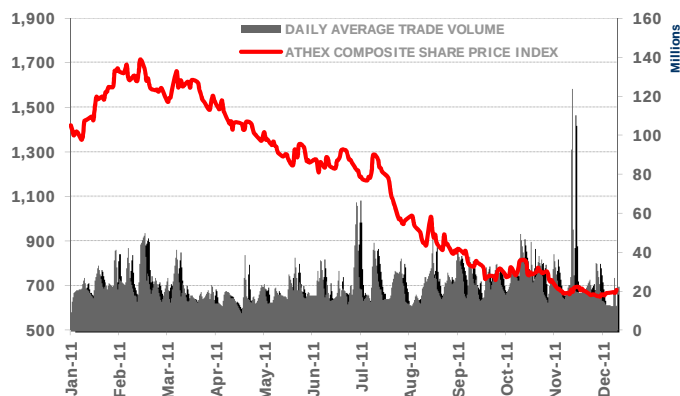


Prices & Liquidity



Trading Codes

ISIN Code:	GRI99117A004
Trading Codes ATHEX (GR) - (EN):	ΓΔ - GD
Reuters Codes:	.ATG
Bloomberg Codes:	ASE

Index & Constituents Monthly Activity

Index Returns (% Units)	-0.26	-1.79
Max / Min Daily Index Change (%)	3.13	-2.08
Number of Positive / Negative / Stable Sessions	11 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change	19	
Negative Change	39	
No Change	2	
Best Performance	20.08	THESSALONIKA WATER & S
Worst Performance	-33.64	FOURLIS (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	798.42	1,279.06	1,535.19	1,413.94
Change (%)	-14.78	-46.80	-55.68	-51.88
Close 30/12/2011:	680.42	Average Price Period: 1,159.74		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Soft Drinks	4,765.05	22.19	14.04
Banks	2,847.73	13.26	-14.06
Gambling	2,258.95	10.52	-7.63
Integrated Oil & Gas	1,897.99	8.84	-3.27
Fixed Line Telecommunications	1,303.80	6.07	-15.29
Building Materials & Fixtures	894.33	4.16	0.12
Conventional Electricity	839.84	3.91	-14.42
Exploration & Production	648.08	3.02	-3.62
Diversified Industrials	620.36	2.89	-2.81
Specialty Retailers	506.80	2.36	-3.69
Toys	503.06	2.34	-2.51
Industrial Machinery	487.68	2.27	-5.06
Water	445.22	2.07	18.53
Nonferrous Metals	394.91	1.84	-12.29
Transportation Services	315.43	1.47	-1.04
Heavy Construction	309.68	1.44	-0.73
Specialty Finance	279.63	1.30	-14.39
Specialty REITs	222.65	1.04	3.69
General Mining	201.89	0.94	4.50
Investment Services	186.95	0.87	14.40

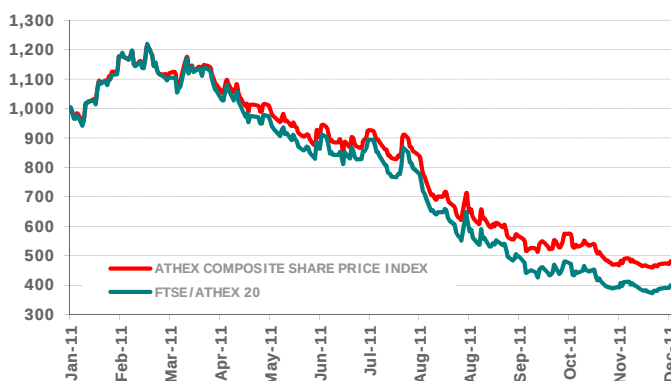
Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition ²	40
Capitalisation (mil. Euro)	21,474.50
% of the ATHEX Cap	80.61

Constituent Sizes (Cap in mil. Eur)

	Average	357.91
	Largest	4,765.05
	Smallest	15.40
	Median	104.57
Largest Constituent (%)	22.19	COCA - COLA HBC (CR)
Smallest Constituent (%)	0.07	BABIS VOVOS SA (CR)
Weight of the 5 Largest Constituents (%)	54.32	
Weight of the 10 Largest Constituents (%)	73.09	
Average Index Spread (%)		0.6862
Index Trading Velocity (%)		87.57
Index Volatility (%)		36.94
Average Daily Trade Value (mil. Euro)		75.83
% of the ATHEX A.D.T.V.		91.09
Index Correlation with (%)		
	FTSE/ATHEX 20	98.97
	FTSE/ATHEX LIQUID MID INDEX	88.45
	FTSE/ATHEX BANKS	89.41

Index Comparison Chart



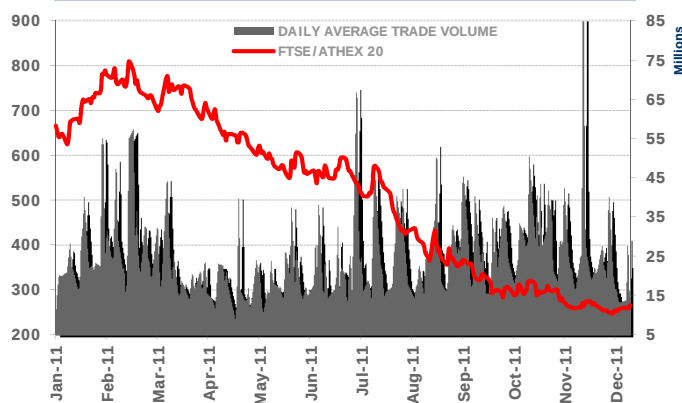
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
COCA - COLA HBC (CR)	4,765.05	22.19	14.04
OPAP (CR)	2,150.06	10.01	1.20
HELLENIC PETROLEUM (CR)	1,897.99	8.84	-3.27
NATIONAL BANK (CR)	1,548.87	7.21	-18.59
OTE (CR)	1,303.80	6.07	-15.29
TITAN CEMENT (CR)	869.84	4.05	0.00
PPC (CR)	839.84	3.91	-14.42
MOTOR OIL (CR)	648.08	3.02	-3.62
VIOHALCO (CB)	620.36	2.89	-2.81
BANK OF CYPRUS (CR)	545.11	2.54	13.63
HELL. DUTY FREE SHOPS SA (C	506.80	2.36	-3.69
JUMBO SA (CR)	487.28	2.27	-1.32
MYTILINEOS HOLDINGS (CR)	350.75	1.63	-3.85
EYDAP S.A. (CR)	330.15	1.54	16.98
METKA (CR)	308.07	1.43	-4.05
PIRAEUS BANK (CR)	281.26	1.31	-14.88
MARFIN INVESTMENT GROUP (C	279.63	1.30	-14.39
ALPHA BANK (CR)	276.75	1.29	-24.38
EUROBANK PROPERTIES REIC (C	222.65	1.04	3.69
P.P.A. S.A. (CR)	216.75	1.01	-1.48

Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity



Trading Codes

ISIN Code:	GRI99201A006
Trading Codes ATHEX (GR) - (EN):	FTSE - FTSE
Reuters Codes:	.ATF
Bloomberg Codes:	FTATHEX

Index & Constituents Monthly Activity

Index Returns (% Units)	-1.86	-5.01
Max / Min Daily Index Change (%)	3.91	-2.94
Number of Positive / Negative / Stable Sessions	10 / 12 / 0	
Monthly Activity of Index Constituents		
Positive Change	5	
Negative Change	14	
No Change	1	
Best Performance	21.49	MARFIN POPULAR BANK (CR)
Worst Performance	-28.90	TT HELLENIC POSTBANK (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	328.98	575.08	706.10	663.10
Change (%)	-19.48	-53.94	-62.48	-60.05
Close 30/12/2011:	264.91	Average Price Period: 512.29		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	3,329.50	28.61	-11.10
Soft Drinks	1,906.02	16.38	14.04
Gambling	1,612.55	13.85	1.20
Fixed Line Telecommunications	977.85	8.40	-15.29
Building Materials & Fixtures	869.84	7.47	
Integrated Oil & Gas	569.40	4.89	-3.27
Conventional Electricity	419.92	3.61	-14.42
Toys	365.46	3.14	-1.32
Exploration & Production	324.04	2.78	-3.62
Diversified Industrials	310.18	2.67	-2.81
Specialty Finance	279.63	2.40	-14.39
Nonferrous Metals	263.06	2.26	-3.85
Specialty Retailers	253.40	2.18	-3.69
Heavy Construction	157.97	1.36	14.42

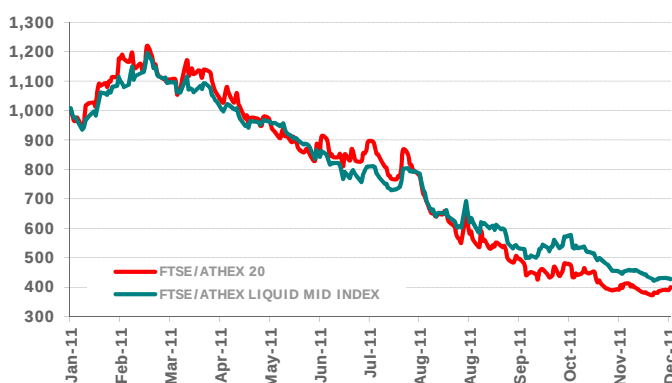
Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	14
Capitalisation (mil. Euro)	11,638.82
% of the ATHEX Cap	43.69

Constituent Sizes (Cap in mil. Eur)

	Average	581.94
	Largest	1,906.02
	Smallest	57.04
	Median	344.75
Largest Constituent (%)	16.38	COCA - COLA HBC (CR)
Smallest Constituent (%)	0.49	TT HELLENIC POSTBANK (C
Weight of the 5 Largest Constituents (%)		59.41
Weight of the 10 Largest Constituents (%)		82.59
Average Index Spread (%)		0.4729
Index Trading Velocity (%)		158.76
Index Volatility (%)		45.05
Average Daily Trade Value (mil. Euro)		74.51
% of the ATHEX A.D.T.V.		89.50
Index Correlation with (%)		
FTSE/ATHEX LIQUID MID INDEX		86.93
FTSE/ATHEX MID CAP INDEX		86.84
FTSE/ATHEX-CSE BANKING INDEX		93.85

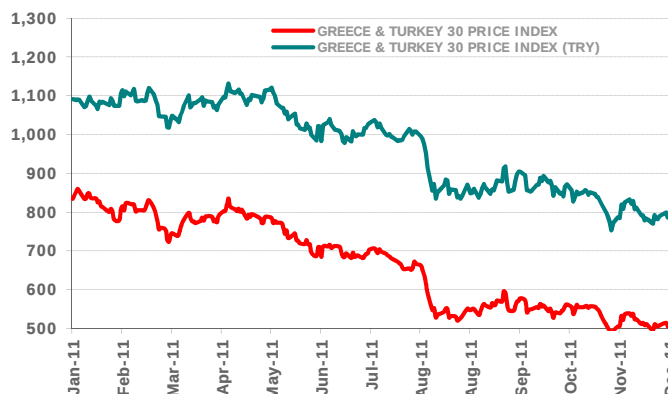
Index Comparison Chart



Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity



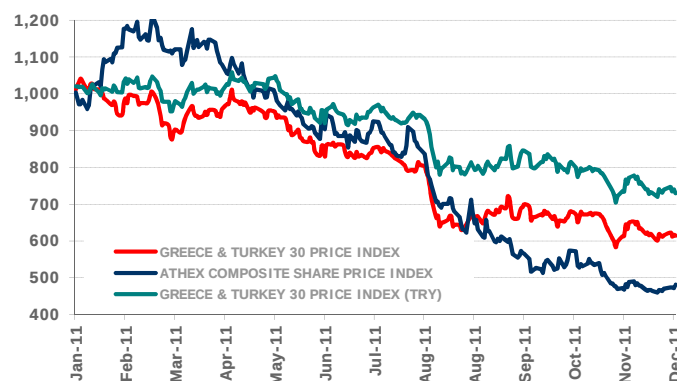
Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	577.68	693.97	773.90	825.62
Change (%)	-12.23	-26.94	-34.48	-38.59
Close 30/12/2011:	507.03	Average Price Period: 667.59		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	31,184.17	35.27	-16.86
Specialty Finance	10,075.33	11.39	-8.03
Mobile Telecommunications	7,968.35	9.01	-2.03
Soft Drinks	7,155.91	8.09	9.91
Exploration & Production	4,741.48	5.36	-3.65
Brewers	4,184.85	4.73	2.88
Heavy Construction	4,179.33	4.73	-9.33
Food Retailers & Wholesalers	3,250.60	3.68	1.63
Steel	2,876.39	3.25	-3.64
Gambling	2,178.77	2.46	1.20
Diversified REITs	1,988.42	2.25	-9.56
Integrated Oil & Gas	1,946.90	2.20	-3.27
Durable Household Products	1,511.25	1.71	-7.60
Fixed Line Telecommunications	1,411.63	1.60	-15.29
Building Materials & Fixtures	891.46	1.01	
Conventional Electricity	881.60	1.00	-14.42
Diversified Industrials	620.36	0.70	-2.81
Specialty Retailers	516.84	0.58	-3.69
Toys	493.27	0.56	-1.32
Nonferrous Metals	365.95	0.41	-3.85

Index Comparison Chart



Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Trading Codes

ISIN Code:	CH0045018782
Trading Codes ATHEX (GR) - (EN):	GT30P - GT30P
Reuters Codes:	.GT30P
Bloomberg Codes:	GT30P

Index & Constituents Monthly Activity

Index Returns (% Units)	-4.75	-25.28
Max / Min Daily Index Change (%)	5.04	-2.65
Number of Positive / Negative / Stable Sessions	11 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	0	
Best Performance	14.04	COCA - COLA HBC (CR)
Worst Performance	-32.77	ATE (CR)

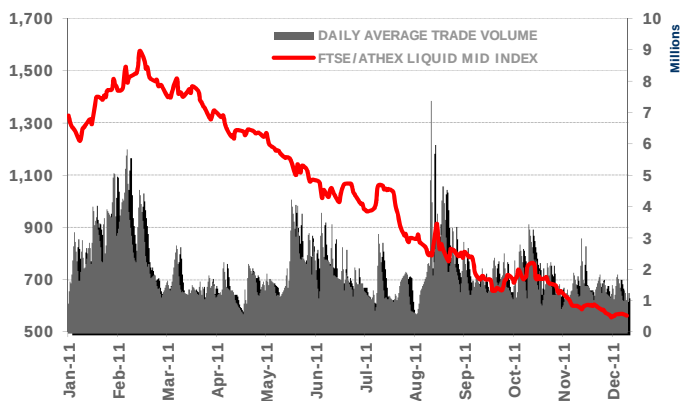
Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition ²	20
Index Capitalisation (mil. Euro)	88,422.86
Capitalisation of ATHEX Const. (mil. Euro)	34,109.66
Weight (%)	38.58
Capitalisation of ISE Const. (mil. Euro)	54,313.20
Weight (%)	61.42
Constituent Sizes (Cap in mil. Eur)	
Average	2,852.35
Largest	8,831.74
Smallest	0.00
Median	1,988.42
Largest Constituent (%)	9.99 GARANTI BANKASI
Smallest Constituent (%)	0.00 0
Weight of the 5 Largest Constituents (%)	42.15
Weight of the 10 Largest Constituents (%)	72.46
Average Return of ATHEX Const. (%)	-7.39
Average Return of ISE Const. (%)	-6.57
Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	54.04
GREECE & TURKEY 30 PRICE INDEX (TRY)	91.43
FTSE/ATHEX 20	53.49

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
GARANTI BANKASI	8,831.74	9.99	-4.82
AKBANK	8,809.84	9.96	-6.06
TURKCELL	7,968.35	9.01	-2.03
IS BANKASI	6,075.38	6.87	-12.28
KOC HOLDING	5,581.23	6.31	-9.97
T. HALK BANKASI	5,047.52	5.71	-9.84
COCA - COLA HBC (CR)	4,811.10	5.44	14.04
SABANCI HOLDING	4,494.10	5.08	-6.08
ANADOLU EFES	4,184.85	4.73	2.88
ENKA INSAAT	4,179.33	4.73	-9.33
TUPRAS	4,085.64	4.62	-3.68
BIM MAGAZALAR	3,250.60	3.68	1.63
EREGLI DEMIR CELIK	2,876.39	3.25	-3.64
COCA COLA ICECEK	2,344.81	2.65	5.79
OPAP (CR)	2,178.77	2.46	1.20
EMLAK KONUT GAYRIMENKUL YI	1,988.42	2.25	-9.56
HELLENIC PETROLEUM (CR)	1,946.90	2.20	-3.27
NATIONAL BANK (CR)	1,547.61	1.75	-18.59
SISE CAM	1,511.25	1.71	-7.60
OTE (CR)	1,411.63	1.60	-15.29

Prices & Liquidity



Trading Codes

ISIN Code:	GRI99142A002
Trading Codes ATHEX (GR) - (EN):	FTSEL - FTSEL
Reuters Codes:	.FTSEL
Bloomberg Codes:	ASELQM

Index & Constituents Monthly Activity

Index Returns (% Units)	-5.15	-30.52
Max / Min Daily Index Change (%)	1.71	-2.19
Number of Positive / Negative / Stable Sessions	9 / 13 / 0	
Monthly Activity of Index Constituents		
Positive Change	5	
Negative Change	15	
No Change	0	
Best Performance	20.08	THESSALONIKA WATER & S
Worst Performance	-33.64	FOURLIS (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	699.82	1,063.74	1,363.87	1,317.79
Change (%)	-19.68	-47.16	-58.79	-57.35
Close 30/12/2011:	562.10	Average Price Period: 1,027.08		

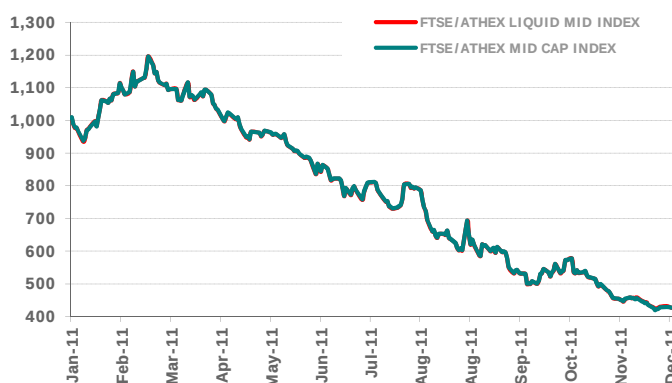
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	243.84	23.09	-5.06
Investment Services	186.95	17.70	14.40
Water	133.57	12.65	18.53
Gambling	81.67	7.73	-16.46
Heavy Construction	62.38	5.91	-8.31
Alternative Electricity	58.60	5.55	-16.25
Durable Household Products	54.31	5.14	-33.64
Steel	51.68	4.89	-21.43
Health Care Providers	38.22	3.62	-8.42
Industrial Suppliers	37.75	3.58	-5.11
Personal Products	30.68	2.91	6.95
Transportation Services	19.74	1.87	-0.61
Containers & Packaging	19.69	1.86	-1.18
Telecommunications Equipment	16.96	1.61	-22.37
Software	10.03	0.95	1.00
Banks	9.89	0.94	-1.94

Portfolio Analysis

Number of Constituents		20
No of Sectors in Index Composition ²		16
Capitalisation (mil. Euro)		1,055.97
% of the ATHEX Cap		3.96
Constituent Sizes (Cap in mil. Eur)		
	Average	52.80
	Largest	186.95
	Smallest	9.89
	Median	37.98
Largest Constituent (%)	17.70	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.94	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	57.91	
Weight of the 10 Largest Constituents (%)	83.10	
Average Index Spread (%)		1.1742
Index Trading Velocity (%)		89.62
Index Volatility (%)		34.48
Average Daily Trade Value (mil. Euro)		3.82
% of the ATHEX A.D.T.V.		4.58
Index Correlation with (%)		
	ATHEX COMPOSITE SHARE PRICE INDEX	88.45
	FTSE/ATHEX 20	86.93
	FTSE/ATHEX MID CAP INDEX	99.97

Index Comparison Chart



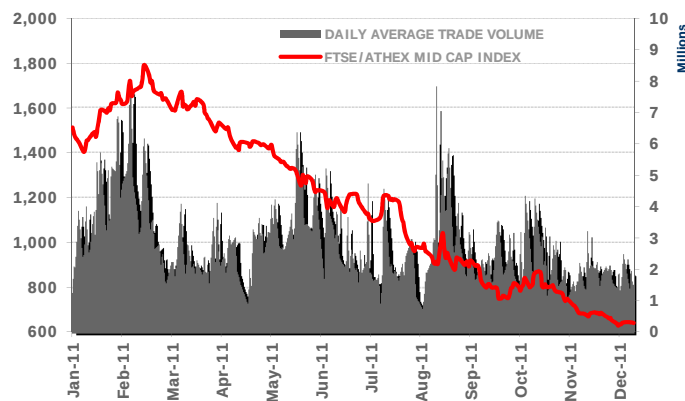
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	186.95	17.70	14.40
METKA (CR)	154.03	14.59	-4.05
EYDAP S.A. (CR)	99.05	9.38	16.98
FRIGOGLASS SA (CR)	89.81	8.50	-6.07
INTRALOT (CR)	81.67	7.73	-16.46
TERNA ENERGY (CR)	58.60	5.55	-16.25
FOURLIS (CR)	54.31	5.14	-33.64
GEK TERNA (CR)	38.58	3.65	-5.07
SIDENOR (CR)	38.50	3.65	-21.88
HYGEIA SA (CR)	38.22	3.62	-8.42
DIONIC (CR)	37.75	3.58	-5.11
THESSALONIKA WATER & SEWE	34.52	3.27	20.08
GR. SARANTIS SA (CR)	30.68	2.91	6.95
J & P - AVAX SA (CR)	23.80	2.25	-11.54
TPA SA (CR)	19.74	1.87	-0.61
FLEXOPACK SA (CR)	19.69	1.86	-1.18
INTRACOM HOLDINGS (CR)	16.96	1.61	-22.37
CORINTH PIPEWORKS SA (CR)	13.19	1.25	-20.98
MLS MULTIMEDIA SA (CR)	10.03	0.95	1.00
ATTICA BANK S.A. (CR)	9.89	0.94	-1.94

Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity



Trading Codes

ISIN Code: GRI99202A004
 Trading Codes ATHEX (GR) - (EN): FTSEM - FTSEM
 Reuters Codes: .FTSEM
 Bloomberg Codes:

Index & Constituents Monthly Activity

Index Returns (% Units)	-5.10	-34.36
Max / Min Daily Index Change (%)	1.86	-2.16
Number of Positive / Negative / Stable Sessions	9 / 13 / 0	
Monthly Activity of Index Constituents		
Positive Change		13
Negative Change		27
No Change		0
Best Performance	24.50	SELECTED TEXT. IND. ASSO
Worst Performance	-33.64	FOURLIS (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	797.23	1,211.79	1,553.14	1,498.57
Change (%)	-19.78	-47.23	-58.83	-57.33
Close 30/12/2011:	639.50	Average Price Period: 1,169.10		

Portfolio Analysis

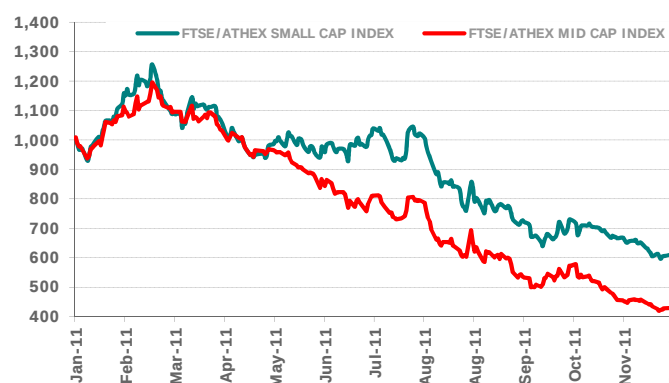
Number of Constituents	40
No of Sectors in Index Composition ²	29
Capitalisation (mil. Euro)	1,243.88
% of the ATHEX Cap	4.67

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	251.39	20.21	0.19
Investment Services	186.95	15.03	14.40
Water	133.57	10.74	18.53
Gambling	81.67	6.57	-16.46
Heavy Construction	66.97	5.38	-7.21
Alternative Electricity	58.60	4.71	-16.25
Durable Household Products	54.31	4.37	-33.64
Steel	51.68	4.16	-21.43
Health Care Providers	47.48	3.82	-14.00
Industrial Suppliers	37.75	3.04	-5.11
Personal Products	30.68	2.47	6.95
Farming & Fishing	29.68	2.39	-22.00
Containers & Packaging	25.30	2.03	-0.33
Home Construction	20.37	1.64	-3.91
Transportation Services	19.74	1.59	-0.61
Nonferrous Metals	17.66	1.42	-20.73
Telecommunications Equipment	16.96	1.36	-22.37
Food Products	12.58	1.01	-6.82
Toys	11.83	0.95	-3.70
Real Estate Holding & Development	11.55	0.93	17.92

	Average	31.10
	Largest	186.95
	Smallest	2.76
	Median	15.07
Largest Constituent (%)	15.03	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.22	KRETA FARM SA (CR)
Weight of the 5 Largest Constituents (%)	49.16	
Weight of the 10 Largest Constituents (%)	70.54	
Average Index Spread (%)		1.4990
Index Trading Velocity (%)		91.78
Index Volatility (%)		34.45
Average Daily Trade Value (mil. Euro)		4.60
% of the ATHEX A.D.T.V.	5.53	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	88.36	
FTSE/ATHEX 20	86.84	
FTSE/ATHEX LIQUID MID INDEX	99.97	

Index Comparison Chart



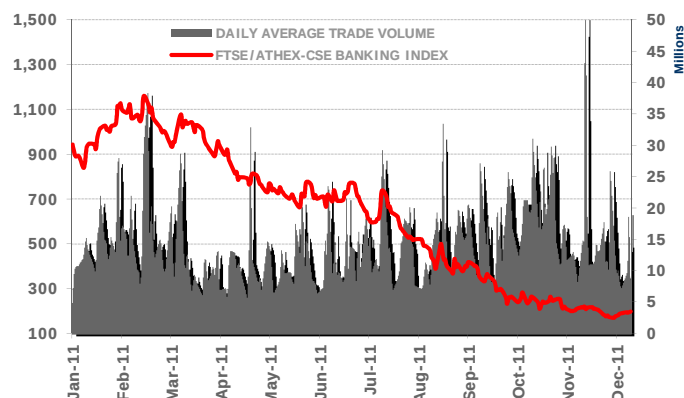
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	186.95	15.03	14.40
METKA (CR)	154.03	12.38	-4.05
EYDAP S.A. (CR)	99.05	7.96	16.98
FRIGOGLASS SA (CR)	89.81	7.22	-6.07
INTRALOT (CR)	81.67	6.57	-16.46
TERNA ENERGY (CR)	58.60	4.71	-16.25
FOURLIS (CR)	54.31	4.37	-33.64
GEK TERNA (CR)	38.58	3.10	-5.07
SIDENOR (CR)	38.50	3.09	-21.88
HYGEIA SA (CR)	38.22	3.07	-8.42
DIONIC (CR)	37.75	3.04	-5.11
THESSALONIKA WATER & SEWE	34.52	2.78	20.08
GR. SARANTIS SA (CR)	30.68	2.47	6.95
J & P - AVAX SA (CR)	23.80	1.91	-11.54
NIREFS SA (CR)	23.53	1.89	-11.96
TECHNICAL OLYMPIC SA (CR)	20.37	1.64	-3.91
TPA SA (CR)	19.74	1.59	-0.61
FLEXOPACK SA (CR)	19.69	1.58	-1.18
HALKOR SA (CB)	17.66	1.42	-20.73
INTRACOM HOLDINGS (CR)	16.96	1.36	-22.37

Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity



Trading Codes

ISIN Code: GRI99143A000
 Trading Codes ATHEX (GR) - (EN): FTSEB - FTSEB
 Reuters Codes: .FTSEB
 Bloomberg Codes: ASECBK

Index & Constituents Monthly Activity

Index Returns (% Units)	-10.25	-22.47
Max / Min Daily Index Change (%)	4.11	-9.46
Number of Positive / Negative / Stable Sessions	11 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change	2	
Negative Change	6	
No Change	0	
Best Performance	23.85	MARFIN POPULAR BANK PUE
Worst Performance	-28.90	TT HELLENIC POSTBANK (CI

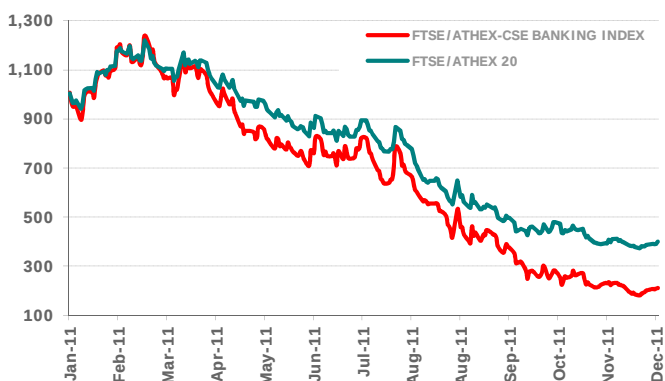
Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	350.22	733.16	938.32	935.78
Change (%)	-43.80	-73.15	-79.02	-78.97
Close 30/12/2011:	196.84	Average Price Period: 626.93		

Portfolio Analysis

Number of Constituents	8
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	3,340.82
% of the ATHEX Cap	12.54

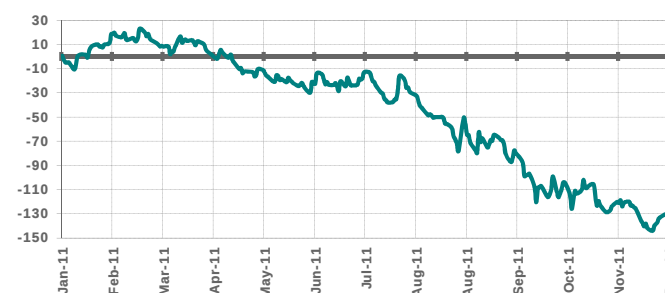
Index Comparison Chart



Index comparison chart in 1,000 points common base

	Average	417.60
	Largest	1,548.87
	Smallest	9.89
	Median	279.01
Largest Constituent (%)	46.36	NATIONAL BANK (CR)
Smallest Constituent (%)	0.30	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	93.60	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)		0.5994
Index Trading Velocity (%)		268.03
Index Volatility (%)		73.11
Average Daily Trade Value (mil. Euro)		36.11
% of the ATHEX A.D.T.V.	43.37	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		89.18
FTSE/ATHEX 20		93.85
FTSE/ATHEX BANKS		99.71

Index Cumulative Year Retutns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	1,548.87	46.36	-18.59
BANK OF CYPRUS PUBL. (CR)	543.31	16.26	10.97
MARFIN POPULAR BANK PUBL. (I	476.89	14.27	23.85
PIRAEUS BANK (CR)	281.26	8.42	-14.88
ALPHA BANK (CR)	276.75	8.28	-24.38
EUROBANK EFG (CR)	146.81	4.39	-26.10
TT HELLENIC POSTBANK (CR)	57.04	1.71	-28.90
ATTICA BANK S.A. (CR)	9.89	0.30	-1.94

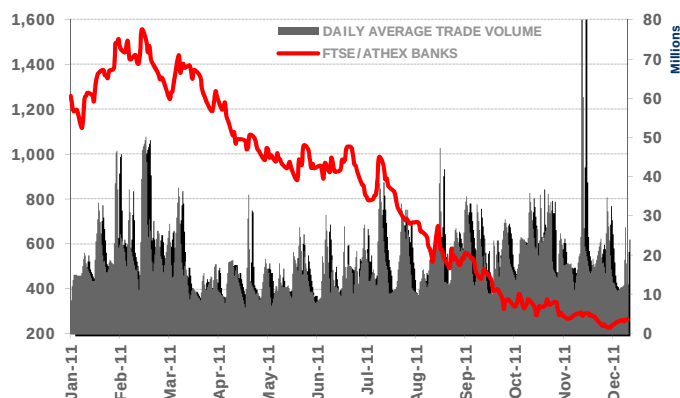
Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

Athens Exchange, Market Analysis Division, WEB: www.Athex.gr, EMAIL: AthexIndexTeam@Helex.gr, TEL: (210) 33 66 800

Prices & Liquidity



Trading Codes

ISIN Code: GRI99138A000
 Trading Codes ATHEX (GR) - (EN): ΔTP - DTR
 Reuters Codes: .FTATBNK
 Bloomberg Codes: ASEDTR

Index & Constituents Monthly Activity

Index Returns (% Units)	-10.15	-29.70
Max / Min Daily Index Change (%)	4.29	-9.37
Number of Positive / Negative / Stable Sessions	12 / 10 / 0	
Monthly Activity of Index Constituents		
Positive Change	2	
Negative Change	6	
No Change	0	
Best Performance	21.49	MARFIN POPULAR BANK (CR)
Worst Performance	-28.90	TT HELLENIC POSTBANK (CR)

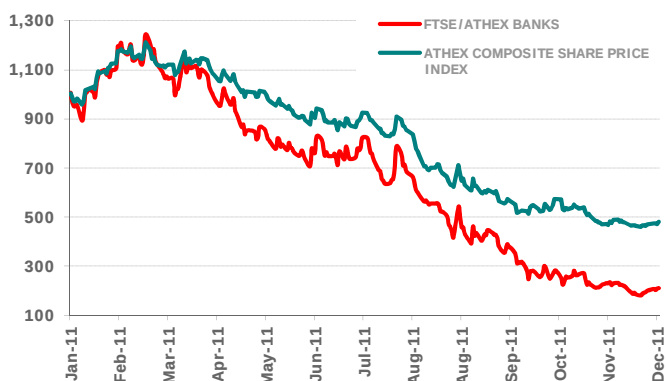
Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	469.18	977.95	1,255.81	1,250.99
Change (%)	-43.97	-73.12	-79.07	-78.99
Close 30/12/2011:	262.86	Average Price Period:	838.27	

Portfolio Analysis

Number of Constituents	8
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	3,339.39
% of the ATHEX Cap	12.54

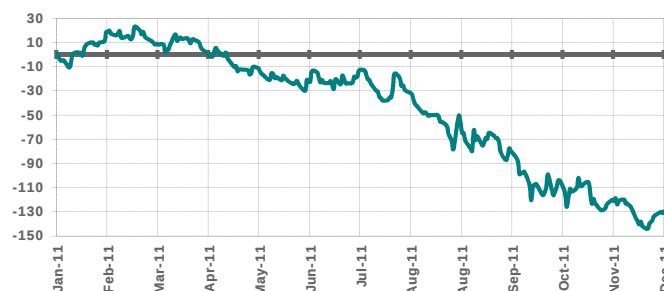
Index Comparison Chart



Index comparison chart in 1,000 points common base

	Average	417.42
	Largest	1,548.87
	Smallest	9.89
	Median	279.01
Largest Constituent (%)	46.38	NATIONAL BANK (CR)
Smallest Constituent (%)	0.30	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	93.60	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)		0.5903
Index Trading Velocity (%)		308.10
Index Volatility (%)		74.69
Average Daily Trade Value (mil. Euro)		41.49
% of the ATHEX A.D.T.V.		49.83
Index Correlation with (%)		
	FTSE/ATHEX 20	94.14
	ATHEX COMPOSITE SHARE PRICE INDEX	89.41
	FTSE/ATHEX-CSE BANKING INDEX	99.71

Index Cumulative Year Returns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	1,548.87	46.38	-18.59
BANK OF CYPRUS (CR)	545.11	16.32	13.63
MARFIN POPULAR BANK (CR)	473.67	14.18	21.49
PIRAEUS BANK (CR)	281.26	8.42	-14.88
ALPHA BANK (CR)	276.75	8.29	-24.38
EUROBANK EFG (CR)	146.81	4.40	-26.10
TT HELLENIC POSTBANK (CR)	57.04	1.71	-28.90
ATTICA BANK S.A. (CR)	9.89	0.30	-1.94

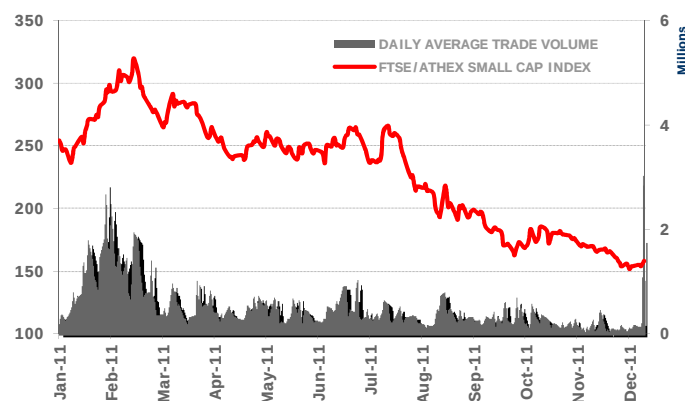
Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

Athens Exchange, Market Analysis Division, WEB: www.Athex.gr, EMAIL: AthexIndexTeam@Heflex.gr, TEL: (210) 33 66 800

Prices & Liquidity



Trading Codes

ISIN Code:	GRI99203A002
Trading Codes ATHEX (GR) - (EN):	FTSES - FTSES
Reuters Codes:	.FTSES
Bloomberg Codes:	FTSES

Index & Constituents Monthly Activity

Index Returns (% Units)	-4.82	-8.01
Max / Min Daily Index Change (%)	1.46	-2.65
Number of Positive / Negative / Stable Sessions	10 / 12 / 0	
Monthly Activity of Index Constituents		
Positive Change	10	
Negative Change	17	
No Change	1	
Best Performance	34.38	KEKROPS SA (CR)
Worst Performance	-41.42	SPRIDER STORES (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	183.39	258.91	271.96	254.41
Change (%)	-13.71	-38.88	-41.81	-37.80
Close 30/12/2011:	158.24	Average Price Period: 229.48		

Portfolio Analysis

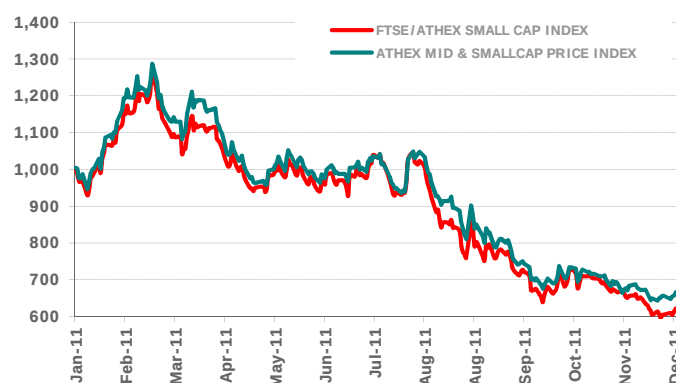
Number of Constituents	28
No of Sectors in Index Composition ²	21
Capitalisation (mil. Euro)	58.85
% of the ATHEX Cap	0.22

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Heavy Construction	9.90	16.82	-9.01
Aluminum	5.63	9.57	1.67
Pharmaceuticals	4.85	8.25	-17.03
Gambling	3.88	6.59	-9.80
Personal Products	3.43	5.82	
Real Estate Holding & Development	3.32	5.64	25.98
Steel	3.05	5.18	3.02
Durable Household Products	3.05	5.18	7.34
Specialty Retailers	3.03	5.16	-14.34
Furnishings	2.86	4.87	3.38
Health Care Providers	2.85	4.84	-6.75
Specialty Finance	2.50	4.24	-9.52
Farming & Fishing	1.60	2.72	-5.06
Industrial Suppliers	1.57	2.67	3.33
Travel & Tourism	1.52	2.58	-19.65
Apparel Retailers	1.47	2.50	-41.42
Food Products	1.45	2.46	-13.31
Computer Services	1.16	1.96	-11.47
Building Materials & Fixtures	0.74	1.25	-16.67
Containers & Packaging	0.64	1.09	2.27

Constituent Sizes (Cap in mil. Eur)		
Average	2.10	
Largest	4.85	
Smallest	0.35	
Median	1.89	
Largest Constituent (%)	8.25	LAVIPHARM SA (CR)
Smallest Constituent (%)	0.60	LIVANIS SA (CR)
Weight of the 5 Largest Constituents (%)	32.04	
Weight of the 10 Largest Constituents (%)	60.53	
Average Index Spread (%)	7.7070	
Index Trading Velocity (%)	113.50	
Index Volatility (%)	34.43	
Average Daily Trade Value (mil. Euro)	0.27	
% of the ATHEX A.D.T.V.	0.32	
Index Correlation with (%)		
FTSE/ATHEX 20	85.48	
FTSE/ATHEX LIQUID MID INDEX	84.83	
ATHEX MID & SMALLCAP PRICE INDEX	92.99	

Index Comparison Chart



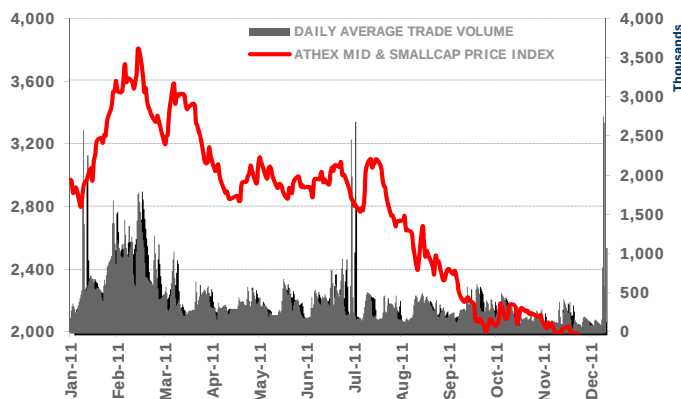
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
LAVIPHARM SA (CR)	4.85	8.25	-17.03
AVENIR S.A. (CR)	3.88	6.59	-9.80
RILKEN SA (CR)	3.43	5.82	
DOMIKI KRITIS SA (CR)	3.42	5.81	-8.81
INTRACOM CONSTR. (CR)	3.28	5.57	-9.23
ELASTRON (CR)	3.05	5.18	3.02
G.E. DIMITRIOU (CR)	3.05	5.18	7.34
REVOIL (CR)	3.03	5.16	-14.34
DROMEAS SA (CR)	2.86	4.87	3.38
PARNASSOS ENTERP. (CR)	2.50	4.24	-9.52
KEKROPS SA (CR)	2.27	3.86	34.38
ALCO HELLAS SA (CR)	2.05	3.48	-3.56
EUROMEDICA SA (CR)	2.00	3.40	15.08
ETEM SA (CB)	1.96	3.34	17.84
MOCHLOS SA (CR)	1.82	3.09	-13.44
ALUMIL (CR)	1.62	2.75	-9.26
KRE.KA SA (CR)	1.60	2.72	-5.06
VOGIATZOGLU SYSTEMS SA (C	1.57	2.67	3.33
KIRIAKOULIS SHIPPING SA (CR)	1.52	2.58	-19.65
SPRIDER STORES (CR)	1.47	2.50	-41.42

Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity



Trading Codes

ISIN Code: GRI99144A008
 Trading Codes ATHEX (GR) - (EN): ΔMK - DMK
 Reuters Codes: .DMK
 Bloomberg Codes: DMK

Index & Constituents Monthly Activity

Index Returns (% Units)	-1.53	-30.52
Max / Min Daily Index Change (%)	1.77	-1.55
Number of Positive / Negative / Stable Sessions	13 / 9 / 0	
Monthly Activity of Index Constituents		
Positive Change	7	
Negative Change	12	
No Change	1	
Best Performance	24.50	SELECTED TEXT. IND. ASSO
Worst Performance	-32.04	SELONDA AQUACULTURE SA

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	2,198.89	3,028.83	3,276.23	2,958.40
Change (%)	-10.41	-34.96	-39.87	-33.41
Close 30/12/2011:	1,969.92	Average Price Period: 2,751.08		

Sector Classification ³

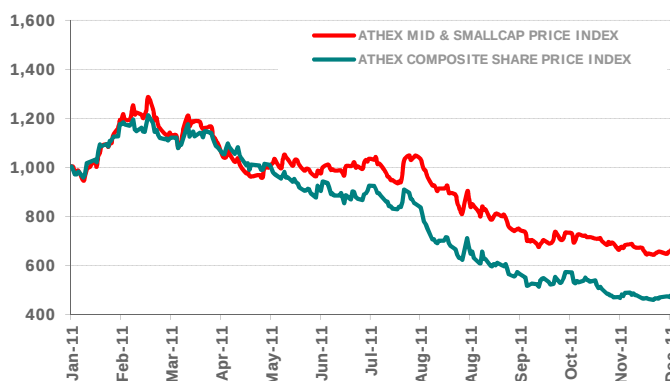
ICB Sector	Cap ¹	Weight (%)	Return (%)
Computer Hardware	59.62	18.27	3.45
Industrial & Office REITs	30.73	9.42	-11.70
Clothing & Accessories	25.93	7.95	24.50
Heavy Construction	23.48	7.19	-7.12
Travel & Tourism	21.87	6.70	1.72
Food Products	21.31	6.53	-2.78
Specialty Chemicals	21.09	6.46	4.32
Industrial Machinery	18.87	5.78	10.68
Commodity Chemicals	15.18	4.65	-0.87
Business Support Services	13.77	4.22	2.92
Personal Products	11.42	3.50	
Equity Investment Instruments	10.62	3.25	-8.65
Specialty Retailers	10.12	3.10	-14.34
Pharmaceuticals	9.71	2.97	-17.03
Gambling	9.70	2.97	-9.80
Farming & Fishing	8.20	2.51	-32.04
Steel	7.63	2.34	3.02
Specialty Finance	4.99	1.53	-9.52
Health Care Providers	2.13	0.65	-28.57

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	19
Capitalisation (mil. Euro)	326.36
% of the ATHEX Cap	1.23

Constituent Sizes (Cap in mil. Eur)		
Average	16.32	
Largest	59.62	
Smallest	2.13	
Median	12.60	
Largest Constituent (%)	18.27	PLAISIO COMPUTERS SA (CI)
Smallest Constituent (%)	0.65	AXON HOLDING SA (CR)
Weight of the 5 Largest Constituents (%)	48.86	
Weight of the 10 Largest Constituents (%)	78.16	
Average Index Spread (%)	6.6801	
Index Trading Velocity (%)	19.24	
Index Volatility (%)	32.06	
Average Daily Trade Value (mil. Euro)	0.25	
% of the ATHEX A.D.T.V.	0.30	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	81.06	
FTSE/ATHEX MID CAP INDEX	79.54	
FTSE/ATHEX SMALL CAP INDEX	92.99	

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
PLAISIO COMPUTERS SA (CR)	59.62	18.27	3.45
MIG REAL ESTATE (CR)	30.73	9.42	-11.70
SELECTED TEXT. IND. ASSOC (C	25.93	7.95	24.50
ANEK LINES SA (CR)	21.87	6.70	1.72
LOULIS MILLS SA (CR)	21.31	6.53	-2.78
THRACE PLASTICS SA (CR)	21.09	6.46	4.32
KLEEMAN HELLAS SA (CR)	18.87	5.78	10.68
KLOUKINAS - LAPPAS SA (CR)	15.28	4.68	-5.00
ELTON SA (CR)	15.18	4.65	-0.87
INFORM P. LYKOS SA (CR)	13.77	4.22	2.92
RILKEN SA (CR)	11.42	3.50	
AEOLIAN INVESTMENT FUND (CI	10.62	3.25	-8.65
REVOIL (CR)	10.12	3.10	-14.34
LAVIPHARM SA (CR)	9.71	2.97	-17.03
AVENIR S.A. (CR)	9.70	2.97	-9.80
SELONDA AQUACULTURE SA (CF	8.20	2.51	-32.04
INTRACOM CONSTR. (CR)	8.20	2.51	-9.23
ELASTRON (CR)	7.63	2.34	3.02
PARNASSOS ENTERP. (CR)	4.99	1.53	-9.52
AXON HOLDING SA (CR)	2.13	0.65	-28.57

Notes

- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

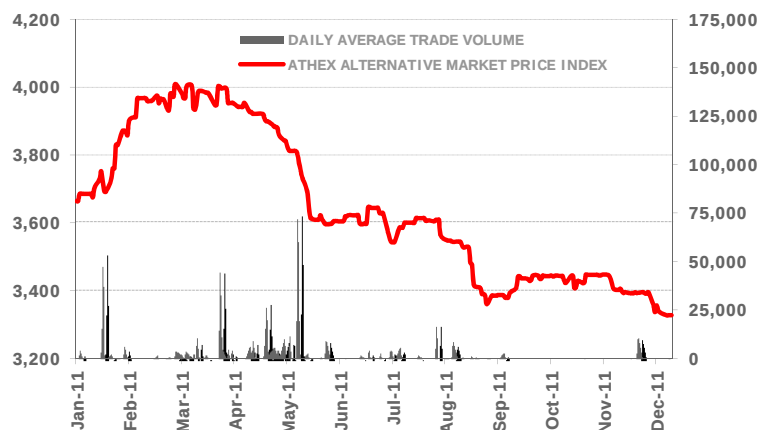


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/01/2011 - 30/12/2011

Prices & Liquidity



Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	31/12/10
Closing Prices	3,436.20	3,646.00	4,001.88	3,663.87
Change (%)	-3.17	-8.75	-16.86	-9.19
Close 30/12/2011:	3,327.12	Average Price Period: 3,641.42		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	17.82	0.00
Asset Managers	27.99	17.00	0.00
Waste & Disposal Services	22.12	13.43	0.00
Industrial Machinery	19.93	12.10	0.00
Computer Services	16.33	9.92	0.00
Transportation Services	14.75	8.96	-18.60
Health Care Providers	9.72	5.90	0.00
Software	8.64	5.25	0.00
Food Retailers & Wholesalers	7.30	4.43	-1.96
Food Products	4.85	2.94	0.00
Telecommunications Equipment	3.70	2.25	0.00

Index Comparison Chart



Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Trading Codes

ISIN Code: GRI99145A005
Trading Codes ATHEX (GR) - (EN): ΔEA - DEA
Reuters Codes: .DEA
Bloomberg Codes: DEA

Index & Constituents Monthly Activity

Index Returns (% , Units)	-2.09	-71.03
Max / Min Daily Index Change (%)	0.59	-1.08
Number of Positive / Negative / Stable Sessions	5 / 10 / 7	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	2	
No Change	11	
Best Performance	0.00	EUROXX (CR)
Worst Performance	-18.60	FOODLINK S.A. (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	164.68
% of the ATHEX Cap	97.03

Constituent Sizes (Cap in mil. Eur)

Average	12.67
Largest	29.35
Smallest	3.13
Median	9.72

Largest Constituent (%)	17.82	EUROXX (CR)
Smallest Constituent (%)	1.90	VIDAVO (CR)
Weight of the 5 Largest Constituents (%)	69.31	
Weight of the 10 Largest Constituents (%)	96.06	
Average Index Spread (%)	13.9245	
Index Trading Velocity (%)	0.41	
Index Volatility (%)	7.26	
Average Daily Trade Value (mil. Euro)	2.72	
% of the Alternative Market A.D.T.V.	100.00	

Index Correlation with (%)

ATHEX COMPOSITE SHARE PRICE INDEX	11.33
ATHEX MID & SMALLCAP PRICE INDEX	12.66
FTSE/ATHEX SMALL CAP INDEX	9.64

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	17.82	0.00
ALPHA TRUST (CR)	27.99	17.00	0.00
ENVITEC (CR)	22.12	13.43	0.00
DOPPLER (CR)	19.93	12.10	0.00
FOODLINK S.A. (CR)	14.75	8.96	-18.60
PERFORMANCE TECHNOLOGIES (	9.85	5.98	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	5.90	0.00
ENTERSOFT (CR)	8.64	5.25	0.00
MEDITERRA (CR)	7.30	4.43	-1.96
KRITON ARTOS (CR)	4.85	2.94	0.00
OPTRONICS TECHNOLOGIES (CR)	3.70	2.25	0.00
EPSILON NET (CR)	3.35	2.04	0.00
VIDAVO (CR)	3.13	1.90	0.00