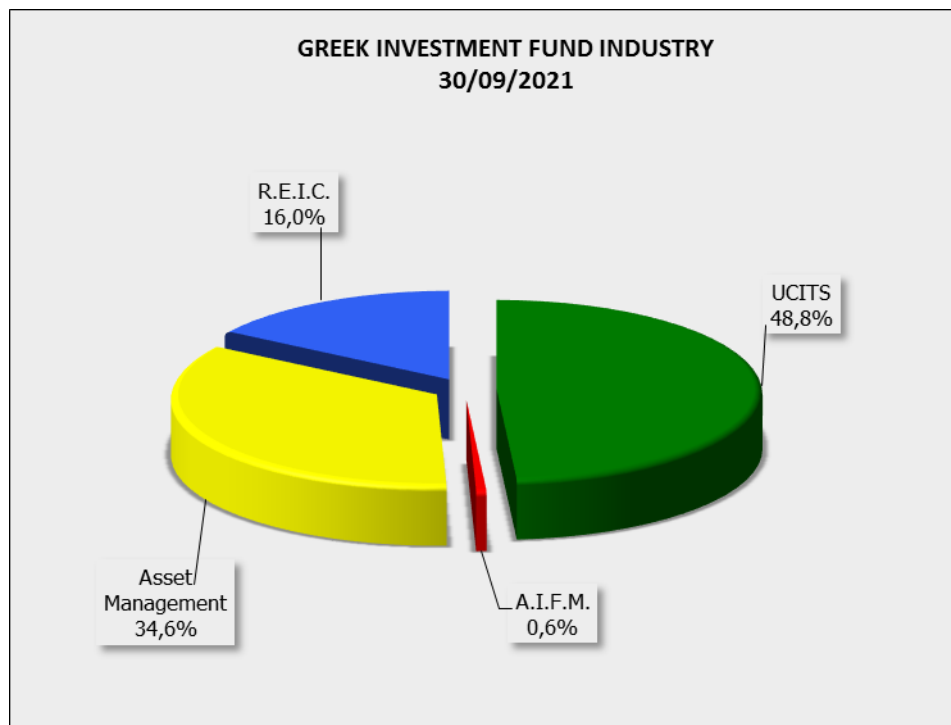




GREEK FUND AND ASSET MANAGEMENT INDUSTRY In the third Quarter of 2021

At the end of the third quarter of 2021, the investment fund and asset management industry **shows positive results**, with the total assets of funds and real estate under management at €21.5 billion, **an increase of 18.81%** from 31.12.2020, continuing the growth trajectory that started substantially from June 2020.

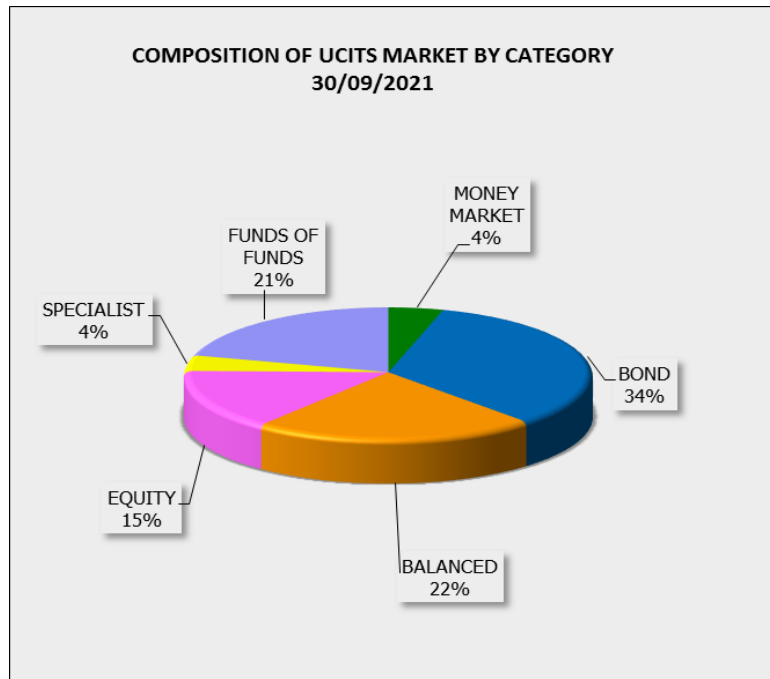


**R.E.I.C. 30/06/2021*

The main developments can be summarized as follows:

- The total market of **UCITS managed by Greek M.F.M.Cs** showed **an increase in total assets by 6.4%** from the previous quarter and **29.6%** since the beginning of the year, with the total assets under management reaching **€10.49 billion**. (Greek UCITS €7.73 bn and UCITS Domiciled Abroad €2.76 bn).

UCITS continued to record capital inflows in the third quarter of 2021 for the sixth consecutive **quarter**, with **net inflows of €571 million**. **Since the beginning of the year, total capital inflows have exceeded €2 billion.**



On the yield front, these were positively formed in all the sub-categories except from Money Market and the small category of Government Bonds - Developed Countries. The highest average returns per category were recorded by **Equity-Emerging Markets** with 24.6%, **Equity-Developed Markets** with 15.03%, **US Equity** with 13.78%, **Eurozone Equity** with 12.40% and **Funds of Funds Equity** with 11.50%. It should be noted that in the category of **Greek Equity UCITS, 34 out of 40 UCITS outperformed** compared to the ATHEX Composite Share Price Index 6.97%, with returns reaching up to **17.92%**.

- In the sector of **Asset Management**, the total funds under management by members of the Association on 30.09.2021, it also recorded **an increase** in assets by **8.78%** since the beginning of the year and amounted to **€7,434 million**.
- The assets of **A.I.Fs** managed by members of the Association recorded an increase of **8.93%** since the beginning of the year and amounts to **€134.6 million**.
- In the sector of **R.E.I.Cs**, total investments in real estate with 30.06.2021 (*last published data & initial balance sheet data*), increased by 12% to **€3,437 million** compared to 31.12.2020. **TRADE ESTATES REIC** of FOURLIS Group which was established in July 2021, has been added to the members of the Association.

Hellenic Fund and Asset Management Association