

Indices

Monthly Statistical Bulletin

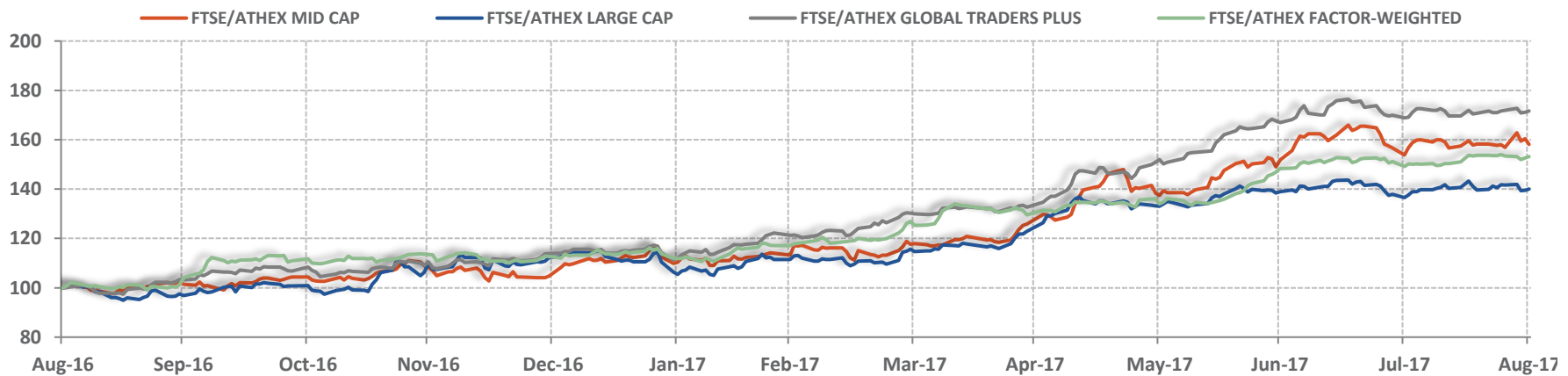
August



ATHEXGROUP
Athens Exchange Group

Spot Market

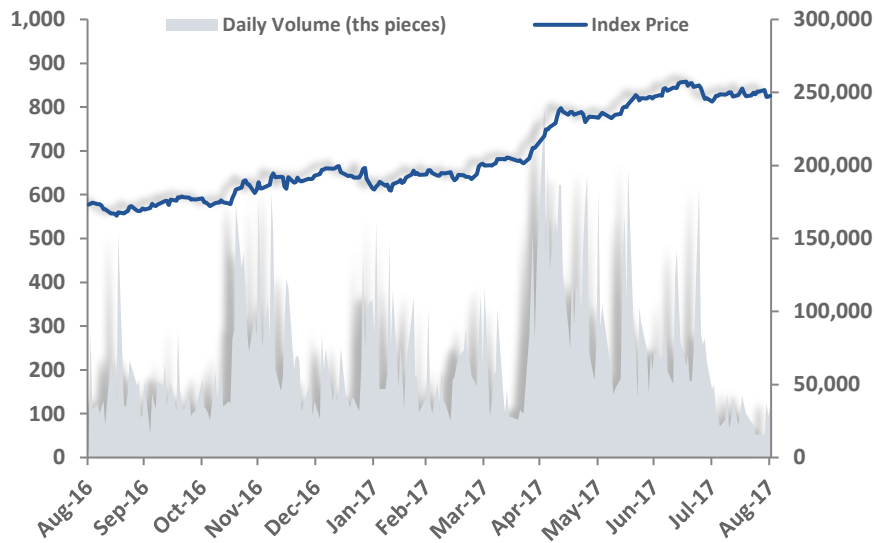
Market Capitalization (€ mil.)	55,603.8	Market Trading Velocity (%)	19.28
Average Daily Trade Value (€ mil.)	40.62	Average Market Spread (%)	10.385
Average Daily Trade Volume (ths shares)	30.39	Annualized Market Volatility (%)	12.94



Indices of the ATHEX Stock Market

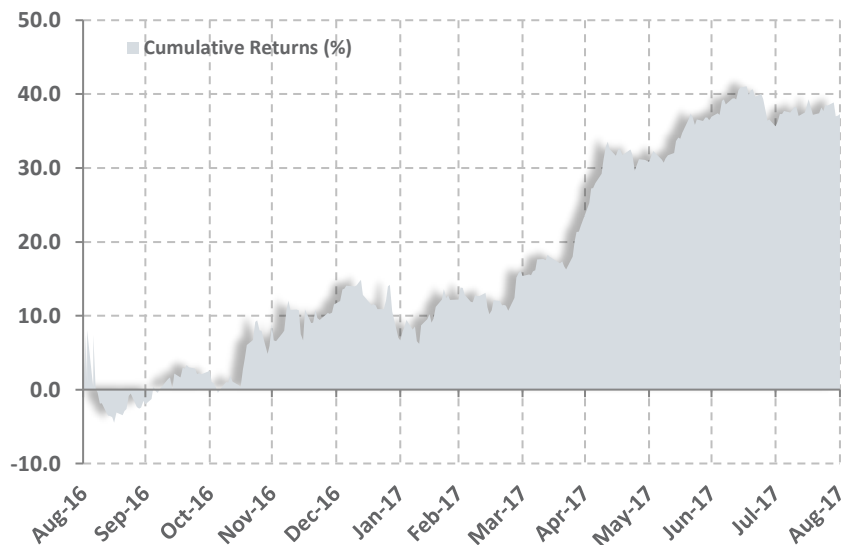
	31/08/2017	31/07/2017	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	30/12/2016
Market Indices								
Composite Index	825.48 ▲	812.21	13.3	1.63	859.78	602.43	28.25 ▲	643.64
All Share Index	195.16 ▲	190.05	5.1	2.69	199.18	148.93	22.66 ▲	159.10
ATHEX Mid & SmallCap Price	3,274.25 ▲	3,213.72	60.5	1.88	3,410.07	1,675.92	95.37 ▲	1,675.92
ATHEX Alternative Market Price	2,340.21 ▼	2,403.25	-63.0	-2.62	2,449.12	2,162.82	8.20 ▲	2,162.82
Benchmark Indices								
FTSE/Athex Large Cap	2,170.62 ▲	2,115.71	54.9	2.60	2,232.65	1,610.77	24.69 ▲	1,740.86
FTSE/Athex Mid Cap Index	1,137.00 ▲	1,105.98	31.0	2.80	1,205.24	753.69	50.86 ▲	753.69
FTSE/ATHEX Factor-Weighted Index	1,822.07 ▲	1,773.11	49.0	2.76	1,841.10	1,304.24	35.90 ▲	1,340.71
FTSE/ATHEX Global Traders Index Plus	2,279.73 ▲	2,243.21	36.5	1.63	2,349.47	1,470.95	50.63 ▲	1,513.50
FTSE/ATHEX Global Traders Index	2,107.40 ▲	2,097.19	10.2	0.49	2,184.91	1,591.53	28.22 ▲	1,643.63
FTSE/ATHEX-CSE Banking Index	784.18 ▲	773.17	11.0	1.42	867.45	503.69	23.65 ▲	634.20
FTSE/Athex Market Index	535.06 ▲	521.51	13.6	2.60	550.39	396.30	25.28 ▲	427.09
Customized Indices								
Hellenic Mid & Small Cap Index	1,020.47 ▲	1,010.05	10.4	1.03	1,064.17	766.60	29.71 ▲	786.74
Total Return Indices								
Composite Index Total Return	1,274.62 ▲	1,254.06	20.6	1.64	1,327.35	918.99	29.82 ▲	981.85
FTSE/ATHEX Large Cap Net Total Return	926.69 ▲	903.25	23.4	2.60	953.15	678.89	26.30 ▲	733.72
FTSE/Athex Large Cap Total Return	3,180.85 ▲	3,100.41	80.4	2.59	3,263.22	2,349.55	26.53 ▲	2,513.86
FTSE/Athex Mid Cap T.R.	1,388.64 ▲	1,350.76	37.9	2.80	1,457.66	949.72	50.94 ▲	919.99
Sector Indices								
FTSE/Athex Oil & Gas	4,551.53 ▼	4,614.78	-63.3	-1.37	4,832.96	2,926.97	51.80 ▲	2,998.46
FTSE/Athex Chemicals	12,302.74 ▲	11,450.07	852.7	7.45	12,424.55	9,947.76	21.69 ▲	10,110.17
FTSE/Athex Basic Resources	3,788.02 ▲	3,704.23	83.8	2.26	3,867.39	2,665.91	40.01 ▲	2,705.51
FTSE/Athex Construction & Materials	2,809.07 ▲	2,769.90	39.2	1.41	3,016.71	2,130.43	24.57 ▲	2,254.97
FTSE/Athex Industrial Goods & Services	2,279.91 ▲	2,051.88	228.0	11.11	2,385.78	1,432.54	56.70 ▲	1,454.94
FTSE/Athex Food & Beverage	10,723.22 ▲	9,573.75	1,149.5	12.01	10,868.19	7,597.15	39.11 ▲	7,708.25
FTSE/Athex Personal & Household Goods	7,617.59 ▼	7,663.72	-46.1	-0.60	8,561.96	6,663.96	-0.42 ▼	7,650.08
FTSE/Athex Health Care	155.92 ▼	161.44	-5.5	-3.42	186.27	144.88	6.27 ▲	146.72
FTSE/Athex Retail	3,057.61 ▲	2,960.84	96.8	3.27	3,212.65	2,529.24	8.82 ▲	2,809.78
FTSE/Athex Travel & Leisure	1,665.67 ▼	1,717.49	-51.8	-3.02	1,816.39	1,424.34	13.58 ▲	1,466.51
FTSE/Athex Telecommunications	2,945.25 ▼	2,967.27	-22.0	-0.74	3,069.12	2,292.89	19.82 ▲	2,458.04
FTSE/Athex Utilities	2,225.11 ▲	2,208.45	16.7	0.75	2,554.99	1,380.52	46.70 ▲	1,516.75
FTSE/Athex Banks	1,036.09 ▲	1,021.54	14.6	1.42	1,146.11	665.50	23.65 ▲	837.94
FTSE/ATHEX Real Estate	3,299.25 ▼	3,343.73	-44.5	-1.33	3,545.33	2,518.43	24.83 ▲	2,642.99
FTSE/Athex Financial Services	1,103.02 ▼	1,152.80	-49.8	-4.32	1,294.25	942.14	4.39 ▲	1,056.65
FTSE/Athex Technology	872.52 ▲	822.93	49.6	6.03	923.54	607.65	36.58 ▲	638.85
Corporate Bond Indices								
Hellenic Corporate Bond Index	115.307 ▲	114.520	0.8	0.69	115.339	108.780	5.39 ▲	109.41
Hellenic Corporate Bond Price Index	99.900 ▲	99.572	0.3	0.33	99.958	96.185	2.22 ▲	97.73

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	825.48	775.24	645.88	577.39
	1M	3M	6M	12M
Returns (%)	1.63	6.48	27.81	42.97



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	13.4	17.8	22.2	19.9
Volatility 60 Days Annualized	12.9	16.3	22.2	18.1

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	99.4	100.0		
FTSE/ATHEX BANKS	88.1	89.7	100.0	
HELLENIC MID & SMALL	96.4	94.2	74.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	1,668.4	10.4
2 ALPHA BANK (CR)	19.6	1,530.9	9.5
3 MYTILINEOS HOLDINGS (CR)	2.9	908.3	5.6
4 PIRAEUS BANK (CR)	8.8	866.7	5.4
5 OTE (CR)	13.4	840.1	5.2
6 MOTOR OIL (CR)	3.5	818.8	5.1
7 EUROBANK ERGASIAS (CR)	8.0	811.1	5.0
8 NATIONAL BANK (CR)	11.0	793.4	4.9
9 OPAP (CR)	7.4	777.1	4.8
10 FOLLI FOLLIE (CR)	2.2	713.6	4.4
Totals	78.4	9,728.2	60.4

Portfolio Analysis

Number of Constituents	61
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	50,742.5
% of the ATHEX Cap	91.3
Index Capitalisation (€ mil)	16,108.4
Constituent Sizes (Cap in € mil)	
Average	264.1
Largest	1,668.4
Smallest	5.6
Median	75.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.1
Top 10 Holdings	60.4
Index Trading Velocity (%)	8.2
Average Index Spread (%)	1.424
Average Daily Trade Value (€ mil.)	40.1
% of the ATHEX A.D.T.V.	94.4

Index Activity

Index Returns (% , Units)	1.63	50.2
Max / Min Closing Price	842.4	817.7
Max / Min Daily Return (%)	+1.8	-1.9
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+18.6
Share with the Worst Performance (%)	IASO	-11.3
Number of Shares		
with Positive Return	31	
with Negative Return	28	
with Zero Return	2	

ICB Industry Classification

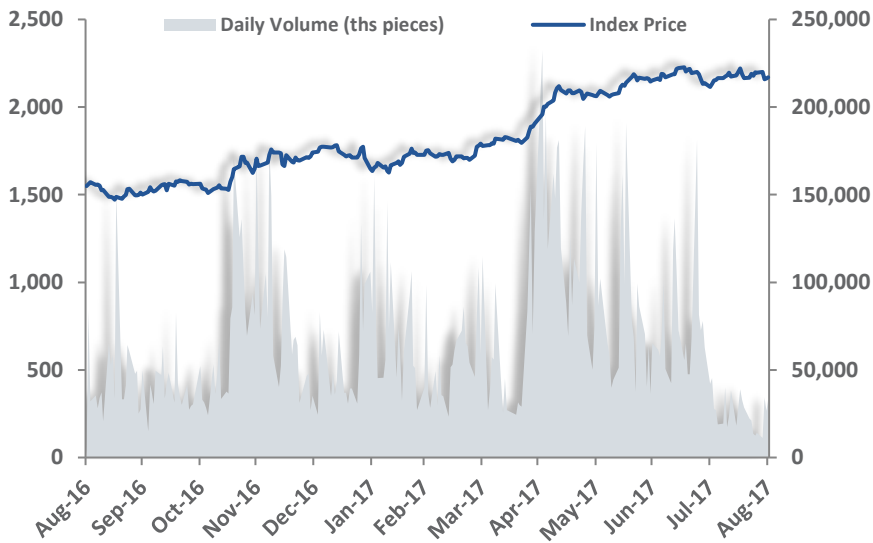
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,284.5 ▲	8.0
1000 - Basic Materials	6	1,113.2 ▲	6.9
2000 - Industrials	13	1,655.2 ▲	10.3
3000 - Consumer Goods	9	2,873.6 ▲	17.8
4000 - Health Care	3	131.2 ▲	0.8
5000 - Consumer Services	7	2,004.9 ▲	12.4
6000 - Telecommunicatios	1	840.1 ▲	5.2
7000 - Utilities	6	978.1 ▲	6.1
8000 - Financials	9	1,146.4 ▲	7.1
8300 - Banks	5	4,081.2 ▲	25.3
9000 - Technology	----	----	----
Totals	61	16,108.4 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

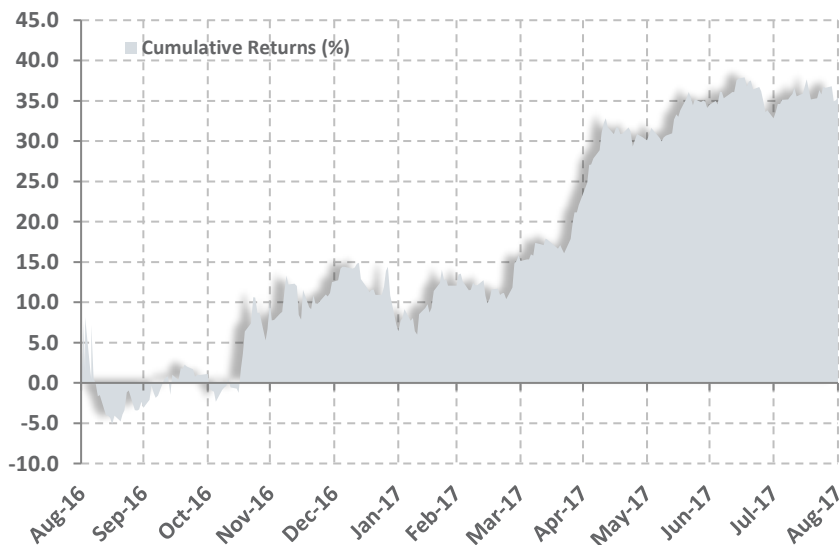
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	2,170.62	2,061.55	1,727.59	1,550.05
	1M	3M	6M	12M
Returns (%)	2.6	5.3	25.6	40.0



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	13.7	17.2	22.8	24.6
Volatility 60 Days Annualized	12.9	16.2	22.5	22.6

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	99.4	100.0		
FTSE/ATHEX MID CAP	88.6	91.5	100.0	
FTSE/ATHEX GLOBAL TRADERS	90.5	93.0	91.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.7	5,713.6	21.5
2 ALPHA BANK (CR)	20.2	2,926.4	11.0
3 OTE (CR)	13.9	2,622.3	9.9
4 OPAP (CR)	7.6	1,977.0	7.4
5 NATIONAL BANK (CR)	11.4	1,871.5	7.0
6 EUROBANK ERGASIAS (CR)	8.2	1,606.0	6.0
7 JUMBO SA (CR)	6.1	1,409.6	5.3
8 PIRAEUS BANK (CR)	9.1	1,336.8	5.0
9 MOTOR OIL (CR)	3.6	1,067.8	4.0
10 TITAN CEMENT (CR)	1.7	1,029.3	3.9
Totals	83.6	21,560.3	81.1

Portfolio Analysis

Number of Constituents	26
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	46,264.9
% of the ATHEX Cap	83.2
Index Capitalisation (€ mil)	26,592.5
Constituent Sizes (Cap in € mil)	
Average	1,022.8
Largest	5,713.6
Smallest	79.2
Median	410.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.8
Top 10 Holdings	81.1
Index Trading Velocity (%)	4.8
Average Index Spread (%)	0.366
Average Daily Trade Value (€ mil.)	38.8
% of the ATHEX A.D.T.V.	84.6

Index Activity

Index Returns (% , Units)	2.6	109.1
Max / Min Closing Price	2,219.5	2,133.2
Max / Min Daily Return (%)	+1.7	-1.9
Session with Positive / Negative Return	16	6

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+18.6
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	11	
with Negative Return	15	
with Zero Return	0	

ICB Industry Classification

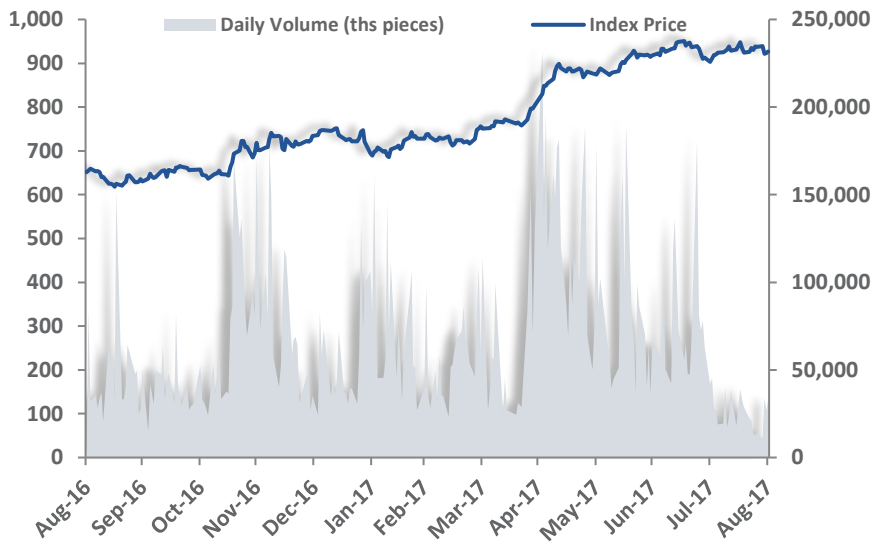
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,533.6 ▲	5.8
1000 - Basic Materials	1	908.3 ▲	3.4
2000 - Industrials	5	1,850.5 ▲	7.0
3000 - Consumer Goods	4	7,536.5 ▲	28.3
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,923.4 ▲	11.0
6000 - Telecommunicatios	1	2,622.3 ▲	9.9
7000 - Utilities	2	492.2 ▼	1.9
8000 - Financials	3	905.9 ▲	3.4
8300 - Banks	5	7,819.9 ▲	29.4
9000 - Technology	---	---	---
Totals	26	26,592.5 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

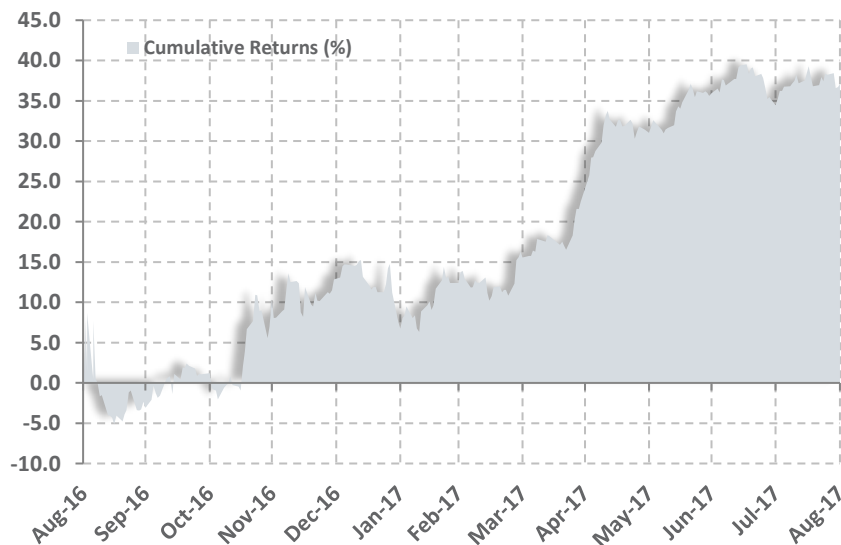
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	926.69	874.41	728.13	651.14
	1M	3M	6M	12M
Returns (%)	2.60	5.98	27.27	42.32



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	13.7	17.8	22.8	24.5
Volatility 60 Days Annualized	12.8	16.6	22.5	22.5

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	91.0	100.0		
HELLENIC MID & SMALL	94.6	97.3	100.0	
ATHEX COMPOSITE	99.5	93.0	96.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.7	5,713.6	21.5
2 ALPHA BANK (CR)	20.2	2,926.4	11.0
3 OTE (CR)	13.9	2,622.3	9.9
4 OPAP (CR)	7.6	1,977.0	7.4
5 NATIONAL BANK (CR)	11.4	1,871.5	7.0
6 EUROBANK ERGASIAS (CR)	8.2	1,606.0	6.0
7 JUMBO SA (CR)	6.1	1,409.6	5.3
8 PIRAEUS BANK (CR)	9.1	1,336.8	5.0
9 MOTOR OIL (CR)	3.6	1,067.8	4.0
10 TITAN CEMENT (CR)	1.7	1,029.3	3.9
Totals	83.6	21,560.3	81.1

Portfolio Analysis

Number of Constituents	26
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	46,264.9
% of the ATHEX Cap	83.2
Index Capitalisation (€ mil)	26,592.5
Constituent Sizes (Cap in € mil)	
Average	1,022.8
Largest	5,713.6
Smallest	79.2
Median	410.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.8
Top 10 Holdings	81.1
Index Trading Velocity (%)	4.8
Average Index Spread (%)	0.366
Average Daily Trade Value (€ mil.)	38.8
% of the ATHEX A.D.T.V.	84.6

Index Activity

Index Returns (% , Units)	2.60	52.3
Max / Min Closing Price	947.6	910.7
Max / Min Daily Return (%)	+1.7	-1.9
Session with Positive / Negative Return	16	6

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+18.6
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	11	
with Negative Return	15	
with Zero Return	0	

ICB Industry Classification

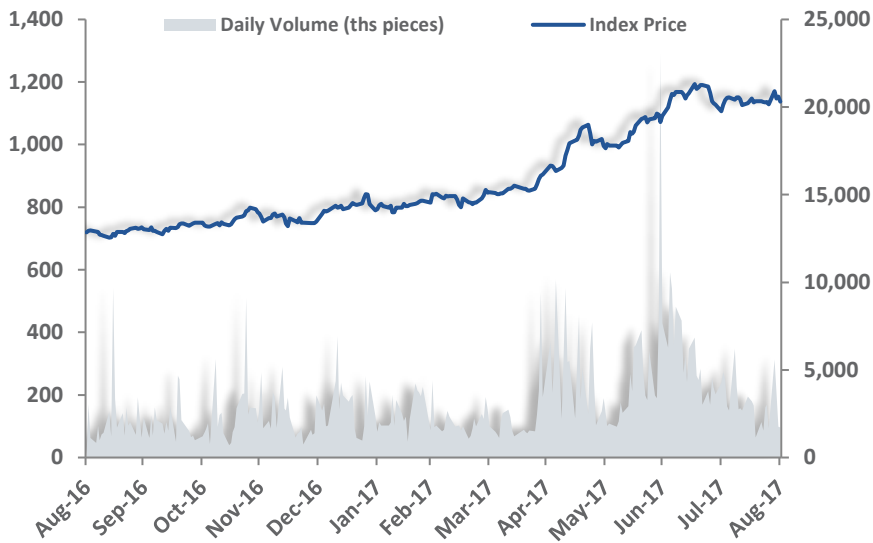
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,533.6 ▲	5.8
1000 - Basic Materials	1	908.3 ▲	3.4
2000 - Industrials	5	1,850.5 ▲	7.0
3000 - Consumer Goods	4	7,536.5 ▲	28.3
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,923.4 ▲	11.0
6000 - Telecommunicatios	1	2,622.3 ▲	9.9
7000 - Utilities	2	492.2 ▼	1.9
8000 - Financials	3	905.9 ▲	3.4
8300 - Banks	5	7,819.9 ▲	29.4
9000 - Technology	---	---	---
Totals	26	26,592.5 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

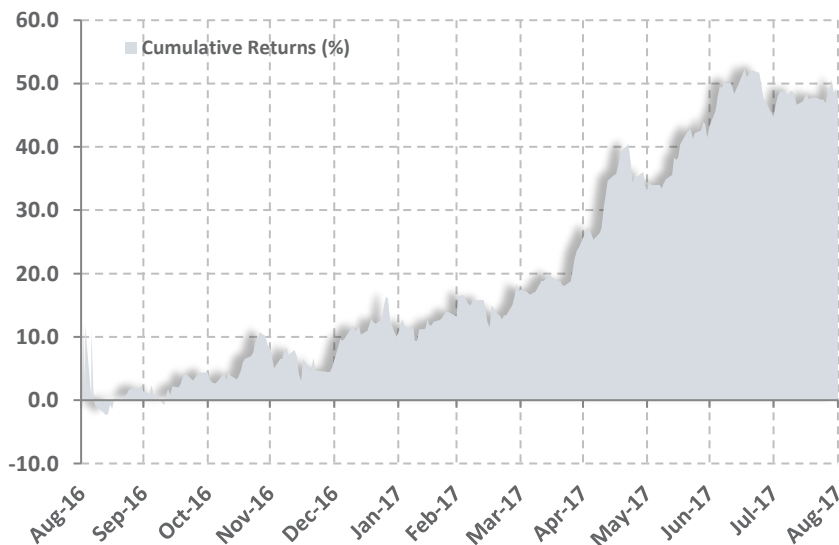
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	1,137.00	988.71	814.49	719.25
	1M	3M	6M	12M
Returns (%)	2.80	15.00	39.60	58.08



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	20.0	24.3	20.4	12.8
Volatility 60 Days Annualized	20.5	21.9	21.5	13.5

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	93.2	100.0		
FTSE/ATHEX LARGE CAP	88.6	94.2	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	89.0	92.8	85.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRALOT (CR)	23.0	140.8	25.4
2 MARFIN INVESTMENT GROUP (CR)	26.5	63.7	11.5
3 INTRACOM HOLDINGS (CR)	7.5	54.9	9.9
4 THRACE PLASTICS SA (CR)	1.3	51.7	9.3
5 CENERGY HOLDINGS (CB)	22.7	43.7	7.9
6 ELTECH ANEMOS S.A. (CR)	3.0	35.0	6.3
7 HYGIEIA SA (CR)	1.4	31.1	5.6
8 MLS MULTIMEDIA SA (CR)	1.5	25.2	4.5
9 J & P - AVAX SA (CR)	2.5	22.5	4.1
10 KORRES (CR)	1.3	18.6	3.3
Totals	90.8	487.1	87.8

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	1,430.2
% of the ATHEX Cap	2.6
Index Capitalisation (€ mil)	555.1
Constituent Sizes (Cap in € mil)	
Average	27.8
Largest	140.8
Smallest	1.1
Median	17.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	63.9
Top 10 Holdings	87.8
Index Trading Velocity (%)	6.6
Average Index Spread (%)	2.752
Average Daily Trade Value (€ mil.)	1.1
% of the ATHEX A.D.T.V.	10.2

Index Activity

Index Returns (% , Units)	2.80	148.3
Max / Min Closing Price	1,170.7	1,126.2
Max / Min Daily Return (%)	+3.7	-2.0
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	QUAL	+33.8
Share with the Worst Performance (%)	BIOSK	-7.2
Number of Shares		
with Positive Return	12	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

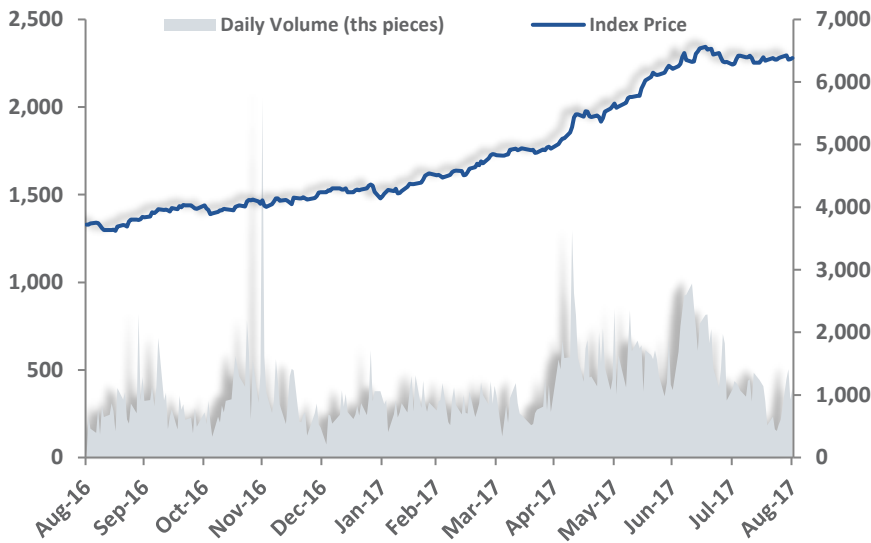
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	1	51.7 ▲	9.3
2000 - Industrials	6	85.5 ▲	15.4
3000 - Consumer Goods	3	36.5 ▲	6.6
4000 - Health Care	1	31.1 ▲	5.6
5000 - Consumer Services	2	147.9 ▲	26.6
6000 - Telecommunications	----	----	----
7000 - Utilities	1	35.0 ▲	6.3
8000 - Financials	6	167.5 ▲	30.2
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	555.1 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

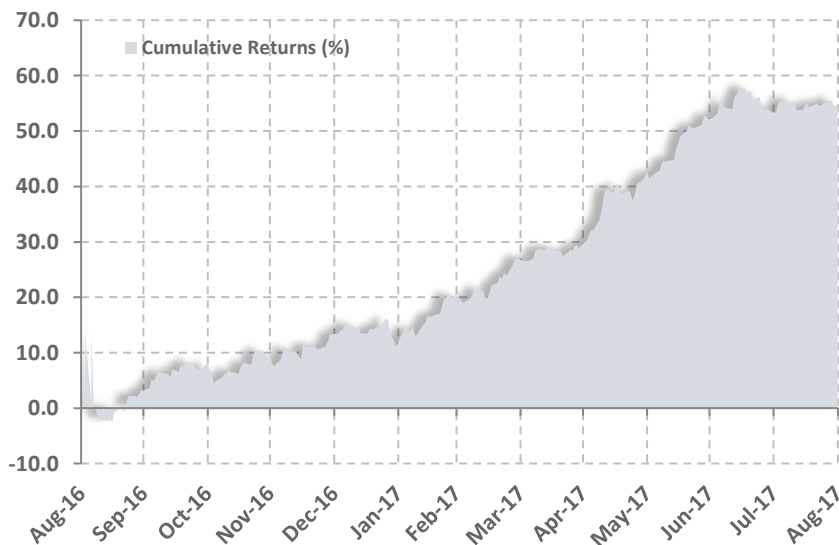
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	2,279.73	2,019.32	1,610.45	1,328.36
Returns (%)	1.63	12.90	41.56	71.62



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	10.9	16.1	15.5	13.1
Volatility 60 Days Annualized	12.4	13.9	14.0	13.2

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	97.3	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	94.6	92.8	100.0	
FTSE/ATHEX MID CAP	91.5	93.2	89.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	24.1	181.9	19.9
2 TITAN CEMENT (CR)	11.0	121.2	13.3
3 MYTILINEOS HOLDINGS (CR)	20.1	96.9	10.6
4 FOLLI FOLLIE (CR)	15.0	76.1	8.3
5 HELLENIC PETROLEUM (CR)	13.5	49.7	5.4
6 INTRACOM HOLDINGS (CR)	1.4	48.8	5.4
7 THRACE PLASTICS SA (CR)	0.2	39.9	4.4
8 INTRALOT (CR)	4.4	36.7	4.0
9 AEGEAN AIRLINES (CR)	4.1	32.3	3.5
10 CRETE PLASTICS SA (CR)		32.2	3.5
Totals	94.0	715.8	78.5

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	11,106.0
% of the ATHEX Cap	20.0
Index Capitalisation (€ mil)	912.1
Constituent Sizes (Cap in € mil)	
Average	30.4
Largest	181.9
Smallest	0.4
Median	15.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.7
Top 10 Holdings	78.5
Index Trading Velocity (%)	21.1
Average Index Spread (%)	4.707
Average Daily Trade Value (€ mil.)	5.8
% of the ATHEX A.D.T.V.	3.2

Index Activity

Index Returns (% , Units)	1.63	260.4
Max / Min Closing Price	2,294.2	2,245.6
Max / Min Daily Return (%)	+1.4	-1.2
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance (%)	XAKO	+13.6
Share with the Worst Performance (%)	EPIL	-7.9
Number of Shares		
with Positive Return	17	
with Negative Return	11	
with Zero Return	2	

ICB Industry Classification

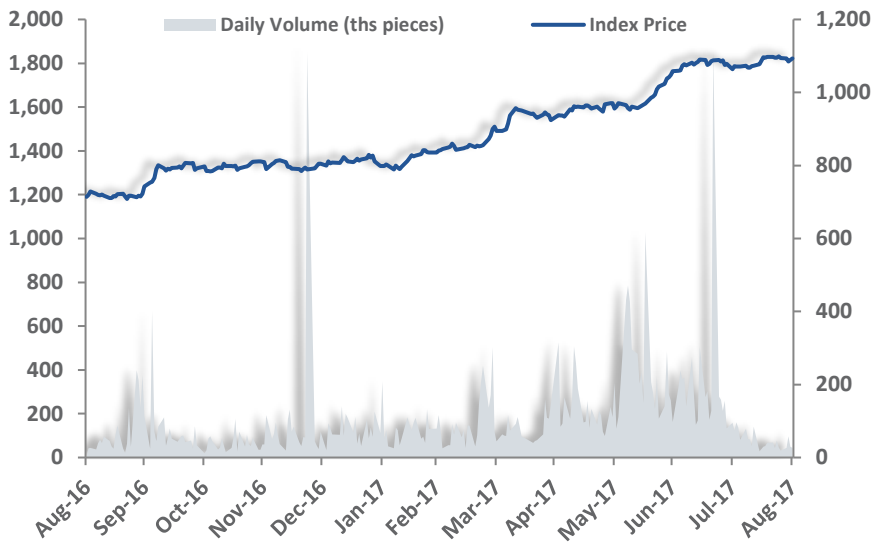
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	231.6 ▲	25.4
1000 - Basic Materials	5	203.8 ▲	22.3
2000 - Industrials	6	177.3 ▲	19.4
3000 - Consumer Goods	10	92.5 ▲	10.1
4000 - Health Care	---	---	---
5000 - Consumer Services	5	153.4 ▲	16.8
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	53.5 ▲	5.9
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	912.1 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

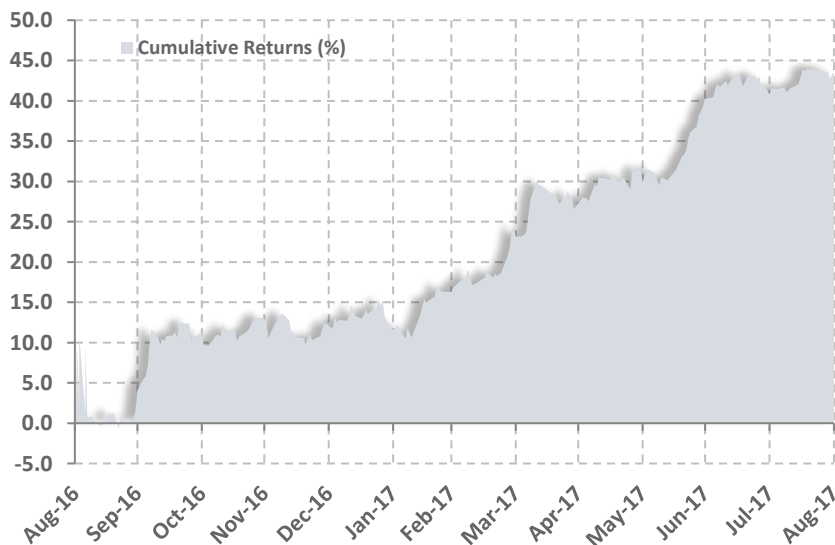
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	1,822.07	1,593.30	1,392.87	1,189.34
Returns (%)	1M	3M	6M	12M
	2.76	14.36	30.81	53.20



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	9.4	13.7	13.9	12.9
Volatility 60 Days Annualized	10.0	14.6	13.6	14.7

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	94.6	100.0		
FTSE/ATHEX MARKET	86.1	90.8	100.0	
MID & SMALL CAP	81.5	82.4	78.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	28.6	49.9	20.1
2 CRETE PLASTICS SA (CR)		27.5	11.1
3 AUTOHELLAS SA (CR)	5.2	22.2	8.9
4 TPA SA (CR)	8.4	17.0	6.9
5 KRI-KRI S.A. (CR)	12.3	12.0	4.8
6 ELINOIL S.A. (CR)	0.8	11.8	4.7
7 KARATZIS SA (CR)	1.4	11.5	4.6
8 ELTRAK SA (CR)	1.3	11.4	4.6
9 ELTON SA (CR)	4.2	10.7	4.3
10 THESSALONIKA WATER & SEWERAGE	7.3	10.5	4.2
Totals	69.4	184.5	74.4

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	1,931.2
% of the ATHEX Cap	3.5
Index Capitalisation (€ mil)	248.1
Constituent Sizes (Cap in € mil)	
Average	12.4
Largest	49.9
Smallest	2.2
Median	10.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.9
Top 10 Holdings	74.4
Index Trading Velocity (%)	2.2
Average Index Spread (%)	4.572
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.2

Index Activity

Index Returns (% , Units)	2.76	228.8
Max / Min Closing Price	1,831.5	1,779.3
Max / Min Daily Return (%)	+1.8	-0.8
Session with Positive / Negative Return	14	8

Activity of Index Constituents

Share with the Best Performance (%)	SPACE	+23.0
Share with the Worst Performance (%)	ELTON	-8.3
Number of Shares		
with Positive Return	13	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

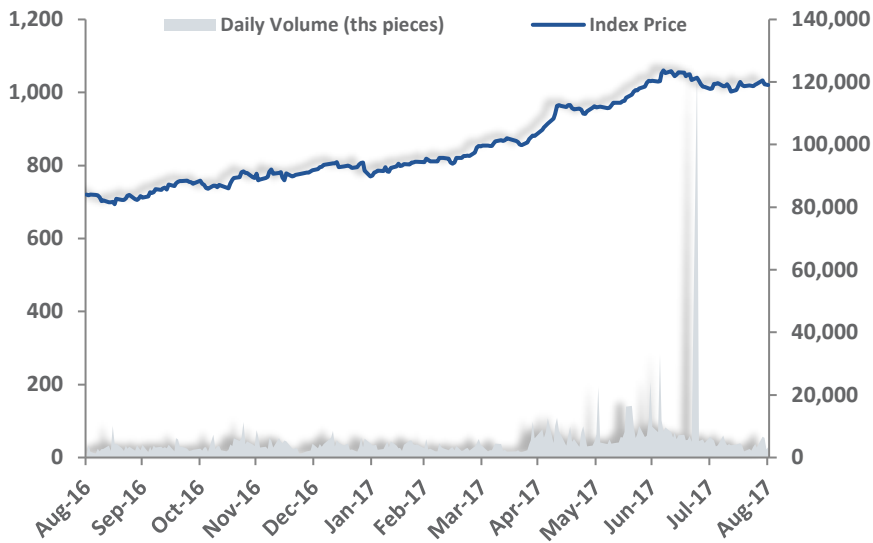
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	11.8 ▲	4.7
1000 - Basic Materials	2	38.2 ▲	15.4
2000 - Industrials	7	70.5 ▲	28.4
3000 - Consumer Goods	4	30.5 ▲	12.3
4000 - Health Care	---	---	---
5000 - Consumer Services	2	24.4 ▲	9.8
6000 - Telecommunications	---	---	---
7000 - Utilities	2	60.3 ▲	24.3
8000 - Financials	2	12.4 ▲	5.0
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	248.1 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

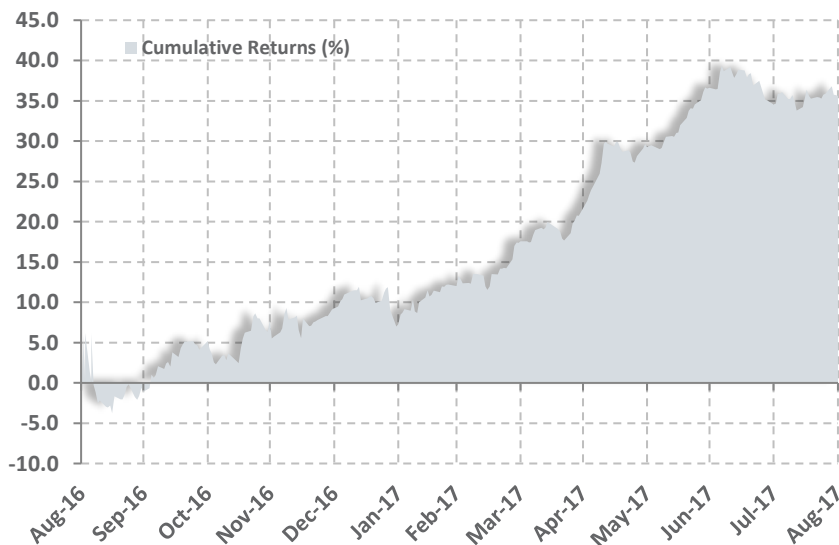
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	1,020.47	958.80	808.82	720.61
	1M	3M	6M	12M
Returns (%)	1.03	6.43	26.17	41.61



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	12.1	13.0	14.6	13.3
Volatility 60 Days Annualized	11.3	11.6	14.1	13.7

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	93.2	100.0		
FTSE/ATHEX GLOBAL TRADERS	97.3	91.5	100.0	
FTSE/ATHEX LARGE CAP	94.2	88.6	90.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	12.1	1,003.8	8.4
2 HELLENIC PETROLEUM (CR)	6.8	961.5	8.1
3 TITAN CEMENT (CR)	5.5	875.8	7.3
4 JUMBO SA (CR)	20.4	815.4	6.8
5 VIOHALCO SA/NV (CB)	3.9	697.7	5.8
6 MYTILINEOS HOLDINGS (CR)	10.1	619.9	5.2
7 LAMDA DEVELOPMENT SA (CR)	1.2	523.0	4.4
8 EYDAP S.A. (CR)	1.9	515.2	4.3
9 FOLLI FOLLIE (CR)	7.5	483.0	4.0
10 GRIVALIA PROPERTIES (CR)	2.2	466.9	3.9
Totals	71.5	6,962.2	58.3

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	19,472.5
% of the ATHEX Cap	35.0
Index Capitalisation (€ mil)	11,941.5
Constituent Sizes (Cap in € mil)	
Average	398.1
Largest	1,003.8
Smallest	58.0
Median	350.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.5
Top 10 Holdings	58.3
Index Trading Velocity (%)	3.2
Average Index Spread (%)	0.806
Average Daily Trade Value (€ mil.)	11.7
% of the ATHEX A.D.T.V.	13.8

Index Activity

Index Returns (% , Units)	1.03	61.7
Max / Min Closing Price	1,032.6	1,002.1
Max / Min Daily Return (%)	+2.1	-1.3
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	VIO	+18.6
Share with the Worst Performance (%)	MIG	-5.2
Number of Shares		
with Positive Return	14	
with Negative Return	16	
with Zero Return	0	

ICB Industry Classification

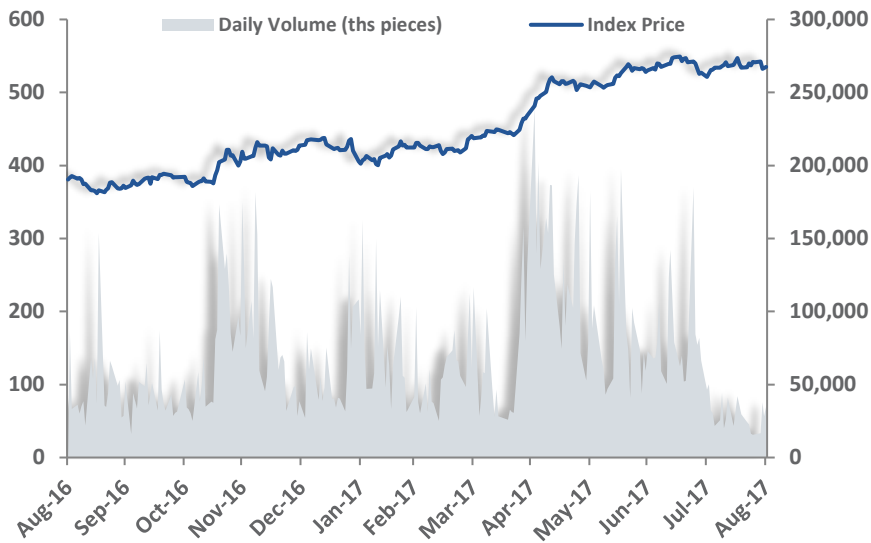
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,965.3 ▲	16.5
1000 - Basic Materials	2	752.5 ▲	6.3
2000 - Industrials	7	3,113.2 ▲	26.1
3000 - Consumer Goods	4	1,598.8 ▲	13.4
4000 - Health Care	---	---	---
5000 - Consumer Services	4	1,425.3 ▲	11.9
6000 - Telecommunicatios	---	---	---
7000 - Utilities	6	1,570.4 ▲	13.2
8000 - Financials	5	1,516.1 ▲	12.7
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	11,941.5 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

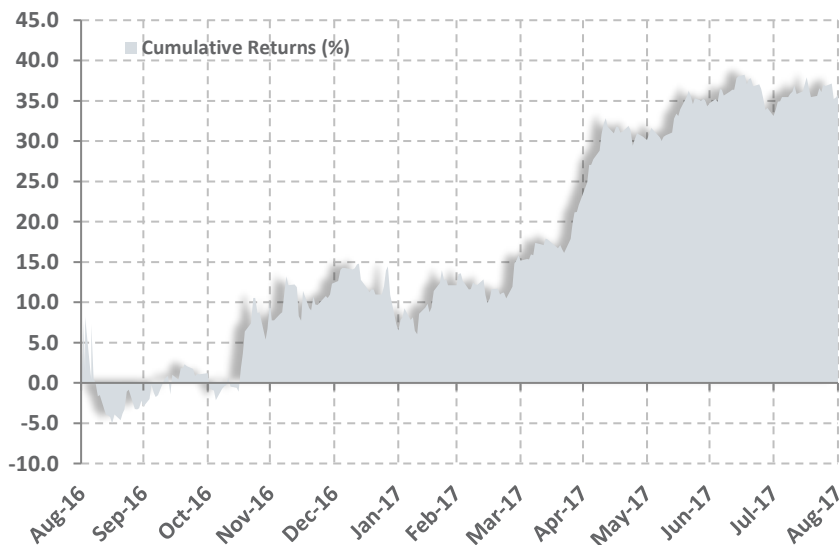
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every April and October
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	535.06	507.06	424.73	380.88
	1M	3M	6M	12M
Returns (%)	2.60	5.52	25.98	40.48



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	13.7	17.1	22.6	24.0
Volatility 60 Days Annualized	12.9	16.1	22.4	22.1

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	99.5	100.0		
FTSE/ATHEX LARGE CAP	100.0	99.4	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	86.1	88.4	85.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	5,713.6	21.0
2 ALPHA BANK (CR)	19.7	2,926.4	10.8
3 OTE (CR)	13.5	2,622.3	9.7
4 OPAP (CR)	7.4	1,977.0	7.3
5 NATIONAL BANK (CR)	11.1	1,871.5	6.9
6 EUROBANK ERGASIAS (CR)	8.0	1,606.0	5.9
7 JUMBO SA (CR)	6.0	1,409.6	5.2
8 PIRAEUS BANK (CR)	8.9	1,336.8	4.9
9 MOTOR OIL (CR)	3.5	1,067.8	3.9
10 TITAN CEMENT (CR)	1.6	1,029.3	3.8
Totals	81.3	21,560.3	79.4

Portfolio Analysis

Number of Constituents	46
No of Sectors in Index Composition	32
Index Constituents Capitalisation (€ mil)	47,695.0
% of the ATHEX Cap	85.8
Index Capitalisation (€ mil)	27,147.7
Constituent Sizes (Cap in € mil)	
Average	590.2
Largest	5,713.6
Smallest	1.1
Median	190.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.7
Top 10 Holdings	79.4
Index Trading Velocity (%)	4.9
Average Index Spread (%)	1.405
Average Daily Trade Value (€ mil.)	39.9
% of the ATHEX A.D.T.V.	94.8

Index Activity

Index Returns (% , Units)	2.60	28.0
Max / Min Closing Price	547.0	525.9
Max / Min Daily Return (%)	+1.7	-1.9
Session with Positive / Negative Return	16	6

Activity of Index Constituents

Share with the Best Performance (%)	QUAL	+33.8
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	23	
with Negative Return	22	
with Zero Return	1	

ICB Industry Classification

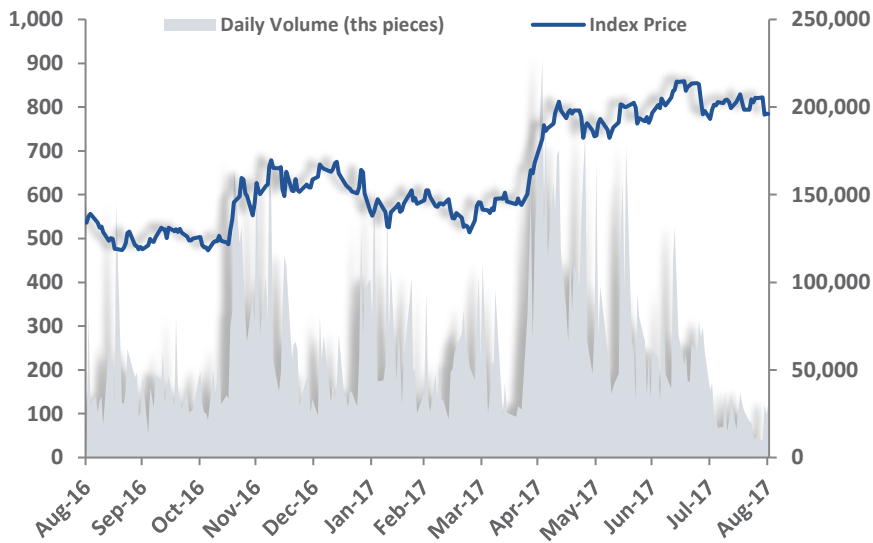
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,533.6 ▲	5.6
1000 - Basic Materials	2	960.0 ▲	3.5
2000 - Industrials	11	1,936.0 ▲	7.1
3000 - Consumer Goods	7	7,573.0 ▲	27.9
4000 - Health Care	1	31.1 ▲	0.1
5000 - Consumer Services	5	3,071.2 ▲	11.3
6000 - Telecommunicatios	1	2,622.3 ▲	9.7
7000 - Utilities	3	527.2 ▼	1.9
8000 - Financials	9	1,073.4 ▲	4.0
8300 - Banks	5	7,819.9 ▲	28.8
9000 - Technology	----	----	----
Totals	46	27,147.7 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

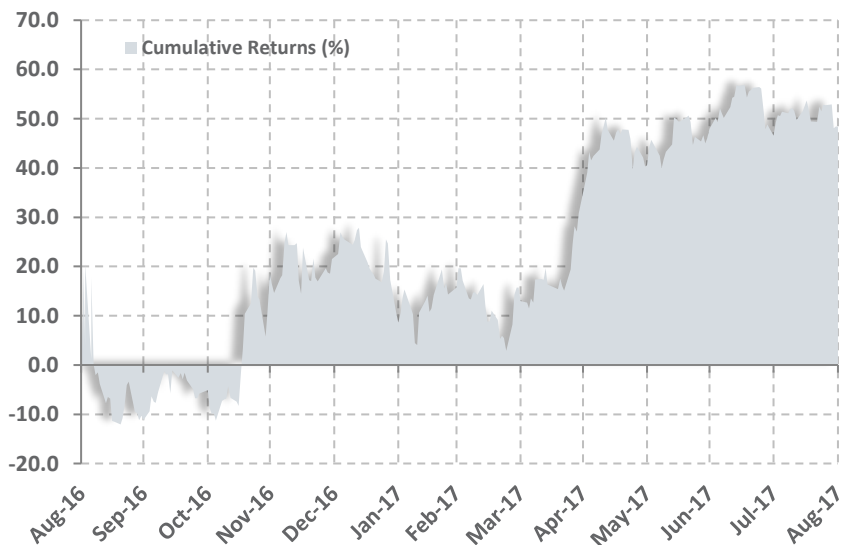
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	784.18	734.79	587.29	535.74
	1M	3M	6M	12M
Returns (%)	1.42	6.72	33.53	46.37



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	30.3	46.1	53.6	58.4
Volatility 60 Days Annualized	30.5	44.2	54.6	50.4

Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	74.7	74.7	100.0	
FTSE/ATHEX MID CAP	73.1	73.1	93.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	40.6	2,926.4	37.4
2 NATIONAL BANK (CR)	22.9	1,871.5	23.9
3 EUROBANK ERGASIAS (CR)	16.5	1,606.0	20.5
4 PIRAEUS BANK (CR)	18.3	1,336.8	17.1
5 ATTICA BANK S.A. (CR)	1.7	79.2	1.0
Totals	100.0	7,819.9	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,666.5
% of the ATHEX Cap	19.2
Index Capitalisation (€ mil)	7,819.9
Constituent Sizes (Cap in € mil)	
Average	1,564.0
Largest	2,926.4
Smallest	79.2
Median	1,606.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	8.2
Average Index Spread (%)	0.440
Average Daily Trade Value (€ mil.)	19.3
% of the ATHEX A.D.T.V.	77.1

Index Activity

Index Returns (% , Units)	1.42	49.4
Max / Min Closing Price	829.2	782.2
Max / Min Daily Return (%)	+3.1	-4.9
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	ALPHA	+4.9
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	2	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

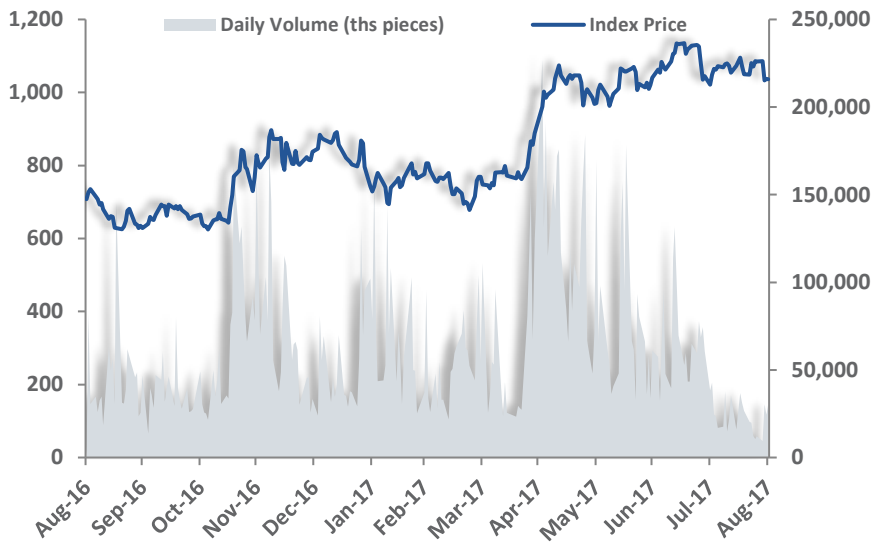
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	7,819.9 ▲	100.0
9000 - Technology	----	----	----
Totals	5	7,819.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

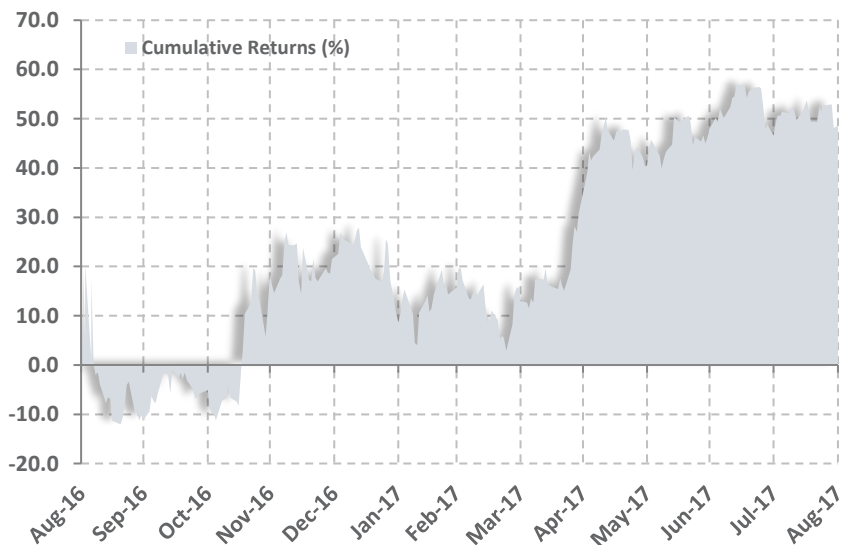
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	1,036.09	970.84	775.95	707.85
	1M	3M	6M	12M
Returns (%)	1.42	6.72	33.53	46.37



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	30.3	46.1	53.6	58.4
Volatility 60 Days Annualized	30.5	44.2	54.6	50.4

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	89.7	89.7	100.0	
FTSE/ATHEX GLOBAL TRADERS	67.9	67.9	90.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	40.6	2,926.4	37.4
2 NATIONAL BANK (CR)	22.9	1,871.5	23.9
3 EUROBANK ERGASIAS (CR)	16.5	1,606.0	20.5
4 PIRAEUS BANK (CR)	18.3	1,336.8	17.1
5 ATTICA BANK S.A. (CR)	1.7	79.2	1.0
Totals	100.0	7,819.9	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,666.5
% of the ATHEX Cap	19.2
Index Capitalisation (€ mil)	7,819.9
Constituent Sizes (Cap in € mil)	
Average	1,564.0
Largest	2,926.4
Smallest	79.2
Median	1,606.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	8.2
Average Index Spread (%)	0.440
Average Daily Trade Value (€ mil.)	19.3
% of the ATHEX A.D.T.V.	77.1

Index Activity

Index Returns (% , Units)	1.42	65.2
Max / Min Closing Price	1,095.6	1,033.5
Max / Min Daily Return (%)	+3.1	-4.9
Session with Positive / Negative Return	11	11

Activity of Index Constituents

Share with the Best Performance (%)	ALPHA	+4.9
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	2	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

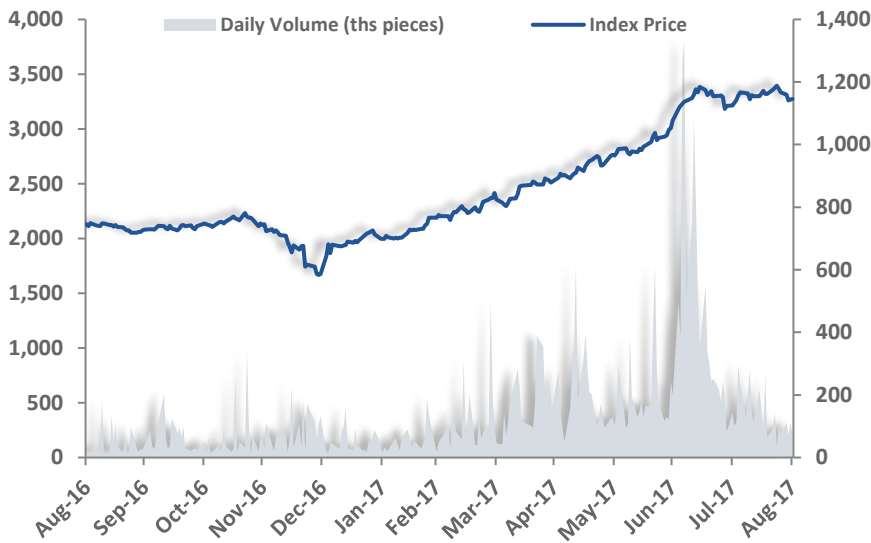
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	7,819.9 ▲	100.0
9000 - Technology	----	----	----
Totals	5	7,819.9 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

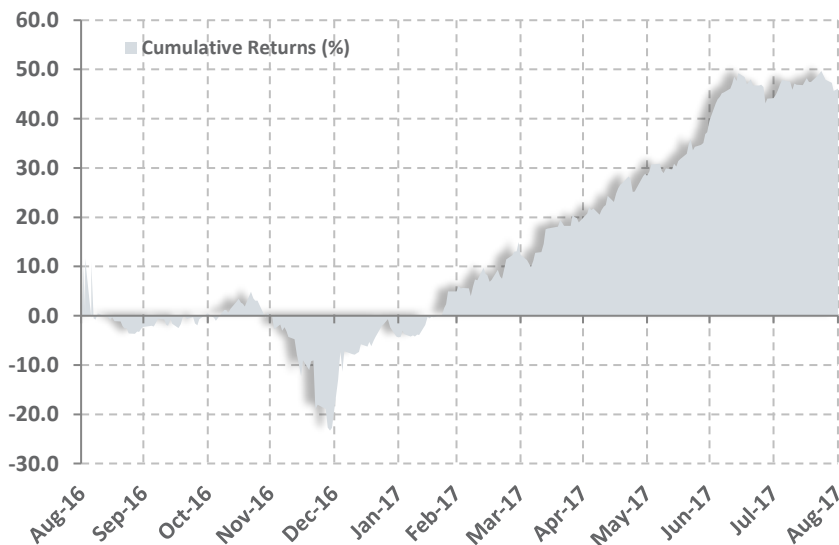
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	3,274.25	2,756.14	2,189.04	2,128.76
Returns (%)	1.88	18.80	49.57	53.81



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	16.6	18.4	16.4	17.7
Volatility 60 Days Annualized	17.8	20.2	39.7	14.5

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	80.2	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	81.5	88.4	100.0	
FTSE/ATHEX MID CAP	82.8	91.5	89.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELTRAK SA (CR)	4.1	20.0	19.2
2 REDS S.A. (CR)	1.2	10.6	10.2
3 SELONDA AQUACULTURE SA (CR)	10.9	9.9	9.5
4 F.G. EUROPE S.A. (CR)	0.8	6.9	6.6
5 CENTRIC HOLDINGS (CR)	3.5	6.5	6.2
6 PAPOUSANIS (CR)	9.2	5.3	5.1
7 GEN. COMMERCIAL & IND.SA (CR)	1.6	5.3	5.1
8 S.KANAKIS SA (CR)	3.3	5.1	4.9
9 PROFILE SA (CR)	5.5	4.7	4.5
10 ANDROMEDA SA (CR)	0.4	4.0	3.8
Totals	40.3	78.4	75.2

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	15
Index Constituents Capitalisation (€ mil)	344.9
% of the ATHEX Cap	0.6
Index Capitalisation (€ mil)	104.2
Constituent Sizes (Cap in € mil)	
Average	5.2
Largest	20.0
Smallest	0.7
Median	3.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.7
Top 10 Holdings	75.2
Index Trading Velocity (%)	1.6
Average Index Spread (%)	7.715
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.5

Index Activity

Index Returns (% , Units)	1.88	518.1
Max / Min Closing Price	3,394.8	3,237.6
Max / Min Daily Return (%)	+1.4	-1.7
Session with Positive / Negative Return	12	10

Activity of Index Constituents

Share with the Best Performance (%)	PAP	+35.9
Share with the Worst Performance (%)	AIOLC	-16.5
Number of Shares		
with Positive Return	12	
with Negative Return	7	
with Zero Return	1	

ICB Industry Classification

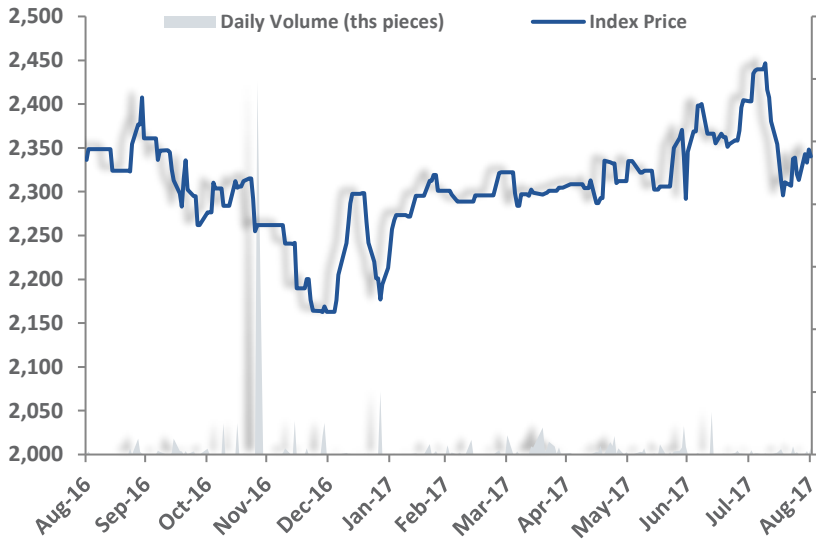
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	1	2.7 ▲	2.6
2000 - Industrials	5	33.4 ▲	32.1
3000 - Consumer Goods	7	36.3 ▲	34.8
4000 - Health Care	----	----	----
5000 - Consumer Services	2	10.2 ▲	9.8
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	5	21.7 ▲	20.8
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	104.2 ▲	100.0

► Market Capitalization Change from 30/12/2016

Key Index Characteristics

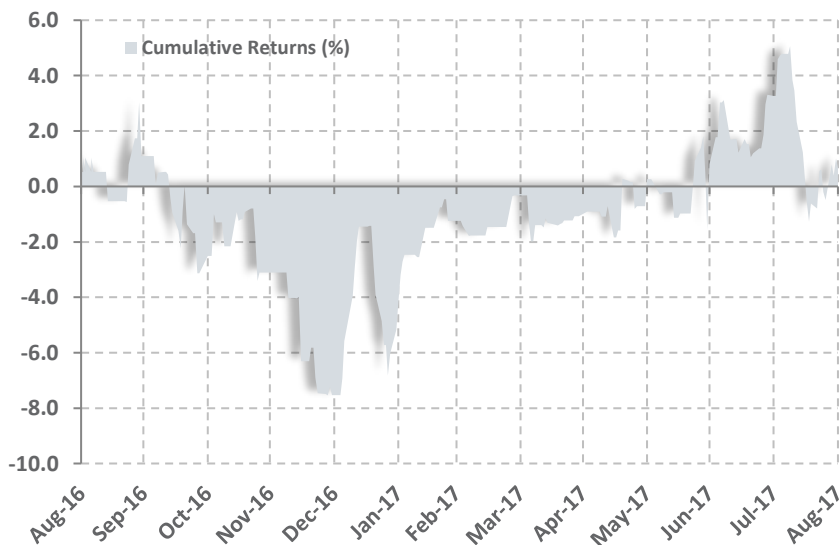
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity



Index Prices & Returns

	31/08/2017	31/05/2017	28/02/2017	31/08/2016
Historical Prices	2,340.21	2,334.77	2,301.11	2,336.28
Returns (%)				
	1M	3M	6M	12M
	-2.62	0.23	1.70	0.17



Index Volatility (%)

	31/08/2017	31/05/2017	28/02/2017	30/11/2016
Volatility 30 Days Annualized	12.1	7.7	10.2	11.7
Volatility 60 Days Annualized	12.5	6.6	10.8	10.9

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	7.3	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	1.7	81.5	100.0	
HELLENIC MID & SMALL	3.3	80.9	92.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		20.2	19.6
2 ENVITEC (CR)	0.1	13.4	13.0
3 ALPHA TRUST (CR)		10.8	10.5
4 PERFORMANCE TECHNOLOGIES (C)		8.9	8.6
5 ENTERSOFT (CR)	14.4	8.5	8.2
6 DOPPLER (CR)		7.7	7.5
7 FOODLINK S.A. (CR)	44.5	7.2	7.0
8 EPSILON NET (CR)	24.0	6.5	6.3
9 OPTRONICS TECHNOLOGIES (CR)		5.9	5.7
10 DIVERSA (CR)		4.0	3.9
Totals	83.0	93.0	90.4

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	102.9
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	102.9
Constituent Sizes (Cap in € mil)	
Average	7.9
Largest	20.2
Smallest	2.5
Median	7.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.0
Top 10 Holdings	90.4
Index Trading Velocity (%)	0.1
Average Index Spread (%)	12.957
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	-2.62	5.4
Max / Min Closing Price	2,446.6	2,295.7
Max / Min Daily Return (%)	+1.3	-1.8
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance (%)	EPSIL	+50.3
Share with the Worst Performance (%)	FOODL	-37.5
Number of Shares		
with Positive Return	1	
with Negative Return	4	
with Zero Return	8	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	3	28.3 ▲	27.5
3000 - Consumer Goods	1	2.5 ▲	2.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	8.0 ▼	7.8
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	64.1 ▲	62.3
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	13	102.9 ▲	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 April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----