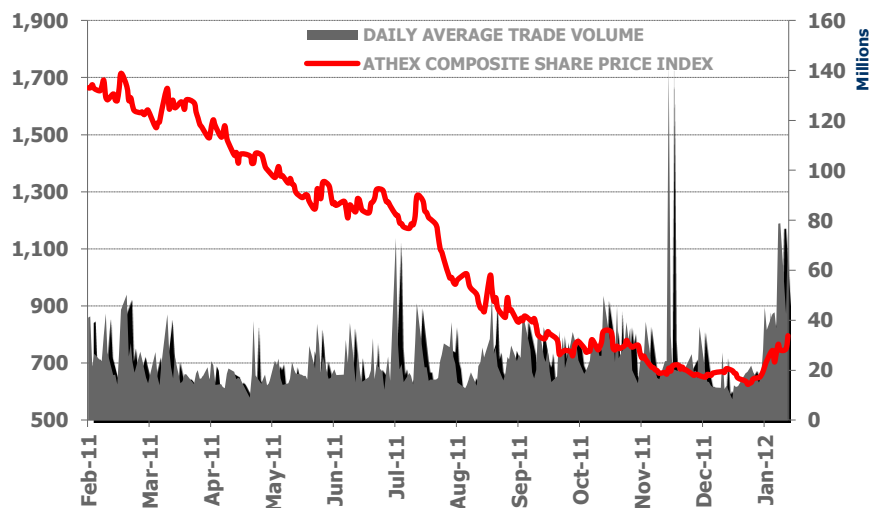


ATHEX COMPOSITE SHARE PRICE INDEX

FactSheet 03/02/2011 - 31/01/2012

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)	16.99	115.60
Max / Min Daily Index Change (%)	6.13	-5.48
Number of Positive / Negative / Stable Sessions	14 / 8 / 0	
Monthly Activity of Index Constituents		
Positive Change		48
Negative Change		10
No Change		2
Best Performance	182.53	ALPHA BANK (CR)
Worst Performance	-80.19	DIONIC (CR)

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	808.58	1,204.15	1,434.65	1,593.30
Change (%)	-1.55	-33.89	-44.51	-50.04
Close 31/01/2012:	796.02	Average Price Period: 1,095.23		

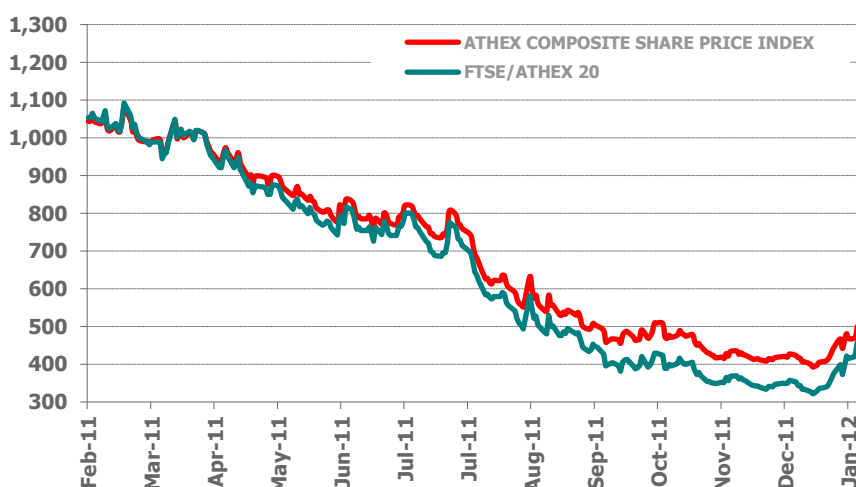
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	6,034.84	23.17	120.19
Soft Drinks	5,204.90	19.98	7.17
Gambling	2,632.90	10.11	19.06
Integrated Oil & Gas	1,763.52	6.77	-9.42
Fixed Line Telecommunications	1,387.13	5.33	-1.74
Building Materials & Fixtures	1,010.05	3.88	1.84
Conventional Electricity	923.36	3.55	4.74
Exploration & Production	659.16	2.53	0.51
Diversified Industrials	636.32	2.44	5.63
Industrial Machinery	564.96	2.17	13.99
Toys	491.71	1.89	7.40
Water	472.11	1.81	6.95
Specialty Retailers	441.86	1.70	-14.51
Nonferrous Metals	422.03	1.62	8.47
Transportation Services	379.90	1.46	19.94
Heavy Construction	374.17	1.44	25.17
Specialty Finance	323.54	1.24	13.82
General Mining	238.69	0.92	13.90
Specialty REITs	231.80	0.89	
Investment Services	215.72	0.83	14.19

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition ²	40
Capitalisation (mil. Euro)	26,044.08
% of the ATHEX Cap	81.62
Constituent Sizes (Cap in mil. Eur)	
Average	434.07
Largest	5,204.90
Smallest	6.10
Median	112.99
Largest Constituent (%)	19.98 COCA - COLA HBC (CR)
Smallest Constituent (%)	0.02 DIONIC (CR)
Weight of the 5 Largest Constituents (%)	51.78
Weight of the 10 Largest Constituents (%)	72.77
Average Index Spread (%)	0.6963
Index Trading Velocity (%)	68.69
Index Volatility (%)	38.22
Average Daily Trade Value (mil. Euro)	72.14
% of the ATHEX A.D.T.V.	91.12
Index Correlation with (%)	
FTSE/ATHEX 20	98.88
FTSE/ATHEX LIQUID MID INDEX	89.57
FTSE/ATHEX BANKS	88.95

Index Comparison Chart



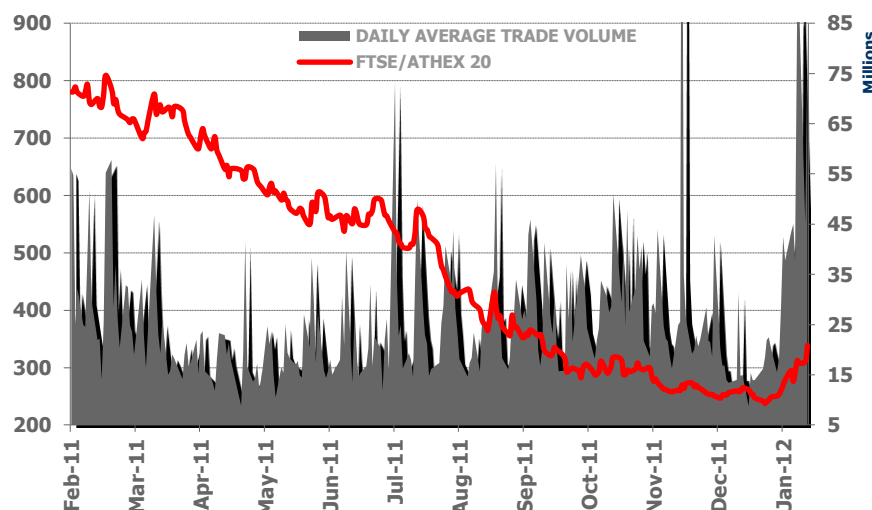
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
COCA - COLA HBC (CR)	5,204.90	19.98	7.17
NATIONAL BANK (CR)	2,629.25	10.10	69.75
OPAP (CR)	2,500.96	9.60	14.79
HELLENIC PETROLEUM (CR)	1,763.52	6.77	-9.42
OTE (CR)	1,387.13	5.33	-1.74
BANK OF CYPRUS (CR)	1,307.33	5.02	37.17
TITAN CEMENT (CR)	987.18	3.79	10.54
PPC (CR)	923.36	3.55	4.74
ALPHA BANK (CR)	812.09	3.12	182.53
PIRAEUS BANK (CR)	777.46	2.99	168.77
MOTOR OIL (CR)	659.16	2.53	0.51
VIOHALCO (CB)	636.32	2.44	5.63
EUROBANK EFG (CR)	508.71	1.95	142.74
JUMBO SA (CR)	471.69	1.81	-4.47
HELL. DUTY FREE SHOPS SA (C	441.86	1.70	-14.51
MYTILINEOS HOLDINGS (CR)	371.79	1.43	1.60
METKA (CR)	363.65	1.40	17.45
EYDAP S.A. (CR)	345.06	1.32	4.52
MARFIN INVESTMENT GROUP (C	323.54	1.24	13.82
P.P.A. S.A. (CR)	272.25	1.05	27.82

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)	27.78	73.59
Max / Min Daily Index Change (%)	8.81	-6.50
Number of Positive / Negative / Stable Sessions	14 / 8 / 0	
Monthly Activity of Index Constituents		
Positive Change	16	
Negative Change	4	
No Change	0	
Best Performance	182.53	ALPHA BANK (CR)
Worst Performance	-14.51	HELL. DUTY FREE SHOPS SA

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	313.73	526.11	649.13	740.51
Change (%)	7.90	-35.66	-47.85	-54.29
Close 31/01/2012:	338.50	Average Price Period: 478.11		

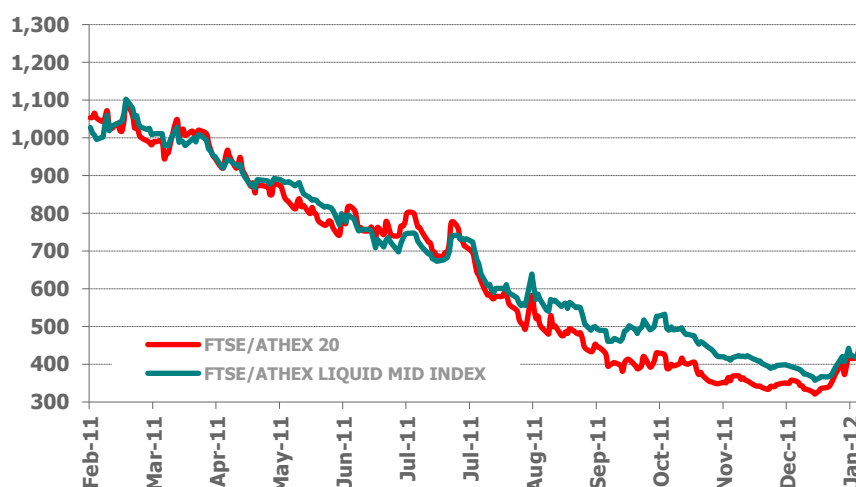
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	6,663.76	42.59	104.62
Soft Drinks	2,081.96	13.31	7.17
Gambling	1,875.72	11.99	14.79
Fixed Line Telecommunications	1,040.34	6.65	-1.74
Building Materials & Fixtures	987.18	6.31	10.54
Integrated Oil & Gas	529.05	3.38	-9.42
Conventional Electricity	461.68	2.95	4.74
Toys	353.77	2.26	-4.47
Exploration & Production	329.58	2.11	0.51
Specialty Finance	323.54	2.07	13.82
Diversified Industrials	318.16	2.03	5.63
Nonferrous Metals	278.84	1.78	1.60
Specialty Retailers	220.93	1.41	-14.51
Heavy Construction	181.87	1.16	13.22

Portfolio Analysis

Number of Constituents	20	
No of Sectors in Index Composition ²	14	
Capitalisation (mil. Euro)	15,646.39	
% of the ATHEX Cap	49.03	
Constituent Sizes (Cap in mil. Eur)		
Average	782.32	
Largest	2,629.25	
Smallest	111.65	
Median	495.37	
Largest Constituent (%)	16.80	NATIONAL BANK (CR)
Smallest Constituent (%)	0.71	TT HELLENIC POSTBANK (C
Weight of the 5 Largest Constituents (%)	57.10	
Weight of the 10 Largest Constituents (%)	84.02	
Average Index Spread (%)	0.4982	
Index Trading Velocity (%)	112.35	
Index Volatility (%)	47.18	
Average Daily Trade Value (mil. Euro)	70.88	
% of the ATHEX A.D.T.V.	89.54	
Index Correlation with (%)		
FTSE/ATHEX LIQUID MID INDEX	87.74	
FTSE/ATHEX MID CAP INDEX	87.78	
FTSE/ATHEX-CSE BANKING INDEX	93.72	

Index Comparison Chart



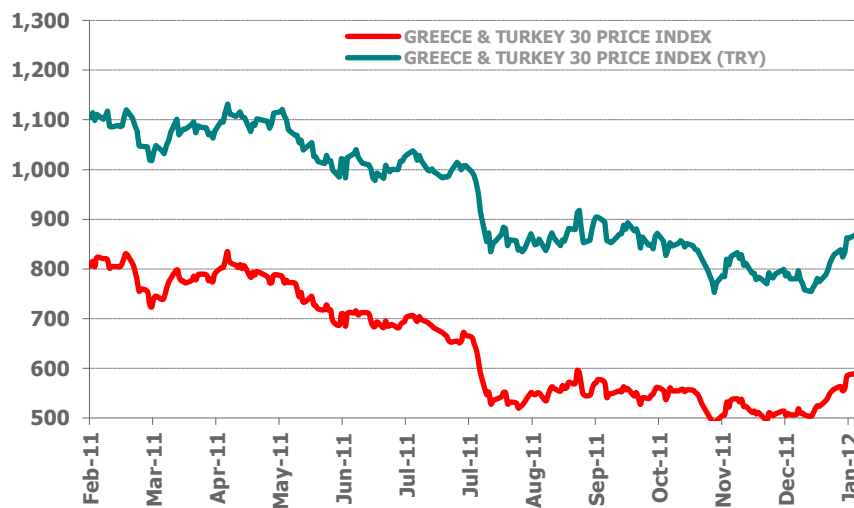
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	2,629.25	16.80	69.75
COCA - COLA HBC (CR)	2,081.96	13.31	7.17
OPAP (CR)	1,875.72	11.99	14.79
BANK OF CYPRUS (CR)	1,307.33	8.36	37.17
OTE (CR)	1,040.34	6.65	-1.74
TITAN CEMENT (CR)	987.18	6.31	10.54
ALPHA BANK (CR)	812.09	5.19	182.53
PIRAEUS BANK (CR)	777.46	4.97	168.77
MARFIN POPULAR BANK (CR)	644.44	4.12	35.14
HELLENIC PETROLEUM (CR)	529.05	3.38	-9.42
PPC (CR)	461.68	2.95	4.74
EUROBANK EFG (CR)	381.53	2.44	142.74
JUMBO SA (CR)	353.77	2.26	-4.47
MOTOR OIL (CR)	329.58	2.11	0.51
MARFIN INVESTMENT GROUP (C	323.54	2.07	13.82
VIOHALCO (CB)	318.16	2.03	5.63
MYTILINEOS HOLDINGS (CR)	278.84	1.78	1.60
HELL. DUTY FREE SHOPS SA (C	220.93	1.41	-14.51
ELLAKTOR (CR)	181.87	1.16	13.22
TT HELLENIC POSTBANK (CR)	111.65	0.71	96.25

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



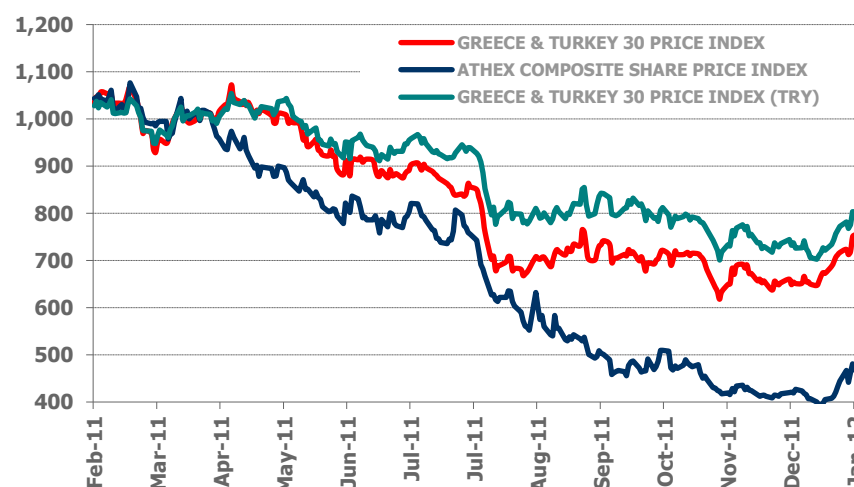
Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	554.78	666.83	787.68	778.75
Change (%)	7.59	-10.49	-24.22	-23.36
Close 31/01/2012:	596.87	Average Price Period: 643.89		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	38,595.18	37.03	62.01
Specialty Finance	13,170.70	12.64	30.96
Mobile Telecommunications	8,651.26	8.30	8.57
Soft Drinks	7,706.12	7.39	7.96
Heavy Construction	5,247.84	5.04	25.57
Exploration & Production	5,032.21	4.83	3.77
Brewers	4,821.71	4.63	15.22
Steel	3,606.22	3.46	25.37
Food Retailers & Wholesalers	3,583.59	3.44	10.24
Gambling	2,500.96	2.40	14.79
Diversified REITs	2,285.27	2.19	14.93
Durable Household Products	2,046.04	1.96	35.39
Integrated Oil & Gas	1,763.52	1.69	-9.42
Fixed Line Telecommunications	1,387.13	1.33	-1.74
Building Materials & Fixtures	985.30	0.95	10.54
Conventional Electricity	923.36	0.89	4.74
Diversified Industrials	636.32	0.61	5.63
Toys	466.01	0.45	-4.47
Specialty Retailers	441.86	0.42	-14.51
Nonferrous Metals	371.79	0.36	1.60

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)	17.72	89.84
Max / Min Daily Index Change (%)	4.39	-1.72
Number of Positive / Negative / Stable Sessions	17 / 6 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	0	
Best Performance	182.53	ALPHA BANK (CR)
Worst Performance	-14.51	HELL. DUTY FREE SHOPS SA

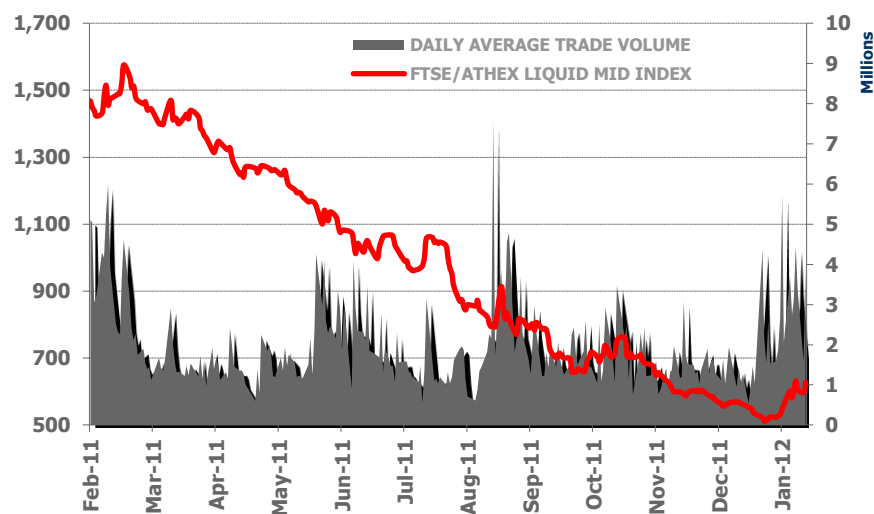
Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition ²	20
Index Capitalisation (mil. Euro)	104,222.37
Capitalisation of ATHEX Const. (mil. Euro)	40,850.56
Weight (%)	39.20
Capitalisation of ISE Const. (mil. Euro)	63,371.80
Weight (%)	60.80
Constituent Sizes (Cap in mil. Eur)	
Average	3,362.01
Largest	10,334.20
Smallest	0.00
Median	2,500.96
Largest Constituent (%)	9.92 AKBANK
Smallest Constituent (%)	0.00 0
Weight of the 5 Largest Constituents (%)	41.77
Weight of the 10 Largest Constituents (%)	72.36
Average Return of ATHEX Const. (%)	24.76
Average Return of ISE Const. (%)	23.51
Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	55.72
GREECE & TURKEY 30 PRICE INDEX (TRY)	92.25
FTSE/ATHEX 20	55.25

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
AKBANK	10,334.20	9.92	17.30
GARANTI BANKASI	10,159.17	9.75	15.03
TURKCELL	8,651.26	8.30	8.57
IS BANKASI	7,198.60	6.91	18.49
KOC HOLDING	7,188.14	6.90	28.79
T. HALK BANKASI	6,306.05	6.05	24.93
SABanci HOLDING	5,982.56	5.74	33.12
ENKA INSAAT	5,247.84	5.04	25.57
COCA - COLA HBC (CR)	5,156.05	4.95	7.17
ANADOLU EFES	4,821.71	4.63	15.22
TUPRAS	4,373.05	4.20	7.03
EREGLI DEMIR CELIK	3,606.22	3.46	25.37
BIM MAGAZALAR	3,583.59	3.44	10.24
NATIONAL BANK (CR)	2,627.11	2.52	69.75
COCA COLA ICECEK	2,550.07	2.45	8.75
OPAP (CR)	2,500.96	2.40	14.79
EMLAK KONUT GAYRIMENKUL Y/	2,285.27	2.19	14.93
SISE CAM	2,046.04	1.96	35.39
HELLENIC PETROLEUM (CR)	1,763.52	1.69	-9.42
OTE (CR)	1,387.13	1.33	-1.74

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)	11.64	65.43
Max / Min Daily Index Change (%)	6.98	-4.39
Number of Positive / Negative / Stable Sessions	11 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change	18	
Negative Change	1	
No Change	1	
Best Performance	56.46	ATTICA BANK S.A. (CR)
Worst Performance	-80.19	DIONIC (CR)

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	760.53	1,046.52	1,274.73	1,428.87
Change (%)	-17.49	-40.04	-50.77	-56.08
Close 31/01/2012:	627.53	Average Price Period:		963.70

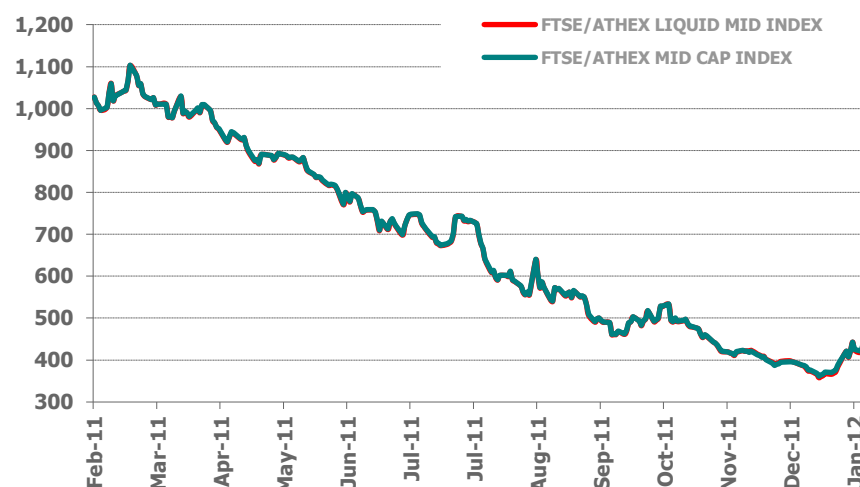
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	282.48	24.08	13.99
Investment Services	215.72	18.39	14.19
Water	141.63	12.07	6.95
Gambling	98.95	8.43	23.33
Heavy Construction	84.41	7.19	31.14
Steel	61.10	5.21	16.82
Alternative Electricity	60.79	5.18	6.11
Durable Household Products	58.13	4.95	6.29
Health Care Providers	42.80	3.65	12.00
Personal Products	32.83	2.80	9.18
Transportation Services	21.53	1.84	12.07
Telecommunications Equipment	21.05	1.79	26.35
Containers & Packaging	19.67	1.68	2.44
Banks	16.02	1.37	56.46
Software	9.98	0.85	
Industrial Suppliers	6.10	0.52	-80.19

Portfolio Analysis

Number of Constituents	20	
No of Sectors in Index Composition ²	16	
Capitalisation (mil. Euro)	1,173.19	
% of the ATHEX Cap	3.68	
Constituent Sizes (Cap in mil. Eur)		
Average	58.66	
Largest	215.72	
Smallest	6.10	
Median	40.46	
<i>Largest Constituent (%)</i>	18.39	HELLENIC EXCHANGES (CR)
<i>Smallest Constituent (%)</i>	0.52	DIONIC (CR)
<i>Weight of the 5 Largest Constituents (%)</i>	59.72	
<i>Weight of the 10 Largest Constituents (%)</i>	85.38	
Average Index Spread (%)	1.1925	
Index Trading Velocity (%)	75.05	
Index Volatility (%)	36.14	
<i>Average Daily Trade Value (mil. Euro)</i>	3.55	
% of the ATHEX A.D.T.V.	4.48	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	89.57	
FTSE/ATHEX 20	87.74	
FTSE/ATHEX MID CAP INDEX	99.91	

Index Comparison Chart



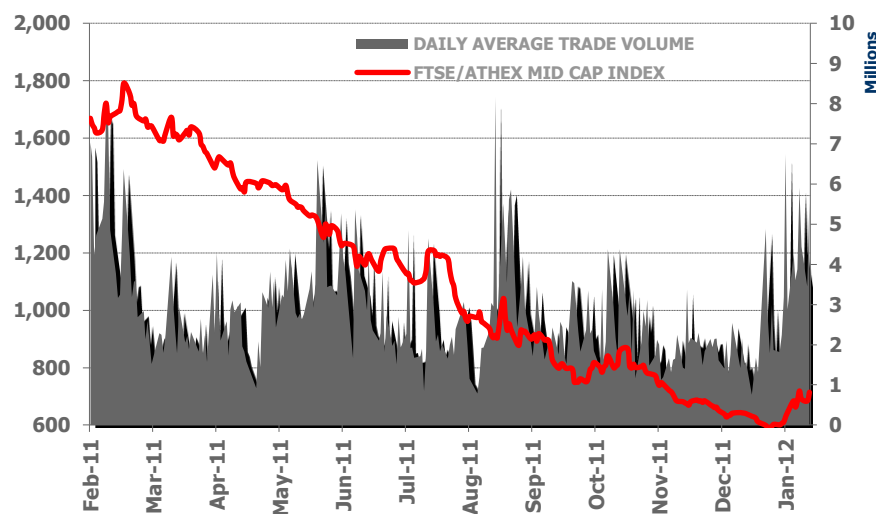
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	215.72	18.39	14.19
METKA (CR)	181.83	15.50	17.45
EYDAP S.A. (CR)	103.52	8.82	4.52
FRIGOGLASS SA (CR)	100.65	8.58	10.53
INTRALOT (CR)	98.95	8.43	23.33
TERNA ENERGY (CR)	60.79	5.18	6.11
FOURLIS (CR)	58.13	4.95	6.29
GEK TERNA (CR)	55.72	4.75	42.50
SIDENOR (CR)	45.43	3.87	15.69
HYGEIA SA (CR)	42.80	3.65	12.00
THESSALONIKA WATER & SEWE	38.12	3.25	9.38
GR. SARANTIS SA (CR)	32.83	2.80	9.18
J & P - AVAX SA (CR)	28.69	2.45	19.77
TPA SA (CR)	21.53	1.84	12.07
INTRACOM HOLDINGS (CR)	21.05	1.79	26.35
FLEXOPACK SA (CR)	19.67	1.68	2.44
ATTICA BANK S.A. (CR)	16.02	1.37	56.46
CORINTH PIPEWORKS SA (CR)	15.67	1.34	17.94
MLS MULTIMEDIA SA (CR)	9.98	0.85	0.00
DIONIC (CR)	6.10	0.52	-80.19

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)	11.73	75.00
Max / Min Daily Index Change (%)	6.12	-3.94
Number of Positive / Negative / Stable Sessions	11 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change		31
Negative Change		8
No Change		1
Best Performance	56.46	ATTICA BANK S.A. (CR)
Worst Performance	-80.19	DIONIC (CR)

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	866.38	1,192.18	1,451.04	1,624.45
Change (%)	-17.53	-40.07	-50.76	-56.02
Close 31/01/2012:	714.50	Average Price Period: 1,097.33		

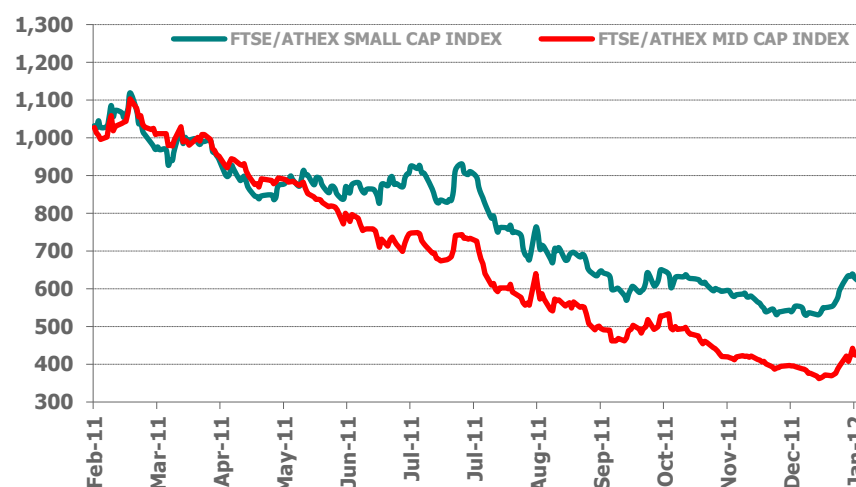
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	289.99	20.93	9.16
Investment Services	215.72	15.57	14.19
Water	141.63	10.22	6.95
Gambling	98.95	7.14	23.33
Heavy Construction	88.91	6.42	20.32
Steel	61.10	4.41	16.82
Alternative Electricity	60.79	4.39	6.11
Durable Household Products	58.13	4.20	6.29
Health Care Providers	53.49	3.86	15.23
Farming & Fishing	34.17	2.47	18.87
Personal Products	32.83	2.37	9.18
Home Construction	27.16	1.96	34.43
Containers & Packaging	25.54	1.84	2.50
Transportation Services	21.53	1.55	12.07
Telecommunications Equipment	21.05	1.52	26.35
Nonferrous Metals	20.09	1.45	15.35
Banks	16.02	1.16	56.46
Toys	15.02	1.08	19.28
Electrical Components & Equipment	13.97	1.01	50.00
Food Products	12.55	0.91	-2.70

Portfolio Analysis

Number of Constituents	40	
No of Sectors in Index Composition ²	29	
Capitalisation (mil. Euro)	1,385.28	
% of the ATHEX Cap	4.34	
Constituent Sizes (Cap in mil. Eur)		
Average	34.63	
Largest	215.72	
Smallest	2.77	
Median	15.84	
Largest Constituent (%)	15.57	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.20	KRETA FARM SA (CR)
Weight of the 5 Largest Constituents (%)	50.58	
Weight of the 10 Largest Constituents (%)	72.31	
Average Index Spread (%)	1.5498	
Index Trading Velocity (%)	76.53	
Index Volatility (%)	35.77	
Average Daily Trade Value (mil. Euro)	4.27	
% of the ATHEX A.D.T.V.	5.40	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	89.59	
FTSE/ATHEX 20	87.78	
FTSE/ATHEX LIQUID MID INDEX	99.91	

Index Comparison Chart



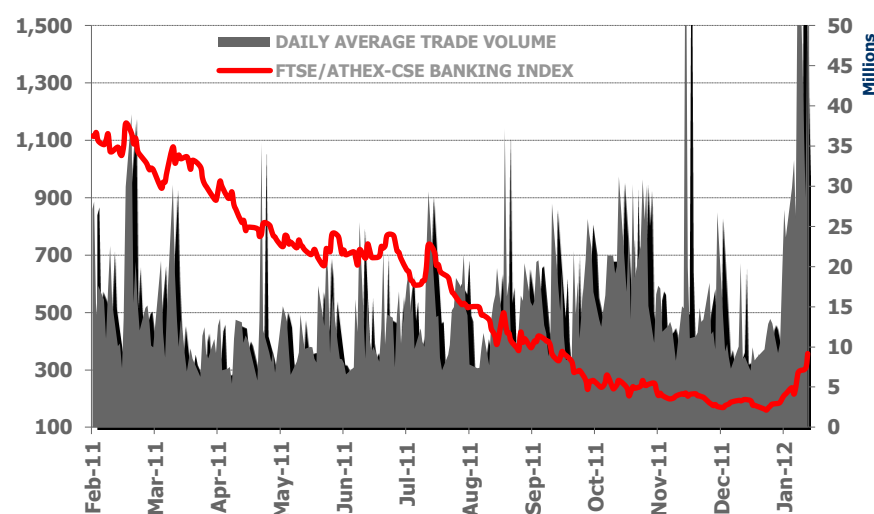
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	215.72	15.57	14.19
METKA (CR)	181.83	13.13	17.45
EYDAP S.A. (CR)	103.52	7.47	4.52
FRIGOGLASS SA (CR)	100.65	7.27	10.53
INTRALOT (CR)	98.95	7.14	23.33
TERNA ENERGY (CR)	60.79	4.39	6.11
FOURLIS (CR)	58.13	4.20	6.29
GEK TERNA (CR)	55.72	4.02	42.50
SIDENOR (CR)	45.43	3.28	15.69
HYGEIA SA (CR)	42.80	3.09	12.00
THESSALONIKA WATER & SEWE	38.12	2.75	9.38
GR. SARANTIS SA (CR)	32.83	2.37	9.18
J & P - AVAX SA (CR)	28.69	2.07	19.77
TECHNICAL OLYMPIC SA (CR)	27.16	1.96	34.43
NIREFS SA (CR)	25.68	1.85	10.02
TPA SA (CR)	21.53	1.55	12.07
INTRACOM HOLDINGS (CR)	21.05	1.52	26.35
HALKOR SA (CB)	20.09	1.45	15.35
FLEXOPACK SA (CR)	19.67	1.42	2.44
ATTICA BANK S.A. (CR)	16.02	1.16	56.46

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

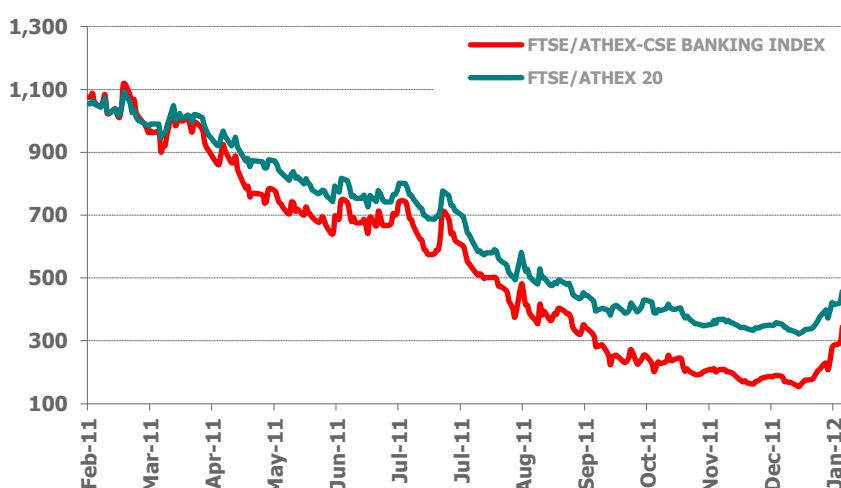
Prices & Liquidity



Closing Prices & Changes

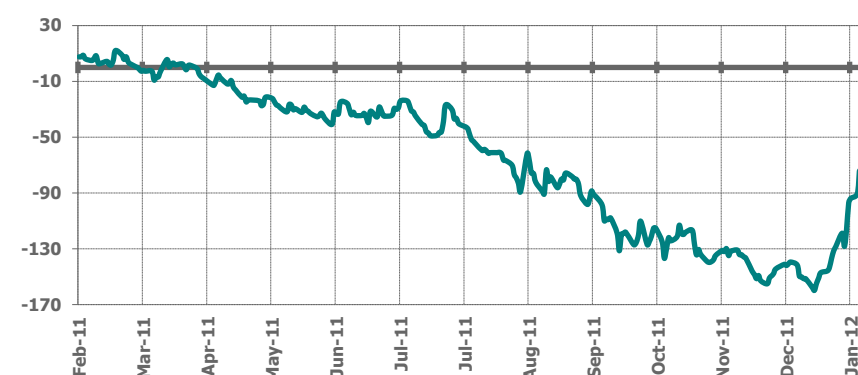
	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	237.50	636.42	811.58	1,036.50
Change (%)	50.33	-43.90	-56.01	-65.55
Close 31/01/2012:	357.03	Average Price Period: 566.45		

Index Comparison Chart



Index comparison chart in 1,000 points common base

Index Cumulative Year Retutns (%)



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)	81.38	160.19
Max / Min Daily Index Change (%)	19.15	-9.57
Number of Positive / Negative / Stable Sessions	15 / 7 / 0	
Monthly Activity of Index Constituents		
Positive Change		8
Negative Change		0
No Change		0
Best Performance	182.53	ALPHA BANK (CR)
Worst Performance	31.31	MARFIN POPULAR BANK PU

Portfolio Analysis

Number of Constituents	8	
No of Sectors in Index Composition ²	1	
Capitalisation (mil. Euro)	6,634.88	
% of the ATHEX Cap	20.79	
Constituent Sizes (Cap in mil. Eur)		
Average	829.36	
Largest	2,629.25	
Smallest	16.02	
Median	702.90	
Largest Constituent (%)	39.63	NATIONAL BANK (CR)
Smallest Constituent (%)	0.24	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	92.33	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)	0.5966	
Index Trading Velocity (%)	127.72	
Index Volatility (%)	80.05	
Average Daily Trade Value (mil. Euro)	34.17	
% of the ATHEX A.D.T.V.	43.16	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	88.66	
FTSE/ATHEX 20	93.72	
FTSE/ATHEX BANKS	99.75	

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	2,629.25	39.63	69.75
BANK OF CYPRUS PUBL. (CR)	1,278.54	19.27	34.15
ALPHA BANK (CR)	812.09	12.24	182.53
PIRAEUS BANK (CR)	777.46	11.72	168.77
MARFIN POPULAR BANK PUBL. (CR)	628.33	9.47	31.31
EUROBANK EFG (CR)	381.53	5.75	142.74
TT HELLENIC POSTBANK (CR)	111.65	1.68	96.25
ATTICA BANK S.A. (CR)	16.02	0.24	56.46

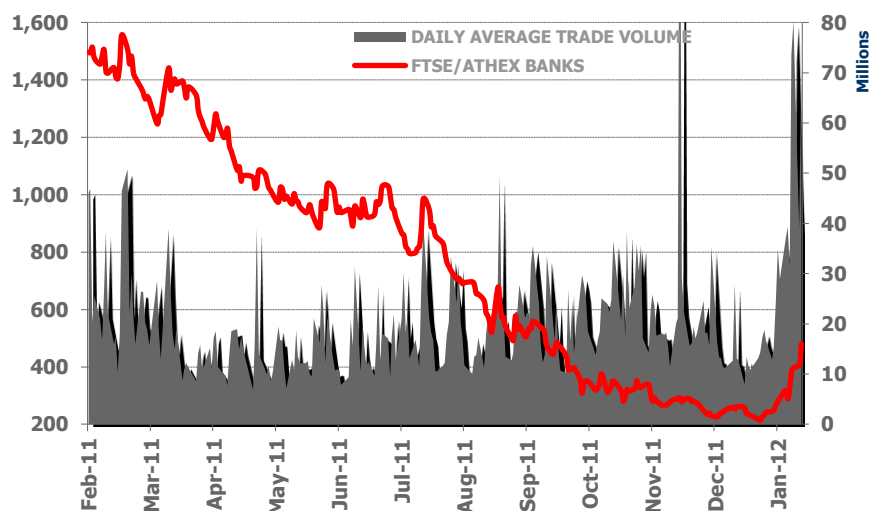
Notes

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

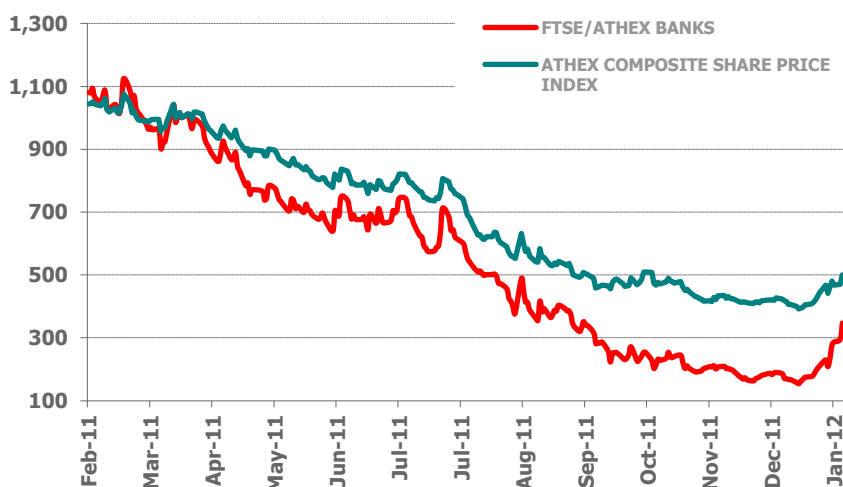
Prices & Liquidity



Closing Prices & Changes

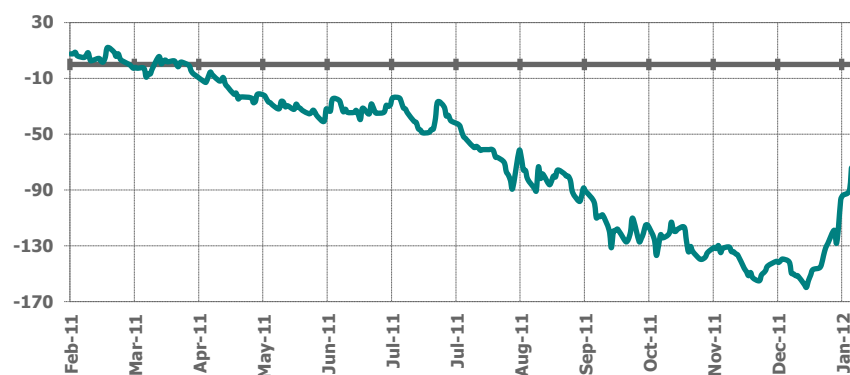
	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	316.20	850.39	1,084.84	1,384.24
Change (%)	51.84	-43.54	-55.74	-65.31
Close 31/01/2012:	480.13	Average Price Period: 757.18		

Index Comparison Chart



Index comparison chart in 1,000 points common base

Index Cumulative Year Returns (%)



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)	82.66	217.27
Max / Min Daily Index Change (%)	18.94	-9.45
Number of Positive / Negative / Stable Sessions	15 / 7 / 0	
Monthly Activity of Index Constituents		
Positive Change	8	
Negative Change	0	
No Change	0	
Best Performance	182.53	ALPHA BANK (CR)
Worst Performance	35.14	MARFIN POPULAR BANK (CR)

Portfolio Analysis

Number of Constituents	8	
No of Sectors in Index Composition ²	1	
Capitalisation (mil. Euro)	6,679.78	
% of the ATHEX Cap	20.93	
Constituent Sizes (Cap in mil. Eur)		
Average	834.97	
Largest	2,629.25	
Smallest	16.02	
Median	710.95	
<i>Largest Constituent (%)</i>	39.36	NATIONAL BANK (CR)
<i>Smallest Constituent (%)</i>	0.24	ATTICA BANK S.A. (CR)
<i>Weight of the 5 Largest Constituents (%)</i>	92.38	
<i>Weight of the 10 Largest Constituents (%)</i>	100.00	
Average Index Spread (%)	0.5859	
Index Trading Velocity (%)	145.40	
Index Volatility (%)	81.39	
<i>Average Daily Trade Value (mil. Euro)</i>	39.16	
% of the ATHEX A.D.T.V.	49.47	
Index Correlation with (%)		
FTSE/ATHEX 20	94.05	
ATHEX COMPOSITE SHARE PRICE INDEX	88.95	
FTSE/ATHEX-CSE BANKING INDEX	99.75	

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	2,629.25	39.36	69.75
BANK OF CYPRUS (CR)	1,307.33	19.57	37.17
ALPHA BANK (CR)	812.09	12.16	182.53
PIRAEUS BANK (CR)	777.46	11.64	168.77
MARFIN POPULAR BANK (CR)	644.44	9.65	35.14
EUROBANK EFG (CR)	381.53	5.71	142.74
TT HELLENIC POSTBANK (CR)	111.65	1.67	96.25
ATTICA BANK S.A. (CR)	16.02	0.24	56.46

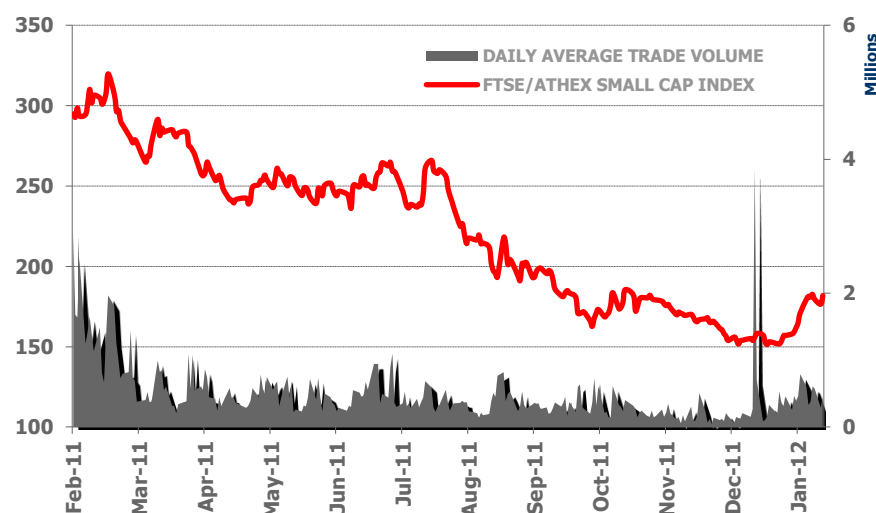
Notes

¹: Data in mil. Euro

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

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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)	14.90	23.58
Max / Min Daily Index Change (%)	4.96	-2.84
Number of Positive / Negative / Stable Sessions	14 / 8 / 0	
Monthly Activity of Index Constituents		
Positive Change	17	
Negative Change	10	
No Change	1	
Best Performance	139.49	PROFILE SA (CR)
Worst Performance	-21.60	DOMIKI KRITIS SA (CR)

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	182.17	260.09	249.23	285.62
Change (%)	-0.19	-30.09	-27.05	-36.34
Close 31/01/2012:	181.82	Average Price Period: 221.72		

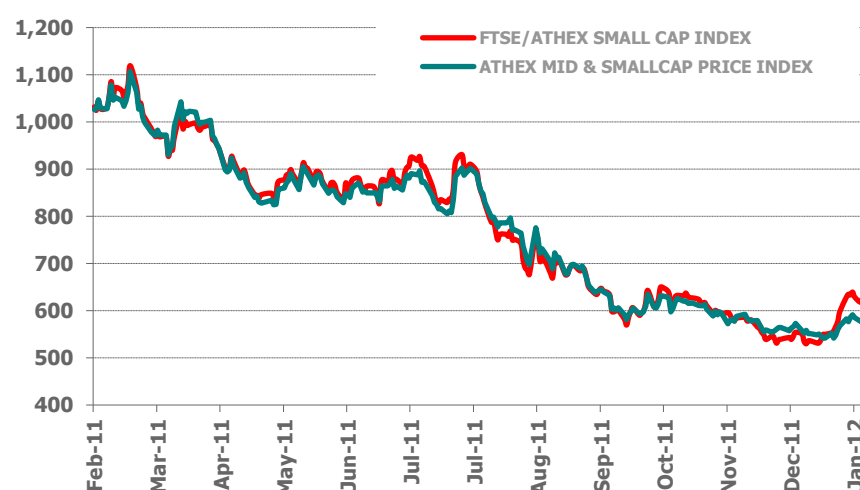
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Heavy Construction	12.06	17.58	20.09
Aluminum	6.01	8.76	8.09
Pharmaceuticals	6.00	8.75	17.50
Real Estate Holding & Development	5.40	7.87	53.33
Steel	3.77	5.49	23.77
Gambling	3.63	5.29	-4.44
Specialty Retailers	3.48	5.07	9.24
Personal Products	3.43	5.00	
Specialty Finance	3.15	4.60	26.32
Furnishings	3.02	4.40	28.89
Health Care Providers	2.89	4.21	4.60
Computer Services	2.80	4.08	139.49
Durable Household Products	2.76	4.03	-3.64
Farming & Fishing	2.24	3.27	31.66
Apparel Retailers	1.58	2.30	-0.66
Industrial Suppliers	1.51	2.19	-4.03
Food Products	1.46	2.13	-5.83
Travel & Tourism	1.37	2.00	-9.62
Building Materials & Fixtures	1.21	1.76	50.18
Containers & Packaging	0.49	0.72	-11.11

Portfolio Analysis

Number of Constituents	28	
No of Sectors in Index Composition ²	21	
Capitalisation (mil. Euro)	68.61	
% of the ATHEX Cap	0.22	
Constituent Sizes (Cap in mil. Eur)		
Average	2.45	
Largest	6.00	
Smallest	0.35	
Median	2.18	
Largest Constituent (%)	8.75	LAVIPHARM SA (CR)
Smallest Constituent (%)	0.51	LIVANIS SA (CR)
Weight of the 5 Largest Constituents (%)	31.37	
Weight of the 10 Largest Constituents (%)	59.58	
Average Index Spread (%)	8.3679	
Index Trading Velocity (%)	87.08	
Index Volatility (%)	34.36	
Average Daily Trade Value (mil. Euro)	0.24	
% of the ATHEX A.D.T.V.	0.30	
Index Correlation with (%)		
FTSE/ATHEX 20	82.53	
FTSE/ATHEX LIQUID MID INDEX	82.35	
ATHEX MID & SMALLCAP PRICE INDEX	89.45	

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
LAVIPHARM SA (CR)	6.00	8.75	17.50
INTRACOM CONSTR. (CR)	4.08	5.94	29.03
KEKROPS SA (CR)	4.05	5.91	81.66
ELASTRON (CR)	3.77	5.49	23.77
AVENIR S.A. (CR)	3.63	5.29	-4.44
DOMIKI KRITIS SA (CR)	3.48	5.07	-21.60
REVOIL (CR)	3.48	5.07	9.24
RILKEN SA (CR)	3.43	5.00	0.00
PARNASSOS ENTERP. (CR)	3.15	4.60	26.32
DROMEAS SA (CR)	3.02	4.40	28.89
PROFILE SA (CR)	2.80	4.08	139.49
G.E. DIMITRIOU (CR)	2.76	4.03	-3.64
BIOTER SA (CR)	2.57	3.75	65.25
KRE.KA SA (CR)	2.24	3.27	31.66
ETEM SA (CB)	2.12	3.08	6.82
ALUMIL (CR)	2.11	3.07	30.20
EUROMEDICA SA (CR)	2.07	3.02	8.20
MOCHLOS SA (CR)	1.93	2.82	7.66
ALCO HELLAS SA (CR)	1.79	2.61	-12.75
SPRIDER STORES (CR)	1.58	2.30	-0.66

Notes

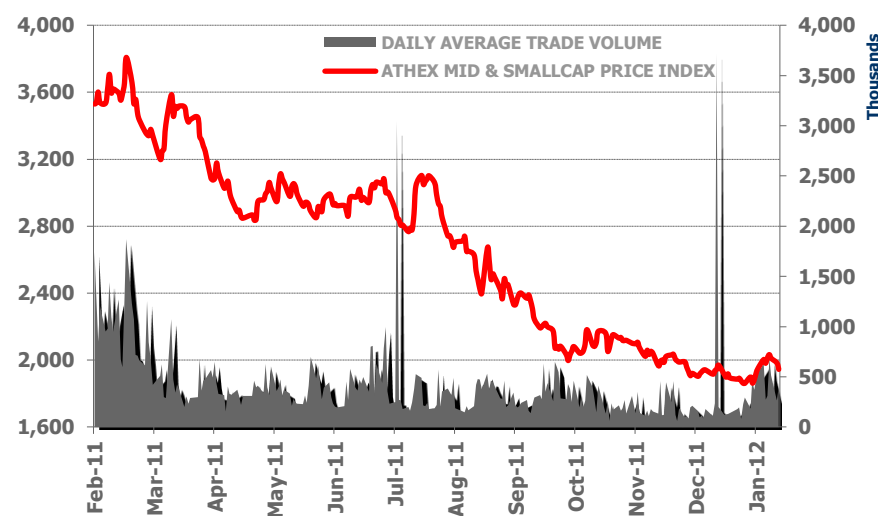
- 1: Data in mil. Euro
2: The number of the different sectors with constituents in the index, Data in mil. Euro
3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

ATHENS
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ATHEX MID & SMALLCAP PRICE INDEX

FactSheet 03/02/2011 - 31/01/2012

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)	-1.28	-25.19
Max / Min Daily Index Change (%)	2.67	-2.80
Number of Positive / Negative / Stable Sessions	10 / 12 / 0	
Monthly Activity of Index Constituents		
Positive Change		12
Negative Change		7
No Change		1
Best Performance	29.03	INTRACOM CONSTR. (CR)
Worst Performance	-30.92	MIG REAL ESTATE (CR)

Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	2,159.42	3,101.05	2,947.77	3,438.26
Change (%)	-9.94	-37.29	-34.03	-43.44
Close 31/01/2012:	1,944.73	Average Price Period: 2,657.10		

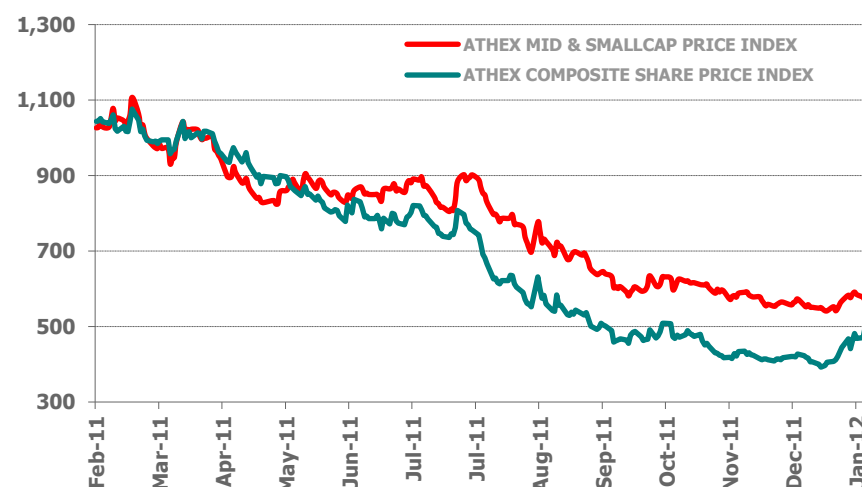
Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Computer Hardware	52.55	16.10	-16.49
Clothing & Accessories	29.94	9.17	12.75
Heavy Construction	25.19	7.72	13.85
Specialty Chemicals	22.24	6.82	4.09
Industrial & Office REITs	21.22	6.50	-30.92
Travel & Tourism	20.95	6.42	-5.04
Food Products	20.55	6.30	2.27
Industrial Machinery	18.78	5.75	-0.50
Business Support Services	16.01	4.91	16.29
Commodity Chemicals	15.34	4.70	0.70
Pharmaceuticals	12.00	3.68	17.50
Specialty Retailers	11.59	3.55	9.24
Personal Products	11.42	3.50	
Farming & Fishing	11.33	3.47	27.72
Equity Investment Instruments	10.37	3.18	-2.32
Steel	9.42	2.89	23.77
Gambling	9.07	2.78	-4.44
Specialty Finance	6.31	1.93	26.32
Health Care Providers	2.05	0.63	1.00

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	19
Capitalisation (mil. Euro)	326.32
% of the ATHEX Cap	1.02
Constituent Sizes (Cap in mil. Eur)	
Average	16.32
Largest	52.55
Smallest	2.05
Median	13.50
<i>Largest Constituent (%)</i>	16.10 PLAISIO COMPUTERS SA (C
<i>Smallest Constituent (%)</i>	0.63 AXON HOLDING SA (CR)
<i>Weight of the 5 Largest Constituents (%)</i>	45.02
<i>Weight of the 10 Largest Constituents (%)</i>	74.95
Average Index Spread (%)	6.6458
Index Trading Velocity (%)	18.12
Index Volatility (%)	31.13
<i>Average Daily Trade Value (mil. Euro)</i>	0.24
% of the ATHEX A.D.T.V.	0.30
Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	77.64
FTSE/ATHEX MID CAP INDEX	76.33
FTSE/ATHEX SMALL CAP INDEX	89.45

Index Comparison Chart

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
PLAISIO COMPUTERS SA (CR)	52.55	16.10	-16.49
SELECTED TEXT. IND. ASSOC (C	29.94	9.17	12.75
THRACE PLASTICS SA (CR)	22.24	6.82	4.09
MIG REAL ESTATE (CR)	21.22	6.50	-30.92
ANEK LINES SA (CR)	20.95	6.42	-5.04
LOULIS MILLS SA (CR)	20.55	6.30	2.27
KLEEMAN HELLAS SA (CR)	18.78	5.75	-0.50
INFORM P. LYKOS SA (CR)	16.01	4.91	16.29
ELTON SA (CR)	15.34	4.70	0.70
KLOUKINAS - LAPPAS SA (CR)	15.00	4.60	-1.32
LAVIPHARM SA (CR)	12.00	3.68	17.50
REVOIL (CR)	11.59	3.55	9.24
RILKEN SA (CR)	11.42	3.50	0.00
SELONDA AQUACULTURE SA (CF	11.33	3.47	27.72
AEOLIAN INVESTMENT FUND (CI	10.37	3.18	-2.32
INTRACOM CONSTR. (CR)	10.19	3.12	29.03
ELASTRON (CR)	9.42	2.89	23.77
AVENIR S.A. (CR)	9.07	2.78	-4.44
PARNASSOS ENTERP. (CR)	6.31	1.93	26.32
AXON HOLDING SA (CR)	2.05	0.63	1.00

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

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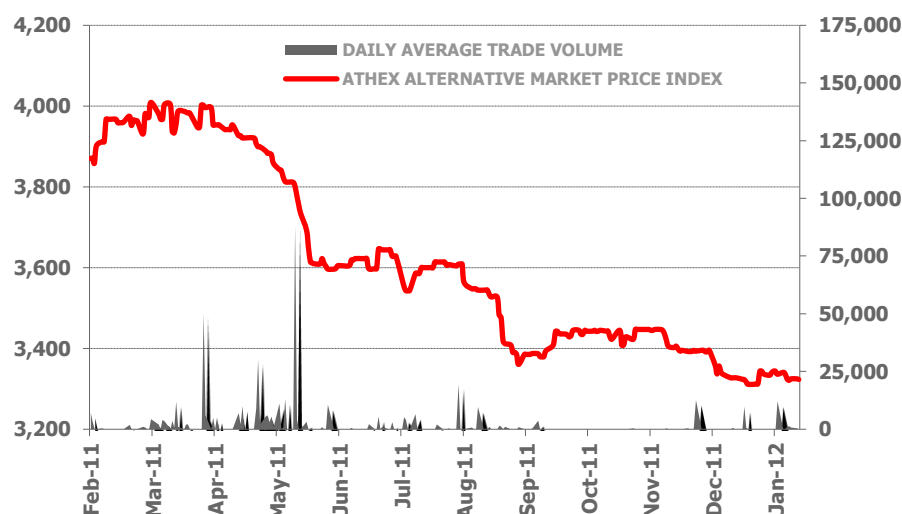


ATHENS
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ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/02/2011 - 31/01/2012

Prices & Liquidity



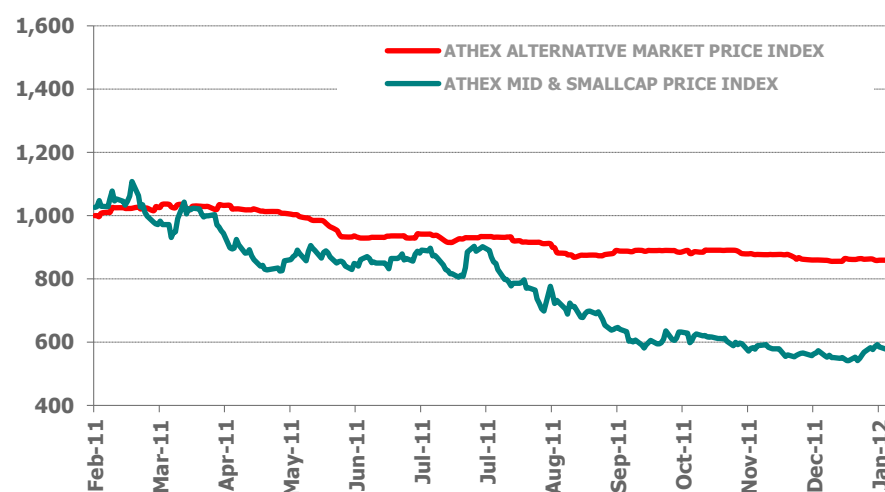
Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	3,444.80	3,613.79	3,899.25	3,871.00
Change (%)	-3.54	-8.05	-14.78	-14.16
Close 31/01/2012:	3,323.01	Average Price Period: 3,608.80		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	17.74	0.00
Asset Managers	27.99	16.92	0.00
Waste & Disposal Services	22.12	13.37	0.00
Industrial Machinery	19.93	12.04	0.00
Transportation Services	17.13	10.35	8.85
Computer Services	16.00	9.67	-3.33
Health Care Providers	9.72	5.87	0.00
Software	7.66	4.63	-11.34
Food Retailers & Wholesalers	6.86	4.15	-6.00
Food Products	4.62	2.79	-4.59
Telecommunications Equipment	4.07	2.46	9.91

Index Comparison Chart



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)	-0.12	-4.11
Max / Min Daily Index Change (%)	0.94	-0.37
Number of Positive / Negative / Stable Sessions	7 / 11 / 5	
Monthly Activity of Index Constituents		
Positive Change	2	
Negative Change	4	
No Change	7	
Best Performance	9.91	OPTRONICS TECHNOLOGIES
Worst Performance	-11.34	ENTERSOFT (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	165.46
% of the ATHEX Cap	97.05

Constituent Sizes (Cap in mil. Eur)

Average	12.73
Largest	29.35
Smallest	3.02
Median	9.72

Largest Constituent (%)	17.74	EUROXX (CR)
Smallest Constituent (%)	1.82	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	70.42	
Weight of the 10 Largest Constituents (%)	96.29	

Average Index Spread (%)	14.3259
Index Trading Velocity (%)	0.39
Index Volatility (%)	6.64
Average Daily Trade Value (mil. Euro)	2.60
% of the Alternative Market A.D.T.V.	100.00

Index Correlation with (%)

ATHEX COMPOSITE SHARE PRICE INDEX	13.60
ATHEX MID & SMALLCAP PRICE INDEX	14.52
FTSE/ATHEX SMALL CAP INDEX	12.53

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	17.74	0.00
ALPHA TRUST (CR)	27.99	16.92	0.00
ENVITEC (CR)	22.12	13.37	0.00
DOPPLER (CR)	19.93	12.04	0.00
FOODLINK S.A. (CR)	17.13	10.35	8.85
PERFORMANCE TECHNOLOGIES (	9.85	5.95	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	5.87	0.00
ENTERSOFT (CR)	7.66	4.63	-11.34
MEDITERRA (CR)	6.86	4.15	-6.00
KRITON ARTOS (CR)	4.62	2.79	-4.59
OPTRONICS TECHNOLOGIES (CR)	4.07	2.46	9.91
VIDAVO (CR)	3.13	1.89	0.00
EPSILON NET (CR)	3.02	1.82	-10.00

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