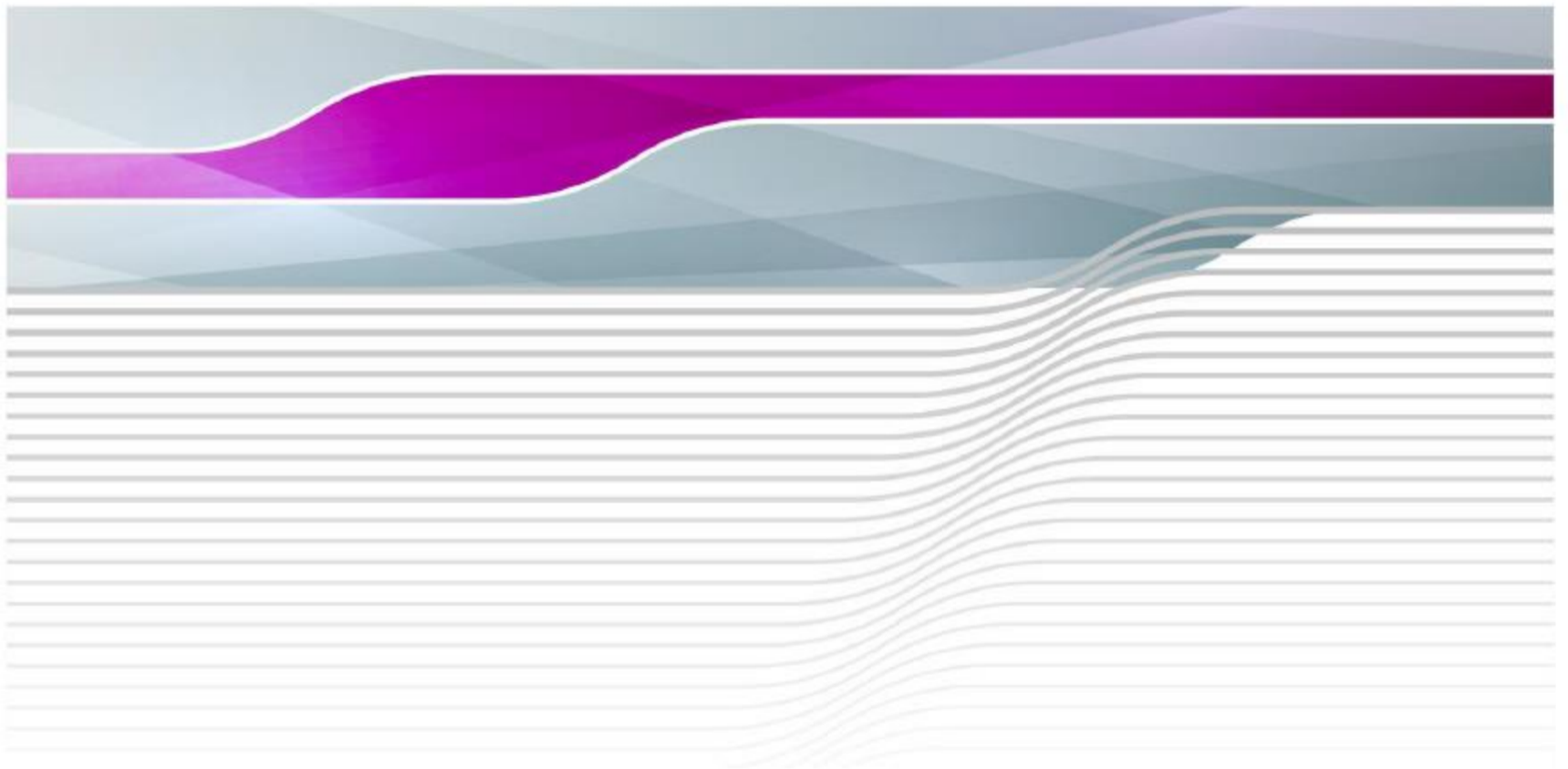


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ATHEX Market Indices Monthly Statistical Bulletin

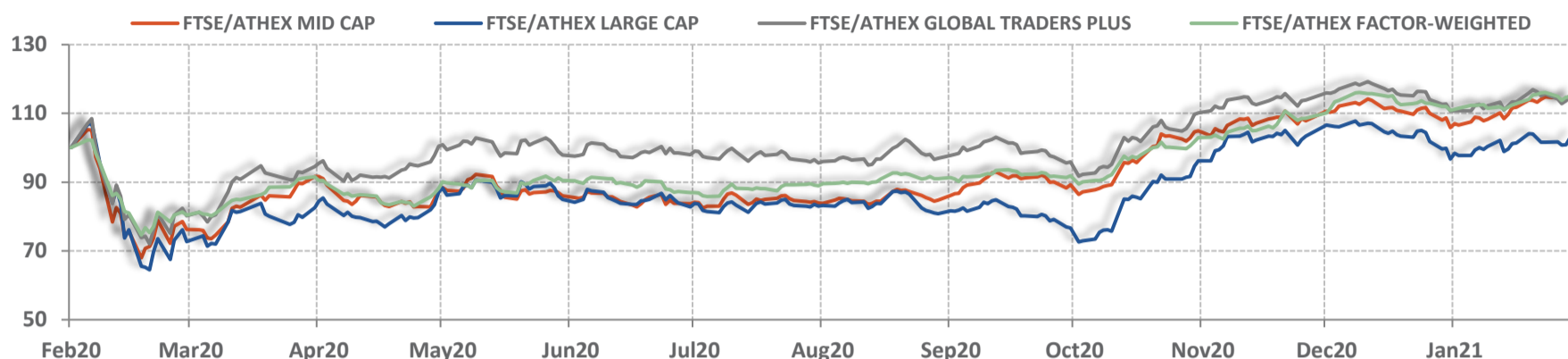
February



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

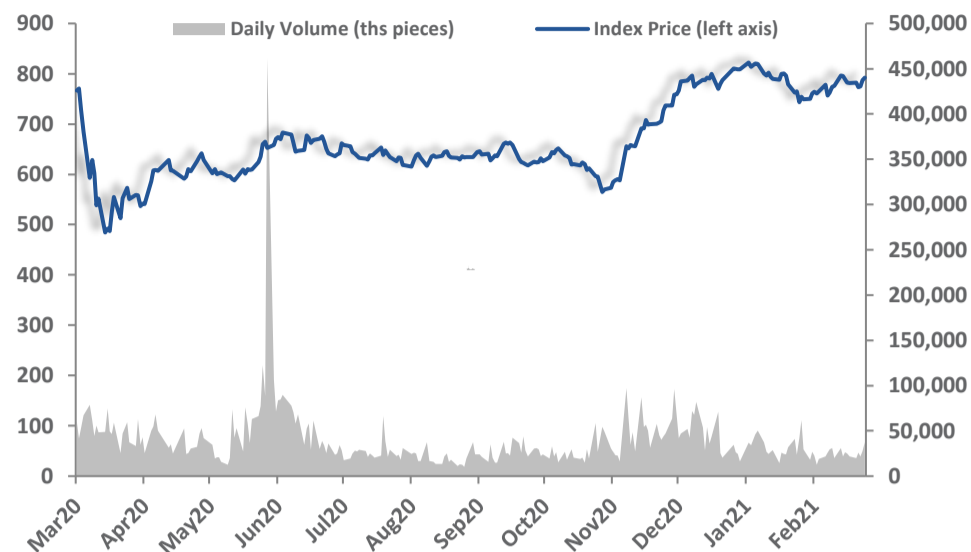
Market Capitalization (€ mil.)	53,305.6	Market Trading Velocity	25.88%
Average Daily Trade Value (€ mil.)	57.49	Average Market Spread	4.00%
Average Daily Trade Volume (ths shares)	25.68	Annualized Market Volatility	22.11%



ATHEX Market Indices

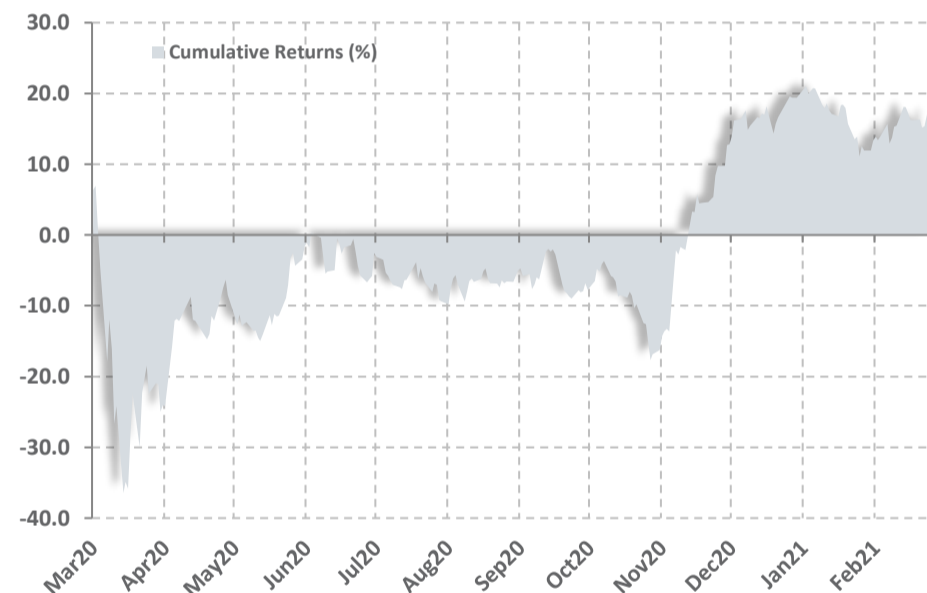
	26/02/2021	29/01/2021	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2020
Market Indices								
Composite Index	792.38 ▲	749.46	42.9	5.73%	827.19	726.02	-2.05% ▼	808.99
All Share Index	186.60 ▲	176.98	9.6	5.43%	190.40	175.88	-0.51% ▼	187.55
New ATHEX Select Index Plus	3,054.26 ▲	2,843.66	210.6	7.41%	3,122.90	2,805.20	-0.85% ▼	3,080.55
New ATHEX Select Index	2,916.60 ▲	2,849.15	67.4	2.37%	3,121.02	2,785.00	-3.67% ▼	3,027.78
ATHEX Alternative Market Price	4,838.34 ▼	5,006.34	-168.0	-3.36%	5,100.58	4,622.73	-2.12% ▼	4,943.22
Benchmark Indices								
FTSE/Athex Large Cap	1,892.53 ▲	1,782.15	110.4	6.19%	1,974.47	1,718.82	-2.18% ▼	1,934.64
FTSE/Athex Mid Cap Index	1,121.02 ▲	1,052.87	68.2	6.47%	1,137.87	1,026.21	1.23% ▲	1,107.38
New FTSE/ATHEX High Dividend Yield Index	2,657.40 ▲	2,590.26	67.1	2.59%	2,826.83	2,542.41	-1.73% ▼	2,704.09
FTSE/ATHEX Factor-Weighted Index	3,111.49 ▲	3,060.90	50.6	1.65%	3,215.25	2,996.13	-0.41% ▼	3,124.15
FTSE/ATHEX Global Traders Index Plus	2,084.91 ▲	1,988.17	96.7	4.87%	2,154.82	1,943.84	-0.78% ▼	2,101.33
FTSE/ATHEX-CSE Banking Index	354.39 ▲	335.48	18.9	5.64%	407.53	306.88	-9.78% ▼	392.80
FTSE/Athex Market Index	463.96 ▲	436.17	27.8	6.37%	482.78	424.25	-2.04% ▼	473.60
Customized Indices								
Hellenic Mid & Small Cap Index	1,211.49 ▲	1,138.35	73.1	6.43%	1,232.15	1,110.37	0.75% ▲	1,202.50
Total Return Indices								
Composite Index Total Return	1,332.56 ▲	1,260.38	72.2	5.73%	1,391.10	1,220.96	-2.05% ▼	1,360.50
FTSE/Athex Large Cap Total Return	2,904.86 ▲	2,735.45	169.4	6.19%	3,016.09	2,707.58	-2.18% ▼	2,969.49
FTSE/Athex Mid Cap T.R.	1,407.20 ▲	1,321.63	85.6	6.47%	1,423.40	1,313.08	1.23% ▲	1,390.05
New FTSE/ATHEX High Dividend Yield Index TR	2,771.33 ▲	2,701.30	70.0	2.59%	2,924.35	2,698.71	-1.73% ▼	2,820.00
FTSE/ATHEX-CSE Banking T.R.	310.42 ▲	293.88	16.5	5.63%	348.74	283.07	-9.78% ▼	344.08
Sector Indices								
FTSE/Athex Energy	2,927.00 ▼	2,948.21	-21.2	-0.72%	3,359.24	2,835.10	-1.27% ▼	2,964.77
FTSE/Athex Basic Resources	6,302.27 ▲	5,518.96	783.3	14.19%	6,360.29	5,233.31	2.41% ▲	6,153.83
FTSE/Athex Construction & Materials	2,752.28 ▲	2,636.51	115.8	4.39%	2,847.56	2,565.75	-0.32% ▼	2,761.06
FTSE/Athex Industrial Goods & Services	3,112.29 ▲	2,935.79	176.5	6.01%	3,213.56	2,762.19	6.11% ▲	2,932.95
FTSE/Athex Food & Beverage	9,726.19 ▲	9,058.21	668.0	7.37%	10,296.24	9,045.03	-1.61% ▼	9,885.18
FTSE/Athex Consumer Goods & Services	7,467.08 ▲	7,087.33	379.8	5.36%	7,866.12	6,939.31	-4.05% ▼	7,781.92
FTSE/Athex Personal Products	8,958.54 ▲	8,788.05	170.5	1.94%	9,116.06	8,518.74	-0.94% ▼	9,043.89
FTSE/Athex Health Care	422.20 ▲	417.53	4.7	1.12%	475.85	396.54	-4.74% ▼	443.19
FTSE/Athex Retail	50.17 ▲	47.42	2.8	5.80%	51.40	46.54	1.21% ▲	49.57
FTSE/Athex Travel & Leisure	1,762.28 ▲	1,587.18	175.1	11.03%	1,784.66	1,540.34	1.72% ▲	1,732.48
FTSE/Athex Telecommunications	3,523.20 ▲	3,319.30	203.9	6.14%	3,734.35	3,294.37	-3.33% ▼	3,644.51
FTSE/Athex Utilities	4,778.21 ▲	4,494.54	283.7	6.31%	5,079.15	4,264.97	3.81% ▲	4,602.67
FTSE/Athex Banks	468.24 ▲	443.24	25.0	5.64%	538.45	405.46	-9.78% ▼	518.99
FTSE/Athex Insurance	1,989.14 ▲	1,981.17	8.0	0.40%	2,032.99	1,909.42	4.18% ▲	1,909.42
FTSE/ATHEX Real Estate	4,656.28 ▲	4,355.40	300.9	6.91%	4,969.83	4,187.35	-3.50% ▼	4,825.18
FTSE/Athex Financial Services	733.89 ▲	699.25	34.6	4.95%	832.38	679.98	-3.93% ▼	763.95
FTSE/Athex Technology	1,110.44 ▲	1,060.12	50.3	4.75%	1,167.75	1,043.00	1.66% ▲	1,092.34
Corporate Bond Indices								
Hellenic Corporate Bond Index	124.119 ▲	123.058	1.1	0.86%	124.223	122.287	1.69% ▲	122.06
Hellenic Corporate Bond Price Index	94.959 ▲	94.373	0.6	0.62%	95.073	93.979	1.19% ▲	93.85

Index Prices & Liquidity Levels



Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	792.38	736.92	633.98	720.35
	1M	3M	6M	12M
Returns (%)	5.73%	7.53%	24.99%	10.00%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	21.2%	43.1%	19.0%	30.7%
60days Annualized	22.1%	34.7%	21.6%	---

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.3	100.0		
ATHEX SELECT INDEX PLUS	93.8	90.2	100.0	
FTSE/ATHEX BANKS	87.8	88.9	76.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	1,538.4	10.2%
2 OTE (CR)	12.7%	1,420.9	9.4%
3 PPC (CR)	9.1%	966.7	6.4%
4 MYTILINEOS (CR)	4.5%	819.3	5.4%
5 OPAP (CR)	14.4%	800.3	5.3%
6 NATIONAL BANK (CR)	7.4%	776.8	5.1%
7 EUROBANK HOLDINGS (CR)	5.8%	745.3	4.9%
8 JUMBO SA (CR)	5.1%	718.7	4.7%
9 ALPHA BANK (CR)	8.9%	673.6	4.5%
10 MOTOR OIL (CR)	4.3%	643.0	4.2%
Total	73.2%	9,103.0	60.2%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	42
Index Constituents Capitalisation (€ mil)	47,233.9
% of the ATHEX Cap	88.6%
Index Capitalisation (€ mil)	15,132.2
Constituent Sizes (Cap in € mil)	
Average	252.2
Largest	1,538.4
Smallest	5.5
Median	67.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.6%
Top 10 Holdings	60.2%
Index Trading Velocity	45.0%
Average Index Spread	1.002%
Average Daily Trade Value (€ mil.)	56.8
% of the ATHEX A.D.T.V.	94.3%

Index Monthly Activity

Index Returns (% Units)	5.73%	55.46
Max / Min Closing Price	796.38	749.73
Max / Min Daily Return	2.61%	-2.72%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	TPEIR	-14.56%

Number of Shares

with Positive Return	42
with Negative Return	16
with Zero Return	2

ICB Industry Classification

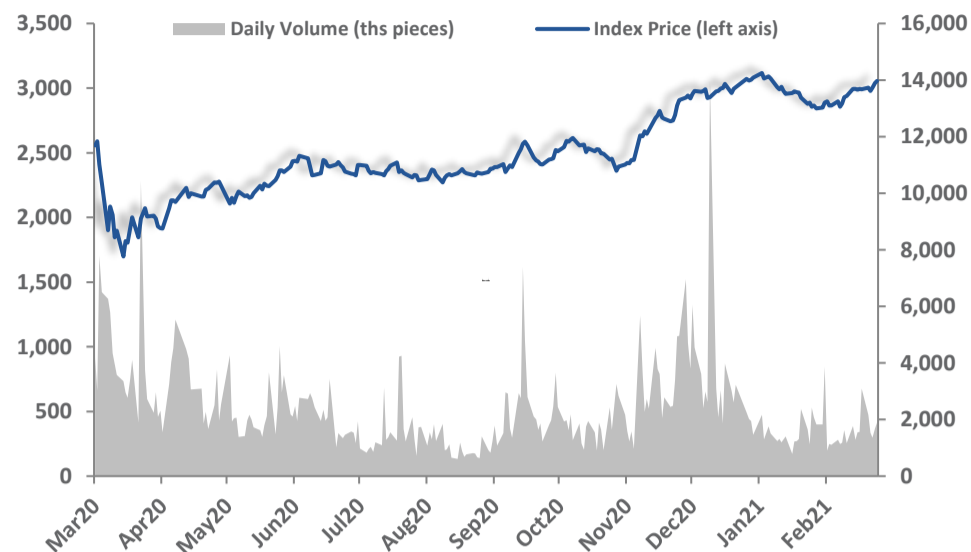
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	164.4 ▲	1.1
15 - Telecommunications	3	1,472.6 ▼	9.7
20 - Health Care	2	58.2 ▲	0.4
30 - Financials	3	303.2 ▼	2.0
31 - Banks	5	2,462.3 ▼	16.3
35 - Real Estate	5	662.3 ▼	4.4
40 - Consumer Discretionary	9	2,011.8 ▼	13.3
45 - Consumer Staples	5	1,949.1 ▼	12.9
50 - Industrials	16	2,728.3 ▲	18.0
55 - Basic Materials	2	258.4 ▲	1.7
60 - Energy	2	983.4 ▼	6.5
65 - Utilities	5	2,078.2 ▲	13.7
Total	60	15,132.2	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 April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Portfolio Analysis

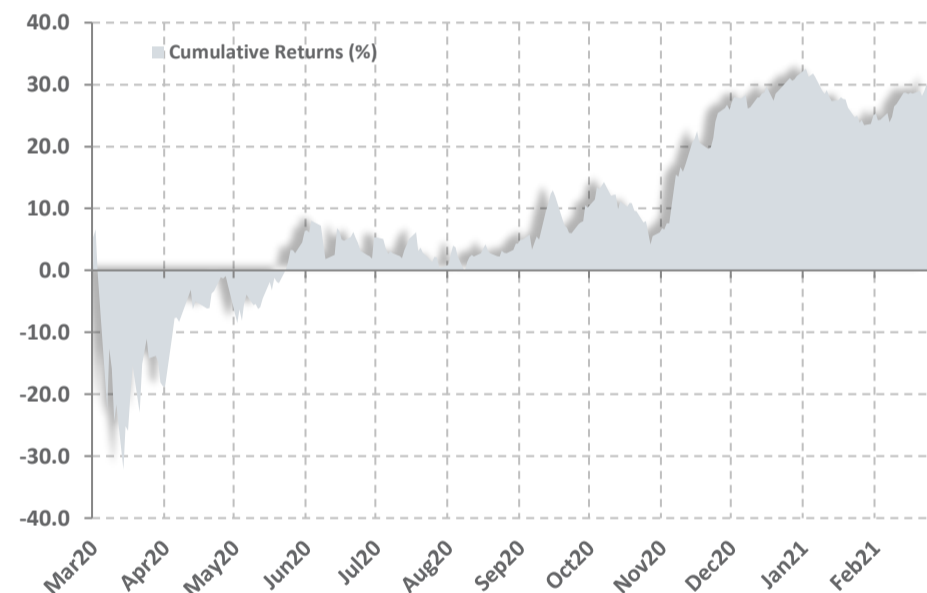
Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	7,961.1
<i>% of the ATHEX Cap</i>	14.9%
Index Capitalisation (€ mil)	3,071.4
Constituent Sizes (Cap in € mil)	
Average	153.6
Largest	358.0
Smallest	28.7
Median	139.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.9%
Top 10 Holdings	77.3%
Index Trading Velocity	26.6%
Average Index Spread	1.102%
Average Daily Trade Value (€ mil.)	6.8
<i>% of the ATHEX A.D.T.V.</i>	6.4%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	3,054.26	2,927.79	2,352.32	2,426.66
	1M	3M	6M	12M
Returns (%)	7.41%	4.32%	29.84%	25.86%

Index Monthly Activity

Index Returns (% , Units)	7.41%	126.47
Max / Min Closing Price	3,054.26	2,849.04
Max / Min Daily Return	1.86%	-1.44%
Session with Positive / Negative Return	14	6



Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	ADMIE	-0.84%
Number of Shares		
with Positive Return	18	
with Negative Return	2	
with Zero Return	---	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	14.2%	31.2%	17.4%	30.7%
60days Annualized	15.7%	28.3%	20.3%	---

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	102.7 ▲	3.3
15 - Telecommunications	---	---	---
20 - Health Care	2	58.2 ▲	1.9
30 - Financials	2	281.4 ▼	9.2
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	438.7 ▲	14.3
45 - Consumer Staples	2	379.5 ▲	12.4
50 - Industrials	6	982.1 ▲	32.0
55 - Basic Materials	1	250.1 ▲	8.1
60 - Energy	---	---	---
65 - Utilities	3	578.8 ▼	18.8
Total	20	3,071.4	100.0

► Market Capitalization Change from 31/12/2020

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	93.8	100.0		
FTSE/ATHEX LARGE CAP	90.2	99.3	100.0	
FTSE/ATHEX MID CAP	91.9	90.9	87.7	100.0

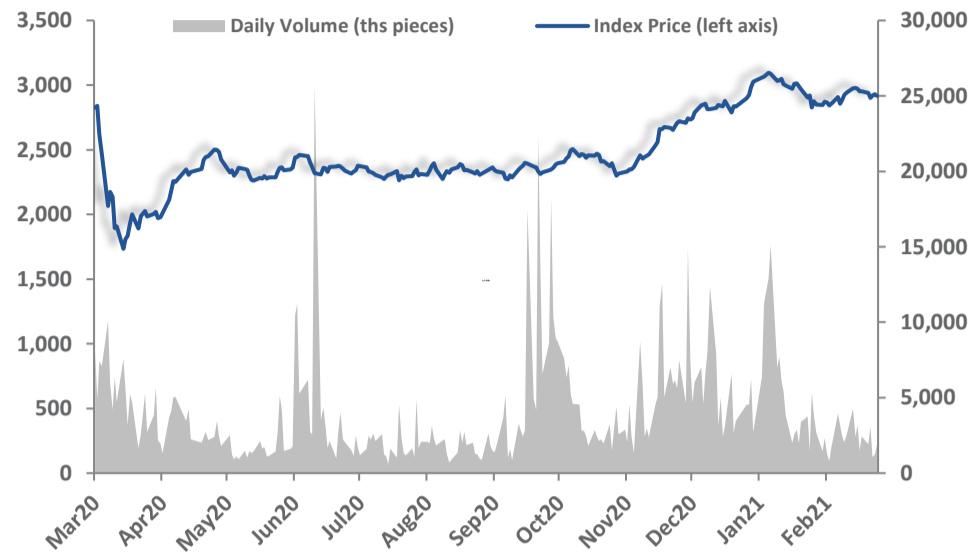
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	34.7%	358.0	11.7%
2 GR. SARANTIS S.A. (CR)	6.1%	316.9	10.3%
3 EYDAP S.A. (CR)	4.7%	277.5	9.0%
4 ADMIE (IPTO) HOLDING S.A. (CR)	8.2%	269.4	8.8%
5 VIOHALCO SA/NV (CB)	7.6%	250.1	8.1%
6 HELLENIC EXCHANGES-A.S.E. (CR)	3.6%	222.4	7.2%
7 CRETE PLASTICS SA (CR)	0.3%	186.6	6.1%
8 ELLAKTOR (CR)	6.0%	172.6	5.6%
9 FOURLIS (CR)	2.9%	168.4	5.5%
10 AEGEAN AIRLINES (CR)	6.9%	153.4	5.0%
Total	81.0%	2,375.4	77.3%

Key Index Characteristics

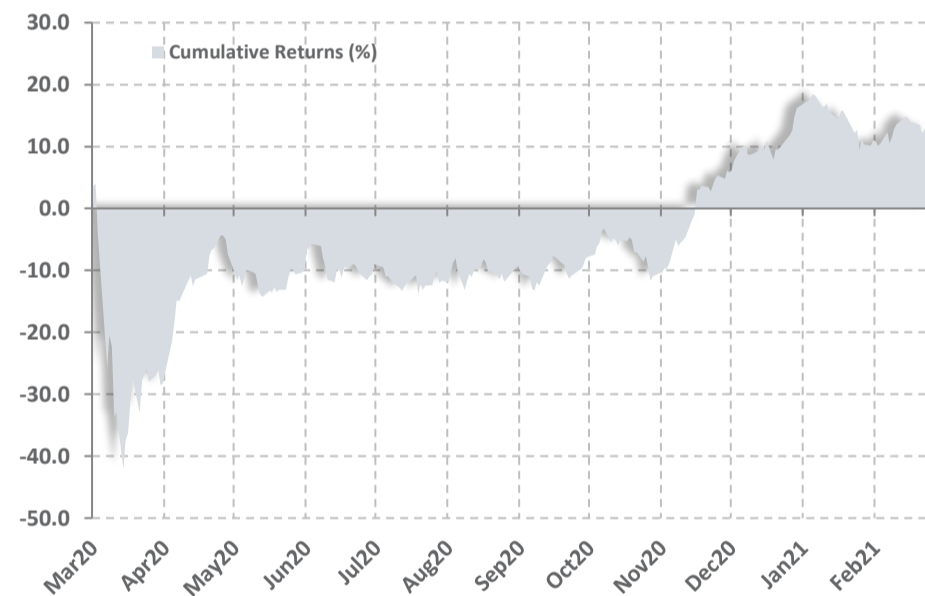
ISIN Code	GRI99157A000	
Trading Codes (GR) / (EN)	ASIP	ASIP
Reuters Code	ASIP	
Bloomberg Code	ASIP	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every April and October	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	2,916.60	2,706.74	2,345.16	2,729.91
	1M	3M	6M	12M
Returns (%)	2.37%	7.75%	24.37%	6.84%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	17.9%	24.2%	21.3%	23.5%
60days Annualized	18.8%	20.7%	18.8%	---

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	89.2	100.0		
FTSE/ATHEX MID CAP	94.2	91.9	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	81.6	82.7	86.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 THRACE PLASTICS SA (CR)	25.2%	51.9	10.1%
2 INTRACOM HOLDINGS (CR)	13.2%	40.3	7.8%
3 FLEXOPACK SA (CR)	0.2%	33.1	6.4%
4 BRIQ PROPERTIES (CR)	2.9%	32.9	6.4%
5 ENTERSOFT (CR)	4.1%	32.5	6.3%
6 PROFILE SA (CR)	4.5%	29.2	5.7%
7 AVAX S.A. (CR)	5.9%	28.9	5.6%
8 IKTINOS HELLAS SA (CR)	4.6%	26.4	5.2%
9 MARFIN INVESTMENT GROUP (CR)	5.9%	21.8	4.2%
10 TECHNICAL OLYMPIC SA (CR)	2.5%	21.2	4.1%
Total	68.9%	318.1	62.0%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	1,471.7
% of the ATHEX Cap	2.8%
Index Capitalisation (€ mil)	513.2
Constituent Sizes (Cap in € mil)	
Average	17.1
Largest	51.9
Smallest	1.3
Median	14.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	37.2%
Top 10 Holdings	62.0%
Index Trading Velocity	20.8%
Average Index Spread	1.908%
Average Daily Trade Value (€ mil.)	0.9
% of the ATHEX A.D.T.V.	8.7%

Index Monthly Activity

Index Returns (% , Units)	2.37%	209.86
Max / Min Closing Price	2,978.65	2,842.89
Max / Min Daily Return	1.83%	-1.71%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	ALMY	8.93%
Share with the Worst Performance	ASCO	-4.95%
Number of Shares		
with Positive Return	18	
with Negative Return	10	
with Zero Return	2	

ICB Industry Classification

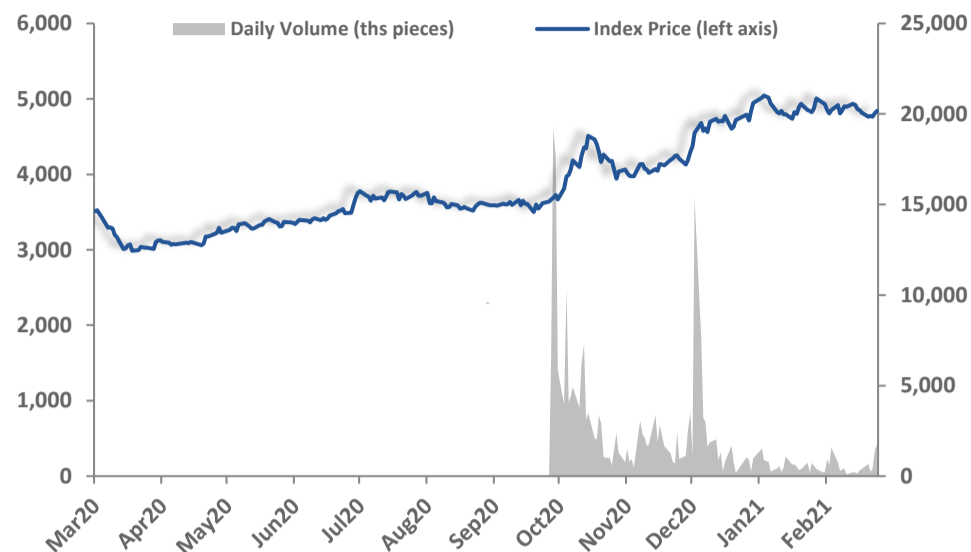
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	71.0 ▼	13.8
15 - Telecommunications	2	51.6 ▼	10.1
20 - Health Care	---	---	---
30 - Financials	2	26.6 ▲	5.2
31 - Banks	---	---	---
35 - Real Estate	4	80.4 ▼	15.7
40 - Consumer Discretionary	4	54.2 ▼	10.6
45 - Consumer Staples	1	19.9 ▼	3.9
50 - Industrials	11	199.9 ▼	39.0
55 - Basic Materials	2	9.6 ▼	1.9
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	30	513.2	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

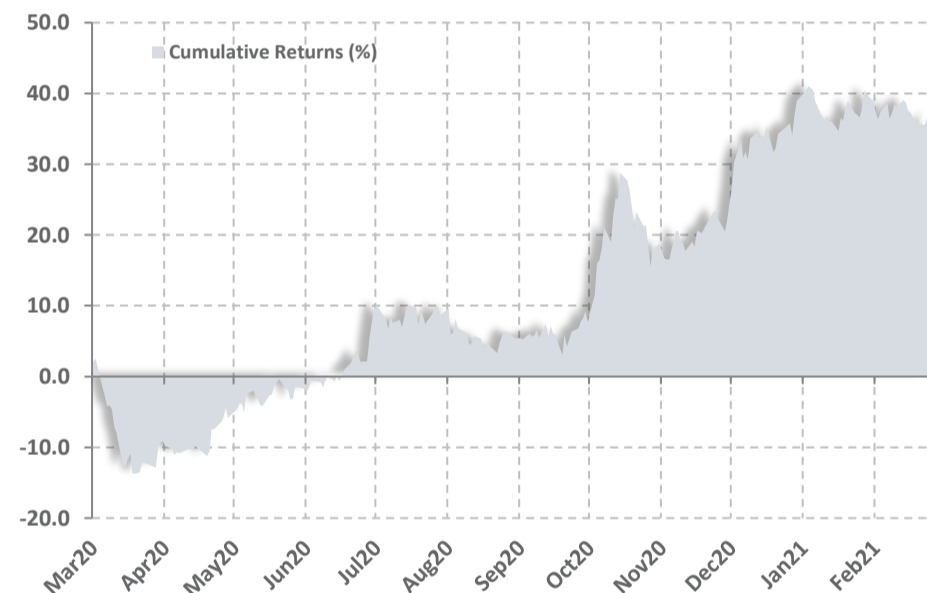
ISIN Code	GRI99156A002	
Trading Codes (GR) / (EN)	ASI	ASI
Reuters Code	ASI	
Bloomberg Code	ASI	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every April and October	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	4,838.34	4,129.18	3,597.47	3,438.82
	1M	3M	6M	12M
Returns (%)	-3.36%	17.17%	34.49%	40.70%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	18.8%	29.5%	19.9%	19.5%
60days Annualized	24.3%	30.7%	19.6%	---

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	42.7	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	35.7	81.6	100.0	
HELLENIC MID & SMALL	38.7	90.1	83.6	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	66.8%	37.3	26.0%
2 PERFORMANCE TECHNOLOGIES (CR)	16.8%	35.0	24.4%
3 ALPHA TRUST (CR)	1.2%	16.3	11.3%
4 EUROXX (CR)	0.1%	13.8	9.6%
5 FOODLINK S.A. (CR)	10.3%	13.3	9.3%
6 MEDITERRA (CR)	1.2%	11.8	8.2%
7 OPTRONICS TECHNOLOGIES (CR)	0.9%	7.5	5.2%
8 DOPPLER (CR)	0.6%	5.2	3.6%
9 VIDA VO (CR)	2.1%	3.5	2.4%
Total	100.0%	143.6	100.0%

Portfolio Analysis

Number of Constituents	9
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	143.6
% of the ATHEX Cap	0.3%
Index Capitalisation (€ mil)	143.6
Constituent Sizes (Cap in € mil)	
Average	16.0
Largest	37.3
Smallest	3.5
Median	13.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	80.5%
Top 10 Holdings	100.0%
Index Trading Velocity	7.5%
Average Index Spread	5.761%
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	2182.0%

Index Monthly Activity

Index Returns (% , Units)	-3.36%	709.16
Max / Min Closing Price	4,948.16	4,764.34
Max / Min Daily Return	1.36%	-2.23%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	VIDA VO	16.57%
Share with the Worst Performance	DOPPLER	-21.61%
Number of Shares		
with Positive Return	2	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

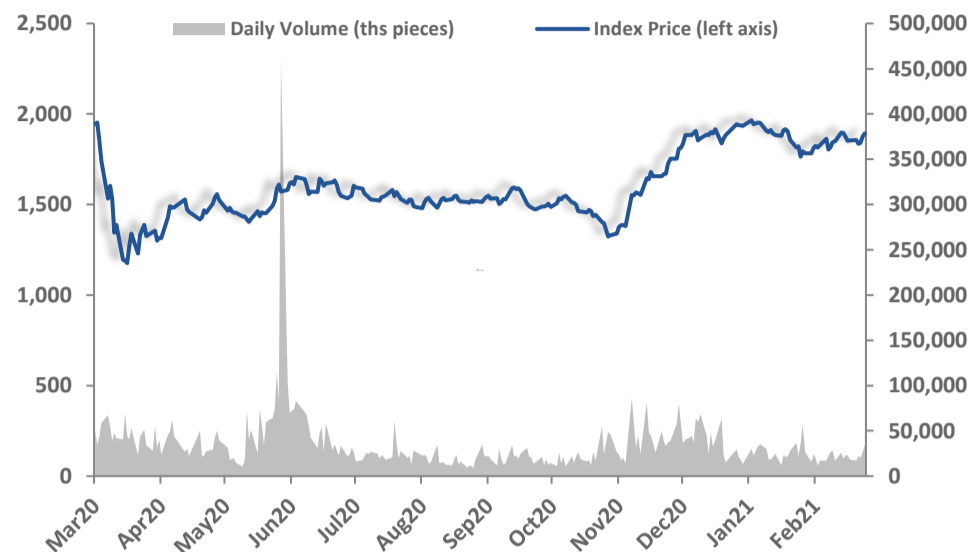
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	35.0 ▼	24.4
15 - Telecommunications	1	7.5 ▼	5.2
20 - Health Care	1	3.5 ▲	2.4
30 - Financials	3	67.3 ▼	46.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.8 ▼	8.2
50 - Industrials	2	18.5 ▲	12.9
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	143.6	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 April and October	
Calculation Frequency	Real Time every 30"	
Derivative Products	---	
Other Products	---	

Index Prices & Liquidity Levels

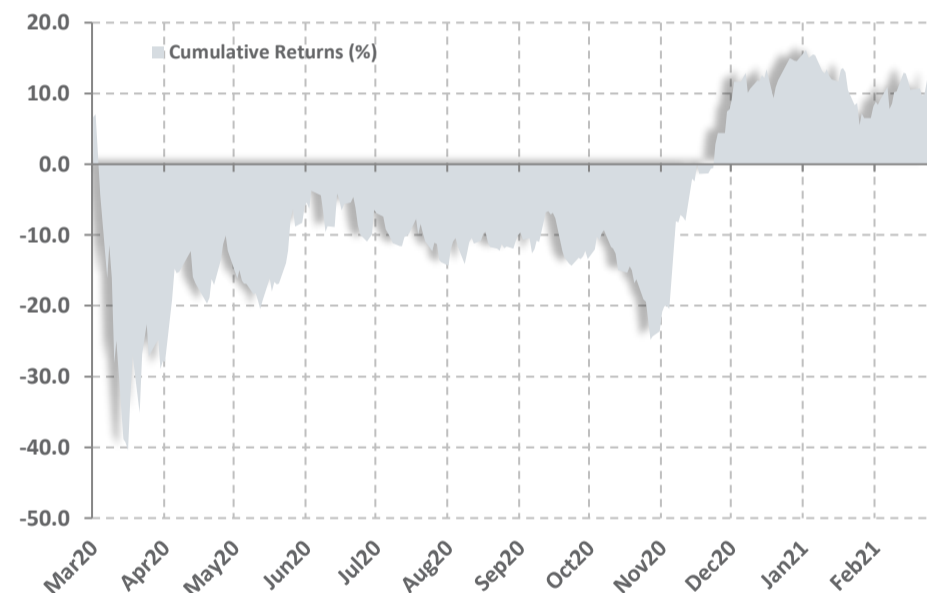


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	43,124.7
<i>% of the ATHEX Cap</i>	80.9%
Index Capitalisation (€ mil)	18,414.3
Constituent Sizes (Cap in € mil)	
Average	736.6
Largest	1,951.8
Smallest	126.0
Median	532.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.5%
Top 10 Holdings	74.2%
Index Trading Velocity	35.7%
Average Index Spread	0.277%
Average Daily Trade Value (€ mil.)	54.8
<i>% of the ATHEX A.D.T.V.</i>	83.6%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	1,892.53	1,753.54	1,513.39	1,823.29
	1M	3M	6M	12M
Returns (%)	6.19%	7.93%	25.05%	3.80%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	23.3%	46.6%	19.4%	33.9%
60days Annualized	23.7%	37.4%	22.6%	---

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.3	100.0		
ATHEX SELECT INDEX PLUS	90.2	93.8	100.0	
FTSE/ATHEX MID CAP	87.7	90.9	91.9	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPAP (CR)	15.0%	1,951.8	10.6%
2 CC HBC AG (CR)	0.8%	1,876.1	10.2%
3 OTE (CR)	13.2%	1,732.8	9.4%
4 EUROBANK HOLDINGS (CR)	6.0%	1,443.4	7.8%
5 JUMBO SA (CR)	5.3%	1,371.3	7.4%
6 MYTILINEOS (CR)	4.7%	1,348.2	7.3%
7 NATIONAL BANK (CR)	7.7%	1,152.5	6.3%
8 ALPHA BANK (CR)	9.3%	1,135.1	6.2%
9 PPC (CR)	9.5%	1,011.8	5.5%
10 MOTOR OIL (CR)	4.5%	643.0	3.5%
Total	75.8%	13,666.0	74.2%

Index Monthly Activity

Index Returns (% Units)	6.19%	138.99
Max / Min Closing Price	1,897.37	1,782.26
Max / Min Daily Return	2.66%	-3.12%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	TPEIR	-14.56%
Number of Shares		
with Positive Return	19	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

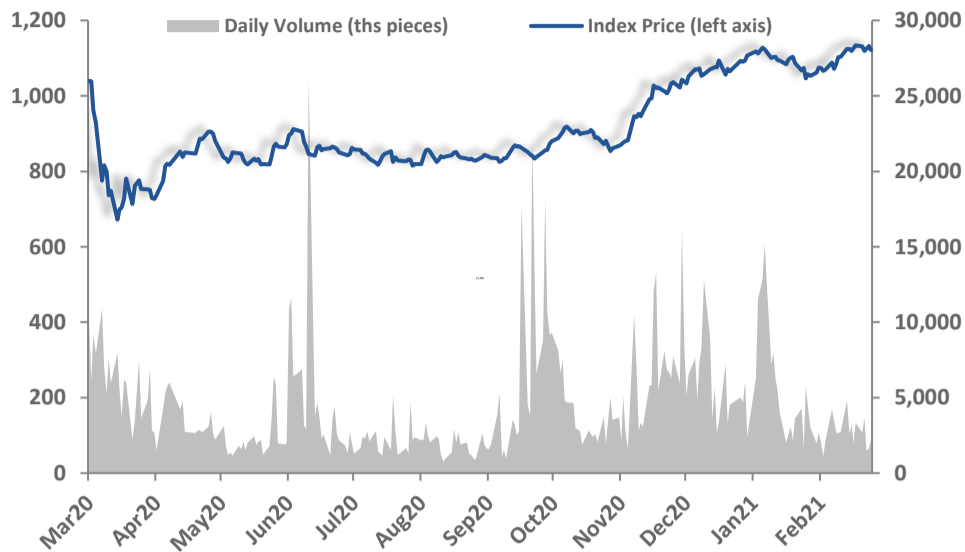
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	1,732.8 ▼	9.4
20 - Health Care	---	---	---
30 - Financials	1	222.4 ▼	1.2
31 - Banks	4	3,980.3 ▼	21.6
35 - Real Estate	1	582.0 ▼	3.2
40 - Consumer Discretionary	4	3,644.9 ▼	19.8
45 - Consumer Staples	2	2,193.9 ▼	11.9
50 - Industrials	5	2,733.2 ▲	14.8
55 - Basic Materials	1	250.1 ▲	1.4
60 - Energy	2	983.4 ▼	5.3
65 - Utilities	4	2,091.3 ▲	11.4
Total	25	18,414.3	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 April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels

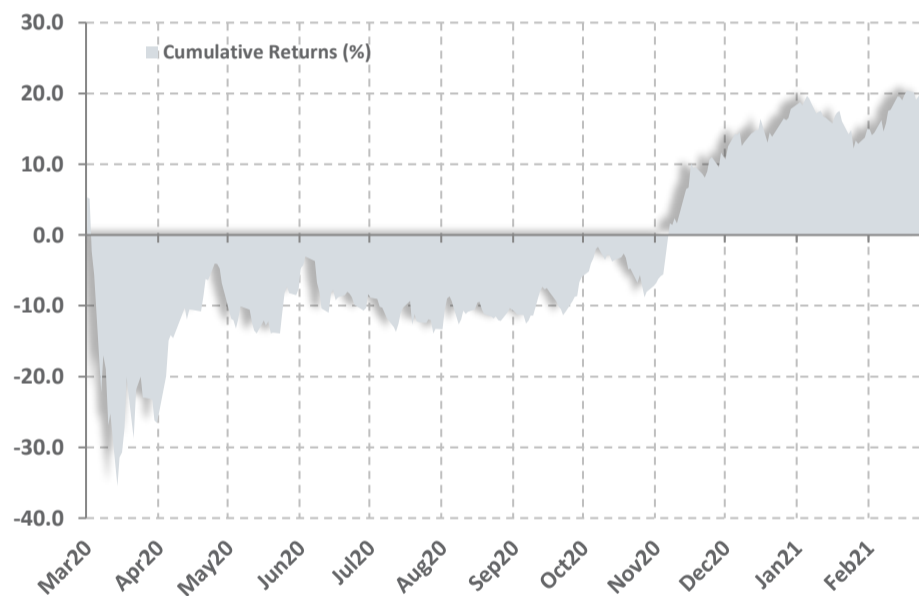


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,581.8
<i>% of the ATHEX Cap</i>	4.8%
Index Capitalisation (€ mil)	796.4
Constituent Sizes (Cap in € mil)	
Average	39.8
Largest	116.9
Smallest	8.8
Median	29.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.6%
Top 10 Holdings	76.9%
Index Trading Velocity	25.9%
Average Index Spread	0.882%
Average Daily Trade Value (€ mil.)	1.7
<i>% of the ATHEX A.D.T.V.</i>	10.3%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	1,121.02	1,022.38	837.69	988.02
	1M	3M	6M	12M
Returns (%)	6.47%	9.65%	33.82%	13.46%



Index Monthly Activity

Index Returns (% Units)	6.47%	98.64
Max / Min Closing Price	1,133.94	1,062.01
Max / Min Daily Return	1.88%	-1.58%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	CENER	21.23%
Share with the Worst Performance	PAP	-3.45%
Number of Shares		
with Positive Return	17	
with Negative Return	3	
with Zero Return	---	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	17.8%	29.6%	19.9%	27.6%
60days Annualized	19.0%	23.8%	19.4%	---

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	87.7	100.0		
ATHEX SELECT INDEX PLUS	91.9	90.2	100.0	
ATHEX SELECT INDEX	94.2	84.1	89.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	15.6%	116.9	14.7%
2 QUEST HOLDINGS (CR)	7.8%	102.7	12.9%
3 CENERGY HOLDINGS (CB)	26.6%	71.0	8.9%
4 THRACE PLASTICS SA (CR)	13.0%	66.1	8.3%
5 KRI-KRI S.A. (CR)	4.3%	62.6	7.9%
6 EUROPEAN RELIANCE INSUR. (CR)	4.7%	59.0	7.4%
7 INTRACOM HOLDINGS (CR)	6.8%	40.3	5.1%
8 BRIQ PROPERTIES (CR)	1.5%	32.9	4.1%
9 THESSALONIKA WATER & SEWERAGE	0.7%	31.9	4.0%
10 PROFILE SA (CR)	2.3%	29.2	3.7%
Total	83.3%	612.5	76.9%

ICB Industry Classification

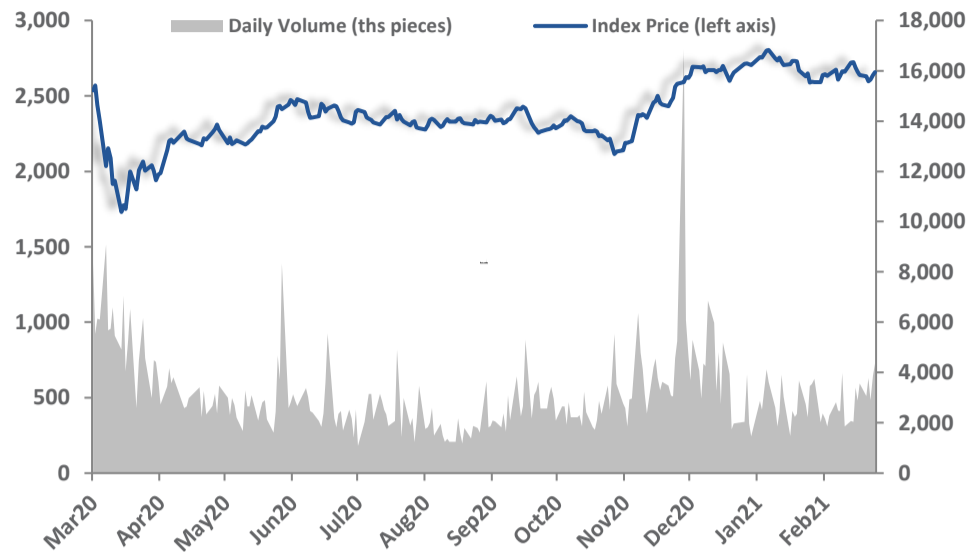
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	131.9 ▲	16.6
15 - Telecommunications	1	40.3 ▼	5.1
20 - Health Care	---	---	---
30 - Financials	2	80.8 ▲	10.1
31 - Banks	1	17.4 ▼	2.2
35 - Real Estate	2	47.1 ▼	5.9
40 - Consumer Discretionary	3	152.7 ▼	19.2
45 - Consumer Staples	2	82.5 ▲	10.4
50 - Industrials	6	211.8 ▲	26.6
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	31.9 ▼	4.0
Total	20	796.4	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 April and October
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

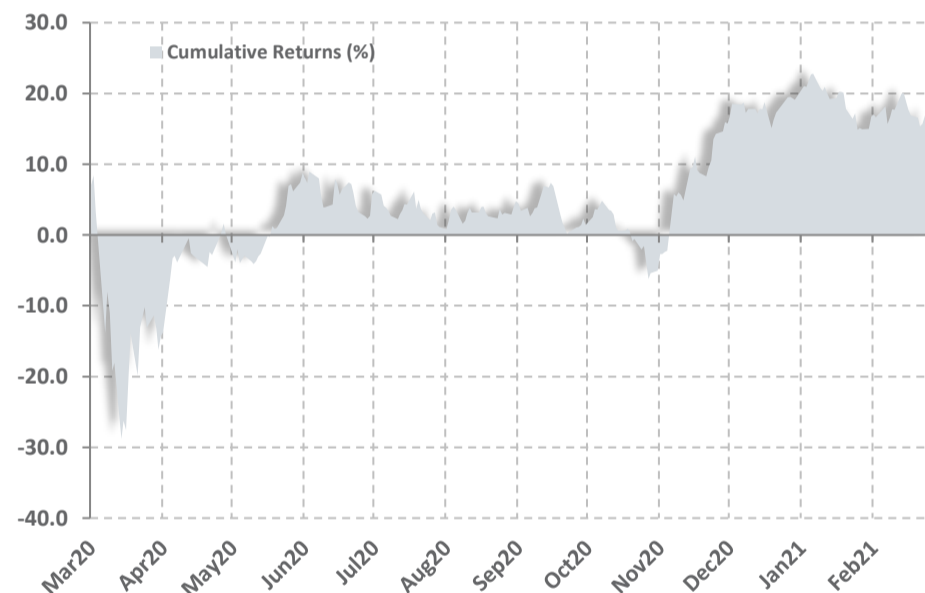


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	30,484.5
<i>% of the ATHEX Cap</i>	57.2%
Index Capitalisation (€ mil)	5,391.0
Constituent Sizes (Cap in € mil)	
Average	215.6
Largest	594.8
Smallest	1.9
Median	102.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.5%
Top 10 Holdings	86.6%
Index Trading Velocity	65.9%
Average Index Spread	1.742%
Average Daily Trade Value (€ mil.)	29.6
<i>% of the ATHEX A.D.T.V.</i>	10.9%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	2,657.40	2,590.45	2,323.68	2,367.86
	1M	3M	6M	12M
Returns (%)	2.59%	2.58%	14.36%	12.23%



Index Monthly Activity

Index Returns (% Units)	2.59%	66.95
Max / Min Closing Price	2,723.35	2,592.14
Max / Min Daily Return	2.28%	-2.47%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	OPAP	10.08%
Share with the Worst Performance	TENERGY	-13.94%
Number of Shares		
with Positive Return	17	
with Negative Return	8	
with Zero Return	---	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	18.5%	33.4%	15.9%	24.0%
60days Annualized	18.8%	27.3%	18.5%	---

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100.0			
ATHEX COMPOSITE	97.3	100.0		
FTSE/ATHEX LARGE CAP	95.6	99.3	100.0	
FTSE/ATHEX MID CAP	89.8	90.9	87.7	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	8.6%	594.8	11.0%
2 OPAP (CR)	27.7%	580.9	10.8%
3 CC HBC AG (CR)	1.5%	558.4	10.4%
4 JUMBO SA (CR)	9.8%	521.7	9.7%
5 MOTOR OIL (CR)	8.3%	520.5	9.7%
6 OTE (CR)	24.4%	515.7	9.6%
7 TERNA ENERGY (CR)	12.8%	489.6	9.1%
8 HELLENIC PETROLEUM (CR)	1.0%	340.5	6.3%
9 EYDAP S.A. (CR)	1.1%	277.5	5.1%
10 ADMIE (IPTO) HOLDING S.A. (CR)	1.9%	269.4	5.0%
Total	97.1%	4,669.0	86.6%

ICB Industry Classification

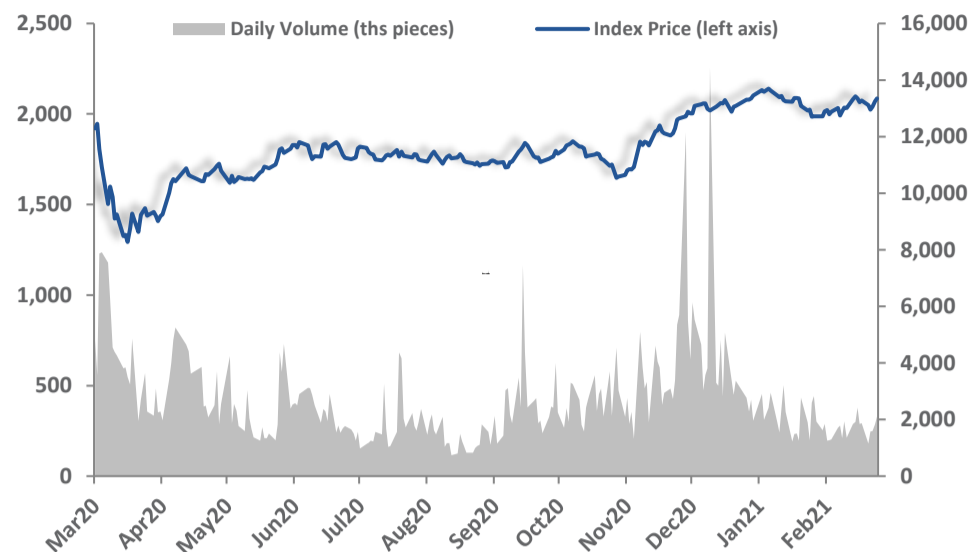
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	102.7 ▲	1.9
15 - Telecommunications	1	515.7 ▼	9.6
20 - Health Care	---	---	---
30 - Financials	3	286.2 ▼	5.3
31 - Banks	---	---	---
35 - Real Estate	1	14.2 ▼	0.3
40 - Consumer Discretionary	6	1,237.9 ▼	23.0
45 - Consumer Staples	2	621.0 ▼	11.5
50 - Industrials	5	683.9 ▲	12.7
55 - Basic Materials	---	---	---
60 - Energy	2	861.0 ▼	16.0
65 - Utilities	4	1,068.4 ▼	19.8
Total	25	5,391.0	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 April and October	
Calculation Frequency	Real Time every 30"	
Derivative Products	---	
Other Products	---	

Index Prices & Liquidity Levels

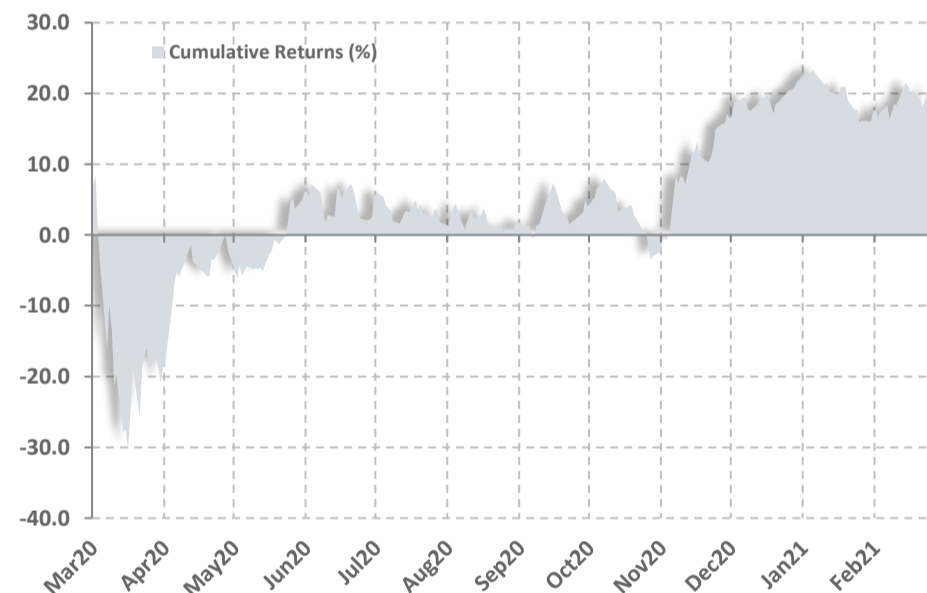


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	9,701.0
% of the ATHEX Cap	18.2%
Index Capitalisation (€ mil)	1,621.0
Constituent Sizes (Cap in € mil)	
Average	54.0
Largest	346.3
Smallest	1.0
Median	27.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.3%
Top 10 Holdings	80.5%
Index Trading Velocity	76.9%
Average Index Spread	3.140%
Average Daily Trade Value (€ mil.)	10.4
% of the ATHEX A.D.T.V.	6.5%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	2,084.91	1,988.22	1,725.81	1,794.55
	1M	3M	6M	12M
Returns (%)	4.87%	4.86%	20.81%	16.18%



Index Monthly Activity

Index Returns (% Units)	4.87%	96.69
Max / Min Closing Price	2,097.27	1,987.03
Max / Min Daily Return	2.36%	-2.07%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	MATHIO	-14.14%
Number of Shares		
with Positive Return	16	
with Negative Return	13	
with Zero Return	1	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	17.5%	33.2%	17.1%	25.6%
60days Annualized	17.0%	27.7%	19.3%	---

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100.0			
FTSE/ATHEX MID CAP	90.0	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	97.1	89.8	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	82.3	86.4	83.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	24.6%	346.3	21.4%
2 JUMBO SA (CR)	28.0%	303.8	18.7%
3 MOTOR OIL (CR)	23.5%	121.2	7.5%
4 GR. SARANTIS S.A. (CR)	4.0%	79.9	4.9%
5 CRETE PLASTICS SA (CR)	0.2%	78.3	4.8%
6 AEGEAN AIRLINES (CR)	4.5%	78.2	4.8%
7 FOURLIS (CR)	1.9%	77.7	4.8%
8 HELLENIC PETROLEUM (CR)	2.9%	76.6	4.7%
9 ELLAKTOR (CR)	4.0%	75.9	4.7%
10 THRACE PLASTICS SA (CR)	2.2%	66.1	4.1%
Total	95.9%	1,304.1	80.5%

ICB Industry Classification

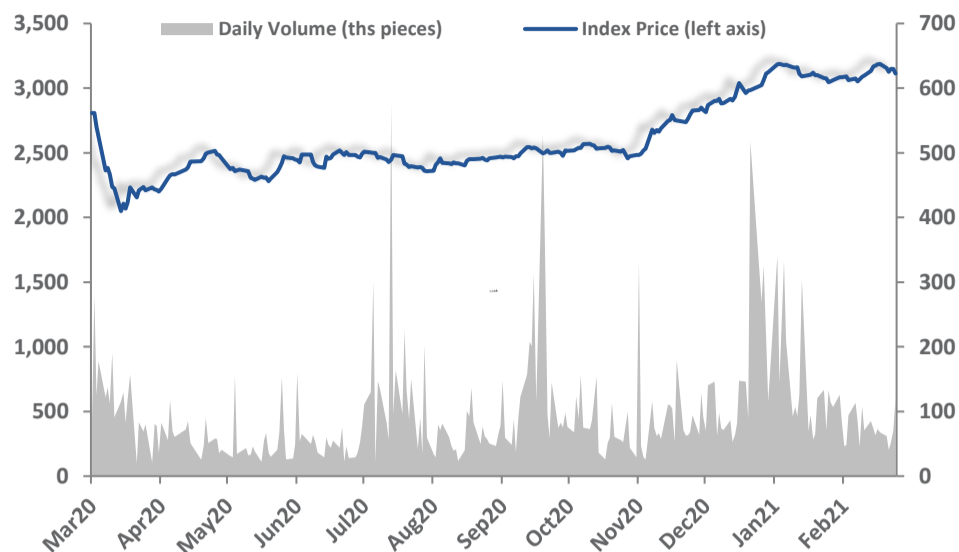
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	30.5 ▼	1.9
15 - Telecommunications	1	40.3 ▼	2.5
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	6	475.0 ▼	29.3
45 - Consumer Staples	3	162.4 ▲	10.0
50 - Industrials	10	676.6 ▼	41.7
55 - Basic Materials	5	23.0 ▼	1.4
60 - Energy	3	213.3 ▼	13.2
65 - Utilities	---	---	---
Total	30	1,621.0	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

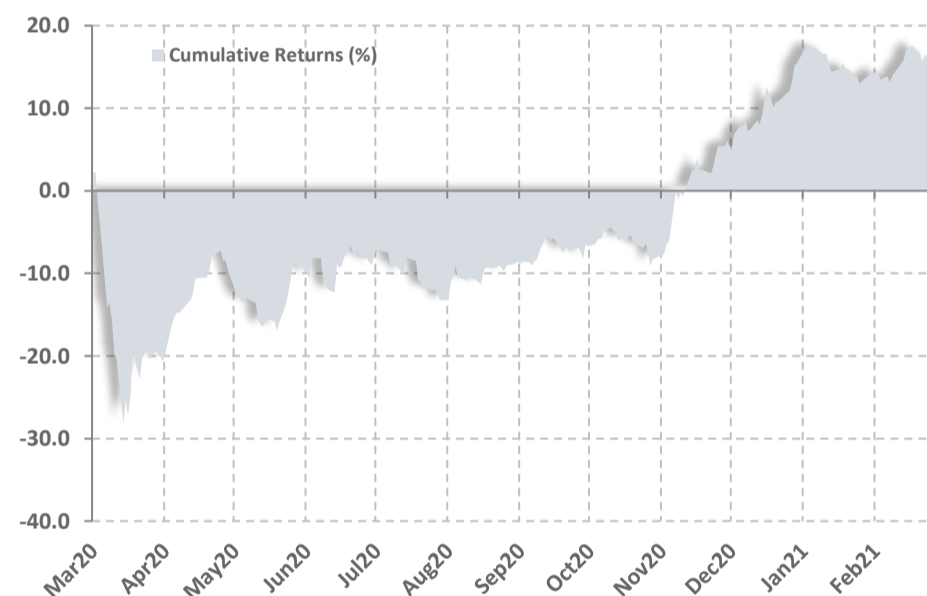
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	3,111.49	2,829.60	2,462.07	2,746.23
Returns (%)	1M	3M	6M	12M
	1.65%	9.96%	26.38%	13.30%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	10.1%	22.1%	13.0%	19.9%
60days Annualized	14.2%	17.6%	15.0%	---

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	81.6	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	83.1	86.7	100.0	
FTSE/ATHEX GLOBAL TRADERS PLUS	82.3	87.1	97.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	8.3%	45.3	19.4%
2 TPA SA (CR)	11.1%	31.6	13.5%
3 LAMPSA HOTEL SA (CR)	0.3%	31.4	13.4%
4 ELINOIL S.A. (CR)	6.0%	15.5	6.6%
5 EPSILON NET (CR)	10.0%	12.6	5.4%
6 ENTERSOFT (CR)	16.1%	12.3	5.2%
7 SPACE HELLAS SA (CR)	10.2%	11.4	4.9%
8 FLEXOPACK SA (CR)	0.7%	9.7	4.2%
9 PETROPOULOS PETROS (CR)	22.2%	9.7	4.2%
10 ATHENS MEDICAL CENTER SA (CR)	4.1%	9.7	4.1%
Total	89.2%	189.2	80.9%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,752.5
% of the ATHEX Cap	3.3%
Index Capitalisation (€ mil)	233.8
Constituent Sizes (Cap in € mil)	
Average	11.7
Largest	45.3
Smallest	1.3
Median	9.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.4%
Top 10 Holdings	80.9%
Index Trading Velocity	11.5%
Average Index Spread	4.835%
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.3%

Index Monthly Activity

Index Returns (% Units)	1.65%	281.89
Max / Min Closing Price	3,185.97	3,052.48
Max / Min Daily Return	1.15%	-1.19%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	EPSIL	7.14%
Share with the Worst Performance	KTILA	-11.67%
Number of Shares		
with Positive Return	9	
with Negative Return	10	
with Zero Return	1	

ICB Industry Classification

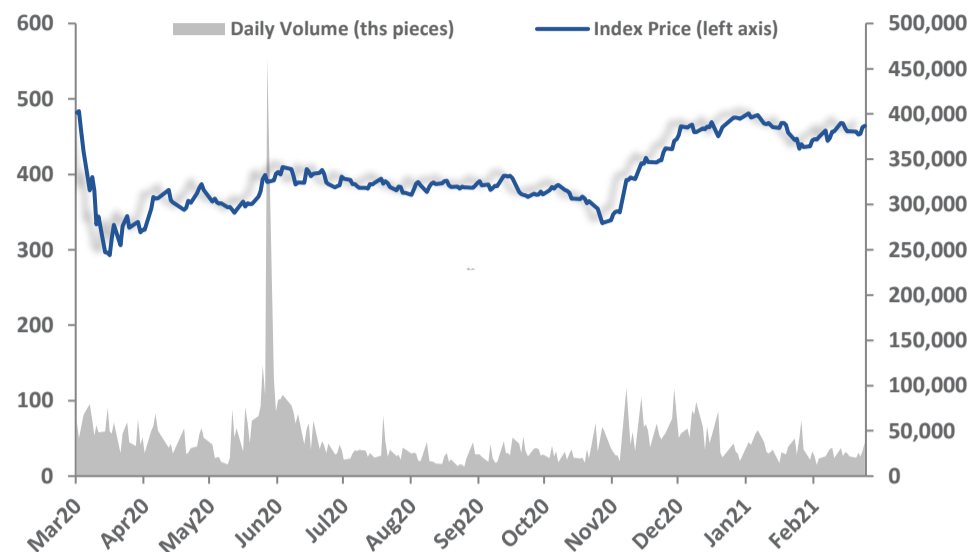
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	26.1 ▼	11.2
15 - Telecommunications	1	11.4 ▼	4.9
20 - Health Care	2	13.6 ▼	5.8
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	2	34.3 ▼	14.7
45 - Consumer Staples	3	16.1 ▼	6.9
50 - Industrials	7	114.7 ▲	49.0
55 - Basic Materials	1	2.1 ▲	0.9
60 - Energy	1	15.5 ▲	6.6
65 - Utilities	---	---	---
Total	20	233.8	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

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

Index Prices & Liquidity Levels

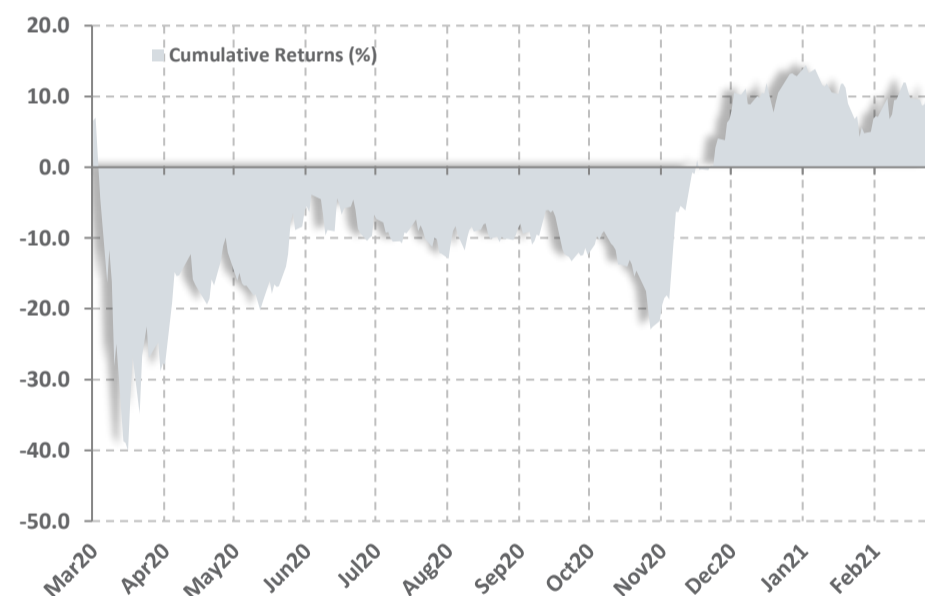


Portfolio Analysis

Number of Constituents	75
No of Sectors in Index Composition	49
Index Constituents Capitalisation (€ mil)	46,203.5
% of the ATHEX Cap	86.7%
Index Capitalisation (€ mil)	24,218.0
Constituent Sizes (Cap in € mil)	
Average	322.9
Largest	5,194.0
Smallest	0.6
Median	21.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.6%
Top 10 Holdings	76.4%
Index Trading Velocity	28.1%
Average Index Spread	2.055%
Average Daily Trade Value (€ mil.)	56.8
% of the ATHEX A.D.T.V.	94.9%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	463.96	433.59	382.14	452.15
	1M	3M	6M	12M
Returns (%)	6.37%	7.00%	21.41%	2.61%



Index Monthly Activity

Index Returns (% Units)	6.37%	30.37
Max / Min Closing Price	467.86	436.98
Max / Min Daily Return	2.39%	-2.96%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	TPEIR	-14.56%
Number of Shares		
with Positive Return	52	
with Negative Return	22	
with Zero Return	1	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	22.2%	45.1%	17.9%	33.3%
60days Annualized	22.3%	35.7%	21.3%	---

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	99.1	100.0		
ATHEX SELECT INDEX PLUS	90.4	93.8	100.0	
ATHEX SELECT INDEX	84.2	87.7	89.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.8%	5,194.0	21.4%
2 OTE (CR)	12.7%	2,931.5	12.1%
3 OPAP (CR)	14.4%	2,282.1	9.4%
4 EUROBANK HOLDINGS (CR)	5.8%	1,443.4	6.0%
5 JUMBO SA (CR)	5.1%	1,371.3	5.7%
6 MYTILINEOS (CR)	4.5%	1,348.2	5.6%
7 NATIONAL BANK (CR)	7.4%	1,152.5	4.8%
8 ALPHA BANK (CR)	8.9%	1,135.1	4.7%
9 PPC (CR)	9.1%	1,011.8	4.2%
10 MOTOR OIL (CR)	4.3%	643.0	2.7%
Total	73.1%	18,512.9	76.4%

ICB Industry Classification

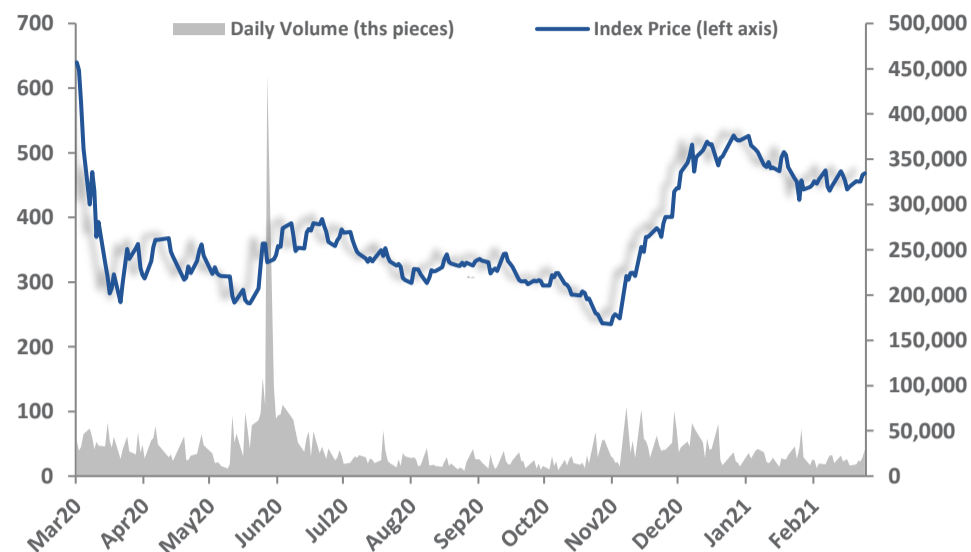
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	161.9 ▲	0.7
15 - Telecommunications	3	2,983.2 ▼	12.3
20 - Health Care	1	3.9 ▼	0.0
30 - Financials	4	308.0 ▼	1.3
31 - Banks	5	3,997.7 ▼	16.5
35 - Real Estate	4	643.7 ▼	2.7
40 - Consumer Discretionary	12	4,153.7 ▼	17.2
45 - Consumer Staples	6	5,599.2 ▼	23.1
50 - Industrials	20	2,994.0 ▲	12.4
55 - Basic Materials	7	266.0 ▲	1.1
60 - Energy	2	983.4 ▼	4.1
65 - Utilities	5	2,123.3 ▲	8.8
Total	75	24,218.0	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

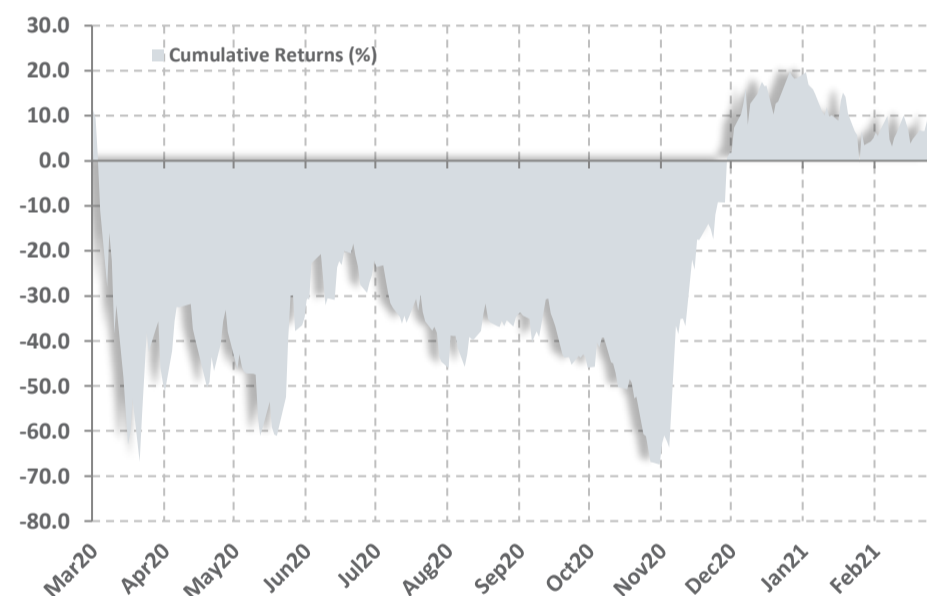
ISIN Code	GRI99204A000	
Trading Codes (GR) / (EN)	FTSEA	FTSEA
Reuters Code	.ATFMI	
Bloomberg Code	FTSEA	
Launch Date / Base Date Price	02/01/03	2,000
Index Type	Market Index	
Capitalization Type	Weight Mkt Capitalizationitalization	
Capping	No	
Review	Every April and October	
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	468.24	400.49	325.35	575.15
	1M	3M	6M	12M
Returns (%)	5.64%	16.92%	43.92%	-18.59%



Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	45.8%	100.2%	43.3%	89.4%
60days Annualized	51.2%	78.7%	44.4%	---

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	87.8	100.0		
ATHEX SELECT INDEX PLUS	76.1	93.8	100.0	
FTSE/ATHEX LARGE CAP	88.9	99.3	90.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	22.2%	1,443.4	36.1%
2 NATIONAL BANK (CR)	28.5%	1,152.5	28.8%
3 ALPHA BANK (CR)	34.3%	1,135.1	28.4%
4 PIRAEUS FINANCIAL HOLD (CR)	14.6%	249.2	6.2%
5 ATTICA BANK S.A. (CR)	0.3%	17.4	0.4%
Total	100.0%	3,997.7	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	6,081.4
% of the ATHEX Cap	11.4%
Index Capitalisation (€ mil)	3,997.7
Constituent Sizes (Cap in € mil)	
Average	799.5
Largest	1,443.4
Smallest	17.4
Median	1,135.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	44.4%
Average Index Spread	0.266%
Average Daily Trade Value (€ mil.)	14.8
% of the ATHEX A.D.T.V.	67.2%

Index Monthly Activity

Index Returns (% Units)	5.64%	67.75
Max / Min Closing Price	472.69	441.14
Max / Min Daily Return	3.86%	-5.27%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	ALPHA	9.27%
Share with the Worst Performance	TPEIR	-14.56%
Number of Shares		
with Positive Return	3	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

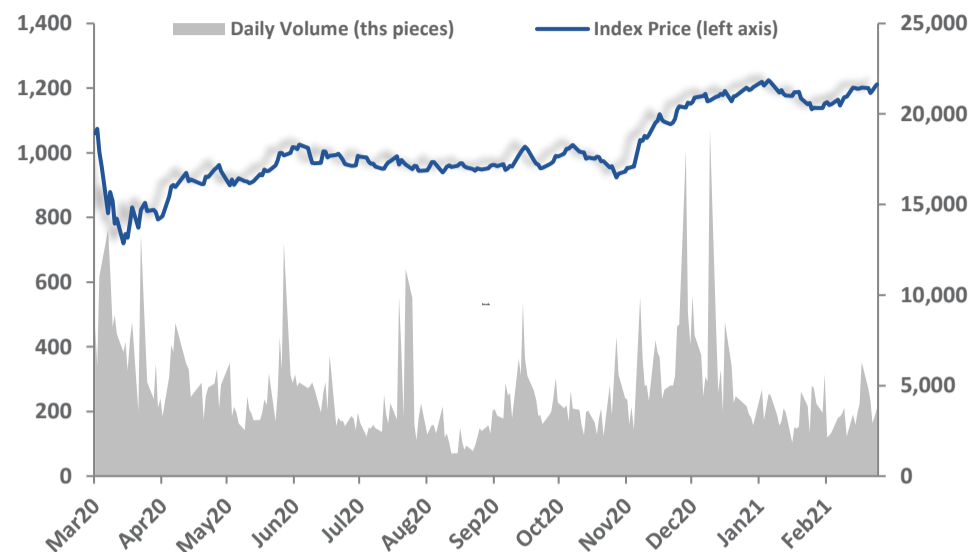
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	3,997.7 ▼	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	3,997.7	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 April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

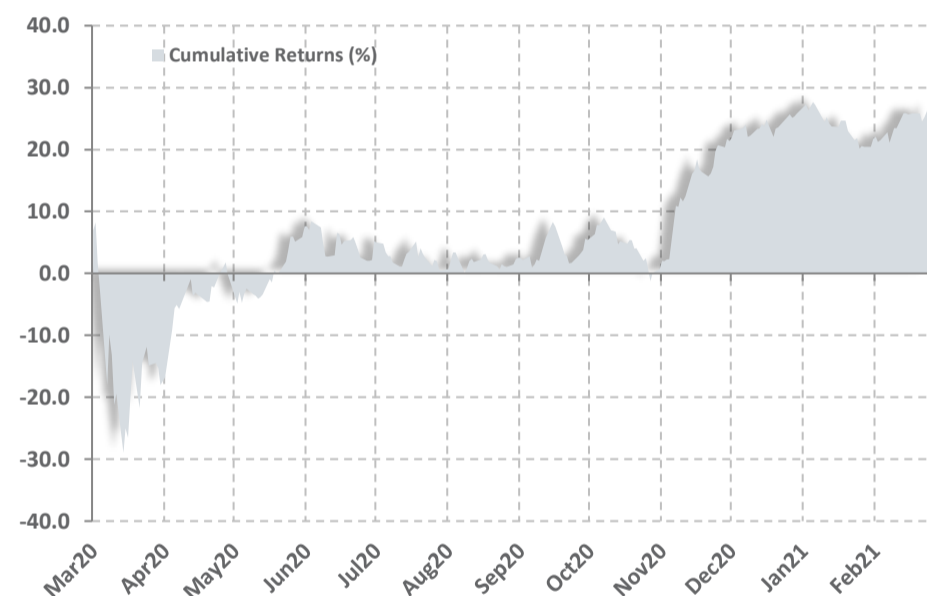


Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	25
Index Constituents Capitalisation (€ mil)	20,327.5
<i>% of the ATHEX Cap</i>	38.1%
Index Capitalisation (€ mil)	7,593.2
Constituent Sizes (Cap in € mil)	
Average	253.1
Largest	380.7
Smallest	77.7
Median	283.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	22.6%
Top 10 Holdings	42.5%
Index Trading Velocity	40.3%
Average Index Spread	0.715%
Average Daily Trade Value (€ mil.)	25.5
<i>% of the ATHEX A.D.T.V.</i>	13.8%

Index Prices & Returns

	26/02/2021	30/11/2020	31/08/2020	28/02/2020
Index Prices	1,211.49	1,139.94	951.71	991.29
	1M	3M	6M	12M
Returns (%)	6.43%	6.28%	27.30%	22.21%



Index Monthly Activity

Index Returns (% Units)	6.43%	71.55
Max / Min Closing Price	1,211.49	1,138.29
Max / Min Daily Return	2.43%	-1.63%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	AEGN	27.80%
Share with the Worst Performance	TENERGY	-13.94%
Number of Shares		
with Positive Return	25	
with Negative Return	5	
with Zero Return	---	

Index Volatility

	26/02/2021	30/11/2020	31/08/2020	29/05/2020
30days Annualized	15.5%	32.7%	16.4%	26.9%
60days Annualized	16.5%	27.5%	18.6%	---

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	98.0	100.0		
ATHEX SELECT INDEX PLUS	98.0	100.0	100.0	
FTSE/ATHEX MID CAP	94.0	91.9	91.9	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	20.3%	380.7	5.0%
2 GEK TERNA (CR)	9.3%	350.2	4.6%
3 CENERGY HOLDINGS (CB)	1.8%	340.6	4.5%
4 MYTILINEOS (CR)	10.0%	324.2	4.3%
5 QUEST HOLDINGS (CR)	0.5%	324.1	4.3%
6 VIOHALCO SA/NV (CB)	2.0%	308.2	4.1%
7 HELLENIC PETROLEUM (CR)	1.2%	305.5	4.0%
8 GR. SARANTIS S.A. (CR)	1.6%	304.7	4.0%
9 TITAN CEMENT (CB)	1.5%	294.1	3.9%
10 AEGEAN AIRLINES (CR)	1.8%	293.4	3.9%
Total	50.1%	3,225.5	42.5%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	324.1 ▲	4.3
15 - Telecommunications	---	---	---
20 - Health Care	2	296.9 ▲	3.9
30 - Financials	2	359.6 ▼	4.7
31 - Banks	---	---	---
35 - Real Estate	1	291.1 ▼	3.8
40 - Consumer Discretionary	5	1,155.6 ▼	15.2
45 - Consumer Staples	2	545.4 ▲	7.2
50 - Industrials	9	2,357.5 ▲	31.0
55 - Basic Materials	1	308.2 ▲	4.1
60 - Energy	2	588.3 ▼	7.7
65 - Utilities	5	1,366.5 ▼	18.0
Total	30	7,593.2	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 April and October	
Calculation Frequency	Real Time every 30"	
Derivative Products	---	
Other Products	---	



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