

As of March 31, 2021

XINT F Greece 25 P EUR Index

DE000A13PW00

EUR

The XINT F Greece 25 P EUR Index is a free-float capitalization-weighted benchmark index of the stock market in Greece. The index is made up of the 25 largest Greek public companies in terms of their market capitalization.

INDEX PERFORMANCE - PRICE RETURN

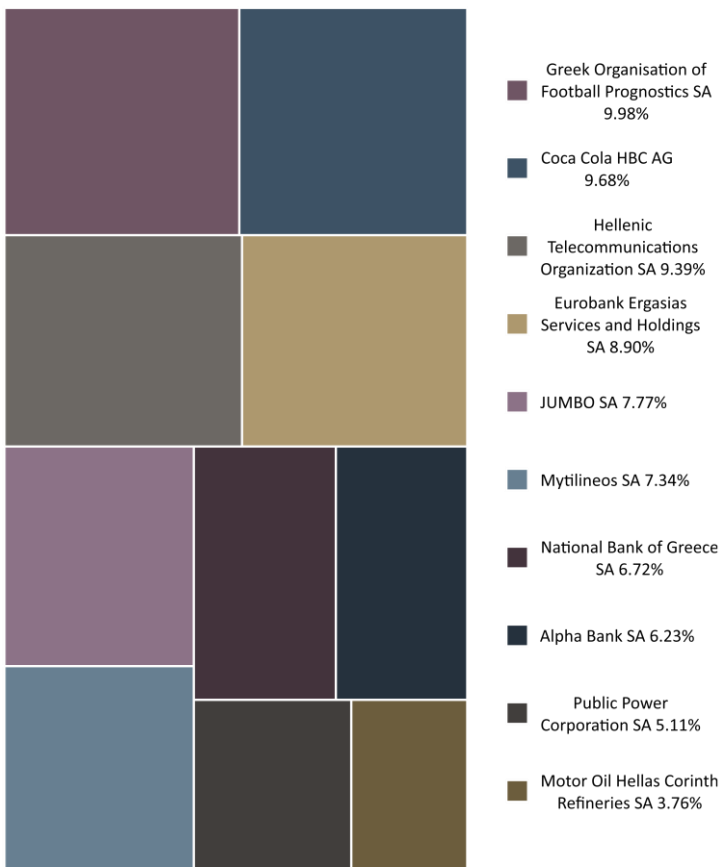


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	7.35%	3M	19.90%	From	24.01.2020
6M	39.09%	6M	29.17%	To	18.03.2020
1Y	53.17%	1Y	29.54%	Return	-50.29%

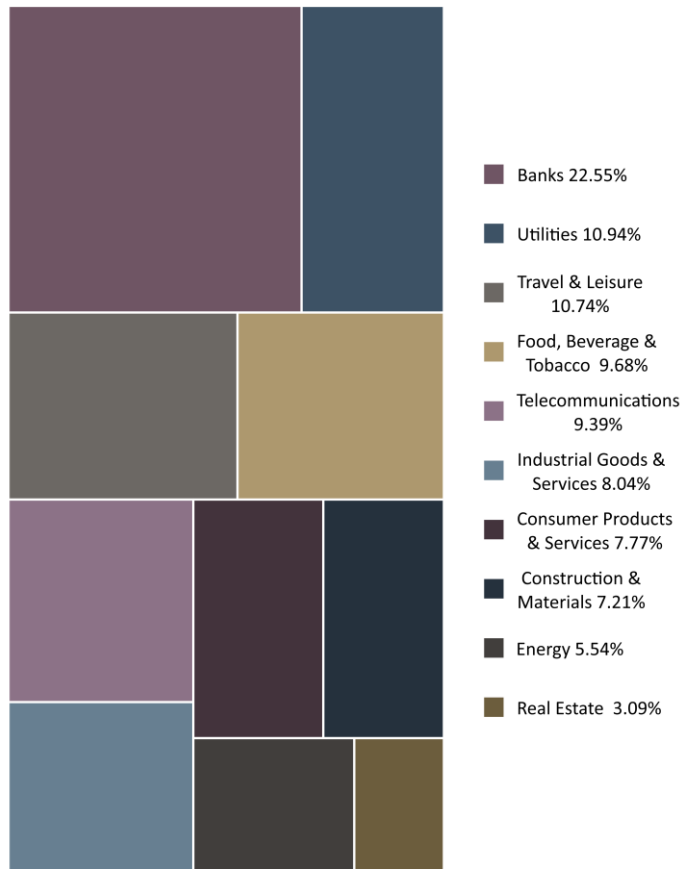
Top 10 Constituents

	FFMV (EURm)	Weight %	Industry Sector
Greek Organisation of Football Prognostics SA	2,020	9.98	Travel & Leisure
Coca Cola HBC AG	1,959	9.68	Food, Beverage & Tobacco
Hellenic Telecommunications Organization SA	1,901	9.39	Telecommunications
Eurobank Ergasias Services and Holdings SA	1,802	8.90	Banks
JUMBO SA	1,574	7.77	Consumer Products & Services
Mytilineos SA	1,486	7.34	Industrial Goods & Services
National Bank of Greece SA	1,361	6.72	Banks
Alpha Bank SA	1,260	6.23	Banks
Public Power Corporation SA	1,034	5.11	Utilities
Motor Oil Hellas Corinth Refineries SA	761	3.76	Energy
Total	15,159	74.87	

Top Constituents by FFMV



Sector Allocation



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