



ATHEXGROUP
Athens Exchange Group



Athens Exchange Group Monthly Statistical Bulletin Key Market Indices

November 2014

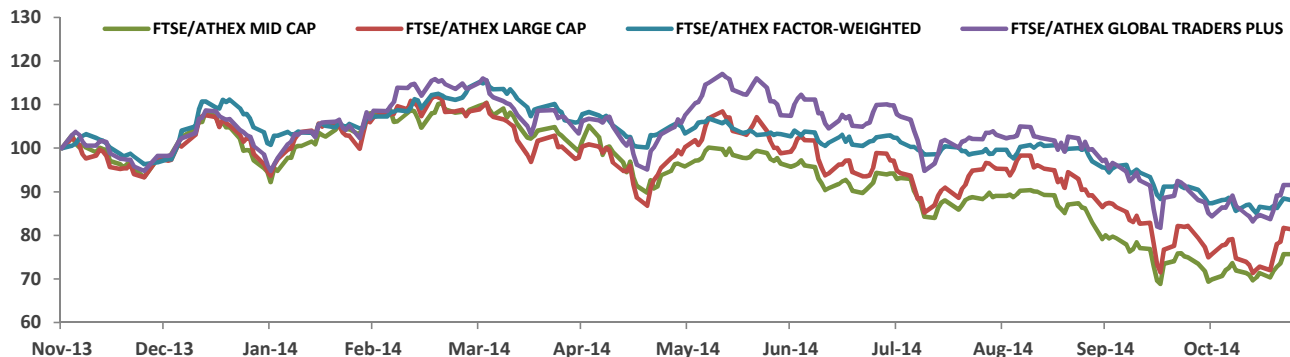


Trading Activity at a Glance

November 2014

Spot Market

Market Capitalization (€ mil.)	62,496.2	Market Trading Velocity (%)	31.7
Average Daily Trade Value (€ mil.)	82.4	Average Market Spread (%)	8.997
Average Daily Trade Volume (ths shares)	77.1	Annualized Market Volatility (%)	39.7



Indices of the ATHEX Stock Market

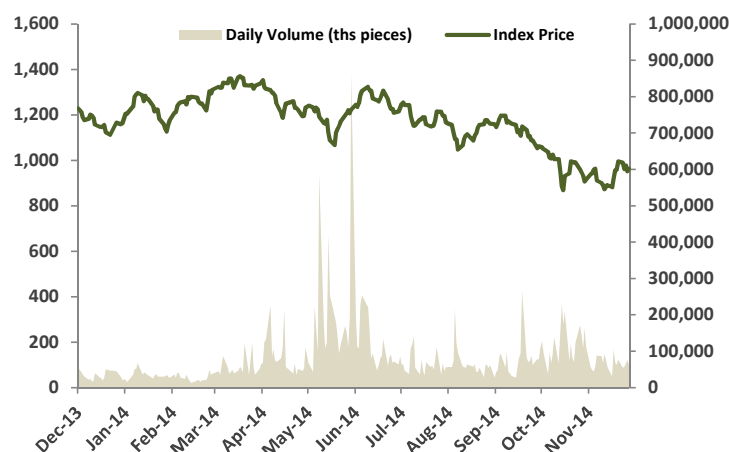
	28/11/2014	31/10/2014	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)
Market Indices							
Composite Index	963.19 ▲	915.83	47.4	5.17	1,379.42	852.87	-17.16 ▼
All Share Index	209.94 ▲	205.33	4.6	2.25	291.46	193.57	-10.84 ▼
ATHEX Mid & SmallCap Price	2,502.24 ▼	2,538.36	-36.1	-1.42	3,157.88	2,414.58	-2.77 ▼
ATHEX Alternative Market Price	2,893.93 ▼	2,903.40	-9.5	-0.33	3,030.98	2,767.55	1.79 ▲
Benchmark Indices							
FTSE/Athex Large Cap	312.96 ▲	299.27	13.7	4.57	445.52	277.08	-18.68 ▼
FTSE/Athex Mid Cap Index	856.80 ▲	826.42	30.4	3.68	1,317.40	794.31	-26.57 ▼
FTSE/ATHEX Factor-Weighted Index	1,163.58 ▲	1,147.04	16.5	1.44	1,523.02	1,115.99	-9.03 ▼
FTSE/ATHEX Global Traders Index Plus	1,420.57 ▲	1,329.04	91.5	6.89	1,845.84	1,252.49	-8.40 ▼
FTSE/ATHEX Global Traders Index	1,581.54 ▲	1,449.76	131.8	9.09	2,152.38	1,404.09	-8.81 ▼
FTSE/ATHEX-CSE Banking Index	92.71 ▼	93.75	-1.0	-1.11	161.54	81.76	-31.90 ▼
FTSE/Athex Market Index	749.45 ▲	717.23	32.2	4.49	1,066.17	665.36	-18.87 ▼
Customized Indices							
Hellenic Mid & Small Cap Index	876.54 ▲	827.61	48.9	5.91	1,351.84	818.89	-21.30 ▼
Total Return Indices							
Composite Index Total Return	1,404.76 ▲	1,335.63	69.1	5.18	1,998.07	1,242.66	-16.56 ▼
FTSE/ATHEX Large Cap Net Total Return	1,262.49 ▲	1,207.28	55.2	4.57	1,786.28	1,117.05	-18.18 ▼
FTSE/Athex Large Cap Total Return	417.16 ▲	405.91	11.3	2.77	605.87	382.21	-20.90 ▼
FTSE/Athex Mid Cap T.R.	1,096.81 ▲	1,061.57	35.2	3.32	1,643.81	1,035.42	-24.06 ▼
Sector Indices							
FTSE/ATHEX Real Estate	2,572.61 ▲	2,540.86	31.8	1.25	3,111.71	2,194.73	16.06 ▲
FTSE/Athex Industrial Goods & Services	2,127.39 ▲	2,059.88	67.5	3.28	3,724.87	2,053.00	-34.44 ▼
FTSE/Athex Retail	4,264.30 ▲	3,760.45	503.9	13.40	4,836.94	3,090.34	29.27 ▲
FTSE/Athex Construction & Materials	2,292.35 ▲	2,146.73	145.6	6.78	3,482.98	2,098.97	-14.52 ▼
FTSE/Athex Utilities	2,429.71 ▲	2,239.49	190.2	8.49	4,471.04	2,044.48	-35.94 ▼
FTSE/Athex Media	2,201.38 ▲	2,142.29	59.1	2.76	2,777.58	1,543.92	42.58 ▲
FTSE/Athex Oil & Gas	1,987.19 ▲	1,771.90	215.3	12.15	3,236.15	1,706.21	-30.68 ▼
FTSE/Athex Personal & Household Goods	5,504.08 ▲	4,773.72	730.4	15.30	7,649.84	4,506.00	-6.99 ▼
FTSE/Athex Basic Resources	2,494.80 ▲	2,217.29	277.5	12.52	3,356.44	2,132.68	-9.34 ▼
FTSE/Athex Travel & Leisure	1,718.12 ▲	1,645.96	72.2	4.38	2,304.69	1,369.61	2.27 ▲
FTSE/Athex Telecommunications	2,711.28 ▲	2,480.07	231.2	9.32	3,633.39	2,328.67	1.86 ▲
FTSE/Athex Food & Beverage	6,780.77 ▲	6,379.51	401.3	6.29	8,227.06	5,805.55	-13.60 ▼
FTSE/Athex Banks	122.49 ▼	123.86	-1.4	-1.11	213.44	108.02	-31.90 ▼
FTSE/Athex Technology	704.44 ▼	714.99	-10.6	-1.48	1,134.79	692.82	-10.54 ▼
FTSE/Athex Health Care	167.86 ▲	158.93	8.9	5.62	287.11	151.44	-24.73 ▼
FTSE/Athex Chemicals	5,469.16 ▲	5,064.17	405.0	8.00	6,811.96	4,844.03	-8.79 ▼
FTSE/Athex Financial Services	1,216.83 ▲	1,145.73	71.1	6.21	2,207.51	1,075.28	-31.19 ▼



ATHEX COMPOSITE SHARE PRICE INDEX

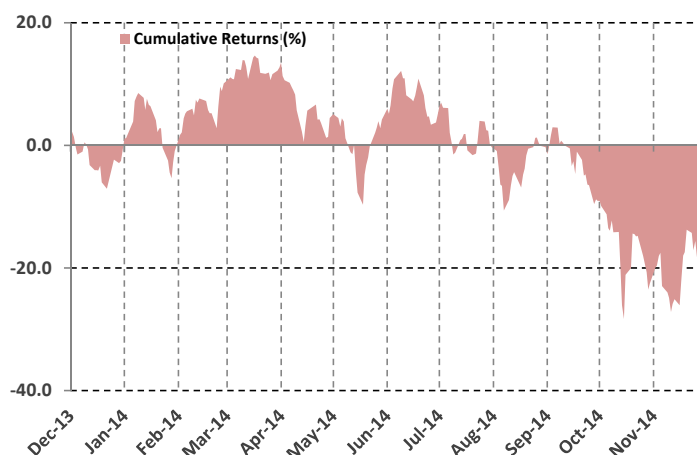
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	963.19	1,161.81	1,223.48	1,195.68
Returns (%)	1M	3M	6M	12M
	5.17	-17.10	-21.27	-19.44



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	44.0	28.5	33.8	28.5
Volatility 60 Days Annualized	39.7	26.7	28.8	28.5

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0	99.6	88.4	94.9
FTSE/ATHEX LARGE CAP	99.6	100.0	89.9	92.7
FTSE/ATHEX BANKS	88.4	89.9	100.0	76.4
HELLENIC MID & SMALL	94.9	92.7	76.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.5	2,440.3	12.9
2 NATIONAL BANK (CR)	20.9	1,901.6	10.1
3 PIRAEUS BANK (CR)	15.3	1,627.6	8.6
4 EUROBANK ERGASIAS (CR)	6.4	1,486.1	7.9
5 FOLLI FOLLIE (CR)	2.7	1,308.8	6.9
6 OTE (CR)	9.2	1,063.8	5.6
7 JUMBO SA (CR)	2.6	1,016.4	5.4
8 OPAP (CR)	8.6	1,011.6	5.4
9 ALPHA BANK (CR)	14.5	896.9	4.8
10 TITAN CEMENT (CR)	1.0	896.0	4.8
Totals	82.7	13,649.0	72.4

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	55,727.6
% of the ATHEX Cap	89.2
Index Capitalisation (€ mil)	18,857.1
Constituent Sizes (Cap in € mil)	
Average	314.3
Largest	2,440.3
Smallest	1.7
Median	55.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.5
Top 5 Holdings	72.4
Index Trading Velocity (%)	8.8
Average Index Spread (%)	2.682
Average Daily Trade Value (€ mil.)	76.1
% of the ATHEX A.D.T.V.	86.2

Index Activity

Index Returns (% Units)	5.17	-198.6
Max / Min Closing Price	995.1	872.3
Max / Min Daily Return (%)	+4.2	-5.4
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance (%)	FOYRK	+25.8
Share with the Worst Performance (%)	SIDE	-22.0
Number of Shares		
with Positive Return	39	
with Negative Return	18	
with Zero Return	3	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	707.3 ▼	3.8
1000 - Basic Materials	7	668.7 ▼	3.5
2000 - Industrials	12	1,855.5 ▼	9.8
3000 - Consumer Goods	11	3,804.2 ▼	20.2
4000 - Health Care	3	84.7 ▼	0.4
5000 - Consumer Services	6	2,704.6 ▲	14.3
6000 - Telecommunications	1	1,063.8 ▲	5.6
7000 - Utilities	4	1,049.1 ▼	5.6
8000 - Financials	9	980.0 ▼	5.2
8300 - Banks	5	5,939.2 ▼	31.5
9000 - Technology	----	----	----
Totals	60	18,857.1 ▲	100.0

► Market Capitalization Change from 31/12/2013

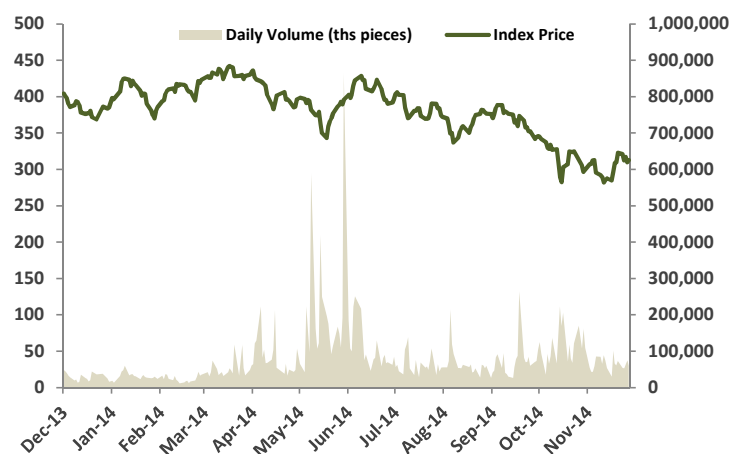
Key Index Characteristics

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

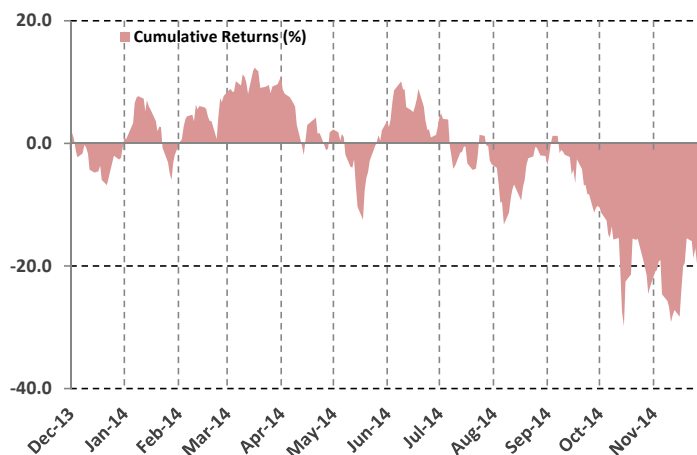
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	312.96	376.66	395.98	395.20
	1M	3M	6M	12M
Returns (%)	4.6	-16.9	-21.0	-20.8



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	45.1	29.4	33.2	28.4
Volatility 60 Days Annualized	40.6	28.0	28.9	28.1

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0	99.6	80.8	88.7
ATHEX COMPOSITE	99.6	100.0	83.2	90.7
FTSE/ATHEX MID CAP	80.8	83.2	100.0	80.6
FTSE/ATHEX GLOBAL TRADERS	88.7	90.7	80.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.5	3,608.3	14.5
2 NATIONAL BANK (CR)	21.4	2,917.0	11.7
3 PIRAEUS BANK (CR)	15.7	2,456.7	9.9
4 OTE (CR)	9.4	2,414.0	9.7
5 OPAP (CR)	8.8	2,122.2	8.5
6 EUROBANK ERGASIAS (CR)	6.6	2,050.9	8.3
7 ALPHA BANK (CR)	14.9	1,999.6	8.0
8 FOLLI FOLLIE (CR)	2.7	1,308.8	5.3
9 JUMBO SA (CR)	2.7	1,027.0	4.1
10 TITAN CEMENT (CR)	1.0	896.0	3.6
Totals	84.7	20,800.4	83.7

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	52,927.6
% of the ATHEX Cap	84.7
Index Capitalisation (€ mil)	24,849.4
Constituent Sizes (Cap in € mil)	
Average	994.0
Largest	3,608.3
Smallest	82.6
Median	378.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.4
Top 5 Holdings	83.7
Index Trading Velocity (%)	6.5
Average Index Spread (%)	0.513
Average Daily Trade Value (€ mil.)	74.3
% of the ATHEX A.D.T.V.	83.7

Index Activity

Index Returns (% Units)	4.6	-63.7
Max / Min Closing Price	322.8	282.2
Max / Min Daily Return (%)	+4.2	-5.6
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance (%)	EYDAP	+25.2
Share with the Worst Performance (%)	VIO	-18.0
Number of Shares		
with Positive Return	21	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	707.3	2.8
1000 - Basic Materials	1	497.2	2.0
2000 - Industrials	6	1,765.3	7.1
3000 - Consumer Goods	2	4,635.2	18.7
4000 - Health Care	----	----	----
5000 - Consumer Services	3	3,566.1	14.4
6000 - Telecommunications	1	2,414.0	9.7
7000 - Utilities	3	1,038.2	4.2
8000 - Financials	3	801.9	3.2
8300 - Banks	4	9,424.1	37.9
9000 - Technology	----	----	----
Totals	25	24,849.4	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

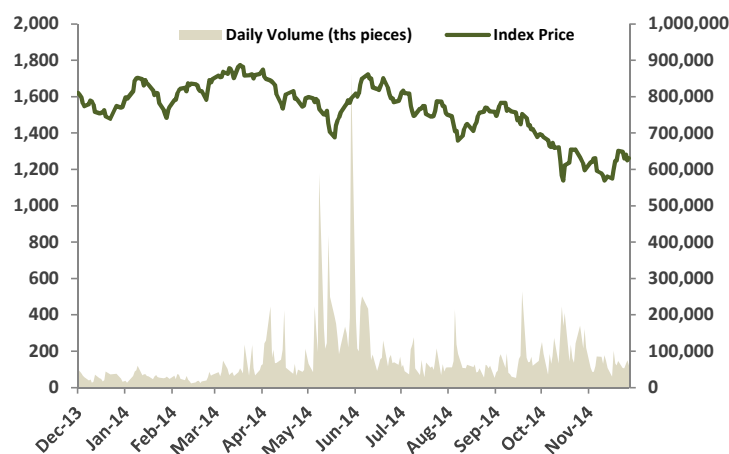
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX LARGE CAP NET TOTAL RETURN

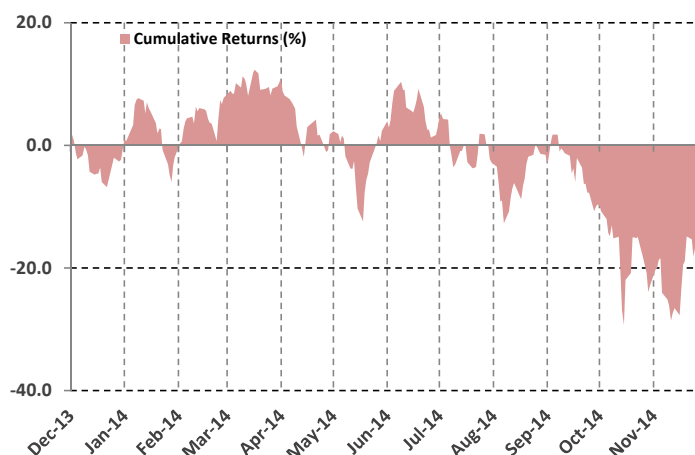
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	1,262.49	1,518.51	1,591.64	1,584.52
	1M	3M	6M	12M
Returns (%)	4.57	-16.86	-20.68	-20.32



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	45.1	29.4	33.3	28.4
Volatility 60 Days Annualized	40.6	27.9	28.9	28.1

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMISI	GD
FTSE/ATHEX LARGE CAP NTR	100.0	88.7	92.8	99.6
FTSE/ATHEX GLOBAL TRADERS	88.7	100.0	92.5	90.7
HELLENIC MID & SMALL	92.8	92.5	100.0	94.9
ATHEX COMPOSITE	99.6	90.7	94.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.5	3,608.3	14.5
2 NATIONAL BANK (CR)	21.4	2,917.0	11.7
3 PIRAEUS BANK (CR)	15.7	2,456.7	9.9
4 OTE (CR)	9.4	2,414.0	9.7
5 OPAP (CR)	8.8	2,122.2	8.5
6 EUROBANK ERGASIAS (CR)	6.6	2,050.9	8.3
7 ALPHA BANK (CR)	14.9	1,999.6	8.0
8 FOLLI FOLLIE (CR)	2.7	1,308.8	5.3
9 JUMBO SA (CR)	2.7	1,027.0	4.1
10 TITAN CEMENT (CR)	1.0	896.0	3.6
Totals	84.7	20,800.4	83.7

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	52,927.6
% of the ATHEX Cap	84.7
Index Capitalisation (€ mil)	24,849.4
Constituent Sizes (Cap in € mil)	
Average	994.0
Largest	3,608.3
Smallest	82.6
Median	378.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.4
Top 5 Holdings	83.7
Index Trading Velocity (%)	6.5
Average Index Spread (%)	0.513
Average Daily Trade Value (€ mil.)	74.3
% of the ATHEX A.D.T.V.	83.7

Index Activity

Index Returns (% Units)	4.57	-256.0
Max / Min Closing Price	1,302.3	1,138.3
Max / Min Daily Return (%)	+4.2	-5.6
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance (%)	EYDAP	+25.2
Share with the Worst Performance (%)	VIO	-18.0
Number of Shares		
with Positive Return	21	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	707.3	2.8
1000 - Basic Materials	1	497.2	2.0
2000 - Industrials	6	1,765.3	7.1
3000 - Consumer Goods	2	4,635.2	18.7
4000 - Health Care	----	----	----
5000 - Consumer Services	3	3,566.1	14.4
6000 - Telecommunications	1	2,414.0	9.7
7000 - Utilities	3	1,038.2	4.2
8000 - Financials	3	801.9	3.2
8300 - Banks	4	9,424.1	37.9
9000 - Technology	----	----	----
Totals	25	24,849.4	100.0

► Market Capitalization Change from 31/12/2013

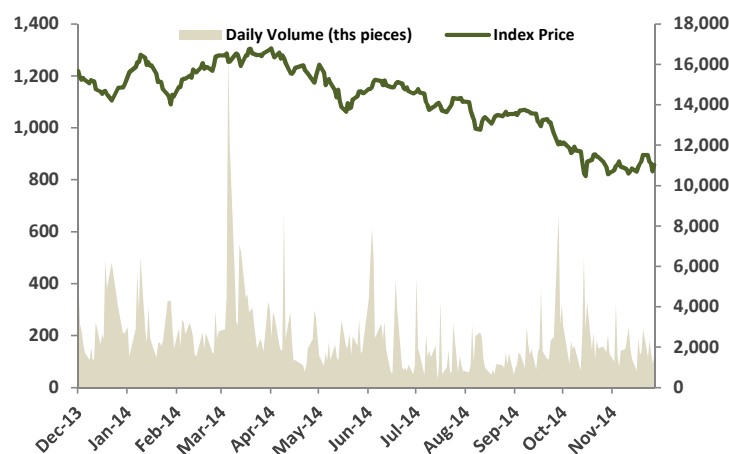
Key Index Characteristics

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

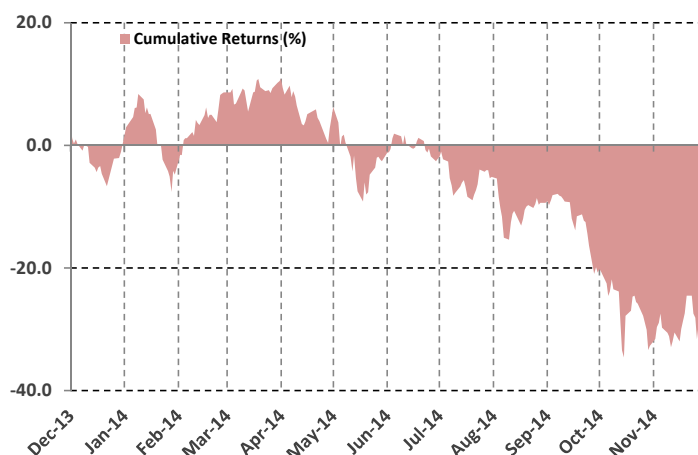
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	856.80	1,053.59	1,132.99	1,182.77
Returns (%)	1M	3M	6M	12M
	3.68	-18.68	-24.38	-27.56



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	34.8	23.2	32.1	27.2
Volatility 60 Days Annualized	32.3	20.2	27.2	26.4

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0	88.2	80.8	61.8
HELLENIC MID & SMALL	88.2	100.0	92.7	67.2
FTSE/ATHEX LARGE CAP	80.8	92.7	100.0	61.0
FTSE/ATHEX FACTOR-WEIGHTED	61.8	67.2	61.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AEGEAN AIRLINES (CR)	25.9	214.3	22.0
2 FOURLIS (CR)	13.4	161.1	16.5
3 GR. SARANTIS SA (CR)	1.0	121.5	12.4
4 LAMDA DEVELOPMENT SA (CR)	16.6	75.7	7.8
5 FRIGOGLOSS SA (CR)	20.0	57.5	5.9
6 TPA SA (CR)	2.1	53.2	5.4
7 INTRACOM HOLDINGS (CR)	3.2	32.6	3.3
8 AUTOHELLAS SA (CR)	1.1	28.4	2.9
9 ATTICA BANK S.A. (CR)	2.6	27.0	2.8
10 CORINTH PIPEWORKS SA (CR)	1.7	26.4	2.7
Totals	87.6	797.9	81.7

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,493.7
% of the ATHEX Cap	4.0
Index Capitalisation (€ mil)	976.4
Constituent Sizes (Cap in € mil)	
Average	48.8
Largest	214.3
Smallest	4.8
Median	25.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	64.5
Top 5 Holdings	81.7
Index Trading Velocity (%)	4.3
Average Index Spread (%)	2.378
Average Daily Trade Value (€ mil.)	1.9
% of the ATHEX A.D.T.V.	2.5

Index Activity

Index Returns (% Units)	3.68	-196.8
Max / Min Closing Price	895.6	824.2
Max / Min Daily Return (%)	+2.9	-3.5
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance (%)	FOYRK	+25.8
Share with the Worst Performance (%)	SIDE	-22.0
Number of Shares		
with Positive Return	10	
with Negative Return	8	
with Zero Return	2	

ICB Industry Classification

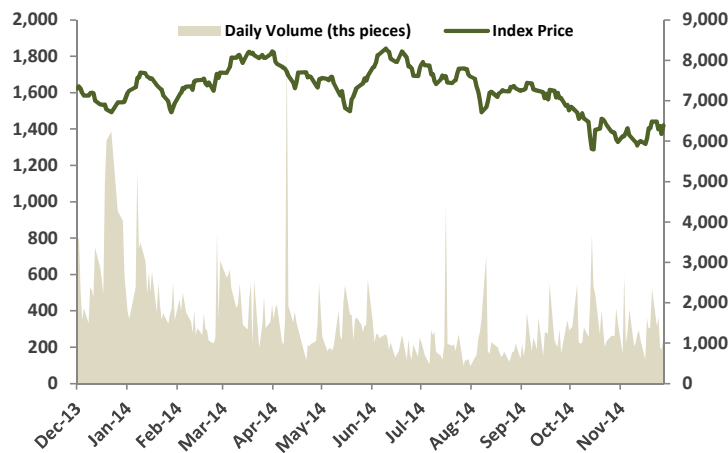
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	4	73.6 ▼	7.5
2000 - Industrials	5	152.3 ▼	15.6
3000 - Consumer Goods	2	282.6 ▲	28.9
4000 - Health Care	2	41.4 ▼	4.2
5000 - Consumer Services	2	242.8 ▲	24.9
6000 - Telecommunications	----	----	----
7000 - Utilities	1	24.0 ▼	2.5
8000 - Financials	3	132.7 ▲	13.6
8300 - Banks	1	27.0 ▼	2.8
9000 - Technology	----	----	----
Totals	20	976.4 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

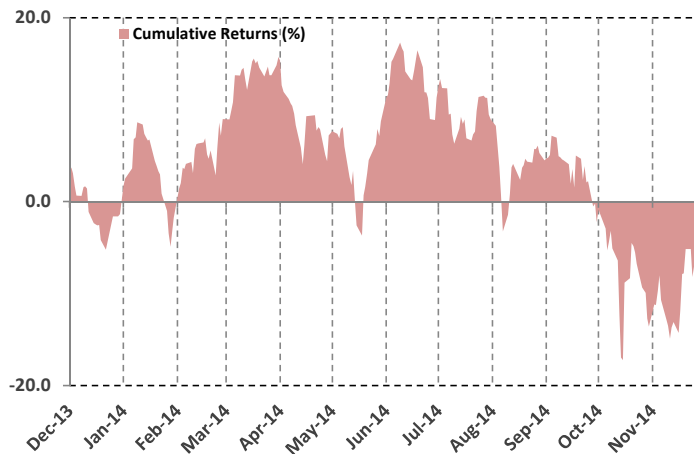
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	1,420.57	1,623.61	1,693.34	1,574.98
	1M	3M	6M	12M
Returns (%)	6.89	-12.51	-16.11	-9.80



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	40.5	25.8	30.1	26.8
Volatility 60 Days Annualized	36.9	24.4	25.7	25.0

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0	92.5	60.8	80.6
HELLENIC MID & SMALL	92.5	100.0	67.2	88.2
FTSE/ATHEX FACTOR-WEIGHTED	60.8	67.2	100.0	61.8
FTSE/ATHEX MID CAP	80.6	88.2	61.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOLLI FOLLIE (CR)	28.8	323.6	27.7
2 TITAN CEMENT (CR)	11.0	222.2	19.1
3 MYTILINEOS HOLDINGS (CR)	20.3	102.4	8.8
4 GR. SARANTIS SA (CR)	0.3	62.1	5.3
5 AEGEAN AIRLINES (CR)	7.1	58.8	5.0
6 MOTOR OIL (CR)	8.0	52.5	4.5
7 METKA (CR)	12.6	46.0	3.9
8 ELVAL SA. (CB)	0.1	40.2	3.4
9 INTRALOT (CR)	3.0	37.9	3.3
10 FRIGOGLASS SA (CR)	5.5	37.6	3.2
Totals	96.8	983.4	84.3

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	7,220.1
% of the ATHEX Cap	11.6
Index Capitalisation (€ mil)	1,166.2
Constituent Sizes (Cap in € mil)	
Average	38.9
Largest	323.6
Smallest	1.0
Median	14.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	65.9
Top 5 Holdings	84.3
Index Trading Velocity (%)	13.2
Average Index Spread (%)	6.673
Average Daily Trade Value (€ mil.)	7.1
% of the ATHEX A.D.T.V.	1.7

Index Activity

Index Returns (% Units)	6.89	-203.0
Max / Min Closing Price	1,441.8	1,309.9
Max / Min Daily Return (%)	+4.0	-3.1
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance (%)	EPIL	+28.7
Share with the Worst Performance (%)	MOCHL	-35.3
Number of Shares		
with Positive Return	16	
with Negative Return	13	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	52.5 ▼	4.5
1000 - Basic Materials	6	216.2 ▼	18.5
2000 - Industrials	11	381.2 ▼	32.7
3000 - Consumer Goods	7	87.8 ▼	7.5
4000 - Health Care	----	----	----
5000 - Consumer Services	5	428.4 ▲	36.7
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	1,166.2 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

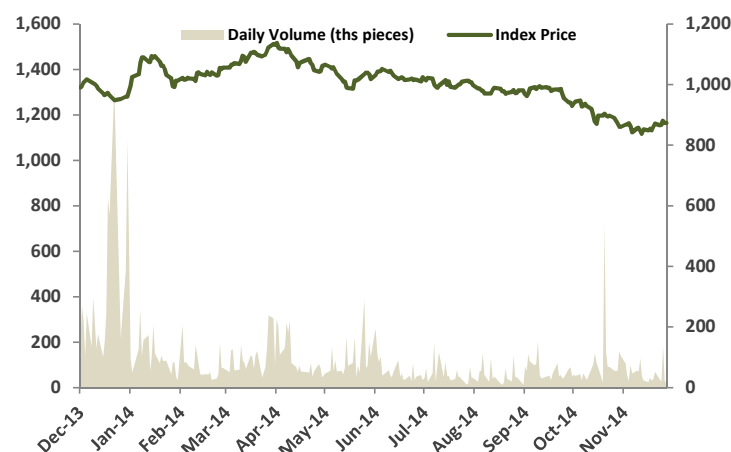
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every May and November
Review	Annually every March
Calculation Frequency	Real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



FTSE/ATHEX MID & SMALL CAP FACTOR-WEIGHTED

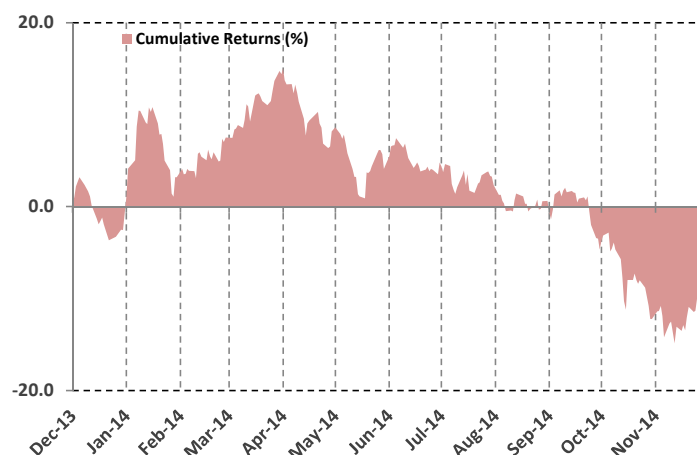
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	1,163.58	1,307.43	1,356.66	1,312.67
Returns (%)	1M	3M	6M	12M
	1.44	-11.00	-14.23	-11.36



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	19.1	11.0	17.1	18.6
Volatility 60 Days Annualized	17.7	11.9	16.8	20.3

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0	60.8	61.6	64.1
FTSE/ATHEX GLOBAL TRADERS	60.8	100.0	89.0	61.9
FTSE/ATHEX MARKET	61.6	89.0	100.0	61.8
MID & SMALL CAP	64.1	61.9	61.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	8.4	28.0	22.2
2 ELVAL SA. (CB)	10.0	19.3	15.3
3 PLAISIO COMPUTERS SA (CR)	34.1	9.9	7.8
4 KRI-KRI S.A. (CR)	6.6	7.6	6.0
5 KARATZIS SA (CR)	0.8	6.7	5.3
6 ELTON SA (CR)	1.7	6.0	4.7
7 PAPOUTSANIS (CR)	0.9	5.9	4.7
8 KYRIAKIDIS MARBLES SA (CR)	6.1	5.9	4.7
9 MEVACO SA (CR)	0.4	5.8	4.6
10 FLEXOPACK SA (CR)	12.3	5.4	4.3
Totals	81.2	100.4	79.6

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	744.7
% of the ATHEX Cap	1.2
Index Capitalisation (€ mil)	126.1
Constituent Sizes (Cap in € mil)	
Average	6.3
Largest	28.0
Smallest	0.9
Median	4.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.6
Top 5 Holdings	79.6
Index Trading Velocity (%)	1.5
Average Index Spread (%)	9.361
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% Units)	1.44	-143.9
Max / Min Closing Price	1,174.1	1,116.3
Max / Min Daily Return (%)	+1.8	-2.3
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance (%)	SPACE	+22.1
Share with the Worst Performance (%)	ELBE	-4.7
Number of Shares		
with Positive Return	12	
with Negative Return	8	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	3	53.3 ▼	42.2
2000 - Industrials	6	30.7 ▼	24.3
3000 - Consumer Goods	7	26.4 ▼	20.9
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	4	15.8 ▼	12.5
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	20	126.1 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

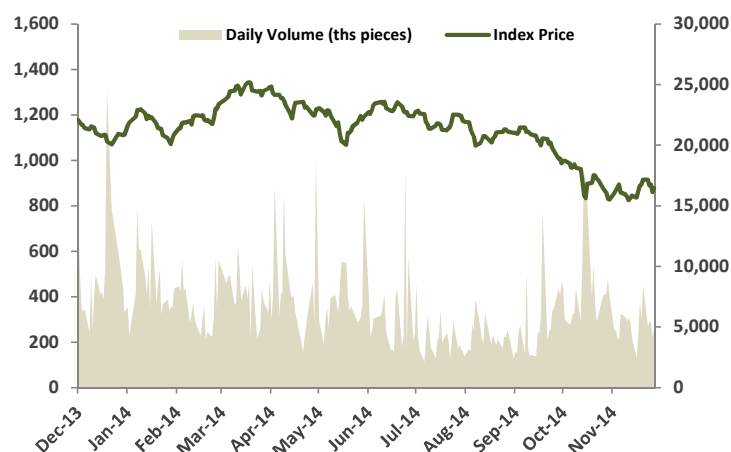
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Annually every May
Review	Annually every March
Calculation Frequency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



HELLENIC MID & SMALL CAP

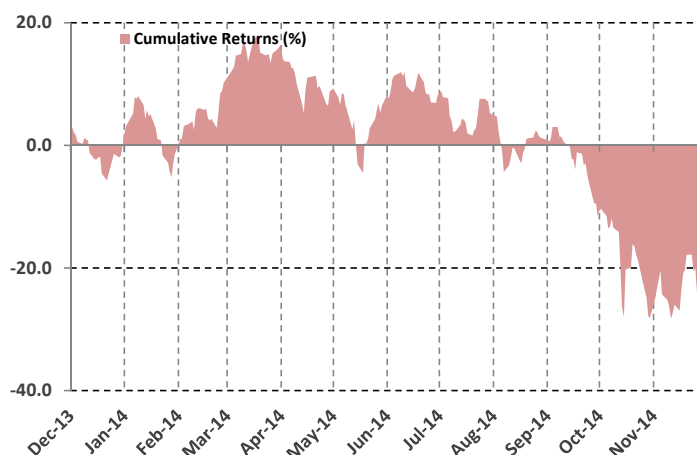
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	876.54	1,124.55	1,191.41	1,135.21
	1M	3M	6M	12M
Returns (%)	5.91	-22.05	-26.43	-22.79



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	41.4	23.3	32.3	24.7
Volatility 60 Days Annualized	37.4	20.9	27.7	25.8

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0	88.2	92.5	92.7
FTSE/ATHEX MID CAP	88.2	100.0	80.6	80.8
FTSE/ATHEX GLOBAL TRADERS	92.5	80.6	100.0	88.7
FTSE/ATHEX LARGE CAP	92.7	80.8	88.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 LAMDA DEVELOPMENT SA (CR)	1.3	153.5	5.5
2 FOLLI FOLLIE (CR)	8.4	145.5	5.2
3 GRIVALIA PROPERTIES (CR)	1.6	129.7	4.7
4 GR. SARANTIS SA (CR)	0.1	119.9	4.3
5 MYTILINEOS HOLDINGS (CR)	5.9	114.1	4.1
6 JUMBO SA (CR)	8.2	111.2	4.0
7 AEGEAN AIRLINES (CR)	2.1	105.8	3.8
8 OPAP (CR)	27.1	101.8	3.7
9 TITAN CEMENT (CR)	3.2	101.2	3.6
10 FOURLIS (CR)	1.1	101.2	3.6
Totals	59.0	1,183.9	42.5

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	18,633.6
% of the ATHEX Cap	29.8
Index Capitalisation (€ mil)	2,787.6
Constituent Sizes (Cap in € mil)	
Average	92.9
Largest	153.5
Smallest	51.6
Median	95.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	23.8
Top 5 Holdings	42.5
Index Trading Velocity (%)	18.9
Average Index Spread (%)	1.003
Average Daily Trade Value (€ mil.)	24.2
% of the ATHEX A.D.T.V.	6.7

Index Activity

Index Returns (% Units)	5.91	-248.0
Max / Min Closing Price	914.5	825.2
Max / Min Daily Return (%)	+3.2	-3.9
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance (%)	FOYRK	+25.8
Share with the Worst Performance (%)	SIDE	-22.0
Number of Shares		
with Positive Return	23	
with Negative Return	7	
with Zero Return	0	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	193.4 ▼	6.9
1000 - Basic Materials	4	325.5 ▼	11.7
2000 - Industrials	8	652.4 ▼	23.4
3000 - Consumer Goods	3	332.2 ▼	11.9
4000 - Health Care	----	----	----
5000 - Consumer Services	4	425.6 ▲	15.3
6000 - Telecommunications	----	----	----
7000 - Utilities	4	319.8 ▼	11.5
8000 - Financials	5	538.5 ▲	19.3
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	30	2,787.6 ▲	100.0

► Market Capitalization Change from 31/12/2013

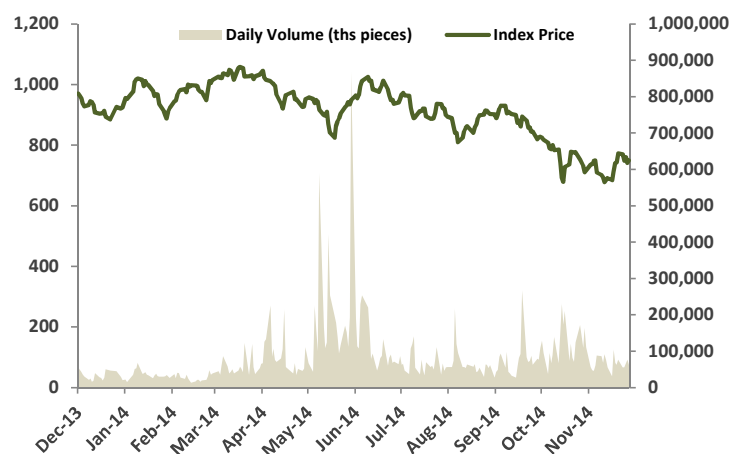
Key Index Characteristics

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

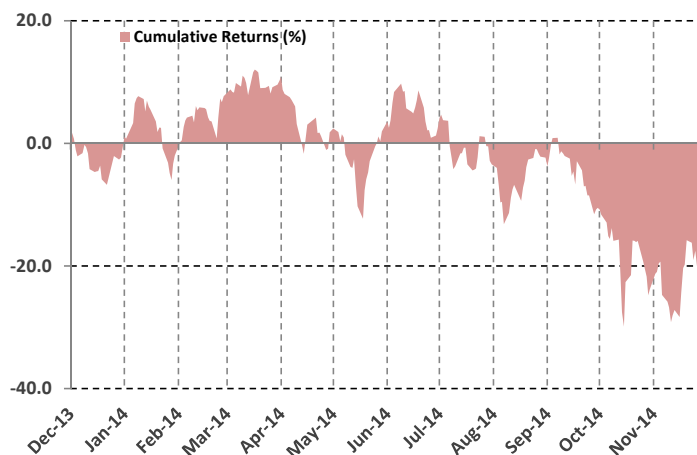
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	749.45	902.44	949.20	948.16
	1M	3M	6M	12M
Returns (%)	4.49	-16.95	-21.04	-20.96



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	44.2	28.8	32.7	28.0
Volatility 60 Days Annualized	39.9	27.4	28.3	27.6

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0	99.6	100.0	61.6
ATHEX COMPOSITE	99.6	100.0	99.6	63.3
FTSE/ATHEX LARGE CAP	100.0	99.6	100.0	61.0
FTSE/ATHEX FACTOR-WEIGHTED	61.6	63.3	61.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.4	3,608.3	13.9
2 NATIONAL BANK (CR)	20.8	2,917.0	11.2
3 PIRAEUS BANK (CR)	15.3	2,456.7	9.4
4 OTE (CR)	9.1	2,414.0	9.3
5 OPAP (CR)	8.6	2,122.2	8.2
6 EUROBANK ERGASIAS (CR)	6.4	2,050.9	7.9
7 ALPHA BANK (CR)	14.4	1,999.6	7.7
8 FOLLI FOLLIE (CR)	2.7	1,308.8	5.0
9 JUMBO SA (CR)	2.6	1,027.0	3.9
10 TITAN CEMENT (CR)	1.0	896.0	3.4
Totals	82.4	20,800.4	79.9

Portfolio Analysis

Number of Constituents	83
No of Sectors in Index Composition	45
Index Constituents Capitalisation (€ mil)	56,107.2
% of the ATHEX Cap	89.8
Index Capitalisation (€ mil)	26,037.9
Constituent Sizes (Cap in € mil)	
Average	313.7
Largest	3,608.3
Smallest	0.4
Median	18.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	51.9
Top 5 Holdings	79.9
Index Trading Velocity (%)	6.4
Average Index Spread (%)	4.655
Average Daily Trade Value (€ mil.)	76.5
% of the ATHEX A.D.T.V.	86.5

Index Activity

Index Returns (% Units)	4.49	-153.0
Max / Min Closing Price	773.3	678.1
Max / Min Daily Return (%)	+4.0	-5.4
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance (%)	EPIL	+28.7
Share with the Worst Performance (%)	MOCHL	-35.3
Number of Shares		
with Positive Return	50	
with Negative Return	30	
with Zero Return	3	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	707.3	2.7
1000 - Basic Materials	7	580.4	2.2
2000 - Industrials	24	1,988.5	7.6
3000 - Consumer Goods	16	4,983.2	19.1
4000 - Health Care	2	41.4	0.2
5000 - Consumer Services	10	3,824.1	14.7
6000 - Telecommunications	1	2,414.0	9.3
7000 - Utilities	4	1,062.2	4.1
8000 - Financials	12	985.6	3.8
8300 - Banks	5	9,451.2	36.3
9000 - Technology	----	----	----
Totals	83	26,037.9	100.0

► Market Capitalization Change from 31/12/2013

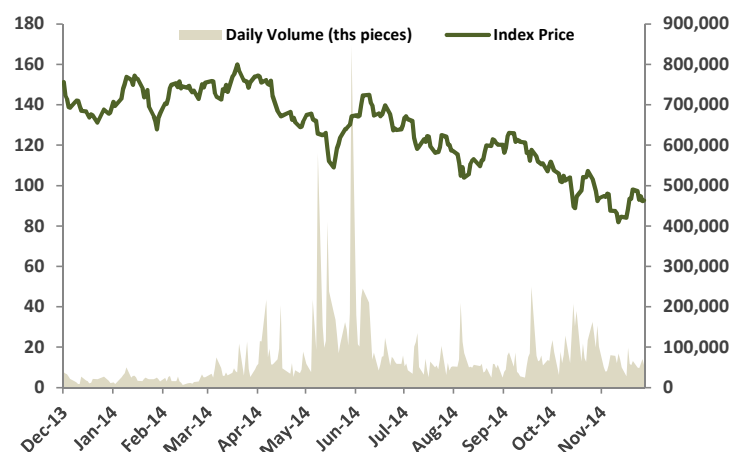
Key Index Characteristics

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	----

FTSE/ATHEX-CSE BANKING

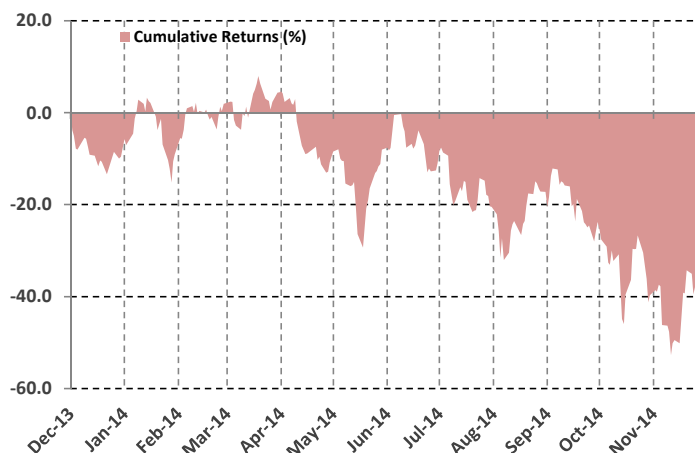
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	92.71	120.24	134.27	150.39
	1M	3M	6M	12M
Returns (%)	-1.11	-22.90	-30.95	-38.35



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	59.3	44.1	41.3	38.1
Volatility 60 Days Annualized	52.4	40.5	38.8	35.7

Index Correlations (%)

	FTSEB	DTR	HELMSE	FTSEM
FTSE/ATHEX-CSE BANKING	100.0	100.0	76.4	73.3
FTSE/ATHEX BANKS	100.0	100.0	76.4	73.3
HELLENIC MID & SMALL	76.4	76.4	100.0	88.2
FTSE/ATHEX MID CAP	73.3	73.3	88.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	36.5	2,917.0	30.9
2 PIRAEUS BANK (CR)	26.8	2,456.7	26.0
3 EUROBANK ERGASIAS (CR)	11.2	2,050.9	21.7
4 ALPHA BANK (CR)	25.3	1,999.6	21.2
5 ATTICA BANK S.A. (CR)	0.1	27.0	0.3
Totals	100.0	9,451.2	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	24,613.3
% of the ATHEX Cap	39.4
Index Capitalisation (€ mil)	9,451.2
Constituent Sizes (Cap in € mil)	
Average	1,890.2
Largest	2,917.0
Smallest	27.0
Median	2,050.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 5 Holdings	100.0
Index Trading Velocity (%)	10.1
Average Index Spread (%)	0.784
Average Daily Trade Value (€ mil.)	43.6
% of the ATHEX A.D.T.V.	77.7

Index Activity

Index Returns (% Units)	-1.11	-27.5
Max / Min Closing Price	98.0	81.9
Max / Min Daily Return (%)	+6.0	-8.4
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+5.2
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	2	
with Negative Return	2	
with Zero Return	1	

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	9,451.2 ▼	100.0
9000 - Technology	----	----	----
Totals	5	9,451.2 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

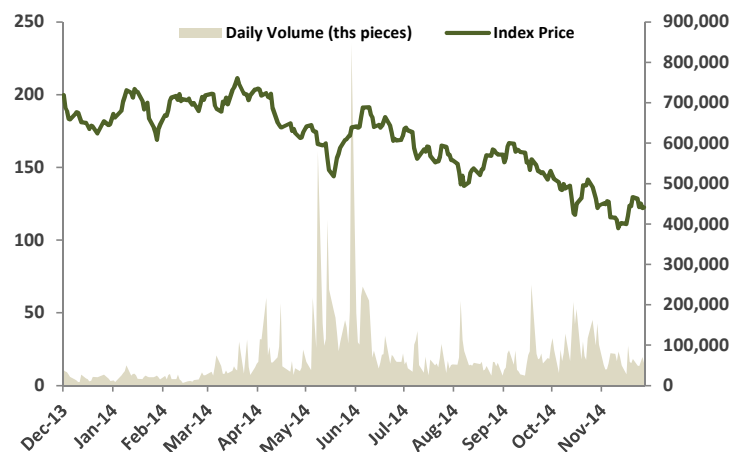
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative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



FTSE/ATHEX BANKS

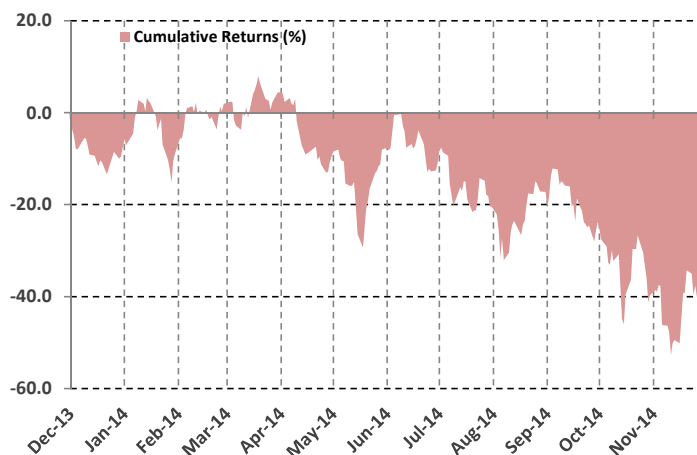
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	122.49	158.86	177.41	198.71
Returns (%)	1M	3M	6M	12M
	-1.11	-22.89	-30.96	-38.36



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	59.2	44.1	41.3	38.1
Volatility 60 Days Annualized	52.3	40.5	38.8	35.7

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0	100.0	89.9	71.6
FTSE/ATHEX-CSE BANKING	100.0	100.0	89.9	71.6
FTSE/ATHEX LARGE CAP	89.9	89.9	100.0	88.7
FTSE/ATHEX GLOBAL TRADERS	71.6	71.6	88.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 NATIONAL BANK (CR)	36.5	2,917.0	30.9
2 PIRAEUS BANK (CR)	26.8	2,456.7	26.0
3 EUROBANK ERGASIAS (CR)	11.2	2,050.9	21.7
4 ALPHA BANK (CR)	25.3	1,999.6	21.2
5 ATTICA BANK S.A. (CR)	0.1	27.0	0.3
Totals	100.0	9,451.2	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	24,613.3
% of the ATHEX Cap	39.4
Index Capitalisation (€ mil)	9,451.2
Constituent Sizes (Cap in € mil)	
Average	1,890.2
Largest	2,917.0
Smallest	27.0
Median	2,050.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 5 Holdings	100.0
Index Trading Velocity (%)	10.1
Average Index Spread (%)	0.784
Average Daily Trade Value (€ mil.)	43.6
% of the ATHEX A.D.T.V.	77.7

Index Activity

Index Returns (% Units)	-1.11	-36.4
Max / Min Closing Price	129.5	108.2
Max / Min Daily Return (%)	+6.0	-8.4
Session with Positive / Negative Return	9	11

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+5.2
Share with the Worst Performance (%)	TATT	-11.3
Number of Shares		
with Positive Return	2	
with Negative Return	2	
with Zero Return	1	

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	9,451.2 ▼	100.0
9000 - Technology	----	----	----
Totals	5	9,451.2 ▲	100.0

► Market Capitalization Change from 31/12/2013

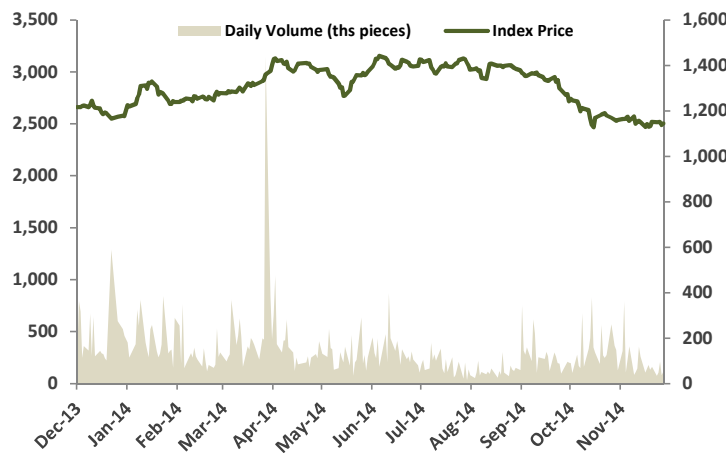
Key Index Characteristics

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

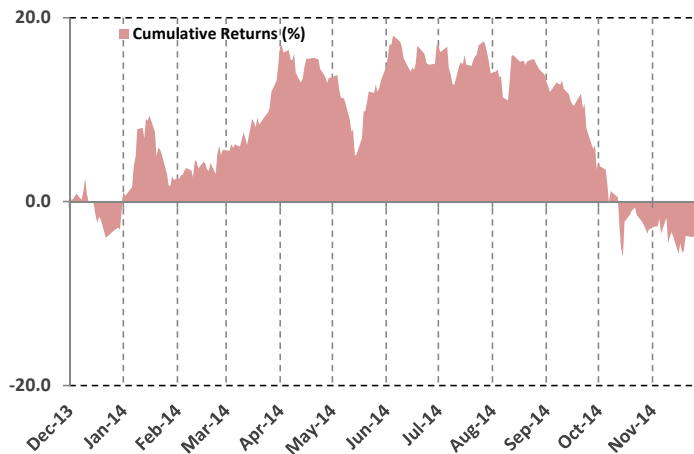
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	2,502.24	3,031.84	3,003.73	2,654.71
Returns (%)	1M	3M	6M	12M
	-1.42	-17.47	-16.70	-5.74



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	19.2	15.1	18.4	17.1
Volatility 60 Days Annualized	19.3	15.2	17.5	19.3

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0	62.7	64.1	62.6
ATHEX COMPOSITE	62.7	100.0	63.3	83.2
FTSE/ATHEX FACTOR-WEIGHTED	64.1	63.3	100.0	61.8
FTSE/ATHEX MID CAP	62.6	83.2	61.8	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 KYRIAKIDIS MARBLES SA (CR)	9.4	18.5	14.3
2 KORRES (CR)	13.6	18.1	14.0
3 ELTRAK SA (CR)	6.5	9.9	7.7
4 LOULIS MILLS SA (CR)	10.2	9.7	7.5
5 ELTON SA (CR)	2.6	7.9	6.1
6 DAIOS PLASTICS SA (CR)	0.7	7.9	6.1
7 REDS S.A. (CR)	5.2	7.7	6.0
8 FLEXOPACK SA (CR)	18.8	7.4	5.7
9 ELASTRON (CR)	2.2	6.6	5.1
10 KLOUKINAS - LAPPAS SA (CR)	0.7	5.9	4.6
Totals	69.8	99.6	77.0

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	382.6
% of the ATHEX Cap	0.6
Index Capitalisation (€ mil)	129.4
Constituent Sizes (Cap in € mil)	
Average	6.5
Largest	18.5
Smallest	1.6
Median	5.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.6
Top 5 Holdings	77.0
Index Trading Velocity (%)	1.0
Average Index Spread (%)	8.295
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	0.1

Index Activity

Index Returns (% Units)	-1.42	-529.6
Max / Min Closing Price	2,571.2	2,469.9
Max / Min Daily Return (%)	+1.8	-2.8
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance (%)	EPIL	+28.7
Share with the Worst Performance (%)	REVOIL	-18.3
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	4	24.1 ▼	18.6
2000 - Industrials	8	55.2 ▼	42.7
3000 - Consumer Goods	4	33.0 ▼	25.5
4000 - Health Care	---	---	---
5000 - Consumer Services	3	9.3 ▼	7.2
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	1	7.7 ▼	6.0
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	129.4 ▲	100.0

► Market Capitalization Change from 31/12/2013

Key Index Characteristics

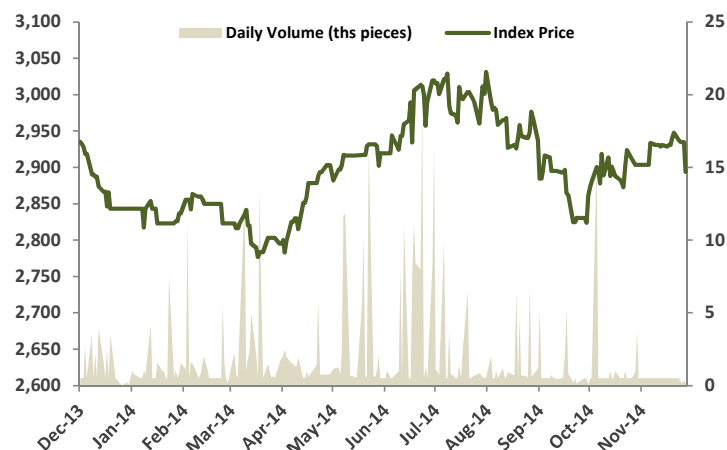
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	DMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every March and September
Calculation Frequency	Real Time every 30"
Derivative Products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



ATHEX ALTERNATIVE MARKET INDEX

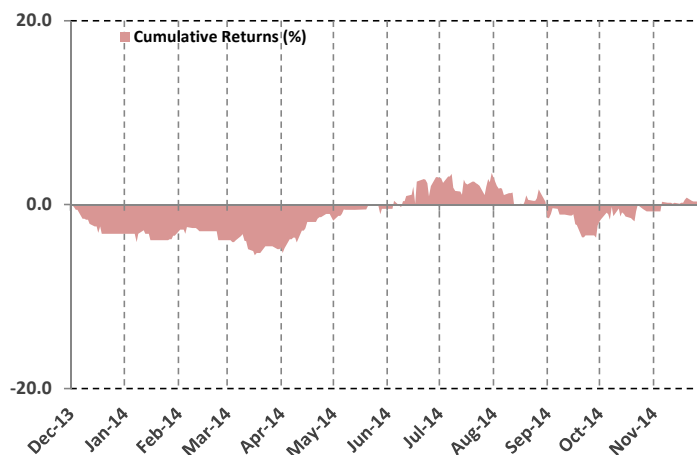
November 2014

Index Prices & Liquidity



Index Prices & Returns

	28/11/2014	29/08/2014	30/05/2014	29/11/2013
Historical Prices	2,893.93	2,966.77	2,919.44	2,935.01
	1M	3M	6M	12M
Returns (%)	-0.33	-2.46	-0.87	-1.40



Index Volatility (%)

	28/11/2014	29/08/2014	30/05/2014	28/02/2014
Volatility 30 Days Annualized	6.9	9.4	5.2	4.5
Volatility 60 Days Annualized	8.5	11.8	6.3	5.6

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0	2.5	-3.6	3.8
MID & SMALL CAP	2.5	100.0	64.1	63.5
FTSE/ATHEX FACTOR-WEIGHTED	-3.6	64.1	100.0	67.2
HELLENIC MID & SMALL	3.8	63.5	67.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		31.3	23.2
2 FOODLINK S.A. (CR)	99.6	17.7	13.1
3 ENVITEC (CR)	0.2	15.8	11.7
4 ALPHA TRUST (CR)	0.0	15.1	11.1
5 DOPPLER (CR)	0.1	10.2	7.5
6 PERFORMANCE TECHNOLOGIES (C		8.9	6.6
7 ENTERSOFT (CR)		6.7	4.9
8 MEDITERRA (CR)		6.2	4.6
9 OPTRONICS TECHNOLOGIES (CR)		5.9	4.4
10 KRITON ARTOS (CR)		5.1	3.8
Totals	99.9	122.9	90.8

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	135.2
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	135.2
Constituent Sizes (Cap in € mil)	
Average	10.4
Largest	31.3
Smallest	3.4
Median	6.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	66.6
Top 5 Holdings	90.8
Index Trading Velocity (%)	0.0
Average Index Spread (%)	14.831
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% Units)	-0.33	-72.8
Max / Min Closing Price	2,947.7	2,893.9
Max / Min Daily Return (%)	+1.0	-1.4
Session with Positive / Negative Return	5	6

Activity of Index Constituents

Share with the Best Performance (%)	EPSIL	+17.9
Share with the Worst Performance (%)	FOODL	-12.6
Number of Shares		
with Positive Return	2	
with Negative Return	1	
with Zero Return	10	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	3	43.7 ▲	32.3
3000 - Consumer Goods	1	5.1 ▼	3.8
4000 - Health Care	----	----	----
5000 - Consumer Services	2	10.2 ▼	7.6
6000 - Telecommunications	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	76.2 ▼	56.3
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	13	135.2 ▲	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	----