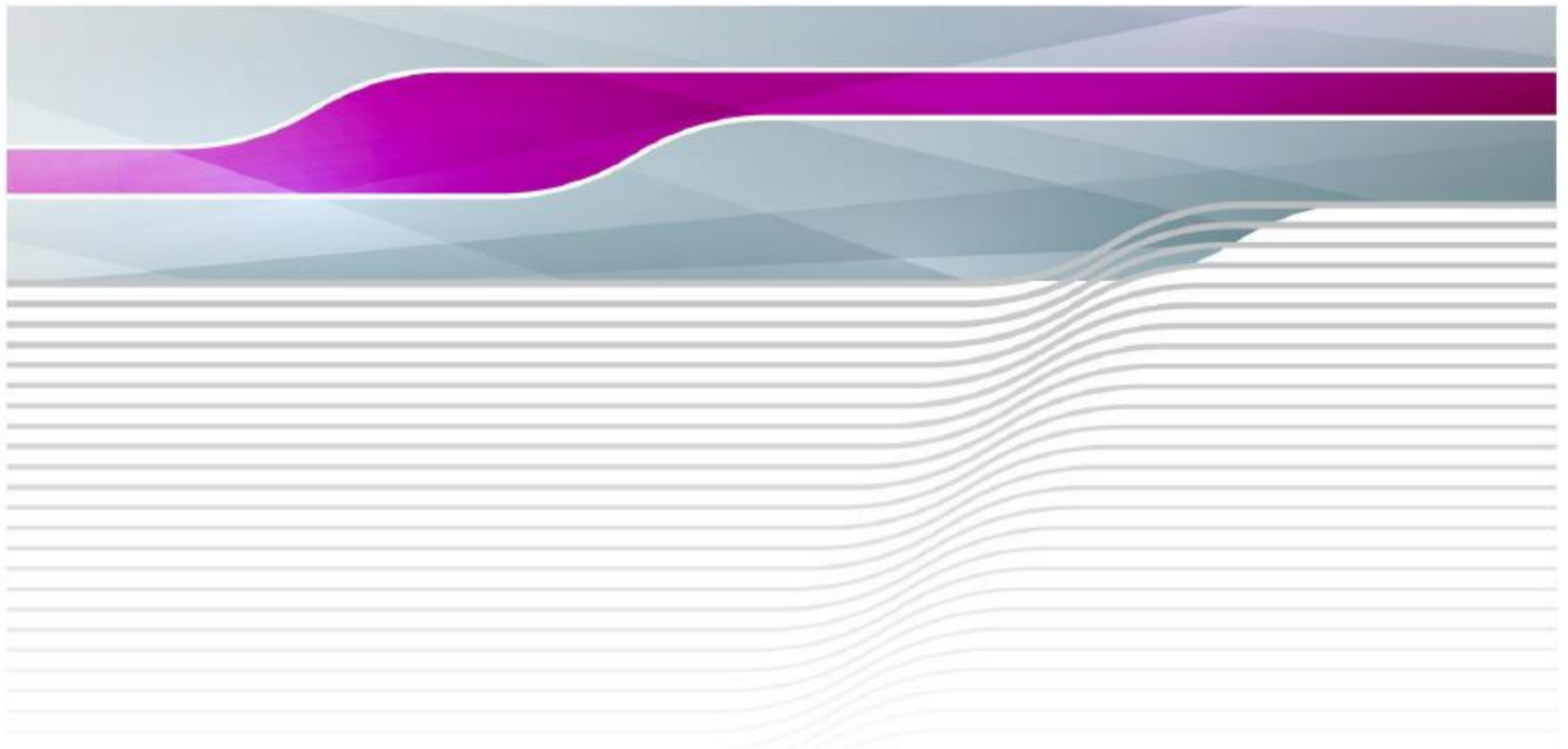


20

ATHEX Market Indices Monthly Statistical Bulletin

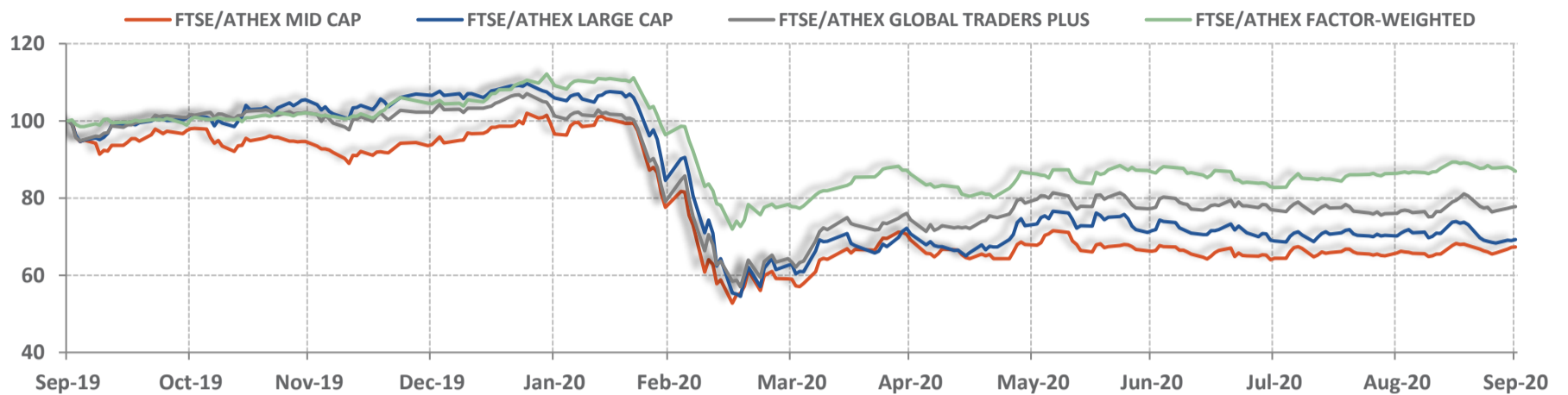
September



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

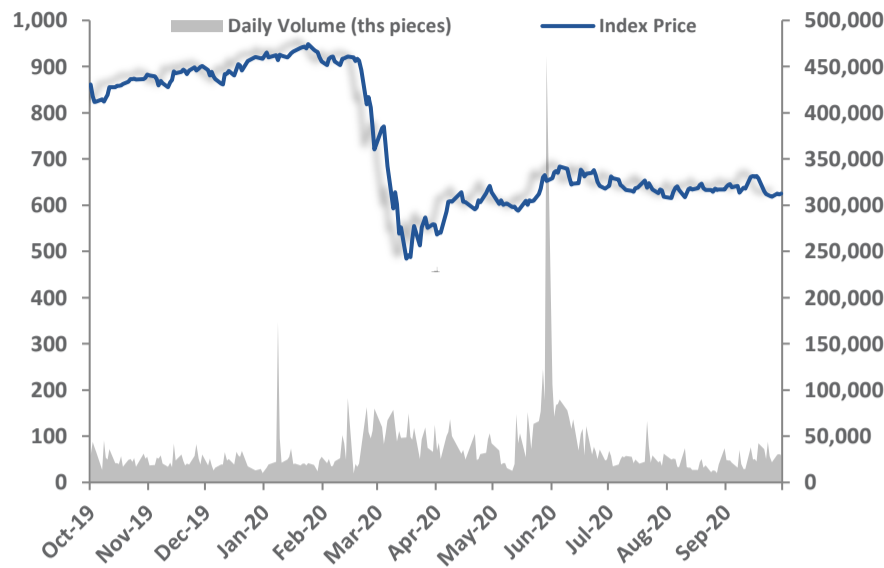
Market Capitalization (€ mil.)	43,830.6	Market Trading Velocity	26.13%
Average Daily Trade Value (€ mil.)	43.38	Average Market Spread	5.33%
Average Daily Trade Volume (ths shares)	29.00	Annualized Market Volatility	20.08%



ATHEX Market Indices

	30/09/2020	31/08/2020	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2019
Market Indices								
Composite Index	624.75 ▼	633.98	-9.2	-1.46%	949.20	469.55	-31.85% ▼	916.67
All Share Index	151.90 ▼	154.99	-3.1	-1.99%	223.49	122.81	-29.56% ▼	215.66
New ATHEX Select Index Plus	2,456.89 ▲	2,352.32	104.6	4.45%	3,182.42	1,698.34	-18.04% ▼	2,997.71
New ATHEX Select Index	2,361.17 ▲	2,345.16	16.0	0.68%	3,581.16	1,734.15	-27.86% ▼	3,272.99
ATHEX Alternative Market Price	3,687.46 ▲	3,597.47	90.0	2.50%	3,822.92	2,937.90	9.70% ▲	3,361.29
Benchmark Indices								
FTSE/Athex Large Cap	1,493.22 ▼	1,513.39	-20.2	-1.33%	2,371.26	1,135.79	-35.02% ▼	2,298.02
FTSE/Athex Mid Cap Index	856.97 ▲	837.69	19.3	2.30%	1,298.86	659.09	-28.30% ▼	1,195.17
New FTSE/ATHEX High Dividend Yield Index	2,284.78 ▼	2,323.68	-38.9	-1.67%	3,015.23	1,730.40	-22.32% ▼	2,941.44
FTSE/ATHEX Factor-Weighted Index	2,476.16 ▲	2,462.07	14.1	0.57%	3,205.70	2,028.59	-16.79% ▼	2,975.68
FTSE/ATHEX Global Traders Index Plus	1,765.26 ▲	1,725.81	39.5	2.29%	2,435.50	1,269.53	-23.87% ▼	2,318.70
FTSE/ATHEX-CSE Banking Index	229.52 ▼	246.25	-16.7	-6.79%	673.55	199.24	-65.74% ▼	669.94
FTSE/Athex Market Index	373.41 ▼	382.14	-8.7	-2.28%	587.56	282.92	-34.35% ▼	568.83
Customized Indices								
Hellenic Mid & Small Cap Index	972.85 ▲	951.71	21.1	2.22%	1,312.90	701.19	-22.39% ▼	1,253.49
Total Return Indices								
Composite Index Total Return	1,048.81 ▼	1,064.19	-15.4	-1.45%	1,557.05	770.25	-29.87% ▼	1,495.50
FTSE/Athex Large Cap Total Return	2,286.34 ▼	2,317.13	-30.8	-1.33%	3,542.27	1,760.89	-33.02% ▼	3,413.33
FTSE/Athex Mid Cap T.R.	1,070.52 ▲	1,046.10	24.4	2.33%	1,582.98	818.92	-26.52% ▼	1,456.89
New FTSE/ATHEX High Dividend Yield Index TR	2,373.76 ▼	2,414.09	-40.3	-1.67%	3,015.16	1,730.41	-18.29% ▼	2,905.07
FTSE/ATHEX-CSE Banking T.R.	201.04 ▼	215.68	-14.6	-6.79%	588.56	176.97	-65.73% ▼	586.69
Sector Indices								
FTSE/Athex Energy	2,520.11 ▼	2,898.62	-378.5	-13.06%	5,154.35	2,268.39	-50.08% ▼	5,048.57
FTSE/Athex Basic Resources	4,129.56 ▲	3,834.86	294.7	7.68%	7,435.44	2,713.19	-36.06% ▼	6,458.00
FTSE/Athex Construction & Materials	2,179.63 ▲	2,128.05	51.6	2.42%	3,344.96	1,403.78	-29.30% ▼	3,083.14
FTSE/Athex Industrial Goods & Services	2,267.49 ▲	1,989.41	278.1	13.98%	2,712.84	1,302.84	-11.48% ▼	2,561.57
FTSE/Athex Food & Beverage	7,985.24 ▼	8,368.32	-383.1	-4.58%	13,004.12	5,768.28	-29.11% ▼	11,264.09
FTSE/Athex Consumer Goods & Services	7,943.68 ▲	7,681.10	262.6	3.42%	10,280.00	5,596.91	-19.03% ▼	9,810.13
FTSE/Athex Personal Products	8,247.89 ▼	8,401.81	-153.9	-1.83%	8,745.80	7,741.27	---	---
FTSE/Athex Health Care	415.02 ▼	418.73	-3.7	-0.89%	508.96	395.48	-17.79% ▼	504.83
FTSE/Athex Retail	45.85 ▼	47.87	-2.0	-4.22%	75.77	38.18	-34.16% ▼	69.64
FTSE/Athex Travel & Leisure	1,266.71 ▲	1,215.24	51.5	4.24%	2,084.49	904.20	-34.69% ▼	1,939.68
FTSE/Athex Telecommunications	3,398.53 ▼	3,771.09	-372.6	-9.88%	3,960.95	2,480.07	-13.42% ▼	3,925.16
FTSE/Athex Utilities	3,721.40 ▲	3,490.71	230.7	6.61%	3,883.61	1,865.80	16.83% ▲	3,185.42
FTSE/Athex Banks	303.25 ▼	325.35	-22.1	-6.79%	889.92	263.25	-65.74% ▼	885.16
FTSE/Athex Insurance	1,530.72 ▲	1,447.01	83.7	5.79%	2,088.80	1,076.29	-24.41% ▼	2,025.02
FTSE/ATHEX Real Estate	3,802.90 ▼	3,862.33	-59.4	-1.54%	5,826.74	2,945.19	-30.41% ▼	5,465.04
FTSE/Athex Financial Services	562.27 ▼	623.29	-61.0	-9.79%	1,123.81	548.44	-43.60% ▼	996.89
FTSE/Athex Technology	831.61 ▲	778.17	53.4	6.87%	1,029.21	537.98	-7.64% ▼	900.44
Corporate Bond Indices								
Hellenic Corporate Bond Index	118.470 ▲	116.873	1.6	1.37%	121.218	106.563	-1.50% ▼	120.27
Hellenic Corporate Bond Price Index	91.903 ▲	90.898	1.0	1.11%	96.148	84.037	-3.97% ▼	95.71

Index Prices & Liquidity Levels

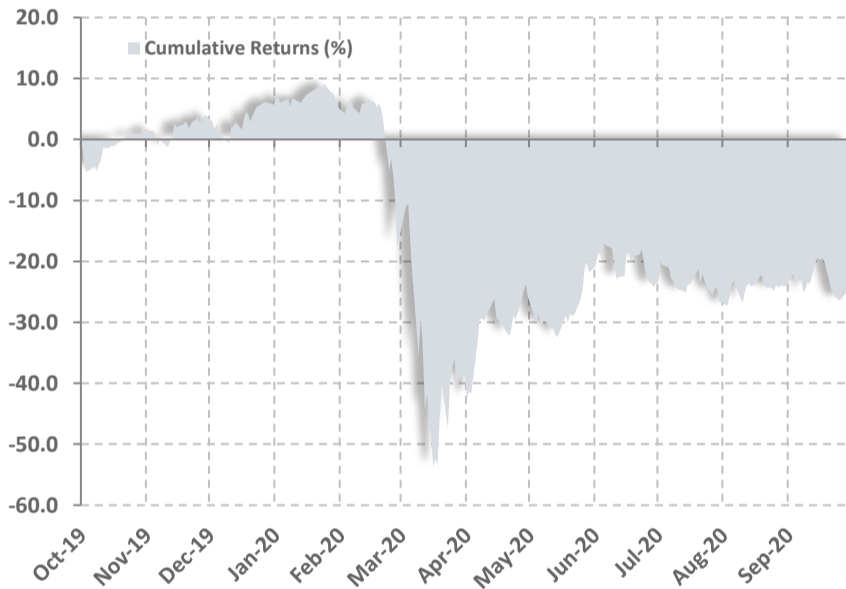


Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	38,048.9
% of the ATHEX Cap	86.8%
Index Capitalisation (€ mil)	11,881.7
Constituent Sizes (Cap in € mil)	
Average	198.0
Largest	1,232.4
Smallest	4.8
Median	48.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.9%
Top 10 Holdings	58.4%
Index Trading Velocity	10.6%
Average Index Spread	1.243%
Average Daily Trade Value (€ mil.)	42.8
% of the ATHEX A.D.T.V.	92.8%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	624.75	638.90	558.30	868.42
	1M	3M	6M	12M
Returns (%)	-1.46%	-2.21%	11.90%	-28.06%



Index Monthly Activity

Index Returns (% Units)	-0.01%	-14
Max / Min Closing Price	663.61	617.90
Max / Min Daily Return	-4.29%	3.95%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	KAMP	28.06%
Share with the Worst Performance	MIG	-53.67%
Number of Shares		
with Positive Return	27	
with Negative Return	33	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	20.8%	27.9%	90.3%	16.1%
60days Annualized	20.1%	34.3%	65.0%	14.8%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.1	100.0		
ATHEX SELECT INDEX PLUS	93.4	89.4	100.0	
FTSE/ATHEX BANKS	87.3	88.5	76.5	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	102.0 ▲	0.9
15 - Telecommunications	3	1,277.3 ▼	10.8
20 - Health Care	2	52.3 ▼	0.4
30 - Financials	3	231.8 ▼	2.0
31 - Banks	5	1,917.1 ▼	16.1
35 - Real Estate	5	461.2 ▼	3.9
40 - Consumer Discretionary	9	1,520.2 ▼	12.8
45 - Consumer Staples	5	1,503.2 ▼	12.7
50 - Industrials	17	2,252.0 ▼	19.0
55 - Basic Materials	2	169.5 ▼	1.4
60 - Energy	2	723.3 ▼	6.1
65 - Utilities	5	1,671.8 ▲	14.1
Total	60	11,881.7	100.0

► Market Capitalization Change from 31/12/2019

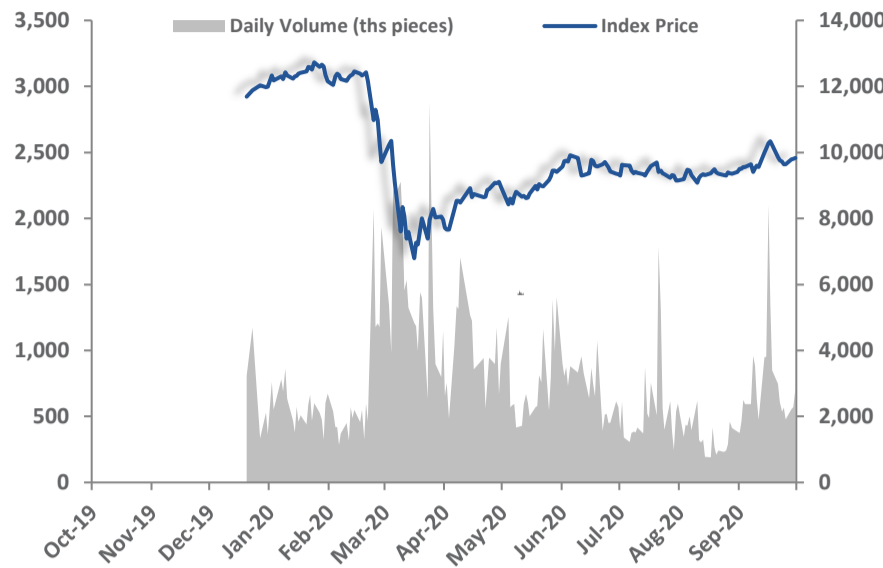
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	16.8%	1,232.4	10.4%
2 CC HBC AG (CR)	1.3%	1,130.3	9.5%
3 MYTILINEOS (CR)	6.2%	737.7	6.2%
4 EUROBANK HOLDINGS (CR)	5.6%	582.1	4.9%
5 PPC (CR)	7.8%	577.5	4.9%
6 OPAP (CR)	11.6%	577.4	4.9%
7 JUMBO SA (CR)	4.9%	566.6	4.8%
8 NATIONAL BANK (CR)	5.8%	523.9	4.4%
9 TERNA ENERGY (CR)	3.5%	520.5	4.4%
10 ALPHA BANK (CR)	7.9%	494.3	4.2%
Total	71.5%	6,942.6	58.4%

Key Index Characteristics

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

Index Prices & Liquidity Levels

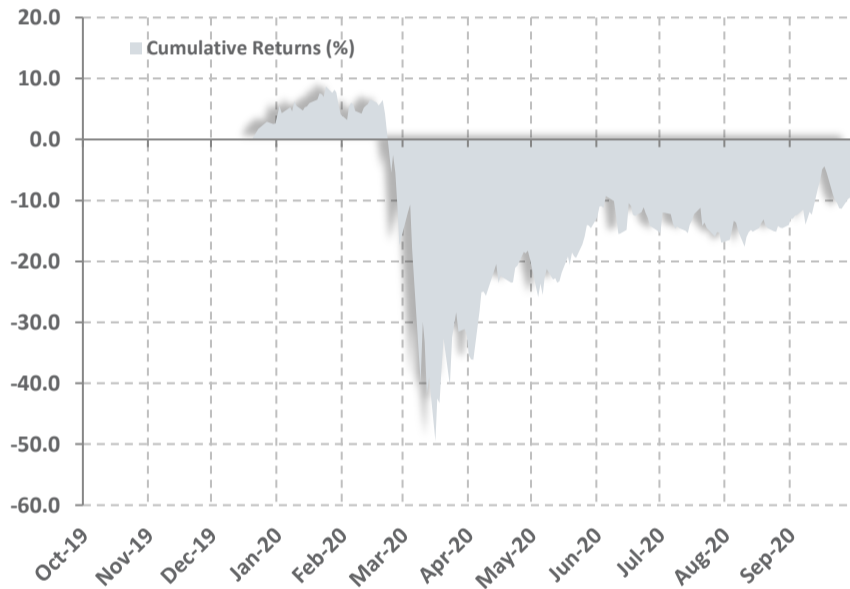


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	7,496.1
<i>% of the ATHEX Cap</i>	17.1%
Index Capitalisation (€ mil)	2,904.1
Constituent Sizes (Cap in € mil)	
Average	145.2
Largest	416.8
Smallest	25.0
Median	130.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.8%
Top 10 Holdings	79.9%
Index Trading Velocity	9.7%
Average Index Spread	1.119%
Average Daily Trade Value (€ mil.)	9.6
<i>% of the ATHEX A.D.T.V.</i>	10.4%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	2,456.89	2,334.44	1,990.94	---
	1M	3M	6M	12M
Returns (%)	4.45%	5.25%	23.40%	---



Index Monthly Activity

Index Returns (% Units)	0.04%	122
Max / Min Closing Price	2,584.72	2,351.85
Max / Min Daily Return	-3.62%	4.44%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	PPC	26.75%
Share with the Worst Performance	AEGN	-13.89%
Number of Shares		
with Positive Return	11	
with Negative Return	9	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	21.9%	24.1%	96.1%	6.1%
60days Annualized	19.9%	33.9%	69.1%	4.3%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	79.0 ▲	2.7
15 - Telecommunications	---	---	---
20 - Health Care	2	52.3 ▼	1.8
30 - Financials	1	170.2 ▼	5.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	324.2 ▼	11.2
45 - Consumer Staples	2	343.3 ▲	11.8
50 - Industrials	6	798.1 ▼	27.5
55 - Basic Materials	1	162.0 ▼	5.6
60 - Energy	---	---	---
65 - Utilities	4	975.0 ▲	33.6
Total	20	2,904.1	100.0

► Market Capitalization Change from 31/12/2019

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	93.4	100.0		
FTSE/ATHEX LARGE CAP	89.4	99.1	100.0	
FTSE/ATHEX MID CAP	90.4	90.8	87.1	100.0

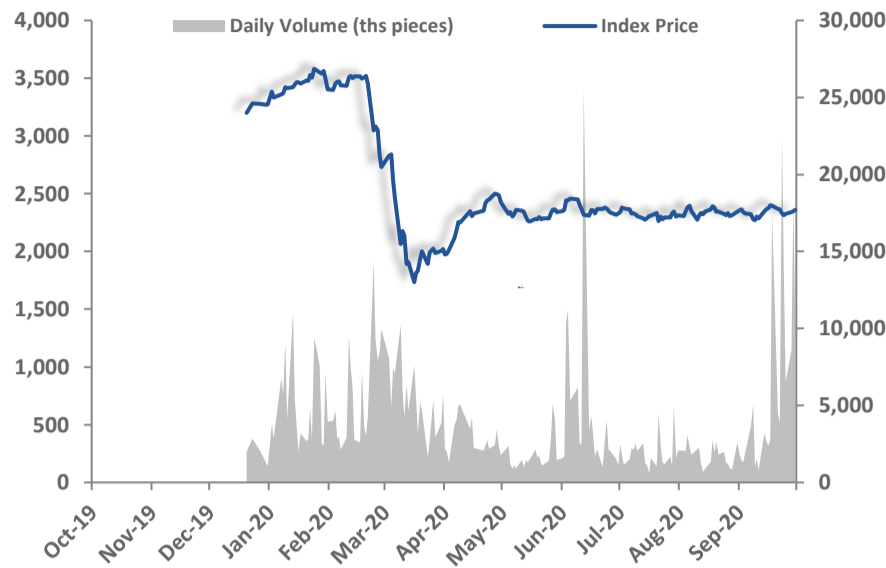
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	34.7%	416.8	14.4%
2 GR. SARANTIS S.A. (CR)	2.0%	292.4	10.1%
3 GEK TERNA (CR)	7.0%	267.4	9.2%
4 ADMIE (IPTO) HOLDING S.A. (CR)	7.3%	266.6	9.2%
5 EYDAP S.A. (CR)	10.5%	261.5	9.0%
6 ELLAKTOR (CR)	13.0%	173.4	6.0%
7 HELLENIC EXCHANGES-A.S.E. (CR)	3.7%	170.2	5.9%
8 VIOHALCO SA/NV (CB)	3.3%	162.0	5.6%
9 FOURLIS (CR)	5.7%	157.3	5.4%
10 CRETE PLASTICS SA (CR)	0.2%	153.0	5.3%
Total	87.3%	2,320.5	79.9%

Key Index Characteristics

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

Index Prices & Liquidity Levels

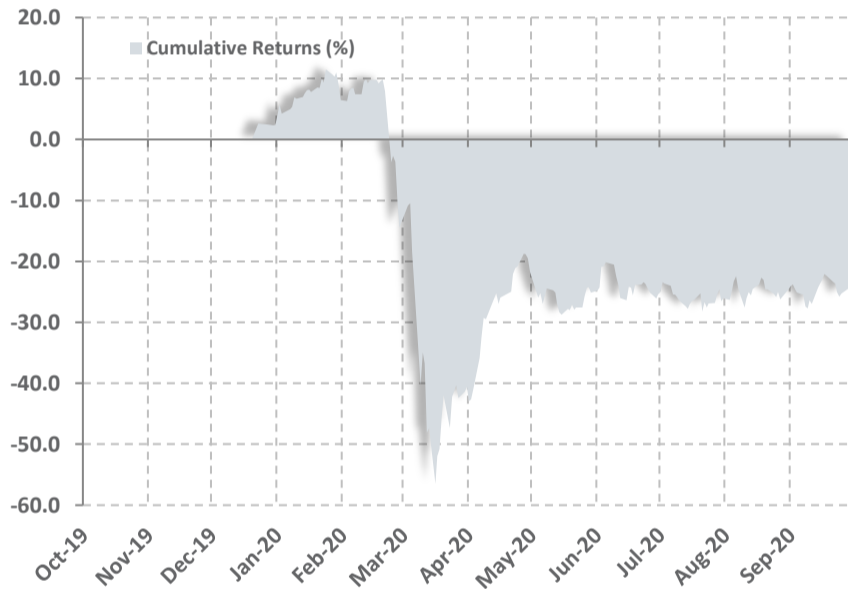


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	1,247.2
% of the ATHEX Cap	2.8%
Index Capitalisation (€ mil)	448.0
Constituent Sizes (Cap in € mil)	
Average	14.9
Largest	45.2
Smallest	1.9
Median	10.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	40.4%
Top 10 Holdings	63.0%
Index Trading Velocity	6.6%
Average Index Spread	1.971%
Average Daily Trade Value (€ mil.)	1.0
% of the ATHEX A.D.T.V.	21.1%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	2,361.17	2,330.26	2,020.51	---
	1M	3M	6M	12M
Returns (%)	0.68%	1.33%	16.86%	---



Index Monthly Activity

Index Returns (% Units)	0.01%	31
Max / Min Closing Price	2,399.92	2,270.17
Max / Min Daily Return	-1.91%	2.64%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	KAMP	28.06%
Share with the Worst Performance	MIG	-53.67%
Number of Shares		
with Positive Return	14	
with Negative Return	16	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	15.7%	19.0%	86.7%	7.6%
60days Annualized	18.1%	26.9%	63.7%	5.4%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	29.5 ▲	6.6
15 - Telecommunications	2	44.9 ▼	10.0
20 - Health Care	---	---	---
30 - Financials	3	65.8 ▼	14.7
31 - Banks	---	---	---
35 - Real Estate	4	70.3 ▼	15.7
40 - Consumer Discretionary	6	62.8 ▼	14.0
45 - Consumer Staples	1	18.1 ▲	4.0
50 - Industrials	10	149.2 ▼	33.3
55 - Basic Materials	1	7.5 ▲	1.7
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	448.0	100.0

► Market Capitalization Change from 31/12/2019

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	91.4	100.0		
FTSE/ATHEX MID CAP	92.7	90.4	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	82.5	83.1	86.3	100.0

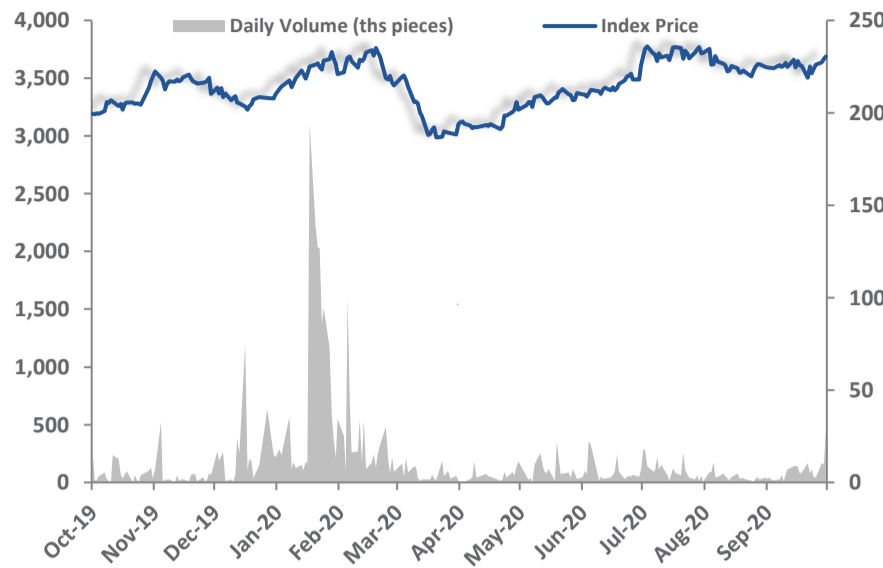
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROPEAN RELIANCE INSUR. (CR)	5.0%	45.2	10.1%
2 THRACE PLASTICS SA (CR)	8.4%	42.2	9.4%
3 INTRACOM HOLDINGS (CR)	8.8%	35.2	7.9%
4 FLEXOPACK SA (CR)	0.8%	30.6	6.8%
5 BRIQ PROPERTIES (CR)	1.8%	27.6	6.2%
6 PROFILE SA (CR)	5.6%	23.0	5.1%
7 TECHNICAL OLYMPIC SA (CR)	1.7%	20.6	4.6%
8 IKTINOS HELLAS SA (CR)	14.2%	19.8	4.4%
9 AVAX S.A. (CR)	3.0%	19.6	4.4%
10 REDS S.A. (CR)	3.1%	18.5	4.1%
Total	52.4%	282.4	63.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

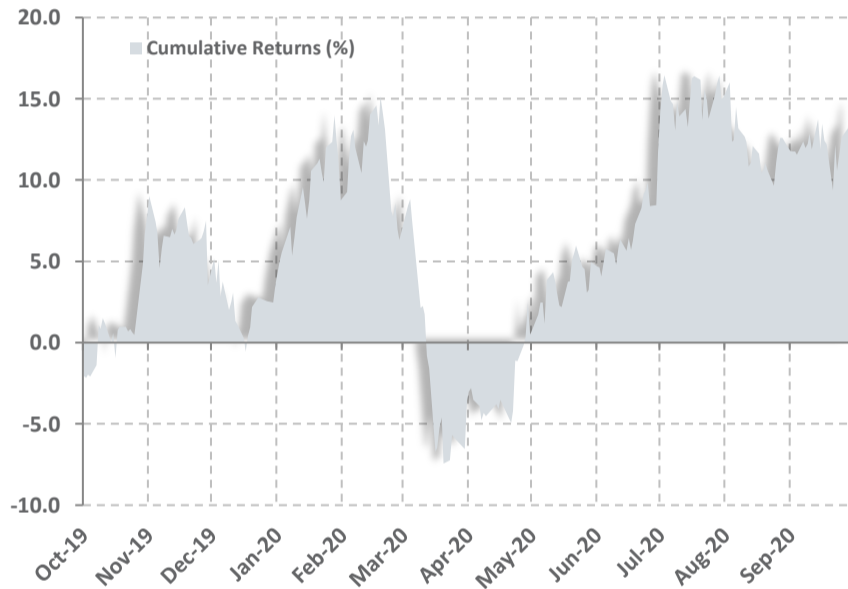


Portfolio Analysis

Number of Constituents	8
No of Sectors in Index Composition	8
Index Constituents Capitalisation (€ mil)	90.1
% of the ATHEX Cap	0.2%
Index Capitalisation (€ mil)	90.1
Constituent Sizes (Cap in € mil)	
Average	11.3
Largest	21.9
Smallest	3.1
Median	11.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	81.8%
Top 10 Holdings	100.0%
Index Trading Velocity	0.7%
Average Index Spread	8.074%
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	21.5%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	3,687.46	3,608.27	3,102.11	3,259.27
	1M	3M	6M	12M
Returns (%)	2.50%	2.19%	18.87%	13.14%



Index Monthly Activity

Index Returns (% Units)	0.03%	79
Max / Min Closing Price	3,687.46	3,502.48
Max / Min Daily Return	-2.84%	2.80%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	PERF	26.70%
Share with the Worst Performance	DOPPLER	-26.44%
Number of Shares		
with Positive Return	3	
with Negative Return	3	
with Zero Return	2	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	18.4%	15.9%	30.2%	19.5%
60days Annualized	19.7%	17.8%	26.8%	20.0%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	21.9 ▲	24.3
15 - Telecommunications	1	8.7 ▼	9.7
20 - Health Care	1	3.1 ▼	3.4
30 - Financials	2	29.7 ▲	33.0
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	1	12.1 ▲	13.5
50 - Industrials	2	14.5 ▼	16.2
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	8	90.1	100.0

► Market Capitalization Change from 31/12/2019

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	41.7	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	32.9	82.5	100.0	
HELLENIC MID & SMALL	37.2	90.6	83.9	100.0

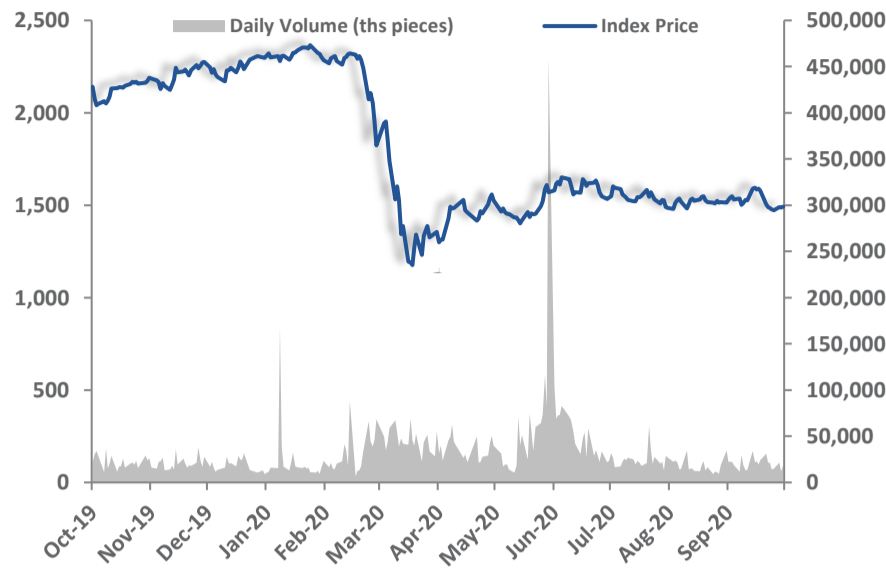
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PERFORMANCE TECHNOLOGIES (CR)	81.6%	21.9	24.3%
2 ALPHA TRUST (CR)	1.6%	15.8	17.5%
3 EUROXX (CR)		13.9	15.4%
4 MEDITERRA (CR)	5.7%	12.1	13.5%
5 FOODLINK S.A. (CR)	0.4%	9.9	11.0%
6 OPTRONICS TECHNOLOGIES (CR)	8.2%	8.7	9.7%
7 DOPPLER (CR)	2.4%	4.6	5.1%
8 VIDA VO (CR)	0.0%	3.1	3.4%
Total	100.0%	90.1	100.0%

Key Index Characteristics

ISIN Code	GRI99145A005
ATHEX Trading Codes (GR) / (EN)	ΔEA / DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Price	13/02/09 / 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	--
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

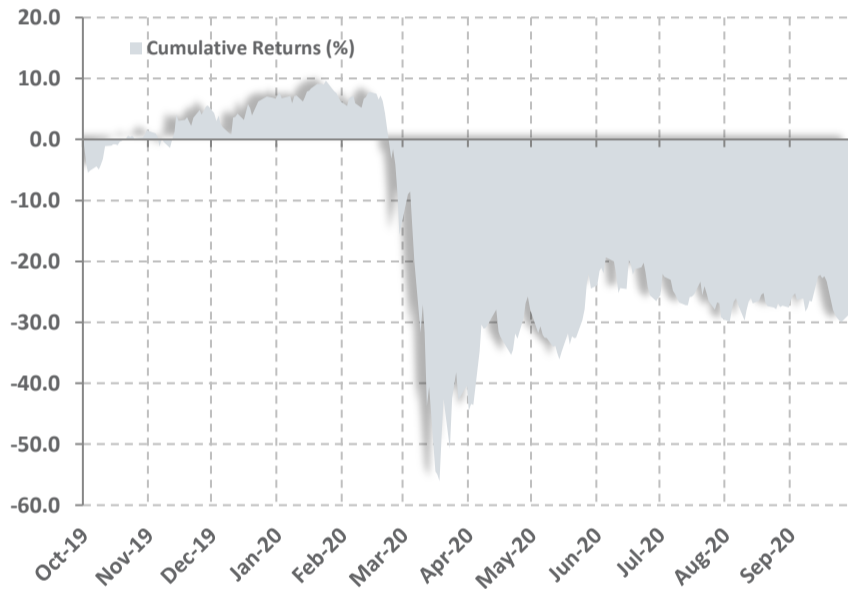


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	34,833.7
% of the ATHEX Cap	79.5%
Index Capitalisation (€ mil)	13,865.8
Constituent Sizes (Cap in € mil)	
Average	554.6
Largest	1,455.1
Smallest	90.8
Median	390.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.6%
Top 10 Holdings	71.0%
Index Trading Velocity	8.6%
Average Index Spread	0.290%
Average Daily Trade Value (€ mil.)	40.9
% of the ATHEX A.D.T.V.	70.6%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	1,493.22	1,542.12	1,355.92	2,157.03
	1M	3M	6M	12M
Returns (%)	-1.33%	-3.17%	10.13%	-30.77%



Index Monthly Activity

Index Returns (% Units)	-0.01%	-49
Max / Min Closing Price	1,593.70	1,473.58
Max / Min Daily Return	-4.65%	4.16%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	PPC	26.75%
Share with the Worst Performance	MOH	-14.47%
Number of Shares		
with Positive Return	9	
with Negative Return	16	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	22.1%	30.9%	92.1%	17.1%
60days Annualized	21.0%	37.0%	66.4%	16.3%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.1	100.0		
ATHEX SELECT INDEX PLUS	89.4	93.4	100.0	
FTSE/ATHEX MID CAP	87.1	90.8	90.4	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	1,455.1 ▼	10.5
20 - Health Care	---	---	---
30 - Financials	1	170.2 ▼	1.2
31 - Banks	4	2,544.3 ▼	18.3
35 - Real Estate	1	390.9 ▼	2.8
40 - Consumer Discretionary	4	2,949.6 ▼	21.3
45 - Consumer Staples	2	1,626.9 ▼	11.7
50 - Industrials	5	2,076.7 ▼	15.0
55 - Basic Materials	1	162.0 ▼	1.2
60 - Energy	2	848.4 ▼	6.1
65 - Utilities	4	1,641.6 ▲	11.8
Total	25	13,865.8	100.0

▶ Market Capitalization Change from 31/12/2019

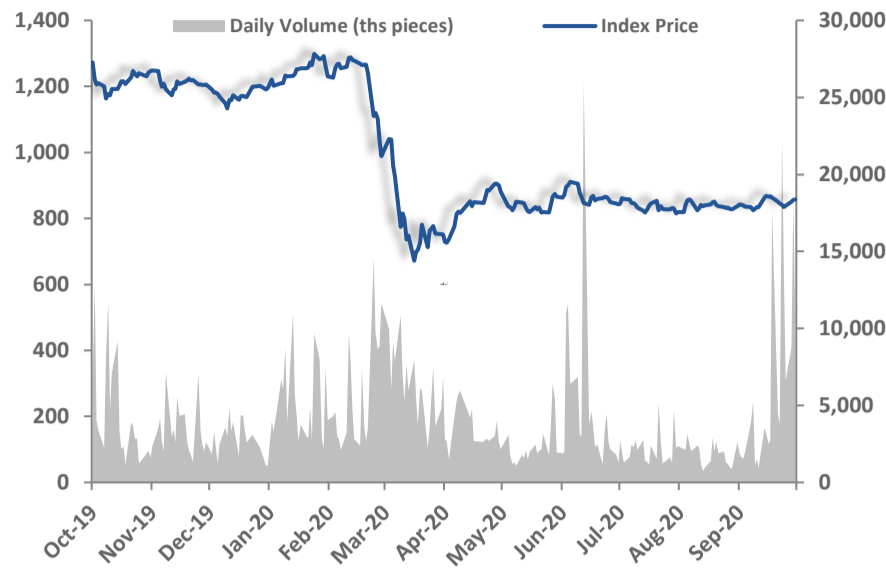
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	17.6%	1,455.1	10.5%
2 OPAP (CR)	12.1%	1,363.5	9.8%
3 JUMBO SA (CR)	5.2%	1,338.1	9.7%
4 CC HBC AG (CR)	1.4%	1,334.5	9.6%
5 MYTILINEOS (CR)	6.5%	969.1	7.0%
6 EUROBANK HOLDINGS (CR)	5.9%	937.6	6.8%
7 ALPHA BANK (CR)	8.3%	711.7	5.1%
8 NATIONAL BANK (CR)	6.1%	592.7	4.3%
9 PPC (CR)	8.2%	577.5	4.2%
10 MOTOR OIL (CR)	3.7%	567.8	4.1%
Total	74.9%	9,847.7	71.0%

Key Index Characteristics

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

Index Prices & Liquidity Levels

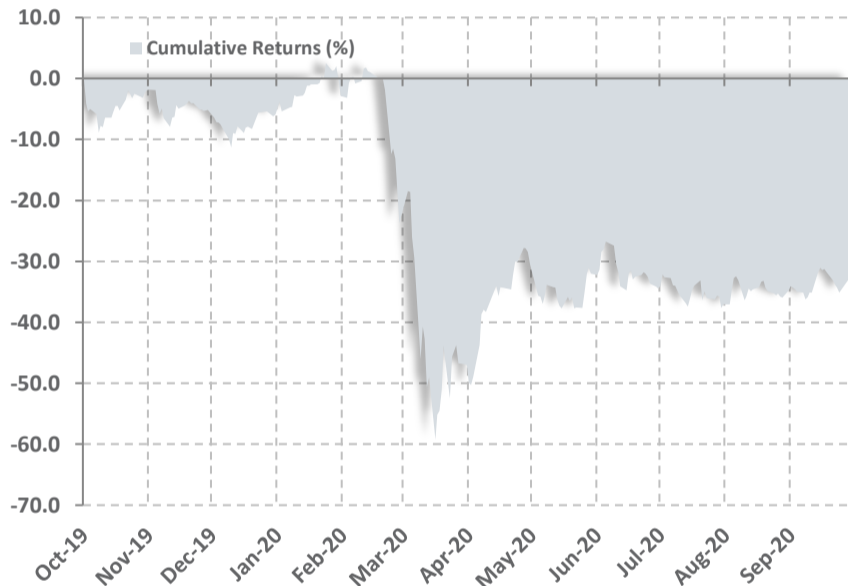


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,195.6
% of the ATHEX Cap	5.0%
Index Capitalisation (€ mil)	637.7
Constituent Sizes (Cap in € mil)	
Average	31.9
Largest	79.0
Smallest	7.9
Median	24.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	48.2%
Top 10 Holdings	75.2%
Index Trading Velocity	6.9%
Average Index Spread	1.234%
Average Daily Trade Value (€ mil.)	1.5
% of the ATHEX A.D.T.V.	21.6%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	856.97	842.91	750.72	1,273.52
	1M	3M	6M	12M
Returns (%)	2.30%	1.67%	14.15%	-32.71%



Index Monthly Activity

Index Returns (% Units)	0.02%	14
Max / Min Closing Price	868.53	825.36
Max / Min Daily Return	-1.36%	3.36%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	PLAT	25.00%
Share with the Worst Performance	MIG	-53.67%
Number of Shares		
with Positive Return	11	
with Negative Return	9	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	14.6%	23.2%	87.7%	15.3%
60days Annualized	17.9%	29.8%	64.6%	17.4%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	87.1	100.0		
ATHEX SELECT INDEX PLUS	90.4	89.4	100.0	
ATHEX SELECT INDEX	92.7	83.7	91.4	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	102.0 ▲	16.0
15 - Telecommunications	1	35.2 ▼	5.5
20 - Health Care	1	25.0 ▼	3.9
30 - Financials	2	61.6 ▼	9.7
31 - Banks	1	14.6 ▼	2.3
35 - Real Estate	1	13.6 ▼	2.1
40 - Consumer Discretionary	3	109.2 ▼	17.1
45 - Consumer Staples	1	50.9 ▲	8.0
50 - Industrials	7	195.4 ▼	30.6
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	30.2 ▼	4.7
Total	20	637.7	100.0

► Market Capitalization Change from 31/12/2019

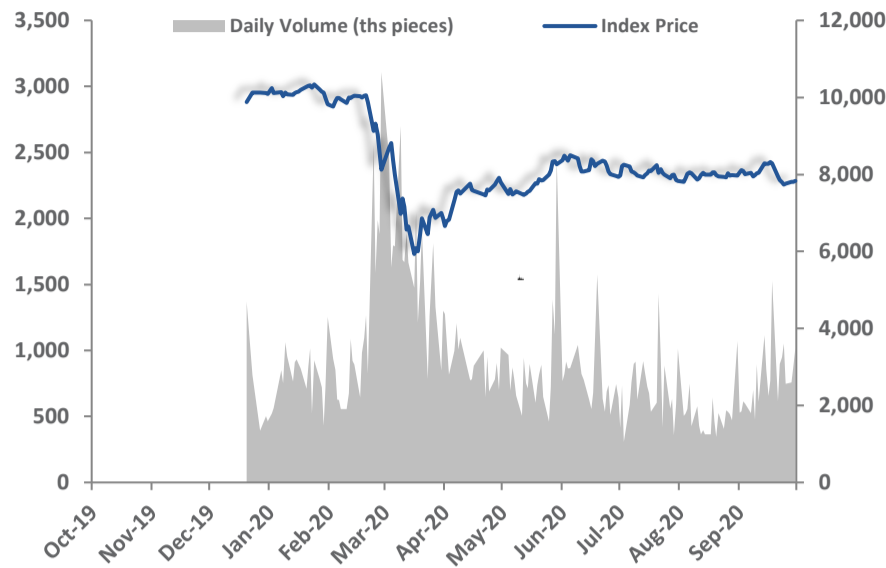
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 QUEST HOLDINGS (CR)	8.2%	79.0	12.4%
2 AUTOHELLAS SA (CR)	19.3%	76.2	12.0%
3 TPA SA (CR)	2.6%	56.1	8.8%
4 KRI-KRI S.A. (CR)	6.4%	50.9	8.0%
5 EUROPEAN RELIANCE INSUR. (CR)	3.4%	45.4	7.1%
6 THRACE PLASTICS SA (CR)	5.7%	42.2	6.6%
7 CENERGY HOLDINGS (CB)	7.6%	39.7	6.2%
8 INTRACOM HOLDINGS (CR)	5.9%	35.2	5.5%
9 THESSALONIKA WATER & SEWERAGE	4.1%	30.2	4.7%
10 IASO SA (CR)	0.3%	25.0	3.9%
Total	63.5%	479.9	75.2%

Key Index Characteristics

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

Index Prices & Liquidity Levels

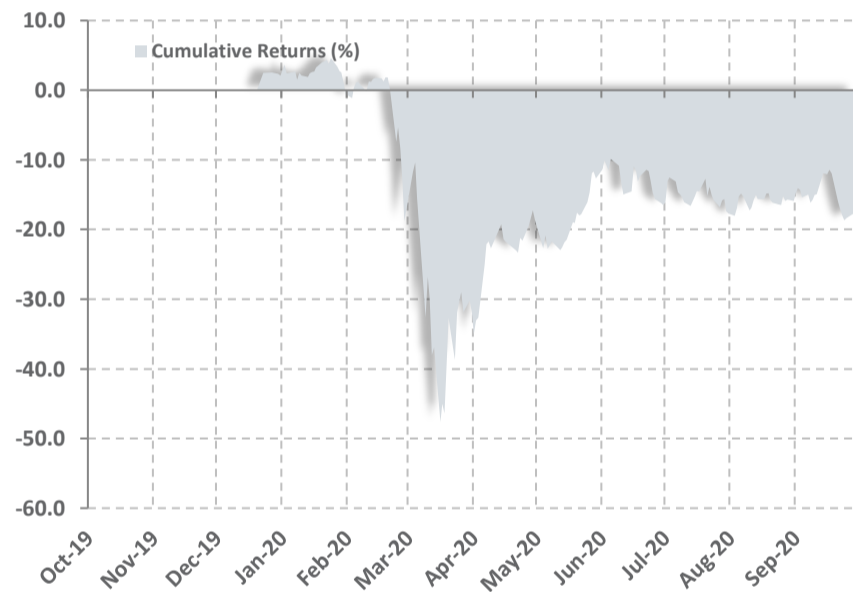


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	18,636.8
% of the ATHEX Cap	42.5%
Index Capitalisation (€ mil)	4,004.1
Constituent Sizes (Cap in € mil)	
Average	160.2
Largest	520.5
Smallest	1.7
Median	76.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.0%
Top 10 Holdings	87.2%
Index Trading Velocity	16.9%
Average Index Spread	2.654%
Average Daily Trade Value (€ mil.)	23.0
% of the ATHEX A.D.T.V.	9.3%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	2,284.78	2,315.27	2,001.93	---
	1M	3M	6M	12M
Returns (%)	-1.67%	-1.32%	14.13%	---



Index Monthly Activity

Index Returns (% Units)	-0.02%	-30
Max / Min Closing Price	2,427.77	2,255.77
Max / Min Daily Return	-4.06%	3.02%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	MYTIL	16.16%
Share with the Worst Performance	VOSYS	-24.00%
Number of Shares		
with Positive Return	8	
with Negative Return	16	
with Zero Return	1	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	18.1%	22.1%	82.6%	7.4%
60days Annualized	17.2%	29.2%	59.2%	5.2%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND Y	100.0			
ATHEX COMPOSITE	96.0	100.0		
FTSE/ATHEX LARGE CAP	93.8	99.1	100.0	
FTSE/ATHEX MID CAP	88.6	90.8	87.1	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	414.6 ▼	10.4
20 - Health Care	---	---	---
30 - Financials	3	221.8 ▼	5.5
31 - Banks	---	---	---
35 - Real Estate	1	13.6 ▼	0.3
40 - Consumer Discretionary	6	942.7 ▼	23.5
45 - Consumer Staples	1	50.9 ▲	1.3
50 - Industrials	6	675.2 ▼	16.9
55 - Basic Materials	---	---	---
60 - Energy	3	590.9 ▼	14.8
65 - Utilities	4	1,094.3 ▲	27.3
Total	25	4,004.1	100.0

▶ Market Capitalization Change from 31/12/2019

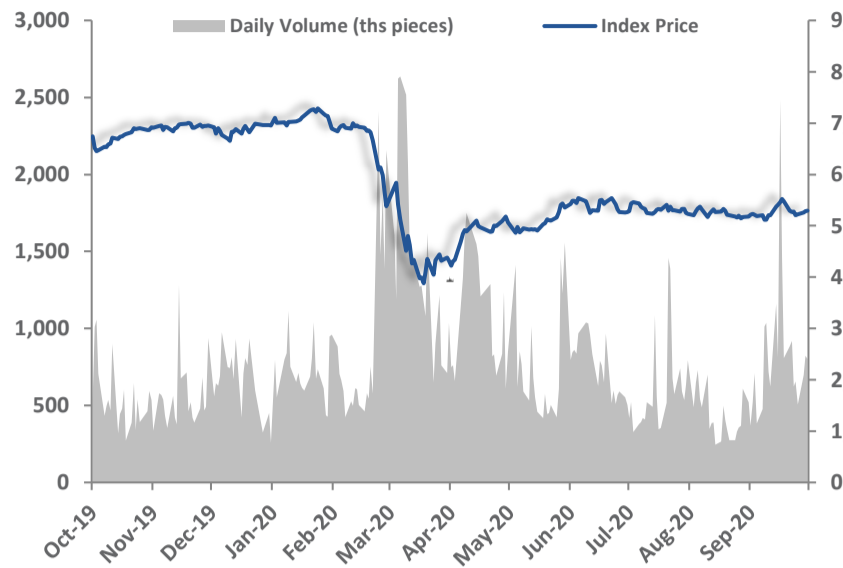
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	6.6%	520.5	13.0%
2 MYTILINEOS (CR)	11.4%	496.4	12.4%
3 OTE (CR)	31.2%	414.6	10.4%
4 OPAP (CR)	21.5%	388.5	9.7%
5 JUMBO SA (CR)	9.1%	381.3	9.5%
6 MOTOR OIL (CR)	6.6%	297.9	7.4%
7 HELLENIC PETROLEUM (CR)	1.5%	280.6	7.0%
8 EYDAP S.A. (CR)	4.4%	277.0	6.9%
9 ADMIE (IPTO) HOLDING S.A. (CR)	3.1%	266.6	6.7%
10 HELLENIC EXCHANGES-A.S.E. (CR)	1.5%	170.2	4.3%
Total	96.9%	3,493.6	87.2%

Key Index Characteristics

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

Index Prices & Liquidity Levels

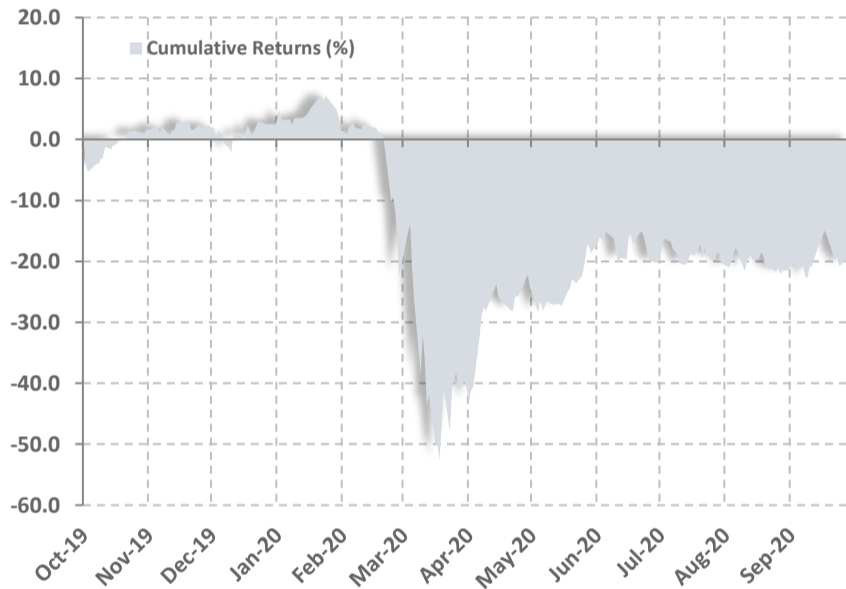


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	8,410.0
% of the ATHEX Cap	19.2%
Index Capitalisation (€ mil)	1,223.1
Constituent Sizes (Cap in € mil)	
Average	40.8
Largest	230.7
Smallest	1.0
Median	19.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.7%
Top 10 Holdings	79.1%
Index Trading Velocity	22.4%
Average Index Spread	4.016%
Average Daily Trade Value (€ mil.)	9.3
% of the ATHEX A.D.T.V.	8.7%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	1,765.26	1,754.44	1,438.00	2,268.76
	1M	3M	6M	12M
Returns (%)	2.29%	0.62%	22.76%	-22.19%



Index Monthly Activity

Index Returns (% Units)	0.02%	11
Max / Min Closing Price	1,839.05	1,704.77
Max / Min Daily Return	-3.36%	3.20%
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance	DROME	31.21%
Share with the Worst Performance	MATHIO	-16.00%
Number of Shares		
with Positive Return	11	
with Negative Return	19	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	24.2 ▲	2.0
15 - Telecommunications	1	35.2 ▼	2.9
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	6	349.0 ▼	28.5
45 - Consumer Staples	3	131.9 ▲	10.8
50 - Industrials	10	481.9 ▼	39.4
55 - Basic Materials	5	19.9 ▼	1.6
60 - Energy	3	181.1 ▼	14.8
65 - Utilities	---	---	---
Total	30	1,223.1	100.0

▶ Market Capitalization Change from 31/12/2019

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	18.4%	22.9%	79.8%	16.5%
60days Annualized	18.0%	30.9%	57.8%	13.9%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS	100.0			
FTSE/ATHEX MID CAP	90.1	100.0		
FTSE/ATHEX HIGH DIVIDEND Y	95.3	88.6	100.0	
FTSE/ATHEX FACTOR-WEIGHTE	82.1	86.3	83.9	100.0

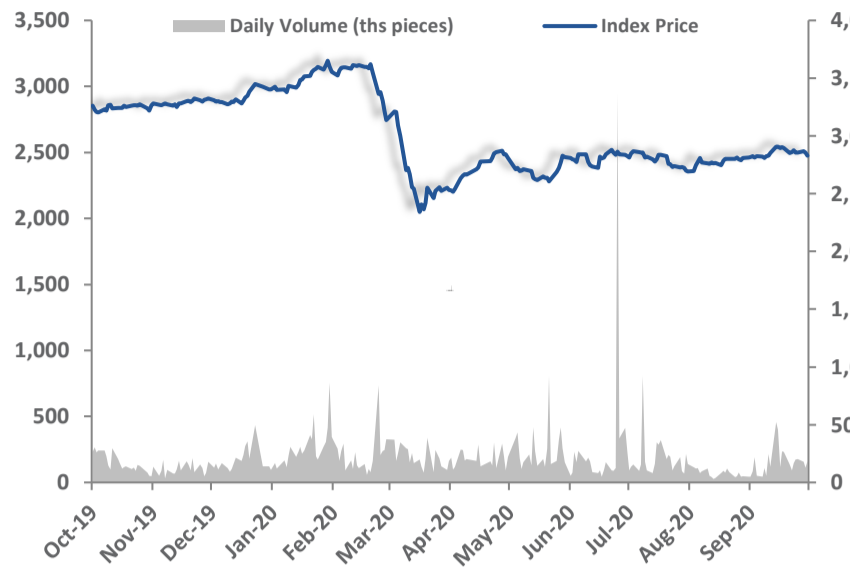
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	22.6%	230.7	18.9%
2 MYTILINEOS (CR)	28.2%	212.7	17.4%
3 MOTOR OIL (CR)	16.4%	124.6	10.2%
4 ELLAKTOR (CR)	13.3%	75.1	6.1%
5 GR. SARANTIS S.A. (CR)	2.0%	62.9	5.1%
6 CRETE PLASTICS SA (CR)	0.2%	62.6	5.1%
7 FOURLIS (CR)	5.9%	58.3	4.8%
8 KRI-KRI S.A. (CR)	1.0%	50.9	4.2%
9 AEGEAN AIRLINES (CR)	1.6%	45.5	3.7%
10 HELLENIC PETROLEUM (CR)	3.7%	44.1	3.6%
Total	94.9%	967.4	79.1%

Key Index Characteristics

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

Index Prices & Liquidity Levels

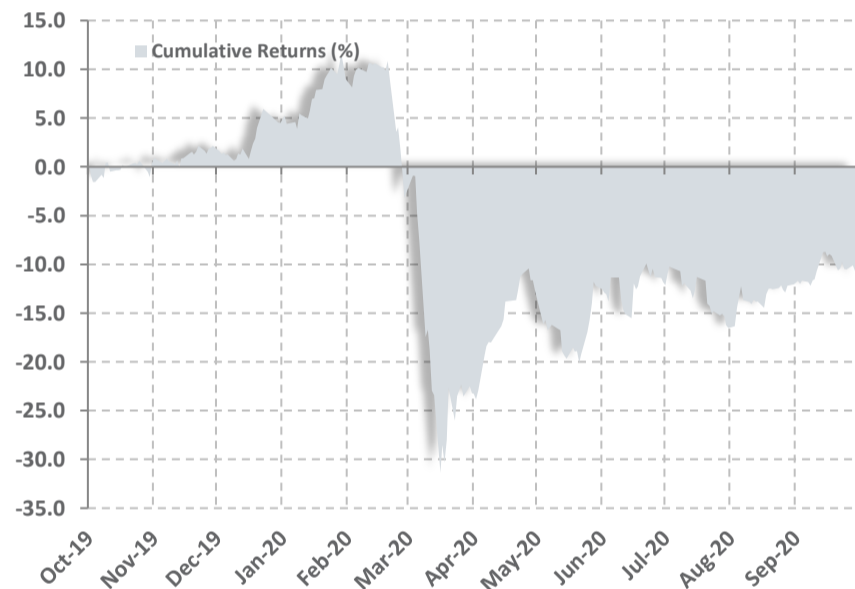


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	1,706.3
% of the ATHEX Cap	3.9%
Index Capitalisation (€ mil)	238.7
Constituent Sizes (Cap in € mil)	
Average	11.9
Largest	49.2
Smallest	1.1
Median	9.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.4%
Top 10 Holdings	80.3%
Index Trading Velocity	8.2%
Average Index Spread	4.910%
Average Daily Trade Value (€ mil.)	0.7
% of the ATHEX A.D.T.V.	0.6%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	2,476.16	2,470.61	2,216.52	2,848.48
	1M	3M	6M	12M
Returns (%)	0.57%	0.22%	11.71%	-13.07%



Index Monthly Activity

Index Returns (% Units)	0.01%	6
Max / Min Closing Price	2,544.37	2,458.44
Max / Min Daily Return	-1.48%	1.89%
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance	FLEXO	17.91%
Share with the Worst Performance	LOGISMOS	-9.63%
Number of Shares		
with Positive Return	9	
with Negative Return	11	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	9.6%	20.4%	50.3%	9.9%
60days Annualized	12.2%	20.2%	37.7%	9.7%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	82.5	100.0		
FTSE/ATHEX HIGH DIVIDEND Y	83.9	89.0	100.0	
FTSE/ATHEX GLOBAL TRADERS	82.1	87.4	95.3	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	13.3 ▲	5.6
15 - Telecommunications	2	16.7 ▼	7.0
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	5	73.9 ▼	31.0
45 - Consumer Staples	3	17.6 ▼	7.4
50 - Industrials	6	97.0 ▼	40.6
55 - Basic Materials	1	9.9 ▼	4.2
60 - Energy	---	---	---
65 - Utilities	1	10.4 ▼	4.3
Total	20	238.7	100.0

► Market Capitalization Change from 31/12/2019

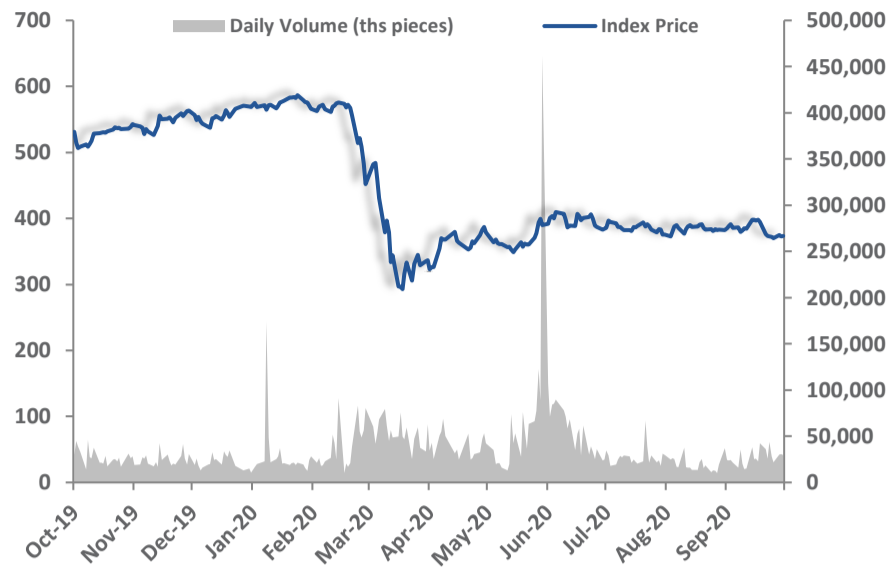
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	2.7%	49.2	20.6%
2 AUTOHELLAS SA (CR)	43.3%	34.7	14.5%
3 LAMPSA HOTEL SA (CR)	0.2%	30.7	12.8%
4 FLEXOPACK SA (CR)	1.2%	12.6	5.3%
5 PROFILE SA (CR)	8.5%	12.1	5.1%
6 TPA SA (CR)	5.7%	11.2	4.7%
7 LOULIS MILLS SA (CR)	0.7%	10.8	4.5%
8 THESSALONIKA WATER & SEWERAGE	9.1%	10.4	4.3%
9 PETROPOULOS PETROS (CR)	24.0%	10.2	4.3%
10 ELASTRON (CR)	0.4%	9.9	4.2%
Total	95.9%	191.7	80.3%

Key Index Characteristics

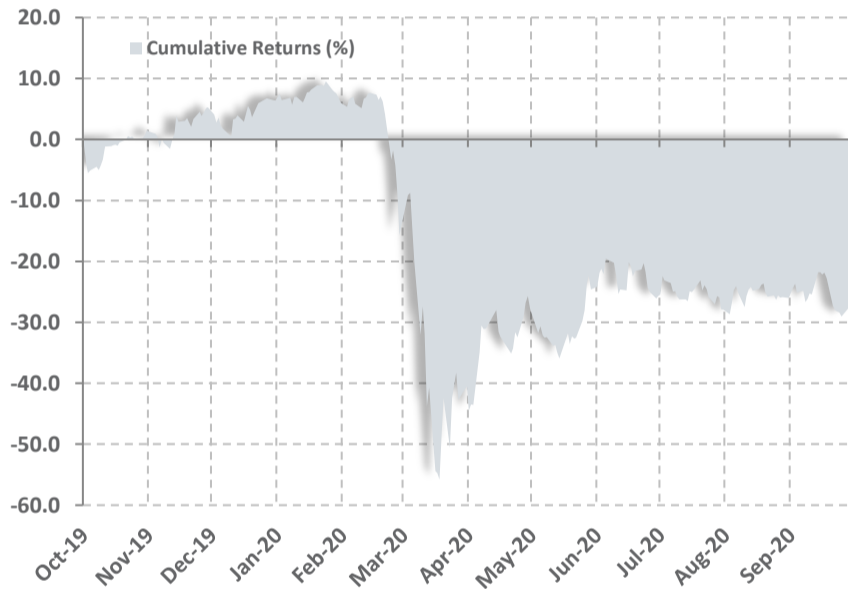
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	373.41	384.38	336.64	535.51
	1M	3M	6M	12M
Returns (%)	-2.28%	-2.85%	10.92%	-30.27%



Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	20.7%	30.3%	91.5%	16.9%
60days Annualized	19.5%	36.4%	66.0%	16.2%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	99.0	100.0		
ATHEX SELECT INDEX PLUS	89.5	93.4	100.0	
ATHEX SELECT INDEX	84.1	87.9	91.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.3%	4,258.6	21.8%
2 OTE (CR)	16.8%	2,893.9	14.8%
3 OPAP (CR)	11.6%	1,659.3	8.5%
4 JUMBO SA (CR)	4.9%	1,510.3	7.7%
5 MYTILINEOS (CR)	6.2%	969.1	5.0%
6 EUROBANK HOLDINGS (CR)	5.7%	937.6	4.8%
7 ALPHA BANK (CR)	8.0%	711.7	3.6%
8 NATIONAL BANK (CR)	5.8%	592.7	3.0%
9 PPC (CR)	7.8%	577.5	3.0%
10 MOTOR OIL (CR)	3.6%	567.8	2.9%
Total	71.7%	14,678.6	75.2%

Portfolio Analysis

Number of Constituents	80
No of Sectors in Index Composition	50
Index Constituents Capitalisation (€ mil)	37,611.7
% of the ATHEX Cap	85.8%
Index Capitalisation (€ mil)	19,528.2
Constituent Sizes (Cap in € mil)	
Average	244.1
Largest	4,258.6
Smallest	0.4
Median	19.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.8%
Top 10 Holdings	75.2%
Index Trading Velocity	6.4%
Average Index Spread	3.607%
Average Daily Trade Value (€ mil.)	42.7
% of the ATHEX A.D.T.V.	93.2%

Index Monthly Activity

Index Returns (% Units)	-0.02%	-11
Max / Min Closing Price	398.20	370.02
Max / Min Daily Return	-4.61%	3.59%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	DROME	31.21%
Share with the Worst Performance	MIG	-53.67%
Number of Shares		
with Positive Return	32	
with Negative Return	48	
with Zero Return	---	

ICB Industry Classification

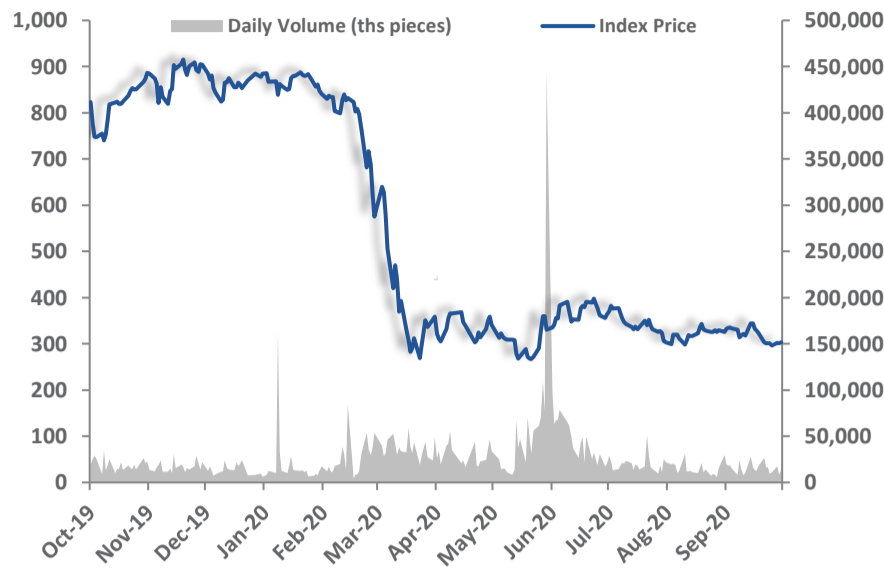
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	111.3 ▲	0.6
15 - Telecommunications	3	2,938.8 ▼	15.0
20 - Health Care	1	25.0 ▼	0.1
30 - Financials	4	236.1 ▼	1.2
31 - Banks	5	2,558.9 ▼	13.1
35 - Real Estate	5	461.2 ▼	2.4
40 - Consumer Discretionary	14	3,561.6 ▼	18.2
45 - Consumer Staples	7	4,629.3 ▼	23.7
50 - Industrials	19	2,295.9 ▼	11.8
55 - Basic Materials	8	186.1 ▼	1.0
60 - Energy	3	852.2 ▼	4.4
65 - Utilities	5	1,671.8 ▲	8.6
Total	80	19,528.2	100.0

► Market Capitalization Change from 31/12/2019

Key Index Characteristics

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

Index Prices & Liquidity Levels

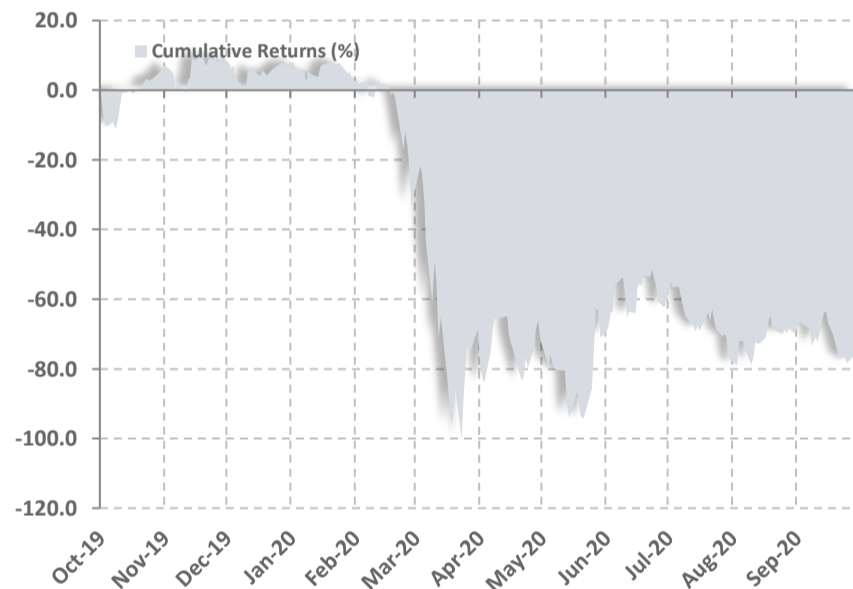


Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	3,728.7
% of the ATHEX Cap	8.5%
Index Capitalisation (€ mil)	2,558.9
Constituent Sizes (Cap in € mil)	
Average	511.8
Largest	937.6
Smallest	14.6
Median	592.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	10.8%
Average Index Spread	0.309%
Average Daily Trade Value (€ mil.)	9.4
% of the ATHEX A.D.T.V.	53.7%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	303.25	364.11	358.67	830.19
	1M	3M	6M	12M
Returns (%)	-6.79%	-16.71%	-15.45%	-63.47%



Index Monthly Activity

Index Returns (% Units)	-0.07%	-61
Max / Min Closing Price	344.44	296.39
Max / Min Daily Return	-6.25%	8.29%
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance	TATT	-5.03%
Share with the Worst Performance	TPEIR	-11.76%
Number of Shares		
with Positive Return	0	
with Negative Return	5	
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	2,558.9 ▼	100.0
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	5	2,558.9	100.0

▶ Market Capitalization Change from 31/12/2019

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	40.0%	74.8%	144.4%	27.0%
60days Annualized	42.3%	78.4%	104.3%	32.6%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	87.3	100.0		
ATHEX SELECT INDEX PLUS	76.5	93.4	100.0	
FTSE/ATHEX LARGE CAP	88.5	99.1	89.4	100.0

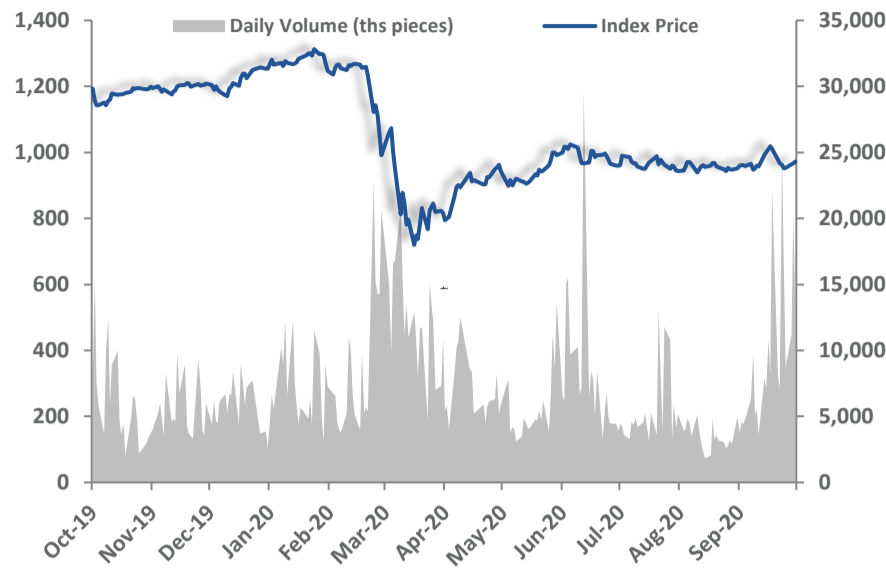
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	25.7%	937.6	36.6%
2 ALPHA BANK (CR)	36.1%	711.7	27.8%
3 NATIONAL BANK (CR)	26.4%	592.7	23.2%
4 PIRAEUS BANK (CR)	11.6%	302.3	11.8%
5 ATTICA BANK S.A. (CR)	0.2%	14.6	0.6%
Total	100.0%	2,558.9	100.0%

Key Index Characteristics

ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	--
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

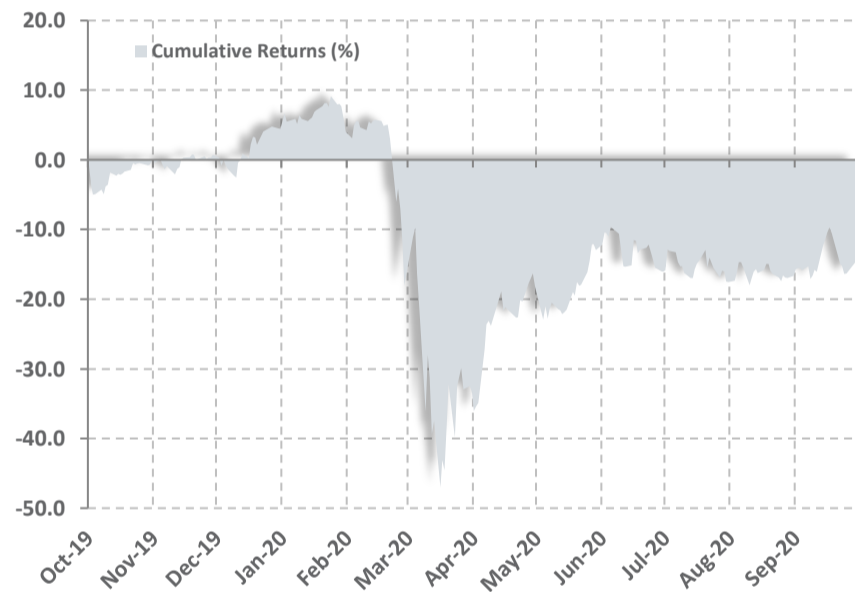


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	25
Index Constituents Capitalisation (€ mil)	16,523.4
<i>% of the ATHEX Cap</i>	37.7%
Index Capitalisation (€ mil)	7,366.8
Constituent Sizes (Cap in € mil)	
Average	245.6
Largest	549.1
Smallest	22.5
Median	243.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.1%
Top 10 Holdings	49.8%
Index Trading Velocity	7.9%
Average Index Spread	0.777%
Average Daily Trade Value (€ mil.)	20.0
<i>% of the ATHEX A.D.T.V.</i>	33.5%

Index Prices & Returns

	30/09/2020	30/06/2020	31/03/2020	30/09/2019
Historical Prices	972.85	959.76	816.13	1,201.57
	1M	3M	6M	12M
Returns (%)	2.22%	1.36%	19.20%	-19.04%



Index Monthly Activity

Index Returns (% Units)	0.02%	13
Max / Min Closing Price	1,018.45	947.07
Max / Min Daily Return	-3.32%	3.71%
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance	PPC	26.75%
Share with the Worst Performance	MIG	-53.67%
Number of Shares		
with Positive Return	15	
with Negative Return	15	
with Zero Return	---	

Index Volatility

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
30days Annualized	18.7%	21.8%	88.7%	13.6%
60days Annualized	18.0%	30.8%	63.8%	12.0%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	96.9	100.0		
ATHEX SELECT INDEX PLUS	96.9	100.0	100.0	
FTSE/ATHEX MID CAP	93.5	90.4	90.4	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	303.8 ▲	4.1
15 - Telecommunications	---	---	---
20 - Health Care	2	265.6 ▼	3.6
30 - Financials	2	192.7 ▼	2.6
31 - Banks	---	---	---
35 - Real Estate	1	271.9 ▼	3.7
40 - Consumer Discretionary	5	1,219.4 ▼	16.6
45 - Consumer Staples	2	495.0 ▲	6.7
50 - Industrials	9	2,121.5 ▼	28.8
55 - Basic Materials	1	316.5 ▼	4.3
60 - Energy	2	651.8 ▼	8.8
65 - Utilities	5	1,528.6 ▲	20.7
Total	30	7,366.8	100.0

► Market Capitalization Change from 31/12/2019

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	10.6%	549.1	7.5%
2 HELLENIC PETROLEUM (CR)	1.7%	442.7	6.0%
3 PPC (CR)	16.7%	418.3	5.7%
4 TERNA ENERGY (CR)	7.6%	384.5	5.2%
5 MYTILINEOS (CR)	13.2%	352.5	4.8%
6 VIOHALCO SA/NV (CB)	1.6%	316.5	4.3%
7 ADMIE (IPTO) HOLDING S.A. (CR)	3.5%	304.5	4.1%
8 QUEST HOLDINGS (CR)	0.6%	303.8	4.1%
9 GR. SARANTIS S.A. (CR)	1.0%	299.3	4.1%
10 ELLAKTOR (CR)	6.2%	298.9	4.1%
Total	62.7%	3,670.0	49.8%

Key Index Characteristics

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



ATHEXGROUP
Athens Exchange Group

110 Athinon Avenue, 104 42 Athens Greece
tel: (+30) 210 33 66 800, fax: (+30) 201 33 66 101
www.athexgroup.gr