

Indices

Monthly Statistical Bulletin

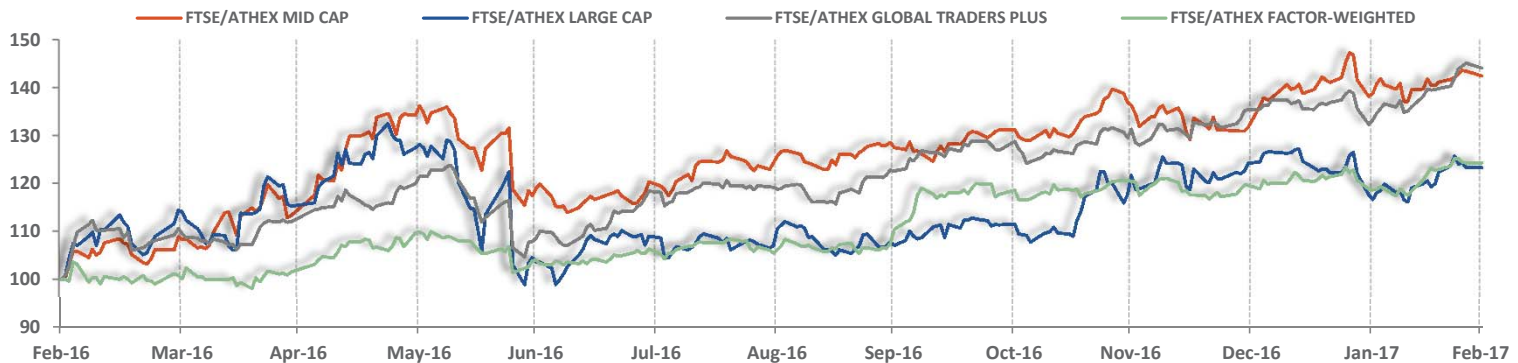
February



ATHEXGROUP
Athens Exchange Group

Spot Market

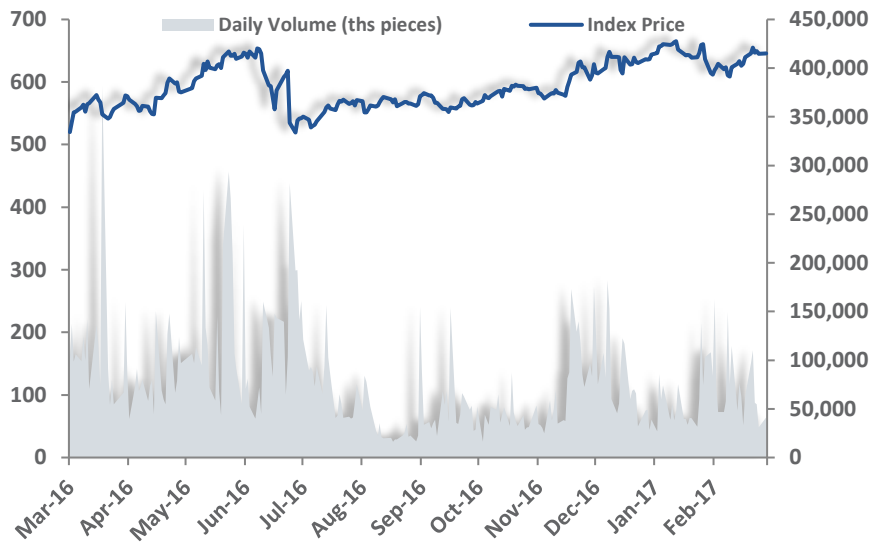
Market Capitalization (€ mil.)	44,622.5	Market Trading Velocity (%)	22.2
Average Daily Trade Value (€ mil.)	43.4	Average Market Spread (%)	10.264
Average Daily Trade Volume (ths shares)	78.3	Annualized Market Volatility (%)	22.2



Indices of the ATHEX Stock Market

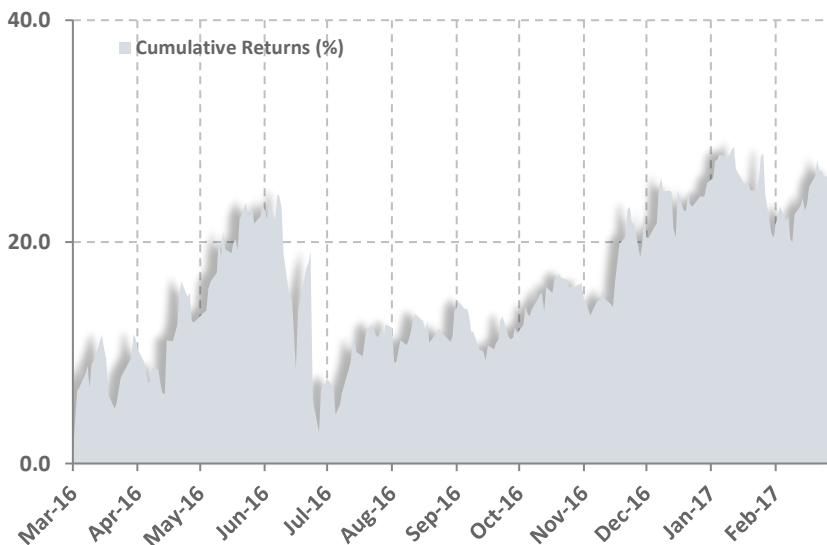
	28/02/2017	31/01/2017	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2016
Market Indices								
Composite Index	645.88 ▲	611.75	34.1	5.58	670.21	602.43	0.35 ▲	643.64
All Share Index	156.54 ▲	149.29	7.2	4.85	162.45	148.93	-1.61 ▼	159.10
ATHEX Mid & SmallCap Price	2,189.04 ▲	1,996.28	192.8	9.66	2,213.20	1,675.92	30.62 ▲	1,675.92
ATHEX Alternative Market Price	2,301.11 ▲	2,234.01	67.1	3.00	2,318.97	2,162.82	6.39 ▲	2,162.82
Benchmark Indices								
FTSE/Athex Large Cap	1,727.59 ▲	1,634.97	92.6	5.66	1,797.30	1,610.77	-0.76 ▼	1,740.86
FTSE/Athex Mid Cap Index	814.49 ▲	794.14	20.4	2.56	851.87	753.69	8.07 ▲	753.69
FTSE/ATHEX Factor-Weighted Index	1,392.87 ▲	1,330.14	62.7	4.72	1,418.58	1,304.24	3.89 ▲	1,340.71
FTSE/ATHEX Global Traders Index Plus	1,610.45 ▲	1,489.88	120.6	8.09	1,632.47	1,470.95	6.41 ▲	1,513.50
FTSE/ATHEX Global Traders Index	1,654.88 ▲	1,599.43	55.5	3.47	1,684.38	1,591.53	0.68 ▲	1,643.63
FTSE/ATHEX-CSE Banking Index	587.29 ▲	551.51	35.8	6.49	688.56	507.47	-7.40 ▼	634.20
FTSE/Athex Market Index	424.73 ▲	402.27	22.5	5.58	441.41	396.30	-0.55 ▼	427.09
Customized Indices								
Hellenic Mid & Small Cap Index	808.82 ▲	771.61	37.2	4.82	812.70	766.60	2.81 ▲	786.74
Total Return Indices								
Composite Index Total Return	985.26 ▲	933.20	52.1	5.58	1,022.38	918.99	0.35 ▲	981.85
FTSE/ATHEX Large Cap Net Total Return	728.13 ▲	689.09	39.0	5.67	757.51	678.89	-0.76 ▼	733.72
FTSE/Athex Large Cap Total Return	2,494.76 ▲	2,360.99	133.8	5.67	2,580.69	2,349.55	-0.76 ▼	2,513.86
FTSE/Athex Mid Cap T.R.	994.28 ▲	969.41	24.9	2.57	1,025.36	949.72	8.08 ▲	919.99
Sector Indices								
FTSE/Athex Oil & Gas	3,298.96 ▲	3,015.67	283.3	9.39	3,349.82	2,926.97	10.02 ▲	2,998.46
FTSE/Athex Basic Resources	3,123.43 ▲	2,833.08	290.4	10.25	3,141.03	2,665.91	15.45 ▲	2,705.51
FTSE/Athex Construction & Materials	2,278.03 ▲	2,136.98	141.1	6.60	2,305.04	2,130.43	1.02 ▲	2,254.97
FTSE/Athex Industrial Goods & Services	1,637.83 ▲	1,473.68	164.2	11.14	1,643.44	1,432.54	12.57 ▲	1,454.94
FTSE/Athex Personal & Household Goods	6,894.08 ▲	6,793.36	100.7	1.48	7,668.69	6,663.96	-9.88 ▼	7,650.08
FTSE/Athex Retail	2,703.11 ▲	2,589.14	114.0	4.40	2,887.22	2,529.24	-3.80 ▼	2,809.78
FTSE/Athex Media	1,914.43 ▲	1,852.00	62.4	3.37	1,956.05	1,310.97	8.24 ▲	1,768.77
FTSE/Athex Travel & Leisure	1,495.48 ▲	1,448.57	46.9	3.24	1,552.37	1,424.34	1.98 ▲	1,466.51
FTSE/Athex Telecommunications	2,331.43 ▲	2,320.42	11.0	0.47	2,515.85	2,292.89	-5.15 ▼	2,458.04
FTSE/Athex Utilities	1,486.58 ▲	1,421.26	65.3	4.60	1,600.06	1,380.52	-1.99 ▼	1,516.75
FTSE/Athex Banks	775.95 ▲	728.67	47.3	6.49	909.75	670.49	-7.40 ▼	837.94
FTSE/ATHEX Real Estate	2,643.55 ▲	2,588.86	54.7	2.11	2,787.51	2,518.43	0.02 ▲	2,642.99
FTSE/Athex Financial Services	1,023.04 ▲	978.25	44.8	4.58	1,082.73	942.14	-3.18 ▼	1,056.65
FTSE/Athex Technology	627.17 ▲	616.00	11.2	1.81	652.06	607.65	-1.83 ▼	638.85
Corporate Bond Indices								
Hellenic Corporate Bond Index	109.044 ▼	109.471	-0.4	-0.39	109.856	108.780	-0.33 ▼	109.41
Hellenic Corporate Bond Price Index	96.553 ▼	97.348	-0.8	-0.82	97.804	96.402	-1.20 ▼	97.73

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	645.88	628.75	577.39	516.71
	1M	3M	6M	12M
Returns (%)	5.58	2.72	11.86	25.00



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	22.2	19.9	17.0	25.5
Volatility 60 Days Annualized	22.2	18.1	39.0	24.7

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	98.6	100.0		
FTSE/ATHEX BANKS	93.1	95.0	100.0	
HELLENIC MID & SMALL	91.8	86.9	76.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.2	1,565.4	11.6
2 ALPHA BANK (CR)	20.9	1,329.2	9.8
3 MOTOR OIL (CR)	4.2	824.9	6.1
4 NATIONAL BANK (CR)	15.9	772.9	5.7
5 TITAN CEMENT (CR)	1.9	710.4	5.2
6 JUMBO SA (CR)	3.8	708.6	5.2
7 PIRAEUS BANK (CR)	10.6	683.7	5.0
8 OTE (CR)	8.7	677.9	5.0
9 OPAP (CR)	7.1	677.9	5.0
10 EUROBANK ERGASIAS (CR)	7.7	632.1	4.7
Totals	83.0	8,583.0	63.4

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	39,544.0
% of the ATHEX Cap	88.6
Index Capitalisation (€ mil)	13,540.9
Constituent Sizes (Cap in € mil)	
Average	225.7
Largest	1,565.4
Smallest	2.3
Median	64.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	38.4
Top 10 Holdings	63.4
Index Trading Velocity (%)	36.1
Average Index Spread (%)	2.150
Average Daily Trade Value (€ mil.)	42.8
% of the ATHEX A.D.T.V.	94.1

Index Activity

Index Returns (% , Units)	5.58	17.1
Max / Min Closing Price	655.2	608.8
Max / Min Daily Return (%)	+2.5	-2.0
Session with Positive / Negative Return	13	6

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+29.5
Share with the Worst Performance (%)	PAP	-16.8
Number of Shares		
with Positive Return	45	
with Negative Return	12	
with Zero Return	3	

ICB Industry Classification

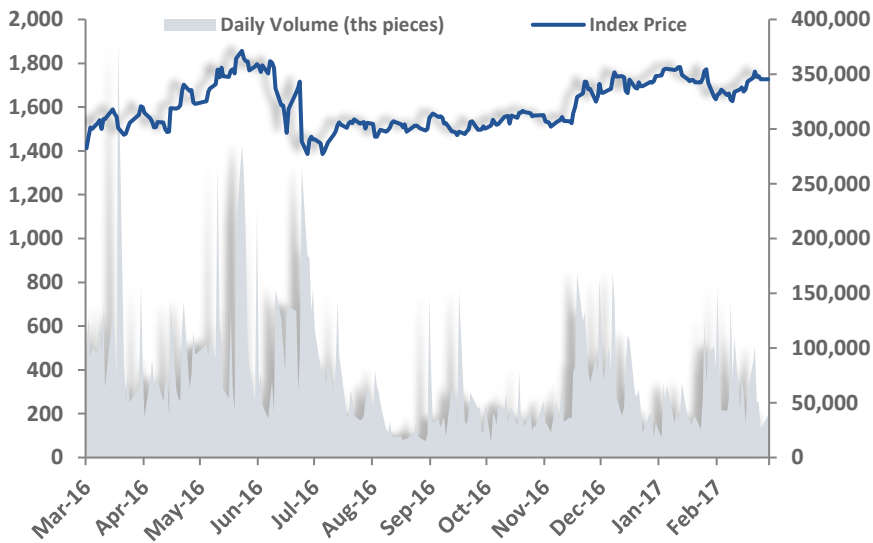
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,111.6 ▲	8.2
1000 - Basic Materials	5	750.8 ▲	5.5
2000 - Industrials	12	1,505.8 ▲	11.1
3000 - Consumer Goods	10	2,660.9 ▲	19.7
4000 - Health Care	3	62.5 ▲	0.5
5000 - Consumer Services	8	1,663.7 ▲	12.3
6000 - Telecommunicatios	1	677.9 ▼	5.0
7000 - Utilities	5	682.6 ▼	5.0
8000 - Financials	9	971.8 ▲	7.2
8300 - Banks	5	3,453.3 ▼	25.5
9000 - Technology	----	----	----
Totals	60	13,540.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

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 May and November at 10%
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	Exchange Trade Funds

Index Prices & Liquidity



Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	36,494.5
<i>% of the ATHEX Cap</i>	81.8
Index Capitalisation (€ mil)	21,102.2
Constituent Sizes (Cap in € mil)	
Average	844.1
Largest	4,510.1
Smallest	82.1
Median	312.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.1
Top 10 Holdings	82.5
Index Trading Velocity (%)	22.4
Average Index Spread (%)	0.455
Average Daily Trade Value (€ mil.)	41.5
<i>% of the ATHEX A.D.T.V.</i>	88.5

Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	1,727.59	1,705.13	1,550.05	1,400.60
	1M	3M	6M	12M
Returns (%)	5.7	1.3	11.5	23.3

Index Activity

Index Returns (% , Units)	5.7	22.5
Max / Min Closing Price	1,762.0	1,627.0
Max / Min Daily Return (%)	+2.5	-1.6
Session with Positive / Negative Return	13	6

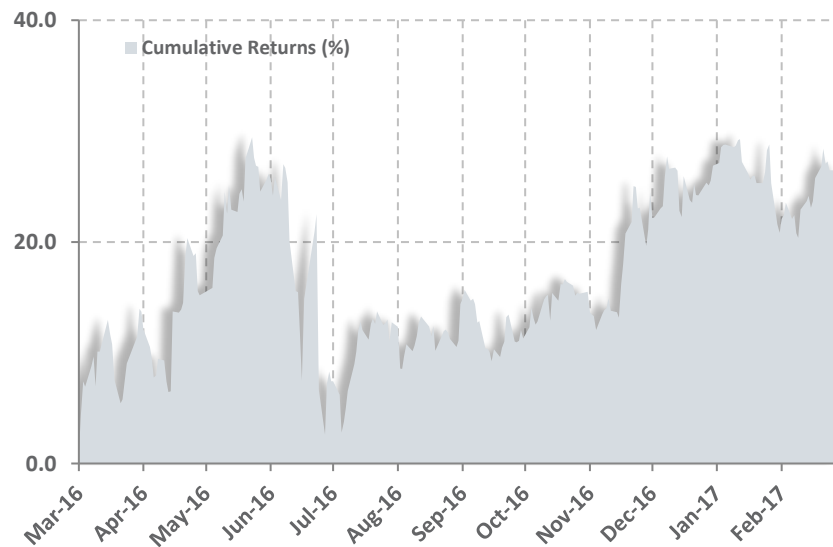
Activity of Index Constituents

Share with the Best Performance (%)	VIO	+29.5
Share with the Worst Performance (%)	SAR	-2.4
Number of Shares		
with Positive Return	19	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,111.6 ▲	5.3
1000 - Basic Materials	1	589.4 ▲	2.8
2000 - Industrials	6	1,723.3 ▲	8.2
3000 - Consumer Goods	3	5,994.2 ▲	28.4
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,612.7 ▲	12.4
6000 - Telecommunicatios	1	2,075.8 ▼	9.8
7000 - Utilities	2	409.0 ▼	1.9
8000 - Financials	3	775.8 ▼	3.7
8300 - Banks	4	5,810.5 ▼	27.5
9000 - Technology	---	---	---
Totals	25	21,102.2 ▲	100.0

► Market Capitalization Change from 30/12/2016



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualiz	22.8	24.6	21.2	35.8
Volatility 60 Days Annualized	22.5	22.6	48.3	32.8

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	98.6	100.0		
FTSE/ATHEX MID CAP	72.0	75.7	100.0	
FTSE/ATHEX GLOBAL TRADERS	73.9	80.7	67.3	100.0

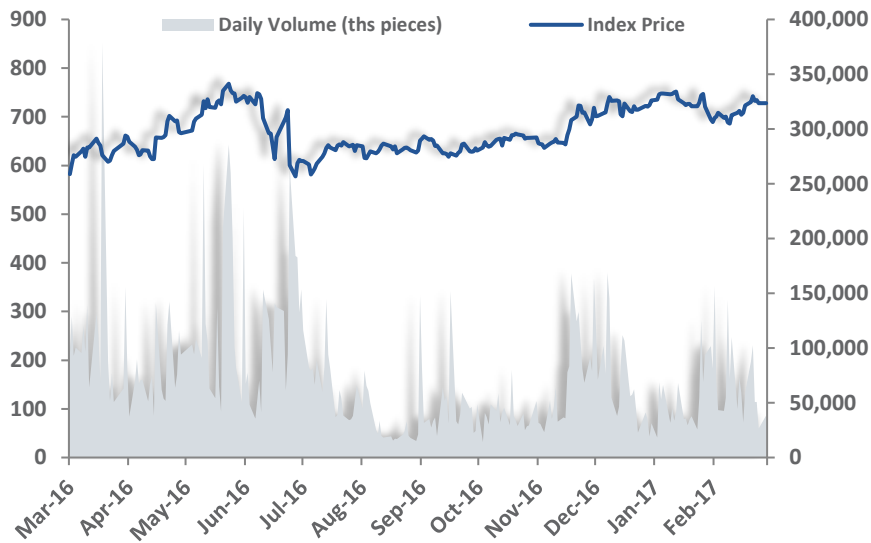
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.2	4,510.1	21.4
2 ALPHA BANK (CR)	21.5	2,339.0	11.1
3 OTE (CR)	9.0	2,075.8	9.8
4 OPAP (CR)	7.3	1,787.5	8.5
5 JUMBO SA (CR)	3.9	1,344.1	6.4
6 NATIONAL BANK (CR)	16.4	1,317.2	6.2
7 EUROBANK ERGASIAS (CR)	7.9	1,115.5	5.3
8 TITAN CEMENT (CR)	1.9	1,057.2	5.0
9 PIRAEUS BANK (CR)	11.0	1,038.8	4.9
10 MOTOR OIL (CR)	4.3	824.9	3.9
Totals	85.5	17,410.1	82.5

Key Index Characteristics

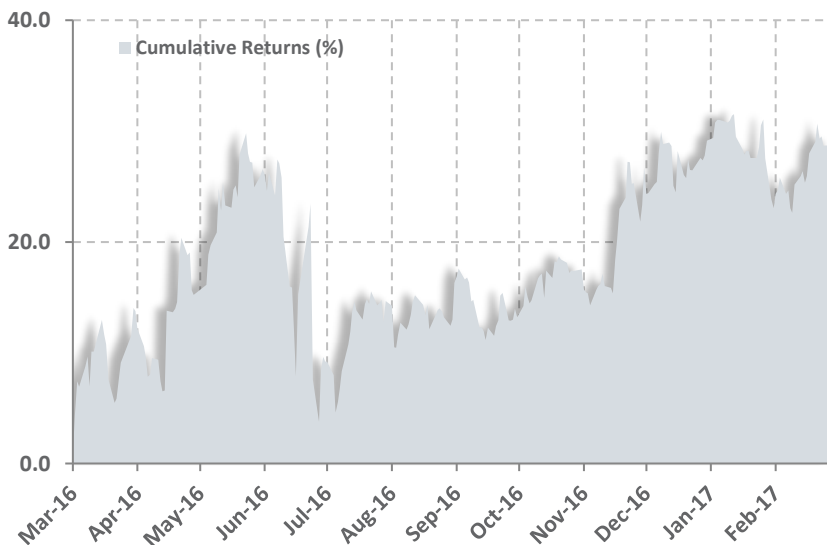
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	728.13	718.34	651.14	577.16
	1M	3M	6M	12M
Returns (%)	5.67	1.36	11.82	26.16



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	22.8	24.5	21.3	35.8
Volatility 60 Days Annualized	22.5	22.5	48.4	32.8

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	74.1	100.0		
HELLENIC MID & SMALL	87.0	88.4	100.0	
ATHEX COMPOSITE	98.6	80.7	91.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.2	4,510.1	21.4
2 ALPHA BANK (CR)	21.5	2,339.0	11.1
3 OTE (CR)	9.0	2,075.8	9.8
4 OPAP (CR)	7.3	1,787.5	8.5
5 JUMBO SA (CR)	3.9	1,344.1	6.4
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8 TITAN CEMENT (CR)	1.9	1,057.2	5.0
9 PIRAEUS BANK (CR)	11.0	1,038.8	4.9
10 MOTOR OIL (CR)	4.3	824.9	3.9
Totals	85.5	17,410.1	82.5

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	36,494.5
% of the ATHEX Cap	81.8
Index Capitalisation (€ mil)	21,102.2
Constituent Sizes (Cap in € mil)	
Average	844.1
Largest	4,510.1
Smallest	82.1
Median	312.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.1
Top 10 Holdings	82.5
Index Trading Velocity (%)	22.4
Average Index Spread (%)	0.455
Average Daily Trade Value (€ mil.)	41.5
% of the ATHEX A.D.T.V.	88.5

Index Activity

Index Returns (% , Units)	5.67	9.8
Max / Min Closing Price	742.6	685.8
Max / Min Daily Return (%)	+2.5	-1.6
Session with Positive / Negative Return	13	6

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+29.5
Share with the Worst Performance (%)	SAR	-2.4
Number of Shares		
with Positive Return	19	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

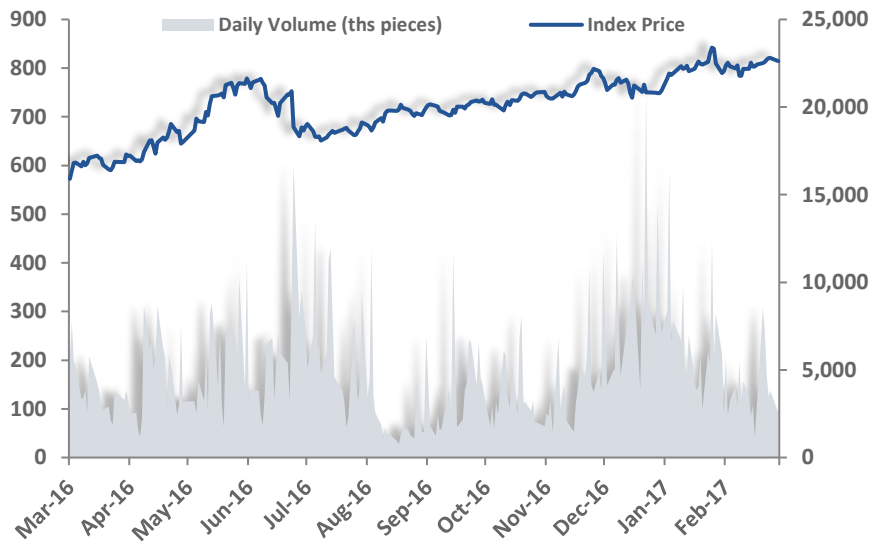
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,111.6 ▲	5.3
1000 - Basic Materials	1	589.4 ▲	2.8
2000 - Industrials	6	1,723.3 ▲	8.2
3000 - Consumer Goods	3	5,994.2 ▲	28.4
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,612.7 ▲	12.4
6000 - Telecommunicatios	1	2,075.8 ▼	9.8
7000 - Utilities	2	409.0 ▼	1.9
8000 - Financials	3	775.8 ▼	3.7
8300 - Banks	4	5,810.5 ▼	27.5
9000 - Technology	---	---	---
Totals	25	21,102.2 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

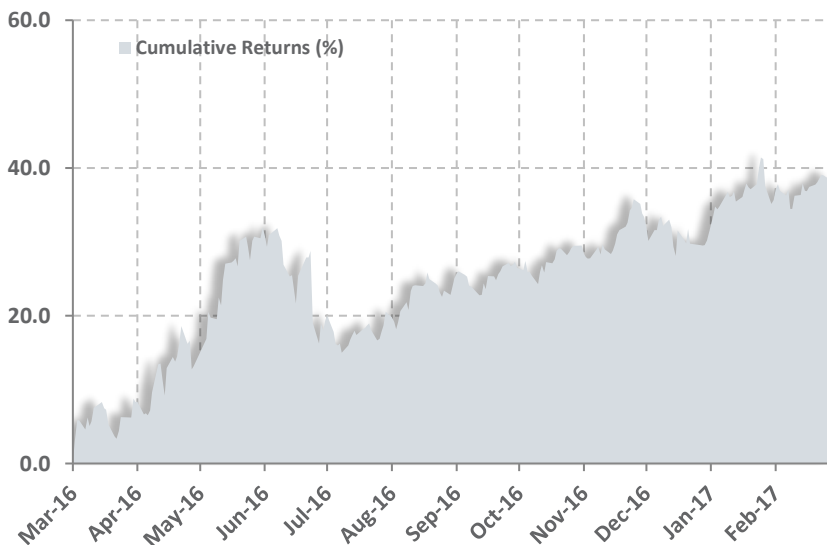
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	814.49	779.50	719.25	571.57
	1M	3M	6M	12M
Returns (%)	2.56	4.49	13.24	42.50



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	20.4	12.8	16.0	31.2
Volatility 60 Days Annualized	21.5	13.5	29.2	28.6

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	78.1	100.0		
FTSE/ATHEX LARGE CAP	72.0	86.9	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	36.9	46.1	39.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOURLIS (CR)	32.3	170.4	31.0
2 INTRALOT (CR)	4.5	129.3	23.5
3 MARFIN INVESTMENT GROUP (CR)	34.1	80.7	14.7
4 ATTICA BANK S.A. (CR)	9.7	35.4	6.4
5 ELTECH ANEMOS S.A. (CR)	6.2	28.5	5.2
6 THESSALONIKA WATER & SEWERAGE	2.2	27.1	4.9
7 MLS MULTIMEDIA SA (CR)	2.5	22.8	4.1
8 KORRES (CR)	4.5	18.8	3.4
9 PLAISIO COMPUTERS SA (CR)	1.8	13.7	2.5
10 NIREFS SA (CR)	0.9	10.6	1.9
Totals	98.8	537.4	97.6

Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	1,145.4
% of the ATHEX Cap	2.6
Index Capitalisation (€ mil)	550.3
Constituent Sizes (Cap in € mil)	
Average	39.3
Largest	170.4
Smallest	1.1
Median	20.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	80.7
Top 10 Holdings	97.6
Index Trading Velocity (%)	16.6
Average Index Spread (%)	3.803
Average Daily Trade Value (€ mil.)	0.8
% of the ATHEX A.D.T.V.	5.0

Index Activity

Index Returns (% , Units)	2.56	35.0
Max / Min Closing Price	821.0	784.1
Max / Min Daily Return (%)	+1.8	-2.6
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance (%)	PPAK	+14.9
Share with the Worst Performance (%)	FOYRK	-4.8
Number of Shares		
with Positive Return	13	
with Negative Return	1	
with Zero Return	0	

ICB Industry Classification

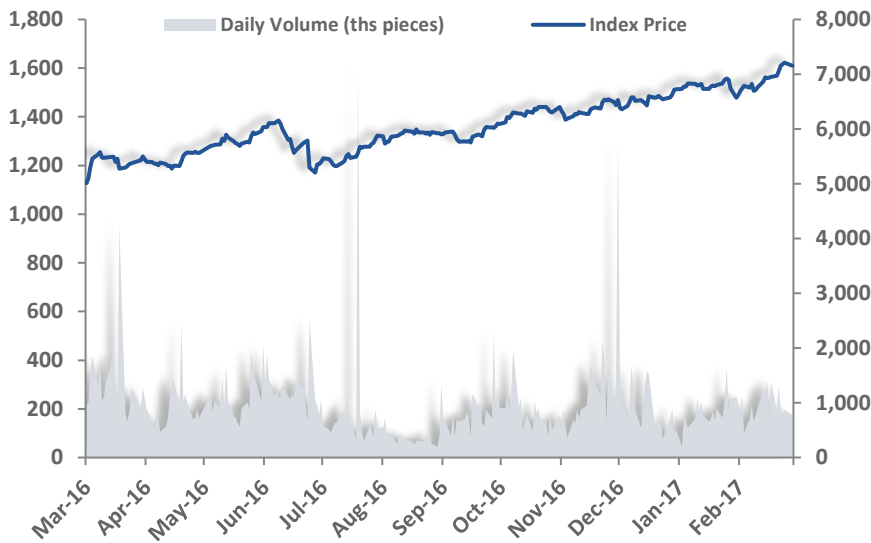
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	3	11.9 ▲	2.2
3000 - Consumer Goods	3	199.9 ▲	36.3
4000 - Health Care	----	----	----
5000 - Consumer Services	2	130.4 ▲	23.7
6000 - Telecommunications	----	----	----
7000 - Utilities	2	55.6 ▲	10.1
8000 - Financials	3	117.2 ▲	21.3
8300 - Banks	1	35.4 ▲	6.4
9000 - Technology	----	----	----
Totals	14	550.3 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

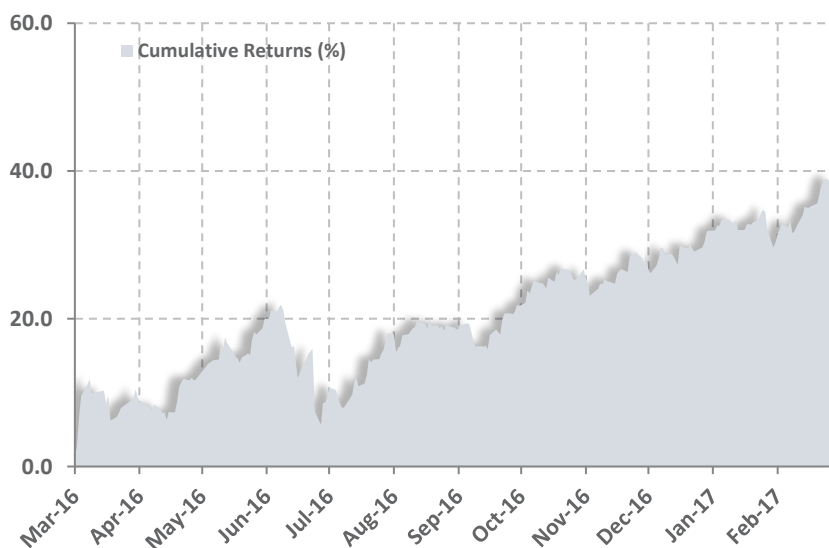
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	1,610.45	1,468.22	1,328.36	1,117.19
Returns (%)	8.09	9.69	21.24	44.15



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	15.5	13.1	13.4	15.0
Volatility 60 Days Annualized	14.0	13.2	25.2	18.9

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	88.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	52.0	46.1	100.0	
FTSE/ATHEX MID CAP	67.3	78.1	36.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC PETROLEUM (CR)	6.4	286.7	31.9
2 TITAN CEMENT (CR)	12.5	114.9	12.8
3 MOTOR OIL (CR)	27.8	69.4	7.7
4 FOLLI FOLLIE (CR)	17.6	53.1	5.9
5 MYTILINEOS HOLDINGS (CR)	18.9	49.6	5.5
6 KYRIAKIDIS MARBLES SA (CR)	2.9	34.9	3.9
7 THRACE PLASTICS SA (CR)	0.6	31.6	3.5
8 INTRACOM HOLDINGS (CR)	0.7	30.6	3.4
9 AEGEAN AIRLINES (CR)	4.5	28.1	3.1
10 INTRALOT (CR)	0.6	27.4	3.1
Totals	92.4	726.2	80.8

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	9,055.8
% of the ATHEX Cap	20.3
Index Capitalisation (€ mil)	898.8
Constituent Sizes (Cap in € mil)	
Average	30.0
Largest	286.7
Smallest	0.3
Median	12.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	63.8
Top 10 Holdings	80.8
Index Trading Velocity (%)	81.4
Average Index Spread (%)	4.638
Average Daily Trade Value (€ mil.)	6.4
% of the ATHEX A.D.T.V.	1.2

Index Activity

Index Returns (% , Units)	8.09	142.2
Max / Min Closing Price	1,622.4	1,505.6
Max / Min Daily Return (%)	+1.6	-1.8
Session with Positive / Negative Return	15	4

Activity of Index Constituents

Share with the Best Performance (%)	ALMY	+66.7
Share with the Worst Performance (%)	KYRI	-17.4
Number of Shares		
with Positive Return	20	
with Negative Return	9	
with Zero Return	1	

ICB Industry Classification

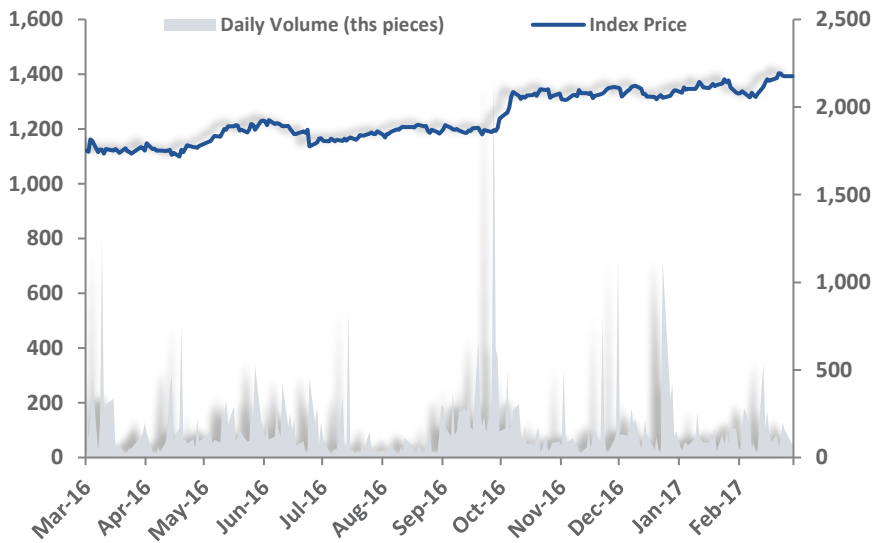
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	356.0 ▲	39.6
1000 - Basic Materials	5	128.8 ▲	14.3
2000 - Industrials	7	210.2 ▲	23.4
3000 - Consumer Goods	10	59.2 ▼	6.6
4000 - Health Care	---	---	---
5000 - Consumer Services	5	113.8 ▲	12.7
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	1	30.6 ▲	3.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	898.8 ▲	100.0

► Market Capitalization Change from 30/12/2016

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 May and November
Review	Annually every March
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity



Portfolio Analysis

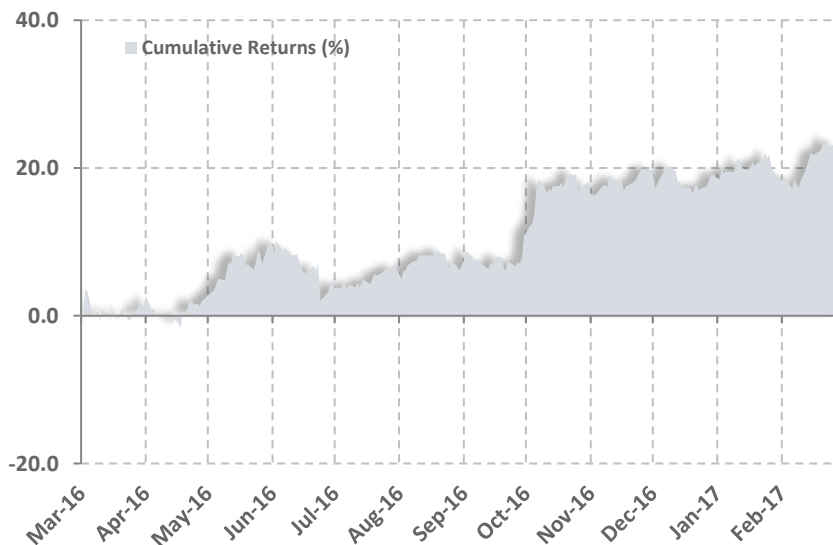
Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	893.3
% of the ATHEX Cap	2.0
Index Capitalisation (€ mil)	72.0
Constituent Sizes (Cap in € mil)	
Average	3.6
Largest	14.4
Smallest	1.0
Median	2.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.5
Top 10 Holdings	75.9
Index Trading Velocity (%)	43.2
Average Index Spread (%)	7.763
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	0.2

Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	1,392.87	1,350.40	1,189.34	1,120.08
	1M	3M	6M	12M
Returns (%)	4.72	3.14	17.11	24.35

Index Activity

Index Returns (% , Units)	4.72	42.5
Max / Min Closing Price	1,403.4	1,315.5
Max / Min Daily Return (%)	+1.9	-1.2
Session with Positive / Negative Return	10	9



Activity of Index Constituents

Share with the Best Performance (%)	KYRM	+27.9
Share with the Worst Performance (%)	PAP	-16.8
Number of Shares		
with Positive Return	15	
with Negative Return	4	
with Zero Return	1	

Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	13.9	12.9	10.2	16.5
Volatility 60 Days Annualized	13.6	14.7	14.4	19.6

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	52.0	100.0		
FTSE/ATHEX MARKET	39.2	74.3	100.0	
MID & SMALL CAP	24.1	28.5	24.6	100.0

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	3.6	5.0
1000 - Basic Materials	2	17.8	24.8
2000 - Industrials	6	15.7	21.8
3000 - Consumer Goods	6	11.4	15.8
4000 - Health Care	---	---	---
5000 - Consumer Services	3	20.3	28.1
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	3.2	4.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	72.0	100.0

► Market Capitalization Change from 30/12/2016

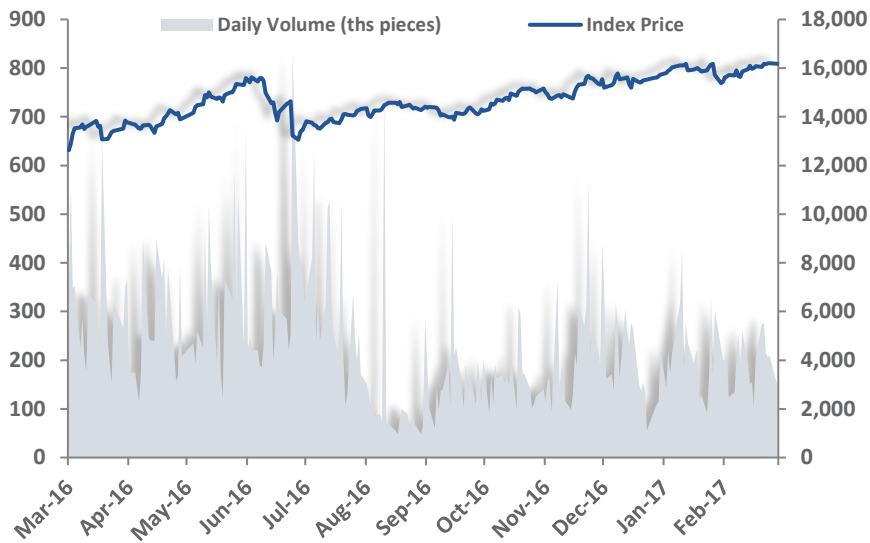
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRALOT (CR)	13.2	14.4	20.1
2 CRETE PLASTICS SA (CR)	2.5	14.3	19.8
3 KARATZIS SA (CR)	2.6	4.1	5.6
4 ELINOIL S.A. (CR)	0.0	3.6	5.0
5 ELTON SA (CR)	2.4	3.6	5.0
6 AS COMPANY SA (CR)	1.8	3.4	4.7
7 NEWSPHONE HELLAS SA (CR)	0.1	3.2	4.5
8 EKTER SA (CR)	0.9	3.0	4.1
9 PAPOUTSANIS (CR)	0.9	2.6	3.7
10 ELVE SA (CR)	0.1	2.5	3.4
Totals	24.6	54.7	75.9

Key Index Characteristics

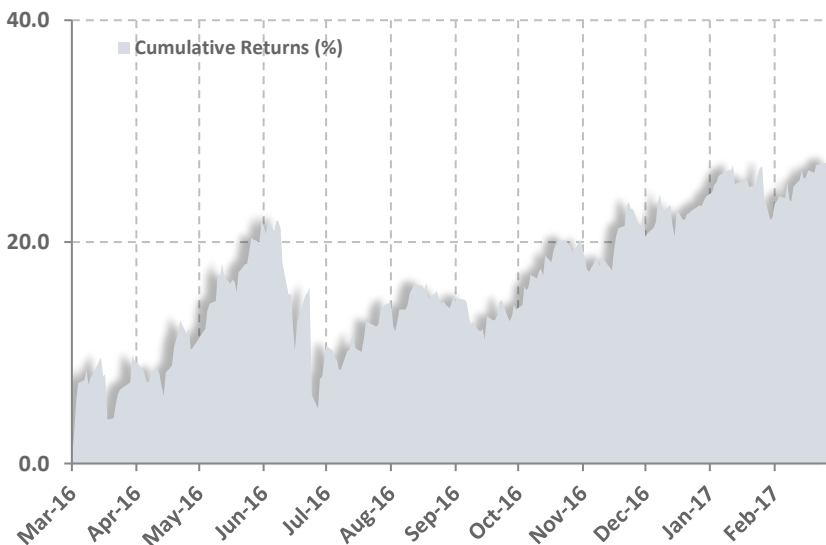
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Annually every May
Review	Annually every March
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	808.82	777.11	720.61	629.31
	1M	3M	6M	12M
Returns (%)	4.82	4.08	12.24	28.52



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	14.6	13.3	11.8	17.3
Volatility 60 Days Annualized	14.1	13.7	27.4	19.6

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	78.1	100.0		
FTSE/ATHEX GLOBAL TRADERS	88.4	67.3	100.0	
FTSE/ATHEX LARGE CAP	86.9	72.0	73.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CR)	7.1	619.7	8.0
2 JUMBO SA (CR)	14.6	611.0	7.9
3 VIOHALCO SA/NV (CB)	4.4	393.9	5.1
4 MOTOR OIL (CR)	15.9	363.2	4.7
5 MYTILINEOS HOLDINGS (CR)	10.8	359.5	4.6
6 AEGEAN AIRLINES (CR)	2.6	315.0	4.1
7 GRIVALIA PROPERTIES (CR)	3.1	312.0	4.0
8 HELLENIC PETROLEUM (CR)	3.6	310.4	4.0
9 METKA (CR)	1.8	294.8	3.8
10 EYDAP S.A. (CR)	0.6	292.5	3.8
Totals	64.5	3,871.9	49.8

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	15,557.2
% of the ATHEX Cap	34.9
Index Capitalisation (€ mil)	7,768.4
Constituent Sizes (Cap in € mil)	
Average	258.9
Largest	619.7
Smallest	50.8
Median	271.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	30.2
Top 10 Holdings	49.8
Index Trading Velocity (%)	16.5
Average Index Spread (%)	0.926
Average Daily Trade Value (€ mil.)	11.2
% of the ATHEX A.D.T.V.	5.0

Index Activity

Index Returns (% , Units)	4.82	31.7
Max / Min Closing Price	810.1	781.0
Max / Min Daily Return (%)	+1.4	-1.5
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+29.5
Share with the Worst Performance (%)	FOYRK	-4.8
Number of Shares		
with Positive Return	20	
with Negative Return	8	
with Zero Return	2	

ICB Industry Classification

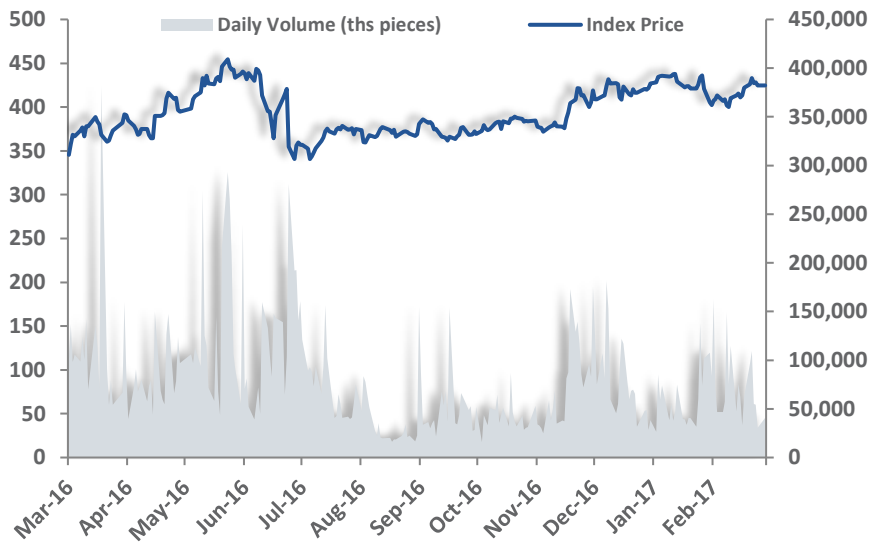
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	673.6 ▲	8.7
1000 - Basic Materials	2	471.8 ▲	6.1
2000 - Industrials	8	2,395.3 ▲	30.8
3000 - Consumer Goods	4	1,159.4 ▼	14.9
4000 - Health Care	---	---	---
5000 - Consumer Services	4	905.5 ▲	11.7
6000 - Telecommunicatios	---	---	---
7000 - Utilities	5	1,061.8 ▼	13.7
8000 - Financials	5	1,100.9 ▼	14.2
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	7,768.4 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

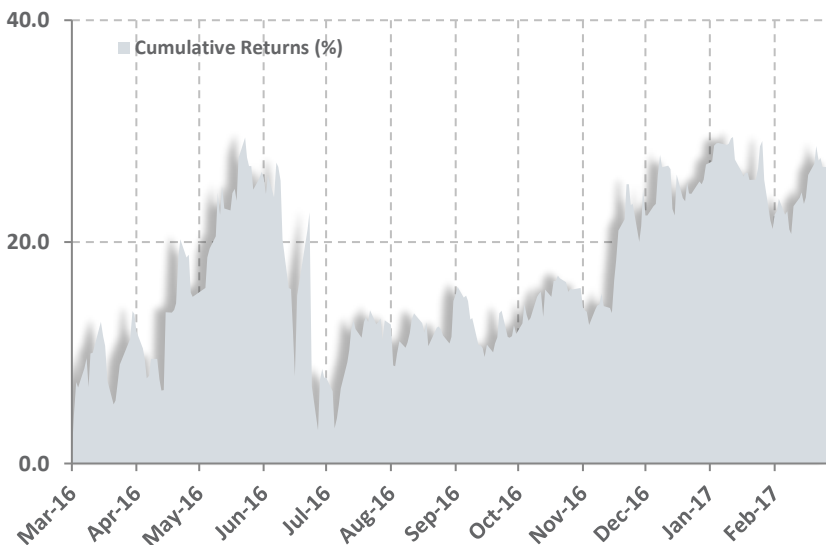
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every May and November
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	424.73	418.88	380.88	342.80
	1M	3M	6M	12M
Returns (%)	5.58	1.40	11.51	23.90



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	22.6	24.0	20.8	35.3
Volatility 60 Days Annualized	22.4	22.1	47.7	32.3

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.7	100.0		
FTSE/ATHEX LARGE CAP	100.0	98.6	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	39.2	42.5	39.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.2	4,510.1	20.8
2 ALPHA BANK (CR)	21.1	2,339.0	10.8
3 OTE (CR)	8.8	2,075.8	9.6
4 OPAP (CR)	7.2	1,787.5	8.3
5 JUMBO SA (CR)	3.9	1,344.1	6.2
6 NATIONAL BANK (CR)	16.1	1,317.2	6.1
7 EUROBANK ERGASIAS (CR)	7.8	1,115.5	5.2
8 TITAN CEMENT (CR)	1.9	1,057.2	4.9
9 PIRAEUS BANK (CR)	10.8	1,038.8	4.8
10 MOTOR OIL (CR)	4.2	824.9	3.8
Totals	83.9	17,410.1	80.4

Portfolio Analysis

Number of Constituents	39
No of Sectors in Index Composition	30
Index Constituents Capitalisation (€ mil)	37,639.9
% of the ATHEX Cap	84.4
Index Capitalisation (€ mil)	21,652.5
Constituent Sizes (Cap in € mil)	
Average	555.2
Largest	4,510.1
Smallest	1.1
Median	173.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.7
Top 10 Holdings	80.4
Index Trading Velocity (%)	22.3
Average Index Spread (%)	1.648
Average Daily Trade Value (€ mil.)	42.3
% of the ATHEX A.D.T.V.	93.5

Index Activity

Index Returns (% , Units)	5.58	5.9
Max / Min Closing Price	433.0	400.2
Max / Min Daily Return (%)	+2.5	-1.7
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+29.5
Share with the Worst Performance (%)	FOYRK	-4.8
Number of Shares		
with Positive Return	32	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

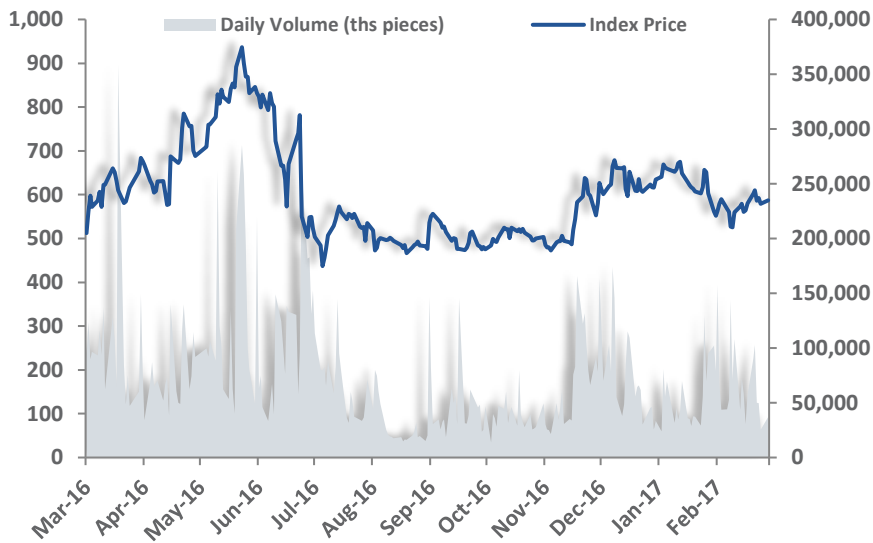
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,111.6 ▲	5.1
1000 - Basic Materials	1	589.4 ▲	2.7
2000 - Industrials	9	1,735.2 ▲	8.0
3000 - Consumer Goods	6	6,194.1 ▲	28.6
4000 - Health Care	----	----	----
5000 - Consumer Services	5	2,743.1 ▲	12.7
6000 - Telecommunicatios	1	2,075.8 ▼	9.6
7000 - Utilities	4	464.5 ▼	2.1
8000 - Financials	6	893.0 ▼	4.1
8300 - Banks	5	5,845.9 ▼	27.0
9000 - Technology	----	----	----
Totals	39	21,652.5 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

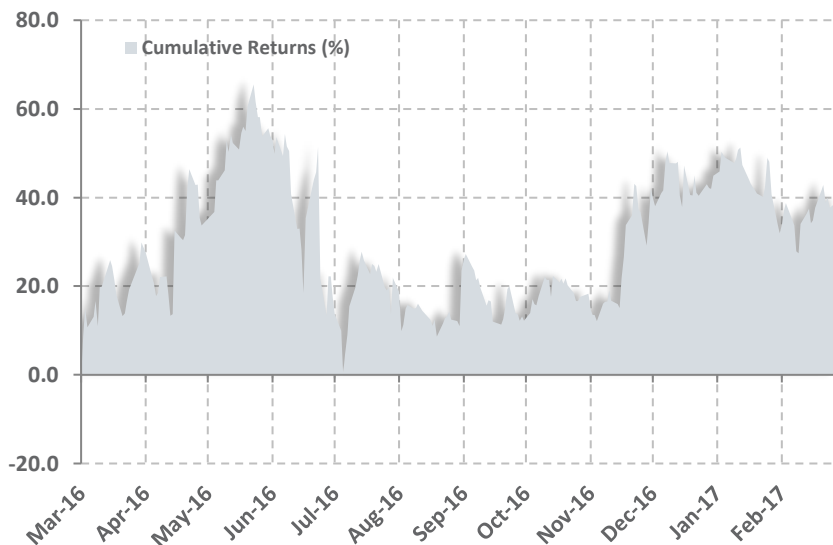
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	587.29	626.46	535.74	517.80
Returns (%)	6.49	-6.25	9.62	13.42



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	53.6	58.4	61.4	82.0
Volatility 60 Days Annualized	54.6	50.4	102.0	74.9

Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	76.3	76.3	100.0	
FTSE/ATHEX MID CAP	69.2	69.2	78.1	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	37.8	2,339.0	40.0
2 NATIONAL BANK (CR)	28.7	1,317.2	22.5
3 EUROBANK ERGASIAS (CR)	13.9	1,115.5	19.1
4 PIRAEUS BANK (CR)	19.3	1,038.8	17.8
5 ATTICA BANK S.A. (CR)	0.3	35.4	0.6
Totals	100.0	5,845.9	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,897.0
% of the ATHEX Cap	17.7
Index Capitalisation (€ mil)	5,845.9
Constituent Sizes (Cap in € mil)	
Average	1,169.2
Largest	2,339.0
Smallest	35.4
Median	1,115.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	46.2
Average Index Spread (%)	0.859
Average Daily Trade Value (€ mil.)	23.7
% of the ATHEX A.D.T.V.	87.6

Index Activity

Index Returns (% , Units)	6.49	-39.2
Max / Min Closing Price	609.8	525.2
Max / Min Daily Return (%)	+6.6	-5.9
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance (%)	EUROB	+12.1
Share with the Worst Performance (%)	TPEIR	+3.4
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

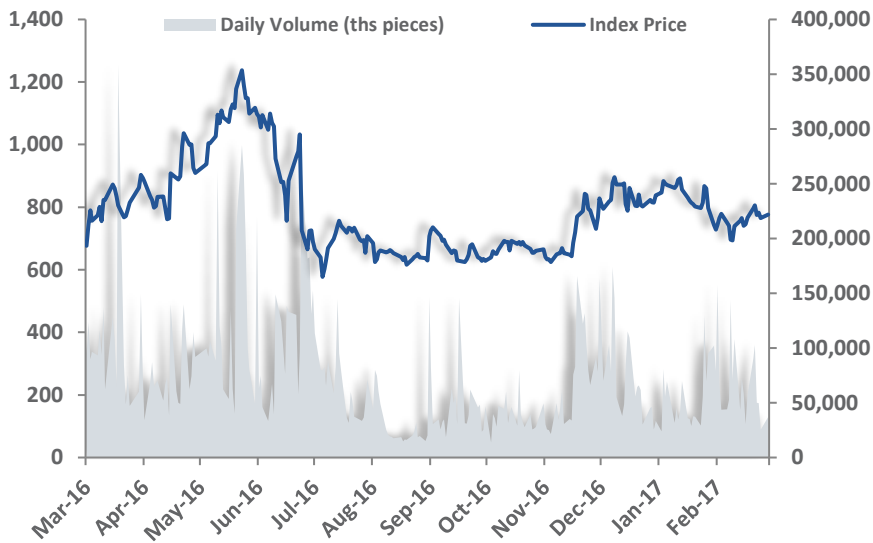
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,845.9 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,845.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

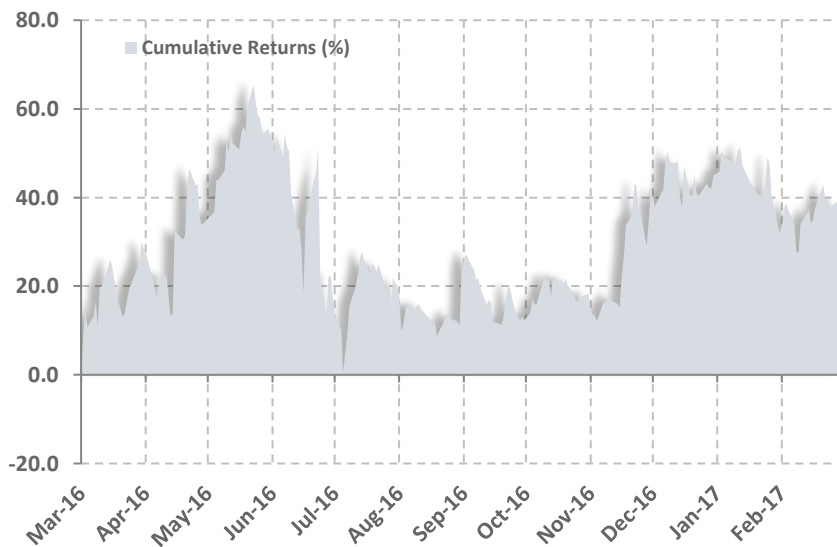
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	775.95	827.70	707.85	684.00
Returns (%)	6.49	-6.25	9.62	13.44



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	53.6	58.4	61.4	82.0
Volatility 60 Days Annualized	54.6	50.4	102.0	74.9

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	95.0	95.0	100.0	
FTSE/ATHEX GLOBAL TRADERS	63.5	63.5	73.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	37.8	2,339.0	40.0
2 NATIONAL BANK (CR)	28.7	1,317.2	22.5
3 EUROBANK ERGASIAS (CR)	13.9	1,115.5	19.1
4 PIRAEUS BANK (CR)	19.3	1,038.8	17.8
5 ATTICA BANK S.A. (CR)	0.3	35.4	0.6
Totals	100.0	5,845.9	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,897.0
% of the ATHEX Cap	17.7
Index Capitalisation (€ mil)	5,845.9
Constituent Sizes (Cap in € mil)	
Average	1,169.2
Largest	2,339.0
Smallest	35.4
Median	1,115.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	46.2
Average Index Spread (%)	0.859
Average Daily Trade Value (€ mil.)	23.7
% of the ATHEX A.D.T.V.	87.6

Index Activity

Index Returns (% , Units)	6.49	-51.8
Max / Min Closing Price	805.7	694.0
Max / Min Daily Return (%)	+6.6	-5.9
Session with Positive / Negative Return	12	7

Activity of Index Constituents

Share with the Best Performance (%)	EUROB	+12.1
Share with the Worst Performance (%)	TPEIR	+3.4
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

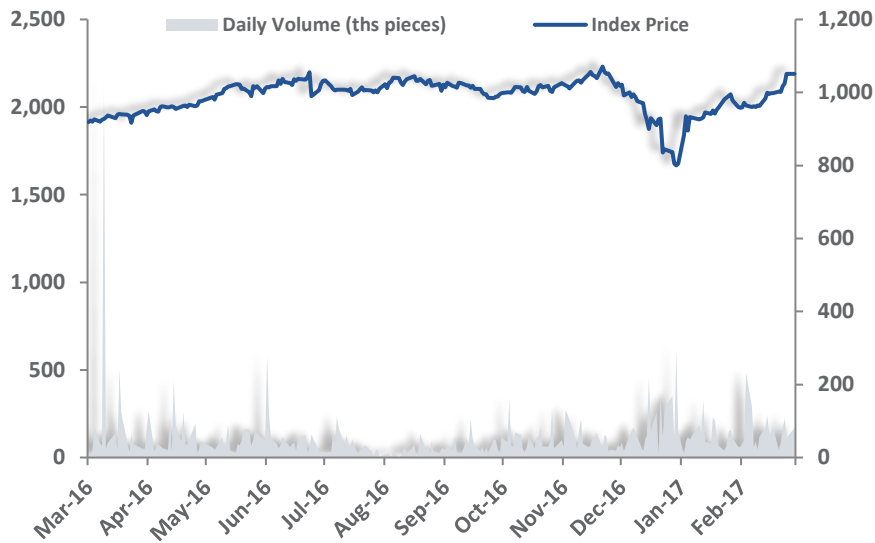
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,845.9 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,845.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

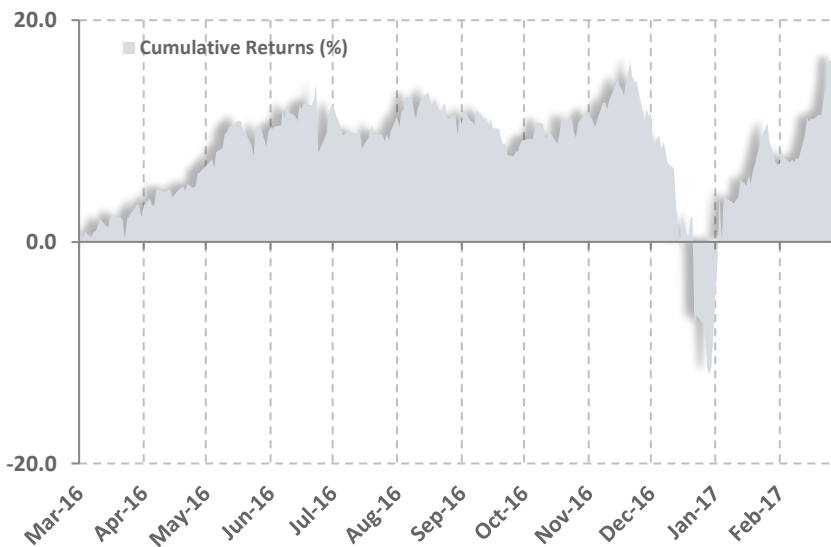
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	2,189.04	2,122.20	2,128.76	1,912.47
Returns (%)	9.66	3.15	2.83	14.46



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	16.4	17.7	15.2	14.6
Volatility 60 Days Annualized	39.7	14.5	19.4	13.6

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	28.9	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	24.1	42.5	100.0	
FTSE/ATHEX MID CAP	33.2	75.7	36.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELTRAK SA (CR)	2.1	12.8	19.3
2 ELASTRON (CR)	21.6	10.6	15.9
3 REDS S.A. (CR)	5.6	8.6	12.9
4 KLOUKINAS - LAPPAS SA (CR)	10.8	4.3	6.5
5 INTRACOM CONSTR. (CR)	9.1	3.7	5.6
6 GEN. COMMERCIAL & IND.SA (CR)	2.1	3.6	5.4
7 NEWSPHONE HELLAS SA (CR)	1.2	3.4	5.1
8 EKTER SA (CR)	8.5	3.0	4.4
9 PAPERPACK (CR)	15.5	2.1	3.2
10 ALUMIL (CR)	7.1	2.1	3.1
Totals	83.7	54.2	81.5

Portfolio Analysis

Number of Constituents	19
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	167.3
% of the ATHEX Cap	0.4
Index Capitalisation (€ mil)	66.5
Constituent Sizes (Cap in € mil)	
Average	3.5
Largest	12.8
Smallest	1.0
Median	2.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.2
Top 10 Holdings	81.5
Index Trading Velocity (%)	5.1
Average Index Spread (%)	10.364
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% , Units)	9.66	66.8
Max / Min Closing Price	2,190.5	1,998.0
Max / Min Daily Return (%)	+2.6	-0.7
Session with Positive / Negative Return	11	8

Activity of Index Constituents

Share with the Best Performance (%)	ALMY	+66.7
Share with the Worst Performance (%)	MOTO	-17.6
Number of Shares		
with Positive Return	12	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

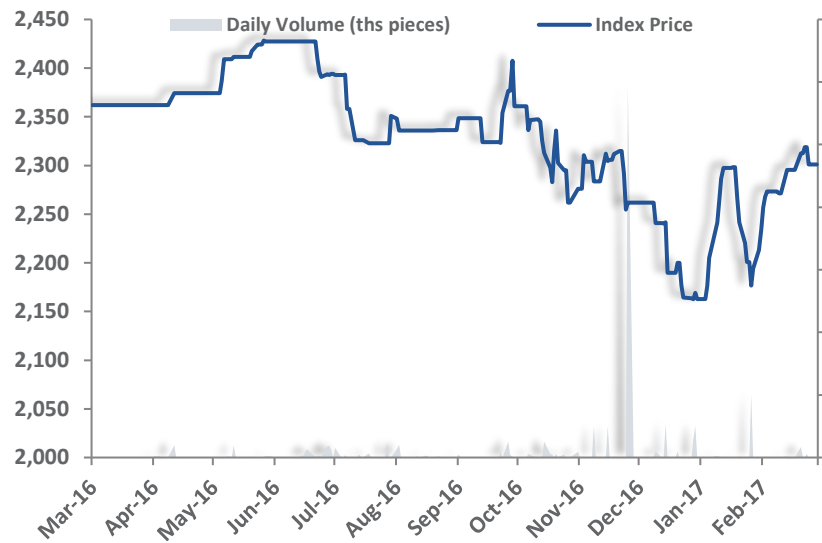
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	2	12.7 ▲	19.0
2000 - Industrials	10	38.0 ▲	57.1
3000 - Consumer Goods	2	2.2 ▲	3.3
4000 - Health Care	----	----	----
5000 - Consumer Services	2	3.0 ▼	4.5
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	3	10.7 ▲	16.1
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	19	66.5 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

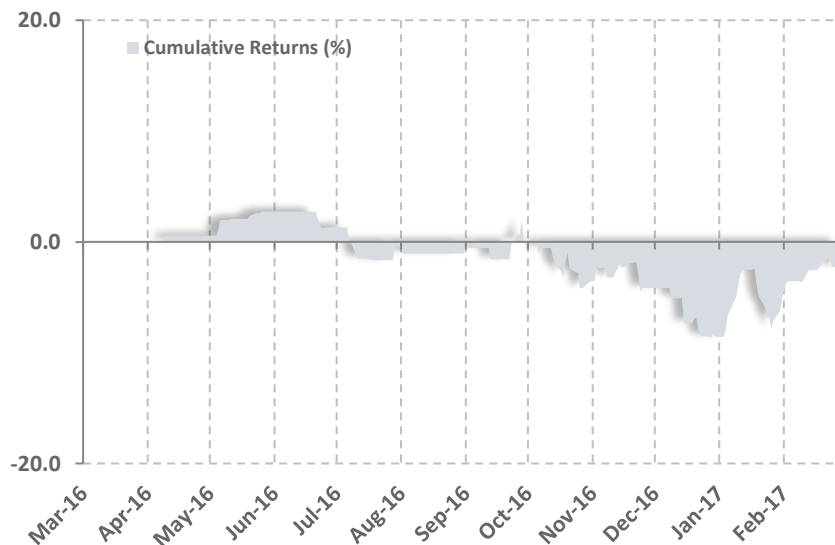
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2017	30/11/2016	31/08/2016	29/02/2016
Historical Prices	2,301.11	2,261.71	2,336.28	2,362.07
Returns (%)	3.00	1.74	-1.51	-2.58



Index Volatility (%)

	28/02/2017	30/11/2016	31/08/2016	31/05/2016
Volatility 30 Days Annualized	10.2	11.7	3.9	3.2
Volatility 60 Days Annualized	10.8	10.9	5.3	2.5

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	8.7	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	2.5	24.1	100.0	
HELLENIC MID & SMALL	3.6	26.5	46.1	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		20.2	20.0
2 FOODLINK S.A. (CR)	51.8	11.6	11.5
3 ALPHA TRUST (CR)	39.1	11.6	11.5
4 ENVITEC (CR)	0.1	10.4	10.3
5 DOPPLER (CR)		10.1	10.0
6 PERFORMANCE TECHNOLOGIES (C)		8.9	8.8
7 OPTRONICS TECHNOLOGIES (CR)		5.9	5.9
8 ENTERSOFT (CR)		5.5	5.4
9 DIVERSA (CR)		4.0	4.0
10 MEDITERRA (CR)	8.3	4.0	4.0
Totals	99.2	92.1	91.5

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	100.7
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	100.7
Constituent Sizes (Cap in € mil)	
Average	7.7
Largest	20.2
Smallest	1.9
Median	5.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	63.4
Top 10 Holdings	91.5
Index Trading Velocity (%)	0.3
Average Index Spread (%)	14.389
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	3.00	39.4
Max / Min Closing Price	2,319.0	2,256.8
Max / Min Daily Return (%)	+1.0	-0.8
Session with Positive / Negative Return	6	2

Activity of Index Constituents

Share with the Best Performance (%)	EPSIL	+28.9
Share with the Worst Performance (%)	ATRUST	-0.1
Number of Shares		
with Positive Return	3	
with Negative Return	1	
with Zero Return	9	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	3	32.1 ▲	31.9
3000 - Consumer Goods	1	1.9 ▲	1.9
4000 - Health Care	----	----	----
5000 - Consumer Services	2	8.0 ►	8.0
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	58.6 ▼	58.2
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	13	100.7 ▲	100.0

► Market Capitalization Change from 30/12/2016

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 March and September
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----