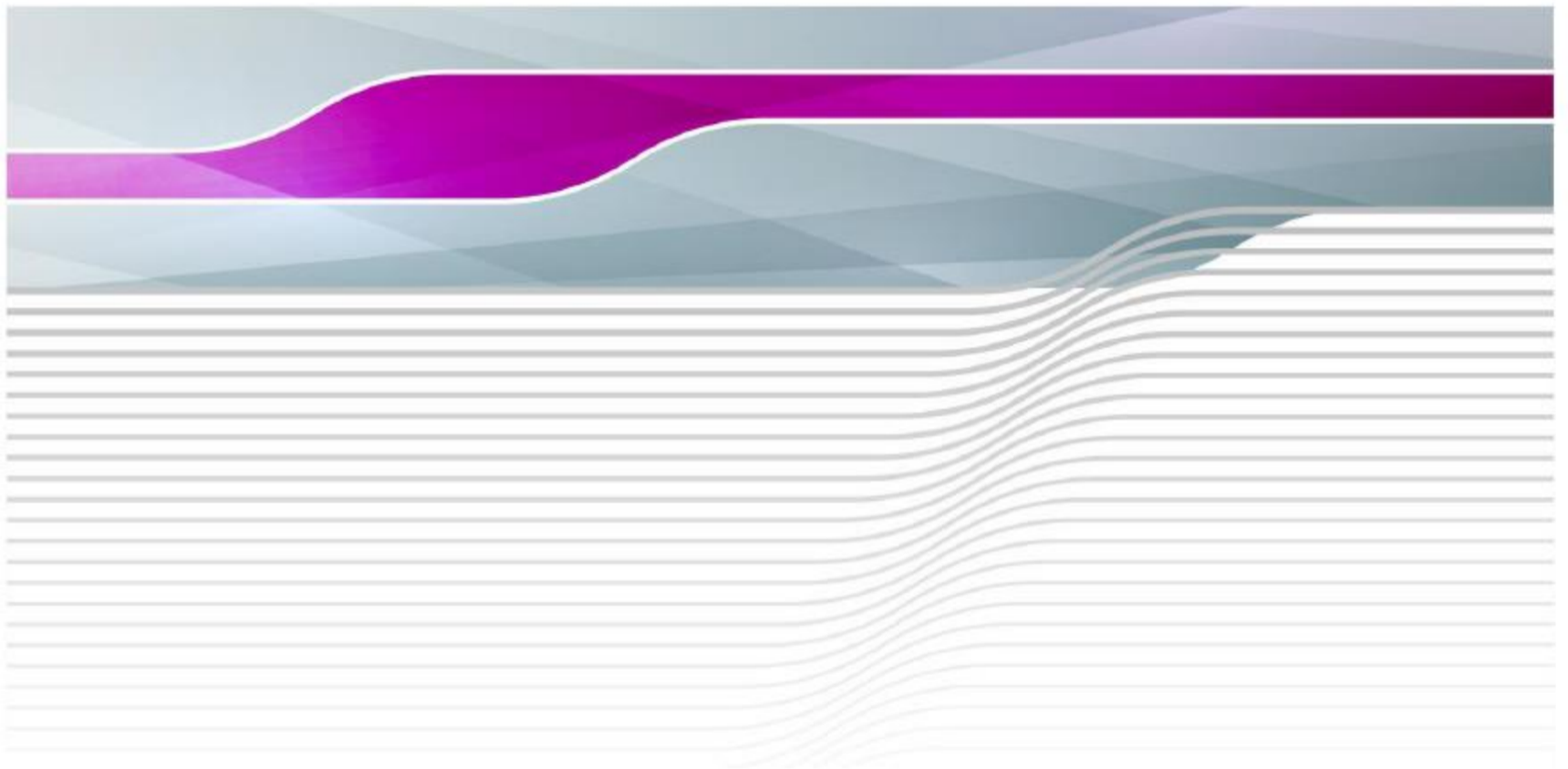


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ATHEX Market Indices Monthly Statistical Bulletin

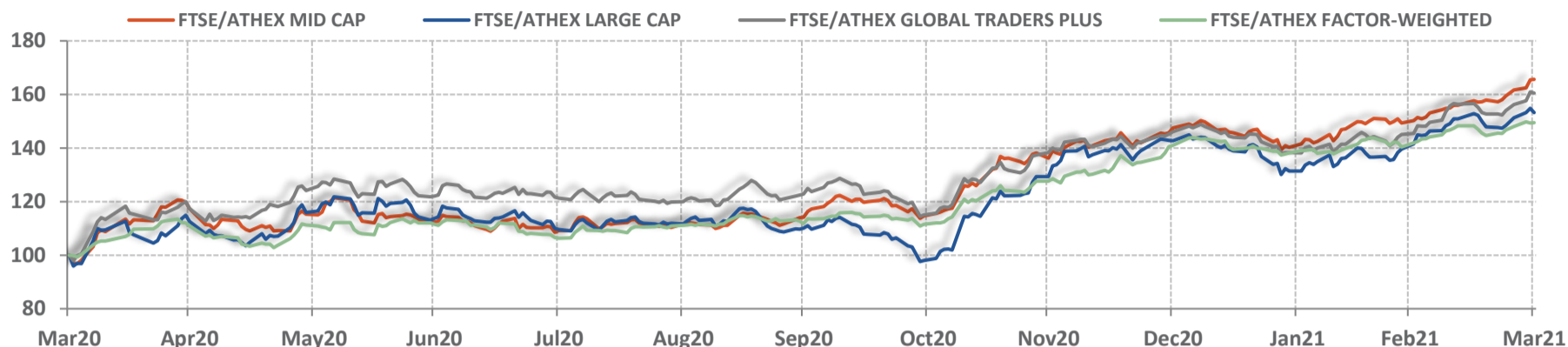
March



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

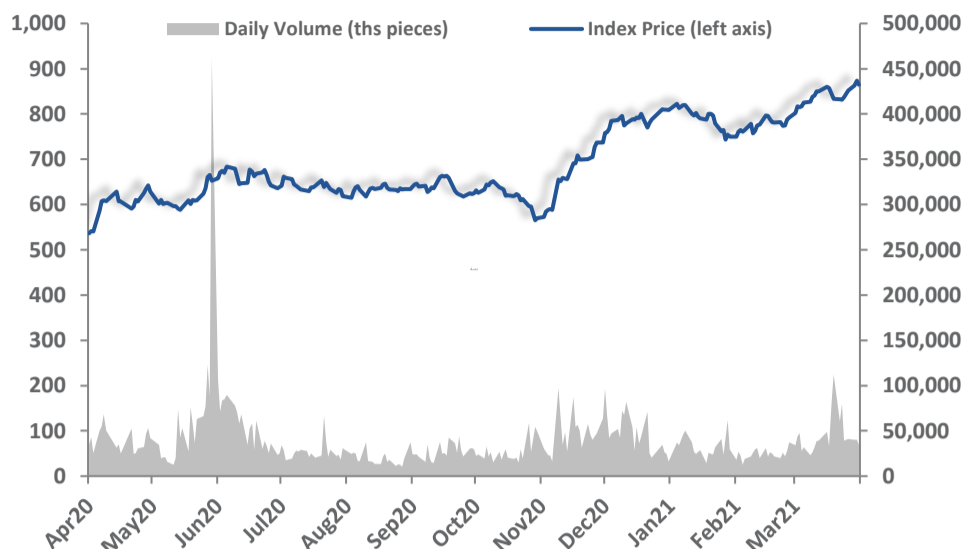
Market Capitalization (€ mil.)	57,565.6	Market Trading Velocity	43.28%
Average Daily Trade Value (€ mil.)	98.87	Average Market Spread	3.64%
Average Daily Trade Volume (ths shares)	48.87	Annualized Market Volatility	19.01%



ATHEX Market Indices

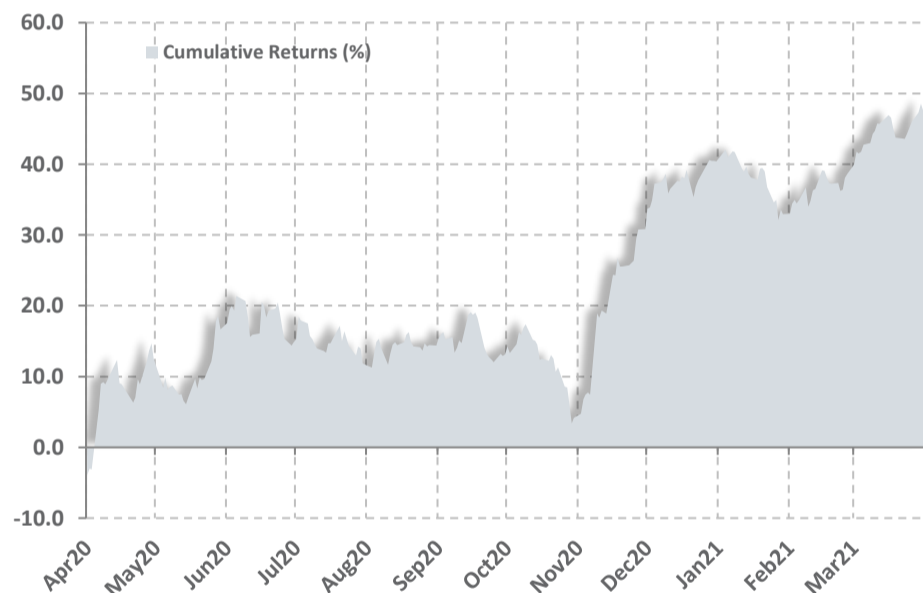
	31/03/2021	26/02/2021	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2020
Market Indices								
Composite Index	865.05 ▲	792.38	72.7	9.17%	874.55	726.02	6.93% ▲	808.99
All Share Index	201.62 ▲	186.60	15.0	8.05%	203.35	175.88	7.50% ▲	187.55
New ATHEX Select Index Plus	3,350.36 ▲	3,054.26	296.1	9.69%	3,403.21	2,805.20	8.76% ▲	3,080.55
New ATHEX Select Index	3,286.57 ▲	2,916.60	370.0	12.68%	3,307.73	2,785.00	8.55% ▲	3,027.78
ATHEX Alternative Market Price	4,990.49 ▲	4,838.34	152.2	3.14%	5,151.76	4,622.73	0.96% ▲	4,943.22
Benchmark Indices								
FTSE/Athex Large Cap	2,077.11 ▲	1,892.53	184.6	9.75%	2,100.42	1,718.82	7.36% ▲	1,934.64
FTSE/Athex Mid Cap Index	1,243.33 ▲	1,121.02	122.3	10.91%	1,249.93	1,026.21	12.28% ▲	1,107.38
New FTSE/ATHEX High Dividend Yield Index	2,891.49 ▲	2,657.40	234.1	8.81%	2,913.72	2,542.41	6.93% ▲	2,704.09
FTSE/ATHEX Factor-Weighted Index	3,311.99 ▲	3,111.49	200.5	6.44%	3,347.19	2,996.13	6.01% ▲	3,124.15
FTSE/ATHEX Global Traders Index Plus	2,308.28 ▲	2,084.91	223.4	10.71%	2,332.82	1,943.84	9.85% ▲	2,101.33
FTSE/ATHEX-CSE Banking Index	406.47 ▲	354.39	52.1	14.70%	435.34	306.88	3.48% ▲	392.80
FTSE/Athex Market Index	505.09 ▲	463.96	41.1	8.86%	510.79	424.25	6.65% ▲	473.60
Customized Indices								
Hellenic Mid & Small Cap Index	1,327.23 ▲	1,211.49	115.7	9.55%	1,338.55	1,110.37	10.37% ▲	1,202.50
Total Return Indices								
Composite Index Total Return	1,454.76 ▲	1,332.56	122.2	9.17%	1,470.75	1,220.96	6.93% ▲	1,360.50
FTSE/Athex Large Cap Total Return	3,188.18 ▲	2,904.86	283.3	9.75%	3,221.91	2,707.58	7.36% ▲	2,969.49
FTSE/Athex Mid Cap T.R.	1,560.73 ▲	1,407.20	153.5	10.91%	1,560.73	1,313.08	12.28% ▲	1,390.05
New FTSE/ATHEX High Dividend Yield Index TR	3,015.44 ▲	2,771.33	244.1	8.81%	3,035.50	2,698.71	6.93% ▲	2,820.00
FTSE/ATHEX-CSE Banking T.R.	356.05 ▲	310.42	45.6	14.70%	379.63	283.07	3.48% ▲	344.08
Sector Indices								
FTSE/Athex Energy	3,339.30 ▲	2,927.00	412.3	14.09%	3,417.93	2,835.10	12.63% ▲	2,964.77
FTSE/Athex Basic Resources	7,835.65 ▲	6,302.27	1,533.4	24.33%	8,117.76	5,233.31	27.33% ▲	6,153.83
FTSE/Athex Construction & Materials	3,206.40 ▲	2,752.28	454.1	16.50%	3,212.93	2,565.75	16.13% ▲	2,761.06
FTSE/Athex Industrial Goods & Services	3,454.59 ▲	3,112.29	342.3	11.00%	3,456.06	2,762.19	17.79% ▲	2,932.95
FTSE/Athex Food & Beverage	10,162.91 ▲	9,726.19	436.7	4.49%	10,387.32	9,045.03	2.81% ▲	9,885.18
FTSE/Athex Consumer Goods & Services	8,534.05 ▲	7,467.08	1,067.0	14.29%	8,900.44	6,939.31	9.67% ▲	7,781.92
FTSE/Athex Personal Products	8,403.10 ▼	8,958.54	-555.4	-6.20%	9,116.06	8,403.10	-7.09% ▼	9,043.89
FTSE/Athex Health Care	461.85 ▲	422.20	39.7	9.39%	503.84	396.54	4.21% ▲	443.19
FTSE/Athex Retail	53.14 ▲	50.17	3.0	5.92%	55.03	46.54	7.20% ▲	49.57
FTSE/Athex Travel & Leisure	1,821.34 ▲	1,762.28	59.1	3.35%	1,864.92	1,540.34	5.13% ▲	1,732.48
FTSE/Athex Telecommunications	3,798.51 ▲	3,523.20	275.3	7.81%	3,825.38	3,294.37	4.23% ▲	3,644.51
FTSE/Athex Utilities	5,065.07 ▲	4,778.21	286.9	6.00%	5,111.32	4,264.97	10.05% ▲	4,602.67
FTSE/Athex Banks	537.05 ▲	468.24	68.8	14.70%	575.18	405.46	3.48% ▲	518.99
FTSE/Athex Insurance	1,973.20 ▼	1,989.14	-15.9	-0.80%	2,032.99	1,909.42	3.34% ▲	1,909.42
FTSE/ATHEX Real Estate	5,005.07 ▲	4,656.28	348.8	7.49%	5,133.49	4,187.35	3.73% ▲	4,825.18
FTSE/Athex Financial Services	770.48 ▲	733.89	36.6	4.99%	832.38	679.98	0.85% ▲	763.95
FTSE/Athex Technology	1,161.56 ▲	1,110.44	51.1	4.60%	1,180.25	1,043.00	6.34% ▲	1,092.34
Corporate Bond Indices								
Hellenic Corporate Bond Index	124.927 ▲	124.119	0.8	0.65%	124.998	122.287	2.35% ▲	122.06
Hellenic Corporate Bond Price Index	95.296 ▲	94.959	0.3	0.35%	95.389	93.979	1.55% ▲	93.85

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	865.05	808.99	624.75	558.30
	1M	3M	6M	12M
Returns (%)	9.17%	6.93%	38.46%	54.94%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	14.9%	23.4%	20.8%	27.9%
60days Annualized	19.0%	34.6%	20.1%	34.3%

Correlation between Indices

	GD	FTSE	ASIP	DTR
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.4	100.0		
ATHEX SELECT INDEX PLUS	90.8	88.1	100.0	
FTSE/ATHEX BANKS	88.1	88.8	72.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	1,607.8	9.7%
2 OTE (CR)	9.5%	1,525.8	9.2%
3 PPC (CR)	3.9%	988.4	6.0%
4 EUROBANK HOLDINGS (CR)	6.6%	930.3	5.6%
5 NATIONAL BANK (CR)	6.7%	917.4	5.6%
6 MYTILINEOS (CR)	2.8%	902.9	5.5%
7 OPAP (CR)	6.0%	828.3	5.0%
8 JUMBO SA (CR)	8.6%	824.8	5.0%
9 MOTOR OIL (CR)	2.4%	761.0	4.6%
10 ALPHA BANK (CR)	9.7%	749.0	4.5%
Total	56.8%	10,035.6	60.7%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	42
Index Constituents Capitalisation (€ mil)	51,203.5
% of the ATHEX Cap	88.9%
Index Capitalisation (€ mil)	16,519.9
Constituent Sizes (Cap in € mil)	
Average	275.3
Largest	1,607.8
Smallest	6.5
Median	73.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.1%
Top 10 Holdings	60.7%
Index Trading Velocity	49.6%
Average Index Spread	0.919%
Average Daily Trade Value (€ mil.)	97.5
% of the ATHEX A.D.T.V.	92.8%

Index Monthly Activity

Index Returns (% Units)	9.17%	56.06
Max / Min Closing Price	873.62	802.60
Max / Min Daily Return	1.80%	-1.47%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	AVAX	41.68%
Share with the Worst Performance	TPEIR	-43.20%
Number of Shares		
with Positive Return	53	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

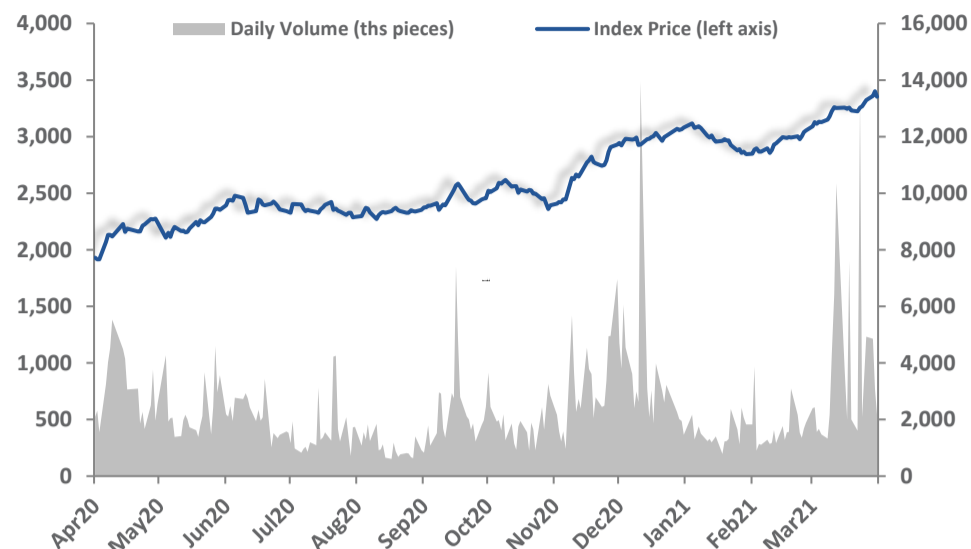
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	170.3 ▲	1.0
15 - Telecommunications	3	1,594.2 ▲	9.7
20 - Health Care	2	60.1 ▲	0.4
30 - Financials	3	315.4 ▲	1.9
31 - Banks	5	2,756.9 ▲	16.7
35 - Real Estate	5	711.9 ▲	4.3
40 - Consumer Discretionary	9	2,170.8 ▲	13.1
45 - Consumer Staples	5	2,000.0 ▲	12.1
50 - Industrials	16	3,091.7 ▲	18.7
55 - Basic Materials	2	321.8 ▲	1.9
60 - Energy	2	1,122.3 ▲	6.8
65 - Utilities	5	2,204.7 ▲	13.3
Total	60	16,519.9	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

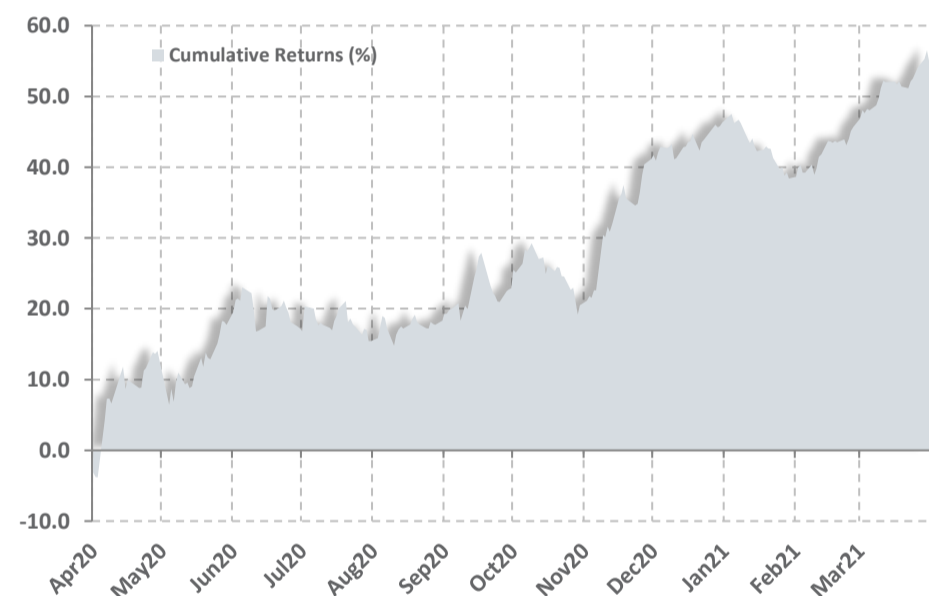
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	3,350.36	3,080.55	2,456.89	1,990.94
	1M	3M	6M	12M
Returns (%)	9.69%	8.76%	36.37%	68.28%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	12.0%	18.0%	21.9%	24.1%
60days Annualized	14.7%	25.5%	19.9%	33.8%

Correlation between Indices

	ASIP	GD	FTSE	FTSEM
ATHEX SELECT INDEX PLUS	100.0			
ATHEX COMPOSITE	90.8	100.0		
FTSE/ATHEX LARGE CAP	88.1	99.4	100.0	
FTSE/ATHEX MID CAP	83.8	85.3	82.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 GEK TERNA (CR)	69.1%	437.2	13.0%
2 EYDAP S.A. (CR)	2.9%	314.0	9.3%
3 ADMIE (IPTO) HOLDING S.A. (CR)	5.3%	312.6	9.3%
4 VIOHALCO SA/NV (CB)	3.6%	312.3	9.3%
5 GR. SARANTIS S.A. (CR)	1.4%	295.8	8.8%
6 HELLENIC EXCHANGES-A.S.E. (CR)	2.4%	236.9	7.0%
7 CRETE PLASTICS SA (CR)	0.1%	194.3	5.8%
8 ELLAKTOR (CR)	4.6%	180.8	5.4%
9 FOURLIS (CR)	1.7%	177.1	5.3%
10 AEGEAN AIRLINES (CR)	2.5%	154.3	4.6%
Total	93.8%	2,615.3	77.6%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	8,842.8
% of the ATHEX Cap	15.4%
Index Capitalisation (€ mil)	3,369.2
Constituent Sizes (Cap in € mil)	
Average	168.5
Largest	437.2
Smallest	28.0
Median	148.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.6%
Top 10 Holdings	77.6%
Index Trading Velocity	61.0%
Average Index Spread	1.143%
Average Daily Trade Value (€ mil.)	24.5
% of the ATHEX A.D.T.V.	7.9%

Index Monthly Activity

Index Returns (% , Units)	9.69%	269.81
Max / Min Closing Price	3,400.93	3,090.85
Max / Min Daily Return	1.61%	-1.49%
Session with Positive / Negative Return	14	7

Activity of Index Constituents

Share with the Best Performance	CENER	28.05%
Share with the Worst Performance	SAR	-6.68%
Number of Shares		
with Positive Return	17	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

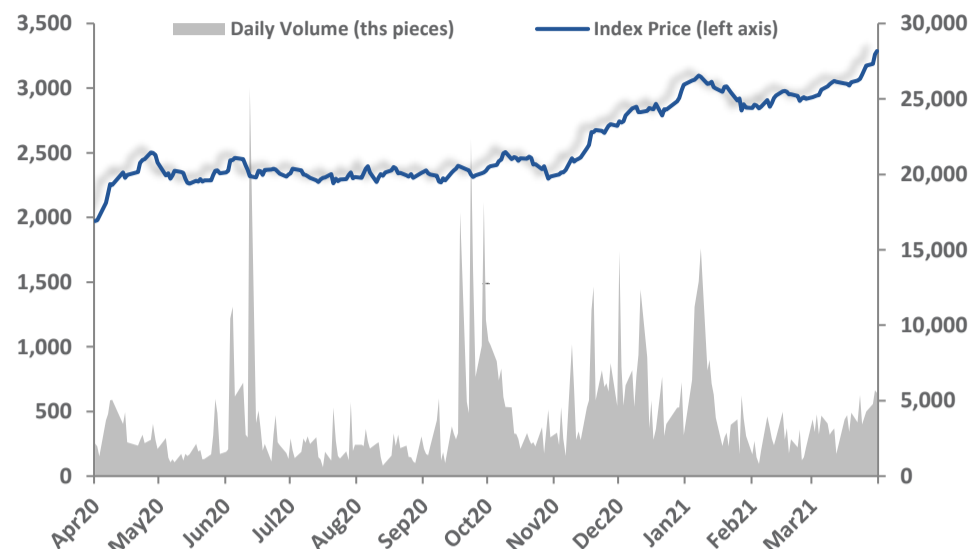
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	104.1 ▲	3.1
15 - Telecommunications	---	---	---
20 - Health Care	2	60.1 ▲	1.8
30 - Financials	2	295.4 ▲	8.8
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	3	458.4 ▲	13.6
45 - Consumer Staples	2	360.2 ▼	10.7
50 - Industrials	6	1,117.1 ▲	33.2
55 - Basic Materials	1	312.3 ▲	9.3
60 - Energy	---	---	---
65 - Utilities	3	661.5 ▲	19.6
Total	20	3,369.2	100.0

► Market Capitalization Change from 31/12/2020

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



Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	22
Index Constituents Capitalisation (€ mil)	1,655.8
<i>% of the ATHEX Cap</i>	2.9%
Index Capitalisation (€ mil)	578.3
Constituent Sizes (Cap in € mil)	
Average	19.3
Largest	59.6
Smallest	1.6
Median	15.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	39.1%
Top 10 Holdings	63.7%
Index Trading Velocity	28.7%
Average Index Spread	1.385%
Average Daily Trade Value (€ mil.)	2.0
<i>% of the ATHEX A.D.T.V.</i>	7.7%

Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	3,286.57	3,027.78	2,361.17	2,020.51
	1M	3M	6M	12M
Returns (%)	12.68%	8.55%	39.19%	62.66%



Index Monthly Activity

Index Returns (% Units)	12.68%	258.79
Max / Min Closing Price	3,286.57	2,928.45
Max / Min Daily Return	2.31%	-0.40%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	AVAX	41.68%
Share with the Worst Performance	MIG	-8.39%
Number of Shares		
with Positive Return	26	
with Negative Return	3	
with Zero Return	1	

Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	12.2%	20.6%	15.7%	19.0%
60days Annualized	16.1%	22.0%	18.1%	26.9%

Correlation between Indices

	ASI	ASIP	FTSEM	FTSEMSFW
ATHEX SELECT INDEX	100.0			
ATHEX SELECT INDEX PLUS	76.2	100.0		
FTSE/ATHEX MID CAP	90.4	83.8	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	66.1	71.4	74.0	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 THRACE PLASTICS SA (CR)	15.7%	59.6	10.3%
2 INTRACOM HOLDINGS (CR)	19.5%	56.5	9.8%
3 AVAX S.A. (CR)	10.2%	41.0	7.1%
4 ENTERSOFT (CR)	1.4%	34.8	6.0%
5 FLEXOPACK SA (CR)	0.2%	34.4	6.0%
6 BRIQ PROPERTIES (CR)	2.9%	32.7	5.7%
7 PROFILE SA (CR)	9.1%	31.4	5.4%
8 IKTINOS HELLAS SA (CR)	8.9%	29.9	5.2%
9 TECHNICAL OLYMPIC SA (CR)	5.5%	24.0	4.2%
10 REDS S.A. (CR)	2.0%	23.8	4.1%
Total	75.3%	368.2	63.7%

ICB Industry Classification

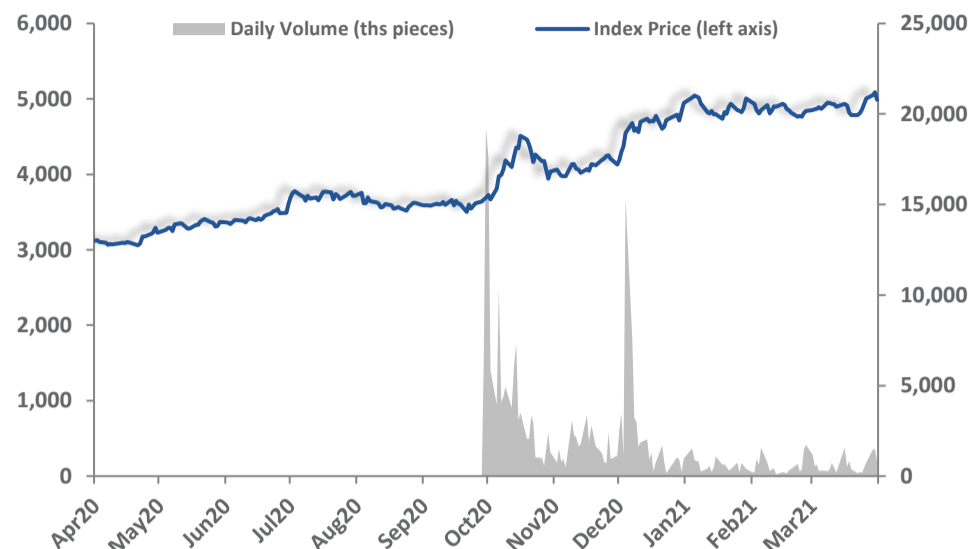
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	76.3 ▲	13.2
15 - Telecommunications	2	68.4 ▲	11.8
20 - Health Care	----	----	----
30 - Financials	2	24.5 ▲	4.2
31 - Banks	----	----	----
35 - Real Estate	4	86.7 ▲	15.0
40 - Consumer Discretionary	4	59.3 ▲	10.2
45 - Consumer Staples	1	19.9 ▼	3.4
50 - Industrials	11	232.2 ▲	40.2
55 - Basic Materials	2	11.0 ▲	1.9
60 - Energy	----	----	----
65 - Utilities	----	----	----
Total	30	578.3	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

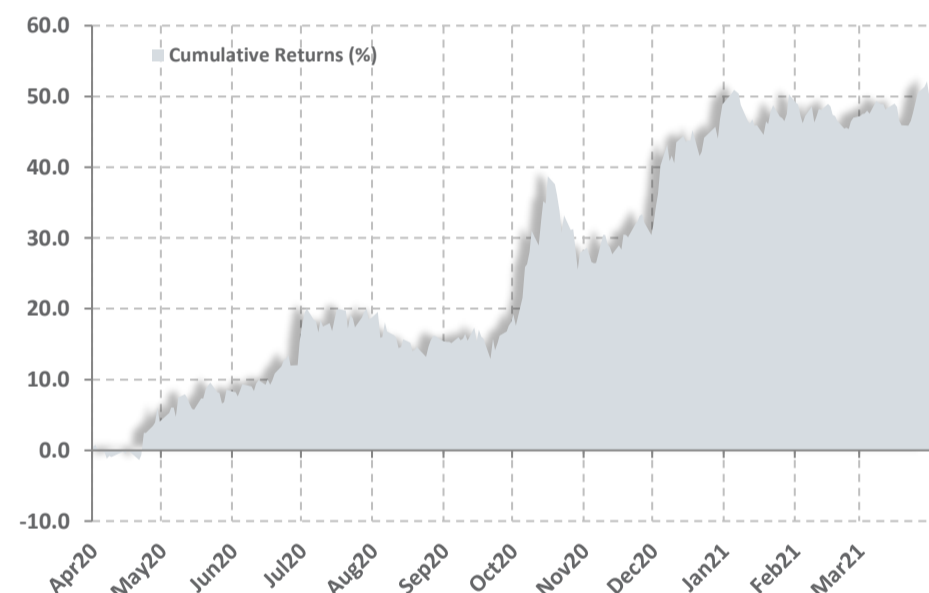
ISIN Code	GRI99156A002	
Trading Codes (GR) / (EN)	ASI	ASI
Reuters Code	ASI	
Bloomberg Code	ASI	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every April and October	
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	4,990.49	4,943.22	3,687.46	3,102.11
Returns (%)	3.14%	0.96%	35.34%	60.87%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	15.8%	27.8%	18.4%	15.9%
60days Annualized	18.2%	32.6%	19.7%	16.9%

Correlation between Indices

	DEA	ASI	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
ATHEX SELECT INDEX	38.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	29.6	66.1	100.0	
HELLENIC MID & SMALL	36.0	80.1	71.7	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	54.4%	39.3	26.6%
2 PERFORMANCE TECHNOLOGIES (CR)	32.5%	34.6	23.4%
3 ALPHA TRUST (CR)	0.3%	16.7	11.3%
4 FOODLINK S.A. (CR)	8.6%	14.9	10.1%
5 MEDITERRA (CR)	0.2%	12.1	8.2%
6 EUROXX (CR)	0.0%	11.2	7.6%
7 OPTRONICS TECHNOLOGIES (CR)	0.3%	7.8	5.3%
8 VIDA VO (CR)	3.1%	5.8	3.9%
9 DOPPLER (CR)	0.5%	5.5	3.7%
Total	100.0%	148.1	100.0%

Portfolio Analysis

Number of Constituents	9
No of Sectors in Index Composition	9
Index Constituents Capitalisation (€ mil)	148.1
% of the ATHEX Cap	0.3%
Index Capitalisation (€ mil)	148.1
Constituent Sizes (Cap in € mil)	
Average	16.5
Largest	39.3
Smallest	5.5
Median	12.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	79.5%
Top 10 Holdings	100.0%
Index Trading Velocity	7.6%
Average Index Spread	5.636%
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	1298.0%

Index Monthly Activity

Index Returns (% Units)	3.14%	47.27
Max / Min Closing Price	5,087.85	4,783.80
Max / Min Daily Return	2.95%	-1.95%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	VIDAVO	65.44%
Share with the Worst Performance	EX	-18.28%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

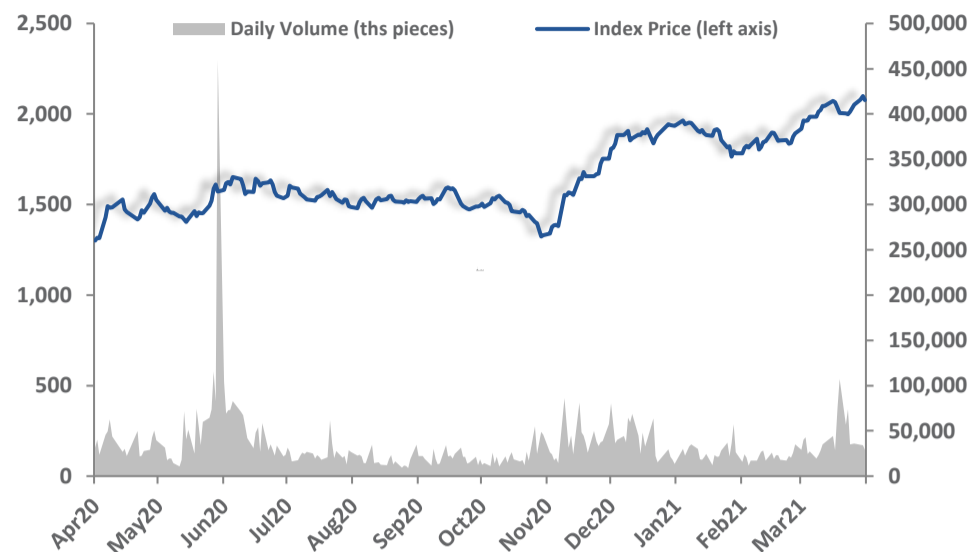
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	34.6 ▼	23.4
15 - Telecommunications	1	7.8 ▼	5.3
20 - Health Care	1	5.8 ▲	3.9
30 - Financials	3	67.3 ▼	45.5
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	12.1 ▼	8.2
50 - Industrials	2	20.5 ▲	13.8
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	9	148.1	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

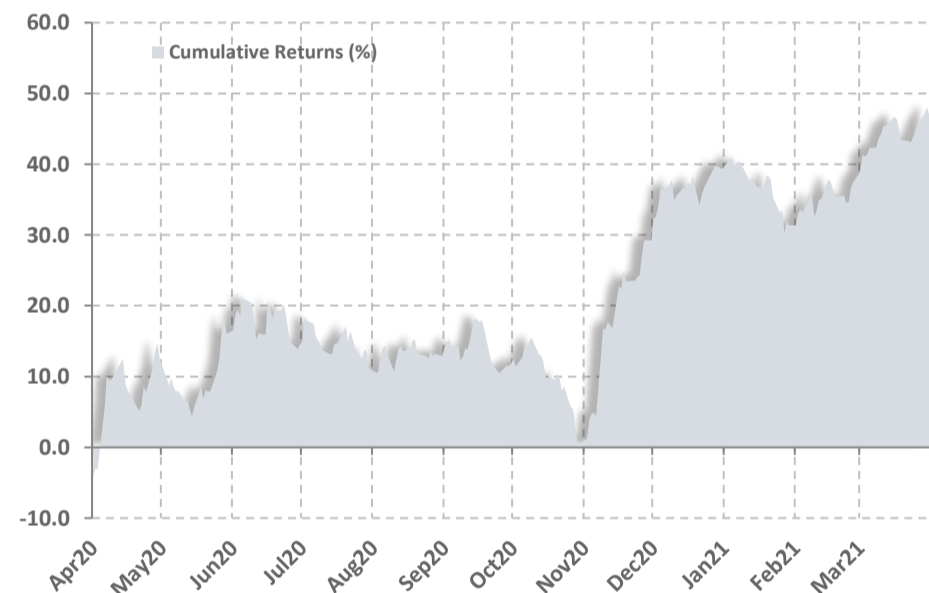


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	46,715.0
<i>% of the ATHEX Cap</i>	81.2%
Index Capitalisation (€ mil)	20,210.3
Constituent Sizes (Cap in € mil)	
Average	808.4
Largest	2,020.1
Smallest	141.6
Median	579.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.6%
Top 10 Holdings	74.8%
Index Trading Velocity	39.2%
Average Index Spread	0.241%
Average Daily Trade Value (€ mil.)	94.4
<i>% of the ATHEX A.D.T.V.</i>	83.9%

Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	2,077.11	1,934.64	1,493.22	1,355.92
	1M	3M	6M	12M
Returns (%)	9.75%	7.36%	39.10%	53.19%



Index Monthly Activity

Index Returns (% , Units)	9.75%	142.47
Max / Min Closing Price	2,099.08	1,918.10
Max / Min Daily Return	2.44%	-1.50%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	VIO	24.87%
Share with the Worst Performance	TPEIR	-43.20%
Number of Shares		
with Positive Return	23	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	1,860.7 ▲	9.2
20 - Health Care	---	---	---
30 - Financials	1	236.9 ▲	1.2
31 - Banks	4	4,566.7 ▲	22.6
35 - Real Estate	1	625.2 ▲	3.1
40 - Consumer Discretionary	4	3,925.3 ▲	19.4
45 - Consumer Staples	2	2,257.2 ▲	11.2
50 - Industrials	5	3,088.0 ▲	15.3
55 - Basic Materials	1	312.3 ▲	1.5
60 - Energy	2	1,122.3 ▲	5.6
65 - Utilities	4	2,215.8 ▲	11.0
Total	25	20,210.3	100.0

► Market Capitalization Change from 31/12/2020

Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	16.7%	25.0%	22.1%	30.9%
60days Annualized	20.6%	37.3%	21.0%	37.0%

Correlation between Indices

	FTSE	GD	ASIP	FTSEM
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.4	100.0		
ATHEX SELECT INDEX PLUS	88.1	90.8	100.0	
FTSE/ATHEX MID CAP	82.5	85.3	83.8	100.0

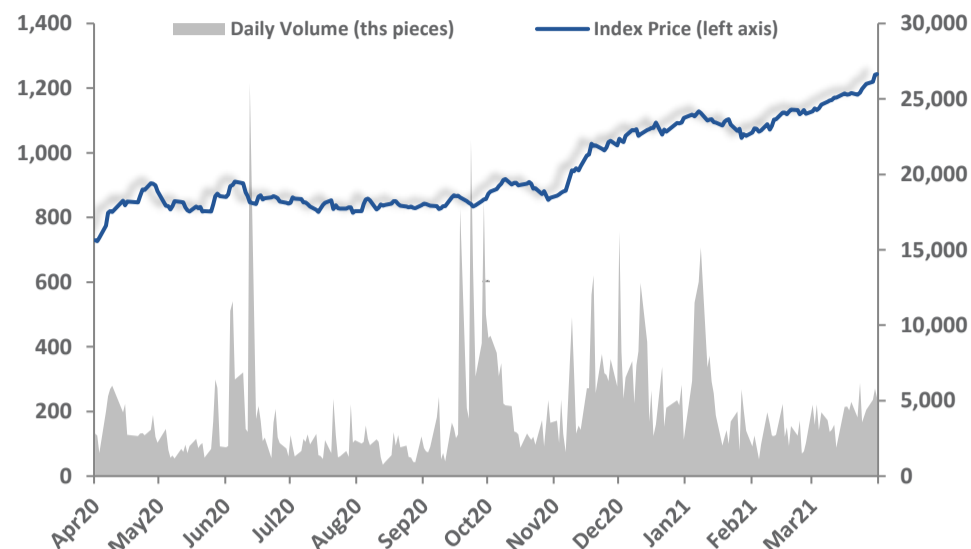
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPAP (CR)	6.2%	2,020.1	10.0%
2 CC HBC AG (CR)	0.6%	1,960.7	9.7%
3 OTE (CR)	9.9%	1,860.7	9.2%
4 EUROBANK HOLDINGS (CR)	6.8%	1,801.7	8.9%
5 JUMBO SA (CR)	8.9%	1,573.7	7.8%
6 MYTILINEOS (CR)	2.9%	1,485.6	7.4%
7 NATIONAL BANK (CR)	7.0%	1,361.1	6.7%
8 ALPHA BANK (CR)	10.0%	1,262.3	6.2%
9 PPC (CR)	4.0%	1,034.5	5.1%
10 MOTOR OIL (CR)	2.4%	761.0	3.8%
Total	58.7%	15,121.4	74.8%

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



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	1,243.33	1,107.38	856.97	750.72
Returns (%)	10.91%	12.28%	45.08%	65.62%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	10.3%	22.0%	14.6%	23.2%
60days Annualized	15.2%	25.1%	17.9%	29.8%

Correlation between Indices

	FTSEM	FTSE	ASIP	ASI
FTSE/ATHEX MID CAP	100.0			
FTSE/ATHEX LARGE CAP	82.5	100.0		
ATHEX SELECT INDEX PLUS	83.8	88.1	100.0	
ATHEX SELECT INDEX	90.4	73.9	76.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	9.9%	127.0	14.4%
2 QUEST HOLDINGS (CR)	4.3%	104.1	11.8%
3 CENERGY HOLDINGS (CB)	16.5%	90.9	10.3%
4 THRACE PLASTICS SA (CR)	11.2%	75.9	8.6%
5 KRI-KRI S.A. (CR)	4.7%	64.5	7.3%
6 EUROPEAN RELIANCE INSUR. (CR)	1.8%	58.5	6.6%
7 INTRACOM HOLDINGS (CR)	13.9%	56.5	6.4%
8 AVAX S.A. (CR)	7.3%	41.0	4.6%
9 THESSALONIKA WATER & SEWERAGE	1.0%	34.9	4.0%
10 BRIQ PROPERTIES (CR)	2.0%	32.7	3.7%
Total	72.7%	686.0	77.7%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,873.5
% of the ATHEX Cap	5.0%
Index Capitalisation (€ mil)	883.3
Constituent Sizes (Cap in € mil)	
Average	44.2
Largest	127.0
Smallest	11.1
Median	32.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.3%
Top 10 Holdings	77.7%
Index Trading Velocity	26.3%
Average Index Spread	0.813%
Average Daily Trade Value (€ mil.)	2.8
% of the ATHEX A.D.T.V.	8.5%

Index Monthly Activity

Index Returns (% Units)	10.91%	135.95
Max / Min Closing Price	1,243.33	1,127.96
Max / Min Daily Return	1.81%	-0.44%
Session with Positive / Negative Return	17	4

Activity of Index Constituents

Share with the Best Performance	AVAX	41.68%
Share with the Worst Performance	MIG	-8.39%
Number of Shares		
with Positive Return	16	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

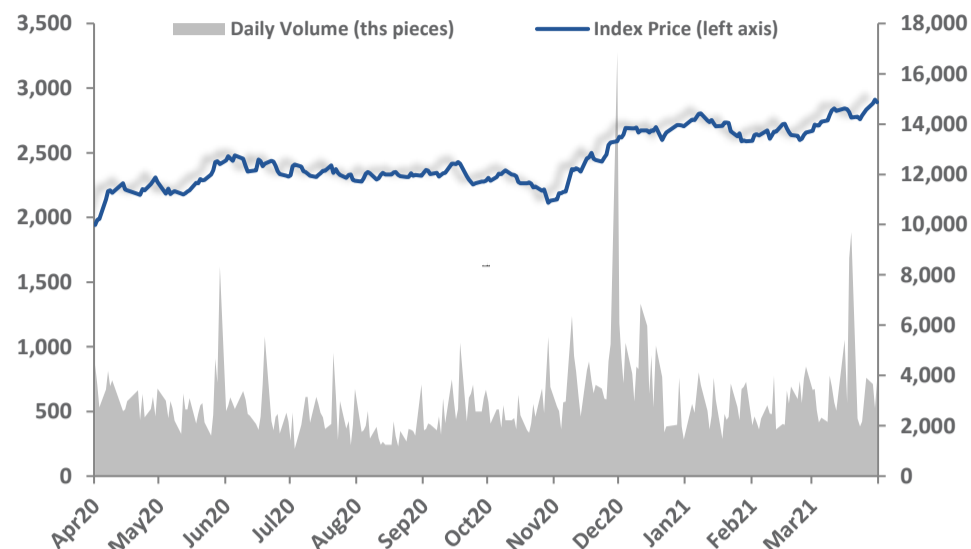
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	135.5 ▲	15.3
15 - Telecommunications	1	56.5 ▲	6.4
20 - Health Care	----	----	----
30 - Financials	2	78.5 ▲	8.9
31 - Banks	1	18.6 ▼	2.1
35 - Real Estate	2	48.2 ▲	5.5
40 - Consumer Discretionary	3	166.3 ▲	18.8
45 - Consumer Staples	2	84.4 ▲	9.6
50 - Industrials	6	260.4 ▲	29.5
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	1	34.9 ▲	4.0
Total	20	883.3	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 April and October	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	

Index Prices & Liquidity Levels

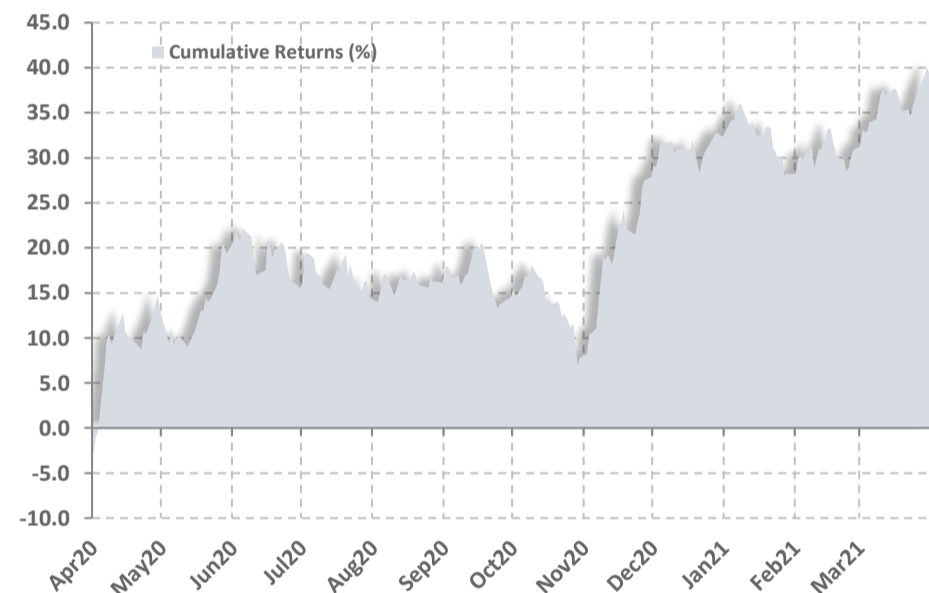


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	32,609.8
<i>% of the ATHEX Cap</i>	56.6%
Index Capitalisation (€ mil)	5,865.9
Constituent Sizes (Cap in € mil)	
Average	234.6
Largest	655.4
Smallest	1.9
Median	104.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.1%
Top 10 Holdings	87.1%
Index Trading Velocity	56.0%
Average Index Spread	1.463%
Average Daily Trade Value (€ mil.)	39.1
<i>% of the ATHEX A.D.T.V.</i>	7.4%

Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	2,891.49	2,704.09	2,284.78	2,001.93
	1M	3M	6M	12M
Returns (%)	8.81%	6.93%	26.55%	44.44%



Index Monthly Activity

Index Returns (% , Units)	8.81%	187.40
Max / Min Closing Price	2,910.73	2,669.34
Max / Min Daily Return	1.81%	-1.44%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	MOH	18.37%
Share with the Worst Performance	CNLCAP	-5.17%
Number of Shares		
with Positive Return	22	
with Negative Return	3	
with Zero Return	---	

Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	15.4%	20.0%	18.1%	22.1%
60days Annualized	17.6%	26.8%	17.2%	28.9%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100.0			
ATHEX COMPOSITE	95.3	100.0		
FTSE/ATHEX LARGE CAP	94.4	99.4	100.0	
FTSE/ATHEX MID CAP	80.5	85.3	82.5	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	7.1%	655.4	11.2%
2 MOTOR OIL (CR)	5.9%	616.1	10.5%
3 OPAP (CR)	15.1%	601.3	10.3%
4 JUMBO SA (CR)	21.4%	598.7	10.2%
5 CC HBC AG (CR)	1.4%	583.6	9.9%
6 OTE (CR)	23.8%	553.8	9.4%
7 TERNA ENERGY (CR)	15.6%	509.8	8.7%
8 HELLENIC PETROLEUM (CR)	1.5%	361.3	6.2%
9 EYDAP S.A. (CR)	1.8%	314.0	5.4%
10 ADMIE (IPTO) HOLDING S.A. (CR)	3.3%	312.6	5.3%
Total	96.8%	5,106.6	87.1%

ICB Industry Classification

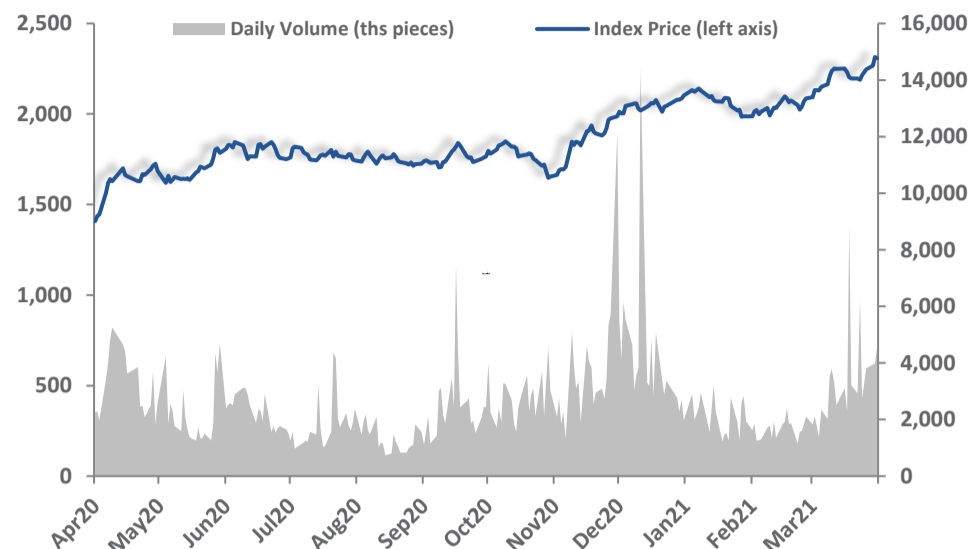
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	104.1 ▲	1.8
15 - Telecommunications	1	553.8 ▲	9.4
20 - Health Care	----	----	----
30 - Financials	3	299.9 ▲	5.1
31 - Banks	----	----	----
35 - Real Estate	1	15.5 ▲	0.3
40 - Consumer Discretionary	6	1,346.3 ▲	23.0
45 - Consumer Staples	2	648.0 ▲	11.0
50 - Industrials	5	749.5 ▲	12.8
55 - Basic Materials	----	----	----
60 - Energy	2	977.4 ▲	16.7
65 - Utilities	4	1,171.3 ▲	20.0
Total	25	5,865.9	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

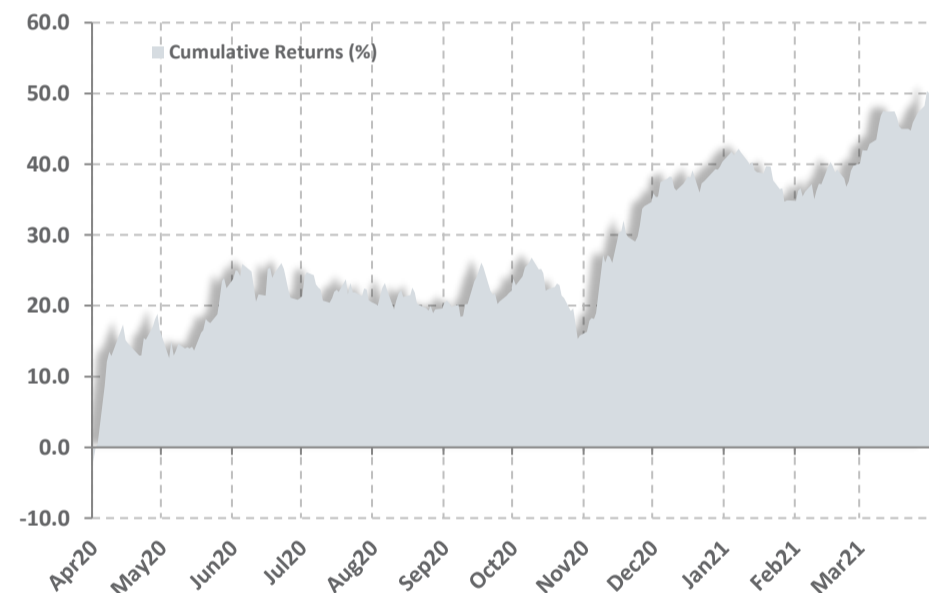
ISIN Code	GRI99208A001	
Trading Codes (GR) / (EN)	FTSED	FTSED
Reuters Code	FTSED	
Bloomberg Code	FTSED	
Launch Date / Base Date Price	23/03/20	2,000
Index Type	Benchmark	
Capitalization Type	Weight Mkt Capitalization	
Capping	Every June and December at 10%	
Review	Every April and October	
Calculation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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	2,308.28	2,101.33	1,765.26	1,438.00
Returns (%)	10.71%	9.85%	30.76%	60.52%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	15.4%	18.3%	18.4%	22.9%
60days Annualized	16.3%	26.6%	18.0%	30.7%

Correlation between Indices

	FTSEGTI	FTSEM	FTSED	FTSEMSFW
FTSE/ATHEX GLOBAL TRADERS PLUS	100.0			
FTSE/ATHEX MID CAP	82.7	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	95.4	80.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	71.4	74.0	70.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MYTILINEOS (CR)	15.2%	381.6	21.3%
2 JUMBO SA (CR)	46.1%	348.6	19.4%
3 MOTOR OIL (CR)	12.7%	143.5	8.0%
4 FOURLIS (CR)	2.3%	81.8	4.6%
5 CRETE PLASTICS SA (CR)	0.1%	81.6	4.5%
6 HELLENIC PETROLEUM (CR)	3.2%	81.2	4.5%
7 ELLAKTOR (CR)	6.2%	79.6	4.4%
8 AEGEAN AIRLINES (CR)	3.4%	78.7	4.4%
9 THRACE PLASTICS SA (CR)	1.7%	75.9	4.2%
10 GR. SARANTIS S.A. (CR)	1.9%	74.6	4.2%
Total	92.9%	1,427.0	79.5%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	10,653.5
% of the ATHEX Cap	18.5%
Index Capitalisation (€ mil)	1,794.6
Constituent Sizes (Cap in € mil)	
Average	59.8
Largest	381.6
Smallest	1.2
Median	30.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.8%
Top 10 Holdings	79.5%
Index Trading Velocity	84.9%
Average Index Spread	2.590%
Average Daily Trade Value (€ mil.)	18.1
% of the ATHEX A.D.T.V.	6.8%

Index Monthly Activity

Index Returns (% Units)	10.71%	206.95
Max / Min Closing Price	2,314.35	2,092.08
Max / Min Daily Return	2.11%	-1.24%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	LOGISMOS	65.22%
Share with the Worst Performance	SAR	-6.68%
Number of Shares		
with Positive Return	28	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

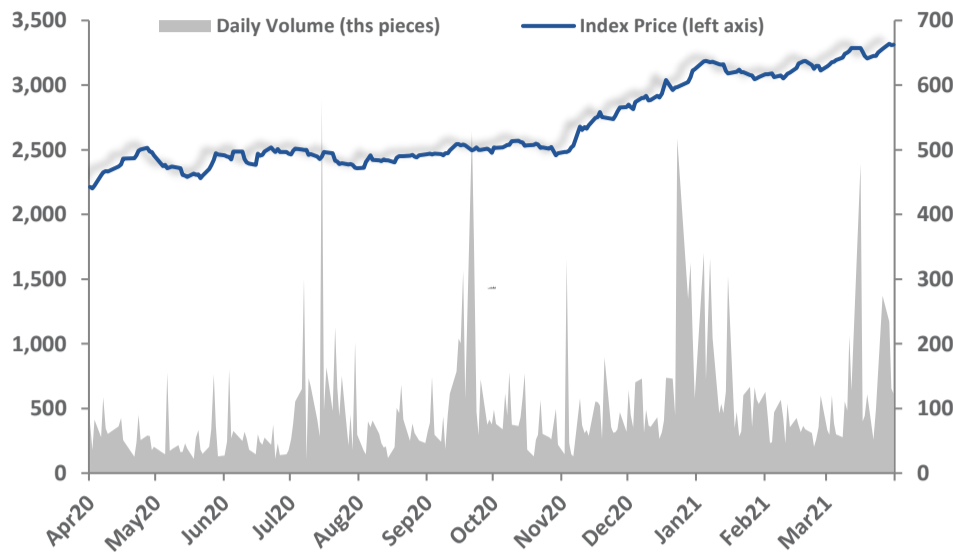
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	33.5 ▲	1.9
15 - Telecommunications	1	56.5 ▲	3.1
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	6	527.3 ▲	29.4
45 - Consumer Staples	3	158.9 ▲	8.9
50 - Industrials	10	749.4 ▲	41.8
55 - Basic Materials	5	25.9 ▲	1.4
60 - Energy	3	243.1 ▲	13.5
65 - Utilities	----	----	----
Total	30	1,794.6	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

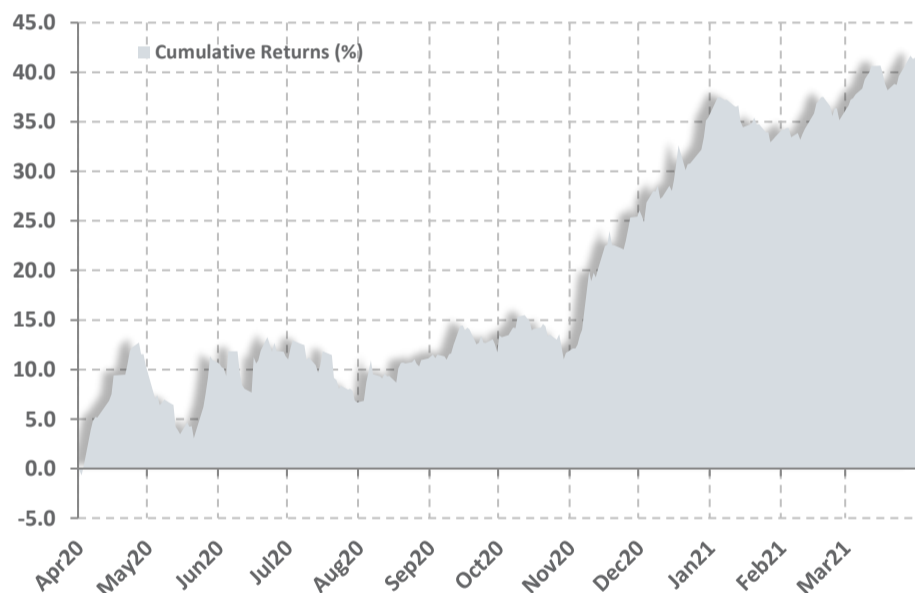
ISIN Code	GRI99152A001
Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Base Date Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	3,311.99	3,124.15	2,476.16	2,216.52
Returns (%)	6.44%	6.01%	33.76%	49.42%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	10.8%	16.7%	9.6%	20.4%
60days Annualized	10.9%	19.1%	12.2%	20.1%

Correlation between Indices

	FTSEMSFW	ASI	FTSED	FTSEGTI
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
ATHEX SELECT INDEX	66.1	100.0		
FTSE/ATHEX HIGH DIVIDEND YIELD	70.1	74.2	100.0	
FTSE/ATHEX GLOBAL TRADERS PLUS	71.4	78.9	95.4	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	5.4%	47.2	19.0%
2 TPA SA (CR)	3.8%	33.2	13.3%
3 LAMPSA HOTEL SA (CR)	0.1%	31.5	12.7%
4 ELINOIL S.A. (CR)	8.9%	18.3	7.4%
5 EPSILON NET (CR)	25.7%	13.4	5.4%
6 ENTERSOFT (CR)	7.9%	13.1	5.3%
7 SPACE HELLAS SA (CR)	5.3%	11.9	4.8%
8 ATHENS MEDICAL CENTER SA (CR)	5.8%	10.5	4.2%
9 FLEXOPACK SA (CR)	1.0%	10.1	4.1%
10 LOULIS MILLS SA (CR)	6.8%	10.0	4.0%
Total	70.8%	199.4	80.1%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	1,835.8
% of the ATHEX Cap	3.2%
Index Capitalisation (€ mil)	248.9
Constituent Sizes (Cap in € mil)	
Average	12.4
Largest	47.2
Smallest	1.9
Median	10.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.7%
Top 10 Holdings	80.1%
Index Trading Velocity	11.9%
Average Index Spread	3.448%
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	0.3%

Index Monthly Activity

Index Returns (% Units)	6.44%	187.84
Max / Min Closing Price	3,319.40	3,146.26
Max / Min Daily Return	1.21%	-0.94%
Session with Positive / Negative Return	16	5

Activity of Index Constituents

Share with the Best Performance	LOGISMOS	65.22%
Share with the Worst Performance	VOSYS	-3.53%
Number of Shares		
with Positive Return	19	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

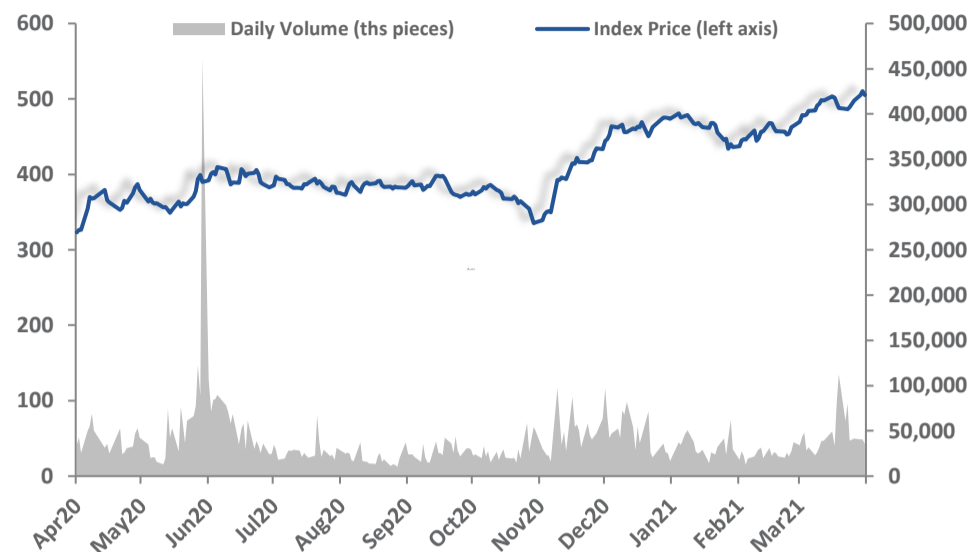
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	28.6 ▲	11.5
15 - Telecommunications	1	11.9 ▲	4.8
20 - Health Care	2	14.8 ▲	5.9
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	2	35.4 ▲	14.2
45 - Consumer Staples	3	17.5 ▼	7.0
50 - Industrials	7	119.9 ▲	48.2
55 - Basic Materials	1	2.4 ▲	1.0
60 - Energy	1	18.3 ▲	7.4
65 - Utilities	---	---	---
Total	20	248.9	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)	50,130.7
% of the ATHEX Cap	87.1%
Index Capitalisation (€ mil)	26,365.0
Constituent Sizes (Cap in € mil)	
Average	351.5
Largest	5,428.1
Smallest	0.7
Median	24.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.3%
Top 10 Holdings	76.7%
Index Trading Velocity	31.1%
Average Index Spread	1.832%
Average Daily Trade Value (€ mil.)	97.6
% of the ATHEX A.D.T.V.	93.4%

Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	505.09	473.60	373.41	336.64
	1M	3M	6M	12M
Returns (%)	8.86%	6.65%	35.26%	50.04%



Index Monthly Activity

Index Returns (% Units)	8.86%	31.49
Max / Min Closing Price	510.29	469.65
Max / Min Daily Return	1.87%	-1.46%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	ILYDA	44.44%
Share with the Worst Performance	TPEIR	-43.20%
Number of Shares		
with Positive Return	64	
with Negative Return	10	
with Zero Return	1	

Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	15.5%	22.6%	20.7%	30.3%
60days Annualized	19.4%	35.6%	19.5%	36.4%

Correlation between Indices

	FTSEA	GD	ASIP	ASI
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.8	100.0		
ATHEX SELECT INDEX PLUS	87.6	90.8	100.0	
ATHEX SELECT INDEX	73.0	77.6	76.2	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.5%	5,428.1	20.6%
2 OTE (CR)	9.5%	3,147.8	11.9%
3 OPAP (CR)	6.0%	2,362.0	9.0%
4 EUROBANK HOLDINGS (CR)	6.6%	1,801.7	6.8%
5 JUMBO SA (CR)	8.6%	1,573.7	6.0%
6 MYTILINEOS (CR)	2.8%	1,485.6	5.6%
7 NATIONAL BANK (CR)	6.7%	1,361.1	5.2%
8 ALPHA BANK (CR)	9.7%	1,262.3	4.8%
9 PPC (CR)	3.9%	1,034.5	3.9%
10 MOTOR OIL (CR)	2.4%	761.0	2.9%
Total	56.7%	20,217.9	76.7%

ICB Industry Classification

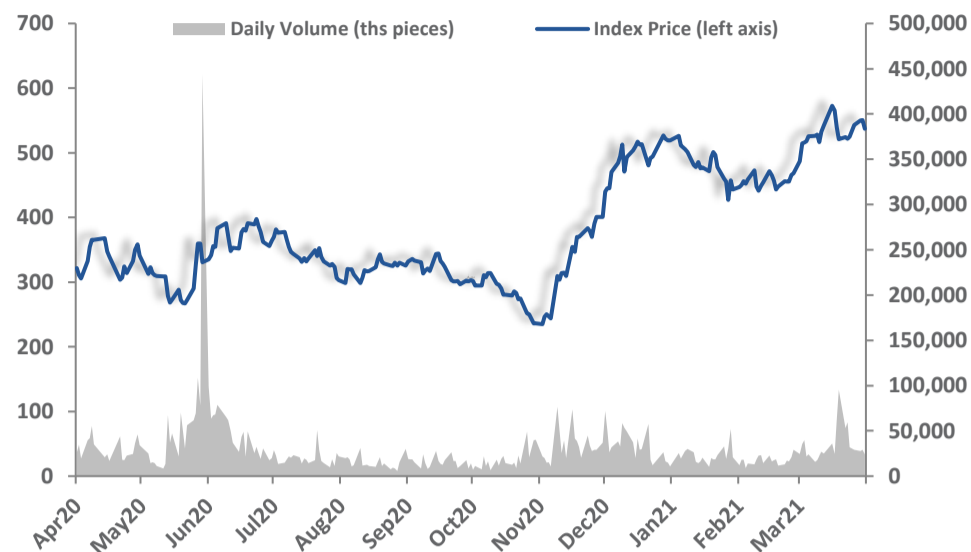
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	168.6 ▲	0.6
15 - Telecommunications	3	3,216.3 ▲	12.2
20 - Health Care	1	4.3 ▲	0.0
30 - Financials	4	319.9 ▲	1.2
31 - Banks	5	4,585.2 ▲	17.4
35 - Real Estate	4	688.1 ▲	2.6
40 - Consumer Discretionary	12	4,462.9 ▲	16.9
45 - Consumer Staples	6	5,814.4 ▲	22.1
50 - Industrials	20	3,401.5 ▲	12.9
55 - Basic Materials	7	330.8 ▲	1.3
60 - Energy	2	1,122.3 ▲	4.3
65 - Utilities	5	2,250.7 ▲	8.5
Total	75	26,365.0	100.0

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

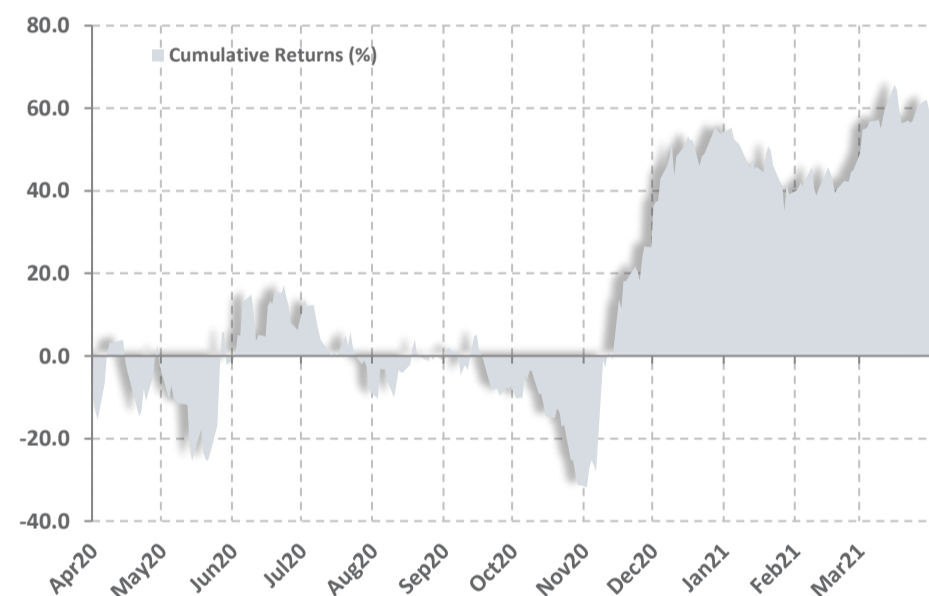
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"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

Index Prices & Liquidity Levels



Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	537.05	518.99	303.25	358.67
	1M	3M	6M	12M
Returns (%)	14.70%	3.48%	77.10%	49.73%



Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	38.8%	57.5%	40.0%	74.8%
60days Annualized	42.9%	81.8%	42.3%	78.3%

Correlation between Indices

	DTR	GD	ASIP	FTSE
FTSE/ATHEX BANKS	100.0			
ATHEX COMPOSITE	88.1	100.0		
ATHEX SELECT INDEX PLUS	72.0	90.8	100.0	
FTSE/ATHEX LARGE CAP	88.8	99.4	88.1	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROBANK HOLDINGS (CR)	21.9%	1,801.7	39.3%
2 NATIONAL BANK (CR)	22.4%	1,361.1	29.7%
3 ALPHA BANK (CR)	32.2%	1,262.3	27.5%
4 PIRAEUS FINANCIAL HOLD (CR)	23.2%	141.6	3.1%
5 ATTICA BANK S.A. (CR)	0.3%	18.6	0.4%
Total	100.0%	4,585.2	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	6,836.7
% of the ATHEX Cap	11.9%
Index Capitalisation (€ mil)	4,585.2
Constituent Sizes (Cap in € mil)	
Average	917.0
Largest	1,801.7
Smallest	18.6
Median	1,262.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	53.8%
Average Index Spread	0.268%
Average Daily Trade Value (€ mil.)	29.4
% of the ATHEX A.D.T.V.	70.5%

Index Monthly Activity

Index Returns (% Units)	14.70%	18.06
Max / Min Closing Price	572.62	486.74
Max / Min Daily Return	5.76%	-4.58%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	EUROB	24.83%
Share with the Worst Performance	TPEIR	-43.20%
Number of Shares		
with Positive Return	4	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

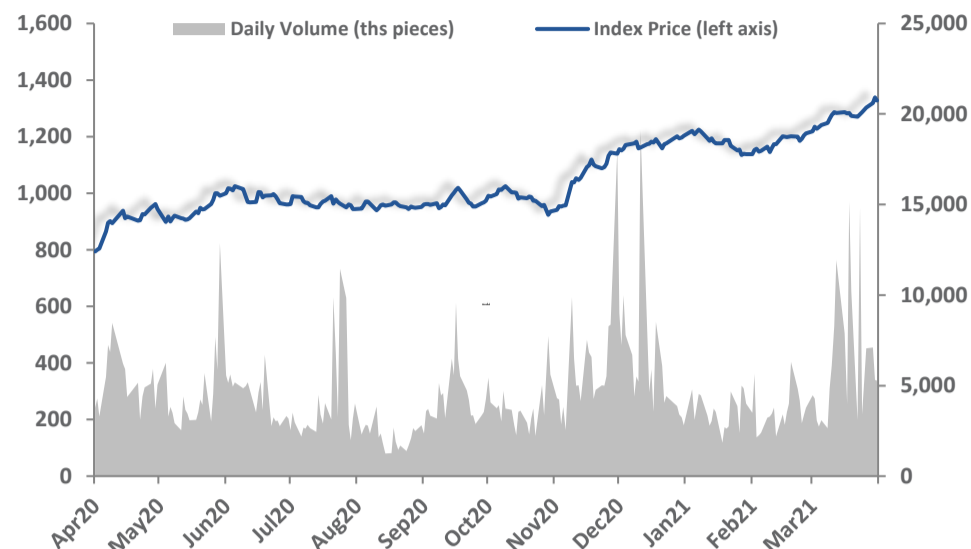
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	4,585.2 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	4,585.2	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)	22,384.2
<i>% of the ATHEX Cap</i>	38.9%
Index Capitalisation (€ mil)	8,318.6
Constituent Sizes (Cap in € mil)	
Average	277.3
Largest	436.1
Smallest	85.0
Median	303.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	24.0%
Top 10 Holdings	43.9%
Index Trading Velocity	51.5%
Average Index Spread	0.668%
Average Daily Trade Value (€ mil.)	51.0
<i>% of the ATHEX A.D.T.V.</i>	13.1%

Index Prices & Returns

	31/03/2021	31/12/2020	30/09/2020	31/03/2020
Index Prices	1,327.23	1,202.50	972.85	816.13
	1M	3M	6M	12M
Returns (%)	9.55%	10.37%	36.43%	62.62%



Index Monthly Activity

Index Returns (% , Units)	9.55%	124.73
Max / Min Closing Price	1,338.55	1,219.09
Max / Min Daily Return	1.53%	-0.85%
Session with Positive / Negative Return	15	6

Activity of Index Constituents

Share with the Best Performance	CENER	28.05%
Share with the Worst Performance	SAR	-6.68%
Number of Shares		
with Positive Return	27	
with Negative Return	3	
with Zero Return	---	

Index Volatility

	31/03/2021	31/12/2020	30/09/2020	30/06/2020
30days Annualized	11.0%	18.1%	18.7%	21.8%
60days Annualized	14.8%	26.2%	18.0%	30.8%

Correlation between Indices

	HELMSI	ASIP	ASIP	FTSEM
HELLENIC MID & SMALL	100.0			
ATHEX SELECT INDEX PLUS	96.6	100.0		
ATHEX SELECT INDEX PLUS	96.6	100.0	100.0	
FTSE/ATHEX MID CAP	88.1	83.8	83.8	100.0

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CENERGY HOLDINGS (CB)	0.9%	436.1	5.2%
2 GEK TERNA (CR)	33.2%	427.6	5.1%
3 PPC (CR)	7.5%	389.2	4.7%
4 VIOHALCO SA/NV (CB)	1.7%	384.8	4.6%
5 MYTILINEOS (CR)	5.4%	357.2	4.3%
6 TITAN CEMENT (CB)	1.1%	336.1	4.0%
7 MOTOR OIL (CR)	4.5%	334.7	4.0%
8 QUEST HOLDINGS (CR)	0.2%	328.5	3.9%
9 P.P.A. S.A. (CR)	0.8%	327.7	3.9%
10 JUMBO SA (CR)	16.4%	325.8	3.9%
Total	71.8%	3,647.7	43.9%

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	328.5 ▲	3.9
15 - Telecommunications	---	---	---
20 - Health Care	2	304.1 ▲	3.7
30 - Financials	2	373.0 ▲	4.5
31 - Banks	---	---	---
35 - Real Estate	1	312.7 ▲	3.8
40 - Consumer Discretionary	5	1,238.3 ▲	14.9
45 - Consumer Staples	2	532.4 ▲	6.4
50 - Industrials	9	2,704.4 ▲	32.5
55 - Basic Materials	1	384.8 ▲	4.6
60 - Energy	2	658.9 ▲	7.9
65 - Utilities	5	1,481.6 ▲	17.8
Total	30	8,318.6	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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