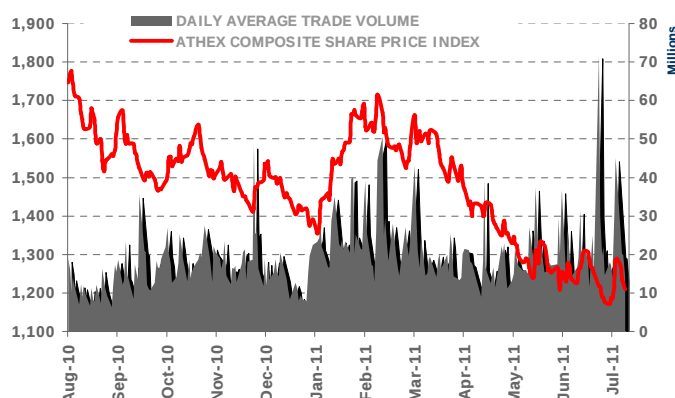




ATHEX COMPOSITE SHARE PRICE INDEX

FactSheet 02/08/2010 - 28/07/2011

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)	-5.43	-69.51
Max / Min Daily Index Change (%)	5.91	-2.82
Number of Positive / Negative / Stable Sessions	5 / 16 / 0	
Monthly Activity of Index Constituents		
Positive Change	9	
Negative Change	30	
No Change	1	
Best Performance	15.61	SIDENOR (CR)
Worst Performance	-25.00	ALAPIS (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	1,434.65	1,593.30	1,547.43	1,681.98
Change (%)	-15.69	-24.09	-21.83	-28.09
Close 28/07/2011:	1,209.55	Average Price Period:		1,476.73

Portfolio Analysis

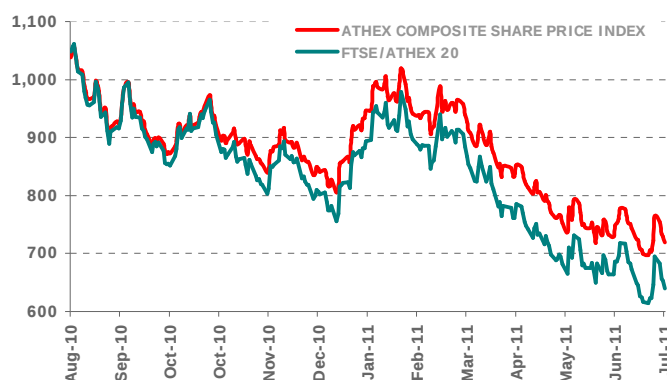
Number of Constituents	40
No of Sectors in Index Composition ²	30
Capitalisation (mil. Euro)	37,514.62
% of the ATHEX Cap	81.78
Constituent Sizes (Cap in mil. Eur)	

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	10,167.91	27.10	-13.45
Soft Drinks	6,707.19	17.88	-1.19
Gambling	3,761.92	10.03	-4.90
Fixed Line Telecommunications	2,857.58	7.62	-9.33
Conventional Electricity	2,018.40	5.38	-11.94
Integrated Oil & Gas	1,925.50	5.13	-3.23
Building Materials & Fixtures	1,124.86	3.00	-12.05
Exploration & Production	868.54	2.32	-7.55
Diversified Industrials	843.78	2.25	5.75
Industrial Machinery	807.30	2.15	0.62
Heavy Construction	714.08	1.90	-0.72
Toys	651.01	1.74	-3.65
Specialty Retailers	619.27	1.65	-6.75
Water	616.19	1.64	-6.09
Nonferrous Metals	572.89	1.53	8.09
Transportation Services	461.83	1.23	-1.48
Specialty Finance	369.76	0.99	-22.58
Specialty REITs	337.94	0.90	-2.81
Investment Services	313.77	0.84	-2.24
Steel	299.32	0.80	15.61

Average	937.87	
Largest	6,707.19	
Smallest	17.65	
Median	377.61	
Largest Constituent (%)	17.88	COCA - COLA HBC (CR)
Smallest Constituent (%)	0.05	ALAPIS (CR)
Weight of the 5 Largest Constituents (%)	52.47	
Weight of the 10 Largest Constituents (%)	75.60	
Average Index Spread (%)	0.4914	
Index Trading Velocity (%)	60.77	
Index Volatility (%)	28.27	
Average Daily Trade Value (mil. Euro)	91.92	
% of the ATHEX A.D.T.V.	89.94	
Index Correlation with (%)		
FTSE/ATHEX 20	99.06	
FTSE/ATHEX LIQUID MID INDEX	84.83	
FTSE/ATHEX BANKS	94.02	

Index Comparison Chart



Index Constituents ³

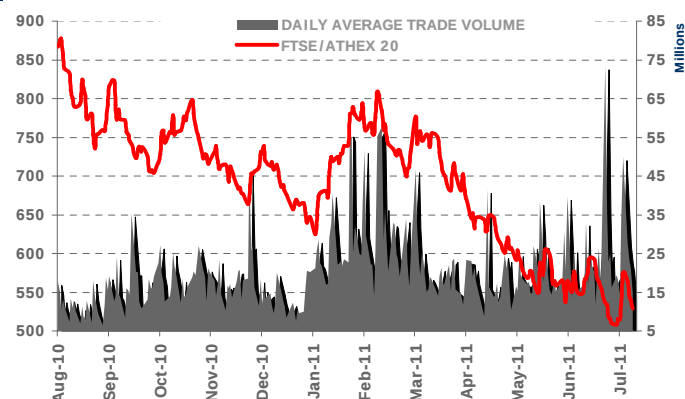
	Cap ¹	Weight (%)	Return (%)
COCA - COLA HBC (CR)	6,707.19	17.88	-1.19
NATIONAL BANK (CR)	4,541.43	12.11	-3.65
OPAP (CR)	3,560.04	9.49	3.81
OTE (CR)	2,857.58	7.62	-9.33
PPC (CR)	2,018.40	5.38	-11.94
HELLENIC PETROLEUM (CR)	1,925.50	5.13	-3.23
ALPHA BANK (CR)	1,656.24	4.41	-10.66
EUROBANK EFG (CR)	1,520.61	4.05	-14.86
BANK OF CYPRUS (CR)	1,420.64	3.79	-22.17
TITAN CEMENT (CR)	1,124.86	3.00	-12.05
PIRAEUS BANK (CR)	1,028.99	2.74	-15.89
MOTOR OIL (CR)	868.54	2.32	-7.55
VIOHALCO (CB)	843.78	2.25	5.75
JUMBO SA (CR)	651.01	1.74	-3.65
HELL. DUTY FREE SHOPS SA (C)	619.27	1.65	-6.75
MYTILINEOS HOLDINGS (CR)	572.89	1.53	8.09
ELLAKTOR (CR)	477.90	1.27	9.31
EYDAP S.A. (CR)	459.02	1.22	-6.30
METKA (CR)	421.84	1.12	2.78
FRIGOGLASS SA (CR)	385.46	1.03	-1.55

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

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)	-8.04	-46.24
Max / Min Daily Index Change (%)	7.51	-3.79
Number of Positive / Negative / Stable Sessions	5 / 16 / 0	
Monthly Activity of Index Constituents		

Positive Change	4
Negative Change	16
No Change	0

Best Performance	9.31	ELLAKTOR (CR)
Worst Performance	-22.58	MARFIN INVESTMENT GROU

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	649.13	740.51	747.98	826.85
Change (%)	-18.53	-28.58	-29.30	-36.04
Close 28/07/2011:	528.84	Average Price Period:	691.45	

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	14
Capitalisation (mil. Euro)	24,201.90
% of the ATHEX Cap	52.76

Constituent Sizes (Cap in mil. Eur)		
Average	1,210.09	
Largest	4,541.43	
Smallest	309.64	
Median	923.49	

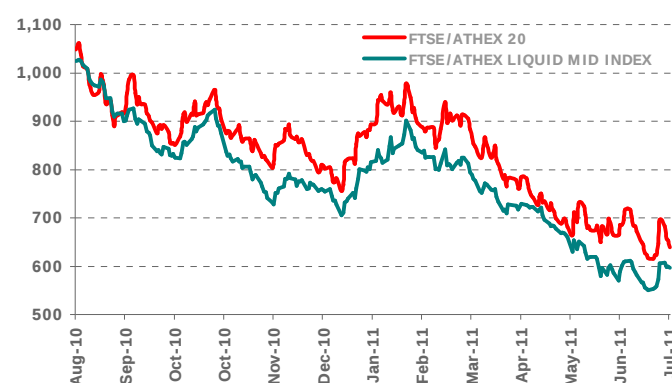
Largest Constituent (%)	18.76	NATIONAL BANK (CR)
Smallest Constituent (%)	1.28	HELL. DUTY FREE SHOPS SA
Weight of the 5 Largest Constituents (%)	56.58	
Weight of the 10 Largest Constituents (%)	83.69	
Average Index Spread (%)	0.3752	
Index Trading Velocity (%)	93.53	
Index Volatility (%)	33.97	
Average Daily Trade Value (mil. Euro)	91.28	
% of the ATHEX A.D.T.V.	89.31	

Index Correlation with (%)		
FTSE/ATHEX LIQUID MID INDEX	83.26	
FTSE/ATHEX MID CAP INDEX	83.57	
FTSE/ATHEX-CSE BANKING INDEX	97.10	

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	10,989.65	45.41	-13.36
Soft Drinks	2,682.87	11.09	-1.19
Gambling	2,670.03	11.03	3.81
Fixed Line Telecommunications	2,143.18	8.86	-9.33
Building Materials & Fixtures	1,124.86	4.65	-12.05
Conventional Electricity	1,009.20	4.17	-11.94
Integrated Oil & Gas	770.20	3.18	-3.23
Toys	488.26	2.02	-3.65
Exploration & Production	434.27	1.79	-7.55
Nonferrous Metals	429.67	1.78	8.09
Diversified Industrials	421.89	1.74	5.75
Specialty Finance	369.76	1.53	-22.58
Heavy Construction	358.43	1.48	9.31
Specialty Retailers	309.64	1.28	-6.75

Index Comparison Chart



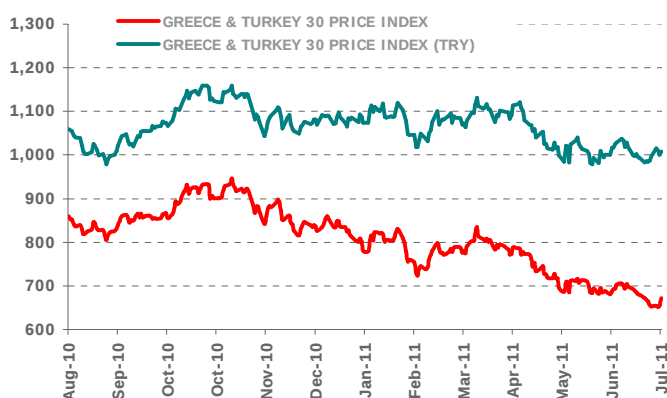
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	4,541.43	18.76	-3.65
COCA - COLA HBC (CR)	2,682.87	11.09	-1.19
OPAP (CR)	2,670.03	11.03	3.81
OTE (CR)	2,143.18	8.86	-9.33
ALPHA BANK (CR)	1,656.24	6.84	-10.66
BANK OF CYPRUS (CR)	1,420.64	5.87	-22.17
EUROBANK EFG (CR)	1,140.46	4.71	-14.86
TITAN CEMENT (CR)	1,124.86	4.65	-12.05
PIRAEUS BANK (CR)	1,028.99	4.25	-15.89
PPC (CR)	1,009.20	4.17	-11.94
MARFIN POPULAR BANK (CR)	837.78	3.46	-16.13
HELLENIC PETROLEUM (CR)	770.20	3.18	-3.23
JUMBO SA (CR)	488.26	2.02	-3.65
MOTOR OIL (CR)	434.27	1.79	-7.55
MYTILINEOS HOLDINGS (CR)	429.67	1.78	8.09
VIOHALCO (CB)	421.89	1.74	5.75
MARFIN INVESTMENT GROUP (C	369.76	1.53	-22.58
TT HELLENIC POSTBANK (CR)	364.12	1.50	-10.18
ELLAKTOR (CR)	358.43	1.48	9.31
HELL. DUTY FREE SHOPS SA (C	309.64	1.28	-6.75

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

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	787.68	778.75	900.64	841.54
Change (%)	-14.65	-13.67	-25.35	-20.11
Close 28/07/2011:	672.29	Average Price Period: 806.13		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	47,282.91	40.99	-7.07
Specialty Finance	13,242.86	11.48	-8.55
Mobile Telecommunications	8,006.19	6.94	-1.74
Soft Drinks	6,644.76	5.76	-1.19
Exploration & Production	5,205.16	4.51	-2.55
Heavy Construction	4,861.02	4.21	-7.48
Brewers	4,169.37	3.61	-0.61
Steel	3,642.33	3.16	-3.65
Food Retailers & Wholesalers	3,619.35	3.14	6.43
Gambling	3,560.04	3.09	3.81
Fixed Line Telecommunications	2,857.58	2.48	-9.33
Airlines	2,836.21	2.46	-13.79
Durable Household Products	2,216.01	1.92	-6.97
Conventional Electricity	2,018.40	1.75	-11.94
Integrated Oil & Gas	1,953.01	1.69	-3.23
Building Materials & Fixtures	1,122.98	0.97	-12.05
Diversified Industrials	843.78	0.73	5.75
Toys	650.34	0.56	-3.65
Specialty Retailers	619.27	0.54	-6.75

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)	-3.12	-21.68
Max / Min Daily Index Change (%)	2.64	-1.35
Number of Positive / Negative / Stable Sessions	7 / 14 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	0	

Best Performance	6.43	BIM MAGAZALAR
Worst Performance	-26.31	TURK HAVA YOLLARI

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition ²	19

Index Capitalisation (mil. Euro)	115,351.56
Capitalisation of ATHEX Const. (mil. Euro)	42,906.21
Weight (%)	37.20

Capitalisation of ISE Const. (mil. Euro)	72,445.35
Weight (%)	62.80

Constituent Sizes (Cap in mil. Eur)	
Average	3,721.02
Largest	11,854.54
Smallest	0.00
Median	2,857.58

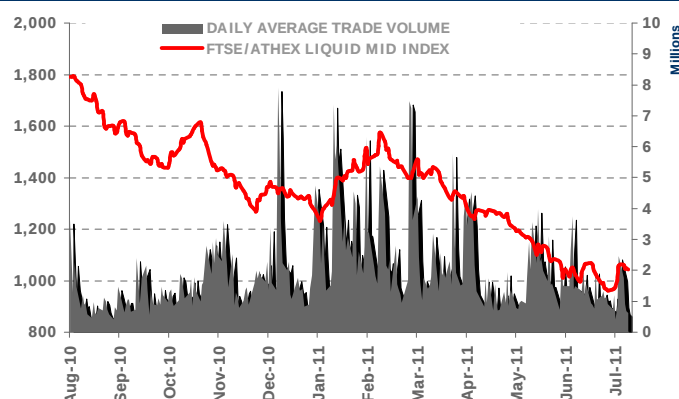
Largest Constituent (%)	10.28	GARANTI BANKASI
Smallest Constituent (%)	0.00	0
Weight of the 5 Largest Constituents (%)	41.29	
Weight of the 10 Largest Constituents (%)	69.22	
Average Return of ATHEX Const. (%)	-5.59	
Average Return of ISE Const. (%)	-5.58	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	49.11
GREECE & TURKEY 30 PRICE INDEX (TRY)	88.34
FTSE/ATHEX 20	49.15

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
GARANTI BANKASI	11,854.54	10.28	-0.17
AKBANK	11,386.14	9.87	-3.09
IS BANKASI	9,223.43	8.00	-3.09
TURKCELL	8,006.19	6.94	-1.74
KOC HOLDING	7,154.69	6.20	0.18
COCA - COLA HBC (CR)	6,644.76	5.76	-1.19
T. HALK BANKASI	6,117.58	5.30	-5.16
SABanci HOLDING	5,718.41	4.96	-3.24
ENKA INSAAT	4,861.02	4.21	-7.48
NATIONAL BANK (CR)	4,537.73	3.93	-3.65
TUPRAS	4,336.63	3.76	2.45
ANADOLU EFES	4,169.37	3.61	-0.61
EREGLI DEMIR CELIK	3,642.33	3.16	-3.65
BIM MAGAZALAR	3,619.35	3.14	6.43
OPAP (CR)	3,560.04	3.09	3.81
OTE (CR)	2,857.58	2.48	-9.33
ARCELIK	2,216.01	1.92	-6.97
PPC (CR)	2,018.40	1.75	-11.94
HELLENIC PETROLEUM (CR)	1,953.01	1.69	-3.23
ALPHA BANK (CR)	1,655.48	1.44	-10.66

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)	-1.99	-21.14
Max / Min Daily Index Change (%)	5.72	-2.62
Number of Positive / Negative / Stable Sessions	11 / 10 / 0	
Monthly Activity of Index Constituents		
Positive Change		3
Negative Change		11
No Change		1
Best Performance	15.61	SIDENOR (CR)
Worst Performance	-25.00	ALAPIS (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	1,274.73	1,428.87	1,527.60	1,747.33
Change (%)	-18.21	-27.03	-31.75	-40.33
Close 28/07/2011:	1,042.60	Average Price Period:		1,359.60

Portfolio Analysis

Number of Constituents	15
No of Sectors in Index Composition ²	13
Capitalisation (mil. Euro)	1,684.66
% of the ATHEX Cap	3.67
Constituent Sizes (Cap in mil. Eur)	

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	403.65	23.96	0.62
Investment Services	313.77	18.63	-2.24
Heavy Construction	158.88	9.43	-5.74
Durable Household Products	154.51	9.17	-2.42
Gambling	151.41	8.99	-13.61
Steel	119.73	7.11	15.61
Alternative Electricity	114.14	6.78	
Specialty REITs	101.38	6.02	-2.81
Real Estate Holding & Development	49.79	2.96	-4.82
Water	47.15	2.80	-5.87
Health Care Providers	29.90	1.77	-10.53
Transportation Services	27.12	1.61	0.37
Pharmaceuticals	13.24	0.79	-25.00

	Average	112.31
	Largest	313.77
	Smallest	13.24
	Median	114.14
Largest Constituent (%)	18.63	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.79	ALAPIS (CR)
Weight of the 5 Largest Constituents (%)	60.74	
Weight of the 10 Largest Constituents (%)	93.66	
Average Index Spread (%)		0.9304
Index Trading Velocity (%)		63.64
Index Volatility (%)		24.24
Average Daily Trade Value (mil. Euro)		4.32
% of the ATHEX A.D.T.V.		4.23
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		84.83
FTSE/ATHEX 20		83.26
FTSE/ATHEX MID CAP INDEX		99.87

Index Comparison Chart



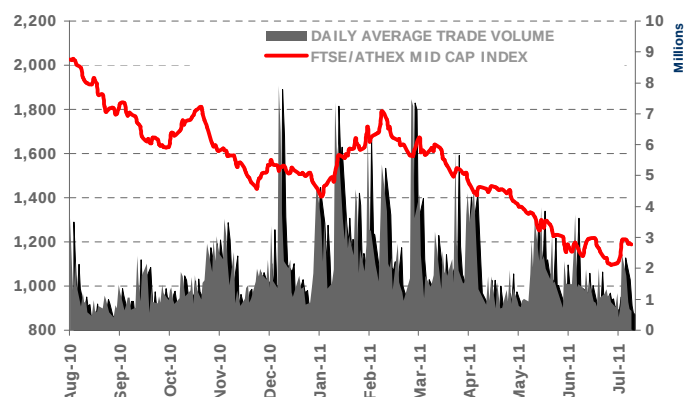
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	313.77	18.63	-2.24
METKA (CR)	210.92	12.52	2.78
FRIGOLASS SA (CR)	192.73	11.44	-1.55
FOURLIS (CR)	154.51	9.17	-2.42
INTRALOT (CR)	151.41	8.99	-13.61
GEK TERNA (CR)	122.38	7.26	-5.47
SIDENOR (CR)	119.73	7.11	15.61
TERNA ENERGY (CR)	114.14	6.78	
EUROBANK PROPERTIES REIC (C	101.38	6.02	-2.81
LAMDA DEVELOPMENT SA (CR)	49.79	2.96	-4.82
THESSALONIKA WATER & SEWE	47.15	2.80	-5.87
J & P - AVAX SA (CR)	36.50	2.17	-6.00
HYGEIA SA (CR)	29.90	1.77	-10.53
TPA SA (CR)	27.12	1.61	0.37
ALAPIS (CR)	13.24	0.79	-25.00

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

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)	-1.99	-24.07
Max / Min Daily Index Change (%)	5.72	-2.62
Number of Positive / Negative / Stable Sessions	11 / 10 / 0	
Monthly Activity of Index Constituents		
Positive Change		3
Negative Change		11
No Change		1
Best Performance	15.61	SIDENOR (CR)
Worst Performance	-25.00	ALAPIS (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	1,451.04	1,624.45	1,717.57	1,974.41
Change (%)	-18.15	-26.88	-30.85	-39.84
Close 28/07/2011:	1,187.72	Average Price Period:		1,542.57

Portfolio Analysis

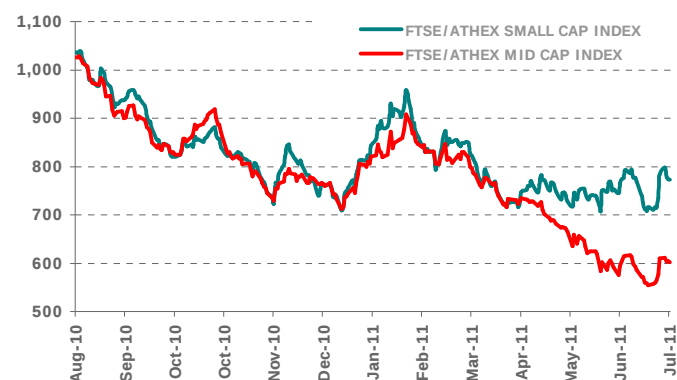
Number of Constituents	15
No of Sectors in Index Composition ²	13
Capitalisation (mil. Euro)	1,684.66
% of the ATHEX Cap	3.67

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	403.65	23.96	0.62
Investment Services	313.77	18.63	-2.24
Heavy Construction	158.88	9.43	-5.74
Durable Household Products	154.51	9.17	-2.42
Gambling	151.41	8.99	-13.61
Steel	119.73	7.11	15.61
Alternative Electricity	114.14	6.78	
Specialty REITs	101.38	6.02	-2.81
Real Estate Holding & Development	49.79	2.96	-4.82
Water	47.15	2.80	-5.87
Health Care Providers	29.90	1.77	-10.53
Transportation Services	27.12	1.61	0.37
Pharmaceuticals	13.24	0.79	-25.00

	Average	112.31
	Largest	313.77
	Smallest	13.24
	Median	114.14
Largest Constituent (%)	18.63	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.79	ALAPIS (CR)
Weight of the 5 Largest Constituents (%)	60.74	
Weight of the 10 Largest Constituents (%)	93.66	
Average Index Spread (%)		0.9304
Index Trading Velocity (%)		63.64
Index Volatility (%)		24.02
Average Daily Trade Value (mil. Euro)		4.32
% of the ATHEX A.D.T.V.		4.23
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		85.19
FTSE/ATHEX 20		83.57
FTSE/ATHEX LIQUID MID INDEX		99.87

Index Comparison Chart



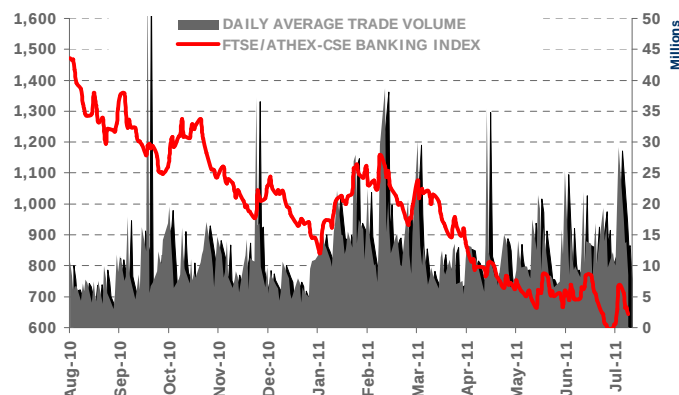
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	313.77	18.63	-2.24
METKA (CR)	210.92	12.52	2.78
FRIGOGLOSS SA (CR)	192.73	11.44	-1.55
FOURLIS (CR)	154.51	9.17	-2.42
INTRALOT (CR)	151.41	8.99	-13.61
GEK TERNA (CR)	122.38	7.26	-5.47
SIDENOR (CR)	119.73	7.11	15.61
TERNA ENERGY (CR)	114.14	6.78	
EUROBANK PROPERTIES REIC (C	101.38	6.02	-2.81
LAMDA DEVELOPMENT SA (CR)	49.79	2.96	-4.82
THESSALONIKA WATER & SEWE	47.15	2.80	-5.87
J & P - AVAX SA (CR)	36.50	2.17	-6.00
HYGEIA SA (CR)	29.90	1.77	-10.53
TPA SA (CR)	27.12	1.61	0.37
ALAPIS (CR)	13.24	0.79	-25.00

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

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)	-12.26	-89.91
Max / Min Daily Index Change (%)	11.76	-6.57
Number of Positive / Negative / Stable Sessions	9 / 12 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	7	
No Change	0	
Best Performance	-3.65	NATIONAL BANK (CR)
Worst Performance	-22.06	BANK OF CYPRUS PUBL. (CR)

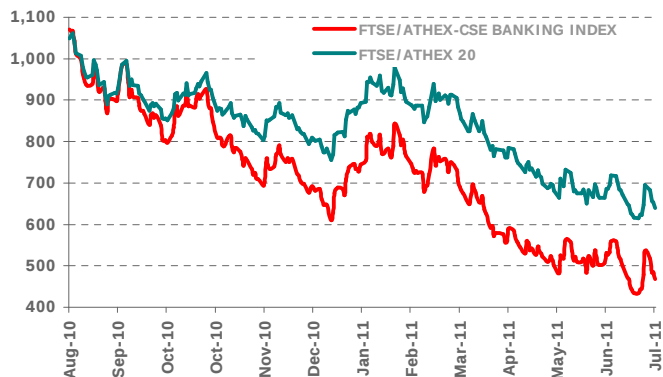
Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	811.58	1,036.50	1,166.02	1,375.20
Change (%)	-20.74	-37.94	-44.83	-53.22
Close 28/07/2011:	643.25	Average Price Period: 988.62		

Portfolio Analysis

Number of Constituents	7
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	10,998.64
% of the ATHEX Cap	23.98

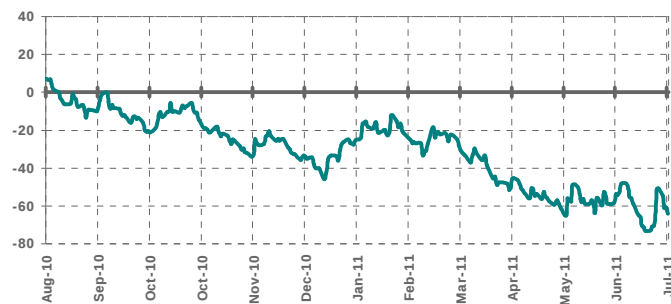
Index Comparison Chart



Index comparison chart in 1,000 points common base

Constituent Sizes (Cap in mil. Eur)		
	Average	1,571.23
	Largest	4,541.43
	Smallest	364.12
	Median	1,140.46
Largest Constituent (%)	41.29	NATIONAL BANK (CR)
Smallest Constituent (%)	3.31	TT HELLENIC POSTBANK (CR)
Weight of the 5 Largest Constituents (%)		89.07
Weight of the 10 Largest Constituents (%)		100.00
Average Index Spread (%)		0.3638
Index Trading Velocity (%)		114.19
Index Volatility (%)		48.01
Average Daily Trade Value (mil. Euro)		50.64
% of the ATHEX A.D.T.V.		49.55
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		93.95
FTSE/ATHEX 20		97.10
FTSE/ATHEX BANKS		99.71

Index Cumulative Year Retutns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	4,541.43	41.29	-3.65
ALPHA BANK (CR)	1,656.24	15.06	-10.66
BANK OF CYPRUS PUBL. (CR)	1,429.63	13.00	-22.06
EUROBANK EFG (CR)	1,140.46	10.37	-14.86
PIRAEUS BANK (CR)	1,028.99	9.36	-15.89
MARFIN POPULAR BANK PUBL. (CR)	837.78	7.62	-17.46
TT HELLENIC POSTBANK (CR)	364.12	3.31	-10.18

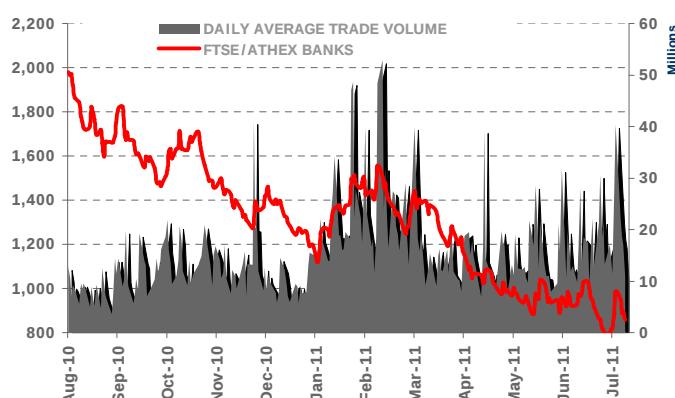
Notes

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@Halex.gr, TEL: (210) 33 66 800

Prices & Liquidity



Trading Codes

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

Index & Constituents Monthly Activity

Index Returns (% Units)	-12.14	-118.71
Max / Min Daily Index Change (%)	11.68	-6.30
Number of Positive / Negative / Stable Sessions	9 / 12 / 0	
Monthly Activity of Index Constituents		

Positive Change	0
Negative Change	9
No Change	0

Best Performance	-3.65	NATIONAL BANK (CR)
Worst Performance	-22.17	BANK OF CYPRUS (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	1,084.84	1,384.24	1,558.42	1,845.44
Change (%)	-20.80	-37.93	-44.86	-53.44
Close 28/07/2011:	859.24	Average Price Period:	1,323.64	

Portfolio Analysis

Number of Constituents	9
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	11,057.78
% of the ATHEX Cap	24.10

Constituent Sizes (Cap in mil. Eur)

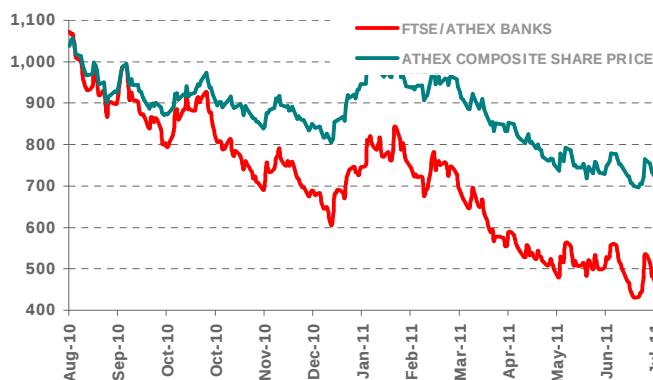
Average	1,228.64
Largest	4,541.43
Smallest	33.85
Median	1,028.99

Largest Constituent (%)	41.07	NATIONAL BANK (CR)
Smallest Constituent (%)	0.31	PROTON BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	88.51	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)	0.3601	
Index Trading Velocity (%)	126.27	
Index Volatility (%)	49.03	
Average Daily Trade Value (mil. Euro)	56.30	
% of the ATHEX A.D.T.V.	55.09	

Index Correlation with (%)

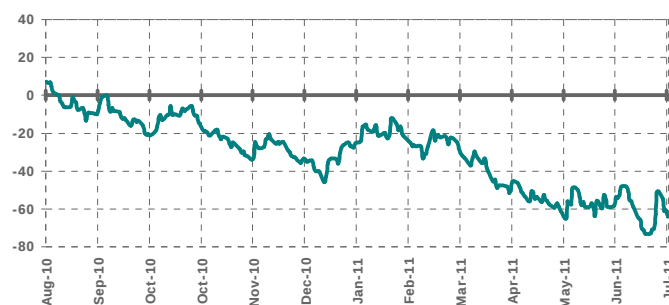
FTSE/ATHEX 20	97.28
ATHEX COMPOSITE SHARE PRICE INDEX	94.02
FTSE/ATHEX-CSE BANKING INDEX	99.71

Index Comparison Chart



Index comparison chart in 1,000 points common base

Index Cumulative Year Retutns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	4,541.43	41.07	-3.65
ALPHA BANK (CR)	1,656.24	14.98	-10.66
BANK OF CYPRUS (CR)	1,420.64	12.85	-22.17
EUROBANK EFG (CR)	1,140.46	10.31	-14.86
PIRAEUS BANK (CR)	1,028.99	9.31	-15.89
MARFIN POPULAR BANK (CR)	837.78	7.58	-16.13
TT HELLENIC POSTBANK (CR)	364.12	3.29	-10.18
ATTICA BANK S.A. (CR)	34.28	0.31	-10.26
PROTON BANK S.A. (CR)	33.85	0.31	-6.90

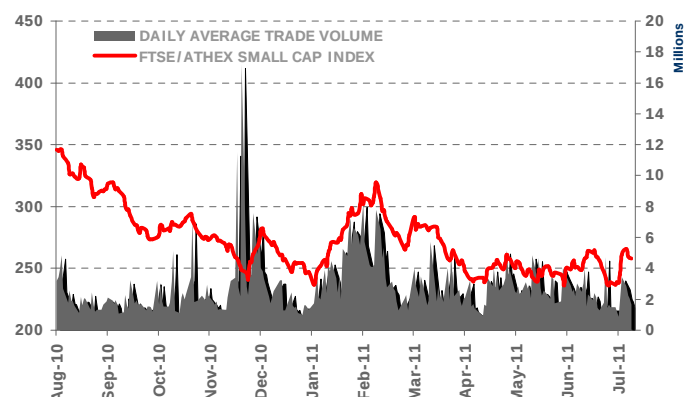
Notes

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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)	-0.39	-1.02
Max / Min Daily Index Change (%)	6.55	-3.77
Number of Positive / Negative / Stable Sessions	8 / 13 / 0	
Monthly Activity of Index Constituents		

Positive Change	23
Negative Change	25
No Change	4

Best Performance	34.71	HELLENIC CABLES SA (CR)
Worst Performance	-15.22	PROFILE SA (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	249.23	285.62	279.79	333.55
Change (%)	3.47	-9.71	-7.83	-22.68
Close 28/07/2011:	257.89	Average Price Period:	273.55	

Portfolio Analysis

Number of Constituents	52
No of Sectors in Index Composition ²	33
Capitalisation (mil. Euro)	641.44
% of the ATHEX Cap	1.40

Constituent Sizes (Cap in mil. Eur)

Average	12.34
Largest	41.90
Smallest	0.67
Median	6.64

Largest Constituent (%)	6.53	INTRACOM HOLDINGS (CR)
Smallest Constituent (%)	0.10	LIVANIS SA (CR)
Weight of the 5 Largest Constituents (%)	29.82	
Weight of the 10 Largest Constituents (%)	56.15	
Average Index Spread (%)	2.4661	
Index Trading Velocity (%)	97.73	
Index Volatility (%)	28.43	
Average Daily Trade Value (mil. Euro)	2.53	
% of the ATHEX A.D.T.V.	2.47	

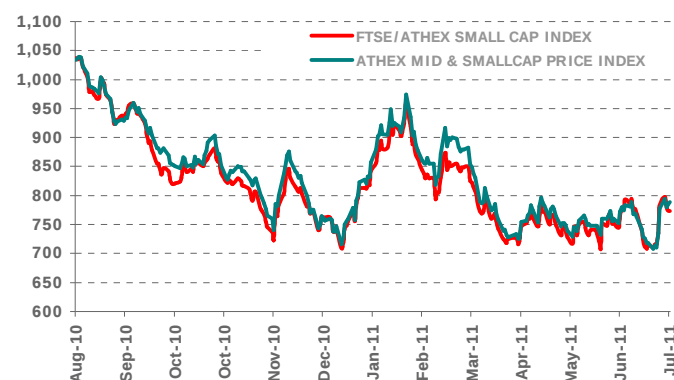
Index Correlation with (%)

FTSE/ATHEX 20	82.87
FTSE/ATHEX LIQUID MID INDEX	81.78
ATHEX MID & SMALLCAP PRICE INDEX	94.68

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Farming & Fishing	68.22	10.64	-0.42
Banks	68.13	10.62	-8.58
Telecommunications Equipment	41.90	6.53	-12.50
Home Construction	41.74	6.51	-8.70
Nonferrous Metals	38.49	6.00	15.85
Steel	38.30	5.97	13.65
Industrial Suppliers	34.43	5.37	-0.55
Internet	26.73	4.17	-6.52
Real Estate Holding & Development	26.54	4.14	-4.49
Containers & Packaging	25.78	4.02	0.44
Specialty Chemicals	24.98	3.89	8.50
Heavy Construction	21.41	3.34	-5.22
Health Care Providers	17.59	2.74	-4.73
Toys	16.18	2.52	3.23
Electrical Components & Equipment	13.31	2.08	34.71
Food Products	13.02	2.03	5.55
Industrial & Office REITs	12.68	1.98	-1.28
Software	12.22	1.90	0.82
Industrial Machinery	12.11	1.89	14.29
Building Materials & Fixtures	11.87	1.85	-4.73

Index Comparison Chart



Notes

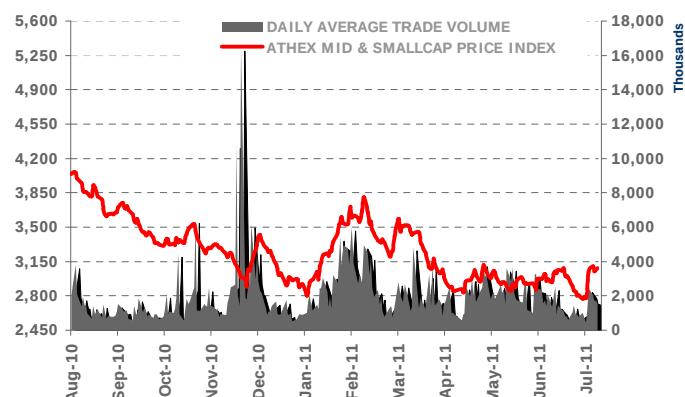
- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro



ATHEX MID & SMALLCAP PRICE INDEX

FactSheet 02/08/2010 - 28/07/2011

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)	1.74	52.73
Max / Min Daily Index Change (%)	5.82	-2.87
Number of Positive / Negative / Stable Sessions	10 / 11 / 0	
Monthly Activity of Index Constituents		
Positive Change	9	
Negative Change	10	
No Change	1	
Best Performance	46.75	REDS S.A. (CR)
Worst Performance	-12.50	INTRACOM HOLDINGS (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	2,947.77	3,438.26	3,330.02	3,908.74
Change (%)	4.54	-10.37	-7.46	-21.16
Close 28/07/2011:	3,081.56	Average Price Period:		3,257.55

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	16
Capitalisation (mil. Euro)	1,032.06
% of the ATHEX Cap	2.25
Constituent Sizes (Cap in mil. Eur)	

Sector Classification ³

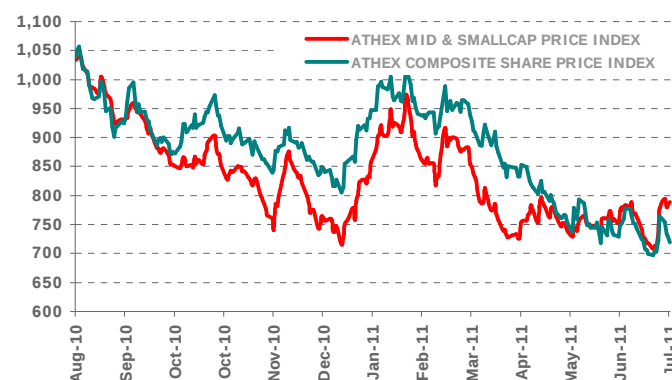
ICB Sector	Cap ¹	Weight (%)	Return (%)
Specialty Chemicals	154.13	14.93	10.59
Farming & Fishing	100.74	9.76	1.31
Health Care Providers	98.42	9.54	-7.26
Nonferrous Metals	96.22	9.32	15.85
Real Estate Holding & Development	95.10	9.21	20.72
Internet	66.84	6.48	-6.52
Telecommunications Equipment	55.87	5.41	-12.50
Home Construction	55.65	5.39	-8.70
Travel & Tourism	53.81	5.21	-3.27
Personal Products	53.01	5.14	3.15
Computer Services	52.60	5.10	1.89
Industrial & Office REITs	42.26	4.10	-1.28
Banks	33.85	3.28	-6.90
Software	30.55	2.96	0.82
Heavy Construction	24.13	2.34	3.45
Business Support Services	18.88	1.83	

Average	51.60
Largest	102.12
Smallest	18.88
Median	52.81

Largest Constituent (%)	9.90	CRETE PLASTICS SA (CR)
Smallest Constituent (%)	1.83	EUROCONSULTANTS S.A. (C)
Weight of the 5 Largest Constituents (%)	37.91	
Weight of the 10 Largest Constituents (%)	69.42	
Average Index Spread (%)	2.7138	
Index Trading Velocity (%)	44.65	
Index Volatility (%)	28.33	
Average Daily Trade Value (mil. Euro)	1.86	
% of the ATHEX A.D.T.V.	1.82	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	76.01
FTSE/ATHEX MID CAP INDEX	75.81
FTSE/ATHEX SMALL CAP INDEX	94.68

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
CRETE PLASTICS SA (CR)	102.12	9.90	4.19
HALKOR SA (CB)	96.22	9.32	15.85
Forthnet (CR)	66.84	6.48	-6.52
REDS S.A. (CR)	64.90	6.29	46.75
IASO SA (CR)	61.13	5.92	-8.00
INTRACOM HOLDINGS (CR)	55.87	5.41	-12.50
TECHNICAL OLYMPIC SA (CR)	55.65	5.39	-8.70
DIAS A/C (CR)	54.29	5.26	12.50
AUTOHELLAS SA (CR)	53.81	5.21	-3.27
KORRES (CR)	53.01	5.14	3.15
QUEST HOLDINGS (CR)	52.60	5.10	1.89
EURODRIP SA (CR)	52.00	5.04	17.00
NIREFS SA (CR)	46.45	4.50	-9.88
TRASTOR REAL EST. INV. CO.(CI	42.26	4.10	-1.28
ATHENS MEDICAL CENTER SA (C	37.30	3.61	-6.52
PROTON BANK S.A. (CR)	33.85	3.28	-6.90
MLS MULTIMEDIA SA (CR)	30.55	2.96	0.82
BABIS VOVOS SA (CR)	30.20	2.93	-5.32
KLOUKINAS - LAPPAS SA (CR)	24.13	2.34	3.45
EUROCONSULTANTS S.A. (CR)	18.88	1.83	0.00

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

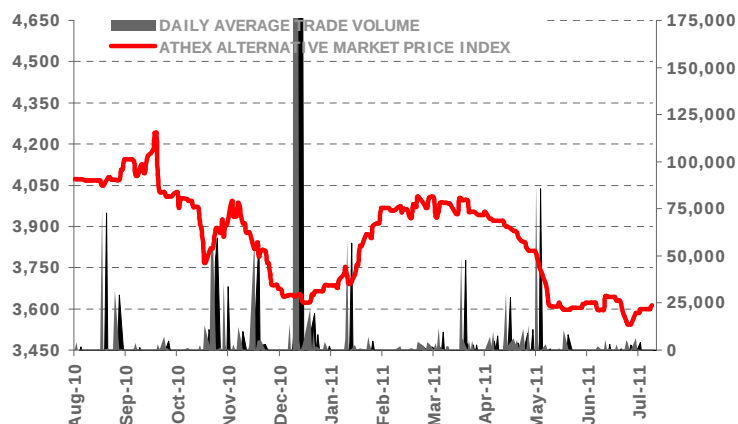
Athens Exchange, Business Development - Products Division, WEB: www.Athex.gr, EMAIL: AthexIndexTeam@Halex.gr, TEL: (210) 33 66 800

ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 02/08/2010 - 28/07/2011

Prices & Liquidity



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) **-0.88** **-32.21**
 Max / Min Daily Index Change (%) **1.20** **-1.51**
 Number of Positive / Negative / Stable Sessions **3 / 5 / 13**
 Monthly Activity of Index Constituents

Positive Change 1
Negative Change 2
No Change 11

Best Performance **8.99** ENTERSOFT (CR)
 Worst Performance **-7.22** ALPHA TRUST (CR)

Closing Prices & Changes

	29/04/11	31/01/11	29/10/10	30/07/10
Closing Prices	3,899.25	3,871.00	3,892.37	4,071.87
Change (%)	-7.32	-6.64	-7.16	-11.25
Close 28/07/2011:	3,613.79	Average Price Period: 3,852.10		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	32.29	17.49	0.00
Asset Managers	27.99	15.16	-7.22
Waste & Disposal Services	24.50	13.27	0.00
Industrial Machinery	22.05	11.94	0.00
Computer Services	16.22	8.79	0.00
Transportation Services	15.22	8.24	-1.18
Health Care Providers	12.04	6.52	0.00
Food Retailers & Wholesalers	10.95	5.93	0.00
Software	8.64	4.68	8.99
Apparel Retailers	5.03	2.73	0.00
Food Products	4.85	2.63	0.00
Telecommunications Equipment	4.83	2.62	0.00

Portfolio Analysis

Number of Constituents 14
 No of Sectors in Index Composition ² 12
 Capitalisation (mil. Euro) 184.62

% of the ATHEX Cap **100.00**
 Constituent Sizes (Cap in mil. Eur)

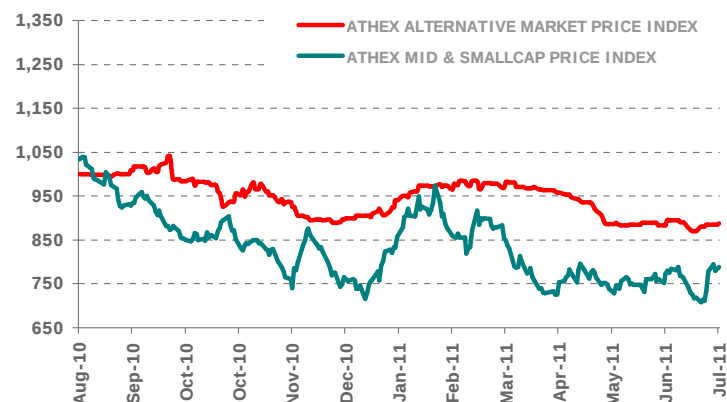
Average 13.19
Largest 32.29
Smallest 3.13
Median 10.40

Largest Constituent (%) **17.49** EUROXX (CR)
Smallest Constituent (%) **1.69** VIDAVO (CR)
Weight of the 5 Largest Constituents (%) **66.11**
Weight of the 10 Largest Constituents (%) **93.93**

Average Index Spread (%) 14.9833
 Index Trading Velocity (%) 1.91
 Index Volatility (%) 10.30
 Average Daily Trade Value (mil. Euro) 14.18
% of the Alternative Market A.D.T.V. **100.00**

Index Correlation with (%)
ATHEX COMPOSITE SHARE PRICE INDEX **6.29**
ATHEX MID & SMALLCAP PRICE INDEX **7.21**
FTSE/ATHEX SMALL CAP INDEX **8.67**

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	32.29	17.49	0.00
ALPHA TRUST (CR)	27.99	15.16	-7.22
ENVITEC (CR)	24.50	13.27	0.00
DOPPLER (CR)	22.05	11.94	0.00
FOODLINK S.A. (CR)	15.22	8.24	-1.18
BIOMED. & ROB. TECHN. (CR)	12.04	6.52	0.00
MEDITERRA (CR)	10.95	5.93	0.00
PERFORMANCE TECHNOLOGIES	9.85	5.34	0.00
ENTERSOFT (CR)	8.64	4.68	8.99
DIVERSA (CR)	5.03	2.73	0.00
KRITON ARTOS (CR)	4.85	2.63	0.00
OPTRONICS TECHNOLOGIES (CI	4.83	2.62	0.00
EPSILON NET (CR)	3.24	1.76	0.00
VIDAVO (CR)	3.13	1.69	0.00

Notes

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 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