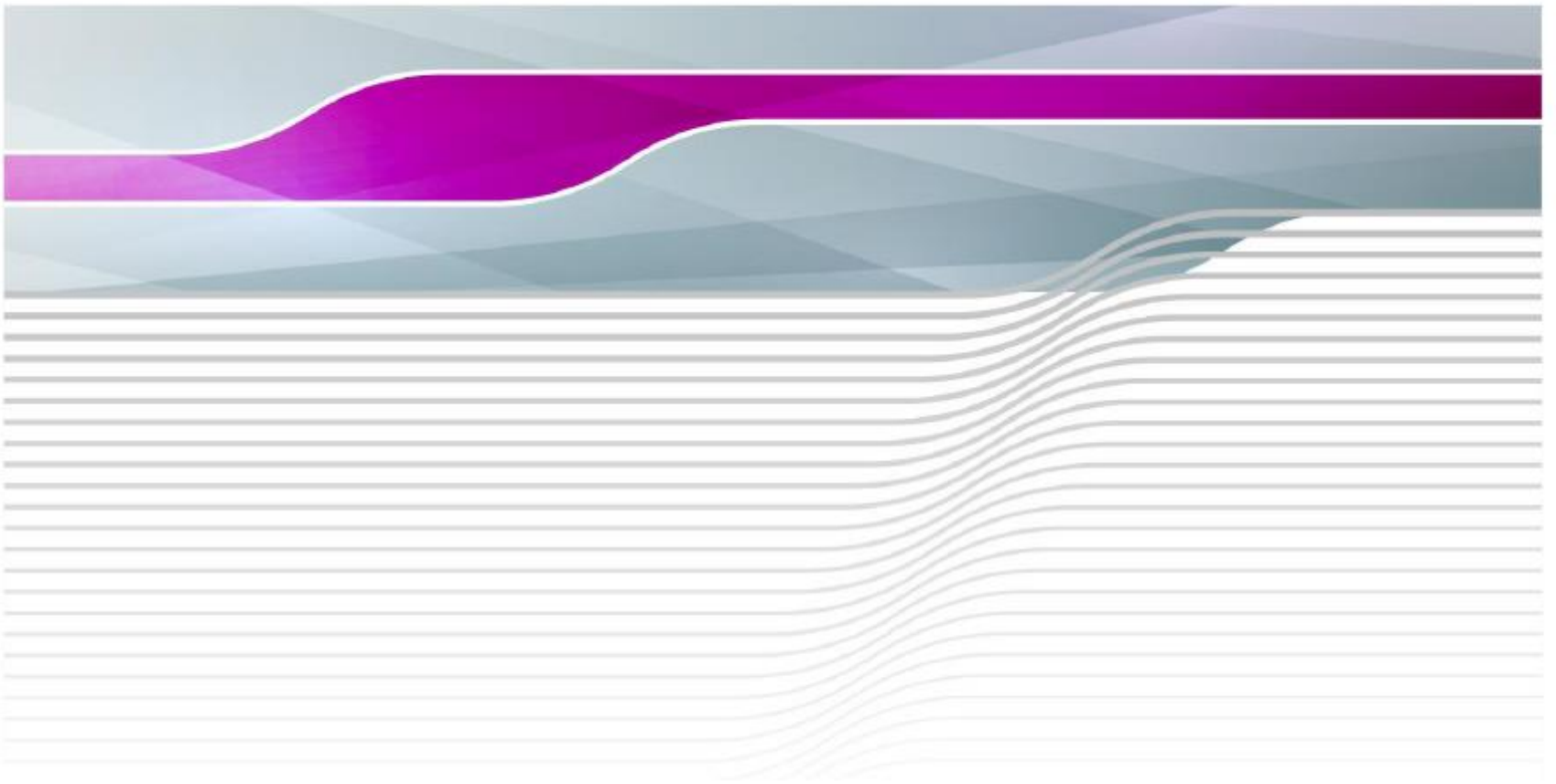


18

Indices

Monthly Statistical Bulletin

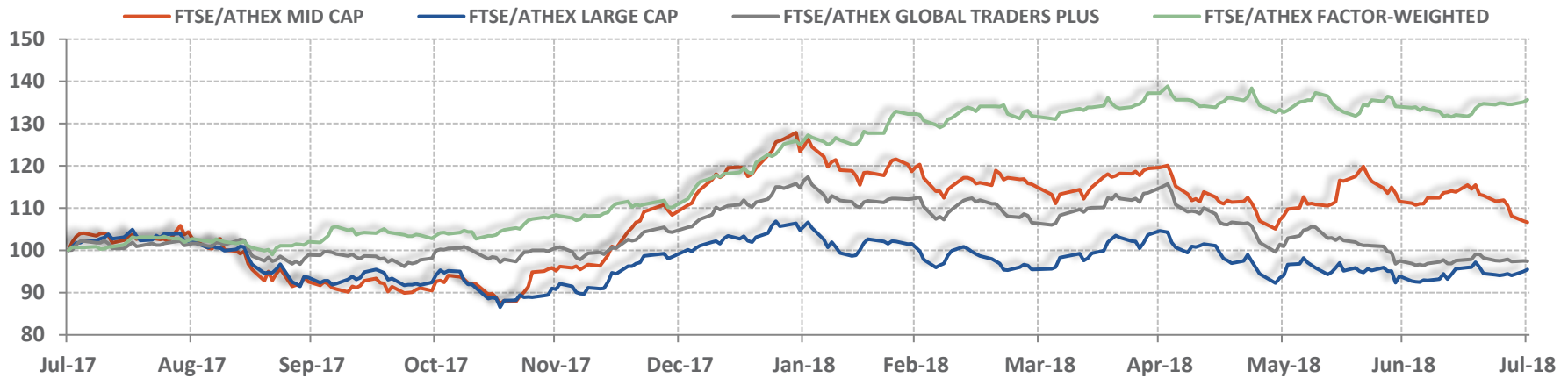
July



ATHEXGROUP
Athens Exchange Group

Spot Market - Monthly Trade Data

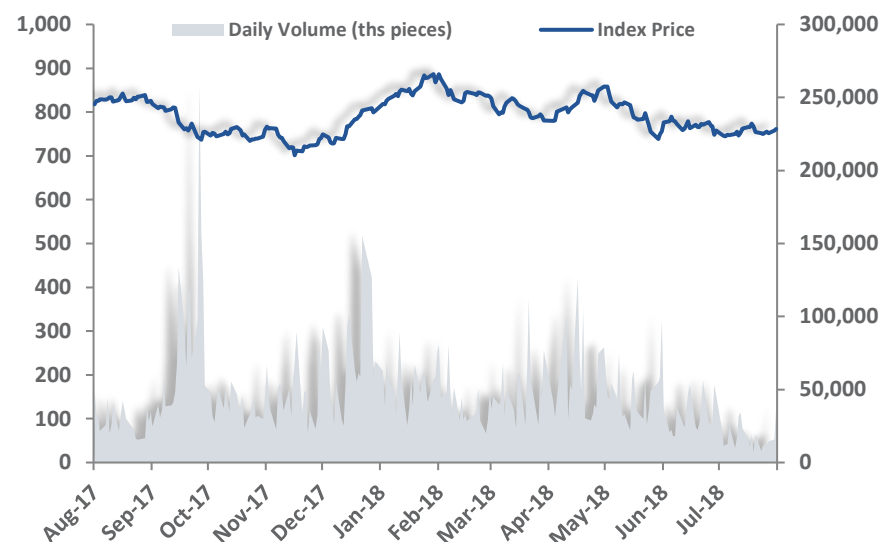
Market Capitalization (€ mil.)	54,149.1	Market Trading Velocity (%)	11.97
Average Daily Trade Value (€ mil.)	24.56	Average Market Spread (%)	8.854
Average Daily Trade Volume (ths shares)	18.02	Annualized Market Volatility (%)	17.85



Indices of the ATHEX Stock Market

	31/07/2018	29/06/2018	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29/12/2017
Market Indices								
Composite Index	761.23 ▲	757.57	3.7	0.48	895.64	735.66	-5.13 ▼	802.37
All Share Index	188.59 ▲	185.15	3.4	1.86	209.09	182.57	-0.88 ▼	190.26
ATHEX Mid & SmallCap Price	4,039.12 ▲	3,893.69	145.4	3.74	4,442.84	3,459.89	16.66 ▲	3,462.23
ATHEX Alternative Market Price	2,386.69 ▲	2,369.74	17.0	0.72	2,520.46	2,311.47	-0.90 ▼	2,408.25
Benchmark Indices								
FTSE/Athex Large Cap	2,019.36 ▲	1,986.85	32.5	1.64	2,275.91	1,945.08	-3.07 ▼	2,083.22
FTSE/Athex Mid Cap Index	1,179.06 ▼	1,233.61	-54.6	-4.42	1,417.74	1,138.94	-1.60 ▼	1,198.22
FTSE/ATHEX Factor-Weighted Index	2,404.76 ▲	2,376.29	28.5	1.20	2,464.88	1,953.64	23.08 ▲	1,953.87
FTSE/ATHEX Global Traders Index Plus	2,185.42 ▼	2,187.56	-2.1	-0.10	2,656.94	2,145.26	-6.59 ▼	2,339.63
FTSE/ATHEX Global Traders Index	2,079.35 ▲	2,068.98	10.4	0.50	2,452.53	2,023.56	-4.54 ▼	2,178.30
FTSE/ATHEX-CSE Banking Index	646.16 ▼	652.39	-6.2	-0.95	788.88	576.07	-2.56 ▼	663.16
FTSE/Athex Market Index	499.96 ▲	493.05	6.9	1.40	564.78	482.77	-2.91 ▼	514.92
Customized Indices								
Hellenic Mid & Small Cap Index	979.83 ▼	983.65	-3.8	-0.39	1,185.73	965.13	-5.06 ▼	1,032.05
Total Return Indices								
Composite Index Total Return	1,203.26 ▲	1,196.08	7.2	0.60	1,392.60	1,149.10	-3.54 ▼	1,247.44
FTSE/ATHEX Large Cap Net Total Return	882.24 ▲	867.55	14.7	1.69	979.13	842.08	-1.56 ▼	896.18
FTSE/Athex Large Cap Total Return	2,926.48 ▼	2,928.99	-2.5	-0.09	3,277.20	2,835.91	-3.05 ▼	3,018.64
FTSE/Athex Mid Cap T.R.	1,451.17 ▼	1,489.66	-38.5	-2.58	1,702.90	1,400.60	0.60 ▲	1,442.56
Sector Indices								
FTSE/Athex Oil & Gas	4,342.19 ▲	4,184.84	157.3	3.76	5,031.64	4,087.64	-4.14 ▼	4,529.60
FTSE/Athex Chemicals	9,688.63 ▼	10,021.51	-332.9	-3.32	12,117.06	9,223.77	-15.55 ▼	11,472.39
FTSE/Athex Basic Resources	3,906.64 ▲	3,757.06	149.6	3.98	4,731.18	3,521.95	-3.12 ▼	4,032.43
FTSE/Athex Construction & Materials	2,901.08 ▼	2,956.80	-55.7	-1.88	3,244.17	2,643.74	2.94 ▲	2,818.18
FTSE/Athex Industrial Goods & Services	2,219.33 ▼	2,224.96	-5.6	-0.25	2,717.62	2,149.62	-1.19 ▼	2,246.15
FTSE/Athex Food & Beverage	11,361.53 ▲	10,641.66	719.9	6.76	11,879.29	9,316.14	11.90 ▲	10,153.19
FTSE/Athex Personal & Household Goods	7,603.87 ▼	7,844.67	-240.8	-3.07	8,843.95	7,393.45	-4.96 ▼	8,000.46
FTSE/Athex Health Care	393.16 ▲	390.39	2.8	0.71	454.42	256.65	52.38 ▲	258.02
FTSE/Athex Retail	56.77 ▲	55.00	1.8	3.22	2,921.52	51.91	-97.96 ▼	2,782.06
FTSE/Athex Media	1,404.61 ▼	1,560.68	-156.1	-10.00	1,560.68	1,131.49	-10.00 ▼	1,560.68
FTSE/Athex Travel & Leisure	1,649.61 ▼	1,699.59	-50.0	-2.94	1,962.01	1,592.47	-9.85 ▼	1,829.76
FTSE/Athex Telecommunications	3,055.35 ▲	2,917.72	137.6	4.72	3,526.04	2,744.31	-3.48 ▼	3,165.46
FTSE/Athex Utilities	2,004.72 ▲	1,954.63	50.1	2.56	2,508.45	1,933.29	0.62 ▲	1,992.30
FTSE/Athex Banks	853.74 ▼	861.97	-8.2	-0.95	1,042.30	761.12	-2.56 ▼	876.19
FTSE/ATHEX Real Estate	3,140.64 ▼	3,145.45	-4.8	-0.15	3,587.02	3,060.26	-7.86 ▼	3,408.70
FTSE/Athex Financial Services	985.20 ▲	981.45	3.8	0.38	1,309.27	951.70	-12.46 ▼	1,125.44
FTSE/Athex Technology	849.99 ▼	891.84	-41.9	-4.69	1,116.72	823.39	-6.67 ▼	910.73
Corporate Bond Indices								
Hellenic Corporate Bond Index	116.945 ▲	116.568	0.4	0.32	118.405	116.155	0.00 ▼	116.95
Hellenic Corporate Bond Price Index	97.812 ▼	97.815	0.0	0.00	100.554	97.403	-2.14 ▼	99.95

Index Prices & Liquidity



Portfolio Analysis

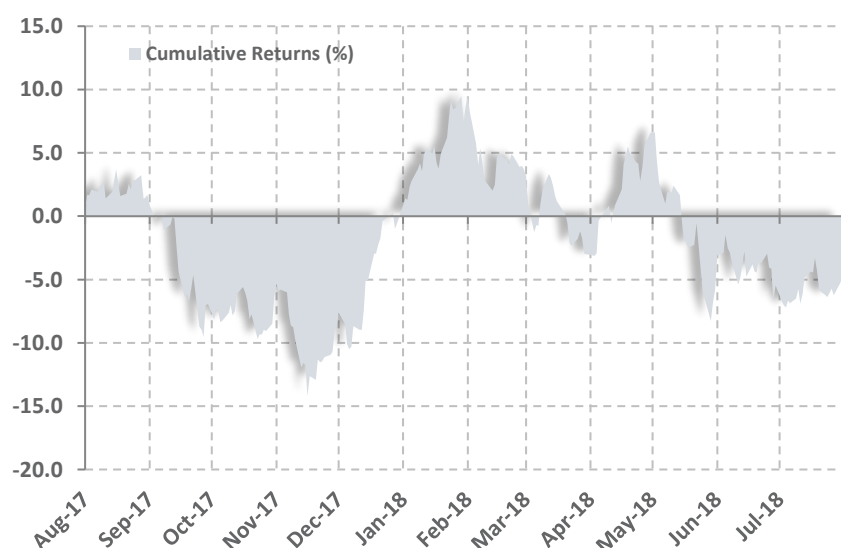
Number of Constituents	60
No of Sectors in Index Composition	36
Index Constituents Capitalisation (€ mil)	48,241.8
% of the ATHEX Cap	89.1
Index Capitalisation (€ mil)	17,204.2
Constituent Sizes (Cap in € mil)	
Average	286.7
Largest	1,872.6
Smallest	6.1
Median	73.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	41.7
Top 10 Holdings	65.4
Index Trading Velocity (%)	5.3
Average Index Spread (%)	1.404
Average Daily Trade Value (€ mil.)	24.1
% of the ATHEX A.D.T.V.	97.2

Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	761.23	858.22	878.83	812.21
	1M	3M	6M	12M
Returns (%)	0.48	-11.30	-13.38	-6.28

Index Activity

Index Returns (% , Units)	0.48	-97.0
Max / Min Closing Price	773.8	744.4
Max / Min Daily Return (%)	+1.3	-1.6
Session with Positive / Negative Return	11	11



Activity of Index Constituents

Share with the Best Performance (%)	NIR	+34.6
Share with the Worst Performance (%)	INLOT	-30.1
Number of Shares		
with Positive Return	26	
with Negative Return	33	
with Zero Return	1	

Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	14.3	16.7	15.8	19.5
Volatility 60 Days Annualized	17.8	18.3	17.5	17.6

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,288.3 ▼	7.5
1000 - Basic Materials	4	235.6 ▲	1.4
2000 - Industrials	15	2,826.4 ▲	16.4
3000 - Consumer Goods	8	3,130.8 ▲	18.2
4000 - Health Care	3	182.0 ▲	1.1
5000 - Consumer Services	4	1,289.5 ▼	7.5
6000 - Telecommunicatios	1	1,872.6 ▼	10.9
7000 - Utilities	6	962.0 ▲	5.6
8000 - Financials	12	1,162.4 ▼	6.8
8300 - Banks	5	4,254.6 ▼	24.7
9000 - Technology	----	----	----
Totals	60	17,204.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	97.8	100.0		
FTSE/ATHEX BANKS	87.1	86.2	100.0	
HELLENIC MID & SMALL	88.7	81.4	63.0	100.0

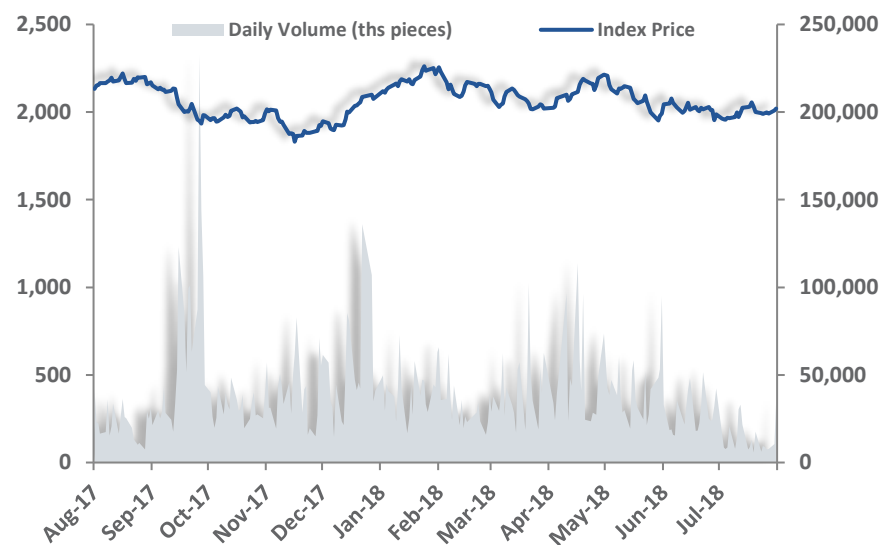
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	10.4	1,872.6	10.9
2 CC HBC AG (CR)	3.3	1,790.7	10.4
3 ALPHA BANK (CR)	10.1	1,740.8	10.1
4 NATIONAL BANK (CR)	8.7	910.3	5.3
5 OPAP (CR)	7.7	857.7	5.0
6 MOTOR OIL (CR)	4.8	851.2	4.9
7 JUMBO SA (CR)	4.3	819.3	4.8
8 EUROBANK ERGASIAS (CR)	8.6	816.4	4.7
9 MYTILINEOS HOLDINGS (CR)	5.0	801.9	4.7
10 TITAN CEMENT (CR)	2.2	792.7	4.6
Totals	65.3	11,253.6	65.4

Key Index Characteristics

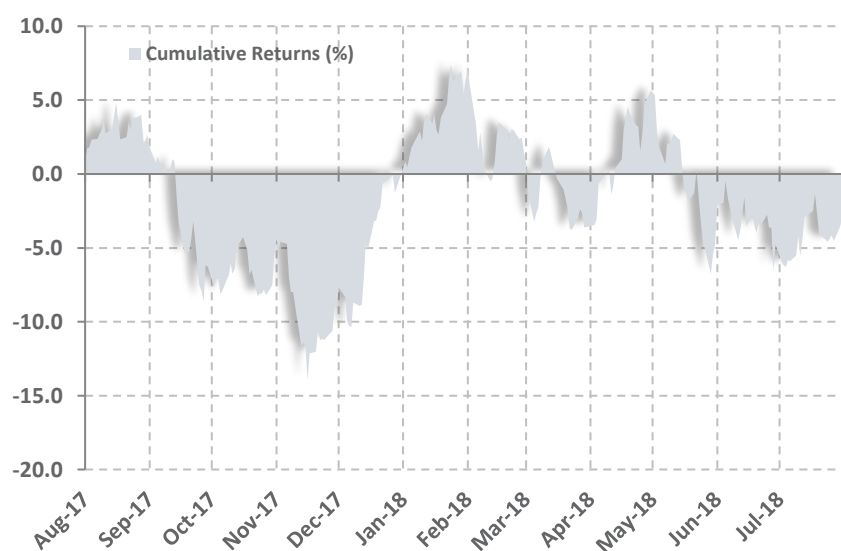
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	2,019.36	2,213.55	2,236.84	2,115.71
	1M	3M	6M	12M
Returns (%)	1.6	-8.8	-9.7	-4.6



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	16.0	16.7	14.5	20.2
Volatility 60 Days Annualized	18.1	18.1	17.5	18.1

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	97.8	100.0		
FTSE/ATHEX MID CAP	63.1	70.2	100.0	
FTSE/ATHEX GLOBAL TRADERS	76.3	83.2	68.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	3.8	6,116.4	24.4
2 OTE (CR)	11.8	2,720.3	10.8
3 ALPHA BANK (CR)	11.5	2,565.1	10.2
4 OPAP (CR)	8.8	2,009.6	8.0
5 EUROBANK ERGASIAS (CR)	9.8	1,567.0	6.2
6 NATIONAL BANK (CR)	9.9	1,526.8	6.1
7 JUMBO SA (CR)	4.9	1,379.4	5.5
8 MOTOR OIL (CR)	5.4	1,026.0	4.1
9 MYTILINEOS HOLDINGS (CR)	5.6	909.4	3.6
10 TITAN CEMENT (CR)	2.5	895.5	3.6
Totals	74.1	20,715.5	82.5

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	44,108.6
% of the ATHEX Cap	81.5
Index Capitalisation (€ mil)	25,115.6
Constituent Sizes (Cap in € mil)	
Average	1,004.6
Largest	6,116.4
Smallest	110.6
Median	437.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.6
Top 10 Holdings	82.5
Index Trading Velocity (%)	3.2
Average Index Spread (%)	0.361
Average Daily Trade Value (€ mil.)	21.3
% of the ATHEX A.D.T.V.	77.6

Index Activity

Index Returns (% Units)	1.6	-194.2
Max / Min Closing Price	2,055.4	1,957.0
Max / Min Daily Return (%)	+1.4	-1.5
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+9.1
Share with the Worst Performance (%)	TPEIR	-7.5
Number of Shares		
with Positive Return	11	
with Negative Return	14	
with Zero Return	0	

ICB Industry Classification

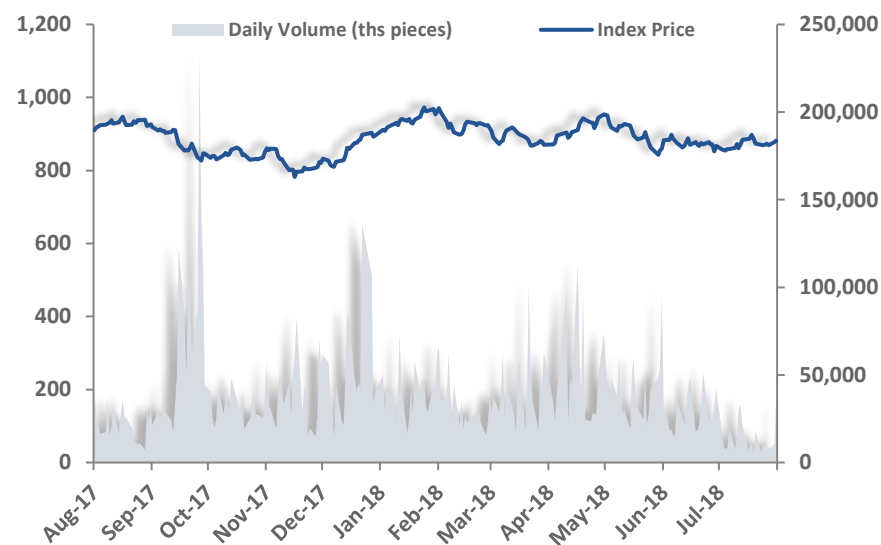
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,463.1 ▼	5.8
1000 - Basic Materials	----	----	----
2000 - Industrials	5	2,563.3 ▼	10.2
3000 - Consumer Goods	4	7,929.8 ▲	31.6
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,248.0 ▼	9.0
6000 - Telecommunicatios	1	2,720.3 ▼	10.8
7000 - Utilities	4	879.0 ▼	3.5
8000 - Financials	3	886.8 ▼	3.5
8300 - Banks	4	6,425.3 ▼	25.6
9000 - Technology	----	----	----
Totals	25	25,115.6 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

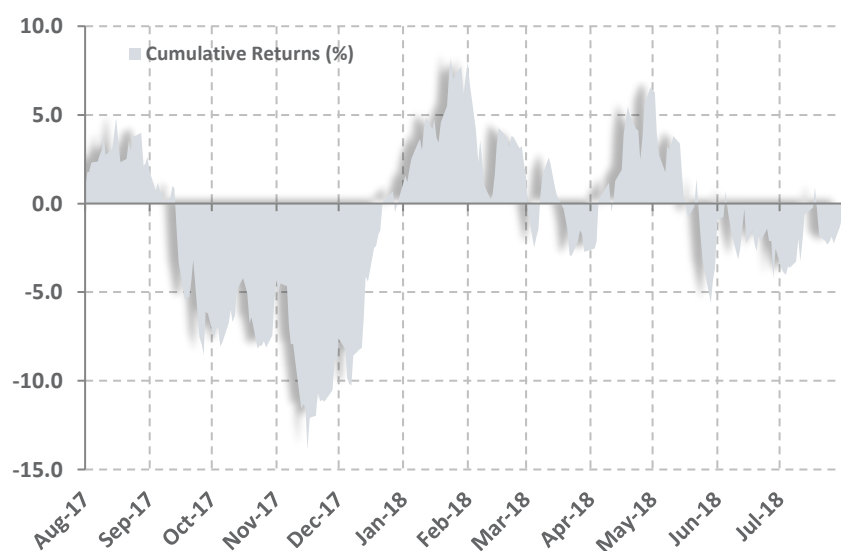
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	882.24	953.56	962.32	903.25
	1M	3M	6M	12M
Returns (%)	1.69	-7.48	-8.32	-2.33



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	14.8	16.7	14.4	20.1
Volatility 60 Days Annualized	17.6	18.1	17.5	18.0

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	75.8	100.0		
HELLENIC MID & SMALL	81.2	88.5	100.0	
ATHEX COMPOSITE	97.6	83.2	88.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	3.8	6,116.4	24.4
2 OTE (CR)	11.8	2,720.3	10.8
3 ALPHA BANK (CR)	11.5	2,565.1	10.2
4 OPAP (CR)	8.8	2,009.6	8.0
5 EUROBANK ERGASIAS (CR)	9.8	1,567.0	6.2
6 NATIONAL BANK (CR)	9.9	1,526.8	6.1
7 JUMBO SA (CR)	4.9	1,379.4	5.5
8 MOTOR OIL (CR)	5.4	1,026.0	4.1
9 MYTILINEOS HOLDINGS (CR)	5.6	909.4	3.6
10 TITAN CEMENT (CR)	2.5	895.5	3.6
Totals	74.1	20,715.5	82.5

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	44,108.6
% of the ATHEX Cap	81.5
Index Capitalisation (€ mil)	25,115.6
Constituent Sizes (Cap in € mil)	
Average	1,004.6
Largest	6,116.4
Smallest	110.6
Median	437.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.6
Top 10 Holdings	82.5
Index Trading Velocity (%)	3.2
Average Index Spread (%)	0.361
Average Daily Trade Value (€ mil.)	21.3
% of the ATHEX A.D.T.V.	77.6

Index Activity

Index Returns (% , Units)	1.69	-71.3
Max / Min Closing Price	897.9	855.0
Max / Min Daily Return (%)	+1.4	-1.5
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+9.1
Share with the Worst Performance (%)	TPEIR	-7.5
Number of Shares		
with Positive Return	11	
with Negative Return	14	
with Zero Return	0	

ICB Industry Classification

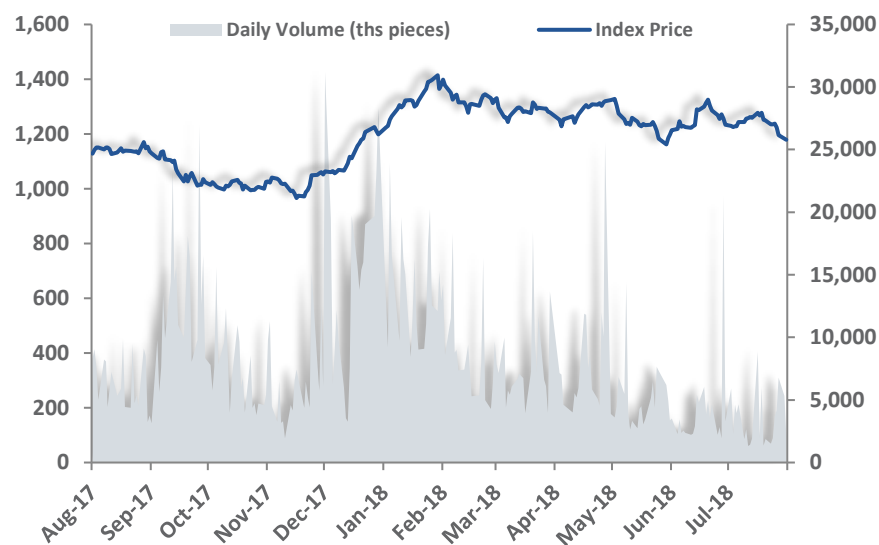
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,463.1 ▼	5.8
1000 - Basic Materials	----	----	----
2000 - Industrials	5	2,563.3 ▼	10.2
3000 - Consumer Goods	4	7,929.8 ▲	31.6
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,248.0 ▼	9.0
6000 - Telecommunicatios	1	2,720.3 ▼	10.8
7000 - Utilities	4	879.0 ▼	3.5
8000 - Financials	3	886.8 ▼	3.5
8300 - Banks	4	6,425.3 ▼	25.6
9000 - Technology	----	----	----
Totals	25	25,115.6 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

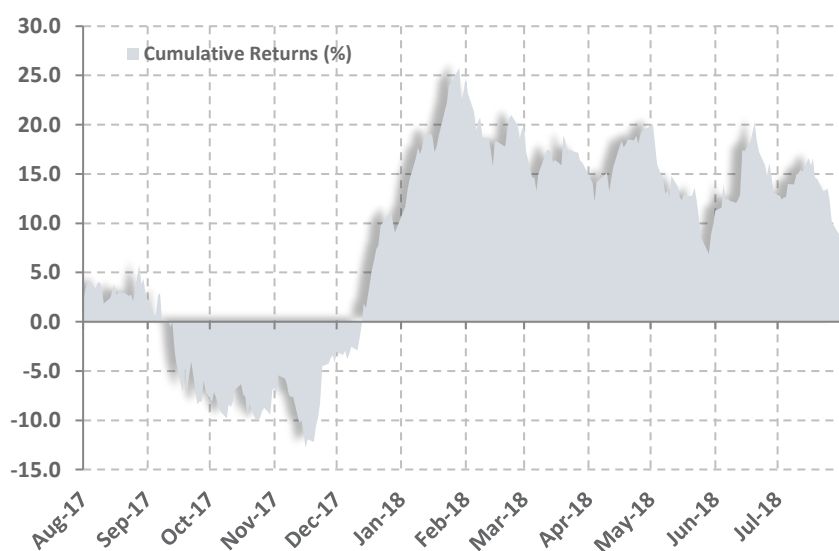
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	1,179.06	1,323.46	1,378.50	1,105.98
Returns (%)	1M	3M	6M	12M
	-4.42	-10.91	-14.47	6.61



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	16.3	18.7	22.6	22.6
Volatility 60 Days Annualized	20.2	21.9	21.3	22.9

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	74.1	100.0		
FTSE/ATHEX LARGE CAP	63.1	81.4	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	39.6	48.0	32.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELLAKTOR (CR)	47.2	215.6	23.5
2 INTRALOT (CR)	17.6	78.1	8.5
3 HYGEIA SA (CR)	2.2	69.0	7.5
4 MARFIN INVESTMENT GROUP (CR)	6.1	68.6	7.5
5 TPA SA (CR)	0.3	66.0	7.2
6 IKTINOS HELLAS SA (CR)	7.0	55.4	6.0
7 INTRACOM HOLDINGS (CR)	1.4	49.3	5.4
8 ELTECH ANEMOS S.A. (CR)	1.4	47.9	5.2
9 CENERGY HOLDINGS (CB)	3.1	46.5	5.1
10 THESSALONIKA WATER & SEWERAGE (CR)	1.3	35.1	3.8
Totals	87.5	731.6	79.6

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	2,512.3
% of the ATHEX Cap	4.6
Index Capitalisation (€ mil)	918.5
Constituent Sizes (Cap in € mil)	
Average	45.9
Largest	215.6
Smallest	8.1
Median	35.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.1
Top 10 Holdings	79.6
Index Trading Velocity (%)	11.1
Average Index Spread (%)	1.194
Average Daily Trade Value (€ mil.)	2.7
% of the ATHEX A.D.T.V.	19.2

Index Activity

Index Returns (% , Units)	-4.42	-144.4
Max / Min Closing Price	1,277.2	1,179.1
Max / Min Daily Return (%)	+1.4	-2.3
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance (%)	NIR	+34.6
Share with the Worst Performance (%)	INLOT	-30.1
Number of Shares		
with Positive Return	8	
with Negative Return	11	
with Zero Return	1	

ICB Industry Classification

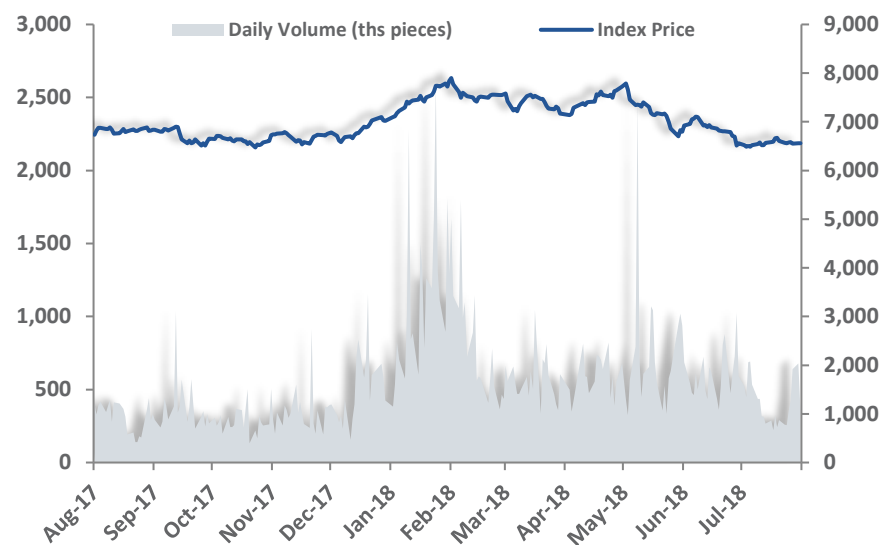
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	8	433.0 ▲	47.1
3000 - Consumer Goods	3	77.5 ▲	8.4
4000 - Health Care	1	69.0 ▲	7.5
5000 - Consumer Services	1	78.1 ▼	8.5
6000 - Telecommunications	----	----	----
7000 - Utilities	2	83.0 ▲	9.0
8000 - Financials	4	157.2 ▼	17.1
8300 - Banks	1	20.7 ▲	2.3
9000 - Technology	----	----	----
Totals	20	918.5 ▲	100.0

► 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



Portfolio Analysis

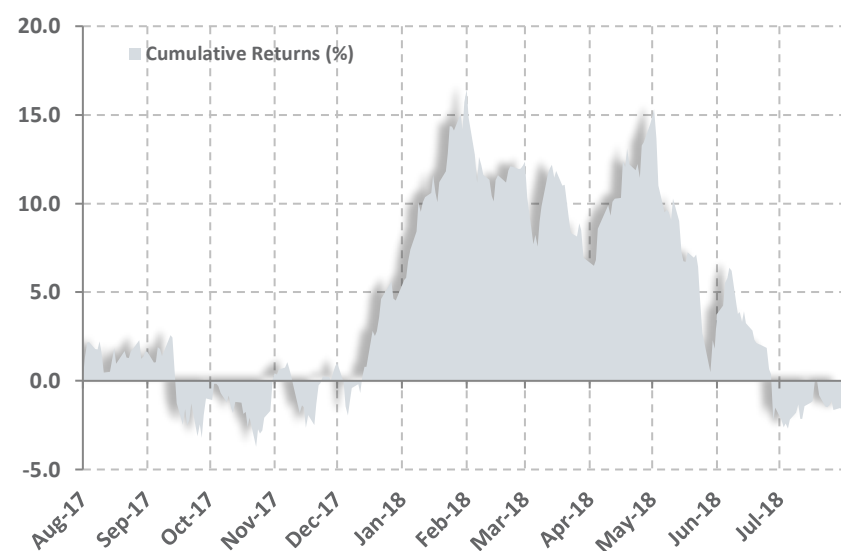
Number of Constituents	30
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	9,660.4
<i>% of the ATHEX Cap</i>	17.8
Index Capitalisation (€ mil)	1,037.8
Constituent Sizes (Cap in € mil)	
Average	34.6
Largest	173.5
Smallest	0.7
Median	11.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.4
Top 10 Holdings	81.8
Index Trading Velocity (%)	17.2
Average Index Spread (%)	7.576
Average Daily Trade Value (€ mil.)	4.7
<i>% of the ATHEX A.D.T.V.</i>	6.8

Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	2,185.42	2,575.21	2,614.63	2,243.21
	1M	3M	6M	12M
Returns (%)	-0.10	-15.14	-16.42	-2.58

Index Activity

Index Returns (% , Units)	-0.10	-389.8
Max / Min Closing Price	2,222.5	2,162.4
Max / Min Daily Return (%)	+1.2	-0.9
Session with Positive / Negative Return	12	10



Activity of Index Constituents

Share with the Best Performance (%)	SELO	+63.8
Share with the Worst Performance (%)	INLOT	-30.1
Number of Shares		
with Positive Return	17	
with Negative Return	13	
with Zero Return	0	

Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	11.1	14.6	12.7	13.2
Volatility 60 Days Annualized	14.5	16.2	12.5	12.7

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	3	237.4 ▼	22.9
1000 - Basic Materials	3	91.6 ▲	8.8
2000 - Industrials	8	431.7 ▲	41.6
3000 - Consumer Goods	10	132.7 ▲	12.8
4000 - Health Care	---	---	---
5000 - Consumer Services	4	93.1 ▼	9.0
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	51.5 ▼	5.0
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	1,037.8 ▲	100.0

► Market Capitalization Change from 29/12/2017

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	88.5	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	52.5	48.0	100.0	
FTSE/ATHEX MID CAP	68.3	74.1	39.6	100.0

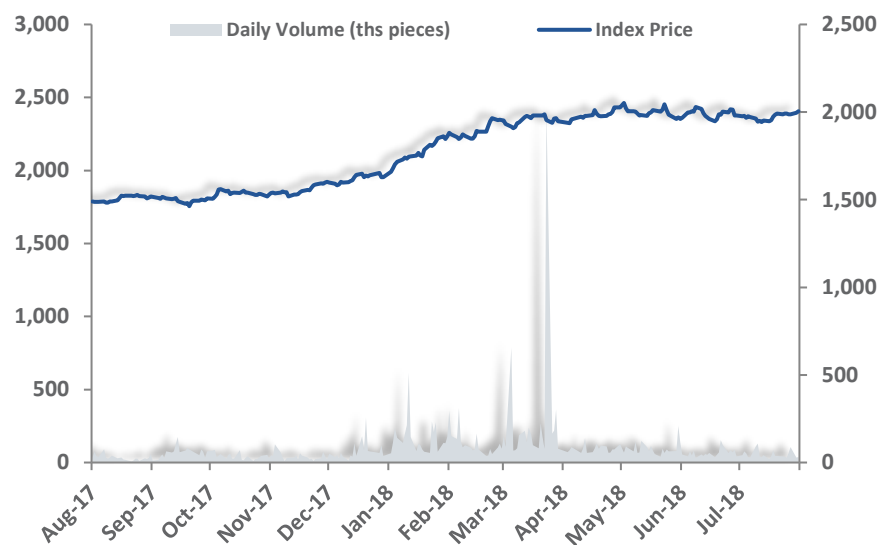
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	24.4	173.5	16.7
2 MYTILINEOS HOLDINGS (CR)	25.4	163.5	15.7
3 TITAN CEMENT (CR)	11.2	161.6	15.6
4 IKTINOS HELLAS SA (CR)	4.0	55.4	5.3
5 GR. SARANTIS S.A. (CR)	3.0	51.7	5.0
6 HELLENIC PETROLEUM (CR)	9.5	50.9	4.9
7 CRETE PLASTICS SA (CR)	0.4	50.7	4.9
8 FOURLIS (CR)	5.2	50.0	4.8
9 AEGEAN AIRLINES (CR)	3.9	48.5	4.7
10 INTRACOM HOLDINGS (CR)	0.8	43.7	4.2
Totals	87.8	849.5	81.8

Key Index Characteristics

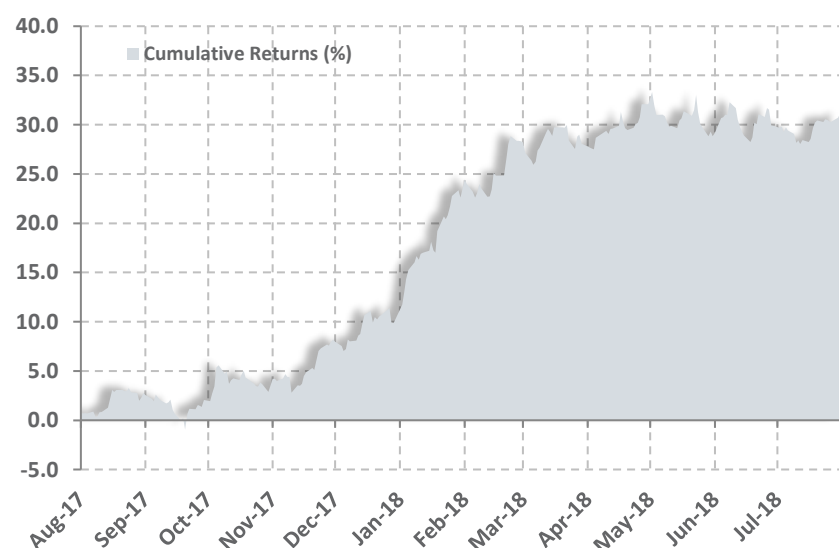
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	2,404.76	2,432.57	2,234.40	1,773.11
Returns (%)	1M	3M	6M	12M
	1.20	-1.14	7.62	35.62



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	9.5	11.4	13.5	11.3
Volatility 60 Days Annualized	11.1	12.1	11.4	9.9

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	52.5	100.0		
FTSE/ATHEX MARKET	33.7	77.2	100.0	
MID & SMALL CAP	40.6	47.2	34.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	17.0	54.2	20.9
2 CRETE PLASTICS SA (CR)	12.5	51.5	19.8
3 THRACE PLASTICS SA (CR)	13.9	21.0	8.1
4 PETROPOULOS PETROS (CR)	1.5	13.0	5.0
5 QUEST HOLDINGS (CR)	8.7	12.9	5.0
6 FLEXOPACK SA (CR)	27.1	12.9	4.9
7 SPACE HELLAS SA (CR)	1.7	11.6	4.5
8 ELTON SA (CR)	2.5	11.3	4.3
9 KARATZIS SA (CR)	1.6	11.3	4.3
10 AS COMPANY SA (CR)	1.7	10.9	4.2
Totals	88.3	210.5	81.0

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	1,433.5
% of the ATHEX Cap	2.6
Index Capitalisation (€ mil)	260.0
Constituent Sizes (Cap in € mil)	
Average	13.0
Largest	54.2
Smallest	0.9
Median	10.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.7
Top 10 Holdings	81.0
Index Trading Velocity (%)	2.4
Average Index Spread (%)	7.252
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.3

Index Activity

Index Returns (% , Units)	1.20	-27.8
Max / Min Closing Price	2,404.8	2,332.9
Max / Min Daily Return (%)	+1.1	-0.9
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	FIER	+22.7
Share with the Worst Performance (%)	EVROF	-22.7
Number of Shares		
with Positive Return	10	
with Negative Return	10	
with Zero Return	0	

ICB Industry Classification

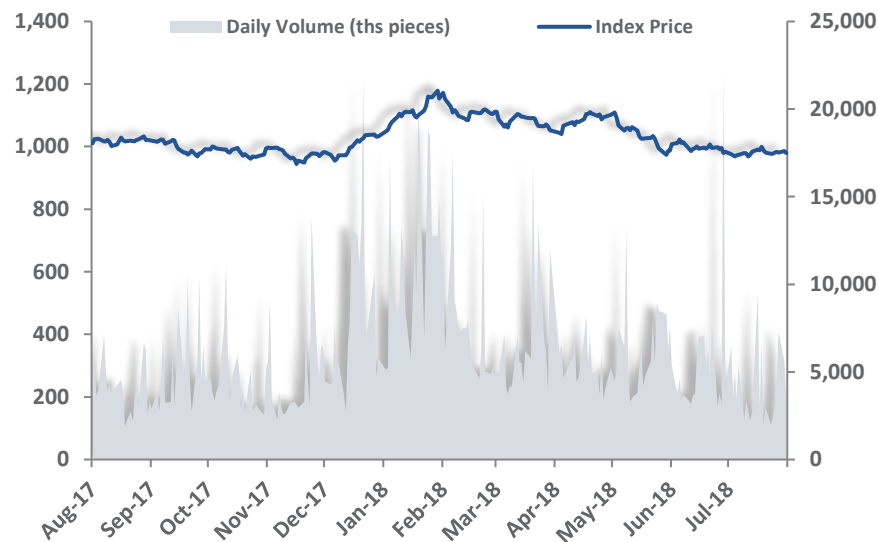
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	3	83.8 ▲	32.2
2000 - Industrials	5	51.8 ▲	19.9
3000 - Consumer Goods	5	23.5 ▲	9.0
4000 - Health Care	----	----	----
5000 - Consumer Services	3	67.7 ▲	26.0
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	4	33.2 ▲	12.8
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	260.0 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

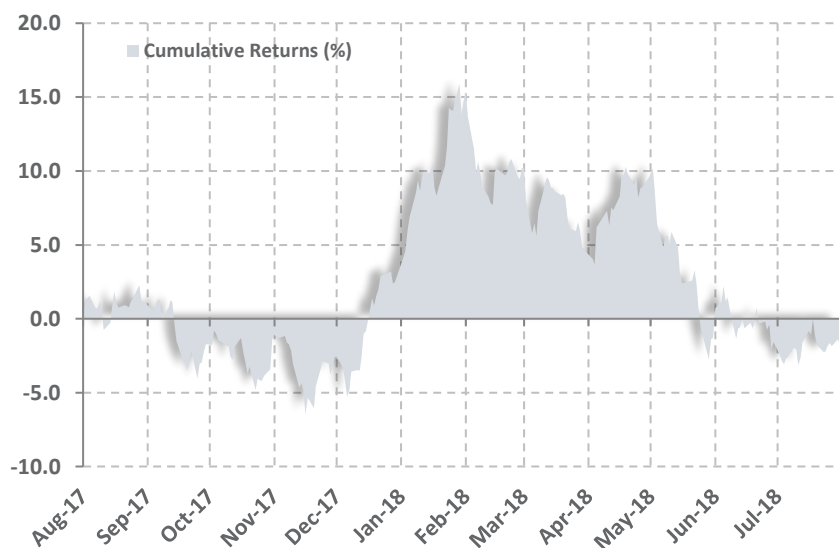
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	979.83	1,102.10	1,164.51	1,010.05
Returns (%)	-0.39	-11.09	-15.86	-2.99



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	11.0	14.2	16.8	13.0
Volatility 60 Days Annualized	13.8	16.8	15.6	12.7

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	74.1	100.0		
FTSE/ATHEX GLOBAL TRADERS	88.5	68.3	100.0	
FTSE/ATHEX LARGE CAP	81.4	63.1	76.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	10.4	897.8	8.0
2 HELLENIC PETROLEUM (CR)	4.5	883.9	7.9
3 MOTOR OIL (CR)	11.5	875.3	7.8
4 TERNA ENERGY (CR)	6.3	506.0	4.5
5 GEK TERNA (CR)	3.8	483.4	4.3
6 VIOHALCO SA/NV (CB)	2.9	474.9	4.2
7 EYDAP S.A. (CR)	1.6	462.2	4.1
8 LAMDA DEVELOPMENT SA (CR)	1.1	449.4	4.0
9 GRIVALIA PROPERTIES (CR)	4.8	442.9	3.9
10 MYTILINEOS HOLDINGS (CR)	12.0	438.5	3.9
Totals	59.0	5,914.5	52.6

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	17,991.4
% of the ATHEX Cap	33.2
Index Capitalisation (€ mil)	11,236.1
Constituent Sizes (Cap in € mil)	
Average	374.5
Largest	897.8
Smallest	89.6
Median	403.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	32.5
Top 10 Holdings	52.6
Index Trading Velocity (%)	3.4
Average Index Spread (%)	0.624
Average Daily Trade Value (€ mil.)	10.0
% of the ATHEX A.D.T.V.	22.6

Index Activity

Index Returns (% , Units)	-0.39	-122.3
Max / Min Closing Price	998.9	968.4
Max / Min Daily Return (%)	+1.0	-1.1
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance (%)	TENERGY	+9.1
Share with the Worst Performance (%)	INLOT	-30.1
Number of Shares		
with Positive Return	12	
with Negative Return	18	
with Zero Return	0	

ICB Industry Classification

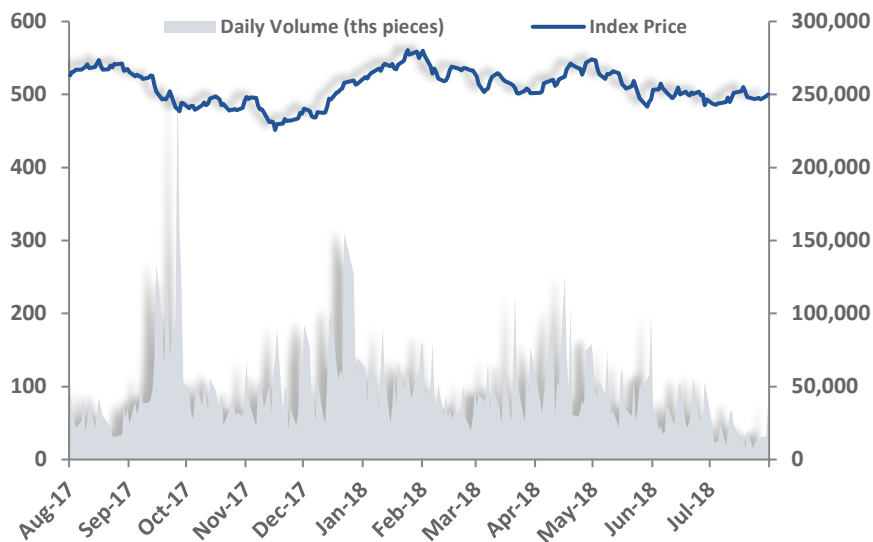
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,759.2 ▼	15.7
1000 - Basic Materials	1	99.7 ▼	0.9
2000 - Industrials	8	3,051.2 ▲	27.2
3000 - Consumer Goods	3	1,622.7 ▼	14.4
4000 - Health Care	1	276.1 ▲	2.5
5000 - Consumer Services	3	819.8 ▼	7.3
6000 - Telecommunicatios	---	---	---
7000 - Utilities	6	2,101.8 ▲	18.7
8000 - Financials	6	1,505.6 ▼	13.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	11,236.1 ▲	100.0

► 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

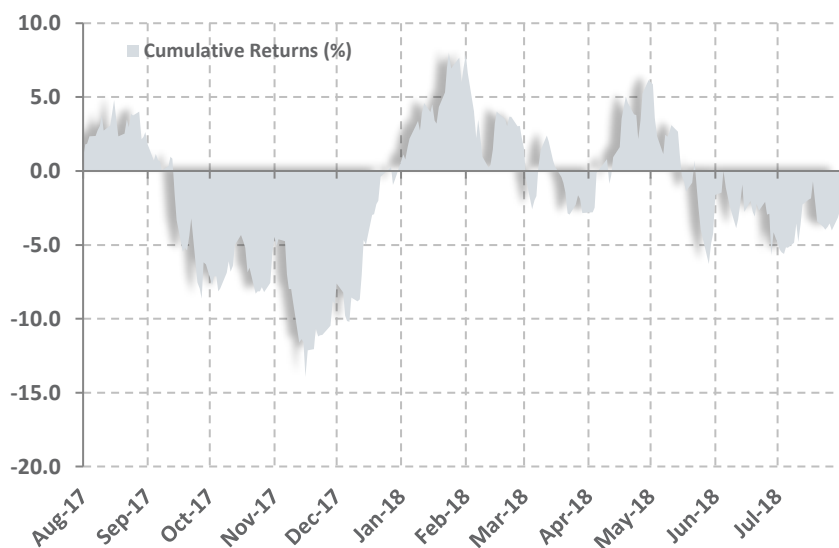
Number of Constituents	68
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	46,941.3
% of the ATHEX Cap	86.7
Index Capitalisation (€ mil)	26,136.9
Constituent Sizes (Cap in € mil)	
Average	384.4
Largest	6,116.4
Smallest	0.5
Median	40.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.3
Top 10 Holdings	79.3
Index Trading Velocity (%)	3.5
Average Index Spread (%)	3.682
Average Daily Trade Value (€ mil.)	24.1
% of the ATHEX A.D.T.V.	98.2

Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	499.96	548.34	554.81	521.51
	1M	3M	6M	12M
Returns (%)	1.40	-8.82	-9.89	-4.13

Index Activity

Index Returns (% , Units)	1.40	-48.4
Max / Min Closing Price	510.0	485.8
Max / Min Daily Return (%)	+1.3	-1.5
Session with Positive / Negative Return	12	10



Activity of Index Constituents

Share with the Best Performance (%)	NIR	+34.6
Share with the Worst Performance (%)	INLOT	-30.1
Number of Shares		
with Positive Return	31	
with Negative Return	36	
with Zero Return	1	

Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	15.4	16.4	14.6	20.1
Volatility 60 Days Annualized	17.7	17.9	17.5	18.0

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.1	100.0		
FTSE/ATHEX LARGE CAP	99.9	97.8	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	33.7	39.8	32.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	3.3	6,116.4	23.4
2 OTE (CR)	10.5	2,720.3	10.4
3 ALPHA BANK (CR)	10.2	2,565.1	9.8
4 OPAP (CR)	7.8	2,009.6	7.7
5 EUROBANK ERGASIAS (CR)	8.7	1,567.0	6.0
6 NATIONAL BANK (CR)	8.8	1,526.8	5.8
7 JUMBO SA (CR)	4.3	1,379.4	5.3
8 MOTOR OIL (CR)	4.8	1,026.0	3.9
9 MYTILINEOS HOLDINGS (CR)	5.0	909.4	3.5
10 TITAN CEMENT (CR)	2.2	895.5	3.4
Totals	65.5	20,715.5	79.3

ICB Industry Classification

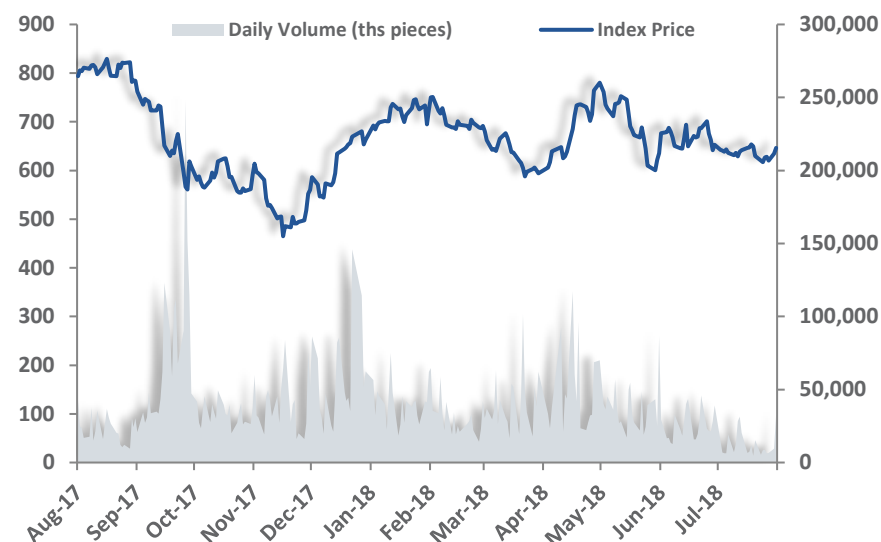
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,463.1 ▼	5.6
1000 - Basic Materials	4	30.3 ▼	0.1
2000 - Industrials	16	3,006.4 ▼	11.5
3000 - Consumer Goods	13	8,025.9 ▲	30.7
4000 - Health Care	1	69.0 ▲	0.3
5000 - Consumer Services	6	2,336.2 ▼	8.9
6000 - Telecommunicatios	1	2,720.3 ▼	10.4
7000 - Utilities	6	962.0 ▲	3.7
8000 - Financials	14	1,077.6 ▼	4.1
8300 - Banks	5	6,446.0 ▼	24.7
9000 - Technology	----	----	----
Totals	68	26,136.9 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

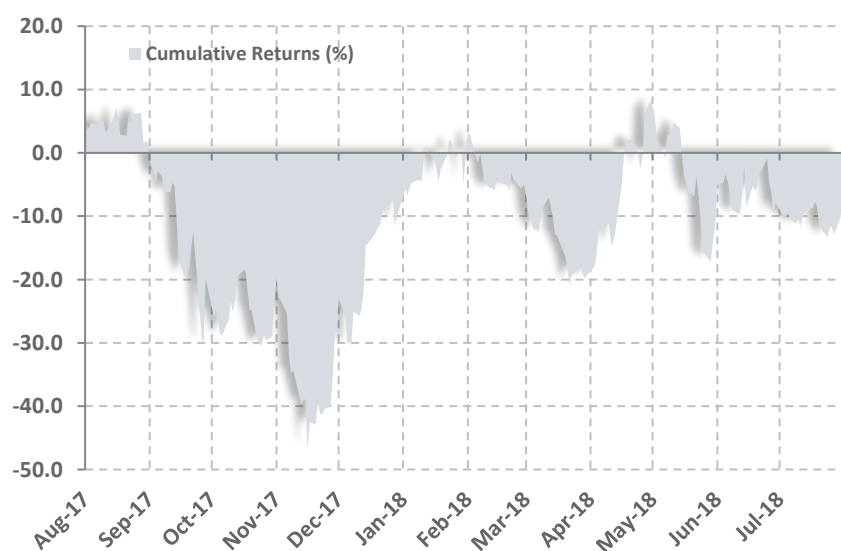
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	646.16	780.38	724.66	773.17
	1M	3M	6M	12M
Returns (%)	-0.95	-17.20	-10.83	-16.43



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	26.1	42.3	34.6	61.5
Volatility 60 Days Annualized	38.2	38.8	47.1	50.1

Index Correlations (%)

	FTSEB	DTR	HELMISI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	63.0	63.0	100.0	
FTSE/ATHEX MID CAP	58.1	58.1	74.1	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	29.3	2,565.1	39.8
2 EUROBANK ERGASIAS (CR)	25.0	1,567.0	24.3
3 NATIONAL BANK (CR)	25.3	1,526.8	23.7
4 PIRAEUS BANK (CR)	19.8	766.3	11.9
5 ATTICA BANK S.A. (CR)	0.6	20.7	0.3
Totals	100.0	6,446.0	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	8,649.3
% of the ATHEX Cap	16.0
Index Capitalisation (€ mil)	6,446.0
Constituent Sizes (Cap in € mil)	
Average	1,289.2
Largest	2,565.1
Smallest	20.7
Median	1,526.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	4.9
Average Index Spread (%)	0.323
Average Daily Trade Value (€ mil.)	8.4
% of the ATHEX A.D.T.V.	69.9

Index Activity

Index Returns (% , Units)	-0.95	-134.2
Max / Min Closing Price	653.3	617.1
Max / Min Daily Return (%)	+2.4	-3.0
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	ETE	+5.8
Share with the Worst Performance (%)	TPEIR	-7.5
Number of Shares		
with Positive Return	2	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

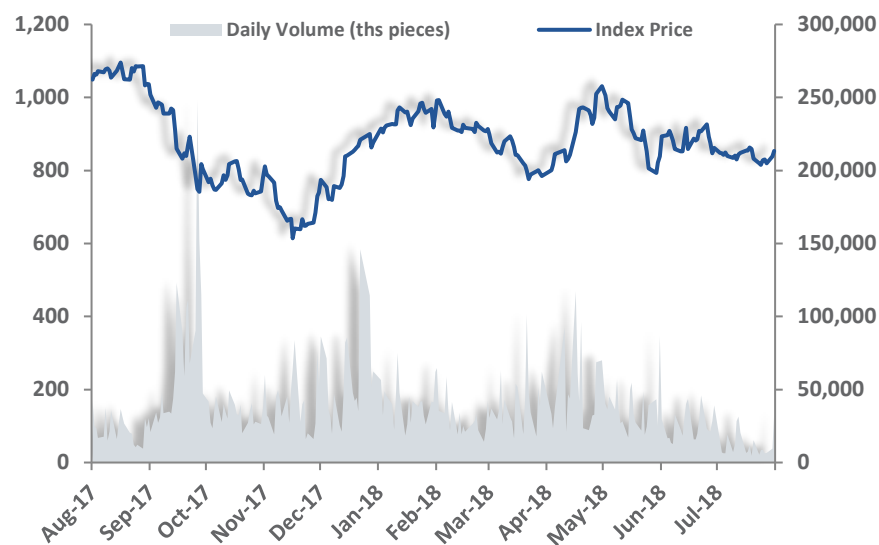
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	6,446.0 ▼	100.0
9000 - Technology	----	----	----
Totals	5	6,446.0 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

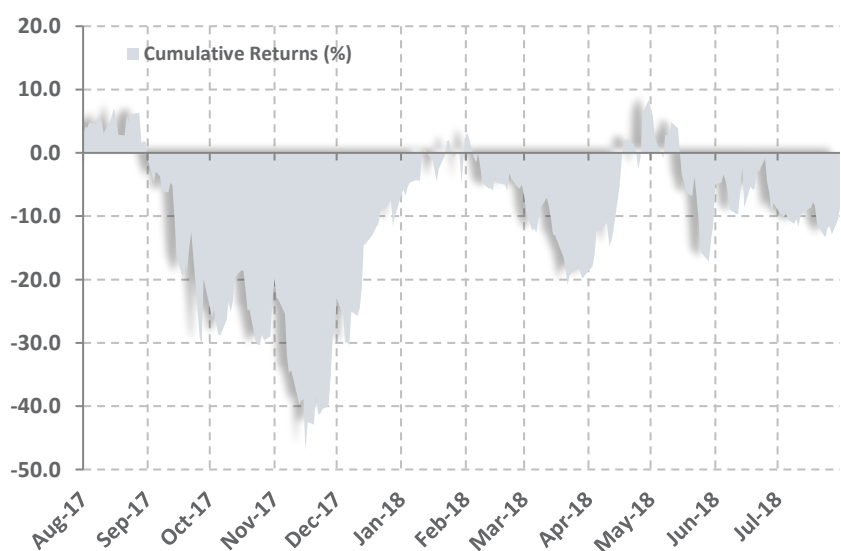
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	853.74	1,031.07	957.45	1,021.54
	1M	3M	6M	12M
Returns (%)	-0.95	-17.20	-10.83	-16.43



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	26.1	42.3	34.6	61.5
Volatility 60 Days Annualized	38.2	38.8	47.1	50.1

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	86.2	86.2	100.0	
FTSE/ATHEX GLOBAL TRADERS	58.1	58.1	76.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	29.3	2,565.1	39.8
2 EUROBANK ERGASIAS (CR)	25.0	1,567.0	24.3
3 NATIONAL BANK (CR)	25.3	1,526.8	23.7
4 PIRAEUS BANK (CR)	19.8	766.3	11.9
5 ATTICA BANK S.A. (CR)	0.6	20.7	0.3
Totals	100.0	6,446.0	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	8,649.3
% of the ATHEX Cap	16.0
Index Capitalisation (€ mil)	6,446.0
Constituent Sizes (Cap in € mil)	
Average	1,289.2
Largest	2,565.1
Smallest	20.7
Median	1,526.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	4.9
Average Index Spread (%)	0.323
Average Daily Trade Value (€ mil.)	8.4
% of the ATHEX A.D.T.V.	69.9

Index Activity

Index Returns (% , Units)	-0.95	-177.3
Max / Min Closing Price	863.2	815.4
Max / Min Daily Return (%)	+2.4	-3.0
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	ETE	+5.8
Share with the Worst Performance (%)	TPEIR	-7.5
Number of Shares		
with Positive Return	2	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

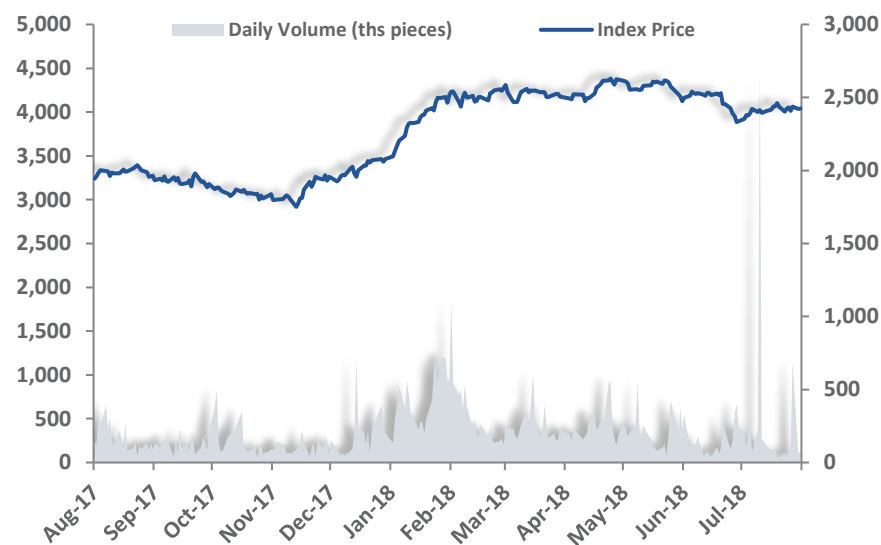
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	6,446.0 ▼	100.0
9000 - Technology	----	----	----
Totals	5	6,446.0 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

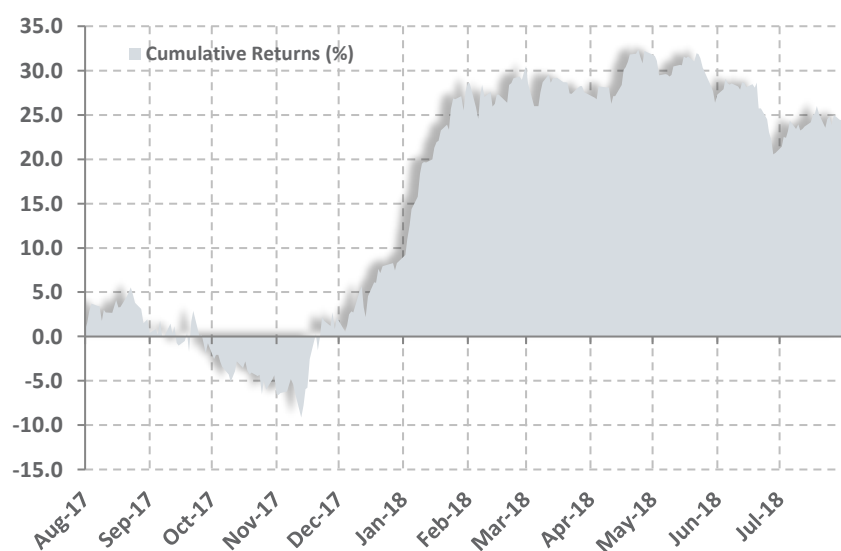
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	4,039.12	4,360.37	4,192.19	3,213.72
Returns (%)	3.74	-7.37	-3.65	25.68



Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	15.9	12.5	15.5	20.6
Volatility 60 Days Annualized	13.7	17.5	20.7	18.4

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	37.9	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	40.6	39.8	100.0	
FTSE/ATHEX MID CAP	43.4	70.2	39.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELINOIL S.A. (CR)	0.5	13.0	10.8
2 INTERCONTINENTAL (CR)	3.5	12.4	10.3
3 ELTRAK SA (CR)	1.4	10.9	9.0
4 AS COMPANY SA (CR)	3.3	10.9	9.0
5 PROFILE SA (CR)	6.4	7.8	6.5
6 PAPOUSANIS (CR)	2.9	7.1	5.9
7 GEN. COMMERCIAL & IND.SA (CR)	2.2	6.3	5.2
8 S.KANAKIS SA (CR)	5.5	5.9	4.9
9 F.G. EUROPE S.A. (CR)	1.3	5.6	4.7
10 EKTER SA (CR)	14.4	5.5	4.5
Totals	41.3	85.3	70.9

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	419.5
% of the ATHEX Cap	0.8
Index Capitalisation (€ mil)	120.3
Constituent Sizes (Cap in € mil)	
Average	6.0
Largest	13.0
Smallest	1.4
Median	5.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	45.6
Top 10 Holdings	70.9
Index Trading Velocity (%)	2.6
Average Index Spread (%)	6.859
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	1.4

Index Activity

Index Returns (% , Units)	3.74	-321.3
Max / Min Closing Price	4,101.9	3,919.7
Max / Min Daily Return (%)	+1.2	-1.5
Session with Positive / Negative Return	15	7

Activity of Index Constituents

Share with the Best Performance (%)	SELO	+63.8
Share with the Worst Performance (%)	REVOIL	-16.8
Number of Shares		
with Positive Return	13	
with Negative Return	7	
with Zero Return	0	

ICB Industry Classification

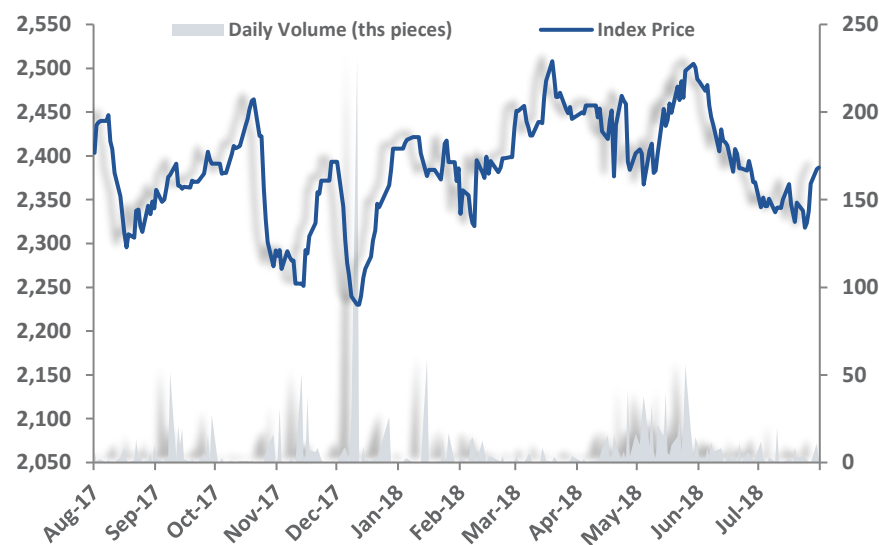
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	13.0 ▲	10.8
1000 - Basic Materials	----	----	----
2000 - Industrials	5	31.0 ▲	25.7
3000 - Consumer Goods	7	31.4 ▲	26.1
4000 - Health Care	----	----	----
5000 - Consumer Services	3	18.1 ▲	15.0
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	4	26.9 ▲	22.4
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	120.3 ▲	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

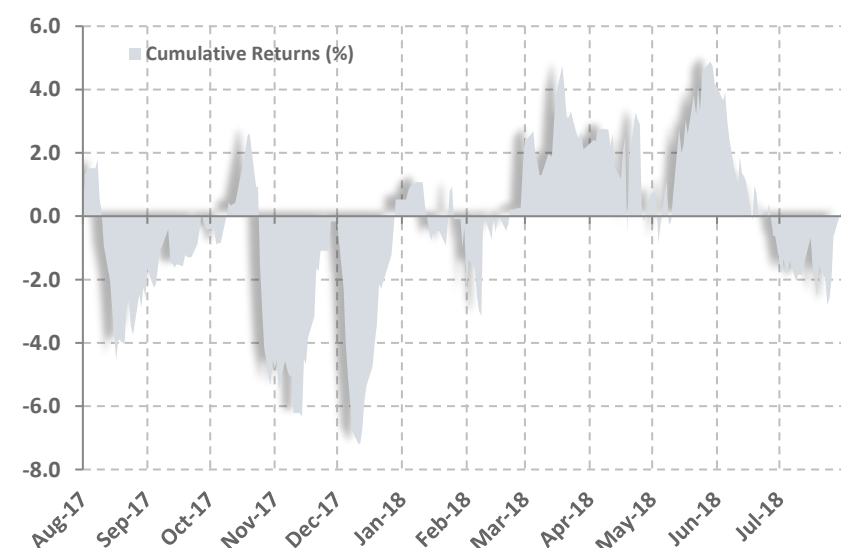
Number of Constituents	12
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	102.2
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	102.2
Constituent Sizes (Cap in € mil)	
Average	8.5
Largest	18.4
Smallest	0.7
Median	7.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	68.5
Top 10 Holdings	96.7
Index Trading Velocity (%)	0.1
Average Index Spread (%)	17.767
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Prices & Returns

	31/07/2018	30/04/2018	31/01/2018	31/07/2017
Historical Prices	2,386.69	2,403.11	2,385.78	2,403.25
Returns (%)	1M	3M	6M	12M
	0.72	-0.68	0.04	-0.69

Index Activity

Index Returns (% , Units)	0.72	-16.4
Max / Min Closing Price	2,386.7	2,318.1
Max / Min Daily Return (%)	+1.3	-1.2
Session with Positive / Negative Return	11	9



Activity of Index Constituents

Share with the Best Performance (%)	ENTER	+18.0
Share with the Worst Performance (%)	DOPPLER	-46.5
Number of Shares		
with Positive Return	4	
with Negative Return	2	
with Zero Return	6	

Index Volatility (%)

	31/07/2018	30/04/2018	31/01/2018	31/10/2017
Volatility 30 Days Annualized	9.4	17.1	9.7	12.4
Volatility 60 Days Annualized	11.5	15.9	11.9	12.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	2	16.2 ▼	15.8
3000 - Consumer Goods	1	4.0 ▲	3.9
4000 - Health Care	----	----	----
5000 - Consumer Services	2	7.3 ▼	7.1
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	74.8 ▲	73.2
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	12	102.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	9.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	5.9	40.6	100.0	
HELLENIC MID & SMALL	7.6	42.2	48.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		18.4	18.0
2 ENTERSOFT (CR)	1.4	15.8	15.4
3 FOODLINK S.A. (CR)	42.8	13.4	13.1
4 ALPHA TRUST (CR)		12.0	11.7
5 EPSILON NET (CR)	47.0	10.4	10.2
6 PERFORMANCE TECHNOLOGIES (C		8.9	8.7
7 MEDITERRA (CR)		6.6	6.4
8 OPTRONICS TECHNOLOGIES (CR)		5.9	5.8
9 KRITON ARTOS (CR)	6.4	4.0	3.9
10 VIDAVO (CR)		3.4	3.3
Totals	97.6	98.8	96.7

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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