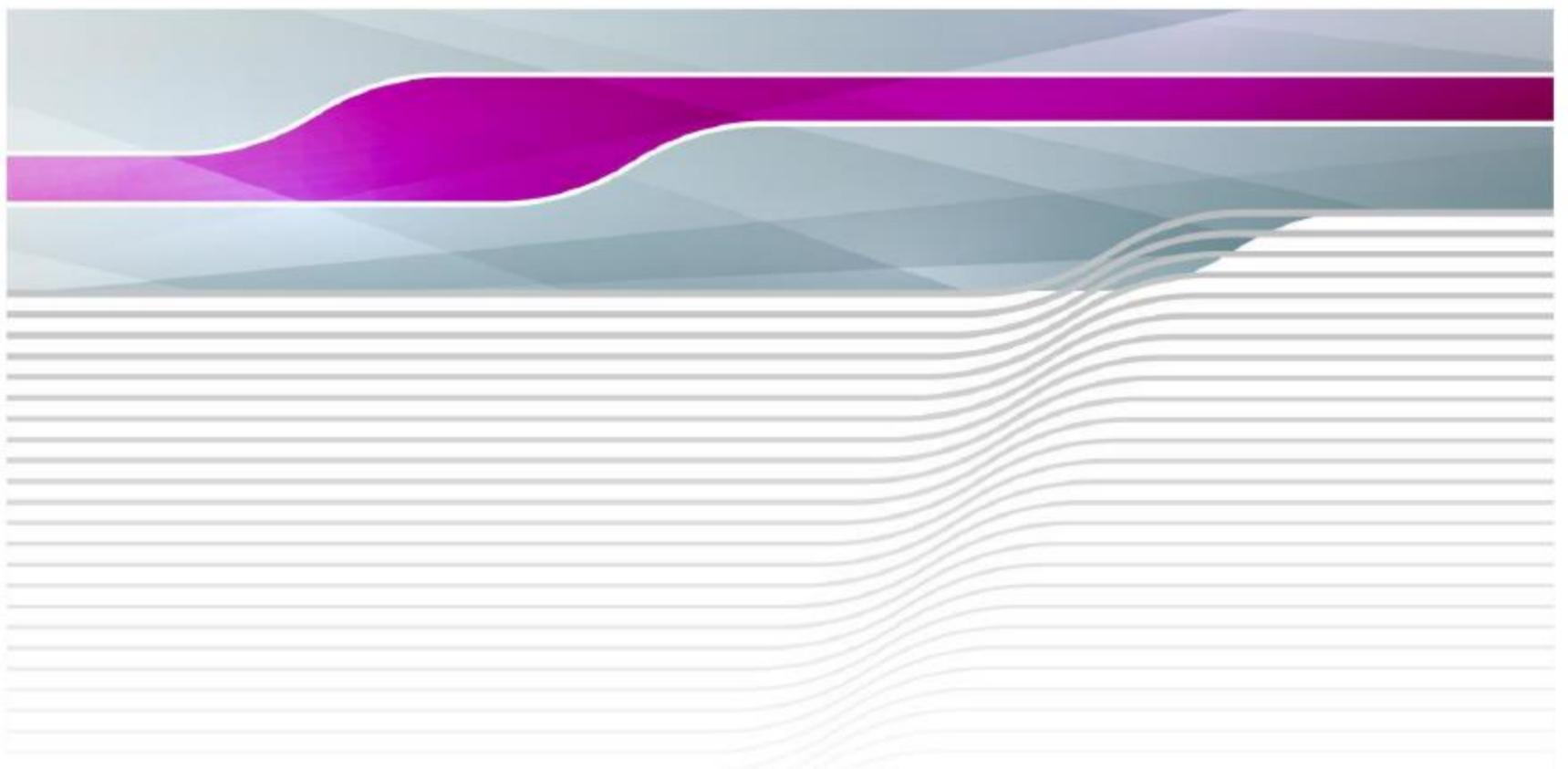


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ATHEX Market Indices Monthly Statistical Bulletin

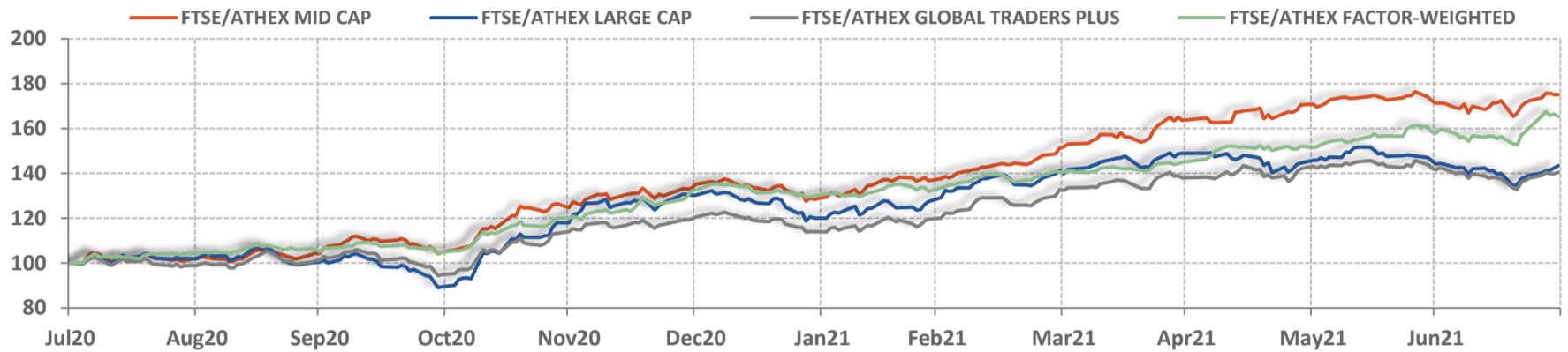
July



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

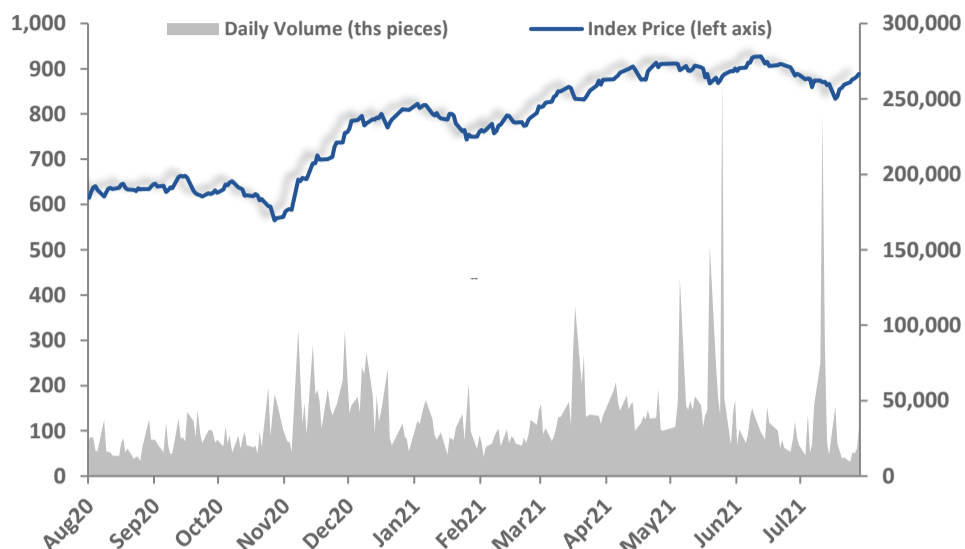
| | | | |
|---|-------|------------------------------|--------|
| Market Capitalization (€ bil) | 63.48 | Market Trading Velocity | 27.91% |
| Average Daily Trade Value (€ mil.) | 67.12 | Average Market Spread | 3.40% |
| Average Daily Trade Volume (ths shares) | 39.37 | Annualized Market Volatility | 16.49% |



ATHEX Market Indices

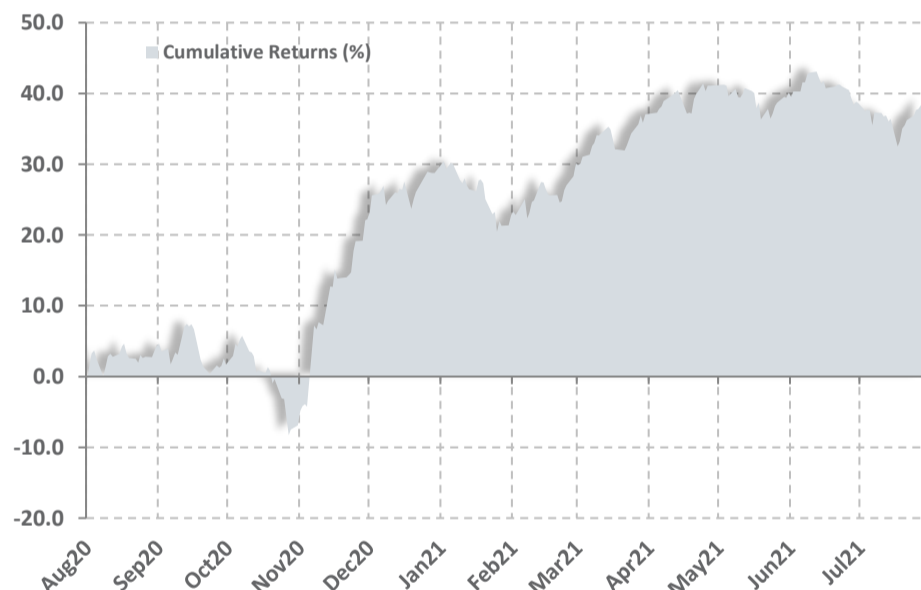
| | 30/07/2021 | 30/06/2021 | Δ Units | Δ (%) | Year High | Year Low | Δ Year (%) | 31/12/2020 |
|---|-------------|------------|---------|--------|-----------|----------|------------|------------|
| Market Indices | | | | | | | | |
| Composite Index | 888.26 ▲ | 884.89 | 3.4 | 0.38% | 928.29 | 726.02 | 9.80% ▲ | 808.99 |
| All Share Index | 222.44 ▲ | 217.48 | 5.0 | 2.28% | 226.71 | 175.88 | 18.60% ▲ | 187.55 |
| ATHEX Select Index Plus | 3,387.85 ▼ | 3,392.31 | -4.5 | -0.13% | 3,543.49 | 2,805.20 | 9.98% ▲ | 3,080.55 |
| ATHEX Select Index | 4,081.85 ▲ | 3,871.18 | 210.7 | 5.44% | 4,104.00 | 2,785.00 | 34.81% ▲ | 3,027.78 |
| ATHEX Alternative Market Price | 5,027.65 ▼ | 5,209.83 | -182.2 | -3.50% | 5,373.97 | 4,622.73 | 1.71% ▲ | 4,943.22 |
| Benchmark Indices | | | | | | | | |
| FTSE/Athex Large Cap | 2,132.69 ▼ | 2,140.14 | -7.4 | -0.35% | 2,259.27 | 1,718.82 | 10.24% ▲ | 1,934.64 |
| FTSE/Athex Mid Cap Index | 1,435.02 ▲ | 1,404.24 | 30.8 | 2.19% | 1,450.32 | 1,026.21 | 29.59% ▲ | 1,107.38 |
| FTSE/ATHEX High Dividend Yield Index | 3,047.02 ▲ | 3,022.15 | 24.9 | 0.82% | 3,164.68 | 2,542.41 | 12.68% ▲ | 2,704.09 |
| FTSE/ATHEX Factor-Weighted Index | 3,896.22 ▲ | 3,718.78 | 177.4 | 4.77% | 3,957.63 | 2,996.13 | 24.71% ▲ | 3,124.15 |
| FTSE/ATHEX Global Traders Index Plus | 2,451.01 ▼ | 2,468.61 | -17.6 | -0.71% | 2,551.34 | 1,943.84 | 16.64% ▲ | 2,101.33 |
| FTSE/ATHEX-CSE Banking Index | 409.93 ▼ | 421.66 | -11.7 | -2.78% | 483.96 | 306.88 | 4.36% ▲ | 392.80 |
| FTSE/Athex Market Index | 533.61 ▲ | 529.94 | 3.7 | 0.69% | 554.33 | 424.25 | 12.67% ▲ | 473.60 |
| Customized Indices | | | | | | | | |
| Hellenic Mid & Small Cap Index | 1,373.64 ▼ | 1,376.19 | -2.5 | -0.19% | 1,433.01 | 1,110.37 | 14.23% ▲ | 1,202.50 |
| Total Return Indices | | | | | | | | |
| Composite Index Total Return | 1,517.09 ▲ | 1,500.83 | 16.3 | 1.08% | 1,563.52 | 1,220.96 | 11.51% ▲ | 1,360.50 |
| FTSE/Athex Large Cap Total Return | 3,300.41 ▲ | 3,280.26 | 20.1 | 0.61% | 3,431.53 | 2,707.58 | 11.14% ▲ | 2,969.49 |
| FTSE/Athex Mid Cap T.R. | 1,838.22 ▲ | 1,798.32 | 39.9 | 2.22% | 1,850.06 | 1,313.08 | 32.24% ▲ | 1,390.05 |
| FTSE/ATHEX High Dividend Yield Index TR | 3,246.56 ▲ | 3,180.00 | 66.6 | 2.09% | 3,278.70 | 2,698.71 | 15.13% ▲ | 2,820.00 |
| FTSE/ATHEX-CSE Banking T.R. | 352.94 ▼ | 363.05 | -10.1 | -2.78% | 421.45 | 283.07 | 2.57% ▲ | 344.08 |
| Sector Indices | | | | | | | | |
| FTSE/Athex Energy | 3,335.56 ▼ | 3,524.27 | -188.7 | -5.35% | 3,724.35 | 2,835.10 | 12.51% ▲ | 2,964.77 |
| FTSE/Athex Basic Resources | 7,350.08 ▲ | 7,344.70 | 5.4 | 0.07% | 8,597.84 | 5,233.31 | 19.44% ▲ | 6,153.83 |
| FTSE/Athex Construction & Materials | 3,197.79 ▼ | 3,214.50 | -16.7 | -0.52% | 3,422.77 | 2,565.75 | 15.82% ▲ | 2,761.06 |
| FTSE/Athex Industrial Goods & Services | 3,833.05 ▲ | 3,755.14 | 77.9 | 2.07% | 3,903.71 | 2,762.19 | 30.69% ▲ | 2,932.95 |
| FTSE/Athex Food & Beverage | 11,976.25 ▲ | 11,511.58 | 464.7 | 4.04% | 12,030.37 | 9,045.03 | 21.15% ▲ | 9,885.18 |
| FTSE/Athex Consumer Goods & Services | 7,519.28 ▼ | 7,891.12 | -371.8 | -4.71% | 9,231.17 | 6,939.31 | -3.38% ▼ | 7,781.92 |
| FTSE/Athex Personal Products | 8,617.06 ▲ | 8,612.68 | 4.4 | 0.05% | 9,116.06 | 8,270.74 | -4.72% ▼ | 9,043.89 |
| FTSE/Athex Health Care | --- | --- | --- | --- | 566.82 | 396.54 | --- | 443.19 |
| FTSE/Athex Retail | 52.47 ▼ | 55.76 | -3.3 | -5.90% | 58.68 | 46.54 | 5.85% ▲ | 49.57 |
| FTSE/Athex Travel & Leisure | 1,932.87 ▼ | 2,007.26 | -74.4 | -3.71% | 2,174.23 | 1,540.34 | 11.57% ▲ | 1,732.48 |
| FTSE/Athex Telecommunications | 4,307.19 ▲ | 3,955.45 | 351.7 | 8.89% | 4,341.50 | 3,294.37 | 18.18% ▲ | 3,644.51 |
| FTSE/Athex Utilities | 4,919.39 ▼ | 5,002.30 | -82.9 | -1.66% | 5,372.86 | 4,264.97 | 6.88% ▲ | 4,602.67 |
| FTSE/Athex Banks | 541.62 ▼ | 557.11 | -15.5 | -2.78% | 639.42 | 405.46 | 4.36% ▲ | 518.99 |
| FTSE/Athex Insurance | 1,929.75 ▼ | 2,014.31 | -84.6 | -4.20% | 2,192.44 | 1,909.42 | 1.06% ▲ | 1,909.42 |
| FTSE/ATHEX Real Estate | 5,730.93 ▲ | 5,145.84 | 585.1 | 11.37% | 5,730.93 | 4,187.35 | 18.77% ▲ | 4,825.18 |
| FTSE/Athex Financial Services | 779.17 ▼ | 793.01 | -13.8 | -1.75% | 843.74 | 679.98 | 1.99% ▲ | 763.95 |
| FTSE/Athex Technology | 1,622.98 ▲ | 1,462.45 | 160.5 | 10.98% | 1,632.19 | 1,043.00 | 48.58% ▲ | 1,092.34 |
| Corporate Bond Indices | | | | | | | | |
| Hellenic Corporate Bond Index | 127.334 ▲ | 127.033 | 0.3 | 0.24% | 127.334 | 122.287 | 4.32% ▲ | 122.06 |
| Hellenic Corporate Bond Price Index | 96.189 ▼ | 96.199 | 0.0 | -0.01% | 96.217 | 93.979 | 2.50% ▲ | 93.85 |

Index Prices & Liquidity Levels



Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 888.26 | 910.37 | 749.46 | 617.61 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | 0.38% | -2.43% | 18.52% | 43.82% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 17.2% | 16.3% | 23.1% | 24.7% |
| 60days Annualized | 16.5% | 16.5% | 33.3% | 22.4% |

Correlation between Indices

| | GD | FTSE | ASIP | DTR |
|-------------------------|-------|-------|-------|-------|
| ATHEX COMPOSITE | 100.0 | | | |
| FTSE/ATHEX LARGE CAP | 99.5 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 89.7 | 87.6 | 100.0 | |
| FTSE/ATHEX BANKS | 89.8 | 90.8 | 71.6 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|-------------------------------|--------------|-----------------|--------------|
| 1 CC HBC AG (CR) | 0.5% | 2,031.4 | 10.6% |
| 2 OTE (CR) | 7.9% | 1,952.0 | 10.2% |
| 3 ALPHA SERVICES HOLD (CR) | 38.5% | 1,340.2 | 7.0% |
| 4 MYTILINEOS (CR) | 4.0% | 996.1 | 5.2% |
| 5 PPC (CR) | 2.5% | 959.0 | 5.0% |
| 6 EUROBANK HOLDINGS (CR) | 6.5% | 893.1 | 4.7% |
| 7 OPAP (CR) | 8.3% | 865.5 | 4.5% |
| 8 NATIONAL BANK (CR) | 5.9% | 852.9 | 4.5% |
| 9 PIRAEUS FINANCIAL HOLD (CR) | 4.0% | 852.1 | 4.5% |
| 10 JUMBO SA (CR) | 3.8% | 830.5 | 4.3% |
| Total | 82.0% | 11,572.7 | 60.6% |

Portfolio Analysis

| | |
|---|----------|
| Number of Constituents | 60 |
| No of Sectors in Index Composition | 38 |
| Index Constituents Capitalisation (€ mil) | 57,782.9 |
| % of the ATHEX Cap | 91.0% |
| Index Capitalisation (€ mil) | 19,110.2 |
| Constituent Sizes (Cap in € mil) | |
| Average | 318.5 |
| Largest | 2,031.4 |
| Smallest | 10.0 |
| Median | 102.9 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 38.1% |
| Top 10 Holdings | 60.6% |
| Index Trading Velocity | 13.0% |
| Average Index Spread | 0.868% |
| Average Daily Trade Value (€ mil.) | 66.0 |
| % of the ATHEX A.D.T.V. | 94.4% |

Index Monthly Activity

| | | |
|---|--------|--------|
| Index Returns (% Units) | 0.38% | -22.11 |
| Max / Min Closing Price | 888.26 | 833.16 |
| Max / Min Daily Return | 1.83% | -3.88% |
| Session with Positive / Negative Return | 14 | 8 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|---------|
| Share with the Best Performance | EPSIL | 32.74% |
| Share with the Worst Performance | FLEXO | -10.56% |
| Number of Shares | | |
| with Positive Return | 27 | |
| with Negative Return | 31 | |
| with Zero Return | 2 | |

ICB Industry Classification

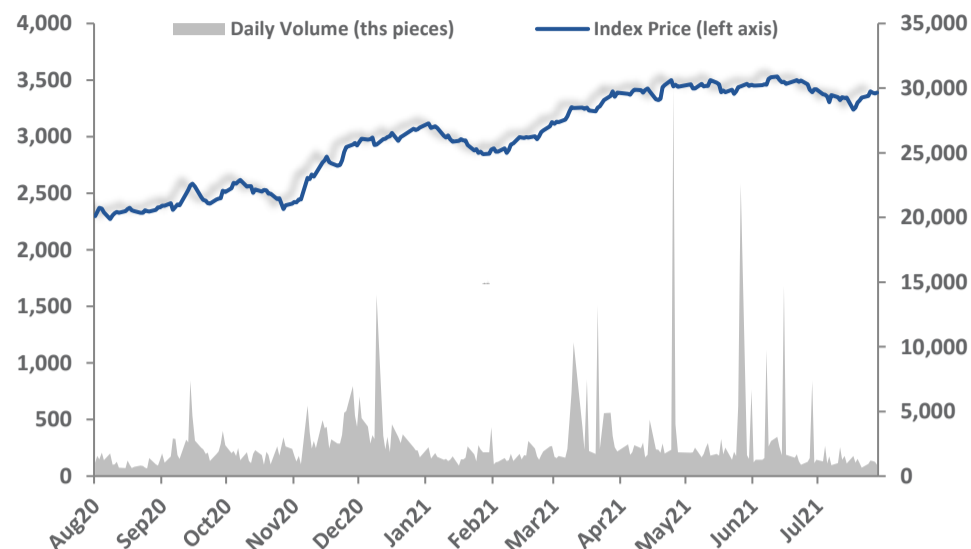
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 5 | 283.7 ▲ | 1.5 |
| 15 - Telecommunications | 3 | 2,052.8 ▲ | 10.7 |
| 20 - Health Care | 1 | 31.6 ▲ | 0.2 |
| 30 - Financials | 3 | 314.5 ▲ | 1.6 |
| 31 - Banks | 5 | 3,951.7 ▲ | 20.7 |
| 35 - Real Estate | 4 | 797.4 ▲ | 4.2 |
| 40 - Consumer Discretionary | 8 | 2,262.6 ▲ | 11.8 |
| 45 - Consumer Staples | 5 | 2,448.7 ▲ | 12.8 |
| 50 - Industrials | 15 | 3,235.6 ▲ | 16.9 |
| 55 - Basic Materials | 3 | 373.6 ▲ | 2.0 |
| 60 - Energy | 3 | 1,136.2 ▲ | 5.9 |
| 65 - Utilities | 5 | 2,221.8 ▲ | 11.6 |
| Total | 60 | 19,110.2 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

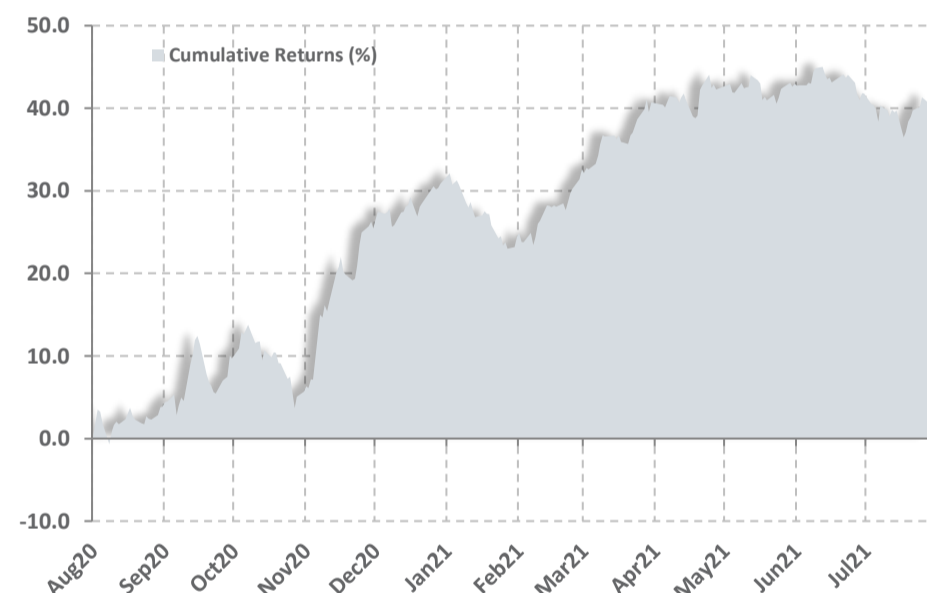
| | |
|-------------------------------|--------------------------------|
| ISIN Code | GRI99117A004 |
| Trading Codes (GR) / (EN) | ΓΔ GD |
| Reuters Code | .ATG |
| Bloomberg Code | ASE |
| Launch Date / Base Date Price | 31/12/80 100 |
| Index Type | Market Index |
| Capitalization Type | Weight Mkt 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



Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 3,387.85 | 3,439.00 | 2,843.66 | 2,288.68 |
| Returns (%) | -0.13% | -1.49% | 19.14% | 48.03% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 15.9% | 16.6% | 16.2% | 23.4% |
| 60days Annualized | 13.9% | 14.8% | 23.9% | 22.1% |

Correlation between Indices

| | ASIP | GD | FTSE | FTSEM |
|-------------------------|-------|-------|-------|-------|
| ATHEX SELECT INDEX PLUS | 100.0 | | | |
| ATHEX COMPOSITE | 89.7 | 100.0 | | |
| FTSE/ATHEX LARGE CAP | 87.6 | 99.5 | 100.0 | |
| FTSE/ATHEX MID CAP | 81.9 | 84.0 | 81.3 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|----------------------------------|--------------|-----------------|--------------|
| 1 GEK TERNA (CR) | 14.2% | 309.0 | 9.7% |
| 2 GR. SARANTIS S.A. (CR) | 5.3% | 301.3 | 9.5% |
| 3 ADMIE (IPTO) HOLDING S.A. (CR) | 6.6% | 295.6 | 9.3% |
| 4 EYDAP S.A. (CR) | 6.7% | 286.5 | 9.0% |
| 5 HELLENIC EXCHANGES-A.S.E. (CR) | 11.5% | 240.8 | 7.6% |
| 6 AEGEAN AIRLINES (CR) | 7.7% | 199.6 | 6.3% |
| 7 ELLAKTOR (CR) | 9.0% | 197.6 | 6.2% |
| 8 CRETE PLASTICS SA (CR) | 0.1% | 193.1 | 6.1% |
| 9 FOURLIS (CR) | 4.3% | 173.8 | 5.5% |
| 10 AUTOHELLAS SA (CR) | 1.5% | 142.7 | 4.5% |
| Total | 66.9% | 2,340.0 | 73.6% |

Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 19 |
| No of Sectors in Index Composition | 15 |
| Index Constituents Capitalisation (€ mil) | 8,651.7 |
| % of the ATHEX Cap | 13.6% |
| Index Capitalisation (€ mil) | 3,177.4 |
| Constituent Sizes (Cap in € mil) | |
| Average | 167.2 |
| Largest | 309.0 |
| Smallest | 35.2 |
| Median | 142.7 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 45.1% |
| Top 10 Holdings | 73.6% |
| Index Trading Velocity | 5.6% |
| Average Index Spread | 0.766% |
| Average Daily Trade Value (€ mil.) | 4.7 |
| % of the ATHEX A.D.T.V. | 3.1% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | -0.13% | -51.15 |
| Max / Min Closing Price | 3,419.03 | 3,239.28 |
| Max / Min Daily Return | 1.92% | -3.19% |
| Session with Positive / Negative Return | 11 | 11 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | PLAT | 14.03% |
| Share with the Worst Performance | FOYRK | -6.50% |
| Number of Shares | | |
| with Positive Return | 8 | |
| with Negative Return | 11 | |
| with Zero Return | --- | |

ICB Industry Classification

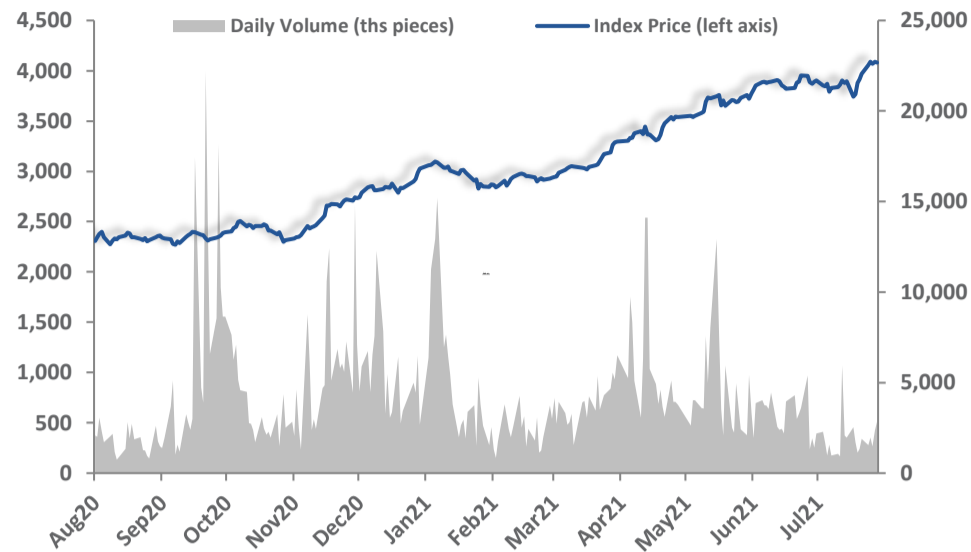
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 1 | 140.1 ▲ | 4.4 |
| 15 - Telecommunications | --- | --- | --- |
| 20 - Health Care | --- | --- | --- |
| 30 - Financials | 2 | 295.8 ▲ | 9.3 |
| 31 - Banks | --- | --- | --- |
| 35 - Real Estate | --- | --- | --- |
| 40 - Consumer Discretionary | 3 | 516.1 ▲ | 16.2 |
| 45 - Consumer Staples | 2 | 377.0 ▲ | 11.9 |
| 50 - Industrials | 7 | 1,114.6 ▲ | 35.1 |
| 55 - Basic Materials | 1 | 116.5 ▲ | 3.7 |
| 60 - Energy | --- | --- | --- |
| 65 - Utilities | 3 | 617.3 ▲ | 19.4 |
| Total | 19 | 3,177.4 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

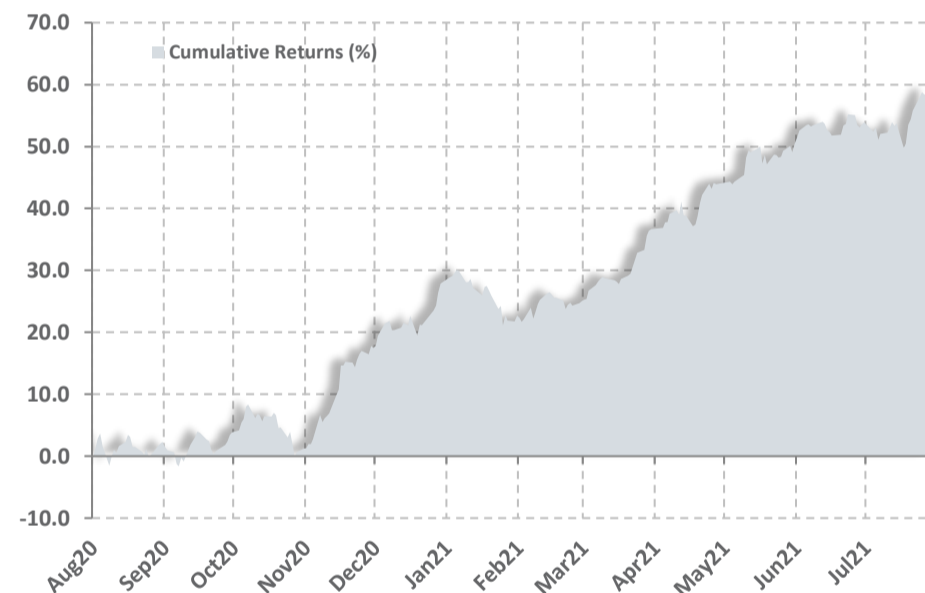
| | | |
|-------------------------------|--------------------------------|-------|
| ISIN Code | GRI99157A000 | |
| Trading Codes (GR) / (EN) | ASIP | ASIP |
| Reuters Code | ASIP | |
| Bloomberg Code | ASIP | |
| Launch Date / Base Date Price | 23/03/20 | 2,000 |
| Index Type | Benchmark | |
| Capitalization 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



Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 4,081.85 | 3,538.72 | 2,849.15 | 2,311.99 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | 5.44% | 15.35% | 43.27% | 76.55% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 20.6% | 17.6% | 22.3% | 19.3% |
| 60days Annualized | 18.6% | 15.2% | 21.4% | 19.3% |

Correlation between Indices

| | ASI | ASIP | FTSEM | FTSEMSFW |
|----------------------------|-------|-------|-------|----------|
| ATHEX SELECT INDEX | 100.0 | | | |
| ATHEX SELECT INDEX PLUS | 71.2 | 100.0 | | |
| FTSE/ATHEX MID CAP | 88.3 | 81.9 | 100.0 | |
| FTSE/ATHEX FACTOR-WEIGHTED | 66.4 | 67.3 | 69.3 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|---------------------------------|--------------|-----------------|--------------|
| 1 INTRACOM HOLDINGS (CR) | 19.4% | 69.4 | 10.5% |
| 2 EPSILON NET (CR) | 9.8% | 52.3 | 7.9% |
| 3 ENTERSOFT (CR) | 15.9% | 49.5 | 7.5% |
| 4 REDS S.A. (CR) | 3.5% | 40.0 | 6.0% |
| 5 AVAX S.A. (CR) | 6.2% | 38.1 | 5.7% |
| 6 IKTINOS HELLAS SA (CR) | 7.3% | 32.9 | 5.0% |
| 7 BRIQ PROPERTIES (CR) | 1.5% | 32.2 | 4.8% |
| 8 ATHENS MEDICAL CENTER SA (CR) | 0.5% | 31.6 | 4.8% |
| 9 PROFILE SA (CR) | 3.9% | 30.0 | 4.5% |
| 10 PAPOUTSANIS (CR) | 2.2% | 29.2 | 4.4% |
| Total | 70.2% | 405.3 | 61.1% |

Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 30 |
| No of Sectors in Index Composition | 21 |
| Index Constituents Capitalisation (€ mil) | 1,898.5 |
| % of the ATHEX Cap | 3.0% |
| Index Capitalisation (€ mil) | 663.7 |
| Constituent Sizes (Cap in € mil) | |
| Average | 22.1 |
| Largest | 69.4 |
| Smallest | 3.8 |
| Median | 18.1 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 37.6% |
| Top 10 Holdings | 61.1% |
| Index Trading Velocity | 9.2% |
| Average Index Spread | 1.371% |
| Average Daily Trade Value (€ mil.) | 1.6 |
| % of the ATHEX A.D.T.V. | 4.8% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | 5.44% | 543.13 |
| Max / Min Closing Price | 4,089.42 | 3,741.53 |
| Max / Min Daily Return | 3.03% | -3.89% |
| Session with Positive / Negative Return | 15 | 7 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | EPSIL | 32.74% |
| Share with the Worst Performance | IKTIN | -6.82% |
| Number of Shares | | |
| with Positive Return | 16 | |
| with Negative Return | 11 | |
| with Zero Return | 3 | |

ICB Industry Classification

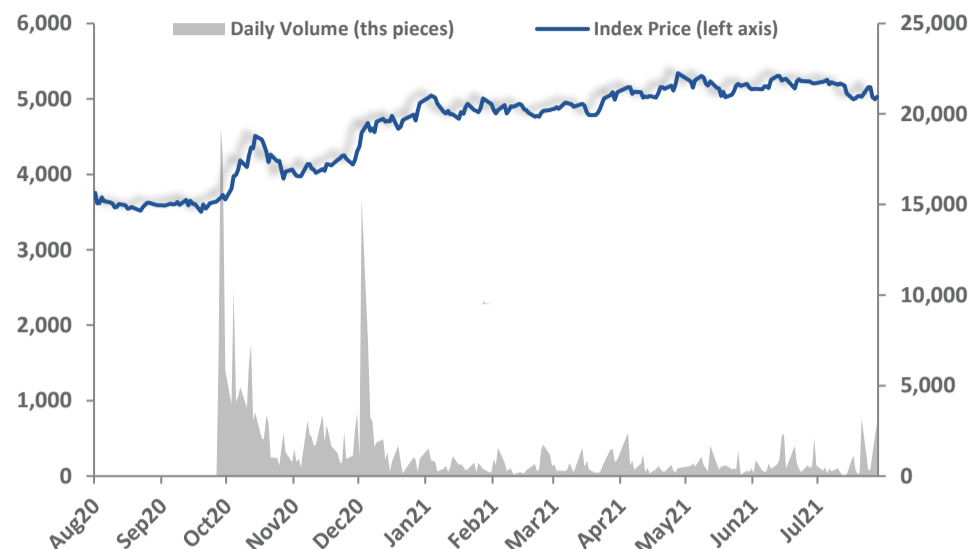
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 6 | 157.5 ▲ | 23.7 |
| 15 - Telecommunications | 2 | 89.0 ▲ | 13.4 |
| 20 - Health Care | 1 | 31.6 ▲ | 4.8 |
| 30 - Financials | 1 | 18.7 ▼ | 2.8 |
| 31 - Banks | ---- | ---- | ---- |
| 35 - Real Estate | 3 | 82.2 ▲ | 12.4 |
| 40 - Consumer Discretionary | 4 | 55.0 ▲ | 8.3 |
| 45 - Consumer Staples | 1 | 29.2 ▼ | 4.4 |
| 50 - Industrials | 8 | 136.8 ▲ | 20.6 |
| 55 - Basic Materials | 2 | 37.1 ▲ | 5.6 |
| 60 - Energy | 2 | 26.4 ▲ | 4.0 |
| 65 - Utilities | ---- | ---- | ---- |
| Total | 30 | 663.7 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

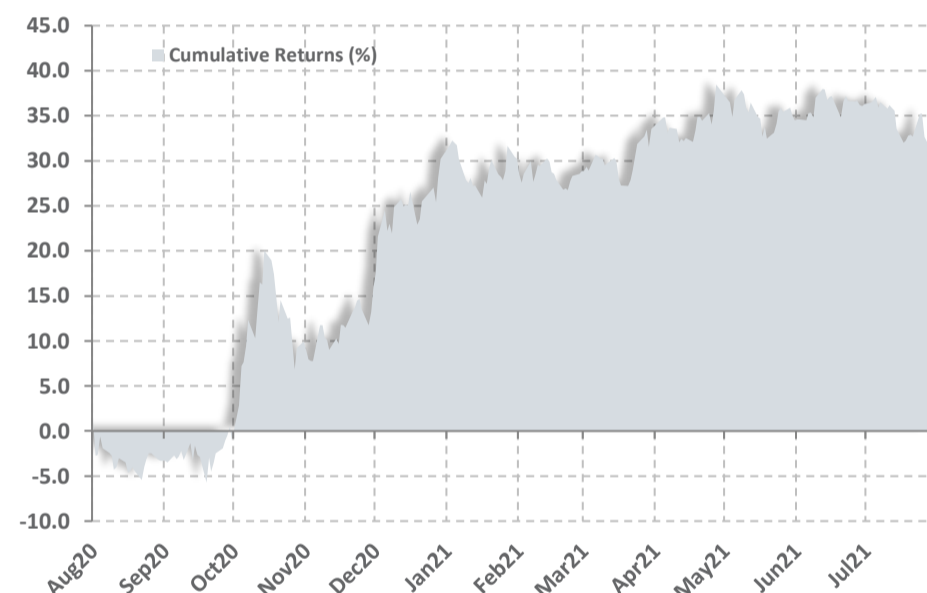
| | | |
|-------------------------------|--------------------------------|-------|
| ISIN Code | GRI99156A002 | |
| Trading Codes (GR) / (EN) | ASI | ASI |
| Reuters Code | ASI | |
| Bloomberg Code | ASI | |
| Launch Date / Base Date Price | 23/03/20 | 2,000 |
| Index Type | Benchmark | |
| Capitalization 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

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 5,027.65 | 5,340.97 | 5,006.34 | 3,718.35 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | -3.50% | -5.87% | 0.43% | 35.21% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 16.6% | 20.0% | 24.5% | 38.5% |
| 60days Annualized | 16.4% | 17.5% | 25.4% | 29.1% |

Correlation between Indices

| | DEA | ASI | FTSEMSFW | HELMSI |
|----------------------------|-------|-------|----------|--------|
| ALTERNATIVE MARKET | 100.0 | | | |
| ATHEX SELECT INDEX | 44.7 | 100.0 | | |
| FTSE/ATHEX FACTOR-WEIGHTED | 37.4 | 66.4 | 100.0 | |
| HELLENIC MID & SMALL | 43.9 | 76.6 | 70.1 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|---------------------------------|---------------|-----------------|---------------|
| 1 PERFORMANCE TECHNOLOGIES (CR) | 29.8% | 39.5 | 26.5% |
| 2 CAIRO MEZZ (CR) | 56.9% | 36.1 | 24.2% |
| 3 FOODLINK S.A. (CR) | 1.6% | 16.7 | 11.2% |
| 4 ALPHA TRUST (CR) | 10.7% | 15.2 | 10.2% |
| 5 MEDITERRA (CR) | 0.1% | 11.6 | 7.8% |
| 6 EUROXX (CR) | 0.1% | 10.4 | 6.9% |
| 7 OPTRONICS TECHNOLOGIES (CR) | 0.1% | 8.0 | 5.4% |
| 8 DOPPLER (CR) | 0.4% | 6.8 | 4.6% |
| 9 VIDA VO (CR) | 0.2% | 4.9 | 3.3% |
| Total | 100.0% | 149.3 | 100.0% |

Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 9 |
| No of Sectors in Index Composition | 9 |
| Index Constituents Capitalisation (€ mil) | 149.3 |
| % of the ATHEX Cap | 0.2% |
| Index Capitalisation (€ mil) | 149.3 |
| Constituent Sizes (Cap in € mil) | |
| Average | 16.6 |
| Largest | 39.5 |
| Smallest | 4.9 |
| Median | 11.6 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 79.8% |
| Top 10 Holdings | 100.0% |
| Index Trading Velocity | 4.0% |
| Average Index Spread | 6.100% |
| Average Daily Trade Value (€ mil.) | 0.2 |
| % of the ATHEX A.D.T.V. | 1984.8% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | -3.50% | -313.32 |
| Max / Min Closing Price | 5,256.20 | 4,993.63 |
| Max / Min Daily Return | 2.52% | -2.59% |
| Session with Positive / Negative Return | 12 | 10 |

Activity of Index Constituents

| | | |
|----------------------------------|--------|---------|
| Share with the Best Performance | PERF | 1.61% |
| Share with the Worst Performance | ATRUST | -15.17% |
| Number of Shares | | |
| with Positive Return | 2 | |
| with Negative Return | 6 | |
| with Zero Return | 1 | |

ICB Industry Classification

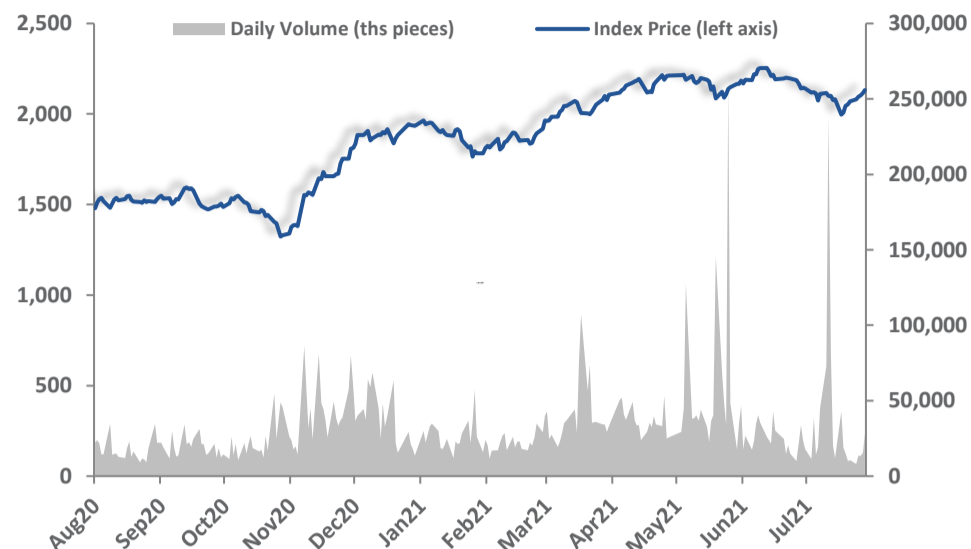
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 1 | 39.5 ▲ | 26.5 |
| 15 - Telecommunications | 1 | 8.0 ▼ | 5.4 |
| 20 - Health Care | 1 | 4.9 ▲ | 3.3 |
| 30 - Financials | 3 | 61.7 ▼ | 41.3 |
| 31 - Banks | ---- | ---- | ---- |
| 35 - Real Estate | ---- | ---- | ---- |
| 40 - Consumer Discretionary | ---- | ---- | ---- |
| 45 - Consumer Staples | 1 | 11.6 ▼ | 7.8 |
| 50 - Industrials | 2 | 23.5 ▲ | 15.8 |
| 55 - Basic Materials | ---- | ---- | ---- |
| 60 - Energy | ---- | ---- | ---- |
| 65 - Utilities | ---- | ---- | ---- |
| Total | 9 | 149.3 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

| | |
|-------------------------------|--------------------------|
| ISIN Code | GRI99145A005 |
| Trading Codes (GR) / (EN) | ΔEA DE A |
| 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

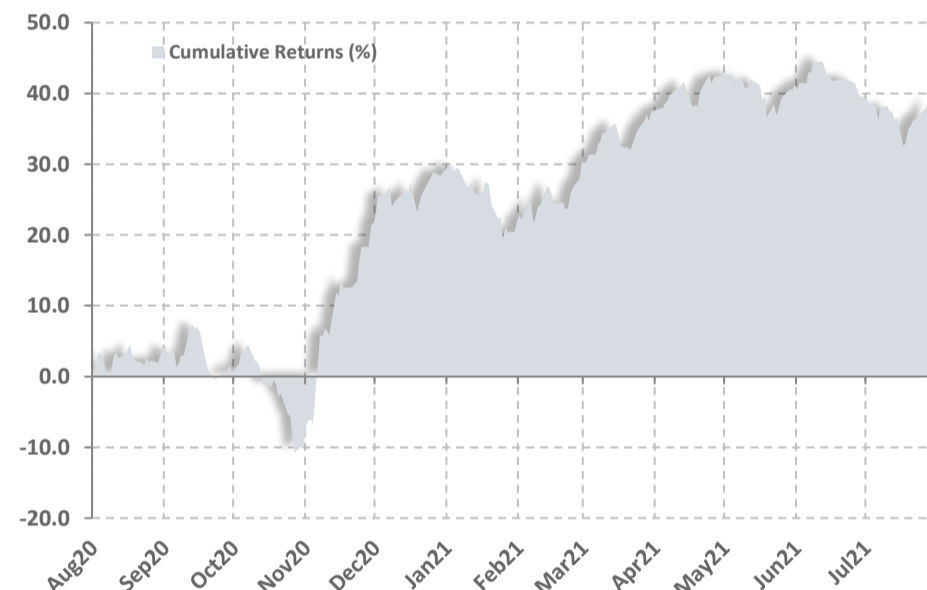


Portfolio Analysis

| | |
|---|----------|
| Number of Constituents | 25 |
| No of Sectors in Index Composition | 19 |
| Index Constituents Capitalisation (€ mil) | 52,614.3 |
| % of the ATHEX Cap | 82.9% |
| Index Capitalisation (€ mil) | 23,354.7 |
| Constituent Sizes (Cap in € mil) | |
| Average | 934.2 |
| Largest | 2,491.5 |
| Smallest | 116.5 |
| Median | 662.5 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 48.2% |
| Top 10 Holdings | 75.3% |
| Index Trading Velocity | 10.2% |
| Average Index Spread | 0.262% |
| Average Daily Trade Value (€ mil.) | 63.1 |
| % of the ATHEX A.D.T.V. | 88.6% |

Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 2,132.69 | 2,212.69 | 1,782.15 | 1,485.68 |
| Returns (%) | -0.35% | -3.62% | 19.67% | 43.55% |



Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | -0.35% | -80.00 |
| Max / Min Closing Price | 2,145.76 | 1,995.96 |
| Max / Min Daily Return | 1.85% | -4.10% |
| Session with Positive / Negative Return | 14 | 8 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | LAMDA | 12.10% |
| Share with the Worst Performance | EUROB | -6.47% |
| Number of Shares | | |
| with Positive Return | 10 | |
| with Negative Return | 15 | |
| with Zero Return | --- | |

ICB Industry Classification

| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | --- | --- | --- |
| 15 - Telecommunications | 1 | 2,394.1 ▲ | 10.3 |
| 20 - Health Care | --- | --- | --- |
| 30 - Financials | 1 | 240.8 ▲ | 1.0 |
| 31 - Banks | 4 | 6,416.4 ▲ | 27.5 |
| 35 - Real Estate | 1 | 715.1 ▲ | 3.1 |
| 40 - Consumer Discretionary | 3 | 3,799.4 ▲ | 16.3 |
| 45 - Consumer Staples | 2 | 2,792.8 ▲ | 12.0 |
| 50 - Industrials | 5 | 3,259.9 ▲ | 14.0 |
| 55 - Basic Materials | 2 | 360.9 ▲ | 1.5 |
| 60 - Energy | 2 | 1,118.8 ▲ | 4.8 |
| 65 - Utilities | 4 | 2,256.4 ▲ | 9.7 |
| Total | 25 | 23,354.7 | 100.0 |

► Market Capitalization Change from 31/12/2020

Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 17.8% | 17.3% | 24.5% | 25.7% |
| 60days Annualized | 17.8% | 18.0% | 36.0% | 23.5% |

Correlation between Indices

| | FTSE | GD | ASIP | FTSEM |
|-------------------------|-------|-------|-------|-------|
| FTSE/ATHEX LARGE CAP | 100.0 | | | |
| ATHEX COMPOSITE | 99.5 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 87.6 | 89.7 | 100.0 | |
| FTSE/ATHEX MID CAP | 81.3 | 84.0 | 81.9 | 100.0 |

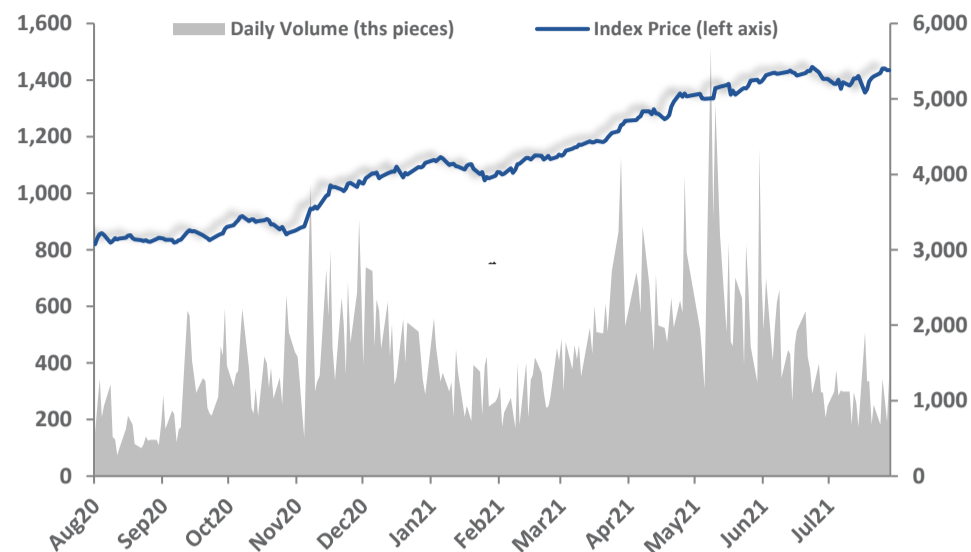
Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|--------------------------------|--------------|-----------------|--------------|
| 1 CC HBC AG (CR) | 0.5% | 2,491.5 | 10.7% |
| 2 OTE (CR) | 8.3% | 2,394.1 | 10.3% |
| 3 ALPHA SERVICES HOLD (CR) | 40.3% | 2,276.9 | 9.7% |
| 4 OPAP (CR) | 8.6% | 2,122.9 | 9.1% |
| 5 EUROBANK HOLDINGS (CR) | 6.7% | 1,975.7 | 8.5% |
| 6 MYTILINEOS (CR) | 4.2% | 1,653.8 | 7.1% |
| 7 JUMBO SA (CR) | 4.0% | 1,476.8 | 6.3% |
| 8 NATIONAL BANK (CR) | 6.2% | 1,311.7 | 5.6% |
| 9 PPC (CR) | 2.6% | 1,028.8 | 4.4% |
| 10 PIRAEUS FINANCIAL HOLD (CR) | 4.2% | 852.1 | 3.6% |
| Total | 85.8% | 17,584.3 | 75.3% |

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

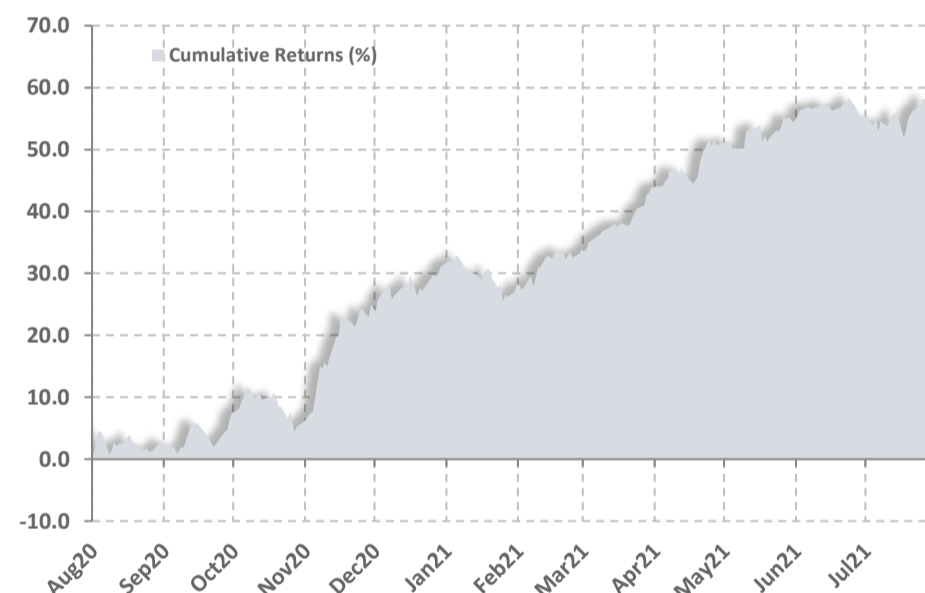


Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 20 |
| No of Sectors in Index Composition | 17 |
| Index Constituents Capitalisation (€ mil) | 3,688.7 |
| <i>% of the ATHEX Cap</i> | 5.8% |
| Index Capitalisation (€ mil) | 1,238.8 |
| Constituent Sizes (Cap in € mil) | |
| Average | 61.9 |
| Largest | 173.8 |
| Smallest | 13.4 |
| Median | 36.7 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 54.6% |
| Top 10 Holdings | 80.4% |
| Index Trading Velocity | 6.5% |
| Average Index Spread | 0.772% |
| Average Daily Trade Value (€ mil.) | 2.1 |
| <i>% of the ATHEX A.D.T.V.</i> | 2.7% |

Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 1,435.02 | 1,341.74 | 1,052.87 | 819.85 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | 2.19% | 6.95% | 36.30% | 75.03% |



Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | 2.19% | 93.28 |
| Max / Min Closing Price | 1,440.92 | 1,355.09 |
| Max / Min Daily Return | 1.95% | -4.16% |
| Session with Positive / Negative Return | 15 | 7 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | INTRK | 15.56% |
| Share with the Worst Performance | TATT | -8.70% |
| Number of Shares | | |
| with Positive Return | 9 | |
| with Negative Return | 9 | |
| with Zero Return | 2 | |

Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 19.5% | 15.2% | 20.6% | 18.3% |
| 60days Annualized | 17.1% | 14.1% | 24.9% | 17.4% |

Correlation between Indices

| | FTSEM | FTSE | ASIP | ASI |
|-------------------------|-------|-------|-------|-------|
| FTSE/ATHEX MID CAP | 100.0 | | | |
| FTSE/ATHEX LARGE CAP | 81.3 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 81.9 | 87.6 | 100.0 | |
| ATHEX SELECT INDEX | 88.3 | 71.4 | 71.2 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|---------------------------------|--------------|-----------------|--------------|
| 1 FOURLIS (CR) | 9.3% | 173.8 | 14.0% |
| 2 AUTOHELLAS SA (CR) | 3.4% | 142.7 | 11.5% |
| 3 QUEST HOLDINGS (CR) | 7.2% | 140.1 | 11.3% |
| 4 THRACE PLASTICS SA (CR) | 20.5% | 130.3 | 10.5% |
| 5 CENERGY HOLDINGS (CB) | 11.5% | 89.4 | 7.2% |
| 6 INTRACOM HOLDINGS (CR) | 14.6% | 81.3 | 6.6% |
| 7 KRI-KRI S.A. (CR) | 7.8% | 75.7 | 6.1% |
| 8 TPA SA (CR) | 1.1% | 69.5 | 5.6% |
| 9 EUROPEAN RELIANCE INSUR. (CR) | 1.7% | 55.0 | 4.4% |
| 10 AVAX S.A. (CR) | 4.7% | 38.1 | 3.1% |
| Total | 81.7% | 995.8 | 80.4% |

ICB Industry Classification

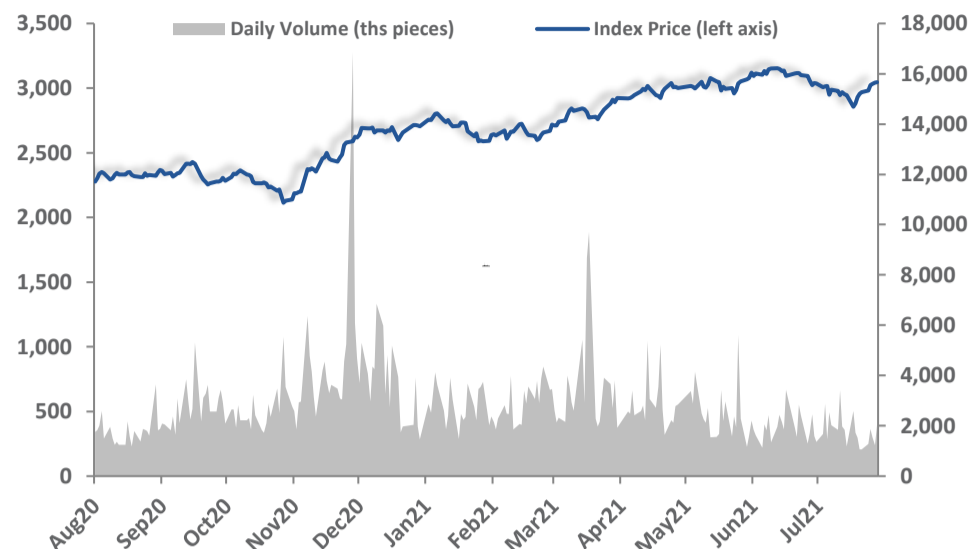
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 2 | 170.1 ▲ | 13.7 |
| 15 - Telecommunications | 1 | 81.3 ▲ | 6.6 |
| 20 - Health Care | ---- | ---- | ---- |
| 30 - Financials | 1 | 55.0 ▼ | 4.4 |
| 31 - Banks | 1 | 13.4 ▼ | 1.1 |
| 35 - Real Estate | 1 | 32.2 ▼ | 2.6 |
| 40 - Consumer Discretionary | 4 | 356.7 ▲ | 28.8 |
| 45 - Consumer Staples | 2 | 104.9 ▲ | 8.5 |
| 50 - Industrials | 7 | 390.0 ▲ | 31.5 |
| 55 - Basic Materials | ---- | ---- | ---- |
| 60 - Energy | ---- | ---- | ---- |
| 65 - Utilities | 1 | 35.2 ▲ | 2.8 |
| Total | 20 | 1,238.8 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

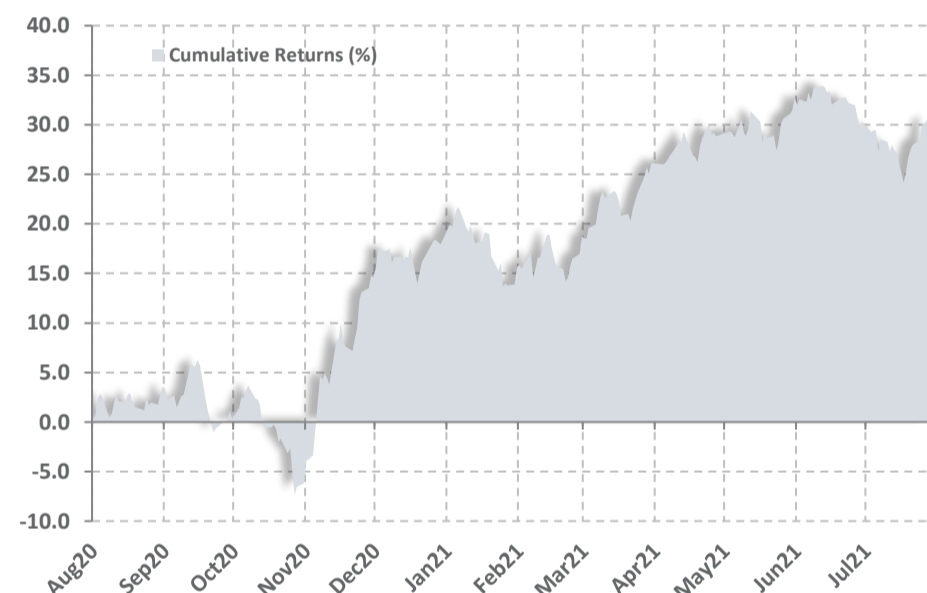
| | | |
|-------------------------------|---------------------------|-------|
| ISIN Code | GRI99202A004 | |
| Trading Codes (GR) / (EN) | FTSEM | FTSEM |
| Reuters Code | .FTSEM | |
| Bloomberg Code | .FTSEM | |
| Launch Date / Base Date Price | 03/12/99 | 1,000 |
| Index Type | Investable | |
| Capitalization 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



Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 3,047.02 | 3,001.74 | 2,590.26 | 2,284.58 |
| Returns (%) | 1M | 3M | 6M | 12M |
| | 0.82% | 1.51% | 17.63% | 33.37% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 16.3% | 14.9% | 20.6% | 21.2% |
| 60days Annualized | 15.7% | 15.7% | 26.0% | 18.6% |

Correlation between Indices

| | FTSED | GD | FTSE | FTSEM |
|--------------------------------|-------|-------|-------|-------|
| FTSE/ATHEX HIGH DIVIDEND YIELD | 100.0 | | | |
| ATHEX COMPOSITE | 94.0 | 100.0 | | |
| FTSE/ATHEX LARGE CAP | 93.7 | 99.5 | 100.0 | |
| FTSE/ATHEX MID CAP | 77.3 | 84.0 | 81.3 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|----------------------------------|-------------|-----------------|------------|
| 1 CC HBC AG (CR) | 1.5% | 866.6 | 21.6% |
| 2 OTE (CR) | 25.4% | 667.1 | 16.6% |
| 3 OPAP (CR) | 26.5% | 442.3 | 11.0% |
| 4 MYTILINEOS (CR) | 12.9% | 201.8 | 5.0% |
| 5 ADMIE (IPTO) HOLDING S.A. (CR) | 1.5% | 186.6 | 4.7% |
| 6 HELLENIC EXCHANGES-A.S.E. (CR) | 2.6% | 182.7 | 4.6% |
| 7 TERNA ENERGY (CR) | 6.1% | 181.9 | 4.5% |
| 8 MOTOR OIL (CR) | 6.0% | 180.2 | 4.5% |
| 9 EYDAP S.A. (CR) | 1.5% | 174.0 | 4.3% |
| 10 HELLENIC PETROLEUM (CR) | 1.1% | 173.5 | 4.3% |
| Total | 85.2% | 3,256.8 | 81.2% |

Portfolio Analysis

| | |
|---|----------|
| Number of Constituents | 25 |
| No of Sectors in Index Composition | 21 |
| Index Constituents Capitalisation (€ mil) | 35,335.0 |
| % of the ATHEX Cap | 55.7% |
| Index Capitalisation (€ mil) | 4,011.1 |
| Constituent Sizes (Cap in € mil) | |
| Average | 160.4 |
| Largest | 866.6 |
| Smallest | 2.1 |
| Median | 140.1 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 58.9% |
| Top 10 Holdings | 81.2% |
| Index Trading Velocity | 19.4% |
| Average Index Spread | 1.382% |
| Average Daily Trade Value (€ mil.) | 20.6 |
| % of the ATHEX A.D.T.V. | 4.6% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | 0.82% | 45.28 |
| Max / Min Closing Price | 3,047.02 | 2,856.72 |
| Max / Min Daily Return | 1.64% | -3.06% |
| Session with Positive / Negative Return | 14 | 8 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | GEBKA | 9.62% |
| Share with the Worst Performance | ELPE | -6.03% |
| Number of Shares | | |
| with Positive Return | 7 | |
| with Negative Return | 16 | |
| with Zero Return | 2 | |

ICB Industry Classification

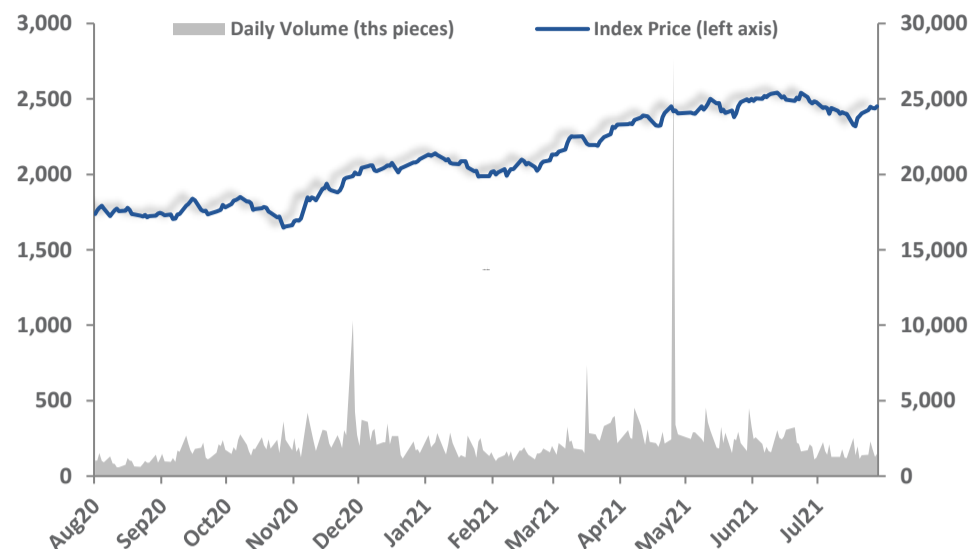
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|------------|
| 10 - Technology | 1 | 140.1 ▲ | 3.5 |
| 15 - Telecommunications | 1 | 667.1 ▲ | 16.6 |
| 20 - Health Care | ---- | ---- | ---- |
| 30 - Financials | 3 | 242.4 ▲ | 6.0 |
| 31 - Banks | ---- | ---- | ---- |
| 35 - Real Estate | 1 | 15.9 ▲ | 0.4 |
| 40 - Consumer Discretionary | 6 | 772.8 ▲ | 19.3 |
| 45 - Consumer Staples | 2 | 942.3 ▲ | 23.5 |
| 50 - Industrials | 5 | 299.0 ▲ | 7.5 |
| 55 - Basic Materials | ---- | ---- | ---- |
| 60 - Energy | 2 | 353.7 ▲ | 8.8 |
| 65 - Utilities | 4 | 577.7 ▼ | 14.4 |
| Total | 25 | 4,011.1 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

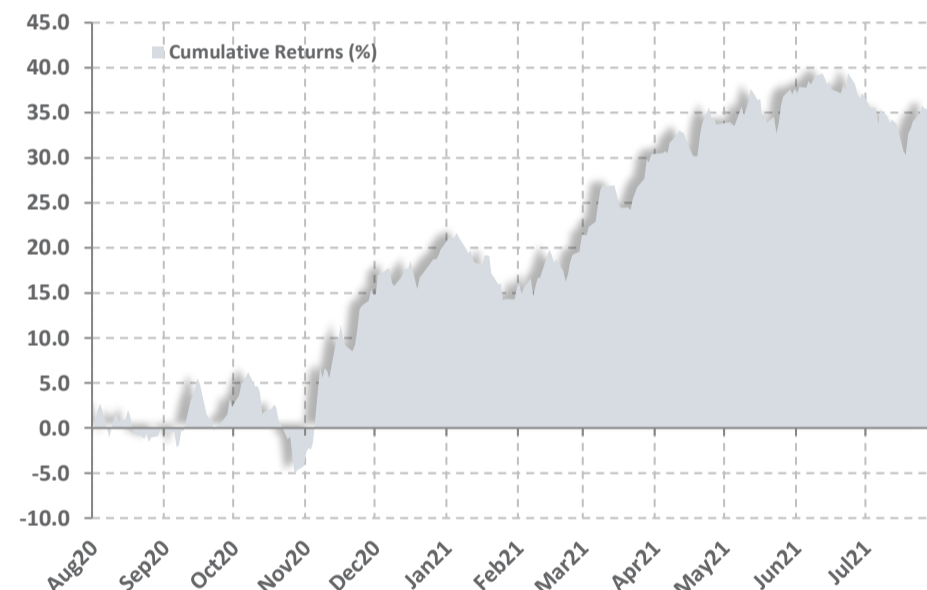
| | | |
|-------------------------------|--------------------------------|-------|
| ISIN Code | GRI99208A001 | |
| Trading Codes (GR) / (EN) | FTSED | FTSED |
| Reuters Code | FTSED | |
| Bloomberg Code | FTSED | |
| Launch Date / Base Date Price | 23/03/20 | 2,000 |
| Index Type | Benchmark | |
| Capitalization 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

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 2,451.01 | 2,404.59 | 1,988.17 | 1,743.64 |
| Returns (%) | -0.71% | 1.93% | 23.28% | 40.57% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 17.4% | 16.0% | 16.9% | 21.6% |
| 60days Annualized | 16.7% | 16.2% | 24.8% | 20.0% |

Correlation between Indices

| | FTSEGTI | FTSEM | FTSED | FTSEMSFW |
|--------------------------------|---------|-------|-------|----------|
| FTSE/ATHEX GLOBAL TRADERS PLUS | 100.0 | | | |
| FTSE/ATHEX MID CAP | 82.2 | 100.0 | | |
| FTSE/ATHEX HIGH DIVIDEND YIELD | 92.2 | 77.3 | 100.0 | |
| FTSE/ATHEX FACTOR-WEIGHTED | 71.0 | 69.3 | 67.2 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|----------------------------|-------------|-----------------|------------|
| 1 MYTILINEOS (CR) | 29.0% | 456.0 | 21.2% |
| 2 JUMBO SA (CR) | 27.3% | 380.2 | 17.7% |
| 3 MOTOR OIL (CR) | 13.5% | 162.9 | 7.6% |
| 4 THRACE PLASTICS SA (CR) | 4.8% | 123.1 | 5.7% |
| 5 GR. SARANTIS S.A. (CR) | 2.7% | 104.9 | 4.9% |
| 6 AEGEAN AIRLINES (CR) | 3.9% | 103.6 | 4.8% |
| 7 CRETE PLASTICS SA (CR) | 0.1% | 103.0 | 4.8% |
| 8 FOURLIS (CR) | 2.2% | 98.9 | 4.6% |
| 9 ELVALHALCOR (CR) | 3.9% | 96.4 | 4.5% |
| 10 HELLENIC PETROLEUM (CR) | 2.5% | 93.1 | 4.3% |
| Total | 89.9% | 1,722.2 | 80.1% |

Portfolio Analysis

| | |
|---|----------|
| Number of Constituents | 30 |
| No of Sectors in Index Composition | 23 |
| Index Constituents Capitalisation (€ mil) | 11,427.4 |
| % of the ATHEX Cap | 18.0% |
| Index Capitalisation (€ mil) | 2,151.0 |
| Constituent Sizes (Cap in € mil) | |
| Average | 71.7 |
| Largest | 456.0 |
| Smallest | 1.7 |
| Median | 30.6 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 57.1% |
| Top 10 Holdings | 80.1% |
| Index Trading Velocity | 16.1% |
| Average Index Spread | 2.377% |
| Average Daily Trade Value (€ mil.) | 9.2 |
| % of the ATHEX A.D.T.V. | 4.0% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | -0.71% | 46.42 |
| Max / Min Closing Price | 2,484.54 | 2,318.99 |
| Max / Min Daily Return | 2.34% | -3.13% |
| Session with Positive / Negative Return | 10 | 12 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|---------|
| Share with the Best Performance | NAYP | 21.70% |
| Share with the Worst Performance | FLEXO | -10.56% |
| Number of Shares | | |
| with Positive Return | 15 | |
| with Negative Return | 14 | |
| with Zero Return | 1 | |

ICB Industry Classification

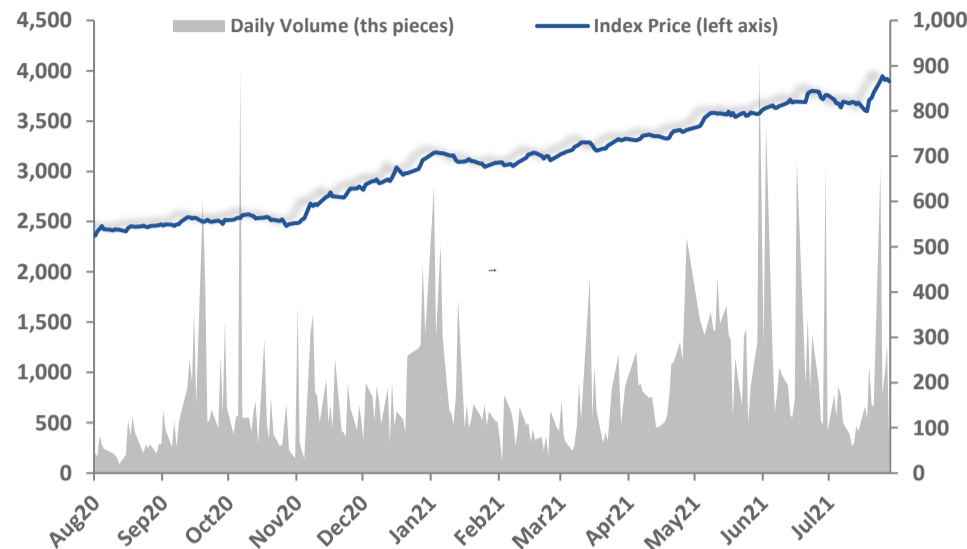
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|------------|
| 10 - Technology | 1 | 30.0 ▲ | 1.4 |
| 15 - Telecommunications | 1 | 81.3 ▲ | 3.8 |
| 20 - Health Care | ---- | ---- | ---- |
| 30 - Financials | ---- | ---- | ---- |
| 31 - Banks | ---- | ---- | ---- |
| 35 - Real Estate | ---- | ---- | ---- |
| 40 - Consumer Discretionary | 6 | 602.9 ▲ | 28.0 |
| 45 - Consumer Staples | 3 | 209.8 ▲ | 9.8 |
| 50 - Industrials | 10 | 826.0 ▲ | 38.4 |
| 55 - Basic Materials | 6 | 127.8 ▲ | 5.9 |
| 60 - Energy | 3 | 273.3 ▲ | 12.7 |
| 65 - Utilities | ---- | ---- | ---- |
| Total | 30 | 2,151.0 | 100.0 |

► Market Capitalization Change from 31/12/2020

Key Index Characteristics

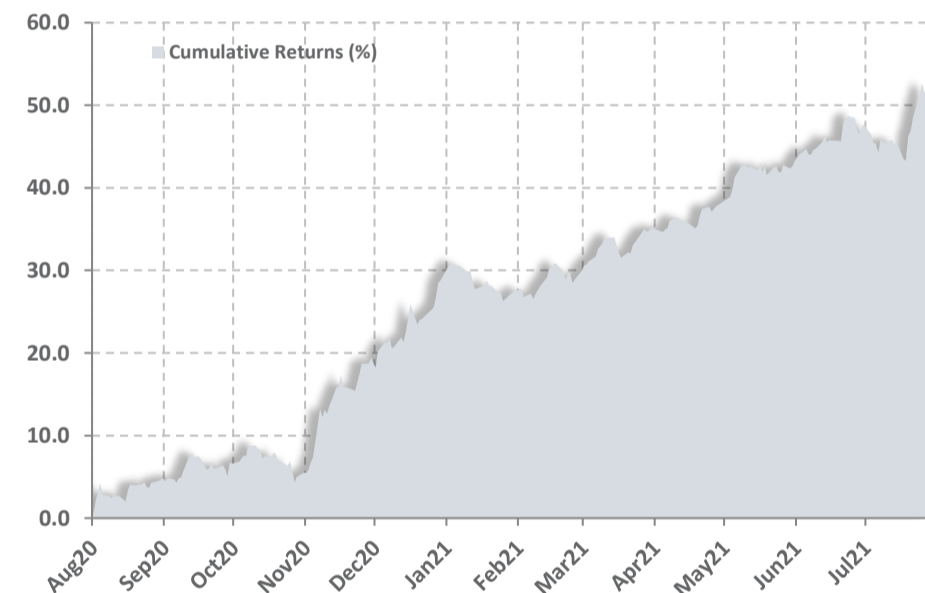
| | |
|-------------------------------|---------------------------|
| ISIN Code | GRI99152A001 |
| Trading Codes (GR) / (EN) | FTSEGTI FTSEGTI |
| Reuters Code | .FTSEGTI |
| Bloomberg Code | FTSEGTI |
| Launch Date / Base Date Price | 03/12/12 1,000 |
| Index Type | Benchmark |
| Capitalization Type | 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

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 3,896.22 | 3,412.16 | 3,060.90 | 2,356.00 |
| Returns (%) | 1M | 3M | 6M | 12M |
| | 4.77% | 14.19% | 27.29% | 65.37% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 19.3% | 9.3% | 16.0% | 12.6% |
| 60days Annualized | 15.4% | 9.6% | 18.9% | 11.3% |

Correlation between Indices

| | FTSEMSFW | ASI | FTSED | FTSEGTI |
|--------------------------------|----------|-------|-------|---------|
| FTSE/ATHEX FACTOR-WEIGHTED | 100.0 | | | |
| ATHEX SELECT INDEX | 66.4 | 100.0 | | |
| FTSE/ATHEX HIGH DIVIDEND YIELD | 67.2 | 68.2 | 100.0 | |
| FTSE/ATHEX GLOBAL TRADERS PLUS | 71.0 | 76.7 | 92.2 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|---------------------------------|--------------|-----------------|--------------|
| 1 CRETE PLASTICS SA (CR) | 0.9% | 47.0 | 18.3% |
| 2 EPSILON NET (CR) | 23.0% | 32.6 | 12.7% |
| 3 ENTERSOFT (CR) | 37.3% | 30.9 | 12.0% |
| 4 FLEXOPACK SA (CR) | 1.0% | 19.4 | 7.6% |
| 5 SPACE HELLAS SA (CR) | 10.0% | 14.3 | 5.6% |
| 6 GEN. COMMERCIAL & IND.SA (CR) | 1.3% | 12.1 | 4.7% |
| 7 MOTODYNAMICS S.A. (CR) | 1.4% | 11.5 | 4.5% |
| 8 ELINOIL S.A. (CR) | 0.9% | 11.2 | 4.3% |
| 9 BYTE COMPUTER SA (CR) | 4.0% | 11.1 | 4.3% |
| 10 PETROPOULOS PETROS (CR) | 8.6% | 10.4 | 4.1% |
| Total | 88.3% | 200.5 | 78.1% |

Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 20 |
| No of Sectors in Index Composition | 15 |
| Index Constituents Capitalisation (€ mil) | 1,281.2 |
| % of the ATHEX Cap | 2.0% |
| Index Capitalisation (€ mil) | 256.9 |
| Constituent Sizes (Cap in € mil) | |
| Average | 12.8 |
| Largest | 47.0 |
| Smallest | 2.1 |
| Median | 10.3 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 56.1% |
| Top 10 Holdings | 78.1% |
| Index Trading Velocity | 10.1% |
| Average Index Spread | 3.327% |
| Average Daily Trade Value (€ mil.) | 0.7 |
| % of the ATHEX A.D.T.V. | 0.5% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% , Units) | 4.77% | 484.06 |
| Max / Min Closing Price | 3,946.20 | 3,598.97 |
| Max / Min Daily Return | 3.05% | -2.11% |
| Session with Positive / Negative Return | 11 | 11 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|---------|
| Share with the Best Performance | EPSIL | 32.74% |
| Share with the Worst Performance | FLEXO | -10.56% |
| Number of Shares | | |
| with Positive Return | 10 | |
| with Negative Return | 9 | |
| with Zero Return | 1 | |

ICB Industry Classification

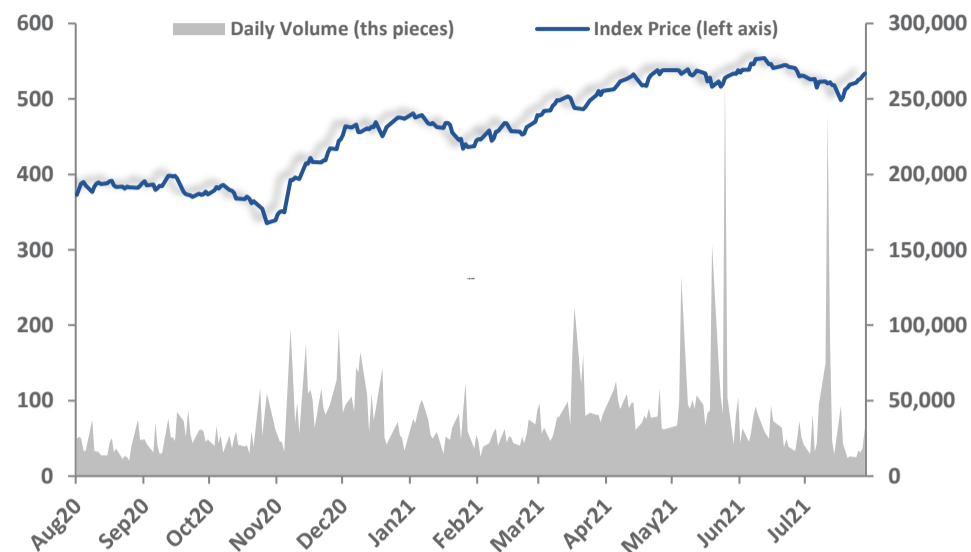
| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 3 | 74.6 ▲ | 29.0 |
| 15 - Telecommunications | 1 | 14.3 ▲ | 5.6 |
| 20 - Health Care | 1 | 5.4 ▲ | 2.1 |
| 30 - Financials | ---- | ---- | ---- |
| 31 - Banks | ---- | ---- | ---- |
| 35 - Real Estate | ---- | ---- | ---- |
| 40 - Consumer Discretionary | 4 | 30.9 ▲ | 12.0 |
| 45 - Consumer Staples | 2 | 17.1 ▲ | 6.7 |
| 50 - Industrials | 6 | 95.1 ▲ | 37.0 |
| 55 - Basic Materials | 2 | 8.4 ▲ | 3.3 |
| 60 - Energy | 1 | 11.2 ▲ | 4.3 |
| 65 - Utilities | ---- | ---- | ---- |
| Total | 20 | 256.9 | 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

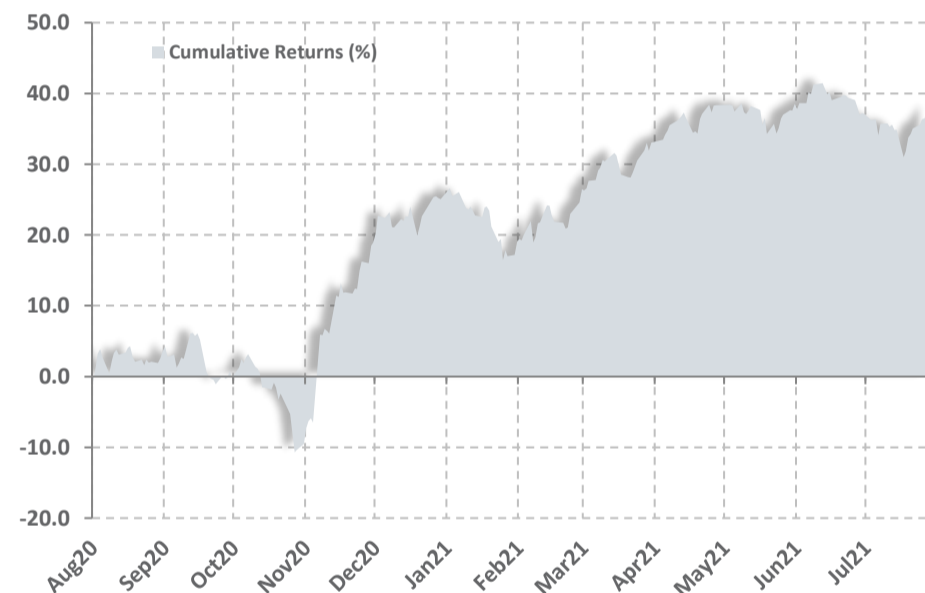
| | |
|---|----------|
| Number of Constituents | 84 |
| No of Sectors in Index Composition | 48 |
| Index Constituents Capitalisation (€ mil) | 57,510.6 |
| % of the ATHEX Cap | 90.6% |
| Index Capitalisation (€ mil) | 30,240.8 |
| Constituent Sizes (Cap in € mil) | |
| Average | 360.0 |
| Largest | 6,400.4 |
| Smallest | 1.0 |
| Median | 29.6 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 54.5% |
| Top 10 Holdings | 75.5% |
| Index Trading Velocity | 8.3% |
| Average Index Spread | 1.595% |
| Average Daily Trade Value (€ mil.) | 66.4 |
| % of the ATHEX A.D.T.V. | 95.9% |

Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 533.61 | 537.88 | 436.17 | 375.39 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | 0.69% | -0.79% | 22.34% | 42.15% |

Index Monthly Activity

| | | |
|---|--------|--------|
| Index Returns (% Units) | 0.69% | -4.27 |
| Max / Min Closing Price | 533.61 | 498.46 |
| Max / Min Daily Return | 1.91% | -3.85% |
| Session with Positive / Negative Return | 16 | 6 |



Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | EPSIL | 32.74% |
| Share with the Worst Performance | TATT | -8.70% |
| Number of Shares | | |
| with Positive Return | 40 | |
| with Negative Return | 41 | |
| with Zero Return | 3 | |

Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 17.3% | 15.7% | 23.3% | 24.5% |
| 60days Annualized | 16.5% | 16.8% | 34.3% | 21.9% |

ICB Industry Classification

| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | 10 | 304.9 ▲ | 1.0 |
| 15 - Telecommunications | 3 | 3,613.2 ▲ | 11.9 |
| 20 - Health Care | ---- | ---- | ---- |
| 30 - Financials | 5 | 340.8 | 1.1 |
| 31 - Banks | 5 | 6,429.8 ▲ | 21.3 |
| 35 - Real Estate | 4 | 797.4 ▲ | 2.6 |
| 40 - Consumer Discretionary | 12 | 4,393.3 ▲ | 14.5 |
| 45 - Consumer Staples | 6 | 6,817.8 ▲ | 22.5 |
| 50 - Industrials | 22 | 3,710.6 ▲ | 12.3 |
| 55 - Basic Materials | 9 | 413.4 ▲ | 1.4 |
| 60 - Energy | 3 | 1,127.9 ▲ | 3.7 |
| 65 - Utilities | 5 | 2,291.6 ▲ | 7.6 |
| Total | 84 | 30,240.8 | 100.0 |

► Market Capitalization Change from 31/12/2020

Correlation between Indices

| | FTSEA | GD | ASIP | ASI |
|-------------------------|-------|-------|-------|-------|
| FTSE/ATHEX MARKET | 100.0 | | | |
| ATHEX COMPOSITE | 98.8 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 87.3 | 89.7 | 100.0 | |
| ATHEX SELECT INDEX | 70.6 | 74.3 | 71.2 | 100.0 |

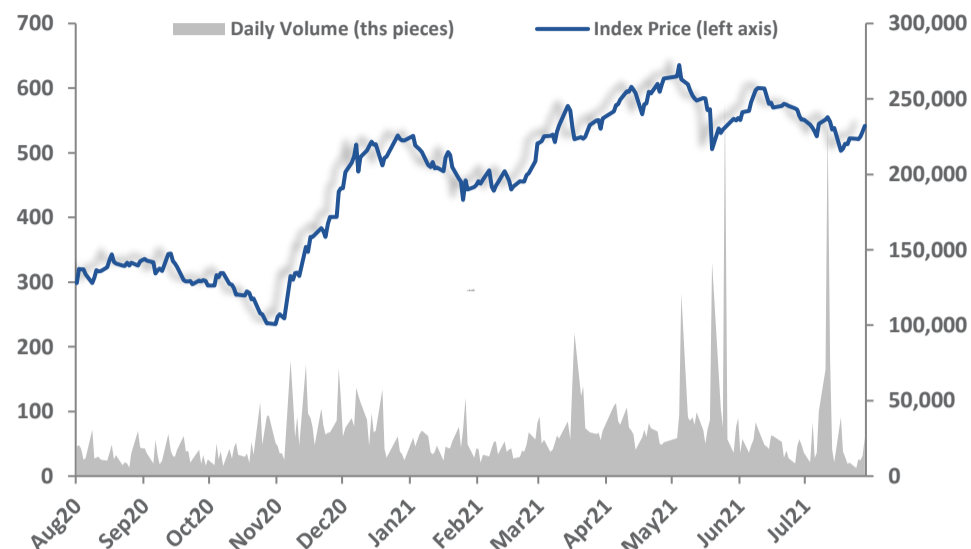
Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|--------------------------------|--------------|-----------------|--------------|
| 1 CC HBC AG (CR) | 0.5% | 6,400.4 | 21.2% |
| 2 OTE (CR) | 7.9% | 3,512.3 | 11.6% |
| 3 OPAP (CR) | 8.2% | 2,328.8 | 7.7% |
| 4 ALPHA SERVICES HOLD (CR) | 38.3% | 2,276.9 | 7.5% |
| 5 EUROBANK HOLDINGS (CR) | 6.4% | 1,975.7 | 6.5% |
| 6 MYTILINEOS (CR) | 4.0% | 1,653.8 | 5.5% |
| 7 JUMBO SA (CR) | 3.8% | 1,476.8 | 4.9% |
| 8 NATIONAL BANK (CR) | 5.9% | 1,311.7 | 4.3% |
| 9 PPC (CR) | 2.5% | 1,028.8 | 3.4% |
| 10 PIRAEUS FINANCIAL HOLD (CR) | 4.0% | 852.1 | 2.8% |
| Total | 81.5% | 22,817.3 | 75.5% |

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

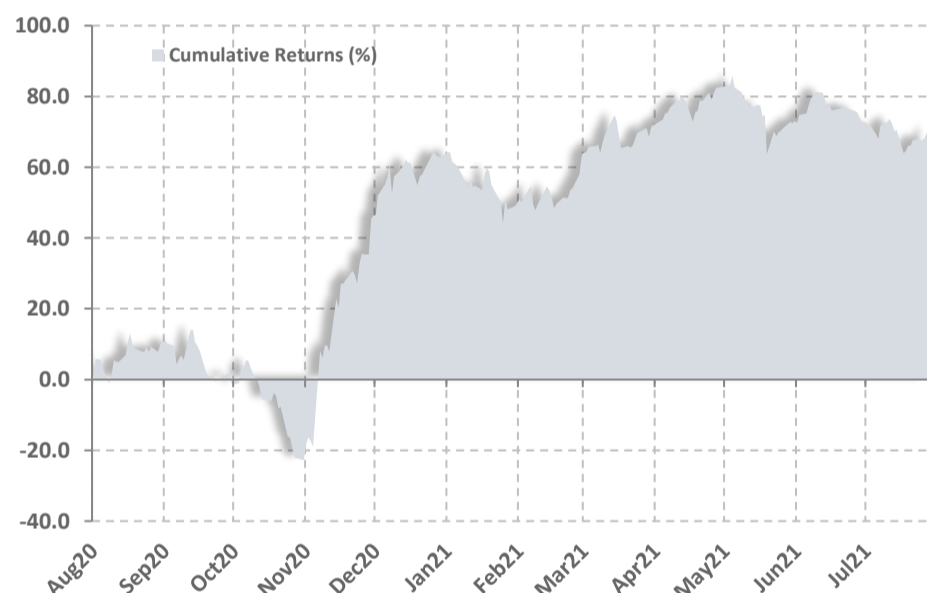


Portfolio Analysis

| | |
|---|---------|
| Number of Constituents | 5 |
| No of Sectors in Index Composition | 1 |
| Index Constituents Capitalisation (€ mil) | 9,576.9 |
| % of the ATHEX Cap | 15.1% |
| Index Capitalisation (€ mil) | 6,429.8 |
| Constituent Sizes (Cap in € mil) | |
| Average | 1,286.0 |
| Largest | 2,276.9 |
| Smallest | 13.4 |
| Median | 1,311.7 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 100.0% |
| Top 10 Holdings | 100.0% |
| Index Trading Velocity | 21.3% |
| Average Index Spread | 0.276% |
| Average Daily Trade Value (€ mil.) | 36.3 |
| % of the ATHEX A.D.T.V. | 81.8% |

Index Prices & Returns

| | | | | |
|--------------|------------|------------|------------|------------|
| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
| Index Prices | 541.62 | 614.67 | 443.24 | 302.86 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | -2.78% | -11.88% | 22.20% | 78.84% |



Index Monthly Activity

| | | |
|---|--------|--------|
| Index Returns (% Units) | -2.78% | -73.05 |
| Max / Min Closing Price | 555.26 | 503.14 |
| Max / Min Daily Return | 3.60% | -6.53% |
| Session with Positive / Negative Return | 11 | 11 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | ALPHA | 1.16% |
| Share with the Worst Performance | TATT | -8.70% |
| Number of Shares | | |
| with Positive Return | 1 | |
| with Negative Return | 4 | |
| with Zero Return | --- | |

ICB Industry Classification

| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|--------------|
| 10 - Technology | --- | --- | --- |
| 15 - Telecommunications | --- | --- | --- |
| 20 - Health Care | --- | --- | --- |
| 30 - Financials | --- | --- | --- |
| 31 - Banks | 5 | 6,429.8 ▲ | 100.0 |
| 35 - Real Estate | --- | --- | --- |
| 40 - Consumer Discretionary | --- | --- | --- |
| 45 - Consumer Staples | --- | --- | --- |
| 50 - Industrials | --- | --- | --- |
| 55 - Basic Materials | --- | --- | --- |
| 60 - Energy | --- | --- | --- |
| 65 - Utilities | --- | --- | --- |
| Total | 5 | 6,429.8 | 100.0 |

► Market Capitalization Change from 31/12/2020

Index Volatility

| | | | | |
|-------------------|------------|------------|------------|------------|
| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
| 30days Annualized | 27.7% | 38.6% | 49.3% | 43.8% |
| 60days Annualized | 36.1% | 36.7% | 81.1% | 43.9% |

Correlation between Indices

| | DTR | GD | ASIP | FTSE |
|-------------------------|-------|-------|-------|-------|
| FTSE/ATHEX BANKS | 100.0 | | | |
| ATHEX COMPOSITE | 89.8 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 71.6 | 89.7 | 100.0 | |
| FTSE/ATHEX LARGE CAP | 90.8 | 99.5 | 87.6 | 100.0 |

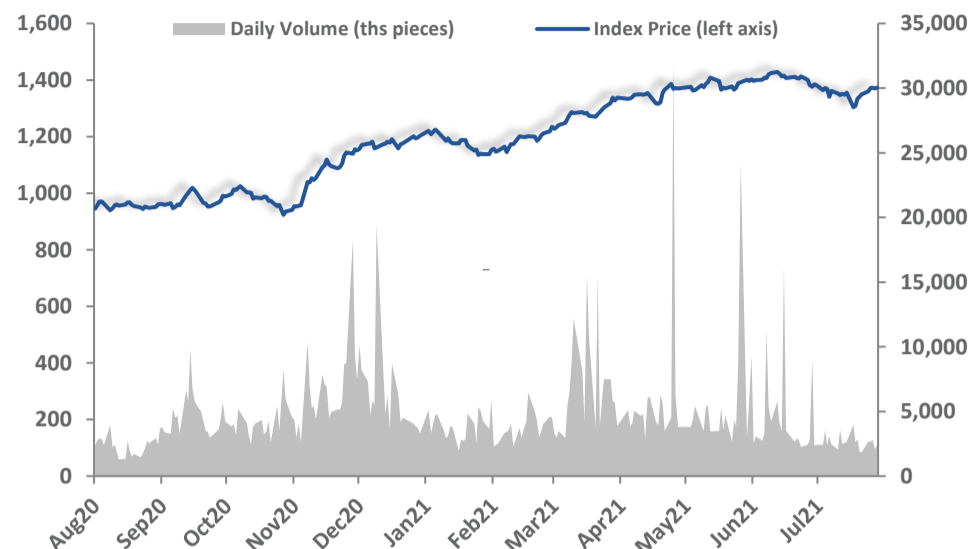
Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|-------------------------------|---------------|-----------------|---------------|
| 1 ALPHA SERVICES HOLD (CR) | 70.0% | 2,276.9 | 35.4% |
| 2 EUROBANK HOLDINGS (CR) | 11.7% | 1,975.7 | 30.7% |
| 3 NATIONAL BANK (CR) | 10.8% | 1,311.7 | 20.4% |
| 4 PIRAEUS FINANCIAL HOLD (CR) | 7.3% | 852.1 | 13.3% |
| 5 ATTICA BANK S.A. (CR) | 0.1% | 13.4 | 0.2% |
| Total | 100.0% | 6,429.8 | 100.0% |

Key Index Characteristics

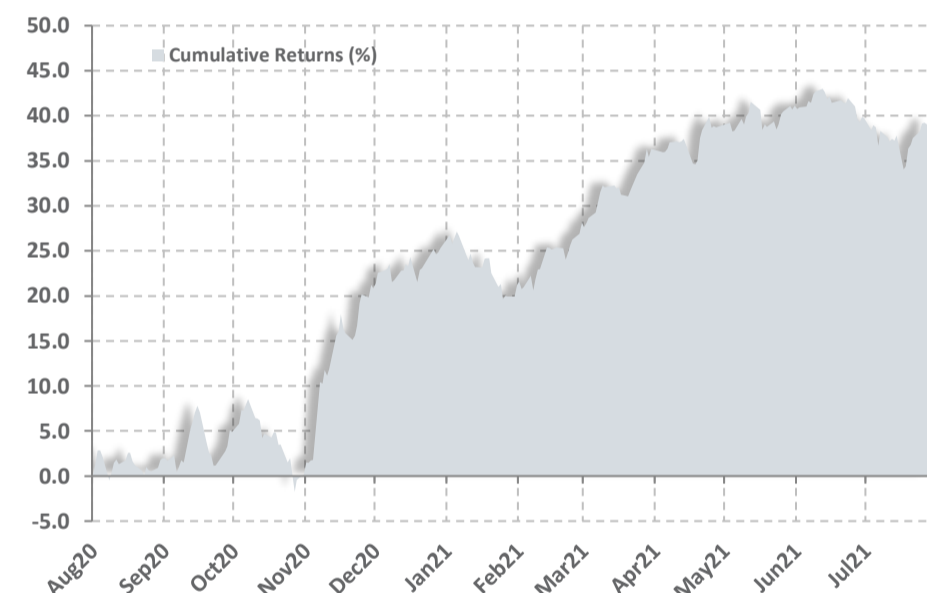
| | |
|-------------------------------|---------------------------|
| ISIN Code | GRI99138A000 |
| Trading Codes (GR) / (EN) | ΔTP DTR |
| Reuters Code | .FTATBNK |
| Bloomberg Code | ASEDTR |
| Launch Date / Base Date Price | 02/01/06 5,000 |
| Index Type | Sector |
| Capitalization Type | Weight Mkt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

Index Prices & Liquidity Levels



Index Prices & Returns

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 31/07/2020 |
|--------------|------------|------------|------------|------------|
| Index Prices | 1,373.64 | 1,369.95 | 1,138.35 | 943.85 |
| | 1M | 3M | 6M | 12M |
| Returns (%) | -0.19% | 0.27% | 20.67% | 45.54% |



Index Volatility

| | 30/07/2021 | 29/04/2021 | 29/01/2021 | 30/10/2020 |
|-------------------|------------|------------|------------|------------|
| 30days Annualized | 17.2% | 14.3% | 17.8% | 21.2% |
| 60days Annualized | 14.7% | 13.7% | 25.1% | 19.4% |

Correlation between Indices

| | HELMSI | ASIP | ASIP | FTSEM |
|-------------------------|--------|-------|-------|-------|
| HELLENIC MID & SMALL | 100.0 | | | |
| ATHEX SELECT INDEX PLUS | 96.3 | 100.0 | | |
| ATHEX SELECT INDEX PLUS | 96.3 | 100.0 | 100.0 | |
| FTSE/ATHEX MID CAP | 87.9 | 81.9 | 81.9 | 100.0 |

Top 10 Index Constituents (% of Mkt Cap)

| Constituent | % Trade Val | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------------|-------------|-----------------|------------|
| 1 ELLAKTOR (CR) | 2.4% | 449.2 | 4.6% |
| 2 LAMDA DEVELOPMENT SA (CR) | 11.8% | 446.7 | 4.6% |
| 3 QUEST HOLDINGS (CR) | 0.9% | 426.4 | 4.4% |
| 4 AEGEAN AIRLINES (CR) | 2.1% | 410.5 | 4.2% |
| 5 MYTILINEOS (CR) | 15.3% | 395.6 | 4.1% |
| 6 PPC (CR) | 9.4% | 391.0 | 4.0% |
| 7 GR. SARANTIS S.A. (CR) | 1.4% | 390.9 | 4.0% |
| 8 GEK TERNA (CR) | 3.8% | 388.4 | 4.0% |
| 9 P.P.A. S.A. (CR) | 0.6% | 382.3 | 3.9% |
| 10 ADMIE (IPTO) HOLDING S.A. (CR) | 1.8% | 382.1 | 3.9% |
| Total | 49.6% | 4,063.1 | 41.9% |

Portfolio Analysis

| | |
|---|----------|
| Number of Constituents | 30 |
| No of Sectors in Index Composition | 24 |
| Index Constituents Capitalisation (€ mil) | 23,236.6 |
| % of the ATHEX Cap | 36.6% |
| Index Capitalisation (€ mil) | 9,707.8 |
| Constituent Sizes (Cap in € mil) | |
| Average | 323.6 |
| Largest | 449.2 |
| Smallest | 96.8 |
| Median | 357.8 |
| Constituent Weights (% of Mkt Cap) | |
| Top 5 Holdings | 21.9% |
| Top 10 Holdings | 41.9% |
| Index Trading Velocity | 6.8% |
| Average Index Spread | 0.499% |
| Average Daily Trade Value (€ mil.) | 17.4 |
| % of the ATHEX A.D.T.V. | 6.7% |

Index Monthly Activity

| | | |
|---|----------|----------|
| Index Returns (% Units) | -0.19% | 3.69% |
| Max / Min Closing Price | 1,384.68 | 1,304.44 |
| Max / Min Daily Return | 1.96% | -3.76% |
| Session with Positive / Negative Return | 13 | 9 |

Activity of Index Constituents

| | | |
|----------------------------------|-------|--------|
| Share with the Best Performance | PLAT | 14.03% |
| Share with the Worst Performance | IKTIN | -6.82% |
| Number of Shares | | |
| with Positive Return | 12 | |
| with Negative Return | 18 | |
| with Zero Return | --- | |

ICB Industry Classification

| ICB Industry | No of Consts | Mkt Cap (€ mil) | Weight (%) |
|-----------------------------|--------------|-----------------|------------|
| 10 - Technology | 1 | 426.4 ▲ | 4.4 |
| 15 - Telecommunications | --- | --- | --- |
| 20 - Health Care | 1 | 137.5 ▲ | 1.4 |
| 30 - Financials | 2 | 368.7 ▲ | 3.8 |
| 31 - Banks | --- | --- | --- |
| 35 - Real Estate | 1 | 446.7 ▲ | 4.6 |
| 40 - Consumer Discretionary | 4 | 1,338.0 ▲ | 13.8 |
| 45 - Consumer Staples | 2 | 681.9 ▲ | 7.0 |
| 50 - Industrials | 10 | 3,196.7 ▲ | 32.9 |
| 55 - Basic Materials | 2 | 732.7 ▲ | 7.5 |
| 60 - Energy | 2 | 716.1 ▲ | 7.4 |
| 65 - Utilities | 5 | 1,663.0 ▲ | 17.1 |
| Total | 30 | 9,707.8 | 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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