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XINT M G-EM HL Greece P EUR Index

EUR

The XINT M G-EM HL Greece P EUR Index covers the highly liquid and liquid segment of the Greek equity market. The index membership comprises the 8 largest companies by freefloat adjusted market value and represents approximately 85% of the Greek market.

INDEX PERFORMANCE - PRICE RETURN EUR



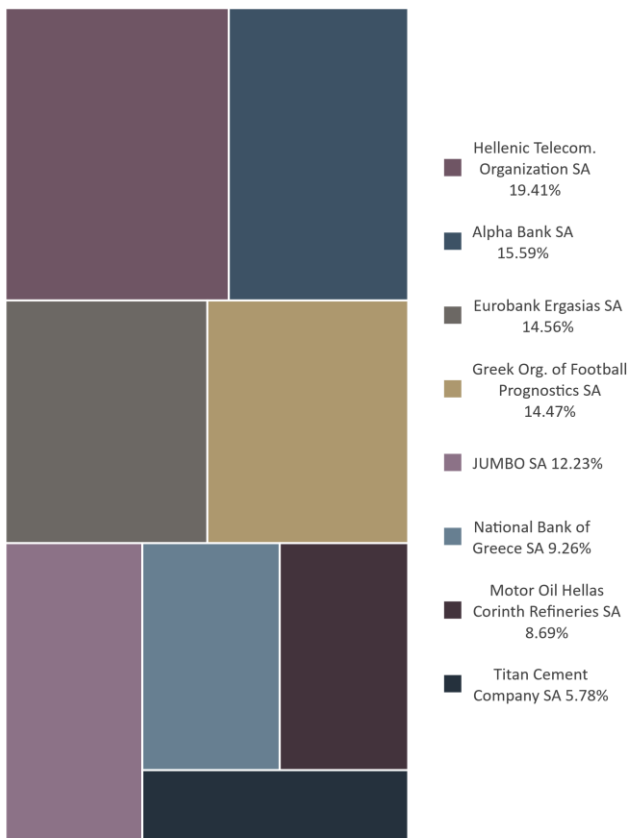
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	32.57	3M	26.74	From	24 Jan 2018
6M	51.32	6M	21.27	To	20 Nov 2018
1Y	-6.63	1Y	25.19	Return	-41.26%

TOP 8 Largest Constituents

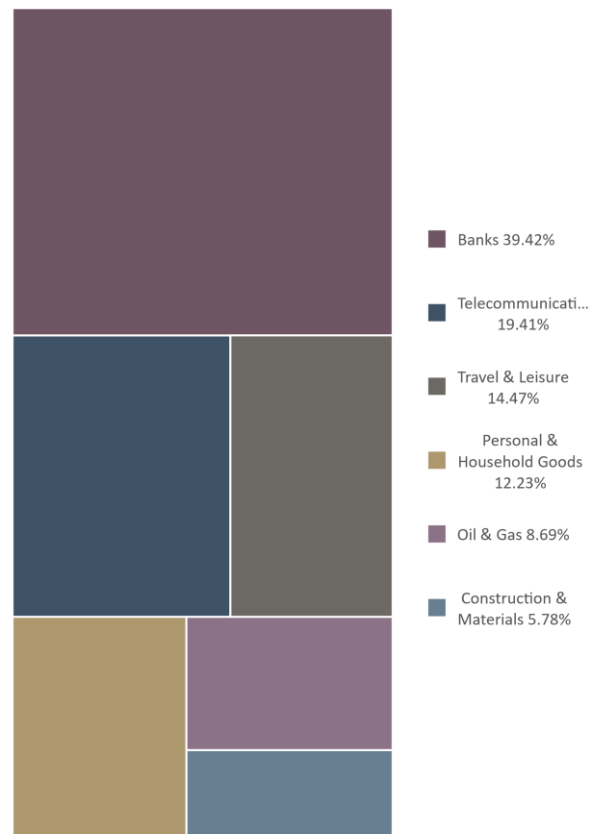
	FFMV million	Weight	Industry Sector
Hellenic Telecom. Organization SA	3,049	19.41%	Telecommunications
Alpha Bank SA	2,449	15.59%	Banks
Eurobank Ergasias SA	2,287	14.56%	Banks
Greek Org. of Football Prognostics SA	2,273	14.47%	Travel & Leisure
JUMBO SA	1,921	12.23%	Personal & Household Goods
National Bank of Greece SA	1,454	9.26%	Banks
Motor Oil Hellas Corinth Refineries SA	1,365	8.69%	Oil & Gas
Titan Cement Company SA	908	5.78%	Construction & Materials

Total	15,707	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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