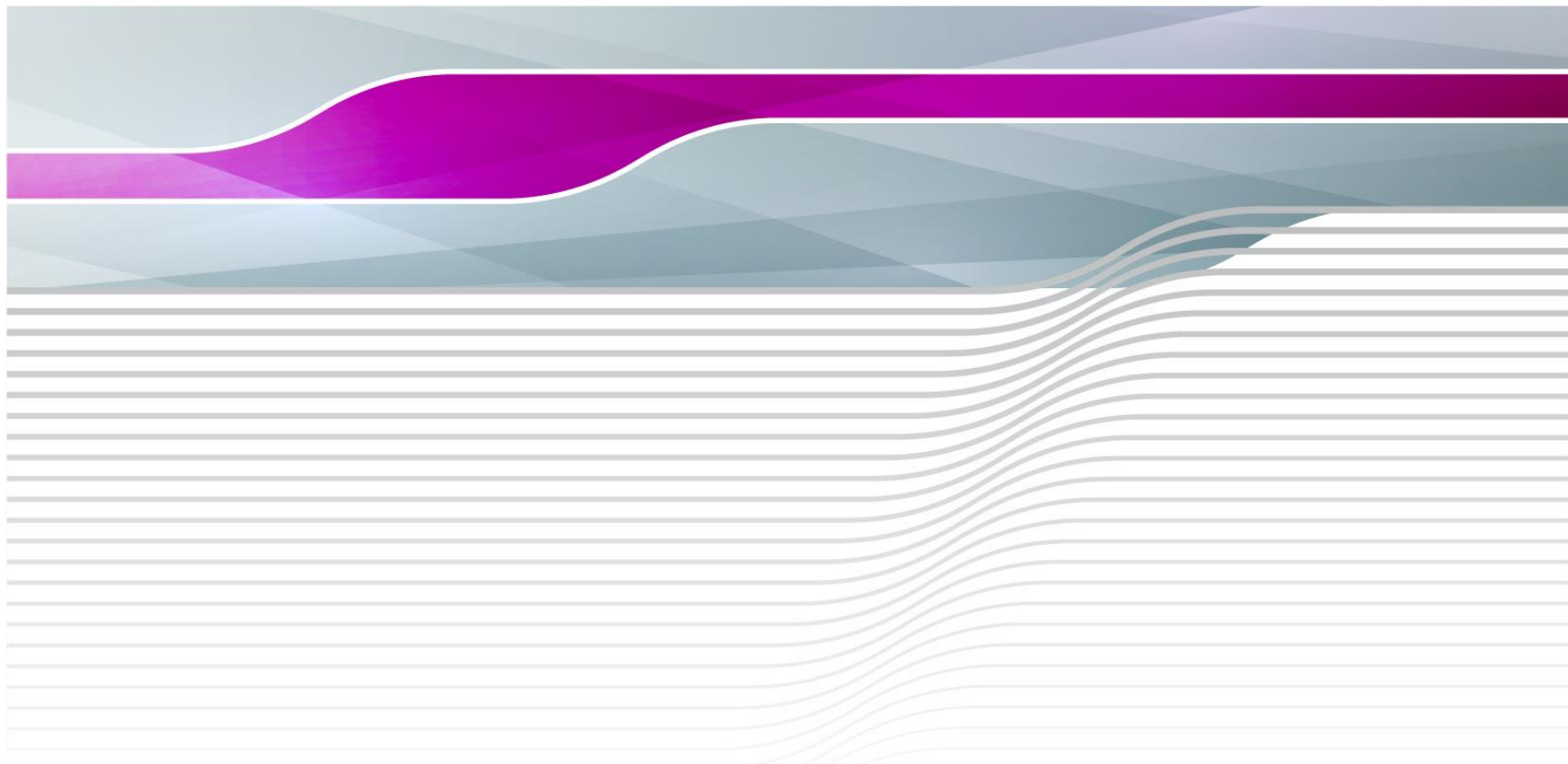


# 18

## Indices

Monthly Statistical Bulletin

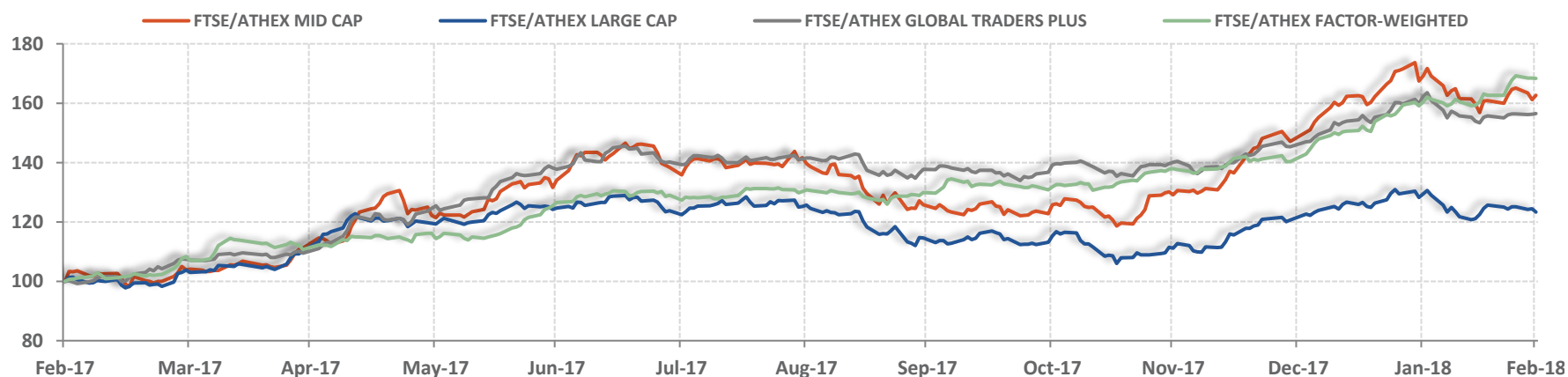
February



**ATHEXGROUP**  
Athens Exchange Group

## Spot Market

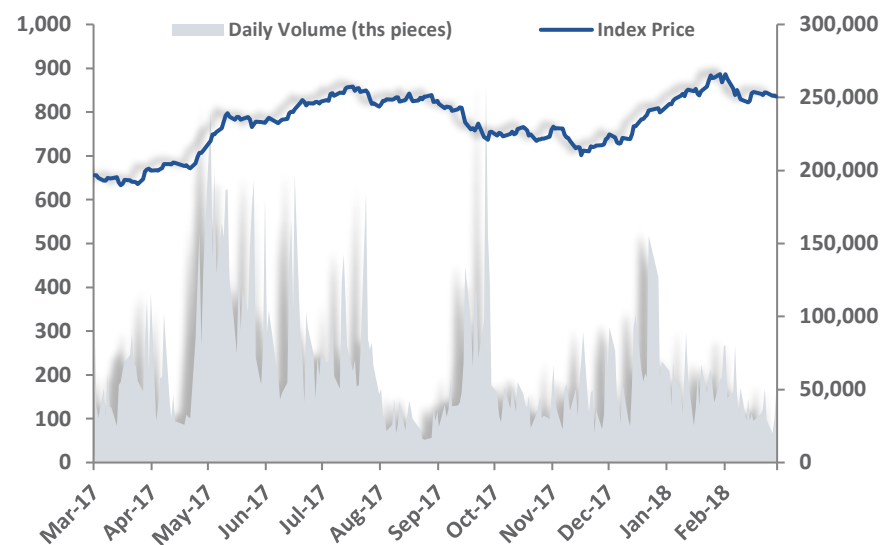
Market Capitalization (€ bil.)	56.75	Market Trading Velocity (%)	25.84
Average Daily Trade Value (€ mil.)	64.32	Average Market Spread (%)	7.306
Average Daily Trade Volume (ths shares)	42.80	Annualized Market Volatility (%)	17.47



## Indices of the ATHEX Stock Market

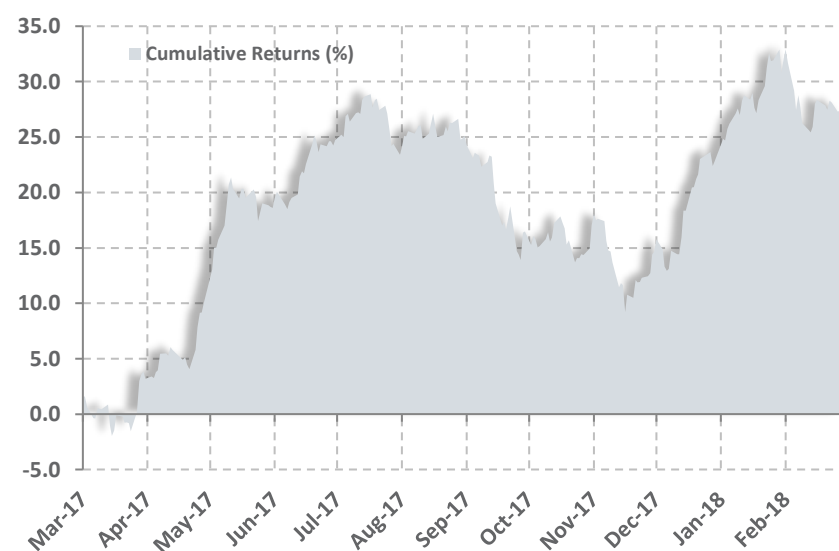
	28/02/2018	31/01/2018	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29/12/2017
<b>Market Indices</b>								
Composite Index	835.66 ▼	878.83	-43.2	-4.91	895.64	802.37	4.15 ▲	802.37
All Share Index	198.95 ▼	206.12	-7.2	-3.48	209.09	192.85	4.57 ▲	190.26
ATHEX Mid & SmallCap Price	4,275.78 ▲	4,192.19	83.6	1.99	4,304.23	3,459.89	23.50 ▲	3,462.23
ATHEX Alternative Market Price	2,432.48 ▲	2,385.78	46.7	1.96	2,432.48	2,313.59	1.01 ▲	2,408.25
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	2,129.81 ▼	2,236.84	-107.0	-4.78	2,275.91	2,062.49	2.24 ▲	2,083.22
FTSE/Athex Mid Cap Index	1,324.54 ▼	1,378.50	-54.0	-3.91	1,417.74	1,197.46	10.54 ▲	1,198.22
FTSE/ATHEX Factor-Weighted Index	2,345.18 ▲	2,234.40	110.8	4.96	2,384.44	1,953.64	20.03 ▲	1,953.87
FTSE/ATHEX Global Traders Index Plus	2,520.48 ▼	2,614.63	-94.2	-3.60	2,656.94	2,338.51	7.73 ▲	2,339.63
FTSE/ATHEX Global Traders Index	2,320.04 ▼	2,419.44	-99.4	-4.11	2,452.53	2,175.21	6.51 ▲	2,178.30
FTSE/ATHEX-CSE Banking Index	691.80 ▼	724.66	-32.9	-4.53	755.70	662.94	4.32 ▲	663.16
FTSE/Athex Market Index	528.53 ▼	554.81	-26.3	-4.74	564.78	511.96	2.64 ▲	514.92
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	1,111.60 ▼	1,164.51	-52.9	-4.54	1,185.73	1,030.53	7.71 ▲	1,032.05
<b>Total Return Indices</b>								
Composite Index Total Return	1,299.33 ▼	1,366.46	-67.1	-4.91	1,392.60	1,247.44	4.16 ▲	1,247.44
FTSE/ATHEX Large Cap Net Total Return	916.27 ▼	962.32	-46.1	-4.79	979.13	887.31	2.24 ▲	896.18
FTSE/Athex Large Cap Total Return	3,086.31 ▼	3,241.43	-155.1	-4.79	3,277.20	3,024.06	2.24 ▲	3,018.64
FTSE/Athex Mid Cap T.R.	1,594.69 ▼	1,659.62	-64.9	-3.91	1,702.90	1,473.71	10.55 ▲	1,442.56
<b>Sector Indices</b>								
FTSE/Athex Oil & Gas	4,722.84 ▼	4,973.39	-250.6	-5.04	5,031.64	4,497.16	4.27 ▲	4,529.60
FTSE/Athex Chemicals	10,453.46 ▼	11,115.86	-662.4	-5.96	12,117.06	10,207.52	-8.88 ▼	11,472.39
FTSE/Athex Basic Resources	4,252.21 ▼	4,454.52	-202.3	-4.54	4,576.75	4,004.81	5.45 ▲	4,032.43
FTSE/Athex Construction & Materials	2,972.71 ▼	3,163.68	-191.0	-6.04	3,244.17	2,809.74	5.48 ▲	2,818.18
FTSE/Athex Industrial Goods & Services	2,488.44 ▼	2,616.37	-127.9	-4.89	2,717.62	2,237.30	10.79 ▲	2,246.15
FTSE/Athex Food & Beverage	10,173.35 ▼	10,293.68	-120.3	-1.17	10,546.51	9,316.14	0.20 ▲	10,153.19
FTSE/Athex Personal & Household Goods	8,168.30 ▼	8,599.65	-431.3	-5.02	8,843.95	7,883.84	2.10 ▲	8,000.46
FTSE/Athex Health Care	312.76 ▼	327.48	-14.7	-4.49	342.65	256.65	21.22 ▲	258.02
FTSE/Athex Retail	2,577.10 ▼	2,832.12	-255.0	-9.00	2,921.52	2,522.31	-7.37 ▼	2,782.06
FTSE/Athex Travel & Leisure	1,793.13 ▼	1,919.64	-126.5	-6.59	1,962.01	1,788.06	-2.00 ▼	1,829.76
FTSE/Athex Telecommunications	3,217.75 ▼	3,482.00	-264.3	-7.59	3,526.04	3,102.15	1.65 ▲	3,165.46
FTSE/Athex Utilities	2,281.07 ▼	2,438.87	-157.8	-6.47	2,508.45	1,981.38	14.49 ▲	1,992.30
FTSE/Athex Banks	914.03 ▼	957.45	-43.4	-4.53	998.46	875.90	4.32 ▲	876.19
FTSE/ATHEX Real Estate	3,519.35 ▲	3,504.66	14.7	0.42	3,587.02	3,223.52	3.25 ▲	3,408.70
FTSE/Athex Financial Services	1,130.73 ▼	1,280.33	-149.6	-11.68	1,309.27	1,105.20	0.47 ▲	1,125.44
FTSE/Athex Technology	1,048.95 ▼	1,082.46	-33.5	-3.10	1,116.72	909.94	15.18 ▲	910.73
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	118.035 ▼	118.062	0.0	-0.02	118.083	116.957	0.93 ▲	116.95
Hellenic Corporate Bond Price Index	100.229 ▼	100.547	-0.3	-0.32	100.554	99.912	0.28 ▲	99.95

## Index Prices &amp; Liquidity



## Index Prices &amp; Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	835.66	740.20	825.48	645.88
	1M	3M	6M	12M
Returns (%)	-4.91	12.90	1.23	29.38



## Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	18.7	17.4	13.4	17.8
Volatility 60 Days Annualized	17.5	18.8	12.9	16.3

## Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	98.1	100.0		
FTSE/ATHEX BANKS	89.0	88.3	100.0	
HELLENIC MID & SMALL	84.2	76.5	58.4	100.0

## Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	12.8	1,704.0	9.8
2 CC HBC AG (CR)	2.3	1,591.4	9.2
3 PIRAEUS BANK (CR)	9.1	1,030.3	5.9
4 ALPHA BANK (CR)	14.3	920.7	5.3
5 EUROBANK ERGASIAS (CR)	6.8	882.2	5.1
6 NATIONAL BANK (CR)	8.9	858.7	4.9
7 JUMBO SA (CR)	2.8	854.5	4.9
8 MYTILINEOS HOLDINGS (CR)	5.3	844.0	4.9
9 TITAN CEMENT (CR)	2.9	838.6	4.8
10 MOTOR OIL (CR)	2.6	764.5	4.4
Totals	67.8	10,288.7	59.3

## Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	51,293.2
% of the ATHEX Cap	90.4
Index Capitalisation (€ mil)	17,352.4
<b>Constituent Sizes (Cap in € mil)</b>	
Average	289.2
Largest	1,704.0
Smallest	9.9
Median	89.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	35.3
Top 10 Holdings	59.3
Index Trading Velocity (%)	41.6
Average Index Spread (%)	1.026
Average Daily Trade Value (€ mil.)	63.3
% of the ATHEX A.D.T.V.	97.8

## Index Activity

Index Returns (% , Units)	-4.91	95.5
Max / Min Closing Price	886.4	821.9
Max / Min Daily Return (%)	+2.1	-2.5
Session with Positive / Negative Return	7	12

## Activity of Index Constituents

Share with the Best Performance (%)	PLAKR	+18.3
Share with the Worst Performance (%)	MIG	-14.4
<b>Number of Shares</b>		
with Positive Return	13	
with Negative Return	44	
with Zero Return	3	

## ICB Industry Classification

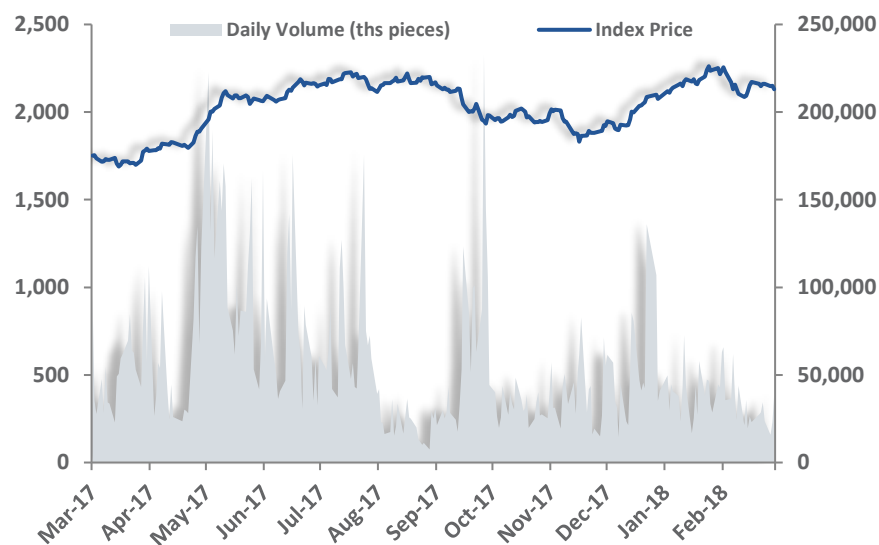
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,268.8 ▲	7.3
1000 - Basic Materials	5	1,059.8 ▲	6.1
2000 - Industrials	12	2,017.8 ▲	11.6
3000 - Consumer Goods	9	3,012.2 ▲	17.4
4000 - Health Care	3	192.8 ▲	1.1
5000 - Consumer Services	6	1,917.4 ▼	11.0
6000 - Telecommunicatios	1	1,704.0 ▲	9.8
7000 - Utilities	6	1,096.5 ▲	6.3
8000 - Financials	6	1,199.7 ▲	6.9
8300 - Banks	5	3,721.3 ▲	21.4
9000 - Technology	5	162.2 ▲	0.9
Totals	60	17,352.4 ▲	100.0

► Market Capitalization Change from 29/12/2017

## Key Index Characteristics

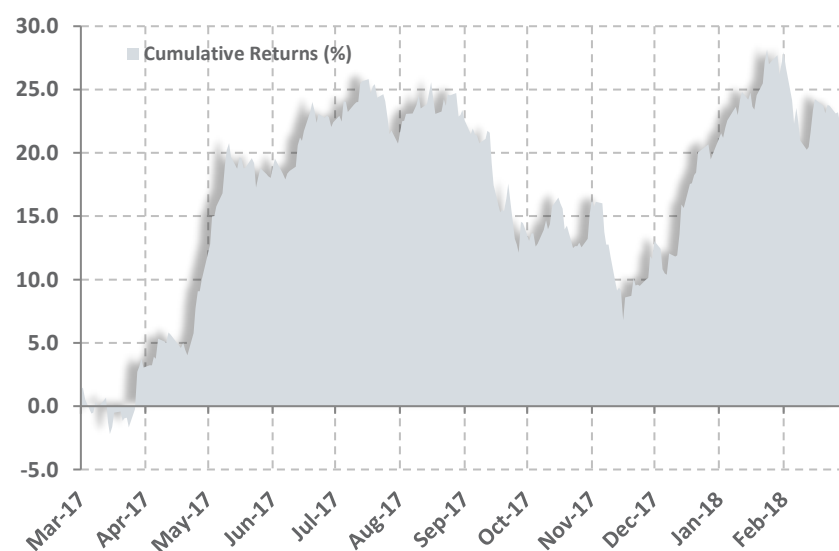
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time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

#### Index Prices & Liquidity



#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	2,129.81	1,920.77	2,170.62	1,727.59
Returns (%)	-4.8	10.9	-1.9	23.3



#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	18.0	18.2	13.7	17.2
Volatility 60 Days Annualized	17.0	19.6	12.9	16.2

#### Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	98.1	100.0		
FTSE/ATHEX MID CAP	64.4	71.0	100.0	
FTSE/ATHEX GLOBAL TRADERS	68.4	74.2	59.2	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	5,455.8	20.8
2 OTE (CR)	13.9	2,864.9	10.9
3 ALPHA BANK (CR)	15.5	2,694.2	10.3
4 OPAP (CR)	8.8	2,107.5	8.0
5 NATIONAL BANK (CR)	9.7	1,675.0	6.4
6 JUMBO SA (CR)	3.1	1,504.2	5.7
7 EUROBANK ERGASIAS (CR)	7.4	1,469.6	5.6
8 MOTOR OIL (CR)	2.8	1,087.0	4.1
9 PIRAEUS BANK (CR)	9.9	1,030.3	3.9
10 MYTILINEOS HOLDINGS (CR)	5.7	1,020.4	3.9
Totals	79.3	20,909.0	79.6

#### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	46,436.7
% of the ATHEX Cap	81.8
Index Capitalisation (€ mil)	26,254.3
Constituent Sizes (Cap in € mil)	
Average	1,050.2
Largest	5,455.8
Smallest	110.5
Median	504.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.4
Top 10 Holdings	79.6
Index Trading Velocity (%)	25.3
Average Index Spread (%)	0.299
Average Daily Trade Value (€ mil.)	58.3
% of the ATHEX A.D.T.V.	76.5

#### Index Activity

Index Returns (% , Units)	-4.8	209.0
Max / Min Closing Price	2,256.4	2,086.8
Max / Min Daily Return (%)	+1.7	-2.6
Session with Positive / Negative Return	8	11

#### Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+5.8
Share with the Worst Performance (%)	PPC	-11.6
Number of Shares		
with Positive Return	2	
with Negative Return	20	
with Zero Return	3	

#### ICB Industry Classification

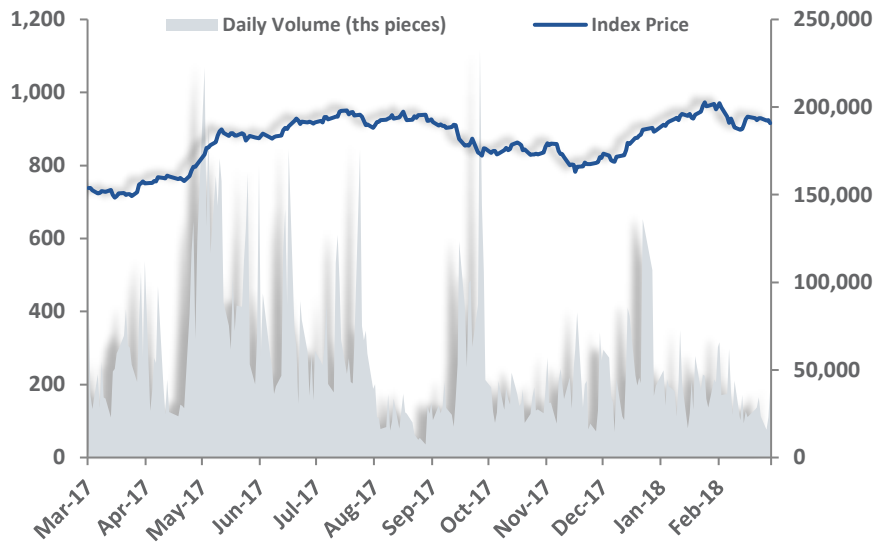
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,591.3 ▲	6.1
1000 - Basic Materials	1	1,020.4 ▲	3.9
2000 - Industrials	4	1,693.8 ▲	6.5
3000 - Consumer Goods	3	7,169.6 ▲	27.3
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,973.5 ▼	11.3
6000 - Telecommunicatios	1	2,864.9 ▲	10.9
7000 - Utilities	4	1,014.5 ▲	3.9
8000 - Financials	3	1,057.0 ▲	4.0
8300 - Banks	4	6,869.2 ▲	26.2
9000 - Technology	---	---	---
Totals	25	26,254.3 ▲	100.0

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

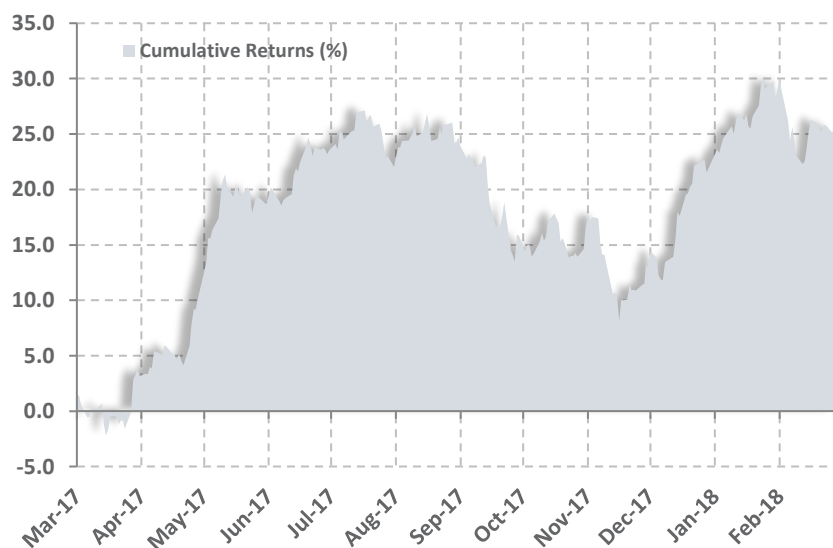
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

#### Index Prices & Liquidity



#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	916.27	820.64	926.69	728.13
	1M	3M	6M	12M
Returns (%)	-4.79	11.65	-1.12	25.84



#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	18.0	18.2	13.7	17.8
Volatility 60 Days Annualized	17.0	19.6	12.8	16.6

#### Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	68.2	100.0		
HELLENIC MID & SMALL	76.5	82.0	100.0	
ATHEX COMPOSITE	98.0	74.2	84.2	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	5,455.8	20.8
2 OTE (CR)	13.9	2,864.9	10.9
3 ALPHA BANK (CR)	15.5	2,694.2	10.3
4 OPAP (CR)	8.8	2,107.5	8.0
5 NATIONAL BANK (CR)	9.7	1,675.0	6.4
6 JUMBO SA (CR)	3.1	1,504.2	5.7
7 EUROBANK ERGASIAS (CR)	7.4	1,469.6	5.6
8 MOTOR OIL (CR)	2.8	1,087.0	4.1
9 PIRAEUS BANK (CR)	9.9	1,030.3	3.9
10 MYTILINEOS HOLDINGS (CR)	5.7	1,020.4	3.9
Totals	79.3	20,909.0	79.6

#### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	46,436.7
% of the ATHEX Cap	81.8
Index Capitalisation (€ mil)	26,254.3
Constituent Sizes (Cap in € mil)	
Average	1,050.2
Largest	5,455.8
Smallest	110.5
Median	504.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.4
Top 10 Holdings	79.6
Index Trading Velocity (%)	25.3
Average Index Spread (%)	0.299
Average Daily Trade Value (€ mil.)	58.3
% of the ATHEX A.D.T.V.	76.5

#### Index Activity

Index Returns (% , Units)	-4.79	95.6
Max / Min Closing Price	970.7	897.8
Max / Min Daily Return (%)	+1.7	-2.6
Session with Positive / Negative Return	8	11

#### Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+5.8
Share with the Worst Performance (%)	PPC	-11.6
Number of Shares		
with Positive Return	2	
with Negative Return	20	
with Zero Return	3	

#### ICB Industry Classification

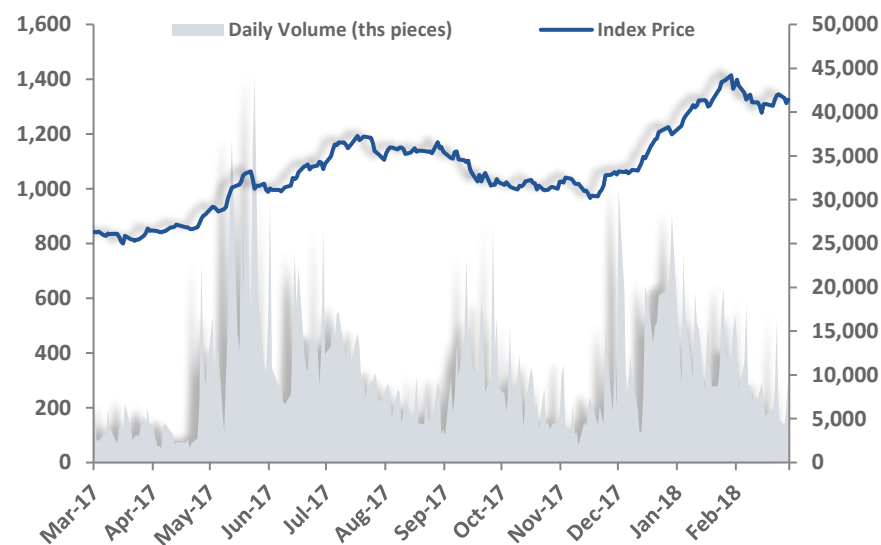
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,591.3 ▲	6.1
1000 - Basic Materials	1	1,020.4 ▲	3.9
2000 - Industrials	4	1,693.8 ▲	6.5
3000 - Consumer Goods	3	7,169.6 ▲	27.3
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,973.5 ▼	11.3
6000 - Telecommunicatios	1	2,864.9 ▲	10.9
7000 - Utilities	4	1,014.5 ▲	3.9
8000 - Financials	3	1,057.0 ▲	4.0
8300 - Banks	4	6,869.2 ▲	26.2
9000 - Technology	---	---	---
Totals	25	26,254.3 ▲	100.0

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

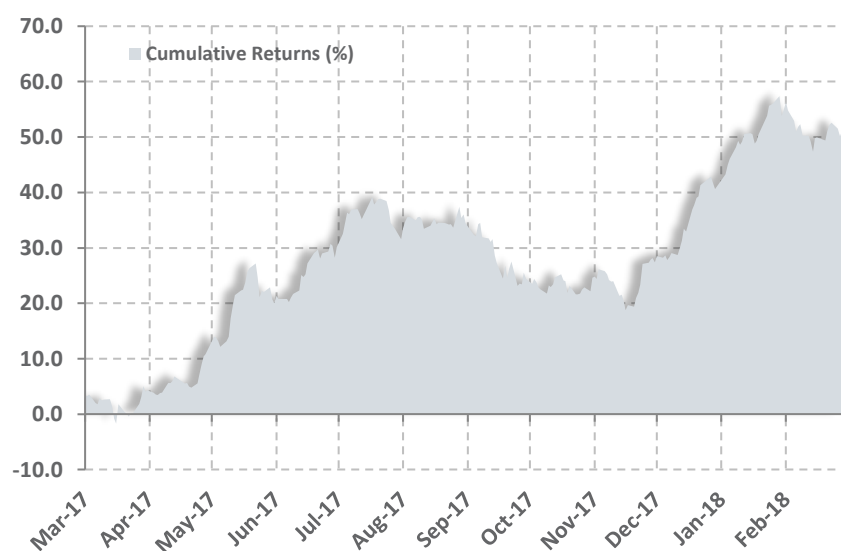
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

### Index Prices & Liquidity



### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	1,324.54	1,051.93	1,137.00	814.49
Returns (%)				
	1M	3M	6M	12M
	-3.91	25.92	16.49	62.62



### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	24.0	20.4	20.0	24.3
Volatility 60 Days Annualized	21.9	23.2	20.5	21.9

### Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	69.0	100.0		
FTSE/ATHEX LARGE CAP	64.4	76.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	40.1	51.5	36.8	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOURLIS (CR)	6.0	237.1	18.6
2 ELLAKTOR (CR)	11.9	232.9	18.3
3 INTRALOT (CR)	27.9	153.4	12.0
4 MARFIN INVESTMENT GROUP (CR)	11.4	81.4	6.4
5 TPA SA (CR)	1.0	77.3	6.1
6 INTRACOM HOLDINGS (CR)	8.5	75.2	5.9
7 HYGEIA SA (CR)	11.5	62.4	4.9
8 CENERGY HOLDINGS (CB)	5.2	48.3	3.8
9 ELTECH ANEMOS S.A. (CR)	1.1	44.6	3.5
10 THRACE PLASTICS SA (CR)	0.4	42.1	3.3
Totals	84.9	1,054.9	82.7

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,878.9
% of the ATHEX Cap	5.1
Index Capitalisation (€ mil)	1,275.7
<b>Constituent Sizes (Cap in € mil)</b>	
Average	63.8
Largest	237.1
Smallest	9.5
Median	39.7
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	61.3
Top 10 Holdings	82.7
Index Trading Velocity (%)	41.2
Average Index Spread (%)	1.015
Average Daily Trade Value (€ mil.)	4.6
% of the ATHEX A.D.T.V.	20.9

### Index Activity

Index Returns (% , Units)	-3.91	272.6
Max / Min Closing Price	1,398.3	1,277.1
Max / Min Daily Return (%)	+2.5	-2.0
Session with Positive / Negative Return	9	10

### Activity of Index Constituents

Share with the Best Performance (%)	PLAIS	+2.9
Share with the Worst Performance (%)	MIG	-14.4
<b>Number of Shares</b>		
with Positive Return	6	
with Negative Return	14	
with Zero Return	0	

### ICB Industry Classification

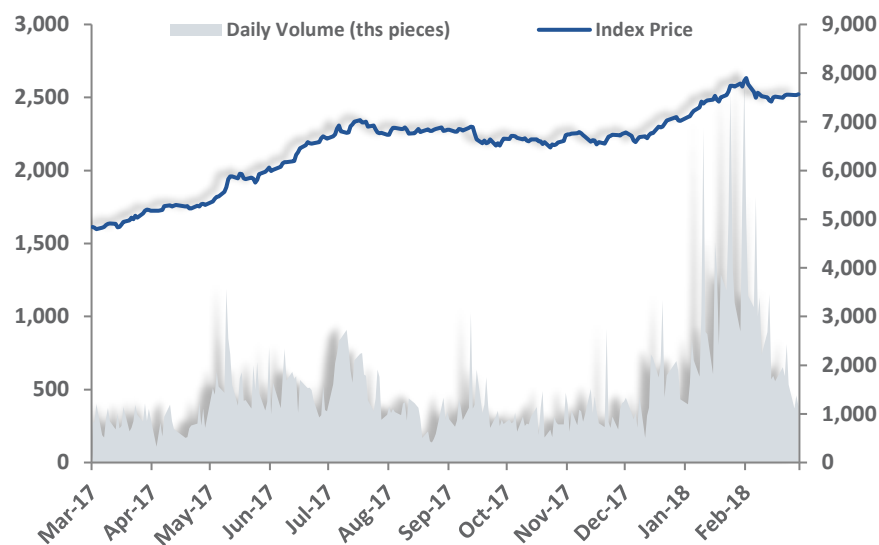
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	1	42.1 ▼	3.3
2000 - Industrials	6	422.6 ▲	33.1
3000 - Consumer Goods	3	275.5 ▲	21.6
4000 - Health Care	1	62.4 ▲	4.9
5000 - Consumer Services	2	162.9 ▲	12.8
6000 - Telecommunications	----	----	----
7000 - Utilities	2	82.0 ▲	6.4
8000 - Financials	1	81.4 ▲	6.4
8300 - Banks	1	29.5 ▼	2.3
9000 - Technology	3	117.2 ▲	9.2
<b>Totals</b>	<b>20</b>	<b>1,275.7 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

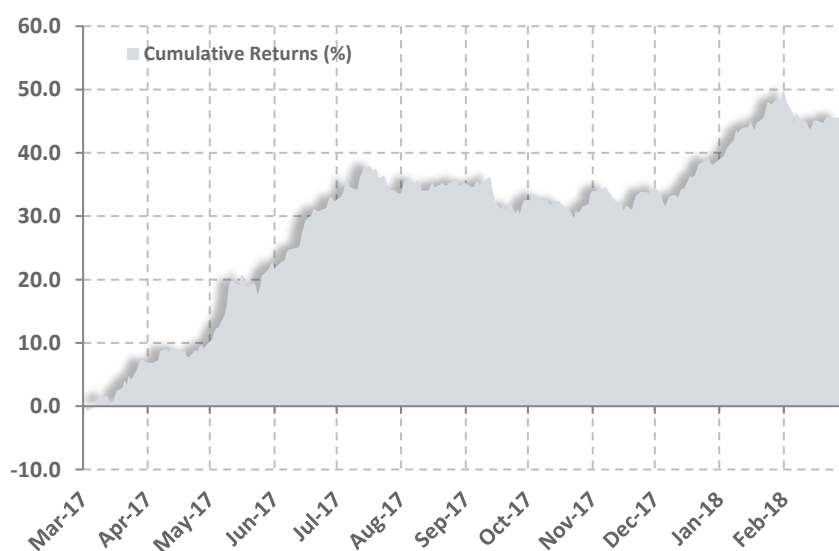
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

#### Index Prices & Liquidity



#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	2,520.48	2,256.19	2,279.73	1,610.45
Returns (%)				
	1M	3M	6M	12M
	-3.60	11.71	10.56	56.51



#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	15.0	11.8	10.9	16.1
Volatility 60 Days Annualized	13.9	12.9	12.4	13.9

#### Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	82.0	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	46.0	51.5	100.0	
FTSE/ATHEX MID CAP	59.2	69.0	40.1	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	14.1	233.4	18.4
2 MYTILINEOS HOLDINGS (CR)	28.3	184.6	14.6
3 TITAN CEMENT (CR)	15.8	174.9	13.8
4 INTRACOM HOLDINGS (CR)	3.3	75.2	5.9
5 CRETE PLASTICS SA (CR)	0.3	72.1	5.7
6 INTRALOT (CR)	10.9	71.5	5.6
7 AEGEAN AIRLINES (CR)	3.2	65.6	5.2
8 HELLENIC PETROLEUM (CR)	8.6	64.2	5.1
9 GR. SARANTIS SA (CR)	2.9	63.3	5.0
10 FOLLI FOLLIE (CR)	8.6	56.5	4.5
Totals	95.9	1,061.4	83.8

#### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	11,497.2
% of the ATHEX Cap	20.3
Index Capitalisation (€ mil)	1,267.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	42.2
Largest	233.4
Smallest	1.0
Median	16.8
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	58.4
Top 10 Holdings	83.8
Index Trading Velocity (%)	105.9
Average Index Spread (%)	4.074
Average Daily Trade Value (€ mil.)	11.8
% of the ATHEX A.D.T.V.	5.9

#### Index Activity

Index Returns (% , Units)	-3.60	264.3
Max / Min Closing Price	2,633.2	2,470.5
Max / Min Daily Return (%)	+1.4	-2.1
Session with Positive / Negative Return	8	11

#### Activity of Index Constituents

Share with the Best Performance (%)	NAYP	+35.2
Share with the Worst Performance (%)	TITK	-9.3
<b>Number of Shares</b>		
with Positive Return	13	
with Negative Return	16	
with Zero Return	1	

#### ICB Industry Classification

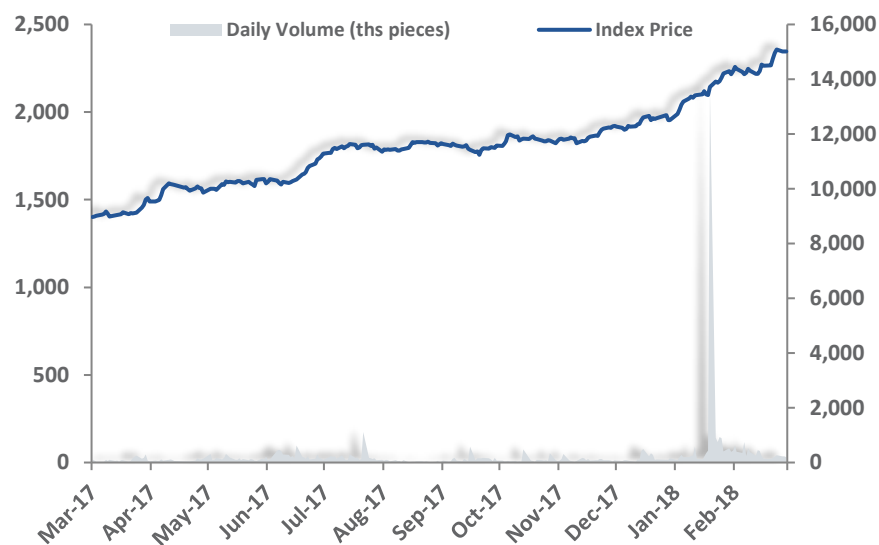
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	297.6 ▲	23.5
1000 - Basic Materials	4	301.4 ▲	23.8
2000 - Industrials	7	252.1 ▲	19.9
3000 - Consumer Goods	10	133.2 ▲	10.5
4000 - Health Care	---	---	---
5000 - Consumer Services	5	202.0 ▲	15.9
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	---	---	---
8300 - Banks	---	---	---
9000 - Technology	2	80.7 ▲	6.4
<b>Totals</b>	<b>30</b>	<b>1,267.0 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

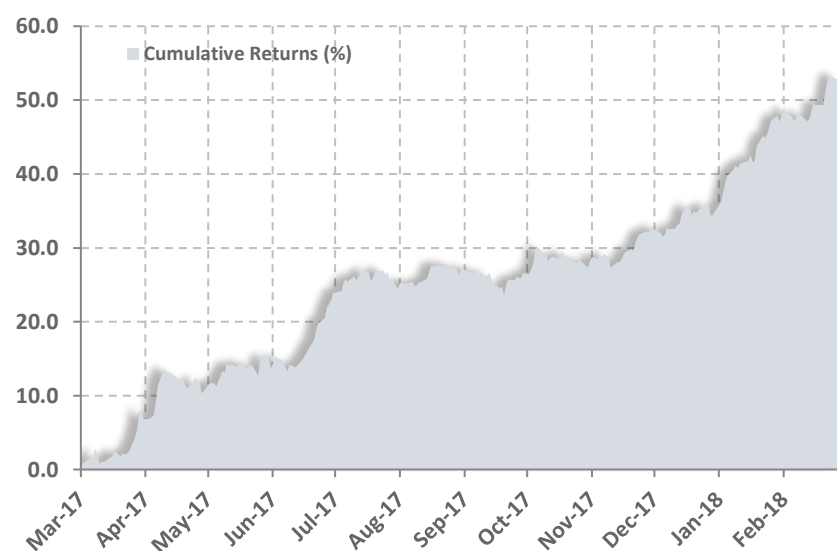
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real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

### Index Prices & Liquidity



### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	2,345.18	1,921.72	1,822.07	1,392.87
Returns (%)	1M	3M	6M	12M
	4.96	22.04	28.71	68.37



### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	13.7	8.5	9.4	13.7
Volatility 60 Days Annualized	12.5	10.1	10.0	14.6

### Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	46.0	100.0		
FTSE/ATHEX MARKET	37.5	69.0	100.0	
MID & SMALL CAP	38.1	37.4	33.7	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	51.0	82.6	19.8
2 CRETE PLASTICS SA (CR)	3.0	73.9	17.7
3 AUTOHELLAS SA (CR)	8.2	41.7	10.0
4 QUEST HOLDINGS (CR)	2.5	20.9	5.0
5 TPA SA (CR)	4.0	20.7	5.0
6 FLEXOPACK SA (CR)	1.0	20.5	4.9
7 KRI-KRI S.A. (CR)	5.0	19.9	4.8
8 THESSALONIKA WATER & SEWERAGE	3.7	18.3	4.4
9 KARATZIS SA (CR)	0.5	17.3	4.2
10 ELINOIL S.A. (CR)	0.1	15.6	3.7
Totals	79.1	331.4	79.6

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	2,455.6
% of the ATHEX Cap	4.3
Index Capitalisation (€ mil)	416.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	20.8
Largest	82.6
Smallest	2.5
Median	14.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	57.6
Top 10 Holdings	79.6
Index Trading Velocity (%)	31.3
Average Index Spread (%)	3.729
Average Daily Trade Value (€ mil.)	1.1
% of the ATHEX A.D.T.V.	0.8

### Index Activity

Index Returns (% , Units)	4.96	423.5
Max / Min Closing Price	2,357.0	2,216.1
Max / Min Daily Return (%)	+1.7	-0.8
Session with Positive / Negative Return	11	8

### Activity of Index Constituents

Share with the Best Performance (%)	KANAK	+20.4
Share with the Worst Performance (%)	ELTRK	-8.7
<b>Number of Shares</b>		
with Positive Return	12	
with Negative Return	8	
with Zero Return	0	

### ICB Industry Classification

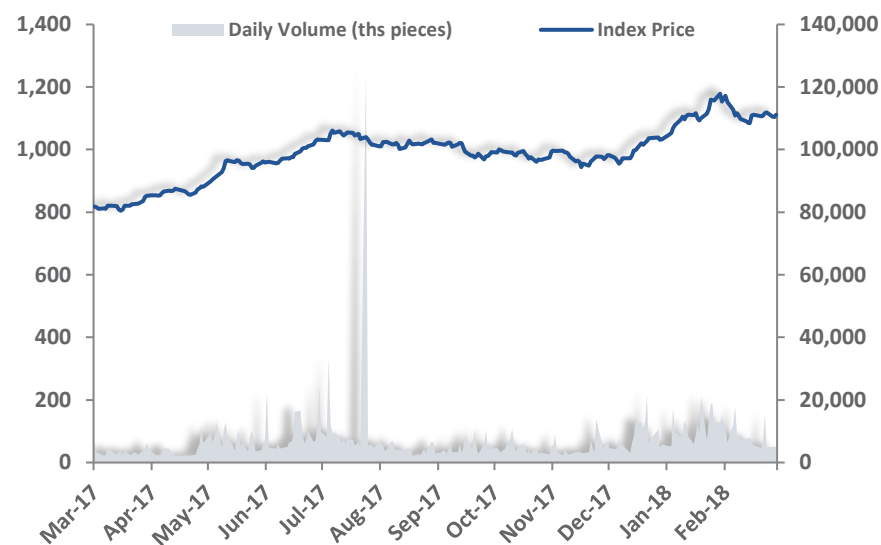
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	15.6 ▲	3.7
1000 - Basic Materials	2	85.9 ▲	20.6
2000 - Industrials	7	100.0 ▲	24.0
3000 - Consumer Goods	4	38.3 ▲	9.2
4000 - Health Care	---	---	---
5000 - Consumer Services	2	44.3 ▲	10.6
6000 - Telecommunications	---	---	---
7000 - Utilities	2	100.9 ▲	24.2
8000 - Financials	---	---	---
8300 - Banks	---	---	---
9000 - Technology	2	31.6 ▲	7.6
<b>Totals</b>	<b>20</b>	<b>416.6 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

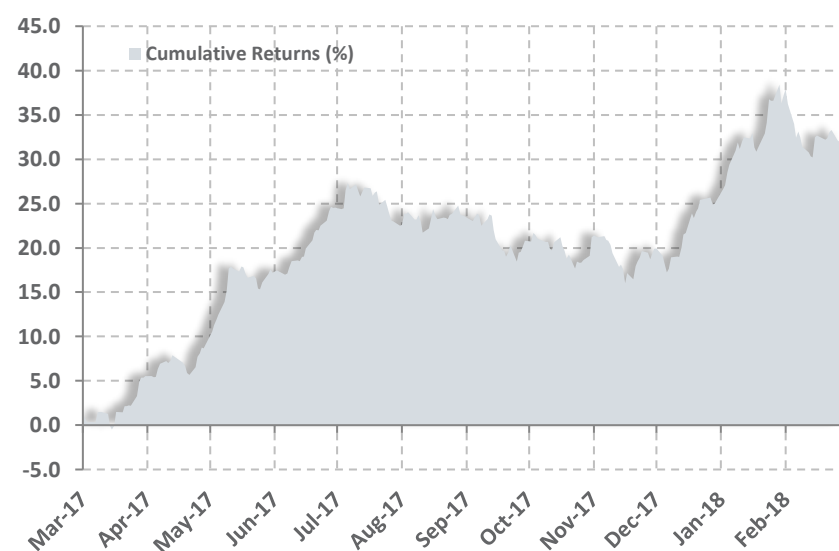
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

#### Index Prices & Liquidity



#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	1,111.60	981.61	1,020.47	808.82
	1M	3M	6M	12M
Returns (%)	-4.54	13.24	8.93	37.43



#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	19.5	13.5	12.1	13.0
Volatility 60 Days Annualized	16.9	13.1	11.3	11.6

#### Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	69.0	100.0		
FTSE/ATHEX GLOBAL TRADERS	82.0	59.2	100.0	
FTSE/ATHEX LARGE CAP	76.5	64.4	68.4	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC PETROLEUM (CR)	4.5	1,043.5	8.0
2 JUMBO SA (CR)	7.9	988.3	7.6
3 MOTOR OIL (CR)	7.3	937.4	7.2
4 PPC (CR)	6.1	653.8	5.0
5 GEK TERNA (CR)	3.8	548.1	4.2
6 AEGEAN AIRLINES (CR)	1.6	542.7	4.2
7 TERNA ENERGY (CR)	2.6	538.0	4.1
8 VIOHALCO SA/NV (CB)	2.7	535.1	4.1
9 GR. SARANTIS SA (CR)	1.5	524.1	4.0
10 LAMDA DEVELOPMENT SA (CR)	3.6	523.8	4.0
Totals	41.8	6,834.7	52.4

#### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	20,767.5
% of the ATHEX Cap	36.6
Index Capitalisation (€ mil)	13,050.7
<b>Constituent Sizes (Cap in € mil)</b>	
Average	435.0
Largest	1,043.5
Smallest	102.7
Median	455.4
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	32.0
Top 10 Holdings	52.4
Index Trading Velocity (%)	19.7
Average Index Spread (%)	0.621
Average Daily Trade Value (€ mil.)	22.5
% of the ATHEX A.D.T.V.	19.0

#### Index Activity

Index Returns (% , Units)	-4.54	130.0
Max / Min Closing Price	1,172.1	1,084.6
Max / Min Daily Return (%)	+2.3	-2.2
Session with Positive / Negative Return	8	11

#### Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+5.8
Share with the Worst Performance (%)	MIG	-14.4
<b>Number of Shares</b>		
with Positive Return	6	
with Negative Return	23	
with Zero Return	1	

#### ICB Industry Classification

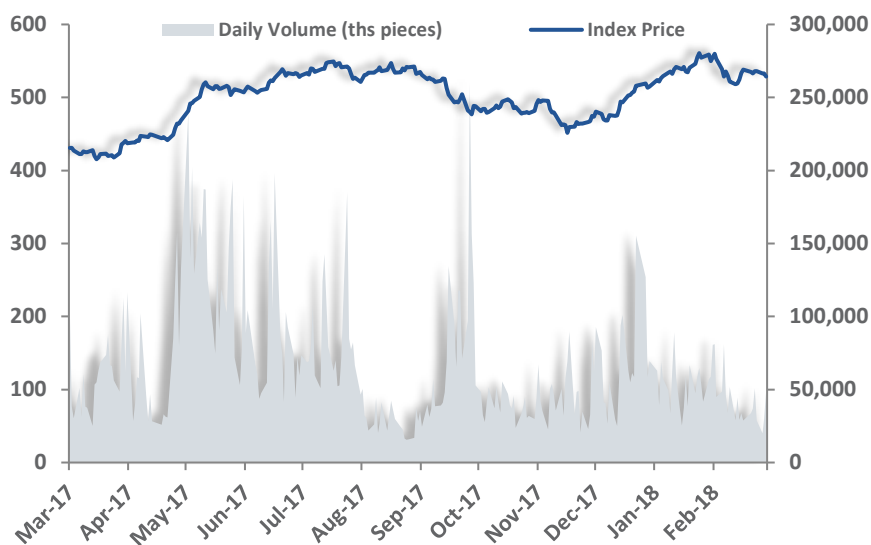
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,980.8 ▲	15.2
1000 - Basic Materials	2	607.2 ▲	4.7
2000 - Industrials	7	2,895.9 ▲	22.2
3000 - Consumer Goods	3	1,808.8 ▲	13.9
4000 - Health Care	1	207.9 ▲	1.6
5000 - Consumer Services	4	1,521.6 ▲	11.7
6000 - Telecommunicatios	----	----	----
7000 - Utilities	6	2,445.8 ▲	18.7
8000 - Financials	4	1,479.9 ▲	11.3
8300 - Banks	----	----	----
9000 - Technology	1	102.7 ▲	0.8
<b>Totals</b>	<b>30</b>	<b>13,050.7 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch 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	----

#### Index Prices & Liquidity



#### Portfolio Analysis

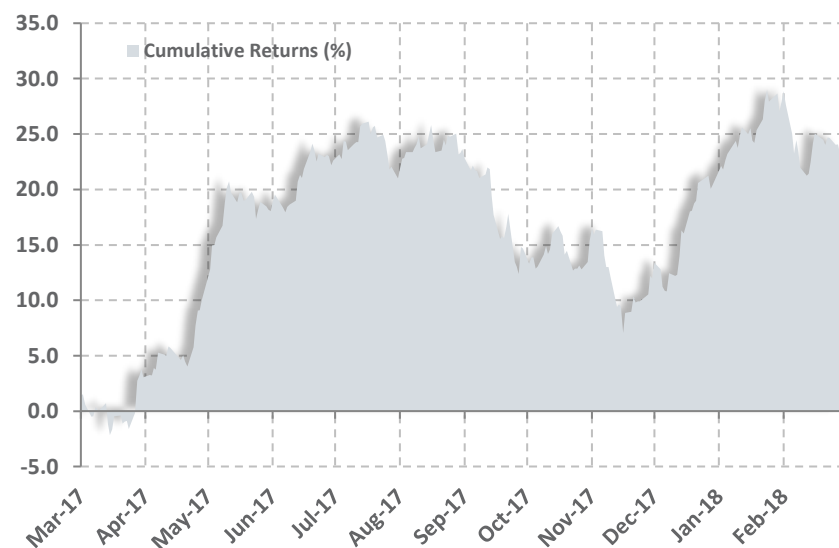
Number of Constituents	60
No of Sectors in Index Composition	34
Index Constituents Capitalisation (€ mil)	49,573.3
% of the ATHEX Cap	87.4
Index Capitalisation (€ mil)	27,615.1
<b>Constituent Sizes (Cap in € mil)</b>	
Average	460.3
Largest	5,455.8
Smallest	0.9
Median	76.3
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	53.6
Top 10 Holdings	75.7
Index Trading Velocity (%)	26.2
Average Index Spread (%)	1.556
Average Daily Trade Value (€ mil.)	63.4
% of the ATHEX A.D.T.V.	98.6

#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	528.53	473.92	535.06	424.73
	1M	3M	6M	12M
Returns (%)	-4.74	11.52	-1.22	24.44

#### Index Activity

Index Returns (% , Units)	-4.74	54.6
Max / Min Closing Price	559.8	518.2
Max / Min Daily Return (%)	+1.7	-2.6
Session with Positive / Negative Return	8	11



#### Activity of Index Constituents

Share with the Best Performance (%)	QUAL	+8.4
Share with the Worst Performance (%)	MIG	-14.4
<b>Number of Shares</b>		
with Positive Return	16	
with Negative Return	41	
with Zero Return	3	

#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	17.9	18.1	13.7	17.1
Volatility 60 Days Annualized	17.0	19.6	12.9	16.1

#### Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.3	100.0		
FTSE/ATHEX LARGE CAP	100.0	98.1	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	37.5	43.4	36.8	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.3	5,455.8	19.8
2 OTE (CR)	12.8	2,864.9	10.4
3 ALPHA BANK (CR)	14.3	2,694.2	9.8
4 OPAP (CR)	8.1	2,107.5	7.6
5 NATIONAL BANK (CR)	8.9	1,675.0	6.1
6 JUMBO SA (CR)	2.8	1,504.2	5.4
7 EUROBANK ERGASIAS (CR)	6.8	1,469.6	5.3
8 MOTOR OIL (CR)	2.6	1,087.0	3.9
9 PIRAEUS BANK (CR)	9.1	1,030.3	3.7
10 MYTILINEOS HOLDINGS (CR)	5.2	1,020.4	3.7
Totals	72.9	20,909.0	75.7

#### ICB Industry Classification

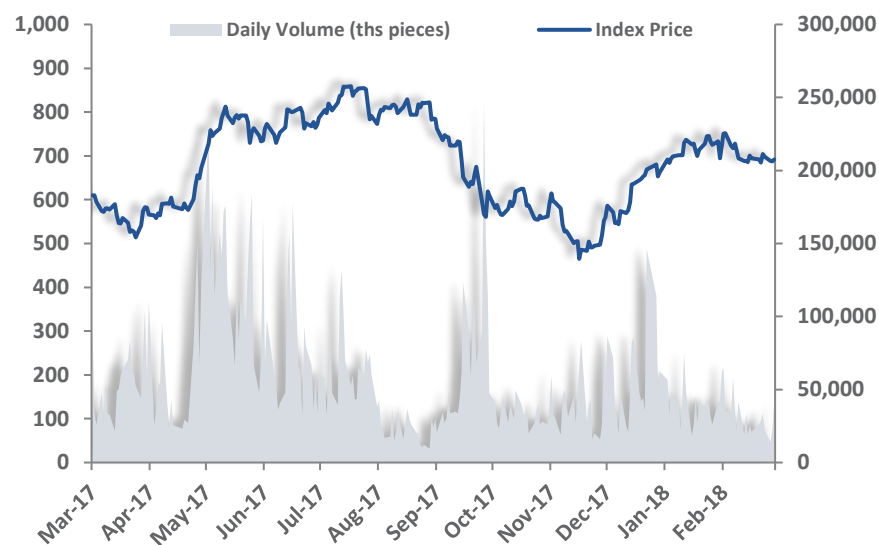
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,591.3 ▲	5.8
1000 - Basic Materials	4	1,080.9 ▲	3.9
2000 - Industrials	15	2,141.6 ▲	7.8
3000 - Consumer Goods	7	7,452.1 ▲	27.0
4000 - Health Care	1	62.4 ▲	0.2
5000 - Consumer Services	6	3,140.5 ▼	11.4
6000 - Telecommunicatios	1	2,864.9 ▲	10.4
7000 - Utilities	6	1,096.5 ▲	4.0
8000 - Financials	6	1,150.3 ▲	4.2
8300 - Banks	5	6,898.6 ▲	25.0
9000 - Technology	7	135.8 ▲	0.5
Totals	60	27,615.1 ▲	100.0

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch 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



#### Portfolio Analysis

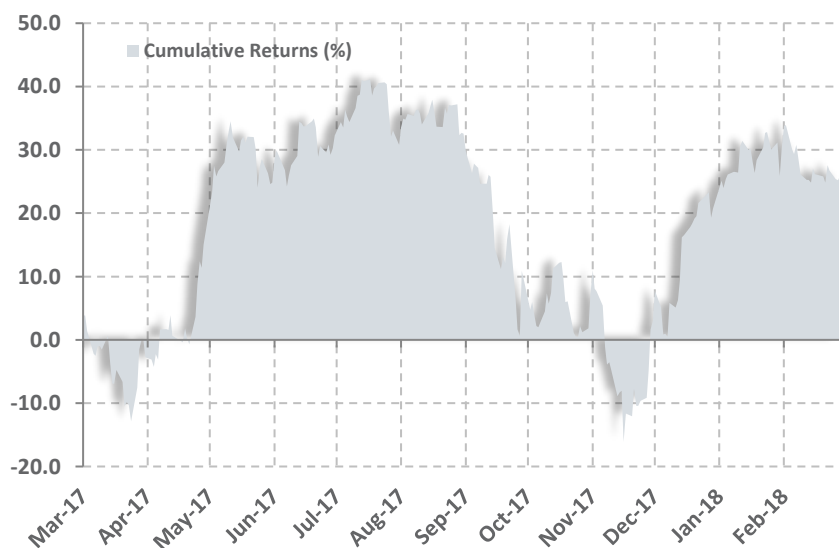
Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	9,300.2
<i>% of the ATHEX Cap</i>	16.4
Index Capitalisation (€ mil)	6,898.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,379.7
Largest	2,694.2
Smallest	29.5
Median	1,469.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	41.1
Average Index Spread (%)	0.273
Average Daily Trade Value (€ mil.)	24.9
<i>% of the ATHEX A.D.T.V.</i>	73.6

#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	691.80	559.72	784.18	587.29
	1M	3M	6M	12M
Returns (%)	-4.53	23.60	-11.78	17.80

#### Index Activity

Index Returns (% , Units)	-4.53	132.1
Max / Min Closing Price	751.3	685.0
Max / Min Daily Return (%)	+3.6	-3.8
Session with Positive / Negative Return	7	12



#### Activity of Index Constituents

Share with the Best Performance (%)	ALPHA	0.0
Share with the Worst Performance (%)	ETE	-10.8
<b>Number of Shares</b>		
with Positive Return	0	
with Negative Return	3	
with Zero Return	2	

#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	33.9	53.6	30.3	46.1
Volatility 60 Days Annualized	37.5	57.9	30.5	44.2

#### Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	58.4	58.4	100.0	
FTSE/ATHEX MID CAP	60.9	60.9	69.0	100.0

#### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	6,898.6 ▲	100.0
9000 - Technology	----	----	----
<b>Totals</b>	<b>5</b>	<b>6,898.6 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

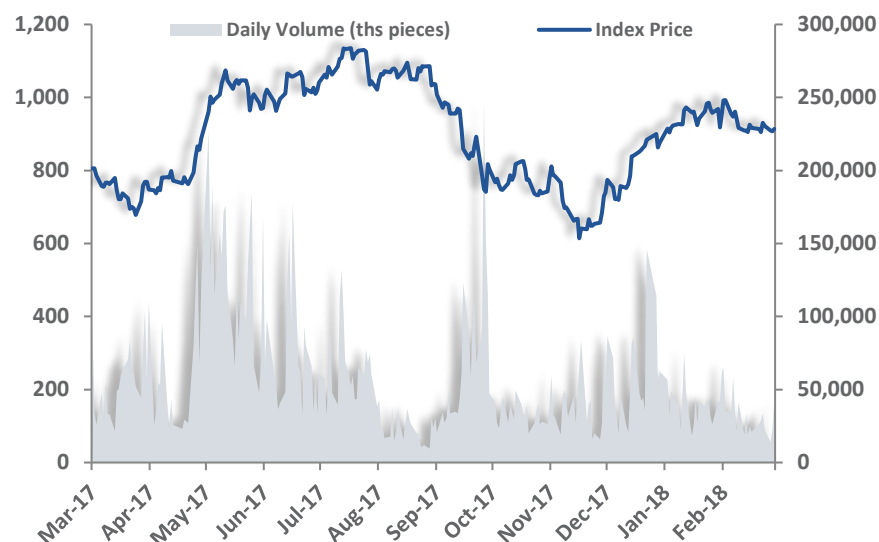
#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	36.5	2,694.2	39.1
2 NATIONAL BANK (CR)	22.7	1,675.0	24.3
3 EUROBANK ERGASIAS (CR)	17.4	1,469.6	21.3
4 PIRAEUS BANK (CR)	23.1	1,030.3	14.9
5 ATTICA BANK S.A. (CR)	0.3	29.5	0.4
<b>Totals</b>	<b>100.0</b>	<b>6,898.6</b>	<b>100.0</b>

#### Key Index Characteristics

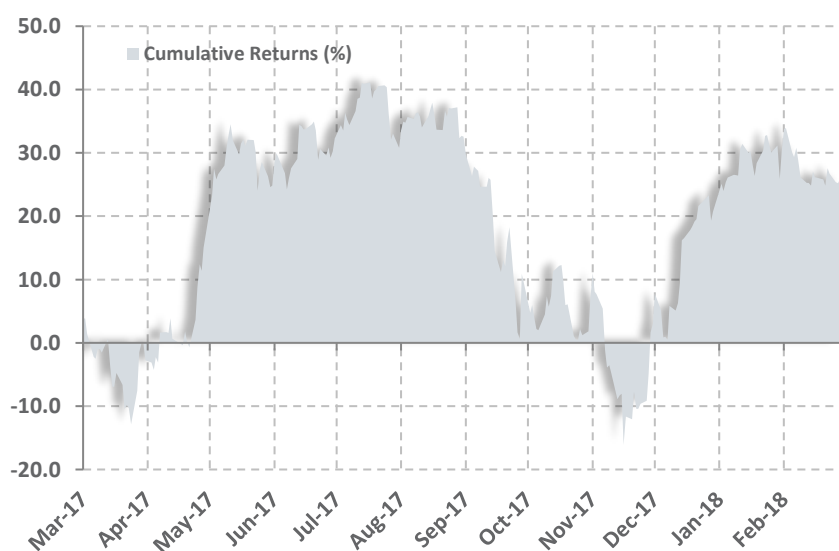
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures
Other Products	----

### Index Prices & Liquidity



### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	914.03	739.52	1,036.09	775.95
	1M	3M	6M	12M
Returns (%)	-4.53	23.60	-11.78	17.79



### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	33.9	53.6	30.3	46.1
Volatility 60 Days Annualized	37.5	57.9	30.5	44.2

### Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	88.3	88.3	100.0	
FTSE/ATHEX GLOBAL TRADERS	50.9	50.9	68.4	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	36.5	2,694.2	39.1
2 NATIONAL BANK (CR)	22.7	1,675.0	24.3
3 EUROBANK ERGASIAS (CR)	17.4	1,469.6	21.3
4 PIRAEUS BANK (CR)	23.1	1,030.3	14.9
5 ATTICA BANK S.A. (CR)	0.3	29.5	0.4
Totals	100.0	6,898.6	100.0

### Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	9,300.2
% of the ATHEX Cap	16.4
Index Capitalisation (€ mil)	6,898.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,379.7
Largest	2,694.2
Smallest	29.5
Median	1,469.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	41.1
Average Index Spread (%)	0.273
Average Daily Trade Value (€ mil.)	24.9
% of the ATHEX A.D.T.V.	73.6

### Index Activity

Index Returns (% , Units)	-4.53	174.5
Max / Min Closing Price	992.7	905.1
Max / Min Daily Return (%)	+3.6	-3.8
Session with Positive / Negative Return	7	12

### Activity of Index Constituents

Share with the Best Performance (%)	ALPHA	0.0
Share with the Worst Performance (%)	ETE	-10.8
<b>Number of Shares</b>		
with Positive Return	0	
with Negative Return	3	
with Zero Return	2	

### ICB Industry Classification

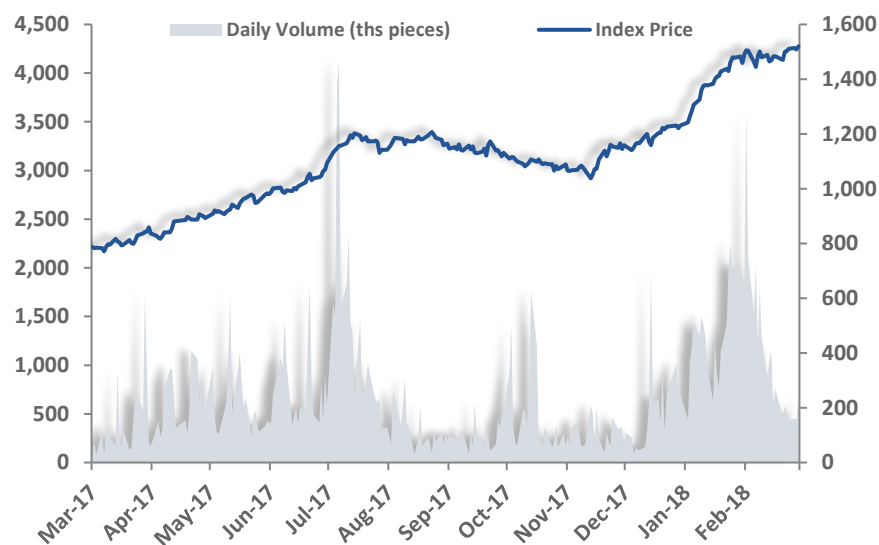
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	6,898.6 ▲	100.0
9000 - Technology	----	----	----
<b>Totals</b>	<b>5</b>	<b>6,898.6 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

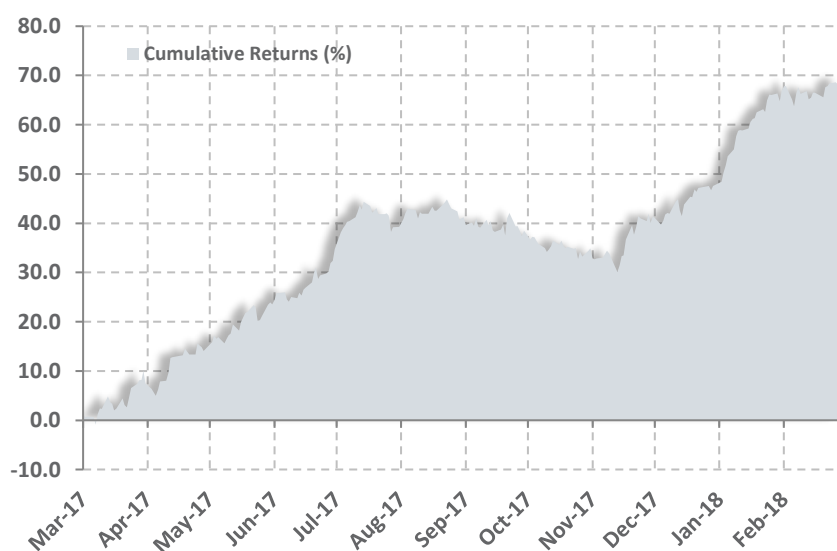
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

### Index Prices & Liquidity



### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	4,275.78	3,259.53	3,274.25	2,189.04
Returns (%)	1.99	31.18	30.59	95.33



### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	19.7	23.8	16.6	18.4
Volatility 60 Days Annualized	19.1	22.2	17.8	20.2

### Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	36.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	38.1	43.4	100.0	
FTSE/ATHEX MID CAP	39.0	71.0	40.1	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FLEXOPACK SA (CR)	3.4	22.3	14.5
2 REDS S.A. (CR)	4.9	16.1	10.4
3 ELINOIL S.A. (CR)	0.4	15.6	10.1
4 ELTRAK SA (CR)	1.5	13.2	8.6
5 INTRACOM CONSTR. (CR)	35.0	11.3	7.4
6 LOULIS MILLS SA (CR)	2.4	9.8	6.4
7 AS COMPANY SA (CR)	3.2	9.5	6.2
8 PAPOUTSANIS (CR)	3.9	6.9	4.5
9 CENTRIC HOLDINGS (CR)	1.4	6.5	4.2
10 GEN. COMMERCIAL & IND.SA (CR)	0.7	6.0	3.9
Totals	56.8	117.4	76.0

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	514.6
% of the ATHEX Cap	0.9
Index Capitalisation (€ mil)	154.4
Constituent Sizes (Cap in € mil)	
Average	7.7
Largest	22.3
Smallest	0.8
Median	5.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.9
Top 10 Holdings	76.0
Index Trading Velocity (%)	25.6
Average Index Spread (%)	4.329
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	0.9

### Index Activity

Index Returns (% , Units)	1.99	1,016.3
Max / Min Closing Price	4,275.8	4,062.9
Max / Min Daily Return (%)	+2.6	-2.7
Session with Positive / Negative Return	12	7

### Activity of Index Constituents

Share with the Best Performance (%)	KANAK	+20.4
Share with the Worst Performance (%)	LYK	-9.0
Number of Shares		
with Positive Return	11	
with Negative Return	9	
with Zero Return	0	

### ICB Industry Classification

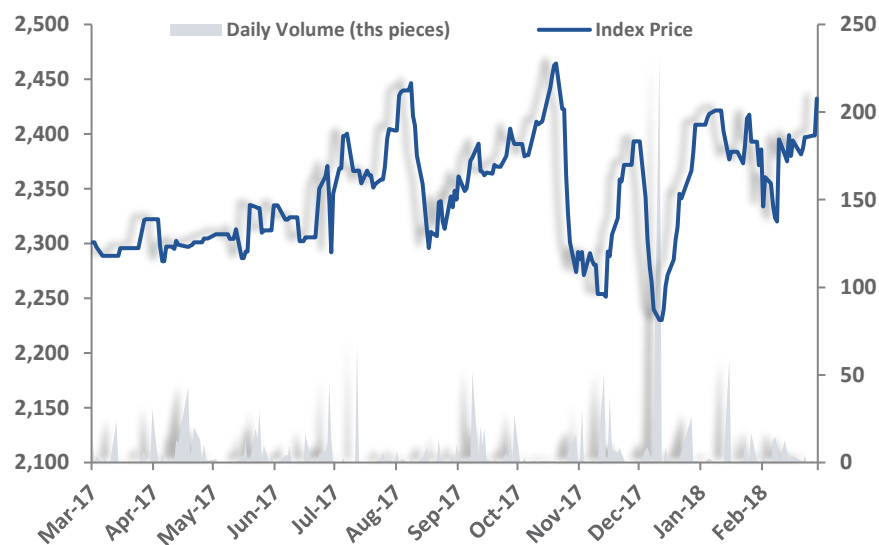
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	15.6 ▲	10.1
1000 - Basic Materials	1	2.5 ▼	1.6
2000 - Industrials	7	65.4 ▲	42.4
3000 - Consumer Goods	4	26.7 ▲	17.3
4000 - Health Care	---	---	---
5000 - Consumer Services	3	20.1 ▲	13.0
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	16.9 ▲	11.0
8300 - Banks	---	---	---
9000 - Technology	2	7.1 ▲	4.6
Totals	20	154.4 ▲	100.0

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
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



#### Portfolio Analysis

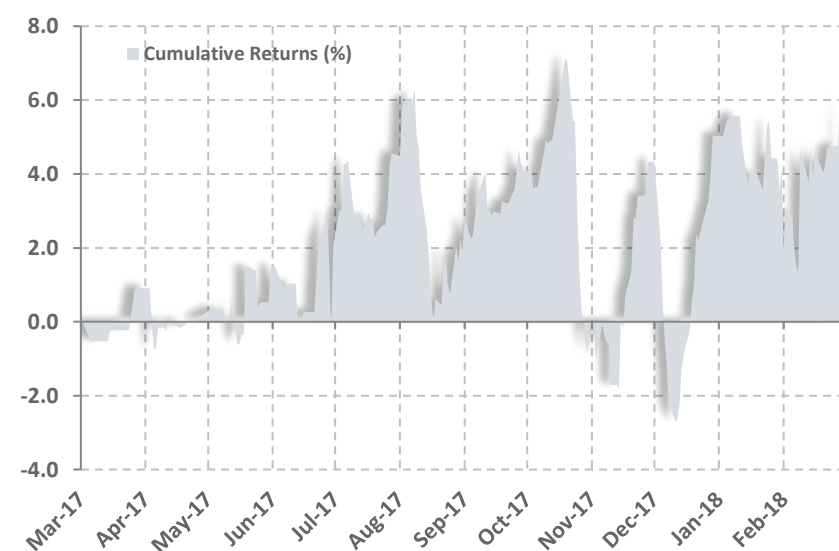
Number of Constituents	12
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	101.7
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	101.7
<b>Constituent Sizes (Cap in € mil)</b>	
Average	8.5
Largest	20.2
Smallest	3.4
Median	7.2
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	63.5
Top 10 Holdings	93.0
Index Trading Velocity (%)	0.5
Average Index Spread (%)	16.625
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

#### Index Prices & Returns

	28/02/2018	30/11/2017	31/08/2017	28/02/2017
Historical Prices	2,432.48	2,393.43	2,340.21	2,301.11
Returns (%)	1M	3M	6M	12M
	1.96	1.63	3.94	5.71

#### Index Activity

Index Returns (% , Units)	1.96	39.1
Max / Min Closing Price	2,432.5	2,320.0
Max / Min Daily Return (%)	+3.2	-2.2
Session with Positive / Negative Return	8	9



#### Activity of Index Constituents

Share with the Best Performance (%)	ENTER	+18.8
Share with the Worst Performance (%)	DOPPLER	-9.3
<b>Number of Shares</b>		
with Positive Return	1	
with Negative Return	3	
with Zero Return	8	

#### Index Volatility (%)

	28/02/2018	30/11/2017	31/08/2017	31/05/2017
Volatility 30 Days Annualized	15.2	14.9	12.1	7.7
Volatility 60 Days Annualized	14.0	11.5	12.5	6.6

#### Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	6.9	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	0.4	38.1	100.0	
HELLENIC MID & SMALL	9.7	35.8	51.5	100.0

#### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	2	13.5 ▼	13.3
3000 - Consumer Goods	1	3.7 ▲	3.6
4000 - Health Care	----	----	----
5000 - Consumer Services	2	10.6 ►	10.4
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	2	30.7 ▲	30.2
8300 - Banks	----	----	----
9000 - Technology	5	43.1 ▲	42.4
<b>Totals</b>	<b>12</b>	<b>101.7 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		20.2	19.8
2 ENTERSOFT (CR)	59.5	16.9	16.7
3 ALPHA TRUST (CR)		10.6	10.4
4 PERFORMANCE TECHNOLOGIES (C		8.9	8.8
5 EPSILON NET (CR)	2.3	7.9	7.8
6 FOODLINK S.A. (CR)	33.3	7.9	7.7
7 MEDITERRA (CR)		6.6	6.5
8 OPTRONICS TECHNOLOGIES (CR)		5.9	5.8
9 DOPPLER (CR)	0.0	5.7	5.6
10 DIVERSA (CR)		4.0	4.0
<b>Totals</b>	<b>95.2</b>	<b>94.6</b>	<b>93.0</b>

#### Key Index Characteristics

ISIN Code	GRI99145A005
ATHEX Trading Codes (GR) / (EN)	ΔEA ΔEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch 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	----



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