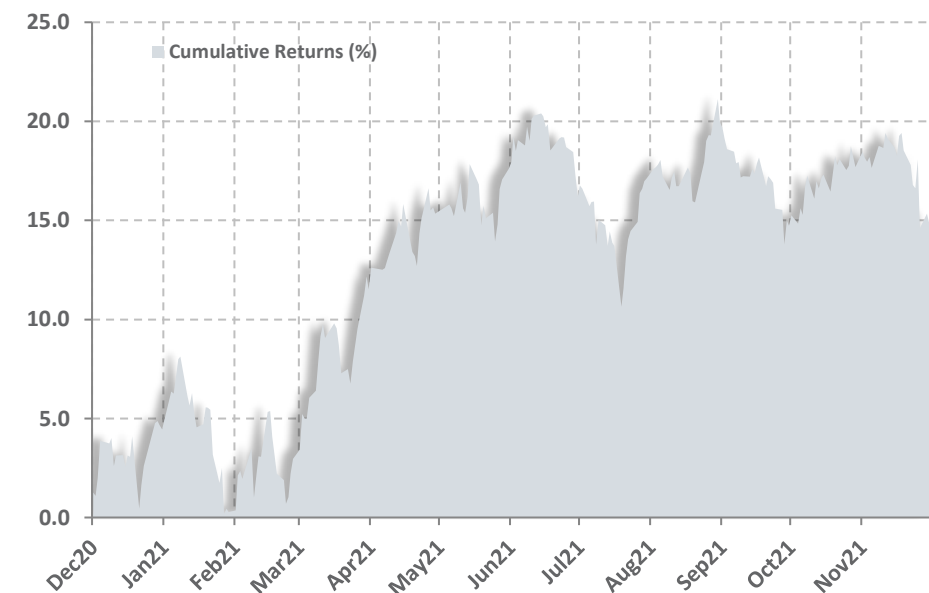
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	2,971.06	3,131.88	3,067.30	2,590.45
	1M	3M	6M	12M
Returns (%)	-2.88%	-5.13%	-3.14%	14.69%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	15.0%	12.2%	16.9%	18.5%
60days Annualized	13.5%	14.2%	15.3%	18.8%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100.0			
ATHEX COMPOSITE	91.7	100.0		
FTSE/ATHEX LARGE CAP	90.9	99.3	100.0	
FTSE/ATHEX MID CAP	58.3	67.7	62.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6%	740.6	18.9%
2 OTE (CR)	35.2%	661.6	16.9%
3 OPAP (CR)	18.6%	460.5	11.8%
4 TERNA ENERGY (CR)	9.1%	216.6	5.5%
5 MYTILINEOS (CR)	10.4%	187.4	4.8%
6 ADMIE (IPTO) HOLDING S.A. (CR)	2.3%	179.5	4.6%
7 MOTOR OIL (CR)	5.8%	178.1	4.5%
8 HELLENIC PETROLEUM (CR)	1.6%	175.0	4.5%
9 HELLENIC EXCHANGES-A.S.E. (CR)	1.4%	172.2	4.4%
10 AUTOHELLAS SA (CR)	0.7%	168.0	4.3%
Total	86.6%	3,139.4	80.2%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	33,704.4
% of the ATHEX Cap	52.6%
Index Capitalisation (€ mil)	3,915.5
Constituent Sizes (Cap in € mil)	
Average	156.6
Largest	740.6
Smallest	2.4
Median	155.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.9%
Top 10 Holdings	80.2%
Index Trading Velocity	14.6%
Average Index Spread	1.360%
Average Daily Trade Value (€ mil.)	23.9
% of the ATHEX A.D.T.V.	6.7%

Index Monthly Activity

Index Returns (% Units)	-2.88%	-160.82
Max / Min Closing Price	3,111.68	2,963.07
Max / Min Daily Return	1.46%	-3.47%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	NAKAS	21.78%
Share with the Worst Performance	OPAP	-8.78%
Number of Shares		
with Positive Return	8	
with Negative Return	15	
with Zero Return	2	

ICB Industry Classification

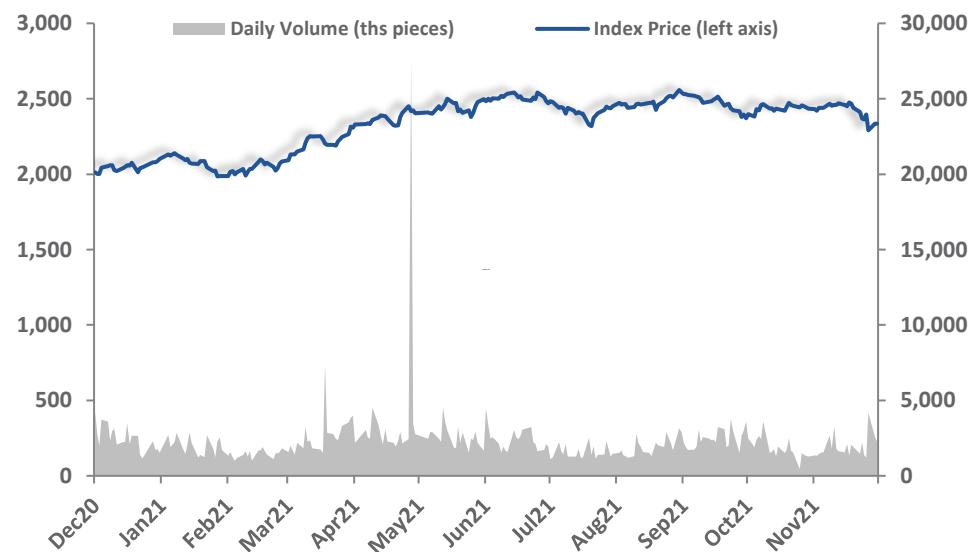
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	162.8 ▲	4.2
15 - Telecommunications	1	661.6 ▲	16.9
20 - Health Care	----	----	----
30 - Financials	3	230.9 ▼	5.9
31 - Banks	----	----	----
35 - Real Estate	1	15.9 ▲	0.4
40 - Consumer Discretionary	6	804.1 ▲	20.5
45 - Consumer Staples	2	809.2 ▲	20.7
50 - Industrials	5	283.0 ▲	7.2
55 - Basic Materials	----	----	----
60 - Energy	2	353.1 ▲	9.0
65 - Utilities	4	594.8 ▲	15.2
Total	25	3,915.5	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

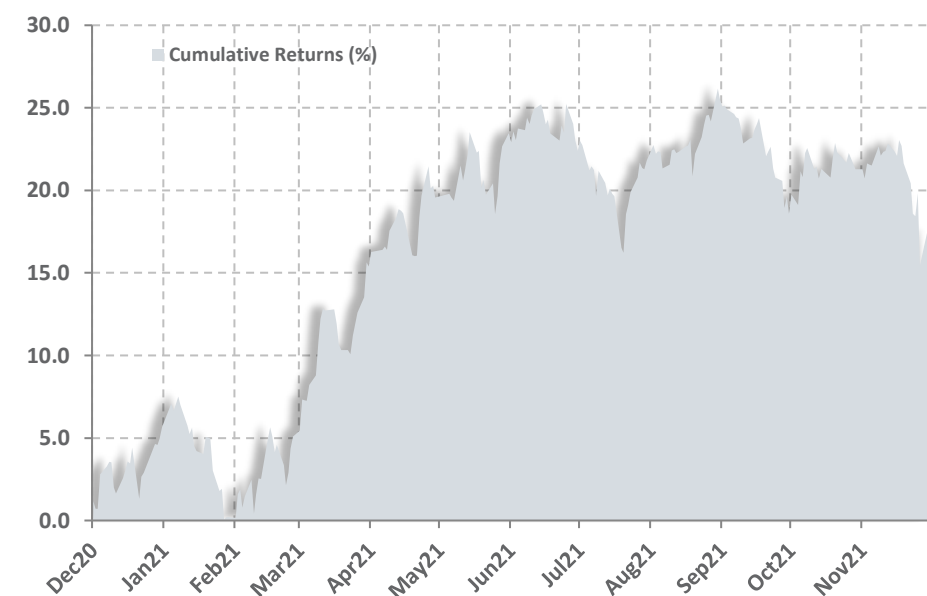
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	2,335.42	2,541.70	2,497.21	1,988.22
	1M	3M	6M	12M
Returns (%)	-4.01%	-8.12%	-6.48%	17.46%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	18.3%	13.8%	19.3%	17.5%
60days Annualized	16.3%	15.1%	16.5%	17.0%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100.0			
FTSE/ATHEX MID CAP	65.8	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	86.2	58.3	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	61.0	48.8	54.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	25.0%	423.4	20.7%
2 JUMBO SA (CR)	23.8%	351.6	17.2%
3 MOTOR OIL (CR)	13.9%	160.9	7.9%
4 CRETE PLASTICS SA (CR)	0.2%	113.7	5.5%
5 THRACE PLASTICS SA (CR)	3.6%	112.1	5.5%
6 GR. SARANTIS S.A. (CR)	3.0%	102.6	5.0%
7 HELLENIC PETROLEUM (CR)	3.9%	93.9	4.6%
8 AEGEAN AIRLINES (CR)	2.7%	93.6	4.6%
9 FOURLIS (CR)	6.5%	91.3	4.5%
10 ELVALHALCOR (CR)	4.1%	90.7	4.4%
Total	86.7%	1,633.9	79.7%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	10,973.4
% of the ATHEX Cap	17.1%
Index Capitalisation (€ mil)	2,049.7
Constituent Sizes (Cap in € mil)	
Average	68.3
Largest	423.4
Smallest	1.7
Median	29.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.7%
Top 10 Holdings	79.7%
Index Trading Velocity	11.7%
Average Index Spread	2.253%
Average Daily Trade Value (€ mil.)	10.0
% of the ATHEX A.D.T.V.	6.4%

Index Monthly Activity

Index Returns (% Units)	-4.01%	-206.28
Max / Min Closing Price	2,475.33	2,290.71
Max / Min Daily Return	1.97%	-4.38%
Session with Positive / Negative Return	8	14

Activity of Index Constituents

Share with the Best Performance	ALMY	17.44%
Share with the Worst Performance	DROME	-11.89%
Number of Shares		
with Positive Return	9	
with Negative Return	20	
with Zero Return	1	

ICB Industry Classification

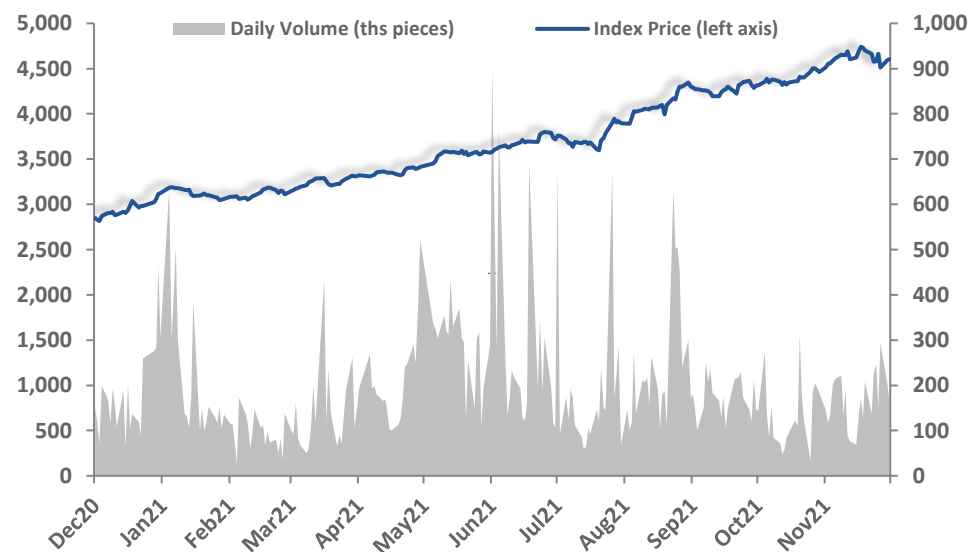
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	117.8 ▲	5.7
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	6	554.1 ▼	27.0
45 - Consumer Staples	3	200.1 ▲	9.8
50 - Industrials	10	782.0 ▲	38.2
55 - Basic Materials	6	126.3 ▲	6.2
60 - Energy	3	269.5 ▲	13.1
65 - Utilities	----	----	----
Total	30	2,049.7	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

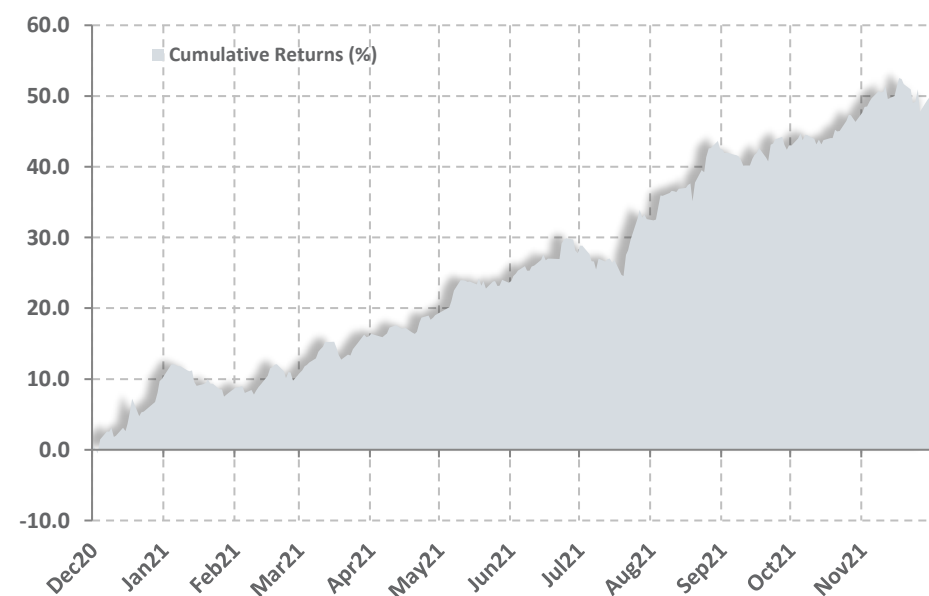
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	4,604.88	4,298.59	3,569.37	2,829.60
	1M	3M	6M	12M
Returns (%)	3.27%	7.13%	29.01%	62.74%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	17.8%	19.6%	11.0%	10.1%
60days Annualized	15.2%	17.7%	10.3%	14.2%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	70.8	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	54.4	63.0	100.0	
FTSE/ATHEX GLOBAL TRADERS PLUS	61.0	75.6	86.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EPSILON NET (CR)	29.6%	58.7	19.4%
2 CRETE PLASTICS SA (CR)	3.1%	51.9	17.1%
3 ENTERSOFT (CR)	17.6%	41.7	13.7%
4 FLEXOPACK SA (CR)	0.5%	15.8	5.2%
5 MOTODYNAMICS S.A. (CR)	12.2%	14.5	4.8%
6 BYTE COMPUTER SA (CR)	6.2%	14.3	4.7%
7 SPACE HELLAS SA (CR)	4.1%	14.0	4.6%
8 GEN. COMMERCIAL & IND.SA (CR)	1.4%	13.0	4.3%
9 PETROPOULOS PETROS (CR)	13.5%	12.1	4.0%
10 AS COMPANY SA (CR)	3.1%	9.9	3.3%
Total	91.4%	245.8	81.0%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	1,494.6
% of the ATHEX Cap	2.3%
Index Capitalisation (€ mil)	303.3
Constituent Sizes (Cap in € mil)	
Average	15.2
Largest	58.7
Smallest	2.4
Median	9.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.2%
Top 10 Holdings	81.0%
Index Trading Velocity	5.2%
Average Index Spread	3.025%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	0.5%

Index Monthly Activity

Index Returns (% , Units)	3.27%	306.29
Max / Min Closing Price	4,740.14	4,513.77
Max / Min Daily Return	1.75%	-3.19%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	NAKAS	21.78%
Share with the Worst Performance	PETRO	-8.75%
Number of Shares		
with Positive Return	9	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

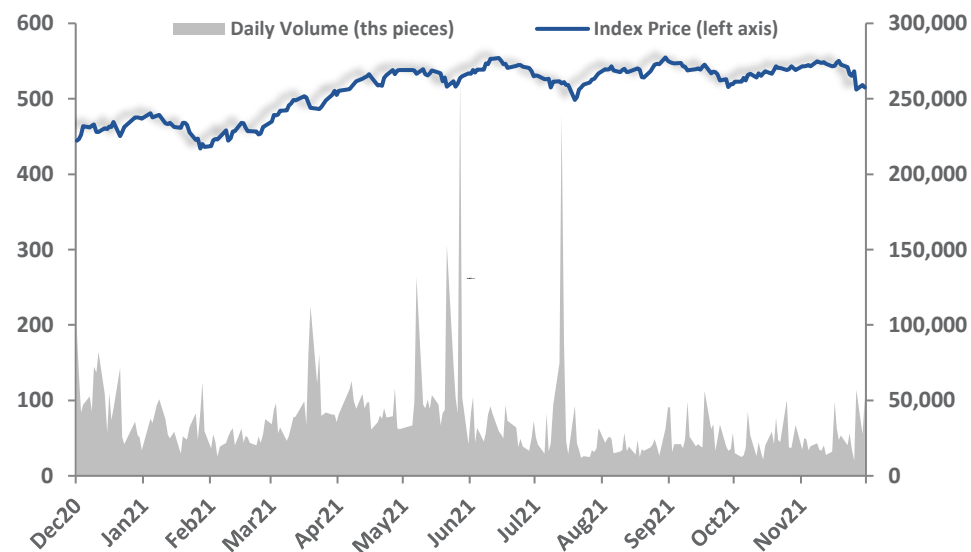
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	114.7 ▲	37.8
15 - Telecommunications	1	14.0 ▲	4.6
20 - Health Care	1	8.0 ▲	2.6
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	4	34.3 ▲	11.3
45 - Consumer Staples	2	16.8 ▲	5.5
50 - Industrials	6	98.8 ▲	32.6
55 - Basic Materials	2	7.4 ▲	2.4
60 - Energy	1	9.4 ▲	3.1
65 - Utilities	----	----	----
Total	20	303.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

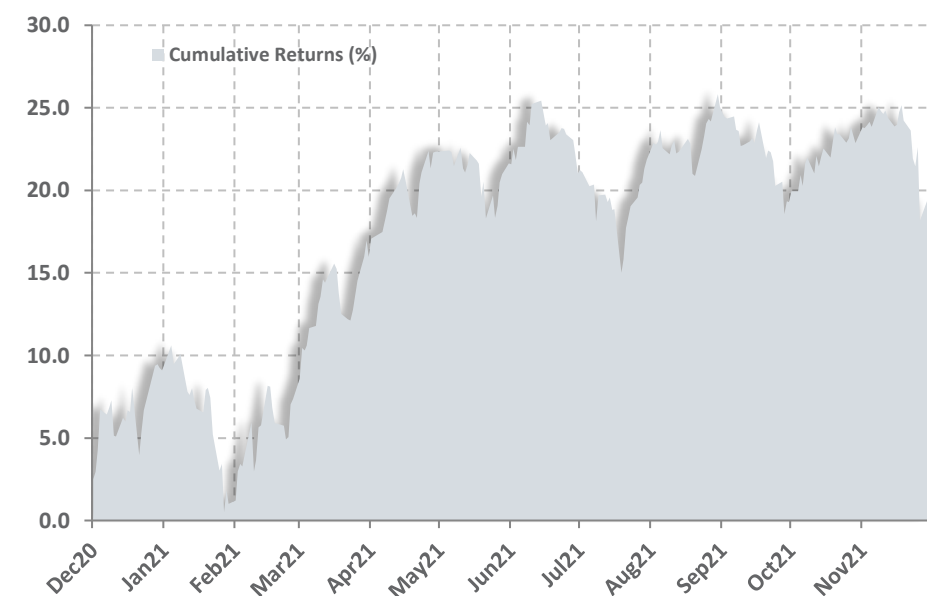
ISIN Code	GRI99150A005
Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Base Date Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every May
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	514.98	550.47	533.51	433.59
	1M	3M	6M	12M
Returns (%)	-4.27%	-6.45%	-3.47%	18.77%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	17.3%	12.6%	17.6%	22.2%
60days Annualized	15.4%	15.2%	15.7%	22.3%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.6	100.0		
ATHEX SELECT INDEX PLUS	84.2	86.3	100.0	
ATHEX SELECT INDEX	69.3	71.3	65.8	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	5,469.7	18.2%
2 OTE (CR)	10.5%	3,483.8	11.6%
3 OPAP (CR)	5.5%	2,424.5	8.1%
4 EUROBANK HOLDINGS (CR)	7.1%	2,184.4	7.3%
5 ALPHA SERVICES HOLD (CR)	8.8%	2,167.3	7.2%
6 PPC (CR)	32.2%	1,761.4	5.9%
7 MYTILINEOS (CR)	3.1%	1,535.3	5.1%
8 NATIONAL BANK (CR)	6.8%	1,447.3	4.8%
9 JUMBO SA (CR)	2.9%	1,365.5	4.5%
10 MOTOR OIL (CR)	1.7%	757.1	2.5%
Total	79.1%	22,596.3	75.3%

Portfolio Analysis

Number of Constituents	84
No of Sectors in Index Composition	48
Index Constituents Capitalisation (€ mil)	57,958.2
% of the ATHEX Cap	90.5%
Index Capitalisation (€ mil)	30,013.9
Constituent Sizes (Cap in € mil)	
Average	357.3
Largest	5,469.7
Smallest	0.9
Median	35.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.4%
Top 10 Holdings	75.3%
Index Trading Velocity	6.4%
Average Index Spread	1.534%
Average Daily Trade Value (€ mil.)	80.3
% of the ATHEX A.D.T.V.	83.0%

Index Monthly Activity

Index Returns (% Units)	-4.27%	-35.49
Max / Min Closing Price	550.28	512.37
Max / Min Daily Return	1.21%	-4.46%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	TATT	106.58%
Share with the Worst Performance	TPEIR	-13.20%
Number of Shares		
with Positive Return	23	
with Negative Return	59	
with Zero Return	2	

ICB Industry Classification

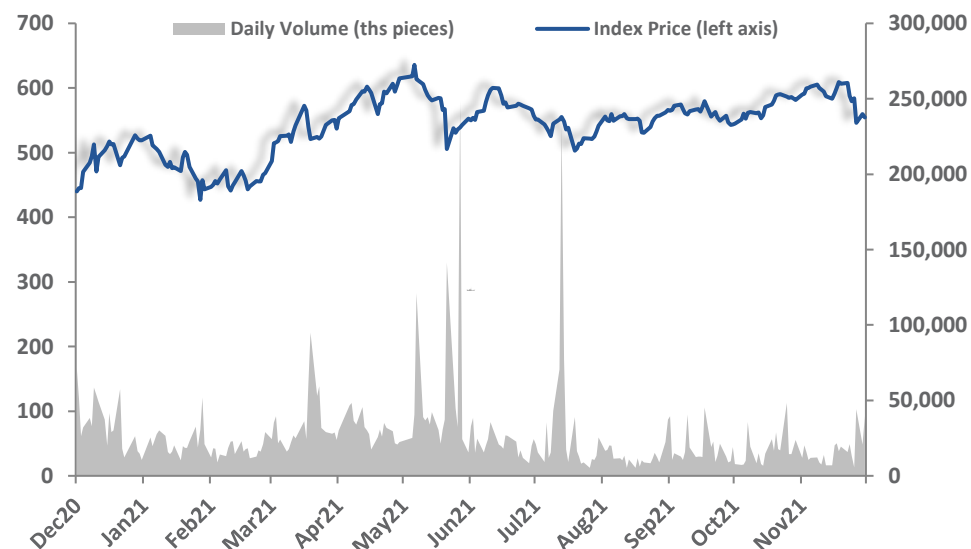
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	11	505.0 ▲	1.7
15 - Telecommunications	2	3,503.0 ▲	11.7
20 - Health Care	----	----	----
30 - Financials	5	325.8	1.1
31 - Banks	5	6,595.1 ▲	22.0
35 - Real Estate	4	678.2 ▲	2.3
40 - Consumer Discretionary	12	4,367.4 ▲	14.6
45 - Consumer Staples	6	5,873.4 ▲	19.6
50 - Industrials	22	3,520.5 ▲	11.7
55 - Basic Materials	9	416.6 ▲	1.4
60 - Energy	3	1,120.5 ▲	3.7
65 - Utilities	5	3,108.4 ▲	10.4
Total	84	30,013.9	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

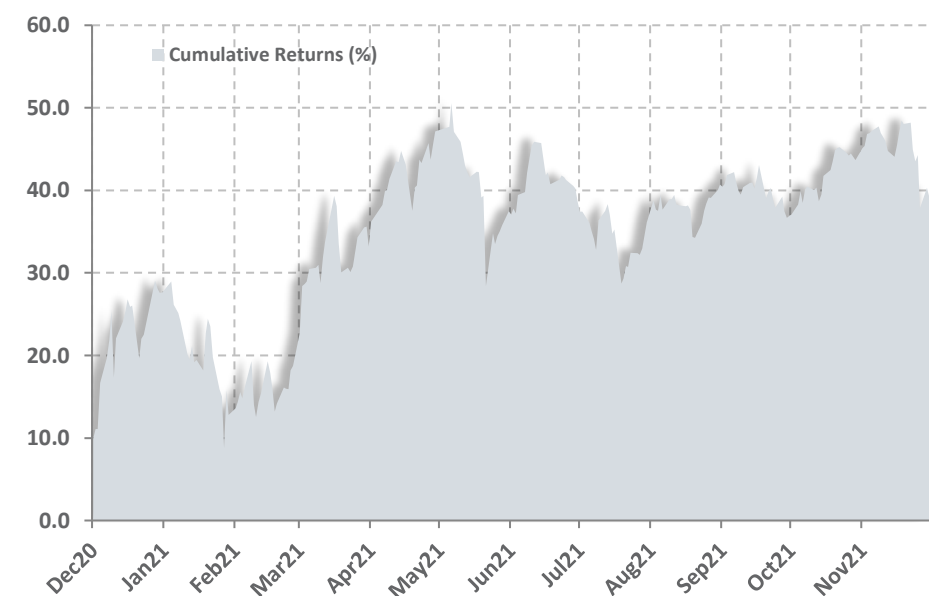
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	554.17	565.88	552.22	400.49
	1M	3M	6M	12M
Returns (%)	-4.67%	-2.07%	0.35%	38.37%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	26.4%	19.6%	48.3%	45.8%
60days Annualized	23.8%	25.0%	43.6%	51.2%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	83.3	100.0		
ATHEX SELECT INDEX PLUS	60.0	86.3	100.0	
FTSE/ATHEX LARGE CAP	85.3	99.3	83.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	27.2%	2,184.4	33.1%
2 ALPHA SERVICES HOLD (CR)	33.8%	2,167.3	32.9%
3 NATIONAL BANK (CR)	25.9%	1,447.3	21.9%
4 PIRAEUS FINANCIAL HOLD (CR)	13.0%	749.9	11.4%
5 ATTICA BANK S.A. (CR)	0.1%	46.3	0.7%
Total	100.0%	6,595.1	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,364.1
% of the ATHEX Cap	16.2%
Index Capitalisation (€ mil)	6,595.1
Constituent Sizes (Cap in € mil)	
Average	1,319.0
Largest	2,184.4
Smallest	46.3
Median	1,447.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	7.6%
Average Index Spread	0.408%
Average Daily Trade Value (€ mil.)	20.9
% of the ATHEX A.D.T.V.	54.5%

Index Monthly Activity

Index Returns (% Units)	-4.67%	-11.71
Max / Min Closing Price	609.37	546.35
Max / Min Daily Return	2.46%	-6.41%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	TATT	106.58%
Share with the Worst Performance	TPEIR	-13.20%
Number of Shares		
with Positive Return	1	
with Negative Return	4	
with Zero Return	---	

ICB Industry Classification

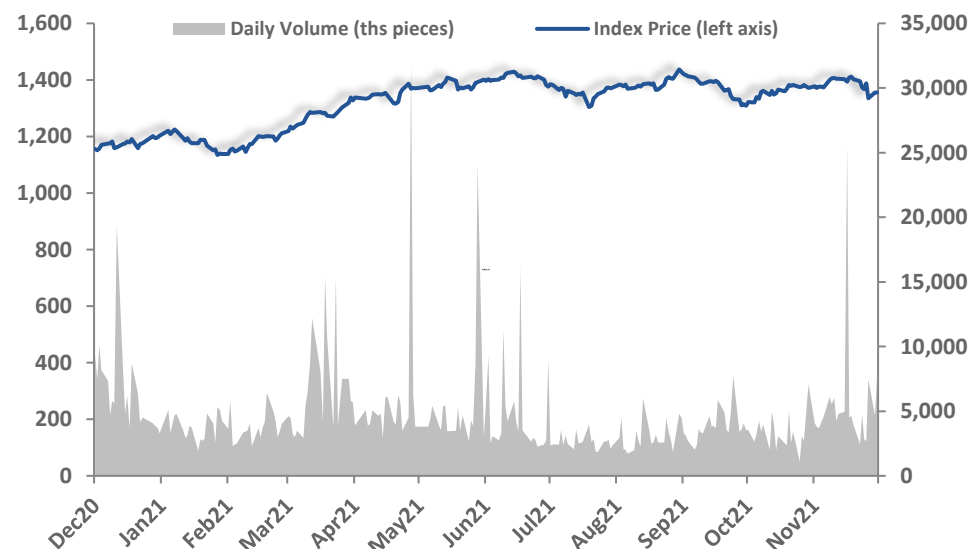
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	6,595.1 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	6,595.1	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

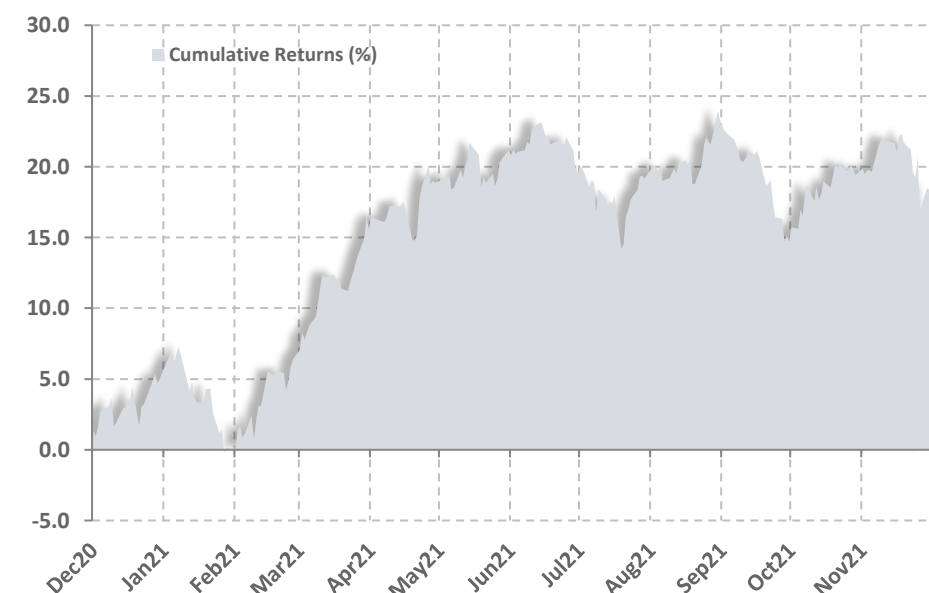
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/11/2021	31/08/2021	31/05/2021	30/11/2020
Index Prices	1,354.99	1,427.77	1,401.55	1,139.94
	1M	3M	6M	12M
Returns (%)	-1.18%	-5.10%	-3.32%	18.87%



Index Volatility

	30/11/2021	31/08/2021	31/05/2021	26/02/2021
30days Annualized	16.3%	13.0%	16.1%	15.5%
60days Annualized	15.2%	15.0%	13.4%	16.5%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	94.8	100.0		
ATHEX SELECT INDEX PLUS	94.8	100.0	100.0	
FTSE/ATHEX MID CAP	71.4	66.5	66.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	58.7%	669.4	6.8%
2 QUEST HOLDINGS (CR)	0.5%	495.4	5.0%
3 ELLAKTOR (CR)	0.8%	464.5	4.7%
4 CENERGY HOLDINGS (CB)	1.0%	434.0	4.4%
5 TERNA ENERGY (CR)	4.9%	432.5	4.4%
6 AUTOHELLAS SA (CR)	0.4%	420.1	4.3%
7 GEK TERNA (CR)	2.1%	399.8	4.1%
8 GR. SARANTIS S.A. (CR)	0.7%	382.0	3.9%
9 VIOHALCO SA/NV (CB)	1.3%	379.0	3.9%
10 LAMDA DEVELOPMENT SA (CR)	4.0%	372.5	3.8%
Total	74.3%	4,449.3	45.2%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	24,202.7
% of the ATHEX Cap	37.8%
Index Capitalisation (€ mil)	9,840.9
Constituent Sizes (Cap in € mil)	
Average	328.0
Largest	669.4
Smallest	88.0
Median	348.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	25.4%
Top 10 Holdings	45.2%
Index Trading Velocity	10.7%
Average Index Spread	0.446%
Average Daily Trade Value (€ mil.)	44.1
% of the ATHEX A.D.T.V.	18.4%

Index Monthly Activity

Index Returns (% Units)	-1.18%	-72.78
Max / Min Closing Price	1,411.13	1,335.36
Max / Min Daily Return	1.90%	-3.78%
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance	TENERGY	15.38%
Share with the Worst Performance	MOH	-8.72%
Number of Shares		
with Positive Return	9	
with Negative Return	19	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	495.4 ▲	5.0
15 - Telecommunications	---	---	---
20 - Health Care	1	145.3 ▲	1.5
30 - Financials	2	352.4 ▼	3.6
31 - Banks	---	---	---
35 - Real Estate	1	372.5 ▼	3.8
40 - Consumer Discretionary	4	1,318.6 ▲	13.4
45 - Consumer Staples	2	645.9 ▲	6.6
50 - Industrials	10	3,107.8 ▲	31.6
55 - Basic Materials	2	713.9 ▲	7.3
60 - Energy	2	714.8 ▲	7.3
65 - Utilities	5	1,974.2 ▲	20.1
Total	30	9,840.9	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

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



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