

Indices

Monthly Statistical Bulletin

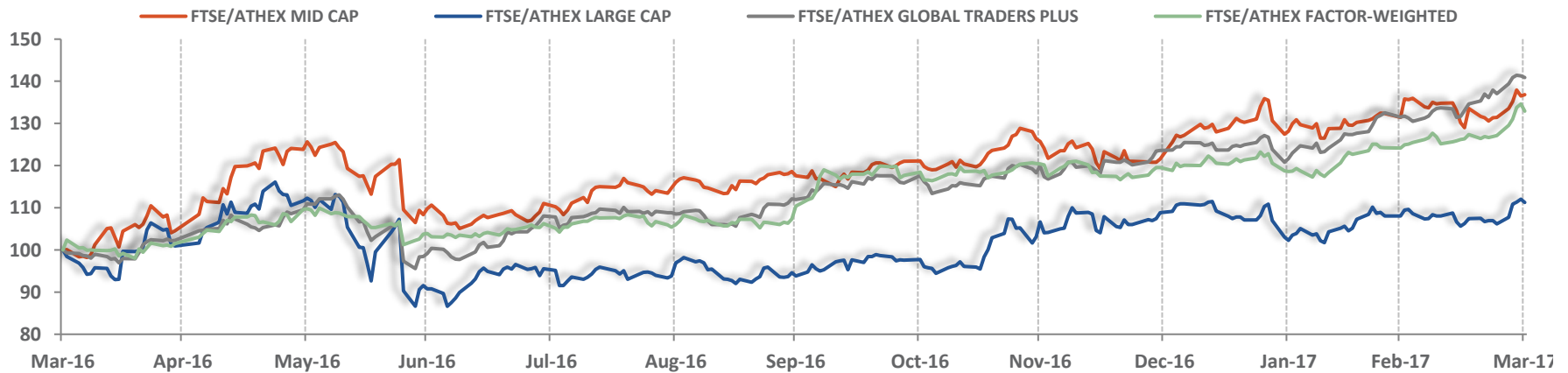
March



ATHEXGROUP
Athens Exchange Group

Spot Market

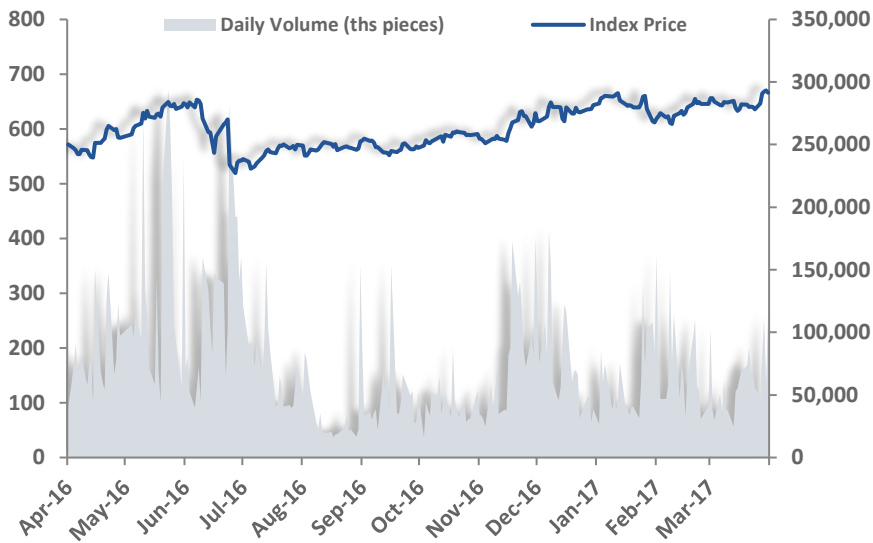
Market Capitalization (€ mil.)	46,106.4	Market Trading Velocity (%)	24.46
Average Daily Trade Value (€ mil.)	40.86	Average Market Spread (%)	10.093
Average Daily Trade Volume (ths shares)	66.21	Annualized Market Volatility (%)	19.24



Indices of the ATHEX Stock Market

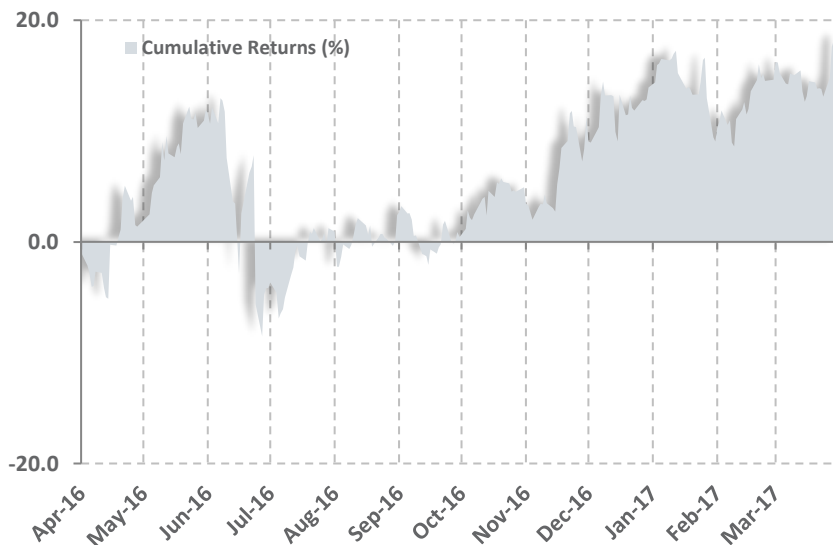
	31/03/2017	28/02/2017	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2016
Market Indices								
Composite Index	666.06 ▲	645.88	20.2	3.12	674.97	602.43	3.48 ▲	643.64
All Share Index	161.79 ▲	156.54	5.3	3.36	162.68	148.93	1.69 ▲	159.10
ATHEX Mid & SmallCap Price	2,354.13 ▲	2,189.04	165.1	7.54	2,434.19	1,675.92	40.47 ▲	1,675.92
ATHEX Alternative Market Price	2,322.04 ▲	2,301.11	20.9	0.91	2,322.04	2,162.82	7.36 ▲	2,162.82
Benchmark Indices								
FTSE/Athex Large Cap	1,778.63 ▲	1,727.59	51.0	2.95	1,802.91	1,610.77	2.17 ▲	1,740.86
FTSE/Athex Mid Cap Index	848.15 ▲	814.49	33.7	4.13	861.91	753.69	12.53 ▲	753.69
FTSE/ATHEX Factor-Weighted Index	1,490.42 ▲	1,392.87	97.6	7.00	1,513.03	1,304.24	11.17 ▲	1,340.71
FTSE/ATHEX Global Traders Index Plus	1,725.57 ▲	1,610.45	115.1	7.15	1,743.77	1,470.95	14.01 ▲	1,513.50
FTSE/ATHEX Global Traders Index	1,768.85 ▲	1,654.88	114.0	6.89	1,782.63	1,591.53	7.62 ▲	1,643.63
FTSE/ATHEX-CSE Banking Index	566.27 ▼	587.29	-21.0	-3.58	688.56	503.69	-10.71 ▼	634.20
FTSE/Athex Market Index	437.41 ▲	424.73	12.7	2.99	443.23	396.30	2.42 ▲	427.09
Customized Indices								
Hellenic Mid & Small Cap Index	854.30 ▲	808.82	45.5	5.62	859.18	766.60	8.59 ▲	786.74
Total Return Indices								
Composite Index Total Return	1,017.38 ▲	985.26	32.1	3.26	1,030.99	918.99	3.62 ▲	981.85
FTSE/ATHEX Large Cap Net Total Return	750.47 ▲	728.13	22.3	3.07	760.71	678.89	2.28 ▲	733.72
FTSE/Athex Large Cap Total Return	2,571.60 ▲	2,494.76	76.8	3.08	2,590.51	2,349.55	2.30 ▲	2,513.86
FTSE/Athex Mid Cap T.R.	1,035.32 ▲	994.28	41.0	4.13	1,043.68	949.72	12.54 ▲	919.99
Sector Indices								
FTSE/Athex Oil & Gas	3,615.35 ▲	3,298.96	316.4	9.59	3,696.36	2,926.97	20.57 ▲	2,998.46
FTSE/Athex Basic Resources	3,123.43 ►	3,123.43	0.0	0.00	3,189.42	2,665.91	15.45 ▲	2,705.51
FTSE/Athex Construction & Materials	2,447.66 ▲	2,278.03	169.6	7.45	2,482.71	2,130.43	8.55 ▲	2,254.97
FTSE/Athex Industrial Goods & Services	1,664.12 ▲	1,637.83	26.3	1.61	1,680.41	1,432.54	14.38 ▲	1,454.94
FTSE/Athex Personal & Household Goods	7,627.13 ▲	6,894.08	733.1	10.63	7,668.69	6,663.96	-0.30 ▼	7,650.08
FTSE/Athex Retail	2,622.75 ▼	2,703.11	-80.4	-2.97	2,887.22	2,529.24	-6.66 ▼	2,809.78
FTSE/Athex Media	1,664.72 ▼	1,914.43	-249.7	-13.04	1,956.05	1,310.97	-5.88 ▼	1,768.77
FTSE/Athex Travel & Leisure	1,556.88 ▲	1,495.48	61.4	4.11	1,596.26	1,424.34	6.16 ▲	1,466.51
FTSE/Athex Telecommunications	2,422.26 ▲	2,331.43	90.8	3.90	2,515.85	2,292.89	-1.46 ▼	2,458.04
FTSE/Athex Utilities	1,570.69 ▲	1,486.58	84.1	5.66	1,600.06	1,380.52	3.56 ▲	1,516.75
FTSE/Athex Banks	748.17 ▼	775.95	-27.8	-3.58	909.75	665.50	-10.71 ▼	837.94
FTSE/ATHEX Real Estate	2,730.62 ▲	2,643.55	87.1	3.29	2,826.36	2,518.43	3.32 ▲	2,642.99
FTSE/Athex Financial Services	1,022.34 ▼	1,023.04	-0.7	-0.07	1,082.73	942.14	-3.25 ▼	1,056.65
FTSE/Athex Technology	654.10 ▲	627.17	26.9	4.29	655.89	607.65	2.39 ▲	638.85
Corporate Bond Indices								
Hellenic Corporate Bond Index	109.953 ▲	109.044	0.9	0.83	109.953	108.780	0.50 ▲	109.41
Hellenic Corporate Bond Price Index	96.922 ▲	96.553	0.4	0.38	97.804	96.185	-0.83 ▼	97.73

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	666.06	643.64	565.53	577.12
	1M	3M	6M	12M
Returns (%)	3.12	3.48	17.78	15.41



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	16.4	27.3	14.4	52.8
Volatility 60 Days Annualized	19.2	21.8	16.2	41.5

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	98.6	100.0		
FTSE/ATHEX BANKS	93.1	94.5	100.0	
HELLENIC MID & SMALL	92.0	87.5	76.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.4	1,658.8	11.9
2 ALPHA BANK (CR)	19.1	1,305.9	9.4
3 MOTOR OIL (CR)	4.4	904.0	6.5
4 JUMBO SA (CR)	3.8	784.6	5.6
5 NATIONAL BANK (CR)	14.8	776.1	5.6
6 TITAN CEMENT (CR)	1.4	754.9	5.4
7 OTE (CR)	10.1	704.3	5.1
8 OPAP (CR)	8.8	697.8	5.0
9 PIRAEUS BANK (CR)	8.9	635.2	4.6
10 FOLLI FOLLIE (CR)	1.8	596.2	4.3
Totals	75.7	8,817.8	63.3

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	40,918.4
% of the ATHEX Cap	88.7
Index Capitalisation (€ mil)	13,921.8
Constituent Sizes (Cap in € mil)	
Average	232.0
Largest	1,658.8
Smallest	2.1
Median	65.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	39.0
Top 10 Holdings	63.3
Index Trading Velocity (%)	26.3
Average Index Spread (%)	1.971
Average Daily Trade Value (€ mil.)	39.9
% of the ATHEX A.D.T.V.	93.5

Index Activity

Index Returns (% , Units)	3.12	22.4
Max / Min Closing Price	670.4	633.0
Max / Min Daily Return (%)	+2.8	-1.9
Session with Positive / Negative Return	10	13

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

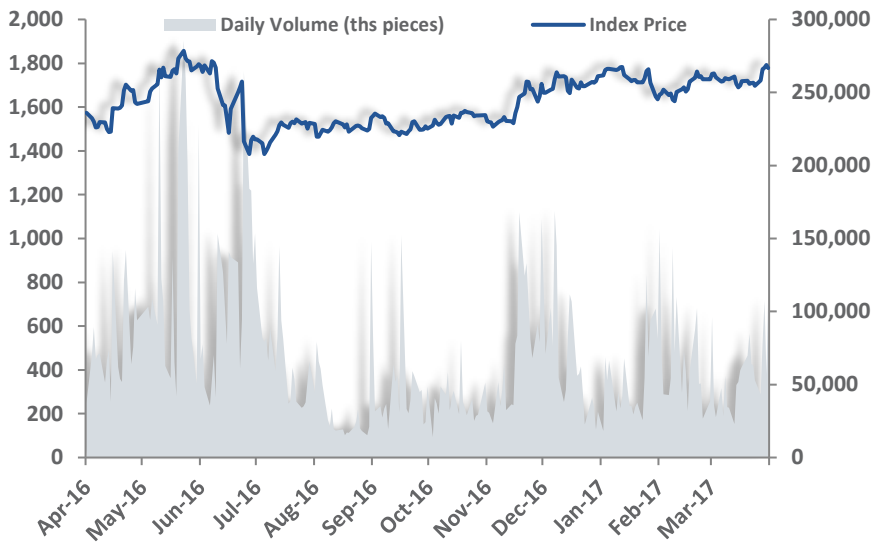
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,218.2 ▲	8.8
1000 - Basic Materials	5	755.8 ▲	5.4
2000 - Industrials	12	1,566.9 ▲	11.3
3000 - Consumer Goods	10	2,868.3 ▲	20.6
4000 - Health Care	3	72.7 ▲	0.5
5000 - Consumer Services	8	1,709.9 ▲	12.3
6000 - Telecommunicatios	1	704.3 ▼	5.1
7000 - Utilities	5	705.0 ▼	5.1
8000 - Financials	9	993.9 ▲	7.1
8300 - Banks	5	3,326.9 ▼	23.9
9000 - Technology	----	----	----
Totals	60	13,921.8 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

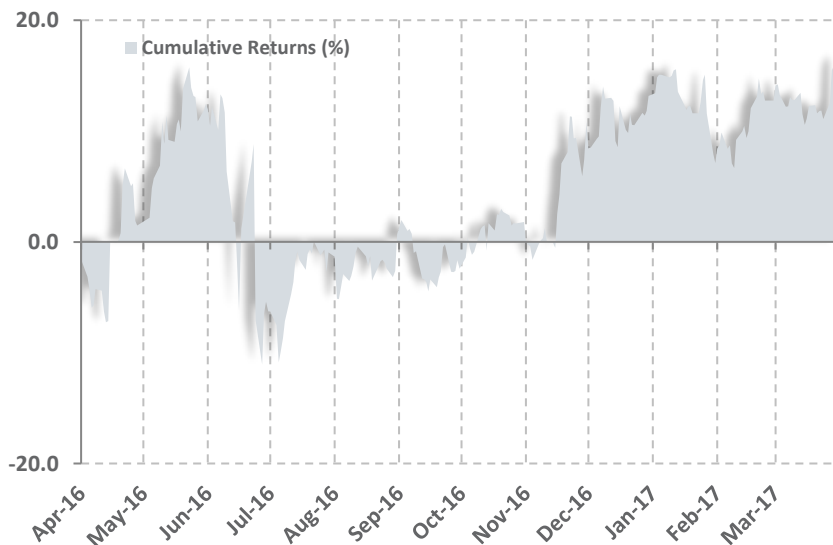
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every May and November at 10%
Review	Every March and September
Calculation Frequency	Real Time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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	1,778.63	1,740.86	1,500.87	1,599.20
Returns (%)	1M	3M	6M	12M
	3.0	2.2	18.5	11.2



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	17.1	30.0	18.9	65.5
Volatility 60 Days Annualized	19.6	24.8	20.1	52.6

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	98.6	100.0		
FTSE/ATHEX MID CAP	71.5	76.1	100.0	
FTSE/ATHEX GLOBAL TRADERS	75.4	81.3	68.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	4,779.4	22.0
2 ALPHA BANK (CR)	19.8	2,297.9	10.6
3 OTE (CR)	10.5	2,156.7	9.9
4 OPAP (CR)	9.2	1,840.1	8.5
5 JUMBO SA (CR)	4.0	1,488.1	6.9
6 NATIONAL BANK (CR)	15.4	1,322.7	6.1
7 TITAN CEMENT (CR)	1.5	1,123.5	5.2
8 EUROBANK ERGASIAS (CR)	7.8	1,018.1	4.7
9 PIRAEUS BANK (CR)	9.3	965.0	4.4
10 MOTOR OIL (CR)	4.6	904.0	4.2
Totals	84.7	17,895.5	82.4

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	37,799.7
% of the ATHEX Cap	82.0
Index Capitalisation (€ mil)	21,723.4
Constituent Sizes (Cap in € mil)	
Average	868.9
Largest	4,779.4
Smallest	83.9
Median	323.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.8
Top 10 Holdings	82.4
Index Trading Velocity (%)	16.2
Average Index Spread (%)	0.424
Average Daily Trade Value (€ mil.)	38.3
% of the ATHEX A.D.T.V.	87.9

Index Activity

Index Returns (% , Units)	3.0	37.8
Max / Min Closing Price	1,791.7	1,689.2
Max / Min Daily Return (%)	+2.9	-1.9
Session with Positive / Negative Return	14	9

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

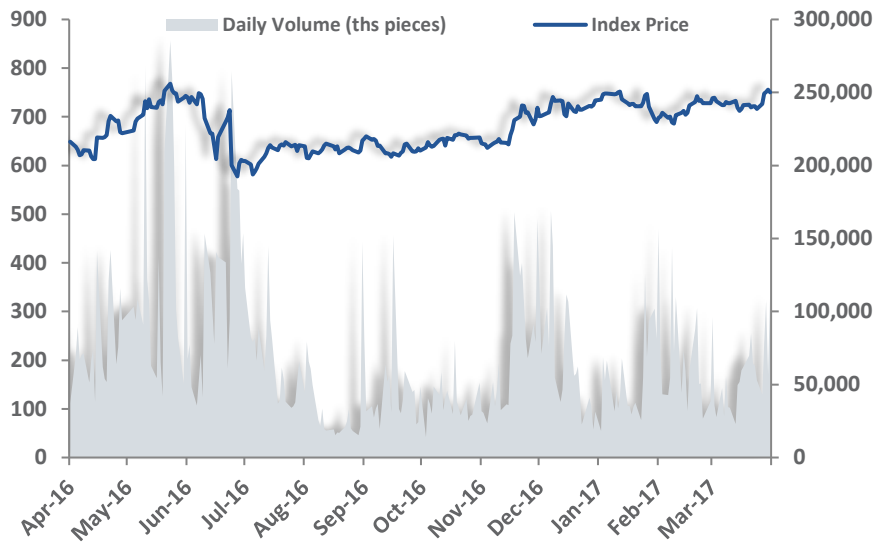
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,218.2 ▲	5.6
1000 - Basic Materials	1	589.4 ▲	2.7
2000 - Industrials	6	1,831.6 ▲	8.4
3000 - Consumer Goods	3	6,428.5 ▲	29.6
4000 - Health Care	----	----	----
5000 - Consumer Services	3	2,670.3 ▲	12.3
6000 - Telecommunicatios	1	2,156.7 ▼	9.9
7000 - Utilities	2	431.9 ▲	2.0
8000 - Financials	3	793.2 ▼	3.7
8300 - Banks	4	5,603.8 ▼	25.8
9000 - Technology	----	----	----
Totals	25	21,723.4 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

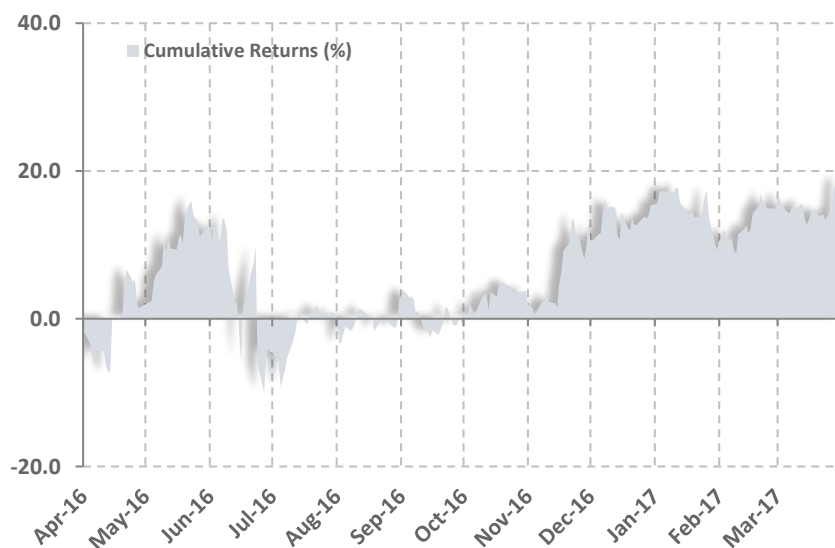
ISIN Code	GRI9201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	750.47	733.72	630.48	659.42
	1M	3M	6M	12M
Returns (%)	3.07	2.28	19.03	13.81



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	17.2	30.0	18.9	65.7
Volatility 60 Days Annualized	19.6	24.8	20.2	52.6

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	75.4	100.0		
HELLENIC MID & SMALL	87.6	88.8	100.0	
ATHEX COMPOSITE	98.6	81.3	92.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	4,779.4	22.0
2 ALPHA BANK (CR)	19.8	2,297.9	10.6
3 OTE (CR)	10.5	2,156.7	9.9
4 OPAP (CR)	9.2	1,840.1	8.5
5 JUMBO SA (CR)	4.0	1,488.1	6.9
6 NATIONAL BANK (CR)	15.4	1,322.7	6.1
7 TITAN CEMENT (CR)	1.5	1,123.5	5.2
8 EUROBANK ERGASIAS (CR)	7.8	1,018.1	4.7
9 PIRAEUS BANK (CR)	9.3	965.0	4.4
10 MOTOR OIL (CR)	4.6	904.0	4.2
Totals	84.7	17,895.5	82.4

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	37,799.7
% of the ATHEX Cap	82.0
Index Capitalisation (€ mil)	21,723.4
Constituent Sizes (Cap in € mil)	
Average	868.9
Largest	4,779.4
Smallest	83.9
Median	323.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.8
Top 10 Holdings	82.4
Index Trading Velocity (%)	16.2
Average Index Spread (%)	0.424
Average Daily Trade Value (€ mil.)	38.3
% of the ATHEX A.D.T.V.	87.9

Index Activity

Index Returns (% , Units)	3.07	16.8
Max / Min Closing Price	756.0	711.9
Max / Min Daily Return (%)	+2.9	-1.9
Session with Positive / Negative Return	14	9

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

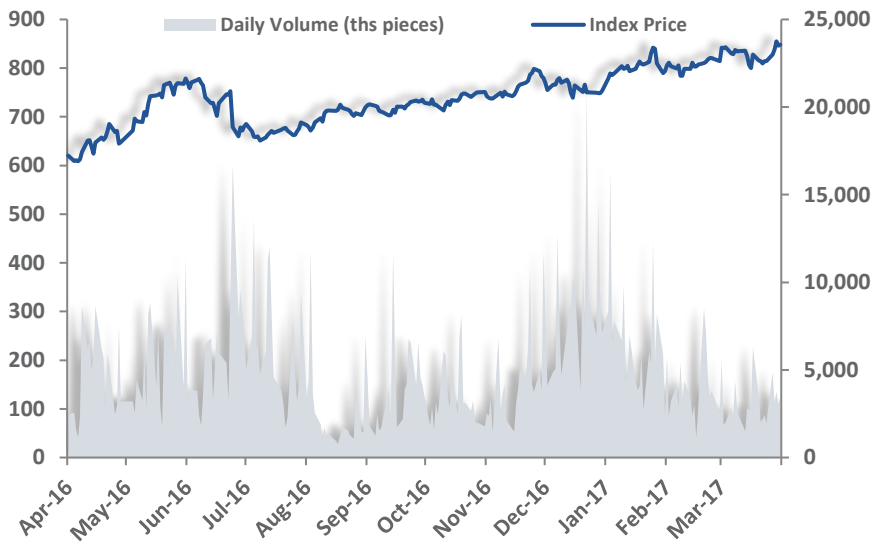
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,218.2 ▲	5.6
1000 - Basic Materials	1	589.4 ▲	2.7
2000 - Industrials	6	1,831.6 ▲	8.4
3000 - Consumer Goods	3	6,428.5 ▲	29.6
4000 - Health Care	----	----	----
5000 - Consumer Services	3	2,670.3 ▲	12.3
6000 - Telecommunicatios	1	2,156.7 ▼	9.9
7000 - Utilities	2	431.9 ▲	2.0
8000 - Financials	3	793.2 ▼	3.7
8300 - Banks	4	5,603.8 ▼	25.8
9000 - Technology	----	----	----
Totals	25	21,723.4 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

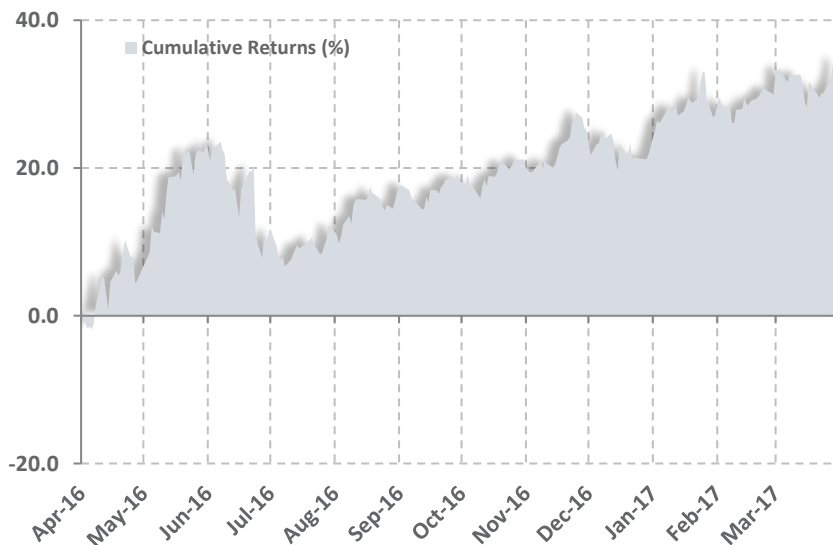
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	848.15	753.69	729.08	619.83
Returns (%)	4.13	12.53	16.33	36.84



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	20.3	20.9	12.2	40.4
Volatility 60 Days Annualized	20.8	17.4	14.1	37.1

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	77.8	100.0		
FTSE/ATHEX LARGE CAP	71.5	87.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	37.6	44.2	38.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOURLIS (CR)	57.8	183.6	32.0
2 INTRALOT (CR)	6.6	139.6	24.4
3 MARFIN INVESTMENT GROUP (CR)	17.2	79.2	13.8
4 ATTICA BANK S.A. (CR)	5.6	32.8	5.7
5 ELTECH ANEMOS S.A. (CR)	4.2	28.8	5.0
6 THESSALONIKA WATER & SEWERAGE	1.7	27.9	4.9
7 MLS MULTIMEDIA SA (CR)	1.3	23.5	4.1
8 KORRES (CR)	0.5	18.6	3.2
9 PLAISIO COMPUTERS SA (CR)	2.5	14.6	2.6
10 NIREFS SA (CR)	1.5	11.2	2.0
Totals	98.9	559.8	97.7

Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	1,180.9
% of the ATHEX Cap	2.6
Index Capitalisation (€ mil)	573.1
Constituent Sizes (Cap in € mil)	
Average	40.9
Largest	183.6
Smallest	1.0
Median	21.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	81.0
Top 10 Holdings	97.7
Index Trading Velocity (%)	17.8
Average Index Spread (%)	3.959
Average Daily Trade Value (€ mil.)	1.1
% of the ATHEX A.D.T.V.	4.6

Index Activity

Index Returns (% , Units)	4.13	94.5
Max / Min Closing Price	855.0	799.7
Max / Min Daily Return (%)	+3.5	-2.2
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

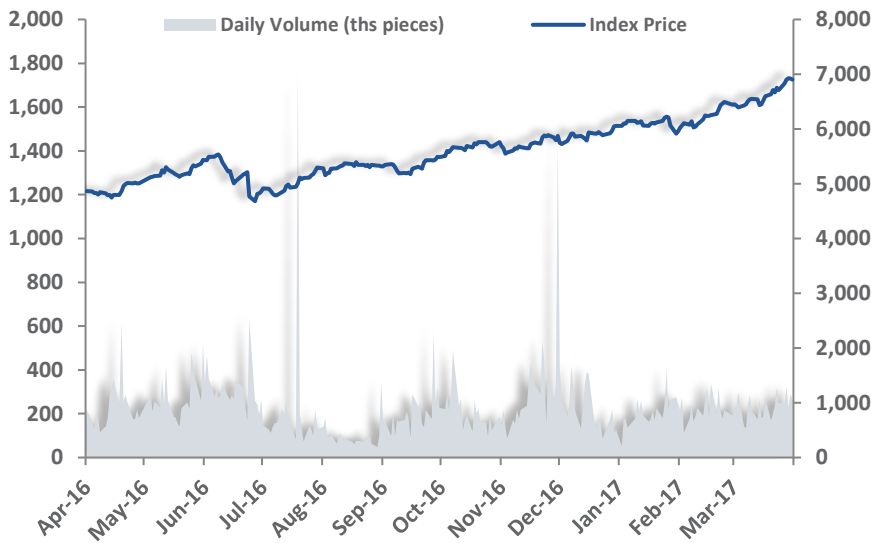
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	3	12.3 ▲	2.1
3000 - Consumer Goods	3	213.3 ▲	37.2
4000 - Health Care	----	----	----
5000 - Consumer Services	2	140.6 ▲	24.5
6000 - Telecommunications	----	----	----
7000 - Utilities	2	56.7 ▲	9.9
8000 - Financials	3	117.3 ▲	20.5
8300 - Banks	1	32.8 ▲	5.7
9000 - Technology	----	----	----
Totals	14	573.1 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

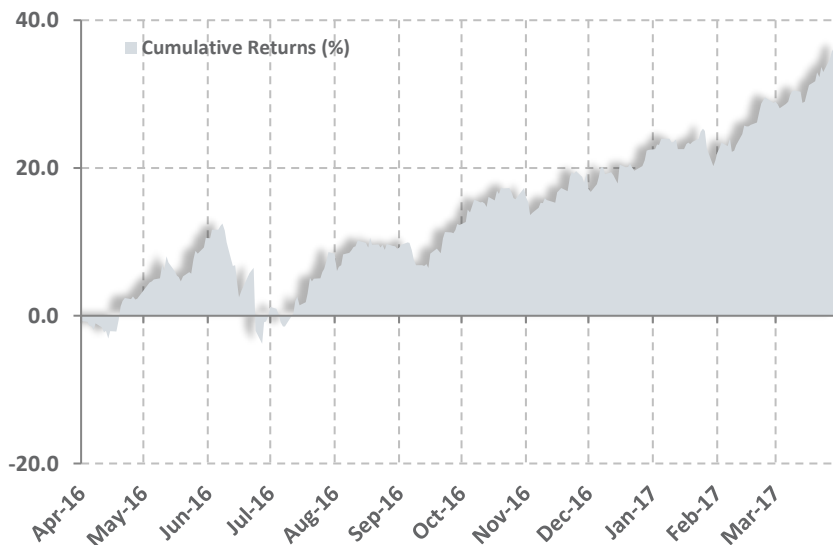
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	1,725.57	1,513.50	1,370.50	1,224.44
Returns (%)	7.15	14.01	25.91	40.93



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	11.9	15.3	11.5	32.8
Volatility 60 Days Annualized	13.8	13.9	13.2	25.4

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	88.8	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	50.5	44.2	100.0	
FTSE/ATHEX MID CAP	68.7	77.8	37.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC PETROLEUM (CR)	11.0	314.2	33.8
2 TITAN CEMENT (CR)	9.8	122.1	13.1
3 MOTOR OIL (CR)	29.8	76.0	8.2
4 FOLLI FOLLIE (CR)	12.2	51.5	5.5
5 MYTILINEOS HOLDINGS (CR)	12.4	49.6	5.3
6 INTRACOM HOLDINGS (CR)	0.6	35.0	3.8
7 THRACE PLASTICS SA (CR)	0.3	31.6	3.4
8 AEGEAN AIRLINES (CR)	13.7	31.5	3.4
9 INTRALOT (CR)	1.2	29.6	3.2
10 GR. SARANTIS SA (CR)	3.7	29.6	3.2
Totals	94.7	770.7	83.0

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	9,491.8
% of the ATHEX Cap	20.6
Index Capitalisation (€ mil)	928.8
Constituent Sizes (Cap in € mil)	
Average	31.0
Largest	314.2
Smallest	0.4
Median	11.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	66.0
Top 10 Holdings	83.0
Index Trading Velocity (%)	58.2
Average Index Spread (%)	5.001
Average Daily Trade Value (€ mil.)	5.9
% of the ATHEX A.D.T.V.	1.4

Index Activity

Index Returns (% , Units)	7.15	212.1
Max / Min Closing Price	1,731.8	1,598.3
Max / Min Daily Return (%)	+1.7	-1.5
Session with Positive / Negative Return	15	8

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

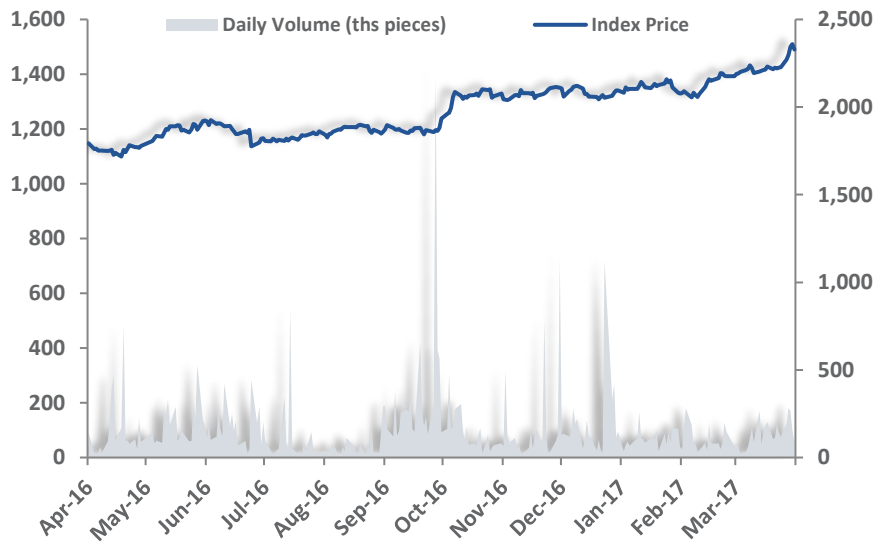
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	390.2 ▲	42.0
1000 - Basic Materials	5	130.4 ▲	14.0
2000 - Industrials	7	192.9 ▲	20.8
3000 - Consumer Goods	10	62.5 ▲	6.7
4000 - Health Care	---	---	---
5000 - Consumer Services	5	117.7 ▲	12.7
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	1	35.0 ▲	3.8
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	928.8 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

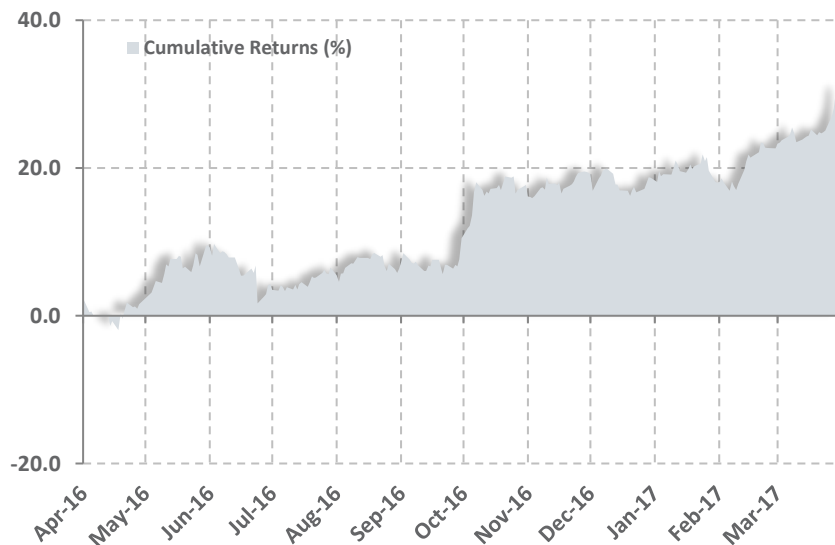
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every May and November
Review	Annually every March
Calculation Frequency	Real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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	1,490.42	1,340.71	1,237.89	1,121.52
Returns (%)	7.00	11.17	20.40	32.89



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	12.2	11.9	14.2	21.6
Volatility 60 Days Annualized	13.2	14.3	11.7	18.4

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	50.5	100.0		
FTSE/ATHEX MARKET	39.0	75.7	100.0	
MID & SMALL CAP	24.8	27.8	27.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 QUEST HOLDINGS (CR)	12.4	27.2	27.0
2 INTRALOT (CR)	35.7	15.6	15.5
3 CRETE PLASTICS SA (CR)	3.2	14.8	14.6
4 KARATZIS SA (CR)	2.6	4.4	4.3
5 ELTON SA (CR)	2.3	4.1	4.1
6 AS COMPANY SA (CR)	1.3	3.9	3.9
7 NEWSPHONE HELLAS SA (CR)	0.2	3.2	3.2
8 AUTOHELLAS SA (CR)	19.8	3.0	3.0
9 EKTER SA (CR)	0.9	2.9	2.9
10 INFORM P. LYKOS SA (CR)	3.2	2.8	2.7
Totals	81.6	81.9	81.2

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	975.8
% of the ATHEX Cap	2.1
Index Capitalisation (€ mil)	100.9
Constituent Sizes (Cap in € mil)	
Average	5.0
Largest	27.2
Smallest	0.9
Median	2.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	65.5
Top 10 Holdings	81.2
Index Trading Velocity (%)	18.7
Average Index Spread (%)	7.514
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.2

Index Activity

Index Returns (% , Units)	7.00	149.7
Max / Min Closing Price	1,509.9	1,401.1
Max / Min Daily Return (%)	+2.1	-1.3
Session with Positive / Negative Return	18	5

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

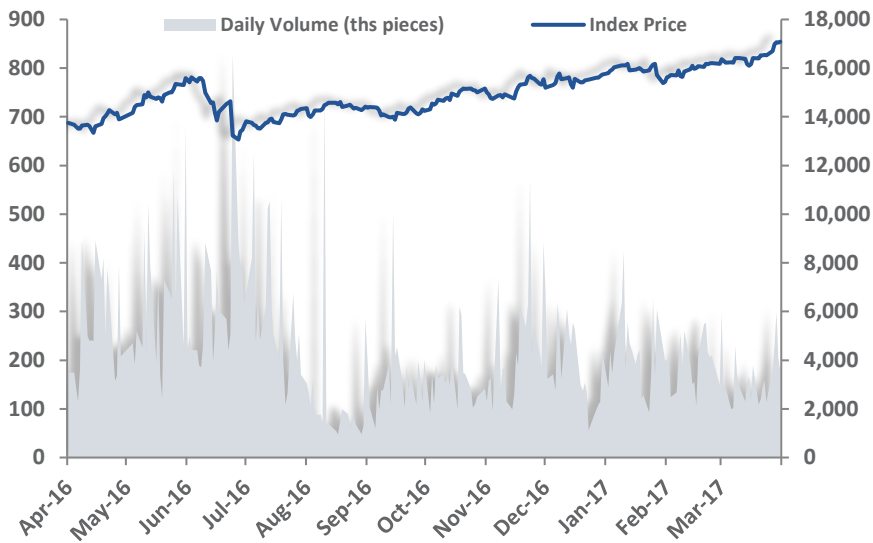
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	2.7 ▼	2.7
1000 - Basic Materials	2	18.9 ▲	18.7
2000 - Industrials	5	14.5 ▲	14.4
3000 - Consumer Goods	6	11.6 ▼	11.4
4000 - Health Care	---	---	---
5000 - Consumer Services	3	22.5 ▲	22.3
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	3	30.7 ▲	30.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	100.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

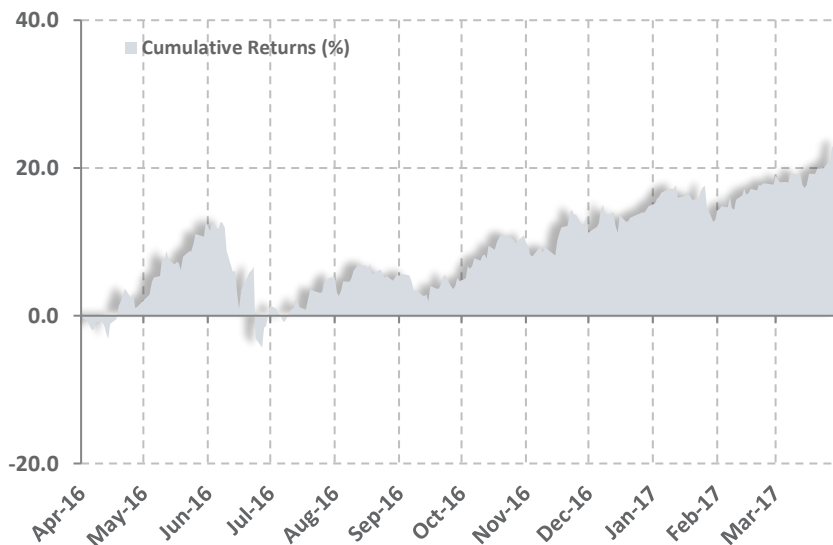
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Annually every May
Review	Annually every March
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	854.30	786.74	712.35	688.61
	1M	3M	6M	12M
Returns (%)	5.62	8.59	19.93	24.06



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	10.3	16.7	11.9	37.7
Volatility 60 Days Annualized	13.0	14.7	12.6	29.3

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	77.8	100.0		
FTSE/ATHEX GLOBAL TRADERS	88.8	68.7	100.0	
FTSE/ATHEX LARGE CAP	87.5	71.5	75.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	13.9	676.4	8.3
2 TITAN CEMENT (CR)	5.2	658.5	8.0
3 VIOHALCO SA/NV (CB)	2.1	409.2	5.0
4 MOTOR OIL (CR)	15.9	398.0	4.9
5 MYTILINEOS HOLDINGS (CR)	6.6	359.5	4.4
6 AEGEAN AIRLINES (CR)	7.3	353.6	4.3
7 HELLENIC PETROLEUM (CR)	5.9	340.1	4.1
8 GR. SARANTIS SA (CR)	2.0	327.3	4.0
9 GRIVALIA PROPERTIES (CR)	4.3	323.9	4.0
10 TERNA ENERGY (CR)	0.7	298.7	3.6
Totals	63.7	4,145.3	50.6

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	16,459.7
% of the ATHEX Cap	35.7
Index Capitalisation (€ mil)	8,196.2
Constituent Sizes (Cap in € mil)	
Average	273.2
Largest	676.4
Smallest	50.3
Median	275.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	30.5
Top 10 Holdings	50.6
Index Trading Velocity (%)	12.4
Average Index Spread (%)	0.789
Average Daily Trade Value (€ mil.)	11.0
% of the ATHEX A.D.T.V.	5.0

Index Activity

Index Returns (% , Units)	5.62	67.6
Max / Min Closing Price	854.3	804.7
Max / Min Daily Return (%)	+1.7	-1.3
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

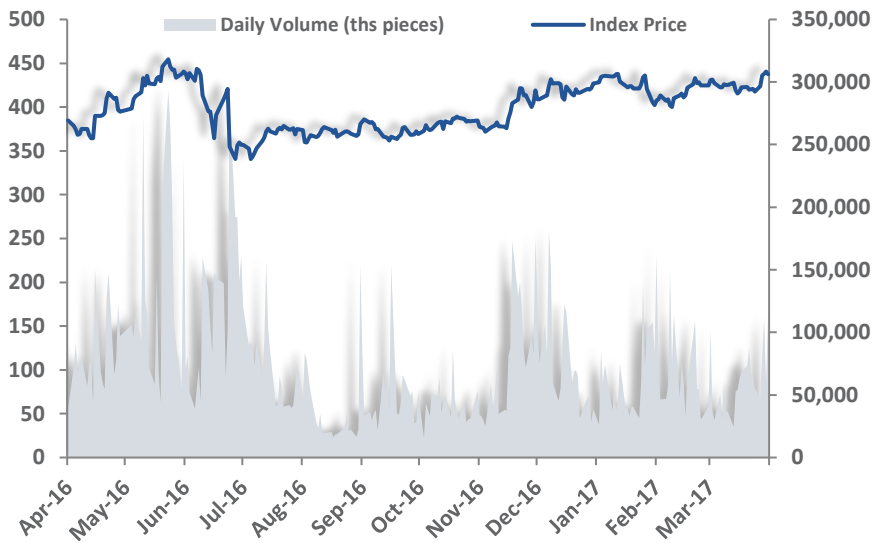
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	738.2 ▲	9.0
1000 - Basic Materials	2	471.9 ▲	5.8
2000 - Industrials	8	2,500.7 ▲	30.5
3000 - Consumer Goods	4	1,283.4 ▲	15.7
4000 - Health Care	----	----	----
5000 - Consumer Services	4	988.4 ▲	12.1
6000 - Telecommunicatios	----	----	----
7000 - Utilities	5	1,090.6 ▲	13.3
8000 - Financials	5	1,123.1 ▲	13.7
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	8,196.2 ▲	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



Portfolio Analysis

Number of Constituents	39
No of Sectors in Index Composition	30
Index Constituents Capitalisation (€ mil)	38,980.6
% of the ATHEX Cap	84.5
Index Capitalisation (€ mil)	22,296.4
Constituent Sizes (Cap in € mil)	
Average	571.7
Largest	4,779.4
Smallest	1.0
Median	182.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.3
Top 10 Holdings	80.3
Index Trading Velocity (%)	16.3
Average Index Spread (%)	1.693
Average Daily Trade Value (€ mil.)	39.4
% of the ATHEX A.D.T.V.	92.6

Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	437.41	427.09	369.30	390.64
	1M	3M	6M	12M
Returns (%)	2.99	2.42	18.44	11.97

Index Activity

Index Returns (% , Units)	2.99	10.3
Max / Min Closing Price	440.5	415.4
Max / Min Daily Return (%)	+2.9	-1.9
Session with Positive / Negative Return	14	9

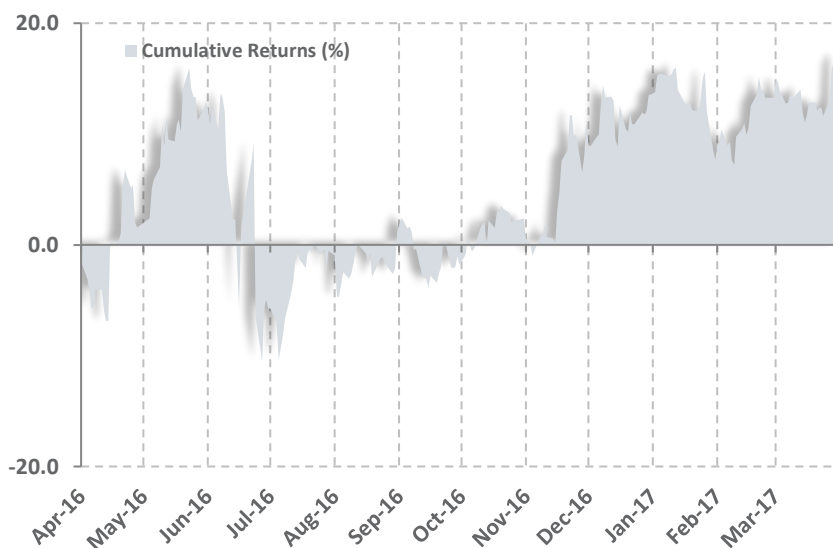
Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,218.2 ▲	5.5
1000 - Basic Materials	1	589.4 ▲	2.6
2000 - Industrials	9	1,843.9 ▲	8.3
3000 - Consumer Goods	6	6,641.8 ▲	29.8
4000 - Health Care	----	----	----
5000 - Consumer Services	5	2,810.9 ▲	12.6
6000 - Telecommunicatios	1	2,156.7 ▼	9.7
7000 - Utilities	4	488.6 ▲	2.2
8000 - Financials	6	910.5 ▲	4.1
8300 - Banks	5	5,636.6 ▼	25.3
9000 - Technology	----	----	----
Totals	39	22,296.4 ▲	100.0

► Market Capitalization Change from 30/12/2016



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualiz	17.0	29.5	18.4	64.7
Volatility 60 Days Annualized	19.5	24.4	19.7	51.9

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-WEIGHTE	39.0	42.2	38.8	100.0

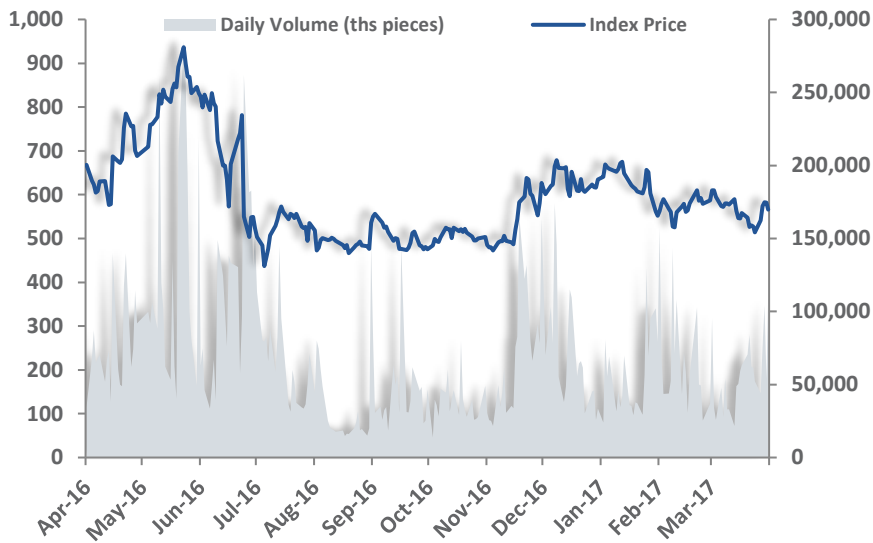
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	4,779.4	21.4
2 ALPHA BANK (CR)	19.3	2,297.9	10.3
3 OTE (CR)	10.2	2,156.7	9.7
4 OPAP (CR)	8.9	1,840.1	8.3
5 JUMBO SA (CR)	3.9	1,488.1	6.7
6 NATIONAL BANK (CR)	15.0	1,322.7	5.9
7 TITAN CEMENT (CR)	1.5	1,123.5	5.0
8 EUROBANK ERGASIAS (CR)	7.6	1,018.1	4.6
9 PIRAEUS BANK (CR)	9.0	965.0	4.3
10 MOTOR OIL (CR)	4.4	904.0	4.1
Totals	82.3	17,895.5	80.3

Key Index Characteristics

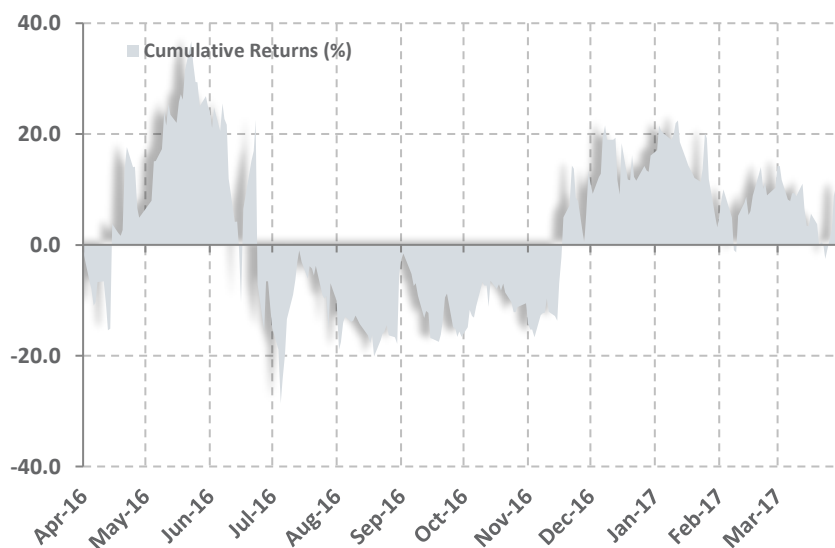
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	566.27	634.20	475.71	676.00
	1M	3M	6M	12M
Returns (%)	-3.58	-10.71	19.04	-16.23



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	44.0	71.4	51.3	126.9
Volatility 60 Days Annualized	47.9	57.5	53.4	107.6

Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	76.5	76.5	100.0	
FTSE/ATHEX MID CAP	68.2	68.2	77.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	37.8	2,297.9	40.8
2 NATIONAL BANK (CR)	29.3	1,322.7	23.5
3 EUROBANK ERGASIAS (CR)	14.9	1,018.1	18.1
4 PIRAEUS BANK (CR)	17.6	965.0	17.1
5 ATTICA BANK S.A. (CR)	0.3	32.8	0.6
Totals	100.0	5,636.6	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,619.2
% of the ATHEX Cap	16.5
Index Capitalisation (€ mil)	5,636.6
Constituent Sizes (Cap in € mil)	
Average	1,127.3
Largest	2,297.9
Smallest	32.8
Median	1,018.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	32.9
Average Index Spread (%)	0.856
Average Daily Trade Value (€ mil.)	20.1
% of the ATHEX A.D.T.V.	86.3

Index Activity

Index Returns (% , Units)	-3.58	-67.9
Max / Min Closing Price	610.1	513.6
Max / Min Daily Return (%)	+6.0	-4.5
Session with Positive / Negative Return	9	14

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

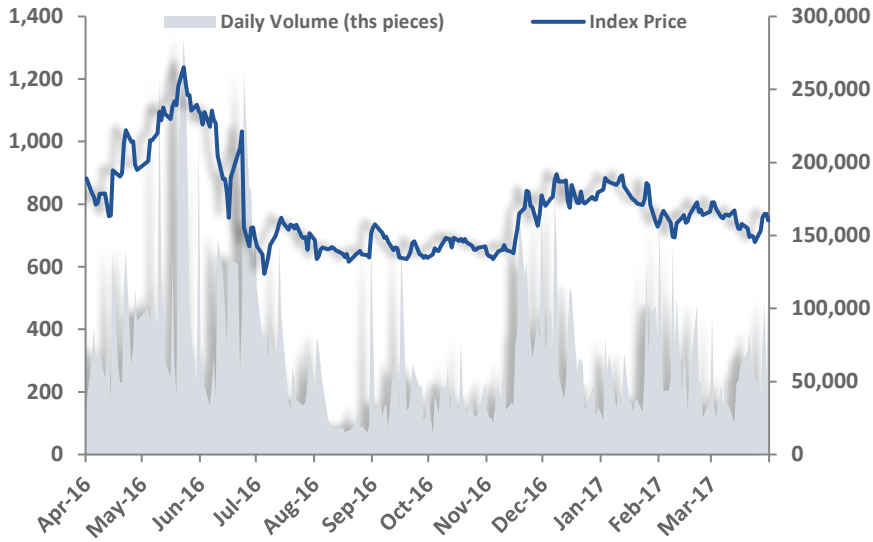
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,636.6 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,636.6 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

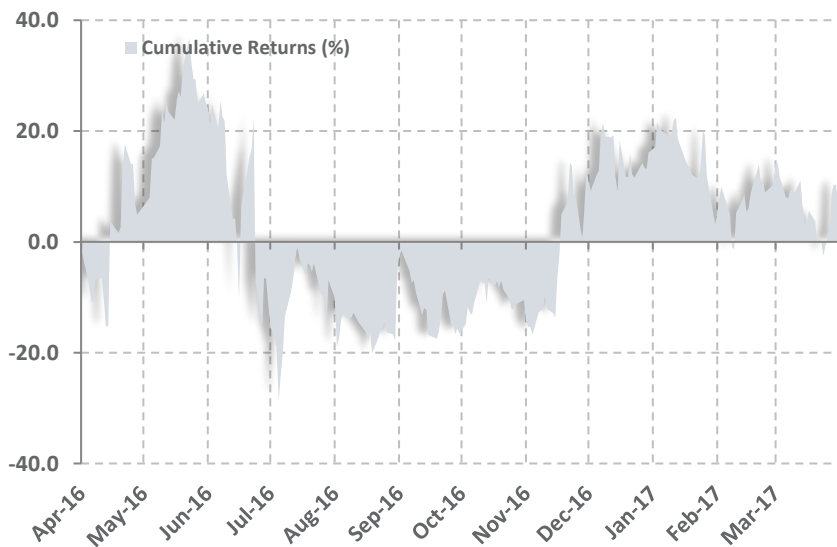
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	748.17	837.94	628.53	893.20
	1M	3M	6M	12M
Returns (%)	-3.58	-10.71	19.03	-16.24



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	44.0	71.4	51.3	126.9
Volatility 60 Days Annualized	47.9	57.5	53.4	107.6

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	94.5	94.5	100.0	
FTSE/ATHEX GLOBAL TRADERS	64.9	64.9	75.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	37.8	2,297.9	40.8
2 NATIONAL BANK (CR)	29.3	1,322.7	23.5
3 EUROBANK ERGASIAS (CR)	14.9	1,018.1	18.1
4 PIRAEUS BANK (CR)	17.6	965.0	17.1
5 ATTICA BANK S.A. (CR)	0.3	32.8	0.6
Totals	100.0	5,636.6	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,619.2
% of the ATHEX Cap	16.5
Index Capitalisation (€ mil)	5,636.6
Constituent Sizes (Cap in € mil)	
Average	1,127.3
Largest	2,297.9
Smallest	32.8
Median	1,018.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	32.9
Average Index Spread (%)	0.856
Average Daily Trade Value (€ mil.)	20.1
% of the ATHEX A.D.T.V.	86.3

Index Activity

Index Returns (% , Units)	-3.58	-89.8
Max / Min Closing Price	806.1	678.6
Max / Min Daily Return (%)	+6.0	-4.5
Session with Positive / Negative Return	9	14

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

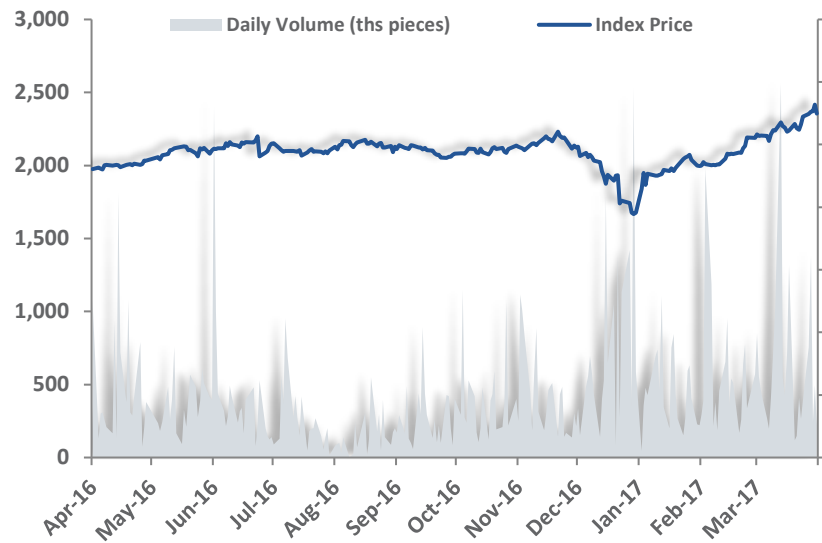
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,636.6 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,636.6 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

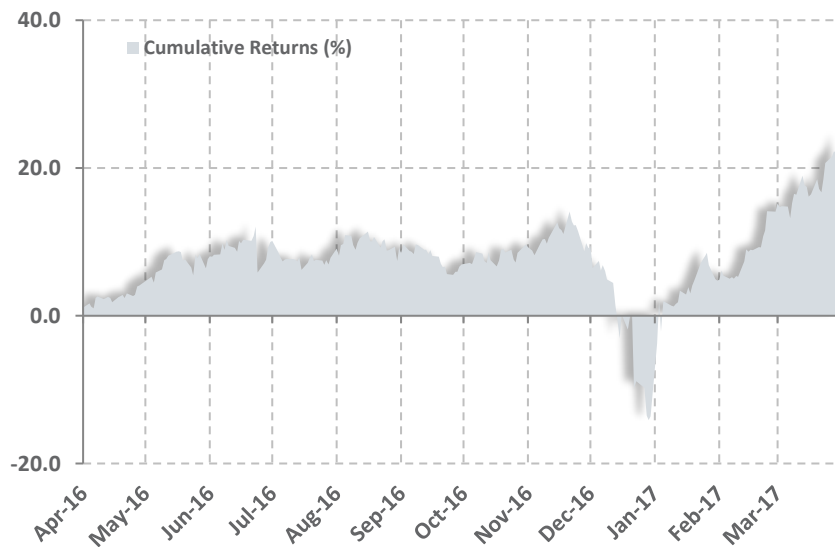
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	2,354.13	1,675.92	2,080.15	1,953.47
Returns (%)	7.54	40.47	13.17	20.51



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	20.8	38.0	13.4	24.8
Volatility 60 Days Annualized	19.7	29.4	13.1	18.6

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	30.9	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	24.8	42.2	100.0	
FTSE/ATHEX MID CAP	36.3	76.1	37.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELTRAK SA (CR)	5.7	13.8	20.7
2 ELASTRON (CR)	10.5	10.5	15.7
3 REDS S.A. (CR)	1.7	8.2	12.4
4 KLOUKINAS - LAPPAS SA (CR)	6.2	5.3	8.0
5 GEN. COMMERCIAL & IND.SA (CR)	3.8	4.2	6.3
6 NEWSPHONE HELLAS SA (CR)	1.1	3.4	5.1
7 EKTER SA (CR)	4.6	2.9	4.4
8 INFORM P. LYKOS SA (CR)	17.6	2.8	4.1
9 MOTODYNAMICS S.A. (CR)	1.2	2.4	3.7
10 PAPERPACK (CR)	5.7	2.2	3.3
Totals	58.1	55.8	83.7

Portfolio Analysis

Number of Constituents	18
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	168.8
% of the ATHEX Cap	0.4
Index Capitalisation (€ mil)	66.7
Constituent Sizes (Cap in € mil)	
Average	3.7
Largest	13.8
Smallest	0.9
Median	2.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	63.1
Top 10 Holdings	83.7
Index Trading Velocity (%)	5.2
Average Index Spread (%)	10.935
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% , Units)	7.54	678.2
Max / Min Closing Price	2,416.5	2,168.9
Max / Min Daily Return (%)	+2.6	-2.6
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

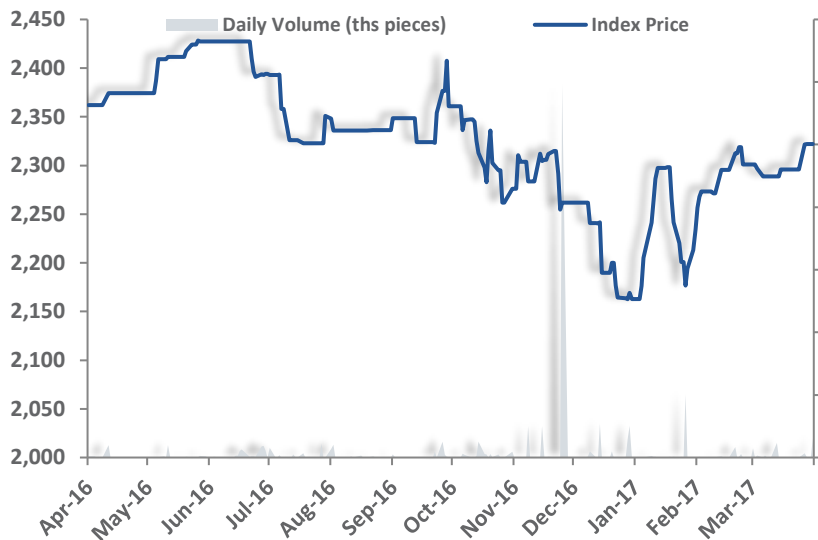
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	2	12.6 ▲	18.8
2000 - Industrials	9	37.8 ▲	56.7
3000 - Consumer Goods	2	2.3 ▲	3.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	3.4 ▲	5.1
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	3	10.6 ▲	16.0
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	18	66.7 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

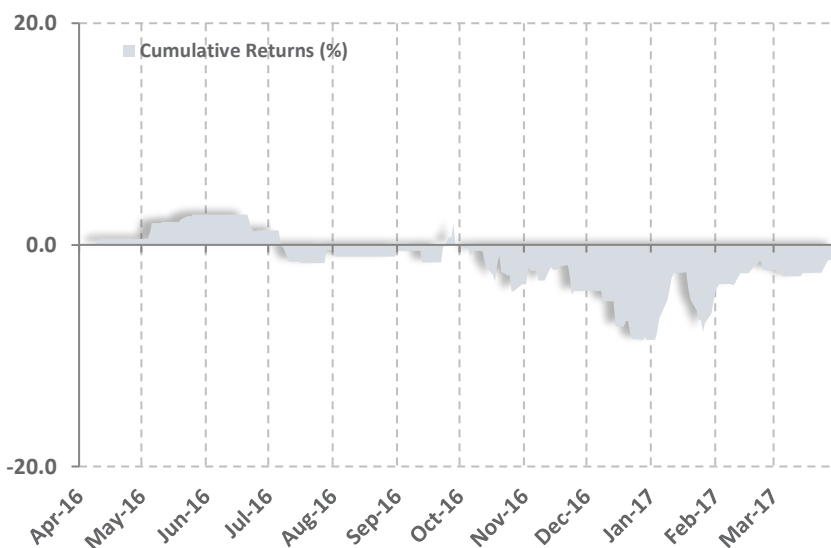
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity



Index Prices & Returns

	31/03/2017	30/12/2016	30/09/2016	31/03/2016
Historical Prices	2,322.04	2,162.82	2,360.90	2,362.07
Returns (%)	0.91	7.36	-1.65	-1.69



Index Volatility (%)

	31/03/2017	30/12/2016	30/09/2016	30/06/2016
Volatility 30 Days Annualized	4.8	9.6	9.1	3.0
Volatility 60 Days Annualized	9.1	10.5	7.5	3.2

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	8.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	3.5	24.8	100.0	
HELLENIC MID & SMALL	3.4	27.0	44.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		20.2	19.8
2 ALPHA TRUST (CR)	39.7	12.3	12.1
3 FOODLINK S.A. (CR)	59.5	11.6	11.4
4 ENVITEC (CR)		10.4	10.3
5 DOPPLER (CR)		10.1	9.9
6 PERFORMANCE TECHNOLOGIES (C)		8.9	8.7
7 Optronics Technologies (CR)		5.9	5.8
8 ENTERSOFT (CR)		5.5	5.4
9 DIVERSA (CR)		4.0	4.0
10 MEDITERRA (CR)		4.0	4.0
Totals	99.2	92.9	91.4

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	101.6
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	101.6
Constituent Sizes (Cap in € mil)	
Average	7.8
Largest	20.2
Smallest	1.8
Median	5.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	63.6
Top 10 Holdings	91.4
Index Trading Velocity (%)	0.5
Average Index Spread (%)	12.923
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	0.91	159.2
Max / Min Closing Price	2,322.0	2,288.6
Max / Min Daily Return (%)	+1.1	-0.4
Session with Positive / Negative Return	4	2

Activity of Index Constituents

Share with the Best Performance (%)	--	--
Share with the Worst Performance (%)	--	--
Number of Shares		
with Positive Return	0	
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	3	32.1 ▲	31.6
3000 - Consumer Goods	1	1.8 ▼	1.8
4000 - Health Care	----	----	----
5000 - Consumer Services	2	8.0 ►	7.9
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	59.7 ▲	58.7
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	13	101.6 ▲	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	----