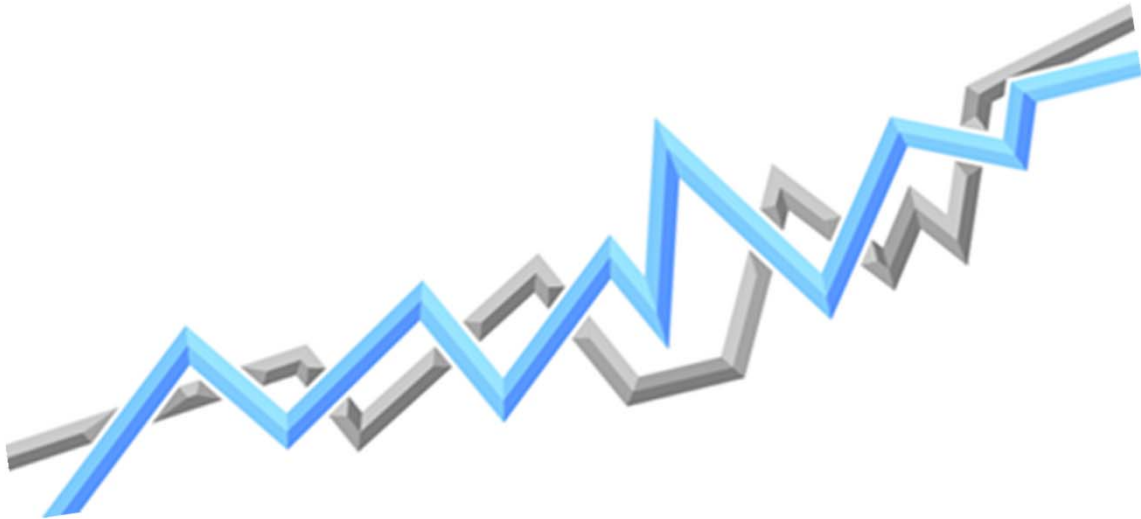




ATHEXGROUP
Athens Exchange Group



Athens Exchange Monthly Statistical Bulletin Key Market Indices

July 2014

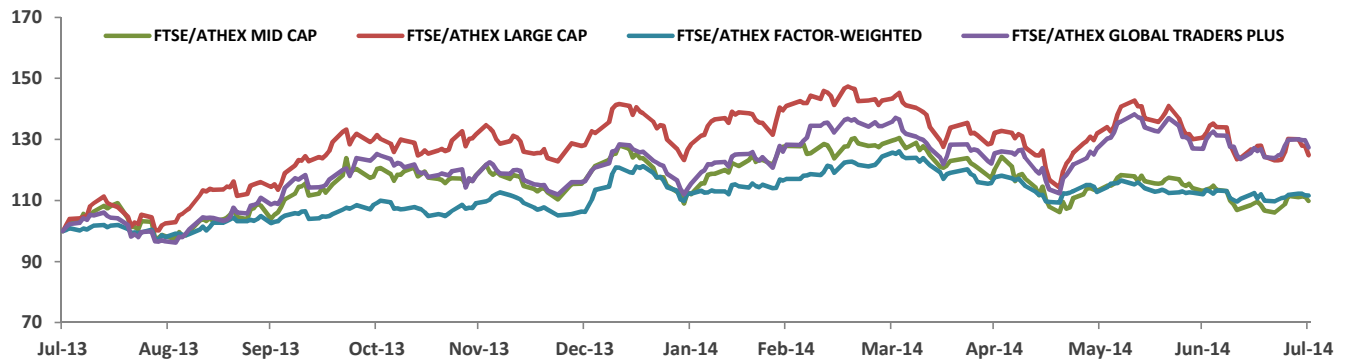


Trading Activity at a Glance

July 2014

Spot Market

Market Capitalization (€ mil.)	76,066.7	Market Trading Velocity (%)	36.7
Average Daily Trade Value (€ mil.)	101.1	Average Market Spread (%)	7.918
Average Daily Trade Volume (ths shares)	71.7	Annualized Market Volatility (%)	29.3



Indices of the ATHEX Stock Market

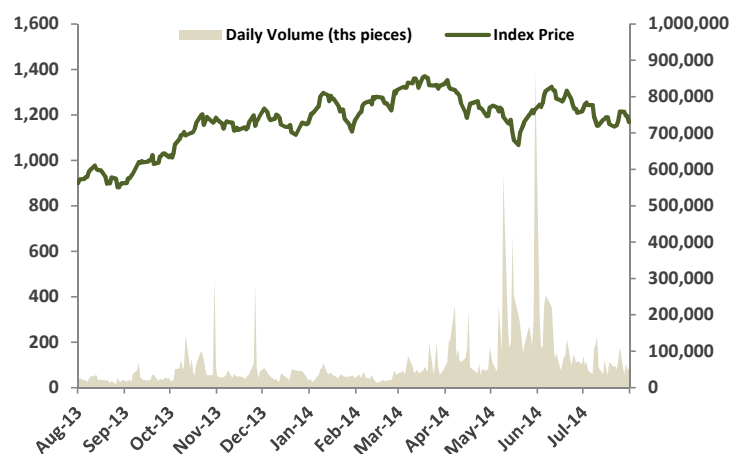
	31/07/2014	30/06/2014	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)
Market Indices							
Composite Index	1,169.01 ▼	1,214.31	-45.3	-3.73	1,379.42	1,062.66	0.54 ▲
All Share Index	255.78 ▼	268.19	-12.4	-4.63	291.46	226.62	8.63 ▲
ATHEX Mid & SmallCap Price	3,061.26 ▲	3,057.28	4.0	0.13	3,157.88	2,573.35	18.95 ▲
ATHEX Alternative Market Price	3,001.30 ▼	3,019.27	-18.0	-0.60	3,028.98	2,767.55	5.56 ▲
Benchmark Indices							
FTSE/Athex Large Cap	374.76 ▼	392.05	-17.3	-4.41	445.52	341.34	-2.62 ▼
FTSE/Athex Mid Cap Index	1,099.60 ▼	1,132.06	-32.5	-2.87	1,317.40	1,054.86	-5.76 ▼
FTSE/ATHEX Factor-Weighted Index	1,343.43 ▼	1,347.86	-4.4	-0.33	1,523.02	1,279.09	5.03 ▲
FTSE/ATHEX Global Traders Index Plus	1,697.94 ▲	1,691.76	6.2	0.37	1,845.84	1,486.71	9.48 ▲
FTSE/ATHEX Global Traders Index	1,884.14 ▼	1,908.67	-24.5	-1.29	2,152.38	1,686.82	8.63 ▲
FTSE/ATHEX-CSE Banking Index	117.43 ▼	127.83	-10.4	-8.14	161.54	107.37	-13.74 ▼
FTSE/Athex Market Index	899.63 ▼	940.43	-40.8	-4.34	1,066.17	821.30	-2.62 ▼
Customized Indices							
Hellenic Mid & Small Cap Index	1,173.86 ▼	1,194.42	-20.6	-1.72	1,351.84	1,061.82	5.39 ▲
Total Return Indices							
Composite Index Total Return	1,702.26 ▼	1,764.46	-62.2	-3.53	1,998.07	1,540.53	1.11 ▲
FTSE/ATHEX Large Cap Net Total Return	1,510.84 ▼	1,576.90	-66.1	-4.19	1,786.28	1,369.61	-2.08 ▼
FTSE/Athex Large Cap Total Return	507.28 ▼	529.48	-22.2	-4.19	605.87	469.70	-3.81 ▼
FTSE/Athex Mid Cap T.R.	1,393.37 ▼	1,434.50	-41.1	-2.87	1,643.81	1,337.23	-3.52 ▼
Sector Indices							
FTSE/ATHEX Real Estate	2,927.91 ▲	2,697.55	230.4	8.54	3,111.71	2,194.73	32.09 ▲
FTSE/Athex Industrial Goods & Services	3,162.29 ▼	3,299.33	-137.0	-4.15	3,724.87	2,839.79	-2.54 ▼
FTSE/Athex Retail	4,400.15 ▲	4,093.29	306.9	7.50	4,836.94	3,090.34	33.39 ▲
FTSE/Athex Construction & Materials	3,099.97 ▼	3,225.48	-125.5	-3.89	3,482.98	2,531.26	15.60 ▲
FTSE/Athex Utilities	3,971.29 ▼	4,039.61	-68.3	-1.69	4,471.04	3,308.43	4.71 ▲
FTSE/Athex Media	2,334.35 ▲	2,105.35	229.0	10.88	2,777.58	1,543.92	51.20 ▲
FTSE/Athex Oil & Gas	2,487.46 ▲	2,419.70	67.8	2.80	3,236.15	2,283.05	-13.23 ▼
FTSE/Athex Personal & Household Goods	6,278.47 ▼	6,574.46	-296.0	-4.50	7,649.84	5,634.03	6.10 ▲
FTSE/Athex Basic Resources	2,811.11 ▲	2,715.82	95.3	3.51	3,356.44	2,518.75	2.15 ▲
FTSE/Athex Travel & Leisure	2,055.09 ▼	2,200.72	-145.6	-6.62	2,304.69	1,634.38	22.33 ▲
FTSE/Athex Telecommunications	2,832.39 ▼	2,972.78	-140.4	-4.72	3,633.39	2,603.93	6.41 ▲
FTSE/Athex Food & Beverage	6,516.11 ▲	6,326.41	189.7	3.00	8,227.06	6,080.74	-16.97 ▼
FTSE/Athex Banks	155.15 ▼	168.90	-13.8	-8.14	213.44	141.86	-13.75 ▼
FTSE/Athex Technology	954.75 ▼	993.06	-38.3	-3.86	1,134.79	786.21	21.25 ▲
FTSE/Athex Health Care	192.70 ▼	208.17	-15.5	-7.43	287.11	185.45	-13.59 ▼
FTSE/Athex Chemicals	6,099.41 ▼	6,349.17	-249.8	-3.93	6,811.96	5,516.28	1.72 ▲
FTSE/Athex Financial Services	1,789.04 ▼	1,950.37	-161.3	-8.27	2,207.51	1,599.55	1.16 ▲



ATHEX COMPOSITE SHARE PRICE INDEX

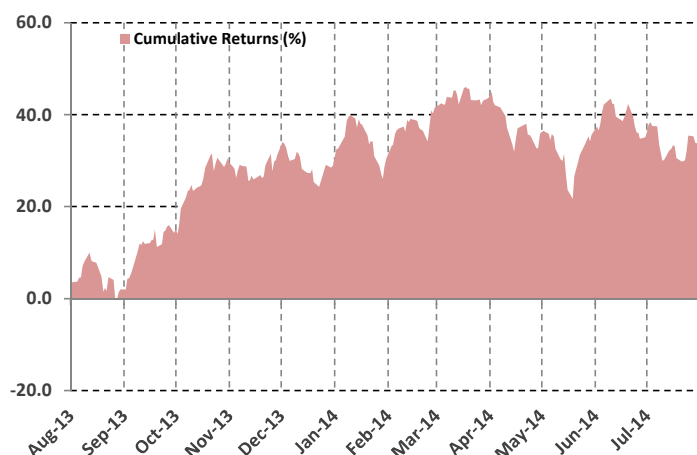
Julé 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,169.01	1,232.12	1,176.92	884.60
Returns (%)	1M	3M	6M	12M
	-3.73	-5.12	-0.67	32.15



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	25.8	27.1	31.4	27.8
Volatility 60 Days Annualized	29.3	25.8	28.6	27.7

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0	99.3	79.0	93.6
FTSE/ATHEX LARGE CAP	99.3	100.0	79.7	90.9
FTSE/ATHEX BANKS	79.0	79.7	100.0	63.6
HELLENIC MID & SMALL	93.6	90.9	63.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	22.3	2,386.8	10.4
2 CC HBC AG (CR)	1.0	2,340.9	10.2
3 PIRAEUS BANK (CR)	13.6	2,107.9	9.2
4 EUROBANK ERGASIAS (CR)	8.1	2,005.4	8.8
5 FOLLI FOLLIE (CR)	2.8	1,383.0	6.0
6 OPAP (CR)	7.4	1,223.3	5.3
7 PPC (CR)	3.0	1,145.5	5.0
8 JUMBO SA (CR)	3.4	1,116.1	4.9
9 OTE (CR)	9.2	1,111.3	4.9
10 TITAN CEMENT (CR)	1.4	1,081.2	4.7
Totals	72.1	15,901.4	69.4

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	67,120.4
% of the ATHEX Cap	88.2
Index Capitalisation (€ mil)	22,898.8
Constituent Sizes (Cap in € mil)	
Average	381.6
Largest	2,386.8
Smallest	2.5
Median	70.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	44.6
Top 5 Holdings	69.4
Index Trading Velocity (%)	16.5
Average Index Spread (%)	1.878
Average Daily Trade Value (€ mil.)	95.8
% of the ATHEX A.D.T.V.	93.5

Index Activity

Index Returns (% Units)	-3.73	-63.1
Max / Min Closing Price	1,254.2	1,149.0
Max / Min Daily Return (%)	+3.3	-4.0
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	CENTR	+12.4
Share with the Worst Performance (%)	IASO	-16.3
Number of Shares		
with Positive Return	17	
with Negative Return	42	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	885.4 ▼	3.9
1000 - Basic Materials	8	771.2 ▲	3.4
2000 - Industrials	12	2,528.4 ▲	11.0
3000 - Consumer Goods	10	3,876.2 ▼	16.9
4000 - Health Care	3	99.2 ▼	0.4
5000 - Consumer Services	6	3,038.1 ▲	13.3
6000 - Telecommunications	1	1,111.3 ▲	4.9
7000 - Utilities	4	1,713.0 ▲	7.5
8000 - Financials	9	1,283.3 ▲	5.6
8300 - Banks	5	7,592.7 ▲	33.2
9000 - Technology	----	----	----
Totals	60	22,898.8 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

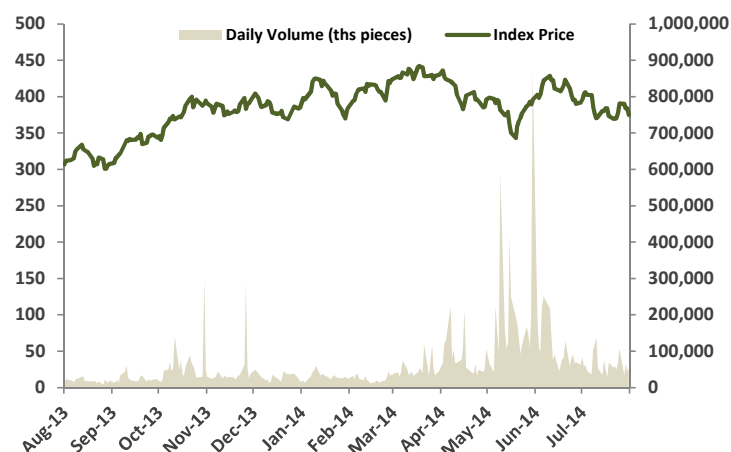
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every May and November at 10%
Review	Every March and September
Calculation Frequency	Real Time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



FTSE/ATHEX LARGE CAP

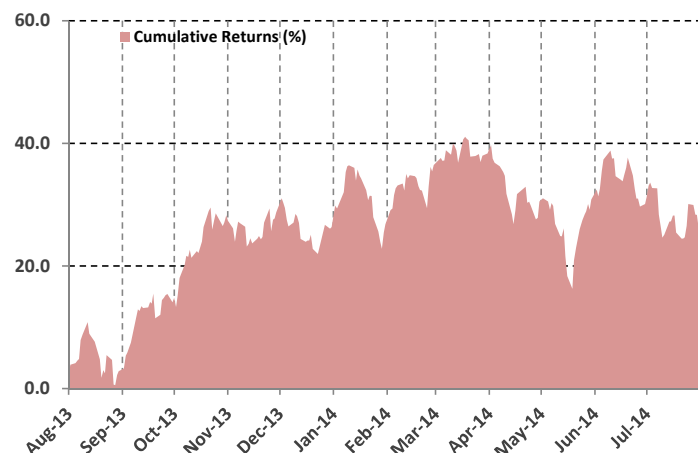
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	374.76	396.62	385.27	300.17
	1M	3M	6M	12M
Returns (%)	-4.4	-5.5	-2.7	24.8



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	27.5	27.4	30.6	27.0
Volatility 60 Days Annualized	30.2	26.0	28.1	27.2

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0	99.3	76.6	86.9
ATHEX COMPOSITE	99.3	100.0	79.9	89.4
FTSE/ATHEX MID CAP	76.6	79.9	100.0	74.3
FTSE/ATHEX GLOBAL TRADERS	86.9	89.4	74.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	23.3	3,661.4	12.3
2 CC HBC AG (CR)	1.0	3,461.3	11.6
3 PIRAEUS BANK (CR)	14.2	3,181.6	10.7
4 EUROBANK ERGASIAS (CR)	8.4	2,767.4	9.3
5 OPAP (CR)	7.7	2,566.5	8.6
6 OTE (CR)	9.6	2,521.8	8.5
7 ALPHA BANK (CR)	15.6	2,298.4	7.7
8 FOLLI FOLLIE (CR)	2.9	1,383.0	4.6
9 PPC (CR)	3.1	1,168.6	3.9
10 JUMBO SA (CR)	3.5	1,127.7	3.8
Totals	89.3	24,137.7	81.0

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	64,022.3
% of the ATHEX Cap	84.2
Index Capitalisation (€ mil)	29,785.7
Constituent Sizes (Cap in € mil)	
Average	1,191.4
Largest	3,661.4
Smallest	110.5
Median	504.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.5
Top 5 Holdings	81.0
Index Trading Velocity (%)	12.2
Average Index Spread (%)	0.406
Average Daily Trade Value (€ mil.)	91.9
% of the ATHEX A.D.T.V.	90.7

Index Activity

Index Returns (% Units)	-4.4	-21.9
Max / Min Closing Price	406.0	369.7
Max / Min Daily Return (%)	+3.5	-4.3
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	EUPRO	+9.7
Share with the Worst Performance (%)	ALPHA	-11.8
Number of Shares		
with Positive Return	8	
with Negative Return	17	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	885.4 ▼	3.0
1000 - Basic Materials	1	532.1 ▲	1.8
2000 - Industrials	6	2,426.2	8.1
3000 - Consumer Goods	2	4,589.0 ▼	15.4
4000 - Health Care	----	----	----
5000 - Consumer Services	3	4,161.2 ▲	14.0
6000 - Telecommunications	1	2,521.8 ▲	8.5
7000 - Utilities	3	1,702.7 ▲	5.7
8000 - Financials	3	1,058.4 ▲	3.6
8300 - Banks	4	11,908.8 ▲	40.0
9000 - Technology	----	----	----
Totals	25	29,785.7 --	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

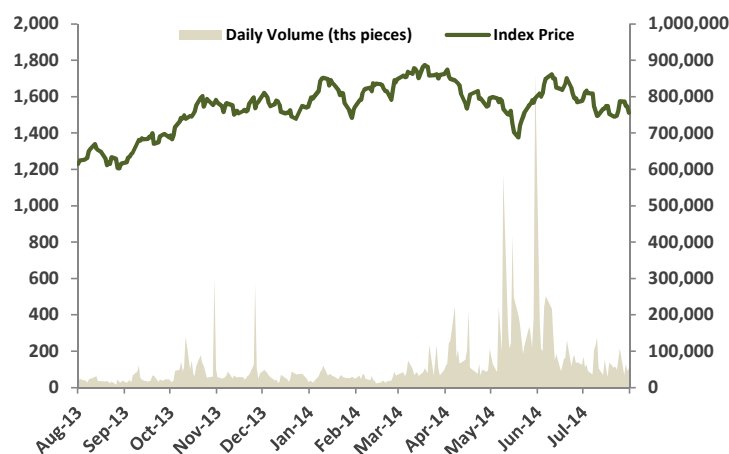
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX LARGE CAP NET TOTAL RETURN

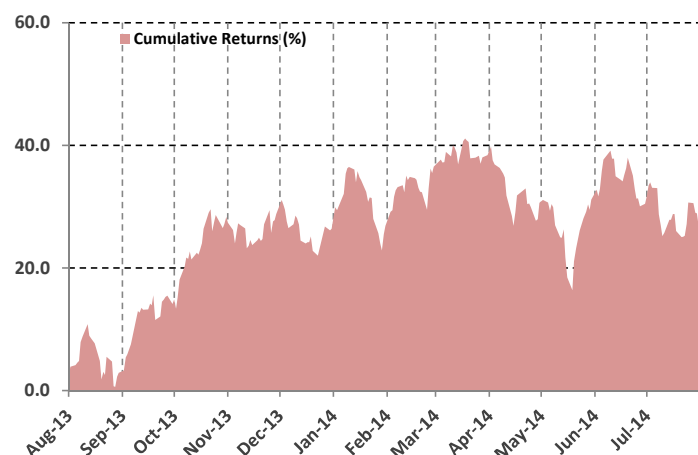
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,510.84	1,590.74	1,544.72	1,202.93
	1M	3M	6M	12M
Returns (%)	-4.19	-5.02	-2.19	25.60



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	27.4	27.4	30.6	27.0
Volatility 60 Days Annualized	30.2	26.0	28.1	27.2

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSE	GD
FTSE/ATHEX LARGE CAP NTR	100.0	86.9	90.9	99.3
FTSE/ATHEX GLOBAL TRADERS	86.9	100.0	92.3	89.4
HELLENIC MID & SMALL	90.9	92.3	100.0	93.6
ATHEX COMPOSITE	99.3	89.4	93.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	23.3	3,661.4	12.3
2 CC HBC AG (CR)	1.0	3,461.3	11.6
3 PIRAEUS BANK (CR)	14.2	3,181.6	10.7
4 EUROBANK ERGASIAS (CR)	8.4	2,767.4	9.3
5 OPAP (CR)	7.7	2,566.5	8.6
6 OTE (CR)	9.6	2,521.8	8.5
7 ALPHA BANK (CR)	15.6	2,298.4	7.7
8 FOLLI FOLLIE (CR)	2.9	1,383.0	4.6
9 PPC (CR)	3.1	1,168.6	3.9
10 JUMBO SA (CR)	3.5	1,127.7	3.8
Totals	89.3	24,137.7	81.0

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	64,022.3
% of the ATHEX Cap	84.2
Index Capitalisation (€ mil)	29,785.7
Constituent Sizes (Cap in € mil)	
Average	1,191.4
Largest	3,661.4
Smallest	110.5
Median	504.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.5
Top 5 Holdings	81.0
Index Trading Velocity (%)	12.2
Average Index Spread (%)	0.406
Average Daily Trade Value (€ mil.)	91.9
% of the ATHEX A.D.T.V.	90.7

Index Activity

Index Returns (% Units)	-4.19	-79.9
Max / Min Closing Price	1,632.9	1,490.3
Max / Min Daily Return (%)	+3.5	-4.3
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	EUPRO	+9.7
Share with the Worst Performance (%)	ALPHA	-11.8
Number of Shares		
with Positive Return	8	
with Negative Return	17	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	885.4 ▼	3.0
1000 - Basic Materials	1	532.1 ▲	1.8
2000 - Industrials	6	2,426.2	8.1
3000 - Consumer Goods	2	4,589.0 ▼	15.4
4000 - Health Care	----	----	----
5000 - Consumer Services	3	4,161.2 ▲	14.0
6000 - Telecommunications	1	2,521.8 ▲	8.5
7000 - Utilities	3	1,702.7 ▲	5.7
8000 - Financials	3	1,058.4 ▲	3.6
8300 - Banks	4	11,908.8 ▲	40.0
9000 - Technology	----	----	----
Totals	25	29,785.7 --	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

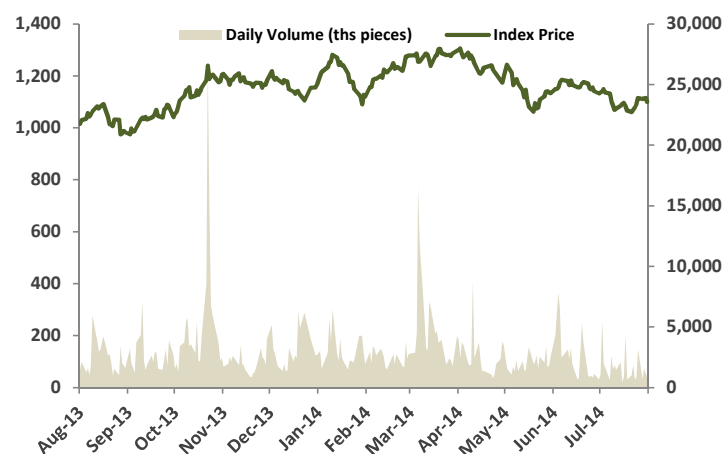
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX MID CAP

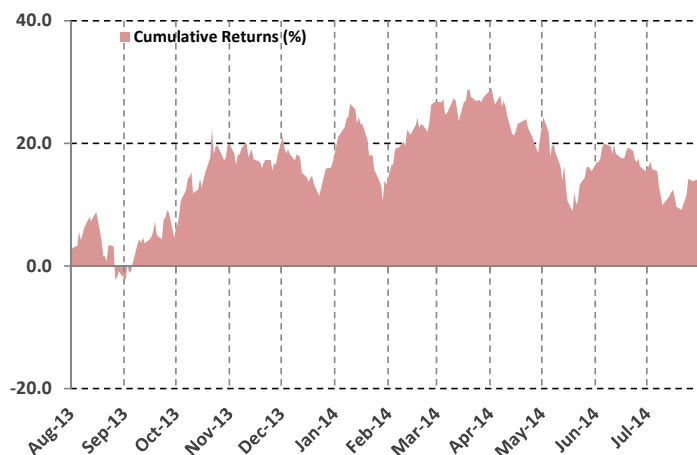
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,099.60	1,201.47	1,120.93	1,000.72
Returns (%)	1M	3M	6M	12M
	-2.87	-8.48	-1.90	9.88



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	17.3	21.9	29.0	33.1
Volatility 60 Days Annualized	22.3	22.2	25.2	31.3

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0	83.2	76.6	63.3
HELLENIC MID & SMALL	83.2	100.0	90.9	67.8
FTSE/ATHEX LARGE CAP	76.6	90.9	100.0	61.6
FTSE/ATHEX FACTOR-WEIGHTED	63.3	67.8	61.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOURLIS (CR)	7.6	216.2	17.3
2 AEGEAN AIRLINES (CR)	35.9	182.7	14.6
3 GR. SARANTIS SA (CR)	5.4	141.7	11.3
4 LAMDA DEVELOPMENT SA (CR)	37.7	99.8	8.0
5 FRIGOGLOSS SA (CR)	1.7	99.4	7.9
6 TPA SA (CR)	0.7	79.5	6.3
7 ATTICA BANK S.A. (CR)	2.2	61.7	4.9
8 INTRACOM HOLDINGS (CR)	1.2	57.5	4.6
9 J & P - AVAX SA (CR)	0.5	47.0	3.7
10 SIDENOR (CR)	1.0	37.2	3.0
Totals	93.8	1,022.7	81.6

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	3,193.0
% of the ATHEX Cap	4.2
Index Capitalisation (€ mil)	1,252.9
Constituent Sizes (Cap in € mil)	
Average	62.6
Largest	216.2
Smallest	7.9
Median	35.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	59.1
Top 5 Holdings	81.6
Index Trading Velocity (%)	12.4
Average Index Spread (%)	1.681
Average Daily Trade Value (€ mil.)	4.0
% of the ATHEX A.D.T.V.	2.3

Index Activity

Index Returns (% Units)	-2.87	-101.9
Max / Min Closing Price	1,149.7	1,061.1
Max / Min Daily Return (%)	+2.4	-2.8
Session with Positive / Negative Return	13	10

Activity of Index Constituents

Share with the Best Performance (%)	LAMDA	+10.4
Share with the Worst Performance (%)	AEGN	-10.6
Number of Shares		
with Positive Return	3	
with Negative Return	17	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	4	110.3 ▼	8.8
2000 - Industrials	5	248.4 ▼	19.8
3000 - Consumer Goods	2	357.9 ▲	28.6
4000 - Health Care	2	47.5 ▼	3.8
5000 - Consumer Services	2	211.5 ▲	16.9
6000 - Telecommunications	----	----	----
7000 - Utilities	1	33.4 ▼	2.7
8000 - Financials	3	182.2 ▲	14.5
8300 - Banks	1	61.7 ▼	4.9
9000 - Technology	----	----	----
Totals	20	1,252.9 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

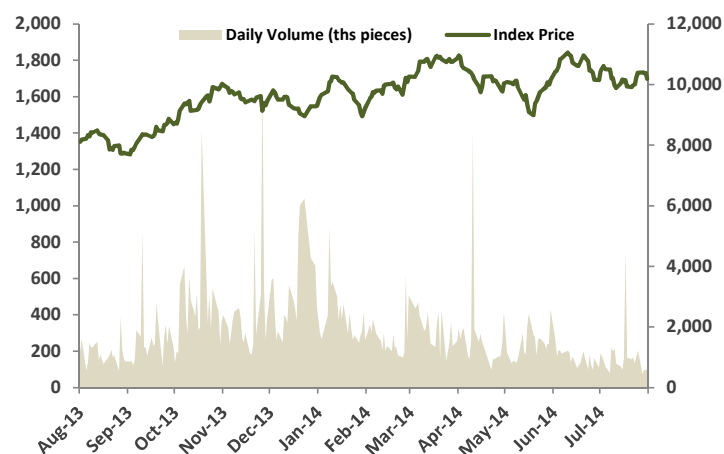
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX GLOBAL TRADERS PLUS

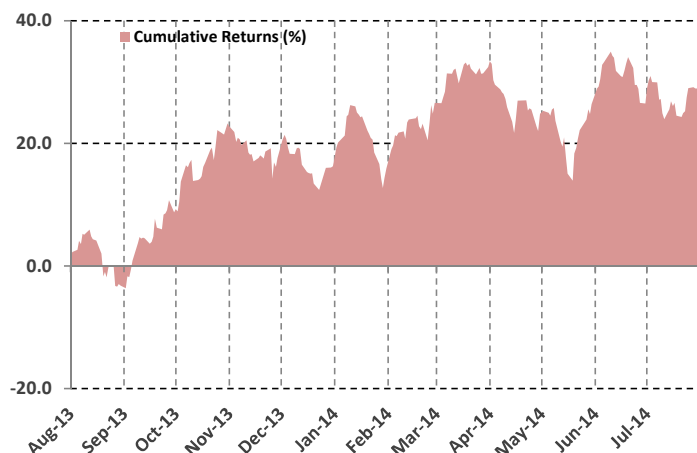
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,697.94	1,673.28	1,540.57	1,333.28
	1M	3M	6M	12M
Returns (%)	0.37	1.47	10.22	27.35



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	22.9	24.3	24.8	24.9
Volatility 60 Days Annualized	25.9	24.4	24.4	24.0

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0	92.3	64.3	74.3
HELLENIC MID & SMALL	92.3	100.0	67.8	83.2
FTSE/ATHEX FACTOR-WEIGHTED	64.3	67.8	100.0	63.3
FTSE/ATHEX MID CAP	74.3	83.2	63.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOLLI FOLLIE (CR)	32.7	341.9	24.3
2 TITAN CEMENT (CR)	16.0	268.1	19.1
3 MYTILINEOS HOLDINGS (CR)	11.7	109.6	7.8
4 GR. SARANTIS SA (CR)	2.6	72.4	5.2
5 FRIGOGLOSS SA (CR)	0.8	65.1	4.6
6 MOTOR OIL (CR)	7.7	63.2	4.5
7 METKA (CR)	4.8	61.9	4.4
8 INTRALOT (CR)	4.0	59.5	4.2
9 ELVAL SA. (CB)	0.1	58.0	4.1
10 AEGEAN AIRLINES (CR)	17.5	50.1	3.6
Totals	98.0	1,149.7	81.9

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	8,466.6
% of the ATHEX Cap	11.1
Index Capitalisation (€ mil)	1,404.5
Constituent Sizes (Cap in € mil)	
Average	46.8
Largest	341.9
Smallest	1.1
Median	19.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	61.0
Top 5 Holdings	81.9
Index Trading Velocity (%)	22.8
Average Index Spread (%)	3.926
Average Daily Trade Value (€ mil.)	8.1
% of the ATHEX A.D.T.V.	1.4

Index Activity

Index Returns (% Units)	0.37	24.7
Max / Min Closing Price	1,768.2	1,646.8
Max / Min Daily Return (%)	+2.4	-2.8
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	FGE	+21.1
Share with the Worst Performance (%)	AEGN	-10.6
Number of Shares		
with Positive Return	10	
with Negative Return	19	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	63.2 ▼	4.5
1000 - Basic Materials	6	277.9 ▼	19.8
2000 - Industrials	11	486.9 ▲	34.7
3000 - Consumer Goods	7	114.6 ▲	8.2
4000 - Health Care	----	----	----
5000 - Consumer Services	5	461.9 ▲	32.9
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	1,404.5 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

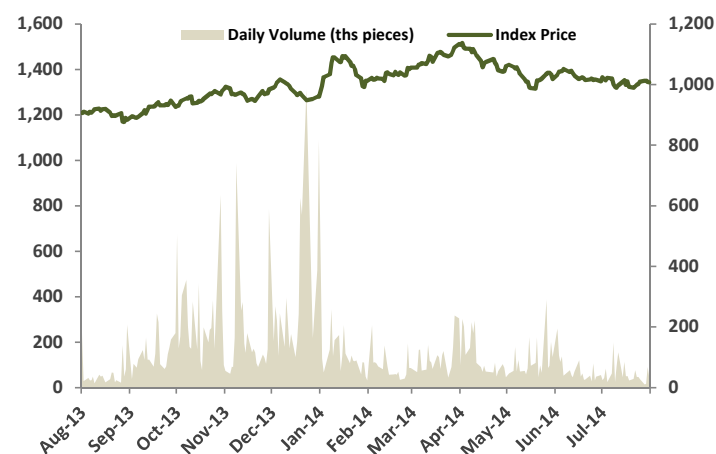
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every May and November
Review	Annually every March
Calculation Frequency	Real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



FTSE/ATHEX MID & SMALL CAP FACTOR-WEIGHTED

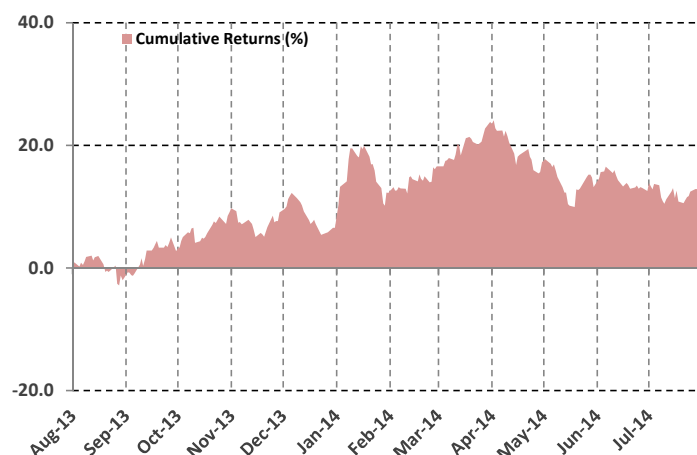
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,343.43	1,414.74	1,350.04	1,203.06
Returns (%)	1M	3M	6M	12M
	-0.33	-5.04	-0.49	11.67



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	13.2	17.6	25.2	14.2
Volatility 60 Days Annualized	14.6	16.2	20.0	14.9

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0	64.3	62.5	61.9
FTSE/ATHEX GLOBAL TRADERS	64.3	100.0	87.3	57.3
FTSE/ATHEX MARKET	62.5	87.3	100.0	59.9
MID & SMALL CAP	61.9	57.3	59.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	10.0	30.0	20.5
2 ELVAL SA. (CB)	12.8	27.8	19.0
3 PLAISIO COMPUTERS SA (CR)	36.0	12.1	8.3
4 PAPOUTSANIS (CR)	4.1	7.8	5.3
5 KRI-KRI S.A. (CR)	9.3	7.4	5.1
6 KYRIAKIDIS MARBLES SA (CR)	9.1	7.4	5.0
7 FLEXOPACK SA (CR)	2.4	6.9	4.7
8 KARATZIS SA (CR)	1.5	6.9	4.7
9 MEVACO SA (CR)	0.5	6.8	4.7
10 ELTON SA (CR)	4.6	6.5	4.4
Totals	90.3	119.7	81.7

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	879.6
% of the ATHEX Cap	1.2
Index Capitalisation (€ mil)	146.5
Constituent Sizes (Cap in € mil)	
Average	7.3
Largest	30.0
Smallest	1.0
Median	5.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.1
Top 5 Holdings	81.7
Index Trading Velocity (%)	2.3
Average Index Spread (%)	6.988
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% Units)	-0.33	-71.3
Max / Min Closing Price	1,365.5	1,319.3
Max / Min Daily Return (%)	+1.3	-2.0
Session with Positive / Negative Return	12	11

Activity of Index Constituents

Share with the Best Performance (%)	LOGISMOS	+35.6
Share with the Worst Performance (%)	NEWS	-8.7
Number of Shares		
with Positive Return	8	
with Negative Return	12	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	---	---	---
1000 - Basic Materials	3	64.3 ▼	43.9
2000 - Industrials	6	36.5 ▲	24.9
3000 - Consumer Goods	7	28.5 ▼	19.4
4000 - Health Care	---	---	---
5000 - Consumer Services	---	---	---
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	4	17.2 ▲	11.7
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	146.5 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

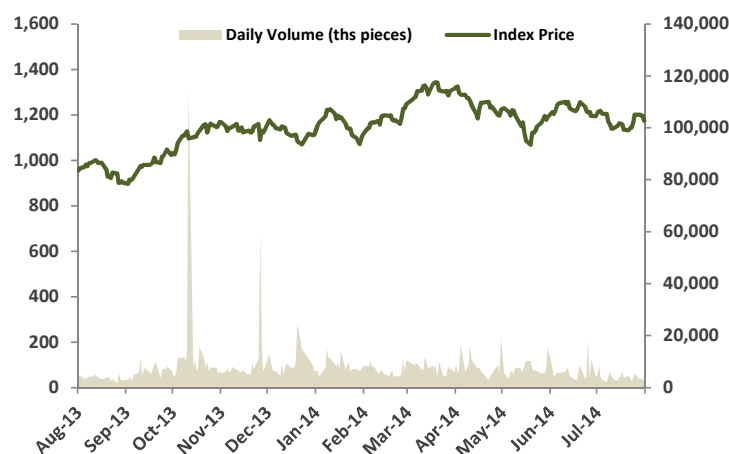
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Annually every May
Review	Annually every March
Calculation Frequency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



HELLENIC MID & SMALL CAP

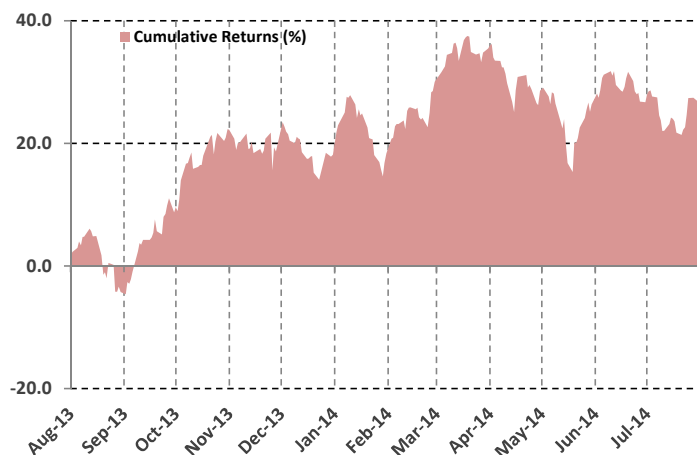
Jul 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	1,173.86	1,224.00	1,112.21	942.50
	1M	3M	6M	12M
Returns (%)	-1.72	-4.10	5.54	24.55



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	19.6	26.0	28.1	25.5
Volatility 60 Days Annualized	24.8	24.3	28.6	25.5

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0	83.2	92.3	90.9
FTSE/ATHEX MID CAP	83.2	100.0	74.3	76.6
FTSE/ATHEX GLOBAL TRADERS	92.3	74.3	100.0	86.9
FTSE/ATHEX LARGE CAP	90.9	76.6	86.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 LAMDA DEVELOPMENT SA (CR)	5.1	202.4	5.5
2 FOLLI FOLLIE (CR)	9.2	153.7	4.1
3 TPA SA (CR)	0.1	149.1	4.0
4 EUROBANK PROPERTIES REIC (CR)	3.6	144.5	3.9
5 GR. SARANTIS SA (CR)	0.7	139.8	3.8
6 FOURLIS (CR)	1.0	135.8	3.7
7 EYDAP S.A. (CR)	2.0	130.5	3.5
8 HELLENIC PETROLEUM (CR)	2.7	126.2	3.4
9 PLAISIO COMPUTERS SA (CR)	0.1	123.4	3.3
10 OPAP (CR)	24.4	123.1	3.3
Totals	49.0	1,428.5	38.5

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	23,708.2
% of the ATHEX Cap	31.2
Index Capitalisation (€ mil)	3,712.7
Constituent Sizes (Cap in € mil)	
Average	123.8
Largest	202.4
Smallest	90.2
Median	121.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	21.3
Top 5 Holdings	38.5
Index Trading Velocity (%)	30.8
Average Index Spread (%)	0.774
Average Daily Trade Value (€ mil.)	29.0
% of the ATHEX A.D.T.V.	5.7

Index Activity

Index Returns (% Units)	-1.72	-50.1
Max / Min Closing Price	1,217.6	1,131.3
Max / Min Daily Return (%)	+2.8	-2.9
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance (%)	LAMDA	+10.4
Share with the Worst Performance (%)	EXAE	-10.6
Number of Shares		
with Positive Return	10	
with Negative Return	20	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	242.8 ▼	6.5
1000 - Basic Materials	4	446.6 ▼	12.0
2000 - Industrials	8	969.6 ▲	26.1
3000 - Consumer Goods	3	397.7 ▲	10.7
4000 - Health Care	----	----	----
5000 - Consumer Services	4	480.8 ▲	13.0
6000 - Telecommunications	----	----	----
7000 - Utilities	4	479.0 ▲	12.9
8000 - Financials	5	696.2 ▲	18.8
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	3,712.7 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

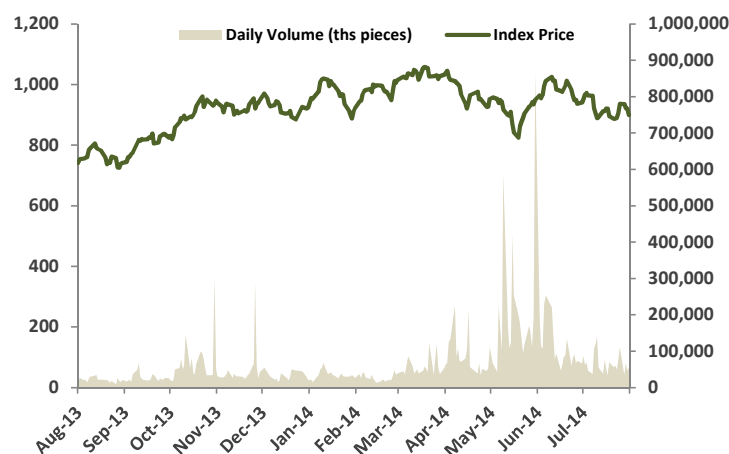
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every May and November
Review	Every March and September
Calculation Frequency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



FTSE/ATHEX MARKET

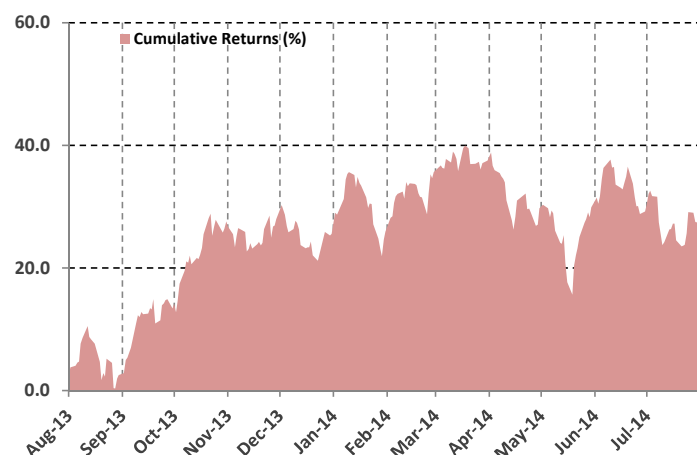
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	899.63	952.02	923.34	725.70
	1M	3M	6M	12M
Returns (%)	-4.34	-5.50	-2.57	23.97



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	26.8	26.8	30.2	26.7
Volatility 60 Days Annualized	29.6	25.4	27.5	27.0

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0	99.4	99.9	62.5
ATHEX COMPOSITE	99.4	100.0	99.3	64.4
FTSE/ATHEX LARGE CAP	99.9	99.3	100.0	61.6
FTSE/ATHEX FACTOR-WEIGHTED	62.5	64.4	61.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	22.2	3,661.4	11.7
2 CC HBC AG (CR)	1.0	3,461.3	11.1
3 PIRAEUS BANK (CR)	13.5	3,181.6	10.2
4 EUROBANK ERGASIAS (CR)	8.1	2,767.4	8.8
5 OPAP (CR)	7.3	2,566.5	8.2
6 OTE (CR)	9.2	2,521.8	8.1
7 ALPHA BANK (CR)	14.9	2,298.4	7.3
8 FOLLI FOLLIE (CR)	2.8	1,383.0	4.4
9 PPC (CR)	3.0	1,168.6	3.7
10 JUMBO SA (CR)	3.3	1,127.7	3.6
Totals	85.3	24,137.7	77.1

Portfolio Analysis

Number of Constituents	86
No of Sectors in Index Composition	45
Index Constituents Capitalisation (€ mil)	68,069.1
% of the ATHEX Cap	89.5
Index Capitalisation (€ mil)	31,304.7
Constituent Sizes (Cap in € mil)	
Average	364.0
Largest	3,661.4
Smallest	0.4
Median	20.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	50.0
Top 5 Holdings	77.1
Index Trading Velocity (%)	12.1
Average Index Spread (%)	3.760
Average Daily Trade Value (€ mil.)	96.2
% of the ATHEX A.D.T.V.	93.8

Index Activity

Index Returns (% Units)	-4.34	-52.4
Max / Min Closing Price	972.9	886.7
Max / Min Daily Return (%)	+3.5	-4.2
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance (%)	LOGISMOS	+35.6
Share with the Worst Performance (%)	HSI	-20.8
Number of Shares		
with Positive Return	23	
with Negative Return	62	
with Zero Return	1	

ICB Industry Classification

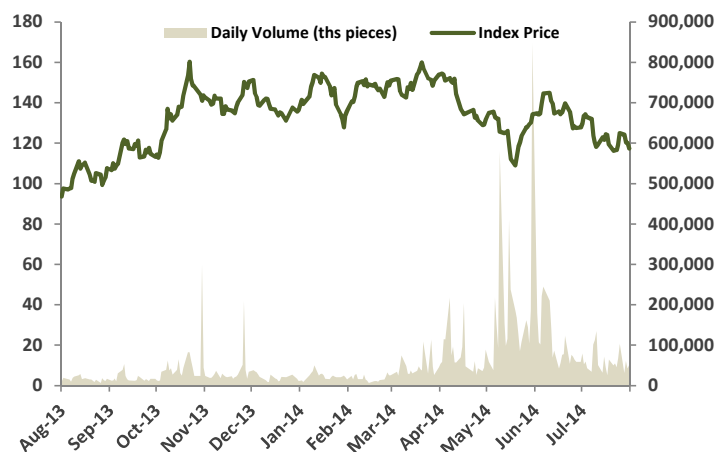
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	885.4	2.8
1000 - Basic Materials	9	663.7	2.1
2000 - Industrials	24	2,763.7	8.8
3000 - Consumer Goods	16	5,027.9	16.1
4000 - Health Care	2	47.5	0.2
5000 - Consumer Services	10	4,391.8	14.0
6000 - Telecommunications	1	2,521.8	8.1
7000 - Utilities	4	1,736.1	5.5
8000 - Financials	13	1,296.4	4.1
8300 - Banks	5	11,970.5	38.2
9000 - Technology	----	----	----
Totals	86	31,304.7	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

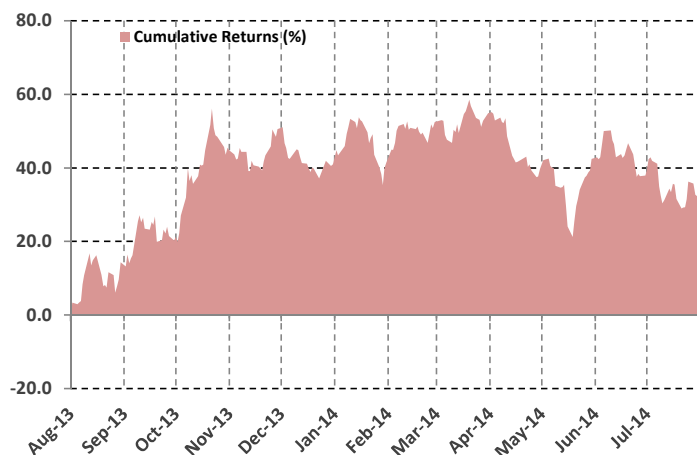
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	117.43	131.81	135.79	94.31
	1M	3M	6M	12M
Returns (%)	-8.14	-10.91	-13.52	24.51



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	38.1	34.3	40.9	54.4
Volatility 60 Days Annualized	40.8	32.6	37.1	52.1

Index Correlations (%)

	FTSEB	DTR	HELMSE	FTSEM
FTSE/ATHEX-CSE BANKING	100.0	100.0	63.6	71.2
FTSE/ATHEX BANKS	100.0	100.0	63.6	71.1
HELLENIC MID & SMALL	63.6	63.6	100.0	83.2
FTSE/ATHEX MID CAP	71.2	71.1	83.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	37.8	3,661.4	30.6
2 PIRAEUS BANK (CR)	23.0	3,181.6	26.6
3 EUROBANK ERGASIAS (CR)	13.7	2,767.4	23.1
4 ALPHA BANK (CR)	25.3	2,298.4	19.2
5 ATTICA BANK S.A. (CR)	0.2	61.7	0.5
Totals	100.0	11,970.5	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	30,890.5
% of the ATHEX Cap	40.6
Index Capitalisation (€ mil)	11,970.5
Constituent Sizes (Cap in € mil)	
Average	2,394.1
Largest	3,661.4
Smallest	61.7
Median	2,767.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 5 Holdings	100.0
Index Trading Velocity (%)	18.6
Average Index Spread (%)	0.504
Average Daily Trade Value (€ mil.)	56.6
% of the ATHEX A.D.T.V.	85.6

Index Activity

Index Returns (% Units)	-8.14	-14.4
Max / Min Closing Price	134.3	116.2
Max / Min Daily Return (%)	+4.8	-6.2
Session with Positive / Negative Return	10	13

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	-2.5
Share with the Worst Performance (%)	ALPHA	-11.8
Number of Shares		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	11,970.5 ▲	100.0
9000 - Technology	----	----	----
Totals	5	11,970.5 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

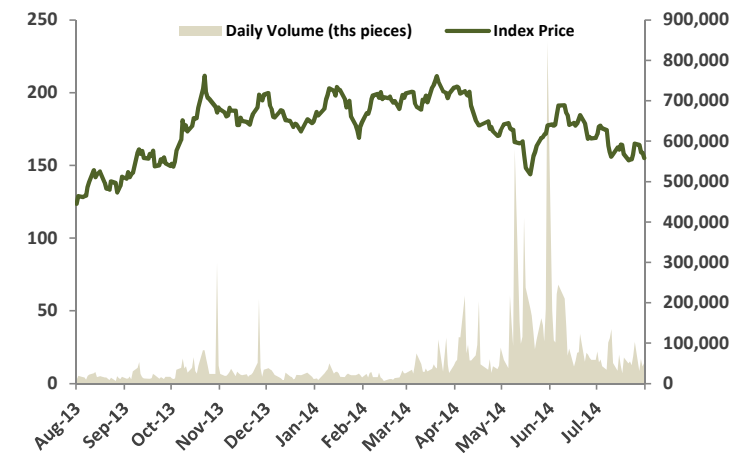
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX BANKS

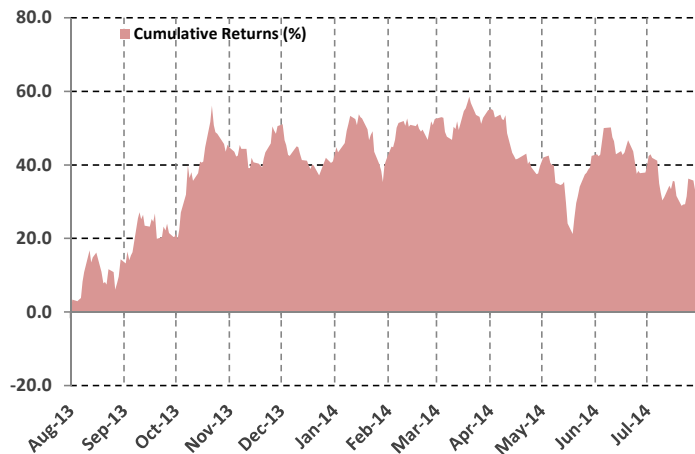
July 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	155.15	174.15	179.41	124.61
	1M	3M	6M	12M
Returns (%)	-8.14	-10.91	-13.52	24.51



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	38.1	34.3	40.9	54.4
Volatility 60 Days Annualized	40.8	32.6	37.1	52.1

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0	100.0	79.7	59.3
FTSE/ATHEX-CSE BANKING	100.0	100.0	79.7	59.3
FTSE/ATHEX LARGE CAP	79.7	79.7	100.0	86.9
FTSE/ATHEX GLOBAL TRADERS	59.3	59.3	86.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	37.8	3,661.4	30.6
2 PIRAEUS BANK (CR)	23.0	3,181.6	26.6
3 EUROBANK ERGASIAS (CR)	13.7	2,767.4	23.1
4 ALPHA BANK (CR)	25.3	2,298.4	19.2
5 ATTICA BANK S.A. (CR)	0.2	61.7	0.5
Totals	100.0	11,970.5	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	30,890.5
% of the ATHEX Cap	40.6
Index Capitalisation (€ mil)	11,970.5
Constituent Sizes (Cap in € mil)	
Average	2,394.1
Largest	3,661.4
Smallest	61.7
Median	2,767.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 5 Holdings	100.0
Index Trading Velocity (%)	18.6
Average Index Spread (%)	0.504
Average Daily Trade Value (€ mil.)	56.6
% of the ATHEX A.D.T.V.	85.6

Index Activity

Index Returns (% Units)	-8.14	-19.0
Max / Min Closing Price	177.4	153.5
Max / Min Daily Return (%)	+4.8	-6.2
Session with Positive / Negative Return	10	13

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	-2.5
Share with the Worst Performance (%)	ALPHA	-11.8
Number of Shares		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	11,970.5 ▲	100.0
9000 - Technology	----	----	----
Totals	5	11,970.5 ▲	100.0

► Market Capitalization Change from 31/12/2013

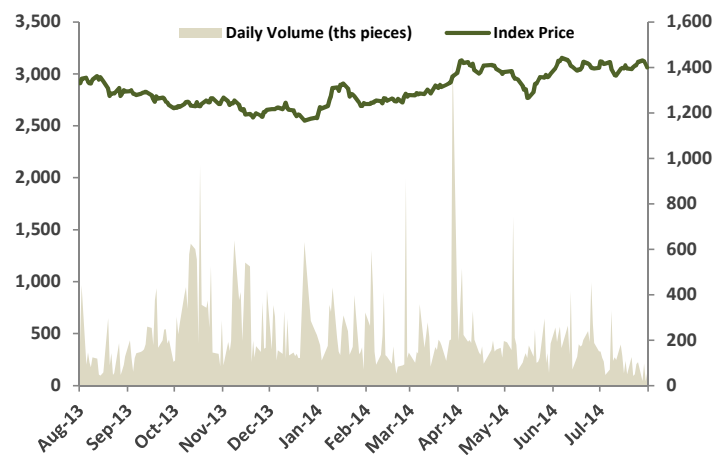
Key Index Characteristics

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	----

ATHEX MID & SMALLCAP PRICE

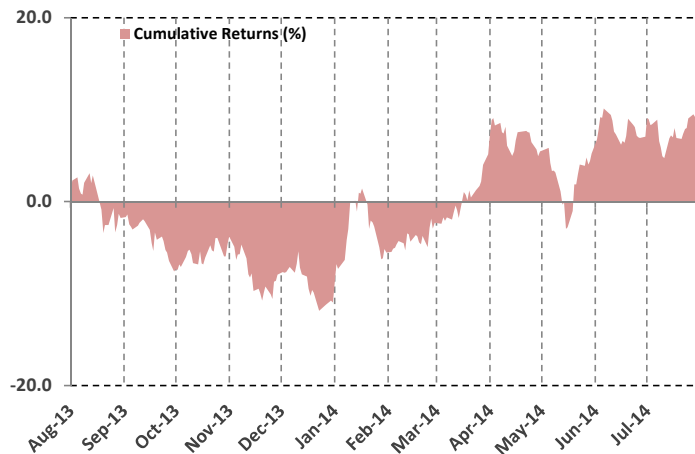
Jul 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	3,061.26	3,016.84	2,709.78	2,887.06
	1M	3M	6M	12M
Returns (%)	0.13	1.47	12.97	6.03



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	15.4	17.1	23.8	15.0
Volatility 60 Days Annualized	17.1	14.9	20.0	16.4

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0	60.3	61.9	57.5
ATHEX COMPOSITE	60.3	100.0	64.4	79.9
FTSE/ATHEX FACTOR-WEIGHTED	61.9	64.4	100.0	63.3
FTSE/ATHEX MID CAP	57.5	79.9	63.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 F.G. EUROPE S.A. (CR)	22.3	27.2	16.0
2 KYRIAKIDIS MARBLES SA (CR)	12.2	23.0	13.6
3 KORRES (CR)	6.1	17.1	10.1
4 LOULIS MILLS SA (CR)	0.9	11.2	6.6
5 FLEXOPACK SA (CR)	3.3	9.5	5.6
6 ELASTRON (CR)	0.9	9.4	5.5
7 ELTON SA (CR)	6.1	8.7	5.1
8 REDS S.A. (CR)	1.6	8.2	4.8
9 DAIOS PLASTICS SA (CR)	0.5	7.8	4.6
10 EUROCONSULTANTS S.A. (CR)	10.5	7.3	4.3
Totals	64.3	129.4	76.3

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	526.8
% of the ATHEX Cap	0.7
Index Capitalisation (€ mil)	169.6
Constituent Sizes (Cap in € mil)	
Average	8.5
Largest	27.2
Smallest	1.5
Median	7.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.9
Top 5 Holdings	76.3
Index Trading Velocity (%)	1.5
Average Index Spread (%)	6.738
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% Units)	0.13	44.4
Max / Min Closing Price	3,130.0	2,984.7
Max / Min Daily Return (%)	+2.2	-2.3
Session with Positive / Negative Return	11	12

Activity of Index Constituents

Share with the Best Performance (%)	FGE	+21.1
Share with the Worst Performance (%)	BIOKA	-13.6
Number of Shares		
with Positive Return	2	
with Negative Return	17	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	4	27.3 ▲	16.1
2000 - Industrials	7	57.4 ▲	33.8
3000 - Consumer Goods	5	64.9 ▲	38.3
4000 - Health Care	----	----	----
5000 - Consumer Services	3	11.7 ▼	6.9
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	1	8.2 ▼	4.8
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	169.6 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

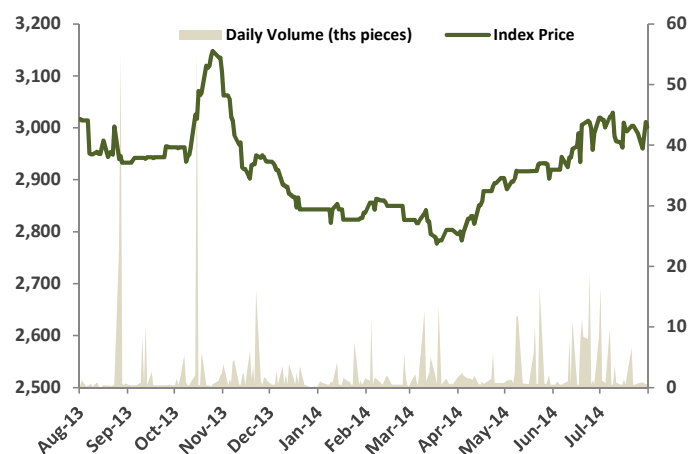
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	DMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products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



ATHEX ALTERNATIVE MARKET INDEX

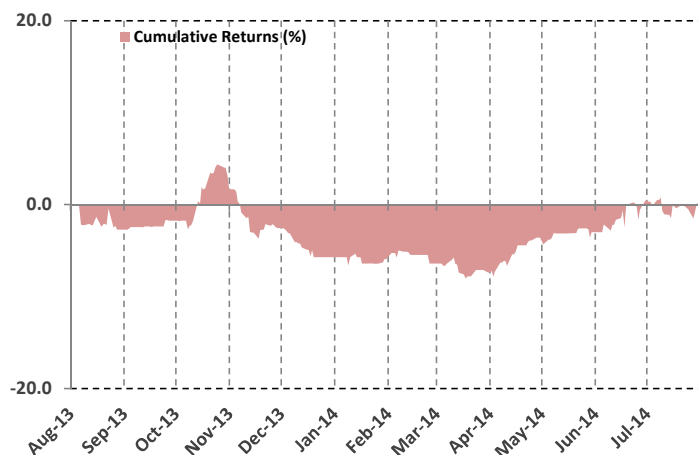
Jul 2014

Index Prices & Liquidity



Index Prices & Returns

	31/07/2014	30/04/2014	31/01/2014	31/07/2013
Historical Prices	3,001.30	2,903.12	2,836.74	3,016.56
Returns (%)	1M	3M	6M	12M
	-0.60	3.38	5.80	-0.51



Index Volatility (%)

	31/07/2014	30/04/2014	31/01/2014	31/10/2013
Volatility 30 Days Annualized	10.7	6.5	6.0	10.6
Volatility 60 Days Annualized	10.6	6.2	7.0	11.0

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0	-0.7	-5.5	7.0
MID & SMALL CAP	-0.7	100.0	61.9	58.2
FTSE/ATHEX FACTOR-WEIGHTED	-5.5	61.9	100.0	67.8
HELLENIC MID & SMALL	7.0	58.2	67.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		31.3	22.2
2 FOODLINK S.A. (CR)	34.2	20.4	14.5
3 ALPHA TRUST (CR)	29.0	19.7	14.0
4 ENVITEC (CR)		14.9	10.6
5 DOPPLER (CR)		10.2	7.2
6 PERFORMANCE TECHNOLOGIES (C		9.9	7.0
7 ENTERSOFT (CR)		6.7	4.7
8 MEDITERRA (CR)		6.2	4.4
9 OPTRONICS TECHNOLOGIES (CR)		5.9	4.2
10 KRITON ARTOS (CR)	0.9	4.7	3.4
Totals	64.0	129.9	92.3

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	140.8
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	140.8
Constituent Sizes (Cap in € mil)	
Average	10.8
Largest	31.3
Smallest	3.4
Median	6.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	68.5
Top 5 Holdings	92.3
Index Trading Velocity (%)	0.1
Average Index Spread (%)	14.477
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% Units)	-0.60	98.2
Max / Min Closing Price	3,029.0	2,960.1
Max / Min Daily Return (%)	+1.6	-1.5
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance (%)	VIDAVO	+7.9
Share with the Worst Performance (%)	KRITON	-11.0
Number of Shares		
with Positive Return	2	
with Negative Return	3	
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	45.5 ▲	32.3
3000 - Consumer Goods	1	4.7 ▼	3.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	10.3 ▼	7.3
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	80.3 ▲	57.0
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	13	140.8 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

ISIN Code	GRI99145A005
ATHEX Trading Codes (GR) / (EN)	ΔEA DEA
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	----