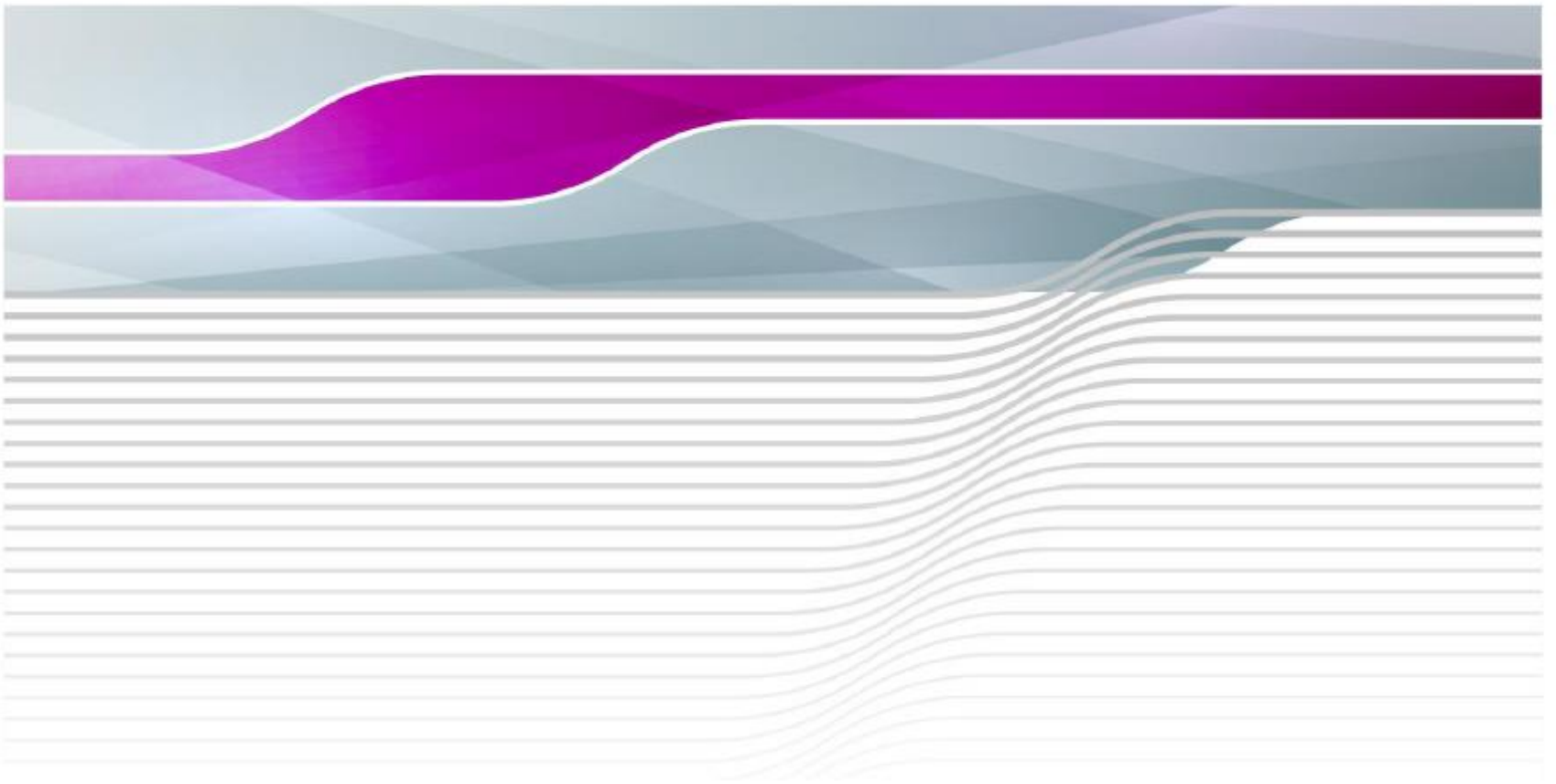


18

Indices

Monthly Statistical Bulletin

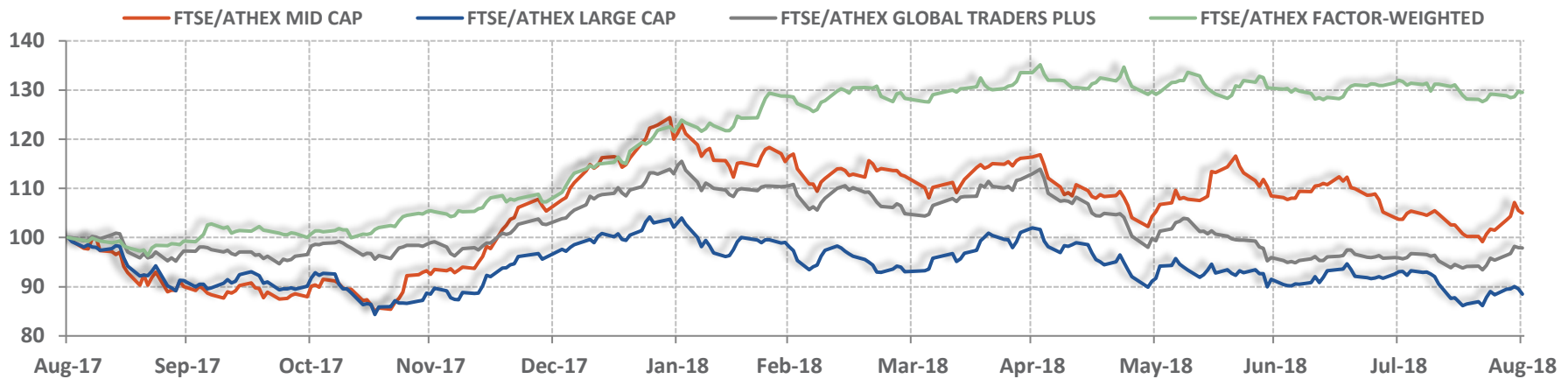
August



ATHEXGROUP
Athens Exchange Group

Spot Market - Monthly Trade Data

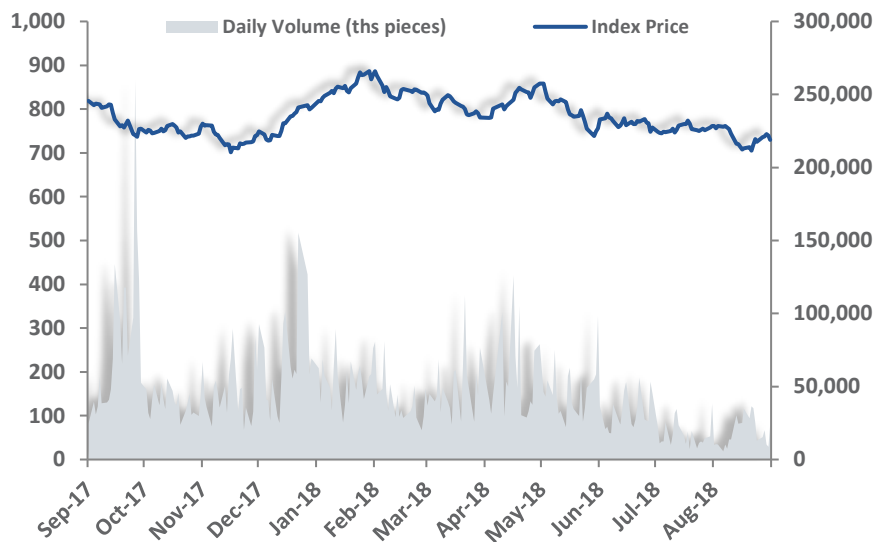
Market Capitalization (€ mil.)	52,236.4	Market Trading Velocity (%)	18.26
Average Daily Trade Value (€ mil.)	36.13	Average Market Spread (%)	9.276
Average Daily Trade Volume (ths shares)	19.21	Annualized Market Volatility (%)	16.64



Indices of the ATHEX Stock Market

	31/08/2018	31/07/2018	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29/12/2017
Market Indices								
Composite Index	729.62 ▼	761.23	-31.6	-4.15	895.64	700.27	-9.07 ▼	802.37
All Share Index	181.86 ▼	188.59	-6.7	-3.57	209.09	176.86	-4.42 ▼	190.26
ATHEX Mid & SmallCap Price	4,032.83 ▼	4,039.12	-6.3	-0.16	4,442.84	3,459.89	16.48 ▲	3,462.23
ATHEX Alternative Market Price	2,488.59 ▲	2,386.69	101.9	4.27	2,520.46	2,305.54	3.34 ▲	2,408.25
Benchmark Indices								
FTSE/Athex Large Cap	1,920.65 ▼	2,019.36	-98.7	-4.89	2,275.91	1,858.68	-7.80 ▼	2,083.22
FTSE/Athex Mid Cap Index	1,193.64 ▲	1,179.06	14.6	1.24	1,417.74	1,112.98	-0.38 ▼	1,198.22
FTSE/ATHEX Factor-Weighted Index	2,360.26 ▼	2,404.76	-44.5	-1.85	2,464.88	1,953.64	20.80 ▲	1,953.87
FTSE/ATHEX Global Traders Index Plus	2,231.57 ▲	2,185.42	46.2	2.11	2,656.94	2,116.77	-4.62 ▼	2,339.63
FTSE/ATHEX Global Traders Index	2,097.41 ▲	2,079.35	18.1	0.87	2,452.53	2,015.23	-3.71 ▼	2,178.30
FTSE/ATHEX-CSE Banking Index	553.17 ▼	646.16	-93.0	-14.39	788.88	519.36	-16.59 ▼	663.16
FTSE/Athex Market Index	476.73 ▼	499.96	-23.2	-4.65	564.78	460.83	-7.42 ▼	514.92
Customized Indices								
Hellenic Mid & Small Cap Index	975.17 ▼	979.83	-4.7	-0.48	1,185.73	928.14	-5.51 ▼	1,032.05
Total Return Indices								
Composite Index Total Return	1,153.63 ▼	1,203.26	-49.6	-4.12	1,392.60	1,106.90	-7.52 ▼	1,247.44
FTSE/ATHEX Large Cap Net Total Return	839.23 ▼	882.24	-43.0	-4.88	979.13	812.04	-6.35 ▼	896.18
FTSE/Athex Large Cap Total Return	2,783.88 ▼	2,926.48	-142.6	-4.87	3,277.20	2,709.85	-7.78 ▼	3,018.64
FTSE/Athex Mid Cap T.R.	1,470.74 ▲	1,451.17	19.6	1.35	1,702.90	1,387.44	1.95 ▲	1,442.56
Sector Indices								
FTSE/Athex Oil & Gas	4,728.23 ▲	4,342.19	386.0	8.89	5,031.64	4,087.64	4.39 ▲	4,529.60
FTSE/Athex Chemicals	9,556.79 ▼	9,688.63	-131.8	-1.36	12,117.06	9,016.66	-16.70 ▼	11,472.39
FTSE/Athex Basic Resources	3,794.97 ▼	3,906.64	-111.7	-2.86	4,731.18	3,521.95	-5.89 ▼	4,032.43
FTSE/Athex Construction & Materials	2,808.71 ▼	2,901.08	-92.4	-3.18	3,244.17	2,643.74	-0.34 ▼	2,818.18
FTSE/Athex Industrial Goods & Services	2,193.12 ▼	2,219.33	-26.2	-1.18	2,717.62	1,987.35	-2.36 ▼	2,246.15
FTSE/Athex Food & Beverage	11,043.71 ▼	11,361.53	-317.8	-2.80	11,879.29	9,316.14	8.77 ▲	10,153.19
FTSE/Athex Personal & Household Goods	7,222.16 ▼	7,603.87	-381.7	-5.02	8,843.95	7,046.07	-9.73 ▼	8,000.46
FTSE/Athex Health Care	394.60 ▲	393.16	1.4	0.37	454.42	256.65	52.93 ▲	258.02
FTSE/Athex Retail	57.92 ▲	56.77	1.2	2.03	2,921.52	51.91	-97.92 ▼	2,782.06
FTSE/Athex Media	1,365.59 ▼	1,404.61	-39.0	-2.78	1,651.72	1,131.49	-12.50 ▼	1,560.68
FTSE/Athex Travel & Leisure	1,606.22 ▼	1,649.61	-43.4	-2.63	1,962.01	1,566.83	-12.22 ▼	1,829.76
FTSE/Athex Telecommunications	3,025.07 ▼	3,055.35	-30.3	-0.99	3,526.04	2,744.31	-4.44 ▼	3,165.46
FTSE/Athex Utilities	1,984.73 ▼	2,004.72	-20.0	-1.00	2,508.45	1,893.72	-0.38 ▼	1,992.30
FTSE/Athex Banks	730.88 ▼	853.74	-122.9	-14.39	1,042.30	686.20	-16.58 ▼	876.19
FTSE/ATHEX Real Estate	3,200.56 ▲	3,140.64	59.9	1.91	3,587.02	3,004.22	-6.11 ▼	3,408.70
FTSE/Athex Financial Services	972.73 ▼	985.20	-12.5	-1.27	1,309.27	888.17	-13.57 ▼	1,125.44
FTSE/Athex Technology	917.28 ▲	849.99	67.3	7.92	1,116.72	823.39	0.72 ▲	910.73
Corporate Bond Indices								
Hellenic Corporate Bond Index	0.000	116.945			118.405	116.155	-100.00 ▼	116.95
Hellenic Corporate Bond Price Index	0.000	97.812			100.554	97.403	-100.00 ▼	99.95

Index Prices & Liquidity



Portfolio Analysis

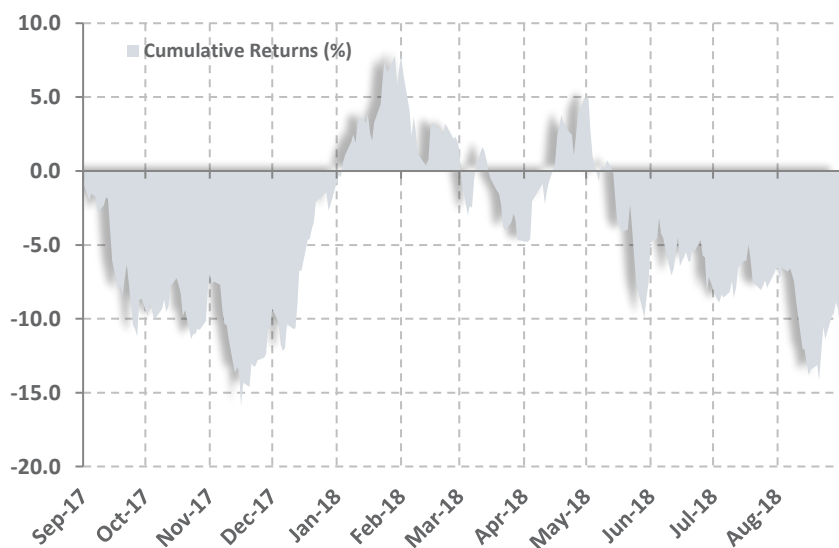
Number of Constituents	60
No of Sectors in Index Composition	36
Index Constituents Capitalisation (€ mil)	46,556.2
% of the ATHEX Cap	89.1
Index Capitalisation (€ mil)	16,478.8
Constituent Sizes (Cap in € mil)	
Average	274.6
Largest	1,854.1
Smallest	6.2
Median	76.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	41.6
Top 10 Holdings	64.7
Index Trading Velocity (%)	7.2
Average Index Spread (%)	1.544
Average Daily Trade Value (€ mil.)	35.7
% of the ATHEX A.D.T.V.	97.7

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	729.62	755.85	835.66	825.48
	1M	3M	6M	12M
Returns (%)	-4.15	-3.47	-12.69	-11.61

Index Activity

Index Returns (% , Units)	-4.15	-26.2
Max / Min Closing Price	761.7	705.2
Max / Min Daily Return (%)	+2.0	-3.1
Session with Positive / Negative Return	10	12



Activity of Index Constituents

Share with the Best Performance (%)	INKAT	+22.5
Share with the Worst Performance (%)	EUROB	-16.9
Number of Shares		
with Positive Return	22	
with Negative Return	34	
with Zero Return	4	

Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	17.1	19.9	18.7	17.4
Volatility 60 Days Annualized	16.6	19.3	17.5	18.8

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	97.8	100.0		
FTSE/ATHEX BANKS	86.8	85.6	100.0	
HELLENIC MID & SMALL	89.9	82.8	65.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	20.0	1,854.1	11.3
2 CC HBC AG (CR)	1.9	1,740.2	10.6
3 ALPHA BANK (CR)	9.8	1,475.1	9.0
4 MOTOR OIL (CR)	18.7	951.5	5.8
5 OPAP (CR)	6.1	831.7	5.0
6 MYTILINEOS HOLDINGS (CR)	4.2	804.7	4.9
7 NATIONAL BANK (CR)	5.3	801.0	4.9
8 JUMBO SA (CR)	5.7	770.3	4.7
9 TITAN CEMENT (CR)	1.6	756.4	4.6
10 PIRAEUS BANK (CR)	4.5	681.2	4.1
Totals	77.8	10,666.0	64.7

ICB Industry Classification

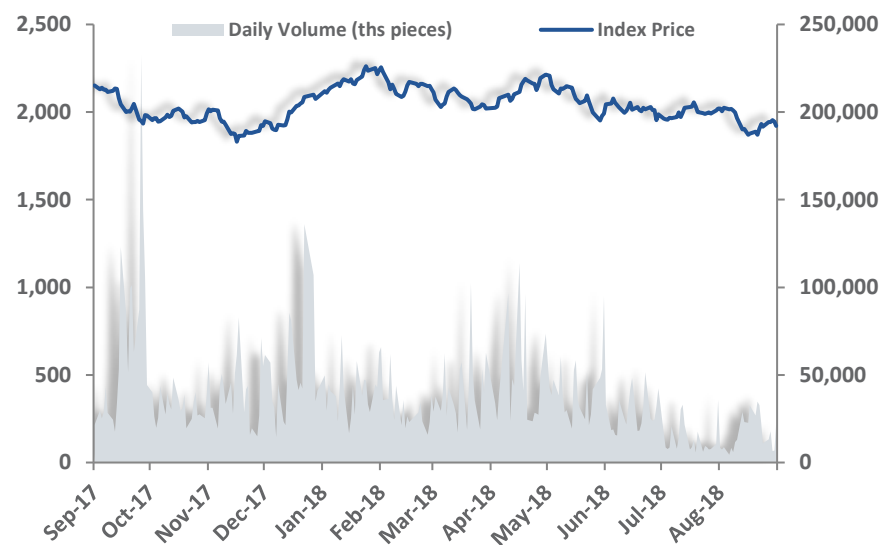
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,397.7 ▲	8.5
1000 - Basic Materials	4	233.7 ▲	1.4
2000 - Industrials	15	2,761.0 ▼	16.8
3000 - Consumer Goods	8	3,020.6 ▲	18.3
4000 - Health Care	3	182.0 ▲	1.1
5000 - Consumer Services	4	1,253.3 ▼	7.6
6000 - Telecommunicatios	1	1,854.1 ▼	11.3
7000 - Utilities	6	952.5 ▼	5.8
8000 - Financials	12	1,169.9 ▼	7.1
8300 - Banks	5	3,654.0 ▼	22.2
9000 - Technology	----	----	----
Totals	60	16,478.8 ▲	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

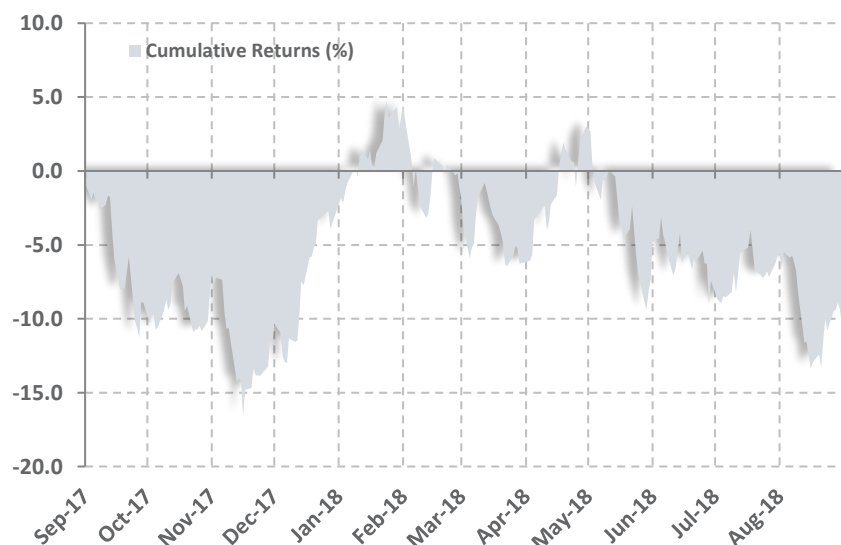


Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	42,446.2
<i>% of the ATHEX Cap</i>	81.3
Index Capitalisation (€ mil)	23,878.2
Constituent Sizes (Cap in € mil)	
Average	955.1
Largest	5,943.9
Smallest	105.4
Median	426.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.1
Top 10 Holdings	82.1
Index Trading Velocity (%)	4.8
Average Index Spread (%)	0.364
Average Daily Trade Value (€ mil.)	34.5
<i>% of the ATHEX A.D.T.V.</i>	87.4

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	1,920.65	1,990.59	2,129.81	2,170.62
	1M	3M	6M	12M
Returns (%)	-4.9	-3.5	-9.8	-11.5



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	16.9	19.2	18.0	18.2
Volatility 60 Days Annualized	17.3	18.6	17.0	19.6

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	97.8	100.0		
FTSE/ATHEX MID CAP	60.8	68.1	100.0	
FTSE/ATHEX GLOBAL TRADERS	76.4	83.0	68.1	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.0	5,943.9	24.9
2 OTE (CR)	20.7	2,693.4	11.3
3 ALPHA BANK (CR)	10.2	2,173.5	9.1
4 OPAP (CR)	6.3	1,948.5	8.2
5 NATIONAL BANK (CR)	5.5	1,343.5	5.6
6 EUROBANK ERGASIAS (CR)	8.2	1,301.4	5.5
7 JUMBO SA (CR)	5.9	1,296.8	5.4
8 MOTOR OIL (CR)	19.4	1,146.9	4.8
9 MYTILINEOS HOLDINGS (CR)	4.3	912.5	3.8
10 TITAN CEMENT (CR)	1.7	854.5	3.6
Totals	84.1	19,615.1	82.1

Index Activity

Index Returns (% , Units)	-4.9	-69.9
Max / Min Closing Price	2,023.7	1,869.9
Max / Min Daily Return (%)	+1.9	-3.3
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	MOH	+11.8
Share with the Worst Performance (%)	EUROB	-16.9
Number of Shares		
with Positive Return	6	
with Negative Return	19	
with Zero Return	0	

ICB Industry Classification

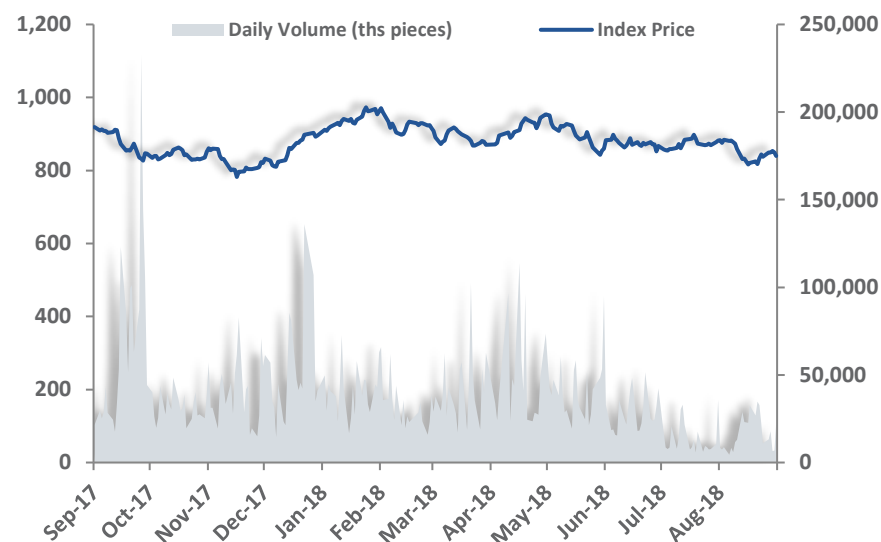
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,593.2 ▲	6.7
1000 - Basic Materials	----	----	----
2000 - Industrials	5	2,491.6 ▼	10.4
3000 - Consumer Goods	4	7,667.2 ▲	32.1
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,180.2 ▼	9.1
6000 - Telecommunicatios	1	2,693.4 ▼	11.3
7000 - Utilities	4	868.5 ▼	3.6
8000 - Financials	3	884.5 ▼	3.7
8300 - Banks	4	5,499.7 ▼	23.0
9000 - Technology	----	----	----
Totals	25	23,878.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

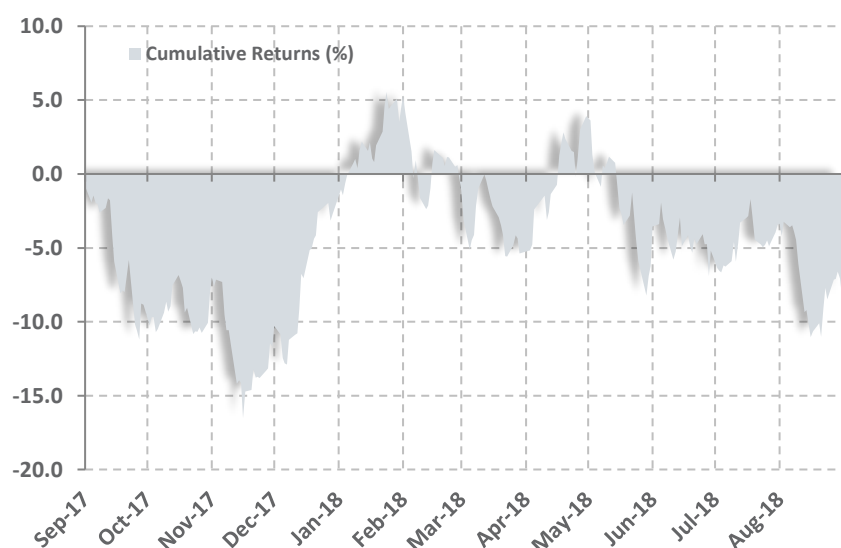
ISIN Code	GRI9201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	839.23	859.85	916.27	926.69
	1M	3M	6M	12M
Returns (%)	-4.88	-2.40	-8.41	-9.44



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	16.9	19.2	18.0	18.2
Volatility 60 Days Annualized	16.7	18.6	17.0	19.6

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	75.8	100.0		
HELLENIC MID & SMALL	82.6	88.7	100.0	
ATHEX COMPOSITE	97.6	83.0	89.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.0	5,943.9	24.9
2 OTE (CR)	20.7	2,693.4	11.3
3 ALPHA BANK (CR)	10.2	2,173.5	9.1
4 OPAP (CR)	6.3	1,948.5	8.2
5 NATIONAL BANK (CR)	5.5	1,343.5	5.6
6 EUROBANK ERGASIAS (CR)	8.2	1,301.4	5.5
7 JUMBO SA (CR)	5.9	1,296.8	5.4
8 MOTOR OIL (CR)	19.4	1,146.9	4.8
9 MYTILINEOS HOLDINGS (CR)	4.3	912.5	3.8
10 TITAN CEMENT (CR)	1.7	854.5	3.6
Totals	84.1	19,615.1	82.1

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	42,446.2
% of the ATHEX Cap	81.3
Index Capitalisation (€ mil)	23,878.2
Constituent Sizes (Cap in € mil)	
Average	955.1
Largest	5,943.9
Smallest	105.4
Median	426.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.1
Top 10 Holdings	82.1
Index Trading Velocity (%)	4.8
Average Index Spread (%)	0.364
Average Daily Trade Value (€ mil.)	34.5
% of the ATHEX A.D.T.V.	87.4

Index Activity

Index Returns (% , Units)	-4.88	-20.6
Max / Min Closing Price	884.1	816.9
Max / Min Daily Return (%)	+1.9	-3.3
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	MOH	+11.8
Share with the Worst Performance (%)	EUROB	-16.9
Number of Shares		
with Positive Return	6	
with Negative Return	19	
with Zero Return	0	

ICB Industry Classification

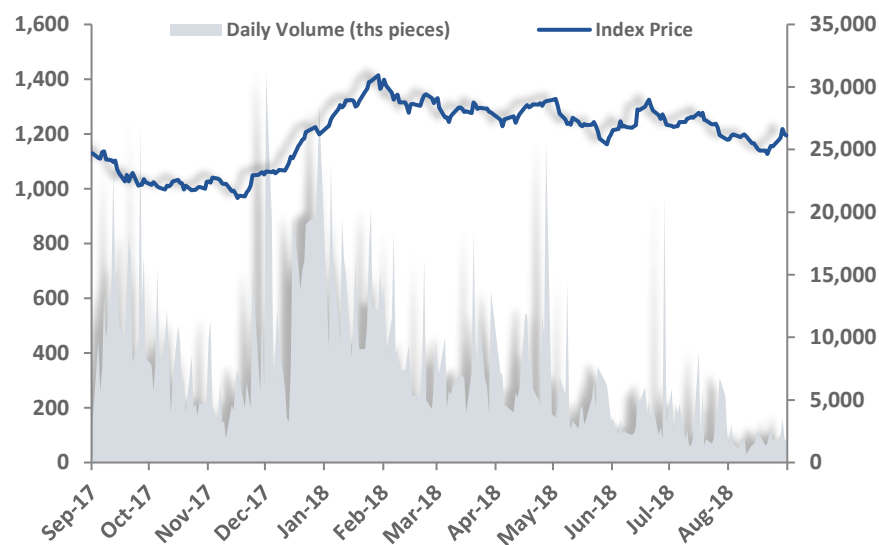
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,593.2 ▲	6.7
1000 - Basic Materials	----	----	----
2000 - Industrials	5	2,491.6 ▼	10.4
3000 - Consumer Goods	4	7,667.2 ▲	32.1
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,180.2 ▼	9.1
6000 - Telecommunicatios	1	2,693.4 ▼	11.3
7000 - Utilities	4	868.5 ▼	3.6
8000 - Financials	3	884.5 ▼	3.7
8300 - Banks	4	5,499.7 ▼	23.0
9000 - Technology	----	----	----
Totals	25	23,878.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

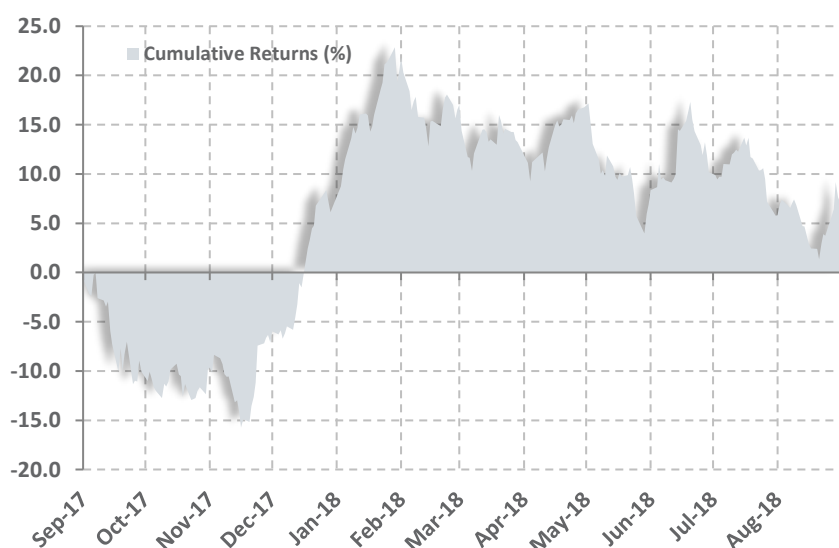
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	1,193.64	1,196.74	1,324.54	1,137.00
Returns (%)	1.24	-0.26	-9.88	4.98



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	18.2	18.4	24.0	20.4
Volatility 60 Days Annualized	19.3	20.7	21.9	23.2

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	74.3	100.0		
FTSE/ATHEX LARGE CAP	60.8	82.8	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	37.9	47.8	34.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELLAKTOR (CR)	13.4	219.1	23.6
2 INTRALOT (CR)	37.6	83.5	9.0
3 HYGEIA SA (CR)	3.8	68.7	7.4
4 MARFIN INVESTMENT GROUP (CR)	7.4	68.2	7.3
5 TPA SA (CR)	0.5	65.3	7.0
6 INTRACOM HOLDINGS (CR)	4.3	57.1	6.1
7 IKTINOS HELLAS SA (CR)	5.0	56.6	6.1
8 ELTECH ANEMOS S.A. (CR)	4.7	49.8	5.4
9 CENERGY HOLDINGS (CB)	7.6	42.2	4.5
10 THESSALONIKA WATER & SEWERAGE (CR)	0.9	34.1	3.7
Totals	85.0	744.5	80.1

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	2,509.9
% of the ATHEX Cap	4.8
Index Capitalisation (€ mil)	929.9
Constituent Sizes (Cap in € mil)	
Average	46.5
Largest	219.1
Smallest	8.2
Median	33.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.3
Top 10 Holdings	80.1
Index Trading Velocity (%)	3.9
Average Index Spread (%)	1.384
Average Daily Trade Value (€ mil.)	1.1
% of the ATHEX A.D.T.V.	10.0

Index Activity

Index Returns (% , Units)	1.24	-3.1
Max / Min Closing Price	1,218.1	1,127.3
Max / Min Daily Return (%)	+2.7	-2.1
Session with Positive / Negative Return	10	12

Activity of Index Constituents

Share with the Best Performance (%)	INKAT	+22.5
Share with the Worst Performance (%)	TATT	-9.7
Number of Shares		
with Positive Return	10	
with Negative Return	9	
with Zero Return	1	

ICB Industry Classification

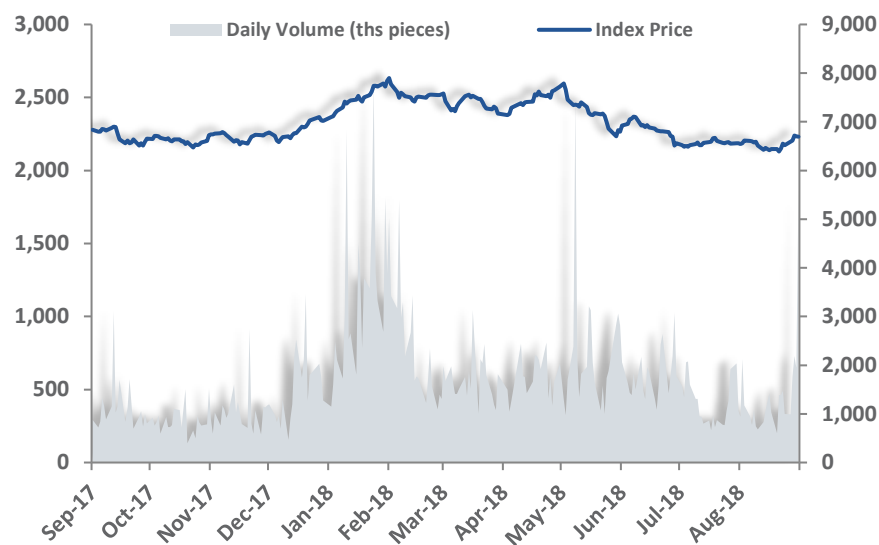
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	8	434.8 ▲	46.8
3000 - Consumer Goods	3	74.1 ▲	8.0
4000 - Health Care	1	68.7 ▲	7.4
5000 - Consumer Services	1	83.5 ▼	9.0
6000 - Telecommunications	----	----	----
7000 - Utilities	2	83.9 ▲	9.0
8000 - Financials	4	166.2 ▼	17.9
8300 - Banks	1	18.7 ▲	2.0
9000 - Technology	----	----	----
Totals	20	929.9 ▲	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

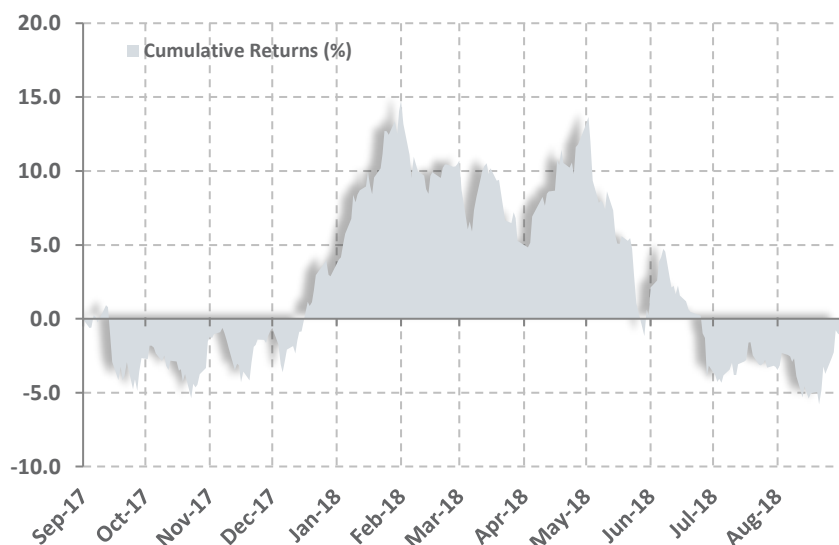
Number of Constituents	30
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	9,874.9
% of the ATHEX Cap	18.9
Index Capitalisation (€ mil)	1,059.2
Constituent Sizes (Cap in € mil)	
Average	35.3
Largest	194.0
Smallest	0.6
Median	11.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.7
Top 10 Holdings	82.1
Index Trading Velocity (%)	31.5
Average Index Spread (%)	7.939
Average Daily Trade Value (€ mil.)	10.1
% of the ATHEX A.D.T.V.	7.4

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	2,231.57	2,264.37	2,520.48	2,279.73
Returns (%)	1M	3M	6M	12M
	2.11	-1.45	-11.46	-2.11

Index Activity

Index Returns (% Units)	2.11	-32.8
Max / Min Closing Price	2,238.4	2,129.8
Max / Min Daily Return (%)	+1.6	-1.4
Session with Positive / Negative Return	11	11



Activity of Index Constituents

Share with the Best Performance (%)	KYRI	+23.1
Share with the Worst Performance (%)	ALMY	-23.6
Number of Shares		
with Positive Return	12	
with Negative Return	14	
with Zero Return	4	

Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	11.5	18.4	15.0	11.8
Volatility 60 Days Annualized	12.3	18.1	13.9	12.9

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	3	258.9 ▲	24.4
1000 - Basic Materials	3	89.4 ▲	8.4
2000 - Industrials	8	425.8 ▲	40.2
3000 - Consumer Goods	10	131.9 ▼	12.4
4000 - Health Care	---	---	---
5000 - Consumer Services	4	95.3 ▼	9.0
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	58.0 ▼	5.5
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	1,059.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	88.7	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	51.6	47.8	100.0	
FTSE/ATHEX MID CAP	68.1	74.3	37.9	100.0

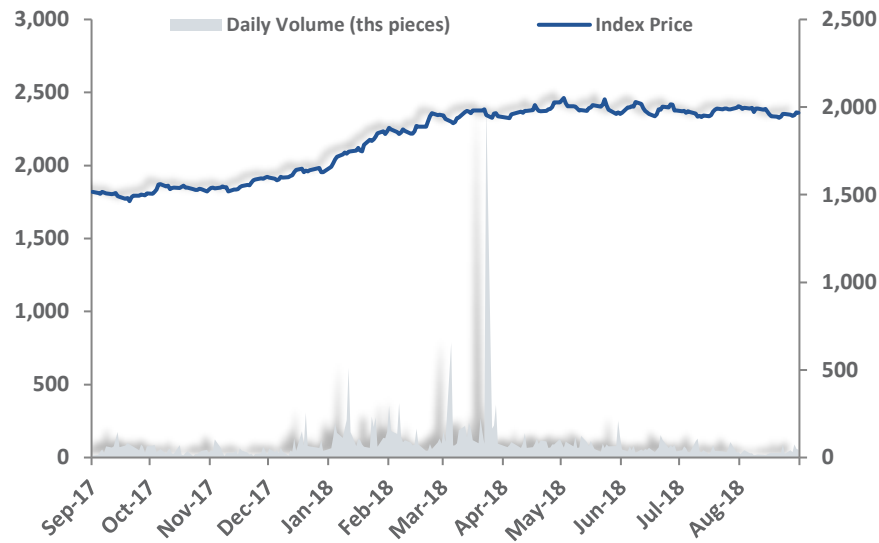
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	66.2	194.0	18.3
2 MYTILINEOS HOLDINGS (CR)	14.8	164.0	15.5
3 TITAN CEMENT (CR)	5.7	154.2	14.6
4 IKTINOS HELLAS SA (CR)	0.5	56.6	5.3
5 GR. SARANTIS S.A. (CR)	1.2	53.2	5.0
6 HELLENIC PETROLEUM (CR)	3.5	52.0	4.9
7 INTRACOM HOLDINGS (CR)	0.5	50.6	4.8
8 CRETE PLASTICS SA (CR)	0.1	50.4	4.8
9 FOURLIS (CR)	1.6	47.3	4.5
10 AEGEAN AIRLINES (CR)	1.3	47.1	4.4
Totals	95.4	869.2	82.1

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

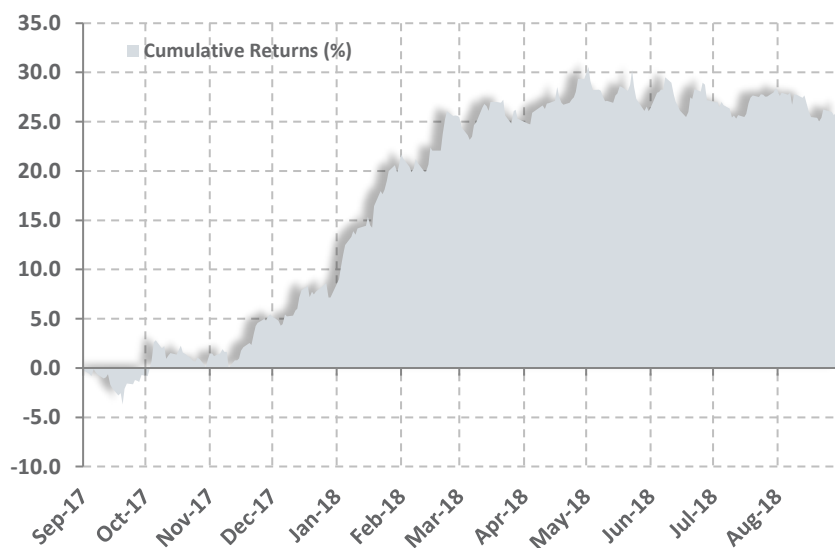


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	1,406.2
% of the ATHEX Cap	2.7
Index Capitalisation (€ mil)	254.8
Constituent Sizes (Cap in € mil)	
Average	12.7
Largest	51.2
Smallest	0.8
Median	10.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.9
Top 10 Holdings	80.9
Index Trading Velocity (%)	1.6
Average Index Spread (%)	8.296
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.2

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	2,360.26	2,352.32	2,345.18	1,822.07
Returns (%)	1M	3M	6M	12M
	-1.85	0.34	0.64	29.54



Index Activity

Index Returns (% , Units)	-1.85	7.9
Max / Min Closing Price	2,400.3	2,325.4
Max / Min Daily Return (%)	+1.0	-1.6
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance (%)	EVROF	+20.7
Share with the Worst Performance (%)	NAKAS	-15.3
Number of Shares		
with Positive Return	4	
with Negative Return	11	
with Zero Return	5	

Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	8.6	12.8	13.7	8.5
Volatility 60 Days Annualized	10.1	12.4	12.5	10.1

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	51.6	100.0		
FTSE/ATHEX MARKET	35.3	77.3	100.0	
MID & SMALL CAP	40.8	46.5	34.1	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	3	83.4 ▲	32.7
2000 - Industrials	5	51.5 ▲	20.2
3000 - Consumer Goods	5	24.0 ▲	9.4
4000 - Health Care	----	----	----
5000 - Consumer Services	3	63.2 ▼	24.8
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	4	32.8 ▲	12.9
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	254.8 ▲	100.0

► Market Capitalization Change from 29/12/2017

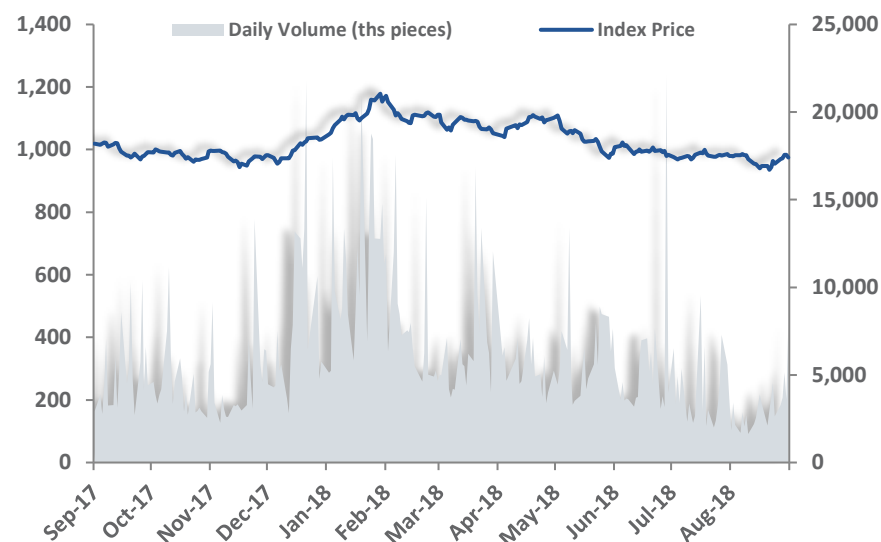
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	12.2	51.2	20.1
2 AUTOHELLAS SA (CR)	34.7	50.1	19.7
3 THRACE PLASTICS SA (CR)	14.1	20.2	7.9
4 PETROPOULOS PETROS (CR)	1.1	13.0	5.1
5 FLEXOPACK SA (CR)	3.0	12.9	5.1
6 QUEST HOLDINGS (CR)	7.2	12.9	5.1
7 ELTON SA (CR)	1.1	12.0	4.7
8 SPACE HELLAS SA (CR)	0.9	11.6	4.6
9 KARATZIS SA (CR)	9.1	11.3	4.4
10 AS COMPANY SA (CR)	1.6	10.9	4.3
Totals	85.0	206.0	80.9

Key Index Characteristics

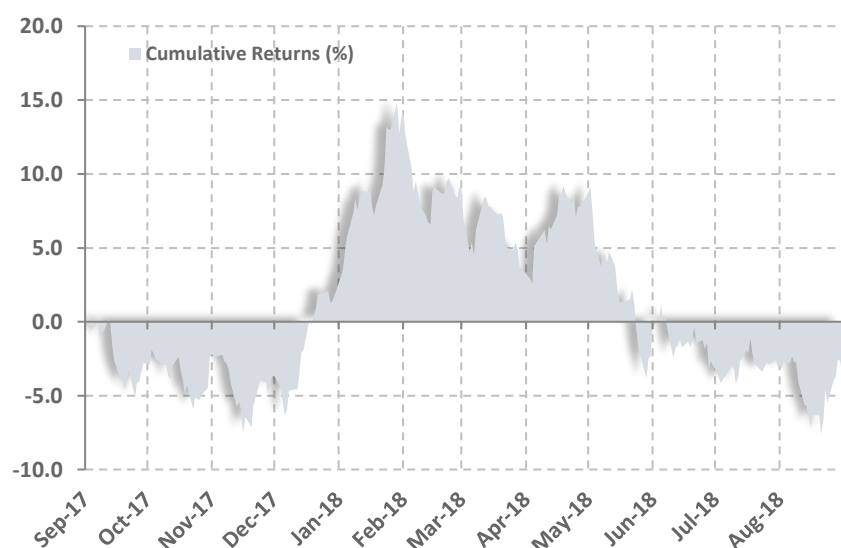
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	975.17	987.65	1,111.60	1,020.47
Returns (%)	1M	3M	6M	12M
	-0.48	-1.26	-12.27	-4.44



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	13.4	15.8	19.5	13.5
Volatility 60 Days Annualized	13.0	16.8	16.9	13.1

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	74.3	100.0		
FTSE/ATHEX GLOBAL TRADERS	88.7	68.1	100.0	
FTSE/ATHEX LARGE CAP	82.8	60.8	76.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	42.9	978.4	8.8
2 HELLENIC PETROLEUM (CR)	2.3	902.5	8.1
3 JUMBO SA (CR)	13.1	844.0	7.6
4 TERNA ENERGY (CR)	5.3	549.3	4.9
5 LAMDA DEVELOPMENT SA (CR)	3.0	485.8	4.3
6 GEK TERNA (CR)	1.7	461.9	4.1
7 VIOHALCO SA/NV (CB)	2.1	454.4	4.1
8 GRIVALIA PROPERTIES (CR)	2.9	440.4	3.9
9 MYTILINEOS HOLDINGS (CR)	9.6	440.1	3.9
10 GR. SARANTIS S.A. (CR)	0.8	439.1	3.9
Totals	83.7	5,995.8	53.7

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	17,963.2
% of the ATHEX Cap	34.4
Index Capitalisation (€ mil)	11,172.5
Constituent Sizes (Cap in € mil)	
Average	372.4
Largest	978.4
Smallest	92.7
Median	385.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	33.7
Top 10 Holdings	53.7
Index Trading Velocity (%)	4.6
Average Index Spread (%)	0.671
Average Daily Trade Value (€ mil.)	15.6
% of the ATHEX A.D.T.V.	16.6

Index Activity

Index Returns (% , Units)	-0.48	-12.5
Max / Min Closing Price	986.2	935.5
Max / Min Daily Return (%)	+2.1	-1.5
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance (%)	MOH	+11.8
Share with the Worst Performance (%)	CENER	-9.3
Number of Shares		
with Positive Return	10	
with Negative Return	19	
with Zero Return	1	

ICB Industry Classification

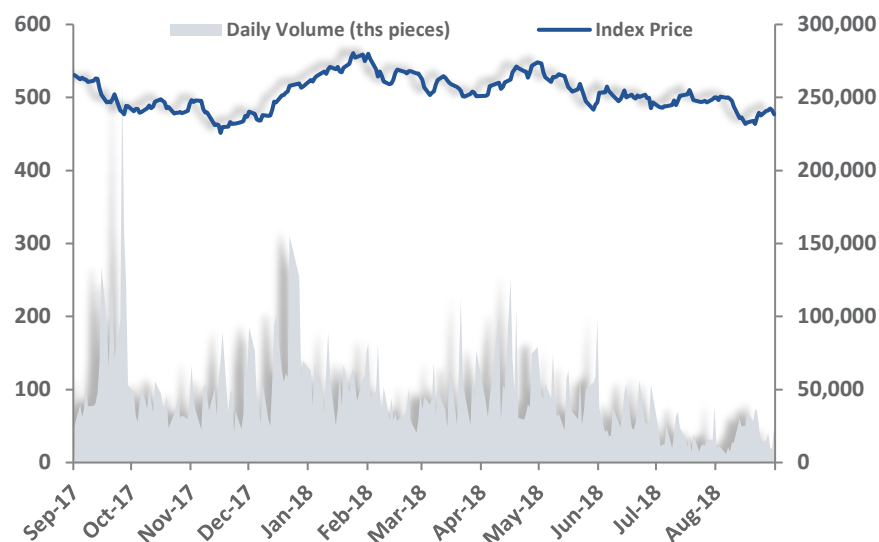
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,880.9 ▲	16.8
1000 - Basic Materials	1	96.2 ▼	0.9
2000 - Industrials	8	2,950.4 ▼	26.4
3000 - Consumer Goods	3	1,564.6 ▼	14.0
4000 - Health Care	1	274.9 ▲	2.5
5000 - Consumer Services	3	793.4 ▼	7.1
6000 - Telecommunicatios	----	----	----
7000 - Utilities	6	2,084.4 ▲	18.7
8000 - Financials	6	1,527.8 ▼	13.7
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	11,172.5 ▲	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

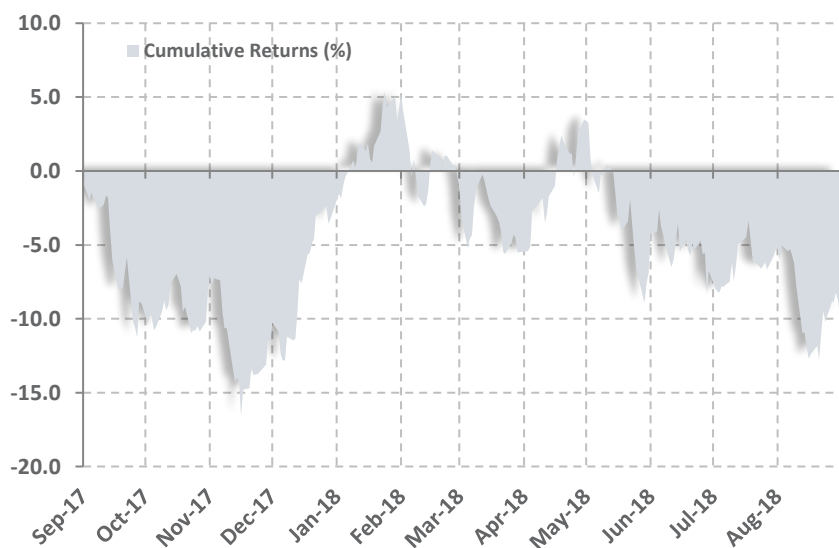
Number of Constituents	68
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	45,279.9
% of the ATHEX Cap	86.7
Index Capitalisation (€ mil)	24,912.7
Constituent Sizes (Cap in € mil)	
Average	366.4
Largest	5,943.9
Smallest	0.5
Median	38.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.6
Top 10 Holdings	78.7
Index Trading Velocity (%)	4.7
Average Index Spread (%)	3.787
Average Daily Trade Value (€ mil.)	35.7
% of the ATHEX A.D.T.V.	98.3

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	476.73	493.30	528.53	535.06
	1M	3M	6M	12M
Returns (%)	-4.65	-3.36	-9.80	-10.90

Index Activity

Index Returns (% , Units)	-4.65	-16.6
Max / Min Closing Price	501.3	463.7
Max / Min Daily Return (%)	+1.9	-3.2
Session with Positive / Negative Return	11	11



Activity of Index Constituents

Share with the Best Performance (%)	EKTER	+26.8
Share with the Worst Performance (%)	ALMY	-23.6
Number of Shares		
with Positive Return	25	
with Negative Return	40	
with Zero Return	3	

Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	16.7	18.9	17.9	18.1
Volatility 60 Days Annualized	16.9	18.4	17.0	19.6

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,593.2 ▲	6.4
1000 - Basic Materials	4	30.5 ▼	0.1
2000 - Industrials	16	2,938.0 ▼	11.8
3000 - Consumer Goods	13	7,759.4 ▲	31.1
4000 - Health Care	1	68.7 ▲	0.3
5000 - Consumer Services	6	2,275.1 ▼	9.1
6000 - Telecommunicatios	1	2,693.4 ▼	10.8
7000 - Utilities	6	952.5 ▼	3.8
8000 - Financials	14	1,083.8 ▼	4.4
8300 - Banks	5	5,518.3 ▼	22.2
9000 - Technology	----	----	----
Totals	68	24,912.7 ▲	100.0

► Market Capitalization Change from 29/12/2017

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-WEIGHTE	35.3	40.8	34.5	100.0

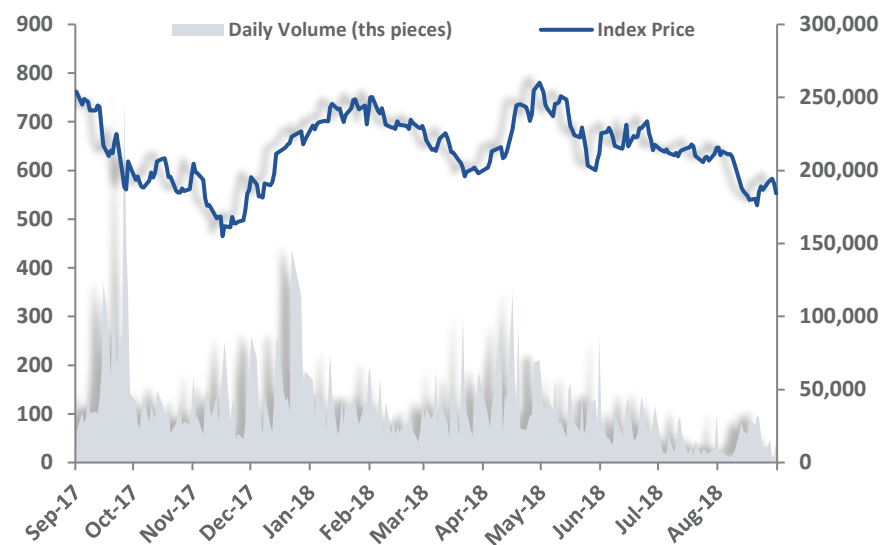
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.9	5,943.9	23.9
2 OTE (CR)	20.0	2,693.4	10.8
3 ALPHA BANK (CR)	9.8	2,173.5	8.7
4 OPAP (CR)	6.1	1,948.5	7.8
5 NATIONAL BANK (CR)	5.3	1,343.5	5.4
6 EUROBANK ERGASIAS (CR)	8.0	1,301.4	5.2
7 JUMBO SA (CR)	5.7	1,296.8	5.2
8 MOTOR OIL (CR)	18.7	1,146.9	4.6
9 MYTILINEOS HOLDINGS (CR)	4.2	912.5	3.7
10 TITAN CEMENT (CR)	1.6	854.5	3.4
Totals	81.3	19,615.1	78.7

Key Index Characteristics

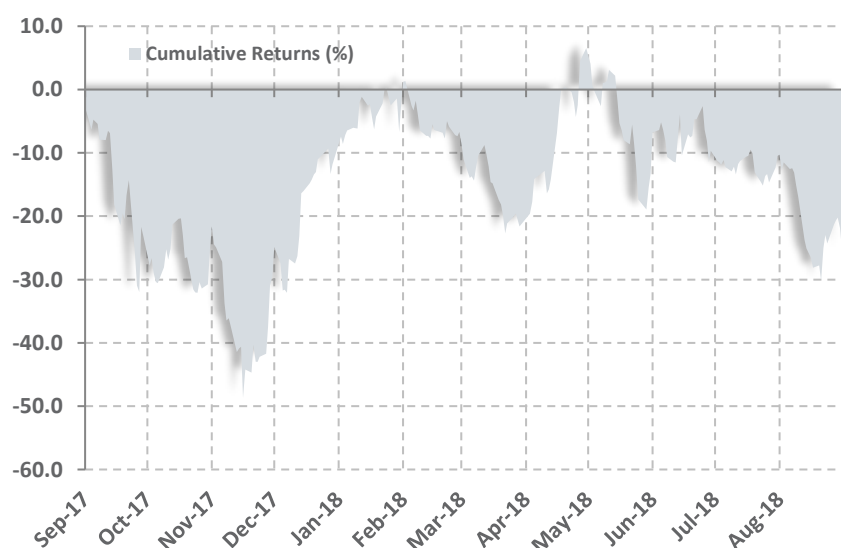
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	553.17	635.04	691.80	784.18
	1M	3M	6M	12M
Returns (%)	-14.39	-12.89	-20.04	-29.46



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	35.8	43.8	33.9	53.6
Volatility 60 Days Annualized	35.3	41.2	37.5	57.9

Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	65.2	65.3	100.0	
FTSE/ATHEX MID CAP	54.3	54.3	74.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	35.5	2,173.5	39.4
2 NATIONAL BANK (CR)	19.1	1,343.5	24.3
3 EUROBANK ERGASIAS (CR)	28.8	1,301.4	23.6
4 PIRAEUS BANK (CR)	16.4	681.2	12.3
5 ATTICA BANK S.A. (CR)	0.3	18.7	0.3
Totals	100.0	5,518.3	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,434.3
% of the ATHEX Cap	14.2
Index Capitalisation (€ mil)	5,518.3
Constituent Sizes (Cap in € mil)	
Average	1,103.7
Largest	2,173.5
Smallest	18.7
Median	1,301.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	5.9
Average Index Spread (%)	0.337
Average Daily Trade Value (€ mil.)	9.9
% of the ATHEX A.D.T.V.	75.3

Index Activity

Index Returns (% , Units)	-14.39	-81.9
Max / Min Closing Price	647.3	528.5
Max / Min Daily Return (%)	+5.2	-6.7
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance (%)	TATT	-9.7
Share with the Worst Performance (%)	EUROB	-16.9
Number of Shares		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

ICB Industry Classification

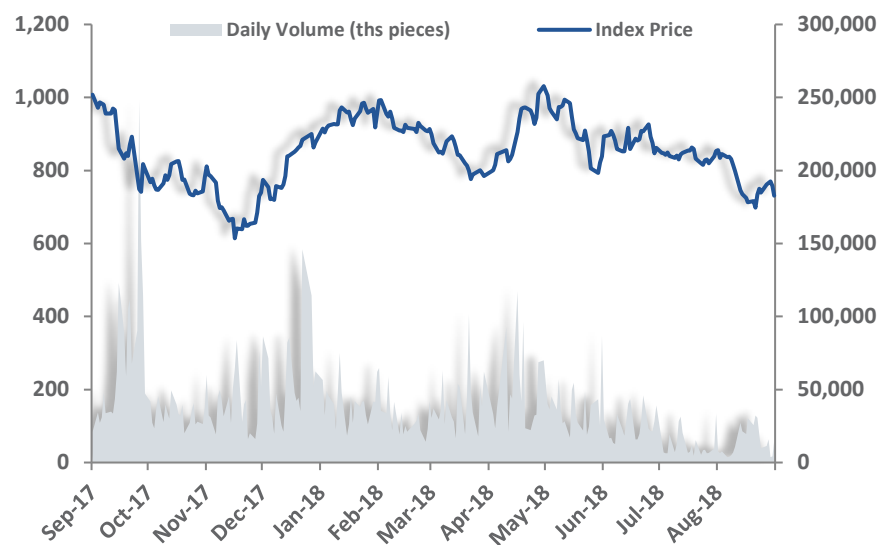
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,518.3 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,518.3 ▲	100.0

► Market Capitalization Change from 29/12/2017

Key Index Characteristics

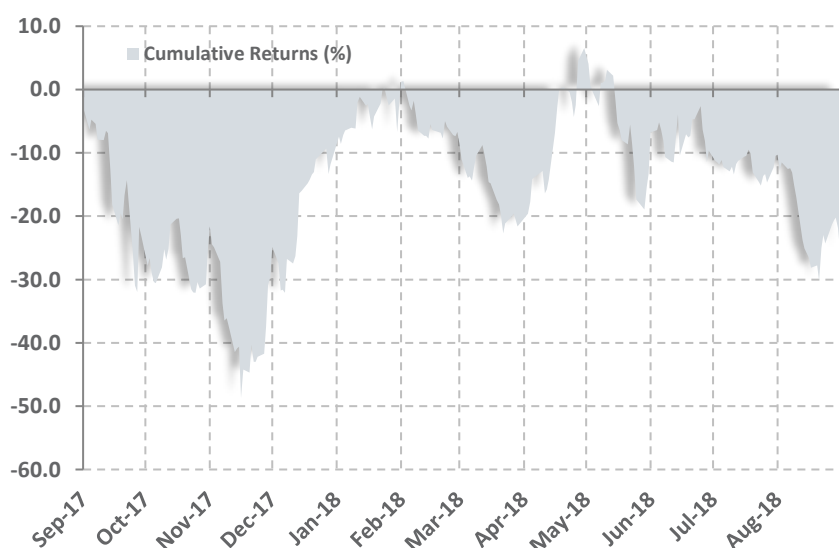
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	730.88	839.05	914.03	1,036.09
	1M	3M	6M	12M
Returns (%)	-14.39	-12.89	-20.04	-29.46



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	35.8	43.8	33.9	53.6
Volatility 60 Days Annualized	35.3	41.2	37.5	57.9

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	85.6	85.6	100.0	
FTSE/ATHEX GLOBAL TRADERS	57.5	57.5	76.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	35.5	2,173.5	39.4
2 NATIONAL BANK (CR)	19.1	1,343.5	24.3
3 EUROBANK ERGASIAS (CR)	28.8	1,301.4	23.6
4 PIRAEUS BANK (CR)	16.4	681.2	12.3
5 ATTICA BANK S.A. (CR)	0.3	18.7	0.3
Totals	100.0	5,518.3	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,434.3
% of the ATHEX Cap	14.2
Index Capitalisation (€ mil)	5,518.3
Constituent Sizes (Cap in € mil)	
Average	1,103.7
Largest	2,173.5
Smallest	18.7
Median	1,301.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	5.9
Average Index Spread (%)	0.337
Average Daily Trade Value (€ mil.)	9.9
% of the ATHEX A.D.T.V.	75.3

Index Activity

Index Returns (% , Units)	-14.39	-108.2
Max / Min Closing Price	855.2	698.2
Max / Min Daily Return (%)	+5.2	-6.7
Session with Positive / Negative Return	9	13

Activity of Index Constituents

Share with the Best Performance (%)	TATT	-9.7
Share with the Worst Performance (%)	EUROB	-16.9
Number of Shares		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

ICB Industry Classification

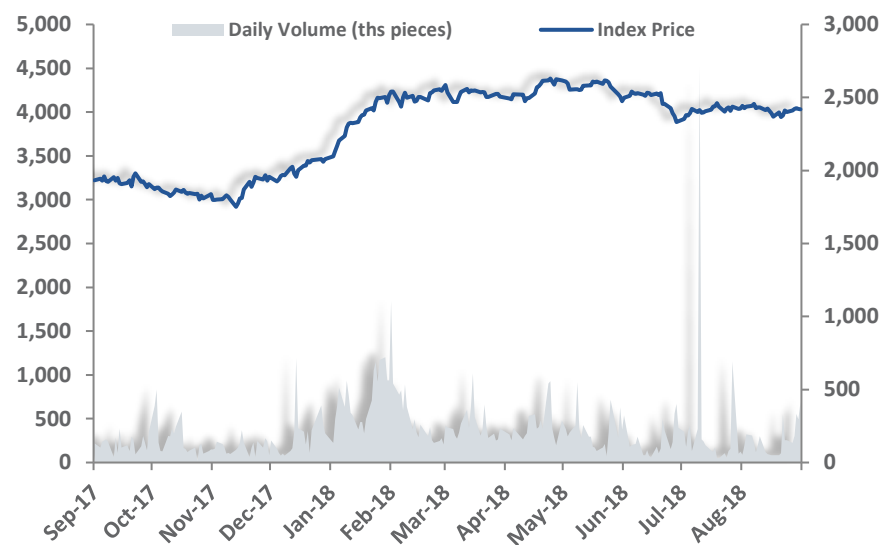
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,518.3 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,518.3 ▲	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

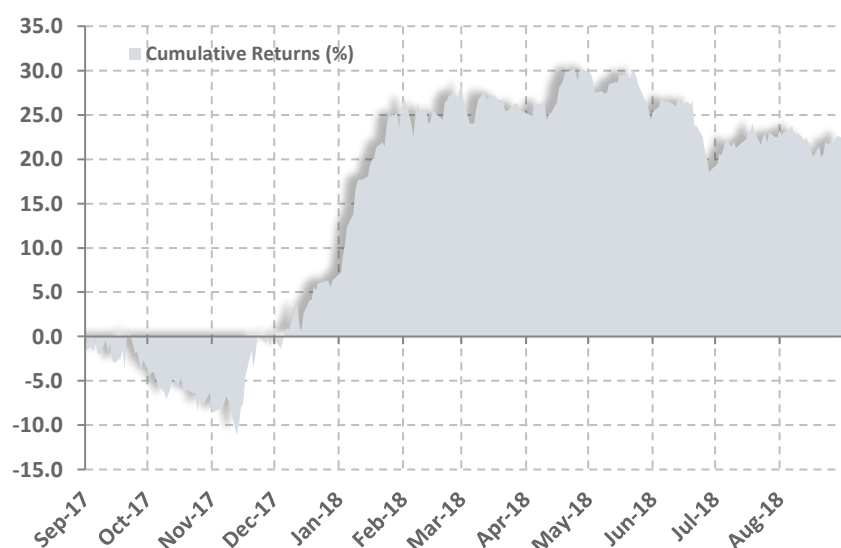


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	415.1
% of the ATHEX Cap	0.8
Index Capitalisation (€ mil)	120.1
Constituent Sizes (Cap in € mil)	
Average	6.0
Largest	13.0
Smallest	1.3
Median	5.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.7
Top 10 Holdings	71.2
Index Trading Velocity (%)	2.9
Average Index Spread (%)	7.636
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.8

Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	4,032.83	4,123.26	4,275.78	3,274.25
Returns (%)	1M	3M	6M	12M
	-0.16	-2.19	-5.68	23.17



Index Activity

Index Returns (% , Units)	-0.16	-90.4
Max / Min Closing Price	4,093.7	3,945.0
Max / Min Daily Return (%)	+1.4	-1.3
Session with Positive / Negative Return	13	9

Activity of Index Constituents

Share with the Best Performance (%)	EKTER	+26.8
Share with the Worst Performance (%)	CRETA	-8.3
Number of Shares		
with Positive Return	5	
with Negative Return	13	
with Zero Return	2	

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	32.2 ▲	26.8
3000 - Consumer Goods	7	30.4 ▲	25.3
4000 - Health Care	----	----	----
5000 - Consumer Services	3	18.6 ▲	15.5
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	4	25.9 ▲	21.5
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	120.1 ▲	100.0

► Market Capitalization Change from 29/12/2017

Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualiz	12.7	12.5	19.7	23.8
Volatility 60 Days Annualized	13.5	14.4	19.1	22.2

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	36.9	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	40.8	40.8	100.0	
FTSE/ATHEX MID CAP	40.2	68.1	37.9	100.0

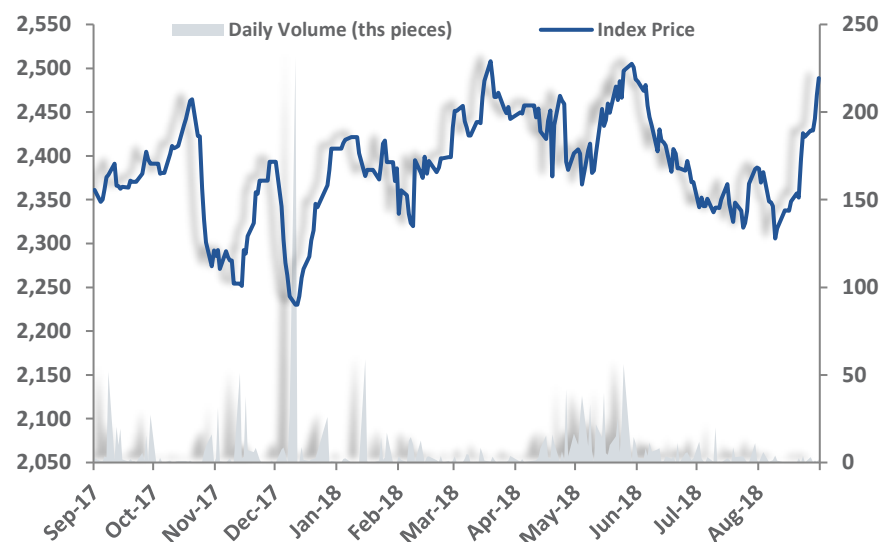
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELINOIL S.A. (CR)	0.3	13.0	10.8
2 INTERCONTINENTAL (CR)	10.7	11.9	9.9
3 AS COMPANY SA (CR)	1.9	10.9	9.1
4 ELTRAK SA (CR)	0.5	10.5	8.8
5 PROFILE SA (CR)	9.7	7.5	6.2
6 EKTER SA (CR)	45.2	6.9	5.8
7 PAPOUSANIS (CR)	14.0	6.7	5.6
8 GEN. COMMERCIAL & IND.SA (CR)	0.9	6.6	5.5
9 S.KANAKIS SA (CR)	1.2	5.9	4.9
10 F.G. EUROPE S.A. (CR)	0.7	5.6	4.7
Totals	85.2	85.5	71.2

Key Index Characteristics

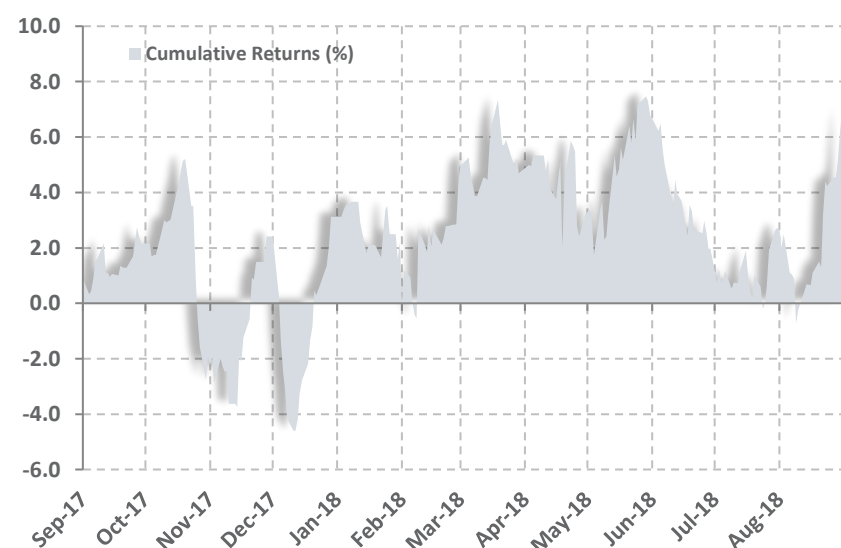
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity



Index Prices & Returns

	31/08/2018	31/05/2018	28/02/2018	31/08/2017
Historical Prices	2,488.59	2,487.53	2,432.48	2,340.21
Returns (%)	4.27	0.04	2.31	6.34



Index Volatility (%)

	31/08/2018	31/05/2018	28/02/2018	30/11/2017
Volatility 30 Days Annualized	12.0	19.6	15.2	14.9
Volatility 60 Days Annualized	11.2	15.2	14.0	11.5

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	10.3	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	6.8	40.8	100.0	
HELLENIC MID & SMALL	9.9	42.3	47.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		18.4	17.3
2 ENTERSOFT (CR)	14.1	15.0	14.0
3 FOODLINK S.A. (CR)	35.3	14.0	13.1
4 ALPHA TRUST (CR)		12.0	11.2
5 EPSILON NET (CR)	22.9	10.9	10.2
6 PERFORMANCE TECHNOLOGIES (C)	0.0	8.6	8.1
7 MEDITERRA (CR)		6.6	6.2
8 DIVERSA (CR)	11.1	6.4	6.0
9 OPTRONICS TECHNOLOGIES (CR)		5.9	5.5
10 KRITON ARTOS (CR)	12.4	4.0	3.8
Totals	95.9	101.7	95.5

Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	106.6
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	106.6
Constituent Sizes (Cap in € mil)	
Average	8.9
Largest	18.4
Smallest	1.4
Median	7.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	65.9
Top 10 Holdings	95.5
Index Trading Velocity (%)	0.0
Average Index Spread (%)	16.390
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	4.27	1.1
Max / Min Closing Price	2,488.6	2,305.5
Max / Min Daily Return (%)	+1.9	-1.6
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance (%)	ORAORA	+833.0
Share with the Worst Performance (%)	DOPPLER	-47.3
Number of Shares		
with Positive Return	4	
with Negative Return	3	
with Zero Return	5	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	2	15.4 ▼	14.5
3000 - Consumer Goods	1	4.0 ▲	3.8
4000 - Health Care	----	----	----
5000 - Consumer Services	2	12.9 ▲	12.1
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	74.1 ▲	69.6
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	12	106.6 ▲	100.0

► Market Capitalization Change from 29/12/2017

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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