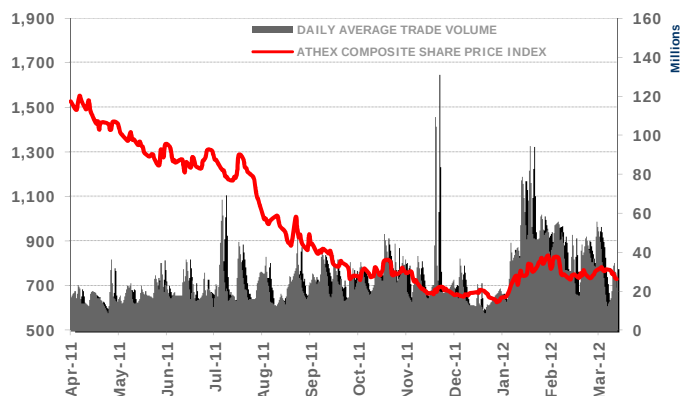


Prices & Liquidity



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)	-8.43	-67.09
Max / Min Daily Index Change (%)	6.13	-5.67
Number of Positive / Negative / Stable Sessions	23 / 20 / 0	
Monthly Activity of Index Constituents		
Positive Change	23	
Negative Change	36	
No Change	1	
Best Performance	40.57	FRIGOGLASS SA (CR)
Worst Performance	-40.29	EUROBANK EFG (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	680.42	798.42	1,279.06	1,535.19
Change (%)	7.13	-8.70	-43.01	-52.52
Close 30/03/2012:	728.93	Average Price Period: 957.12		

Portfolio Analysis

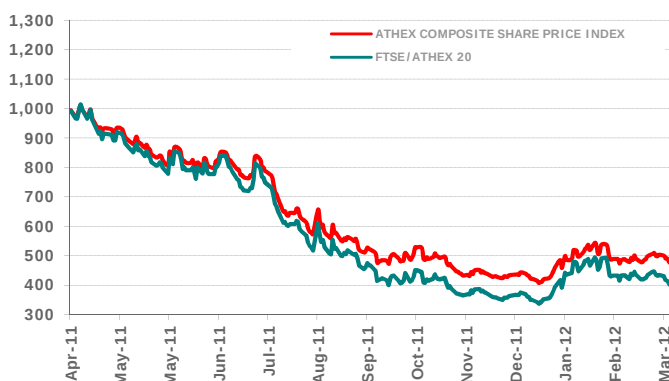
Number of Constituents	60
No of Sectors in Index Composition ²	40
Capitalisation (mil. Euro)	23,852.95
% of the ATHEX Cap	82.32
Constituent Sizes (Cap in mil. Eur)	

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Soft Drinks	5,259.95	22.05	1.77
Banks	3,813.94	15.99	-28.91
Gambling	2,432.63	10.20	7.94
Integrated Oil & Gas	1,772.68	7.43	5.45
Fixed Line Telecommunications	1,563.58	6.56	34.03
Building Materials & Fixtures	1,087.59	4.56	-3.05
Conventional Electricity	777.20	3.26	-4.56
Exploration & Production	675.78	2.83	15.09
Diversified Industrials	638.32	2.68	-3.90
Industrial Machinery	622.27	2.61	31.51
Water	594.41	2.49	10.93
Specialty Retailers	522.20	2.19	-0.64
Toys	490.76	2.06	-1.71
Transportation Services	382.09	1.60	0.43
Heavy Construction	369.65	1.55	5.82
Nonferrous Metals	364.24	1.53	-2.38
General Mining	246.35	1.03	-2.82
Specialty REITs	222.65	0.93	-8.75
Specialty Finance	220.31	0.92	-31.08
Investment Services	194.80	0.82	-4.18

	Average	397.55
	Largest	5,259.95
	Smallest	4.09
	Median	115.61
Largest Constituent (%)	22.05	COCA - COLA HBC (CR)
Smallest Constituent (%)	0.02	DIONIC (CR)
Weight of the 5 Largest Constituents (%)		53.46
Weight of the 10 Largest Constituents (%)		72.16
Average Index Spread (%)		0.7644
Index Trading Velocity (%)		66.19
Index Volatility (%)		39.10
Average Daily Trade Value (mil. Euro)		63.66
% of the ATHEX A.D.T.V.		93.70
Index Correlation with (%)		
	FTSE/ATHEX 20	98.69
	FTSE/ATHEX LIQUID MID INDEX	88.70
	FTSE/ATHEX BANKS	89.00

Index Comparison Chart



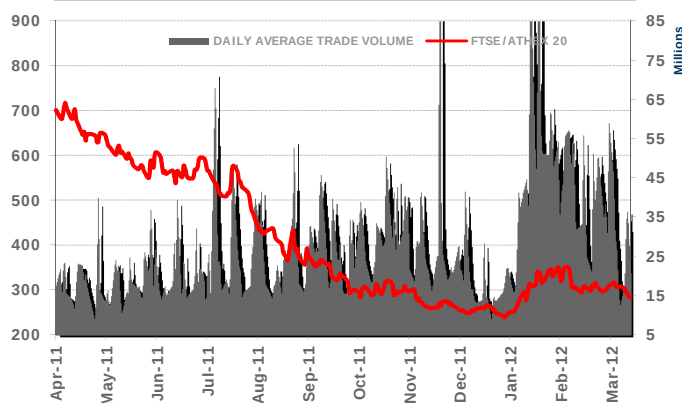
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
COCA - COLA HBC (CR)	5,259.95	22.05	1.77
OPAP (CR)	2,319.13	9.72	8.51
NATIONAL BANK (CR)	1,835.69	7.70	-18.30
HELLENIC PETROLEUM (CR)	1,772.68	7.43	5.45
OTE (CR)	1,563.58	6.56	34.03
TITAN CEMENT (CR)	1,067.33	4.47	-7.67
BANK OF CYPRUS (CR)	780.67	3.27	-21.20
PPC (CR)	777.20	3.26	-4.56
MOTOR OIL (CR)	675.78	2.83	15.09
VIOHALCO (CB)	638.32	2.68	-3.90
ALPHA BANK (CR)	522.52	2.19	-26.47
HELL. DUTY FREE SHOPS SA (C	522.20	2.19	-0.64
JUMBO SA (CR)	475.59	1.99	-0.81
EYDAP S.A. (CR)	443.04	1.86	12.13
METKA (CR)	374.04	1.57	22.45
EUROBANK EFG (CR)	340.06	1.43	-40.29
PIRAEUS BANK (CR)	334.99	1.40	-38.32
MYTILINEOS HOLDINGS (CR)	316.84	1.33	-1.45
P.P.A. S.A. (CR)	263.75	1.11	-1.22
FRIGOGLASS SA (CR)	248.23	1.04	40.57

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

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)	-16.52	-55.92
Max / Min Daily Index Change (%)	8.81	-7.25
Number of Positive / Negative / Stable Sessions	22 / 21 / 0	
Monthly Activity of Index Constituents		
Positive Change	5	
Negative Change	14	
No Change	1	
Best Performance	34.03	OTE (CR)
Worst Performance	-47.50	TT HELLENIC POSTBANK (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	264.91	328.98	575.08	706.10
Change (%)	6.67	-14.10	-50.86	-59.98
Close 30/03/2012:	282.58	Average Price Period: 406.47		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	4,167.27	31.90	-30.82
Soft Drinks	2,103.98	16.11	1.77
Gambling	1,739.35	13.32	8.51
Integrated Oil & Gas	531.81	4.07	5.45
Fixed Line Telecommunications	1,172.68	8.98	34.03
Building Materials & Fixtures	1,067.33	8.17	-7.67
Conventional Electricity	388.60	2.98	-4.56
Exploration & Production	337.89	2.59	15.09
Diversified Industrials	319.16	2.44	-3.90
Specialty Retailers	261.10	2.00	-0.64
Toys	356.69	2.73	-0.81
Nonferrous Metals	237.63	1.82	-1.45
Specialty Finance	220.31	1.69	-31.08
Heavy Construction	157.97	1.21	

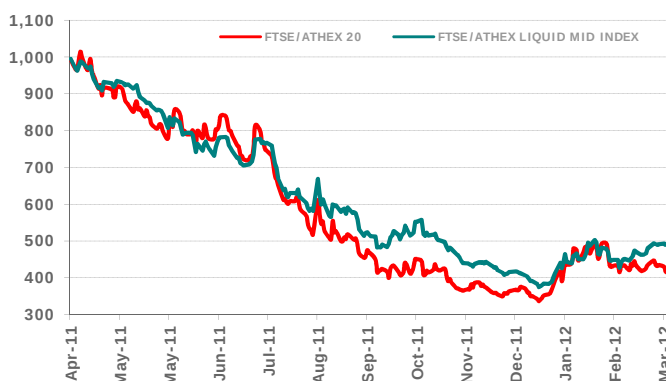
Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition ²	14
Capitalisation (mil. Euro)	13,061.78
% of the ATHEX Cap	45.08

Constituent Sizes (Cap in mil. Eur)

	Average	653.09
	Largest	2,103.98
	Smallest	59.74
	Median	367.65
Largest Constituent (%)	16.11	COCA - COLA HBC (CR)
Smallest Constituent (%)	0.46	TT HELLENIC POSTBANK (C
Weight of the 5 Largest Constituents (%)	60.63	
Weight of the 10 Largest Constituents (%)	83.28	
Average Index Spread (%)		0.4926
Index Trading Velocity (%)		117.64
Index Volatility (%)		49.21
Average Daily Trade Value (mil. Euro)		61.96
% of the ATHEX A.D.T.V.		91.20
Index Correlation with (%)		
FTSE/ATHEX LIQUID MID INDEX		86.14
FTSE/ATHEX MID CAP INDEX		86.26
FTSE/ATHEX-CSE BANKING INDEX		94.18

Index Comparison Chart

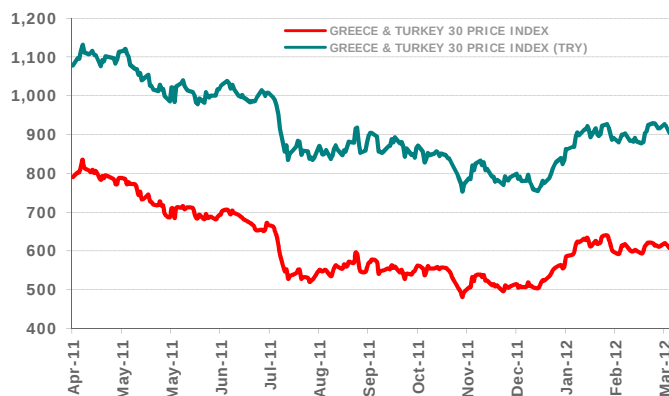


Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
COCA - COLA HBC (CR)	2,103.98	16.11	1.77
NATIONAL BANK (CR)	1,835.69	14.05	-18.30
OPAP (CR)	1,739.35	13.32	8.51
OTE (CR)	1,172.68	8.98	34.03
TITAN CEMENT (CR)	1,067.33	8.17	-7.67
BANK OF CYPRUS (CR)	780.67	5.98	-21.20
HELLENIC PETROLEUM (CR)	531.81	4.07	5.45
ALPHA BANK (CR)	522.52	4.00	-26.47
PPC (CR)	388.60	2.98	-4.56
MARFIN POPULAR BANK (CR)	378.61	2.90	-23.70
JUMBO SA (CR)	356.69	2.73	-0.81
MOTOR OIL (CR)	337.89	2.59	15.09
PIRAEUS BANK (CR)	334.99	2.56	-38.32
VIOHALCO (CB)	319.16	2.44	-3.90
HELL. DUTY FREE SHOPS SA (C)	261.10	2.00	-0.64
EUROBANK EFG (CR)	255.05	1.95	-40.29
MYTILINEOS HOLDINGS (CR)	237.63	1.82	-1.45
MARFIN INVESTMENT GROUP (C)	220.31	1.69	-31.08
ELLAKTOR (CR)	157.97	1.21	
TT HELLENIC POSTBANK (CR)	59.74	0.46	-47.50

Notes

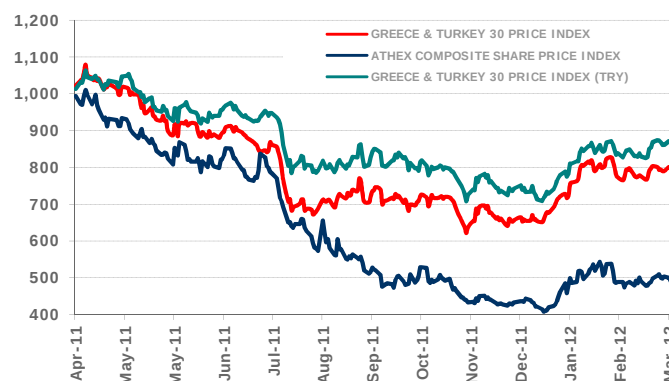
- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Prices & Liquidity

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	507.03	577.68	693.97	773.90
Change (%)	20.88	6.10	-11.68	-20.80
Close 30/03/2012:	612.92	Average Price Period: 615.68		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Banks	40,260.81	37.24	-13.26
Brewers	4,719.39	4.37	-7.57
Soft Drinks	7,647.89	7.07	0.62
Durable Household Products	2,265.47	2.10	3.03
Food Retailers & Wholesalers	4,315.68	3.99	7.97
Specialty Finance	13,929.09	12.88	-1.25
Diversified REITs	2,442.88	2.26	-1.63
Heavy Construction	5,978.77	5.53	11.97
Steel	3,178.49	2.94	-15.79
Exploration & Production	5,474.80	5.06	9.35
Mobile Telecommunications	8,450.67	7.82	-6.55
Diversified Industrials	638.32	0.59	-3.90
Conventional Electricity	777.20	0.72	-4.56
Integrated Oil & Gas	1,772.68	1.64	5.45
Toys	475.10	0.44	-0.81
Nonferrous Metals	316.84	0.29	-1.45
Gambling	2,319.13	2.15	8.51
Fixed Line Telecommunications	1,563.58	1.45	34.03
Building Materials & Fixtures	1,065.29	0.99	-7.67
Specialty Retailers	522.20	0.48	-0.64

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)	2.69	16.05
Max / Min Daily Index Change (%)	3.24	-2.50
Number of Positive / Negative / Stable Sessions	22 / 22 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	0	
Best Performance	34.03	OTE (CR)
Worst Performance	-40.29	EUROBANK EFG (CR)

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition ²	20

Index Capitalisation (mil. Euro)	108,114.27
Capitalisation of ATHEX Const. (mil. Euro)	42,563.77
Weight (%)	39.37
Capitalisation of ISE Const. (mil. Euro)	65,550.51
Weight (%)	60.63

Constituent Sizes (Cap in mil. Eur)	
Average	3,487.56
Largest	11,410.66
Smallest	0.00
Median	2,319.13

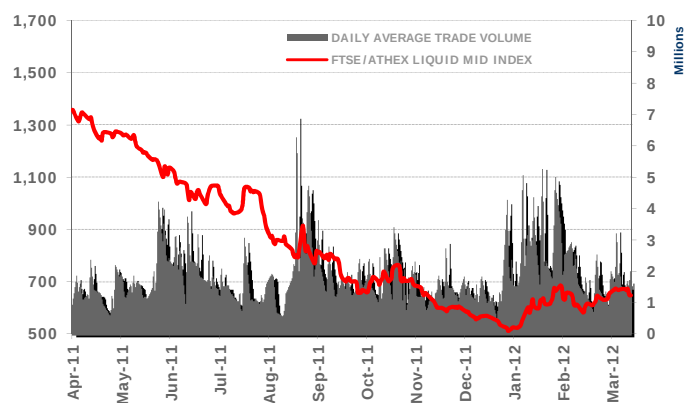
Largest Constituent (%)	10.55	GARANTI BANKASI
Smallest Constituent (%)	0.00	0
Weight of the 5 Largest Constituents (%)	42.84	
Weight of the 10 Largest Constituents (%)	74.29	
Average Return of ATHEX Const. (%)	-1.12	
Average Return of ISE Const. (%)	-3.43	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	54.60
GREECE & TURKEY 30 PRICE INDEX (TRY)	92.64
FTSE/ATHEX 20	54.01

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
GARANTI BANKASI	11,410.66	10.55	9.36
AKBANK	10,785.93	9.98	0.02
TURKCELL	8,450.67	7.82	-6.55
IS BANKASI	8,320.52	7.70	3.81
KOC HOLDING	7,346.17	6.79	-2.17
T. HALK BANKASI	6,712.65	6.21	4.08
SABANCI HOLDING	6,582.92	6.09	-0.33
ENKA INSAAT	5,978.77	5.53	11.97
COCA - COLA HBC (CR)	5,210.51	4.82	1.77
TUPRAS	4,799.02	4.44	3.61
ANADOLU EFES	4,719.39	4.37	-7.57
BIM MAGAZALAR	4,315.68	3.99	7.97
EREGLI DEMIR CELIK	3,178.49	2.94	-15.79
EMLAK KONUT GAYRIMENKUL YI	2,442.88	2.26	-1.63
COCA COLA ICECEK	2,437.37	2.25	-0.54
OPAP (CR)	2,319.13	2.15	8.51
ARCELIK	2,265.47	2.10	3.03
NATIONAL BANK (CR)	1,834.20	1.70	-18.30
HELLENIC PETROLEUM (CR)	1,772.68	1.64	5.45
OTE (CR)	1,563.58	1.45	34.03

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)	3.11	19.52
Max / Min Daily Index Change (%)	5.92	-6.39
Number of Positive / Negative / Stable Sessions	23 / 19 / 2	
Monthly Activity of Index Constituents		
Positive Change	11	
Negative Change	9	
No Change	0	
Best Performance	40.57	FRIGOGLASS SA (CR)
Worst Performance	-29.11	ATTICA BANK S.A. (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	562.10	699.82	1,063.74	1,363.87
Change (%)	15.11	-7.54	-39.17	-52.56
Close 30/03/2012:	647.05	Average Price Period: 831.23		

Portfolio Analysis

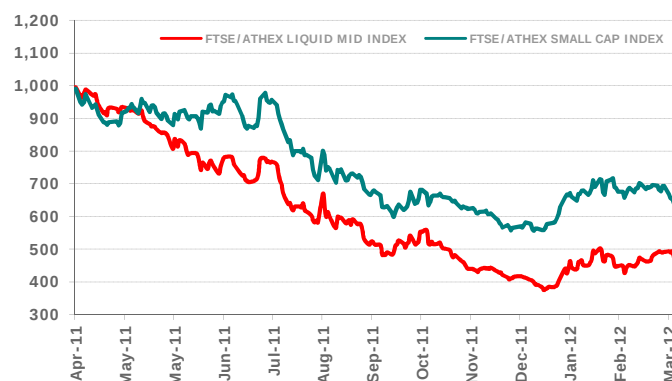
Number of Constituents	20
No of Sectors in Index Composition ²	16
Capitalisation (mil. Euro)	1,210.14
% of the ATHEX Cap	4.18

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	311.14	25.71	31.51
Water	178.32	14.74	10.93
Investment Services	194.80	16.10	-4.18
Alternative Electricity	74.35	6.14	14.86
Steel	61.87	5.11	1.19
Heavy Construction	100.34	8.29	8.73
Transportation Services	23.67	1.96	2.09
Gambling	85.12	7.03	7.37
Containers & Packaging	18.63	1.54	-4.10
Personal Products	29.15	2.41	-9.52
Health Care Providers	35.31	2.92	-13.81
Durable Household Products	52.39	4.33	4.58
Banks	10.97	0.91	-29.11
Telecommunications Equipment	19.65	1.62	-12.05
Software	10.33	0.85	4.00
Industrial Suppliers	4.09	0.34	-20.25

	Average	60.51
	Largest	194.80
	Smallest	4.09
	Median	41.26
Largest Constituent (%)	16.10	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.34	DIONIC (CR)
Weight of the 5 Largest Constituents (%)	59.83	
Weight of the 10 Largest Constituents (%)	86.03	
Average Index Spread (%)		1.2524
Index Trading Velocity (%)		61.30
Index Volatility (%)		37.53
Average Daily Trade Value (mil. Euro)		2.99
% of the ATHEX A.D.T.V.		4.40
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		88.70
FTSE/ATHEX 20		86.14
FTSE/ATHEX MID CAP INDEX		99.85

Index Comparison Chart



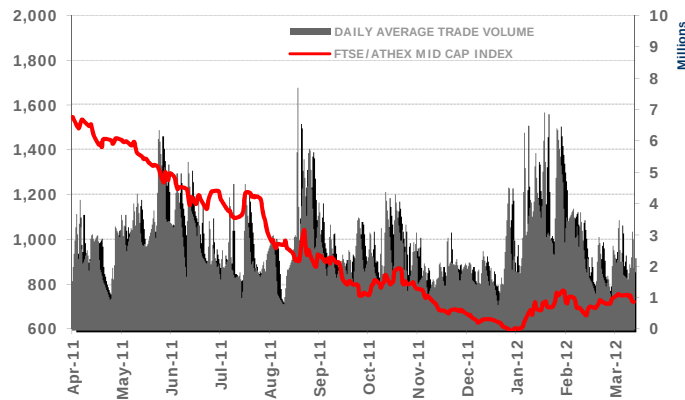
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	194.80	16.10	-4.18
METKA (CR)	187.02	15.45	22.45
EYDAP S.A. (CR)	132.91	10.98	12.13
FRIGOGLASS SA (CR)	124.12	10.26	40.57
INTRALOT (CR)	85.12	7.03	7.37
TERNA ENERGY (CR)	74.35	6.14	14.86
GEK TERNA (CR)	62.48	5.16	-3.96
FOURLIS (CR)	52.39	4.33	4.58
THESSALONIKA WATER & SEWE	45.41	3.75	9.74
SIDENOR (CR)	44.66	3.69	5.45
J & P - AVAX SA (CR)	37.86	3.13	21.42
HYGEIA SA (CR)	35.31	2.92	-13.81
GR. SARANTIS SA (CR)	29.15	2.41	-9.52
TPA SA (CR)	23.67	1.96	2.09
INTRACOM HOLDINGS (CR)	19.65	1.62	-12.05
FLEXOPACK SA (CR)	18.63	1.54	-4.10
CORINTH PIPEWORKS SA (CR)	17.21	1.42	-3.08
ATTICA BANK S.A. (CR)	10.97	0.91	-29.11
MLS MULTIMEDIA SA (CR)	10.33	0.85	4.00
DIONIC (CR)	4.09	0.34	-20.25

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



Trading Codes

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

Index & Constituents Monthly Activity

Index Returns (% Units)	0.96	6.84
Max / Min Daily Index Change (%)	5.31	-6.12
Number of Positive / Negative / Stable Sessions	23 / 20 / 0	
Monthly Activity of Index Constituents		
Positive Change	16	
Negative Change	24	
No Change	0	
Best Performance	40.57	FRIGOGLASS SA (CR)
Worst Performance	-29.11	ATTICA BANK S.A. (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	639.50	797.23	1,211.79	1,553.14
Change (%)	12.80	-9.52	-40.47	-53.56
Close 30/03/2012:	721.34	Average Price Period: 945.69		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Industrial Machinery	318.28	22.73	19.29
Water	178.32	12.74	10.93
Investment Services	194.80	13.91	-4.18
Alternative Electricity	74.35	5.31	14.86
Steel	61.87	4.42	1.19
Heavy Construction	104.32	7.45	1.43
Transportation Services	23.67	1.69	2.09
Containers & Packaging	24.18	1.73	-2.31
Gambling	85.12	6.08	7.37
Health Care Providers	44.19	3.16	-9.50
Personal Products	29.15	2.08	-9.52
Durable Household Products	52.39	3.74	4.58
Banks	10.97	0.78	-29.11
Nonferrous Metals	18.96	1.35	-3.31
Food Products	11.49	0.82	-9.10
Home Construction	20.87	1.49	-5.26
Electrical Components & Equipment	11.97	0.85	-7.53
Farming & Fishing	30.74	2.20	5.18
Industrial & Office REITs	11.13	0.80	0.30
Specialty Chemicals	10.13	0.72	-15.93

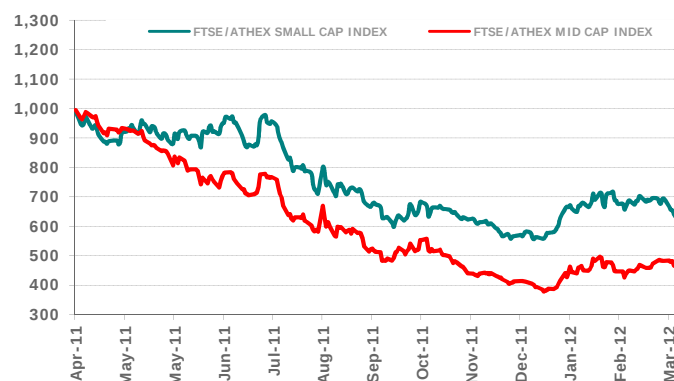
Portfolio Analysis

Number of Constituents	40
No of Sectors in Index Composition ²	29
Capitalisation (mil. Euro)	1,400.07
% of the ATHEX Cap	4.83

Constituent Sizes (Cap in mil. Eur)

	Average	35.00
	Largest	194.80
	Smallest	2.49
	Median	14.59
Largest Constituent (%)	13.91	HELLENIC EXCHANGES (CR)
Smallest Constituent (%)	0.18	ELGEKA SA (CR)
Weight of the 5 Largest Constituents (%)		51.71
Weight of the 10 Largest Constituents (%)		74.36
Average Index Spread (%)		1.6452
Index Trading Velocity (%)		63.48
Index Volatility (%)		36.77
Average Daily Trade Value (mil. Euro)		3.58
% of the ATHEX A.D.T.V.		5.28
Index Correlation with (%)		
	ATHEX COMPOSITE SHARE PRICE INDEX	88.76
	FTSE/ATHEX 20	86.26
	FTSE/ATHEX LIQUID MID INDEX	99.85

Index Comparison Chart



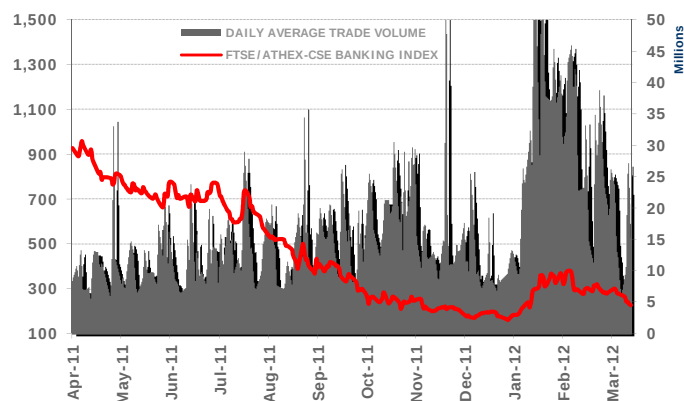
Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
HELLENIC EXCHANGES (CR)	194.80	13.91	-4.18
METKA (CR)	187.02	13.36	22.45
EYDAP S.A. (CR)	132.91	9.49	12.13
FRIGOGLASS SA (CR)	124.12	8.86	40.57
INTRALOT (CR)	85.12	6.08	7.37
TERNA ENERGY (CR)	74.35	5.31	14.86
GEK TERNA (CR)	62.48	4.46	-3.96
FOURLIS (CR)	52.39	3.74	4.58
THESSALONIKA WATER & SEWE	45.41	3.24	9.74
SIDENOR (CR)	44.66	3.19	5.45
J & P - AVAX SA (CR)	37.86	2.70	21.42
HYGEIA SA (CR)	35.31	2.52	-13.81
GR. SARANTIS SA (CR)	29.15	2.08	-9.52
TPA SA (CR)	23.67	1.69	2.09
NIREFS SA (CR)	23.06	1.65	-1.83
TECHNICAL OLYMPIC SA (CR)	20.87	1.49	-5.26
INTRACOM HOLDINGS (CR)	19.65	1.40	-12.05
HALKOR SA (CB)	18.96	1.35	-3.31
FLEXOPACK SA (CR)	18.63	1.33	-4.10
CORINTH PIPEWORKS SA (CR)	17.21	1.23	-3.08

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)	-36.83	-131.48
Max / Min Daily Index Change (%)	16.57	-13.09
Number of Positive / Negative / Stable Sessions	18 / 25 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	8	
No Change	0	
Best Performance	-16.78	MARFIN POPULAR BANK PUE
Worst Performance	-47.50	TT HELLENIC POSTBANK (CI

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	196.84	350.22	733.16	938.32
Change (%)	14.59	-35.60	-69.24	-75.96
Close 30/03/2012:	225.55	Average Price Period: 445.94		

Portfolio Analysis

Number of Constituents	8
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	4,191.54
% of the ATHEX Cap	14.46

Constituent Sizes (Cap in mil. Eur)

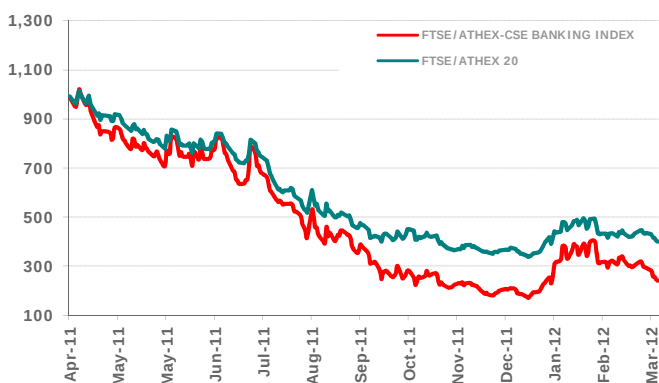
Average	523.94
Largest	1,835.69
Smallest	10.97
Median	359.22

Largest Constituent (%)	43.80	NATIONAL BANK (CR)
Smallest Constituent (%)	0.26	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	92.23	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)	0.5896	
Index Trading Velocity (%)	179.76	
Index Volatility (%)	86.39	
Average Daily Trade Value (mil. Euro)	30.38	
% of the ATHEX A.D.T.V.	44.72	

Index Correlation with (%)

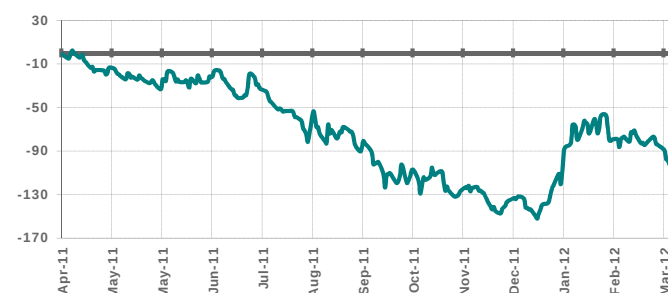
ATHEX COMPOSITE SHARE PRICE INDEX	88.81
FTSE/ATHEX 20	94.18
FTSE/ATHEX BANKS	99.74

Index Comparison Chart



Index comparison chart in 1,000 points common base

Index Cumulative Year Returns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	1,835.69	43.80	-18.30
BANK OF CYPRUS PUBL. (CR)	789.14	18.83	-19.10
ALPHA BANK (CR)	522.52	12.47	-26.47
MARFIN POPULAR BANK PUBL. (I	383.44	9.15	-16.78
PIRAEUS BANK (CR)	334.99	7.99	-38.32
EUROBANK EFG (CR)	255.05	6.08	-40.29
TT HELLENIC POSTBANK (CR)	59.74	1.43	-47.50
ATTICA BANK S.A. (CR)	10.97	0.26	-29.11

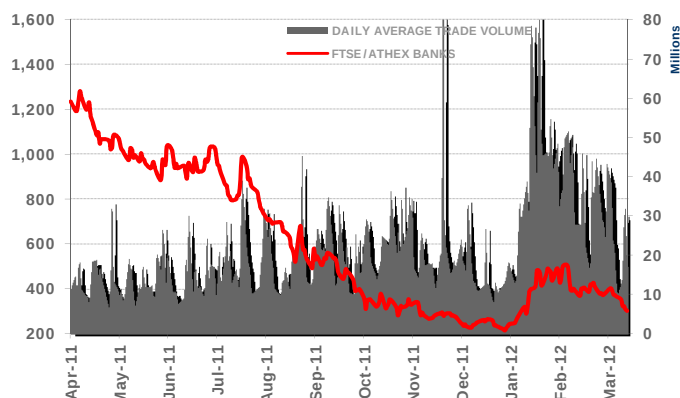
Notes

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@Hefex.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: ASDTR

Index & Constituents Monthly Activity

Index Returns (% Units)	-37.45	-179.80
Max / Min Daily Index Change (%)	17.25	-12.67
Number of Positive / Negative / Stable Sessions	18 / 25 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	8	
No Change	0	
Best Performance	-18.30	NATIONAL BANK (CR)
Worst Performance	-47.50	TT HELLENIC POSTBANK (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	262.86	469.18	977.95	1,255.81
Change (%)	14.25	-35.99	-69.29	-76.08
Close 30/03/2012:	300.33	Average Price Period: 595.61		

Portfolio Analysis

Number of Constituents	8
No of Sectors in Index Composition ²	1
Capitalisation (mil. Euro)	4,178.24
% of the ATHEX Cap	14.42

Constituent Sizes (Cap in mil. Eur)

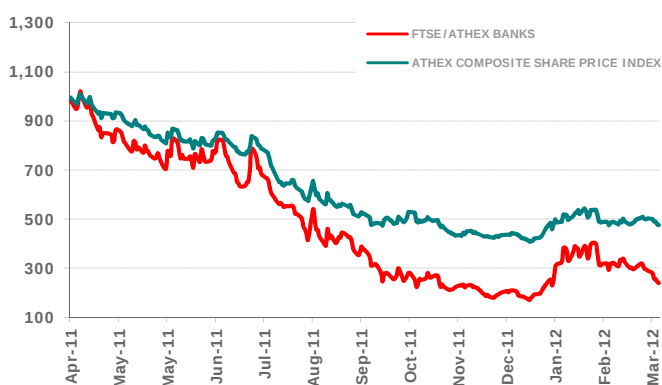
Average	522.28
Largest	1,835.69
Smallest	10.97
Median	356.80

Largest Constituent (%)	43.93	NATIONAL BANK (CR)
Smallest Constituent (%)	0.26	ATTICA BANK S.A. (CR)
Weight of the 5 Largest Constituents (%)	92.20	
Weight of the 10 Largest Constituents (%)	100.00	
Average Index Spread (%)	0.5724	
Index Trading Velocity (%)	202.99	
Index Volatility (%)	87.63	
Average Daily Trade Value (mil. Euro)	34.20	
% of the ATHEX A.D.T.V.	50.34	

Index Correlation with (%)

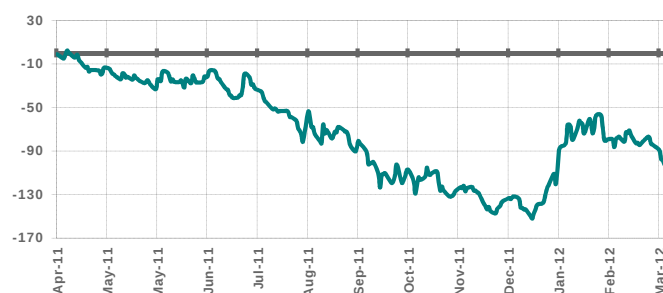
FTSE/ATHEX 20	94.45
ATHEX COMPOSITE SHARE PRICE INDEX	89.00
FTSE/ATHEX-CSE BANKING INDEX	99.74

Index Comparison Chart



Index comparison chart in 1,000 points common base

Index Cumulative Year Returns (%)



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
NATIONAL BANK (CR)	1,835.69	43.93	-18.30
BANK OF CYPRUS (CR)	780.67	18.68	-21.20
ALPHA BANK (CR)	522.52	12.51	-26.47
MARFIN POPULAR BANK (CR)	378.61	9.06	-23.70
PIRAEUS BANK (CR)	334.99	8.02	-38.32
EUROBANK EFG (CR)	255.05	6.10	-40.29
TT HELLENIC POSTBANK (CR)	59.74	1.43	-47.50
ATTICA BANK S.A. (CR)	10.97	0.26	-29.11

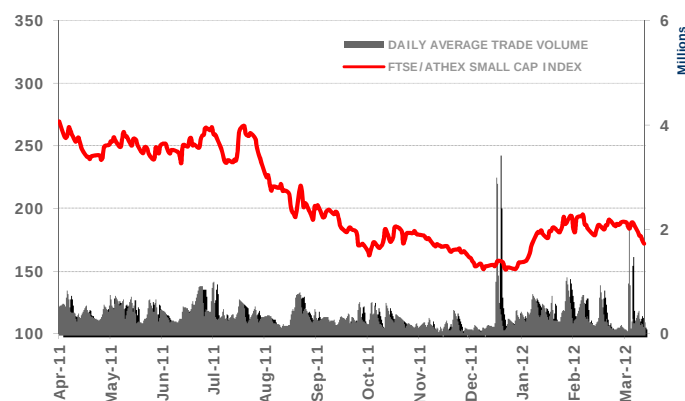
Notes

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)	-5.41	-9.83
Max / Min Daily Index Change (%)	6.16	-5.29
Number of Positive / Negative / Stable Sessions	22 / 21 / 0	
Monthly Activity of Index Constituents		
Positive Change	8	
Negative Change	18	
No Change	2	
Best Performance	38.77	KARAMOLEGOS SA (CR)
Worst Performance	-54.41	DROMEAS SA (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	158.24	183.39	258.91	271.96
Change (%)	8.69	-6.22	-33.57	-36.76
Close 30/03/2012:	171.99	Average Price Period: 204.86		

Portfolio Analysis

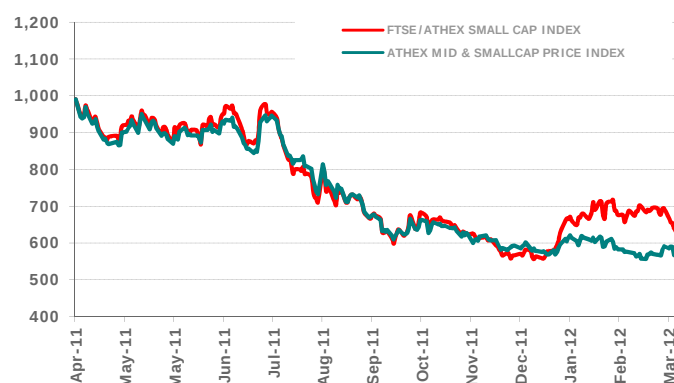
Number of Constituents	28
No of Sectors in Index Composition ²	21
Capitalisation (mil. Euro)	64.90
% of the ATHEX Cap	0.22

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Heavy Construction	11.91	18.35	-2.07
Real Estate Holding & Development	6.04	9.31	-0.19
Aluminum	5.97	9.20	-0.36
Personal Products	3.43	5.28	
Health Care Providers	2.69	4.15	-2.12
Pharmaceuticals	5.13	7.91	-0.50
Steel	3.93	6.06	-7.05
Specialty Retailers	2.89	4.45	-9.81
Industrial Suppliers	1.57	2.42	-4.62
Gambling	2.91	4.48	-20.69
Specialty Finance	3.48	5.36	-8.75
Food Products	2.04	3.14	38.77
Computer Services	3.28	5.06	22.32
Durable Household Products	2.48	3.82	-5.00
Furnishings	1.61	2.49	-54.41
Apparel Retailers	1.25	1.93	-15.60
Building Materials & Fixtures	0.72	1.12	-35.09
Travel & Tourism	0.96	1.48	-20.80
Farming & Fishing	1.60	2.47	-8.81
Publishing	0.42	0.64	30.43

Constituent Sizes (Cap in mil. Eur)		Average	2.32
		Largest	5.13
		Smallest	0.42
		Median	2.03
Largest Constituent (%)	7.91	LAVIPHARM SA (CR)	
Smallest Constituent (%)	0.64	LIVANIS SA (CR)	
Weight of the 5 Largest Constituents (%)	34.64		
Weight of the 10 Largest Constituents (%)	62.46		
Average Index Spread (%)	8.9696		
Index Trading Velocity (%)	64.26		
Index Volatility (%)	34.58		
Average Daily Trade Value (mil. Euro)	0.17		
% of the ATHEX A.D.T.V.	0.25		
Index Correlation with (%)		FTSE/ATHEX 20	79.11
		FTSE/ATHEX LIQUID MID INDEX	81.29
		ATHEX MID & SMALLCAP PRICE INDEX	84.93

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
LAVIPHARM SA (CR)	5.13	7.91	-0.50
INTRACOM CONSTR. (CR)	5.09	7.85	6.80
KEKROPS SA (CR)	4.85	7.47	
ELASTRON (CR)	3.93	6.06	-7.05
PARNASSOS ENTERP. (CR)	3.48	5.36	-8.75
RILKEN SA (CR)	3.43	5.28	
PROFILE SA (CR)	3.28	5.06	22.32
DOMIKI KRITIS SA (CR)	3.07	4.74	11.52
AVENIR S.A. (CR)	2.91	4.48	-20.69
REVOIL (CR)	2.89	4.45	-9.81
G.E. DIMITRIOU (CR)	2.48	3.82	-5.00
ALCO HELLAS SA (CR)	2.20	3.39	16.36
BIOTER SA (CR)	2.11	3.25	-15.34
KARAMOLEGOS SA (CR)	2.04	3.14	38.77
ETEM SA (CB)	2.02	3.11	-6.67
ALUMIL (CR)	1.75	2.70	-10.77
MOCHLOS SA (CR)	1.63	2.51	-11.25
DROMEAS SA (CR)	1.61	2.49	-54.41
KRE.KA SA (CR)	1.60	2.47	-8.81
VOGIATZOGLIOU SYSTEMS SA (C	1.57	2.42	-4.62

Notes

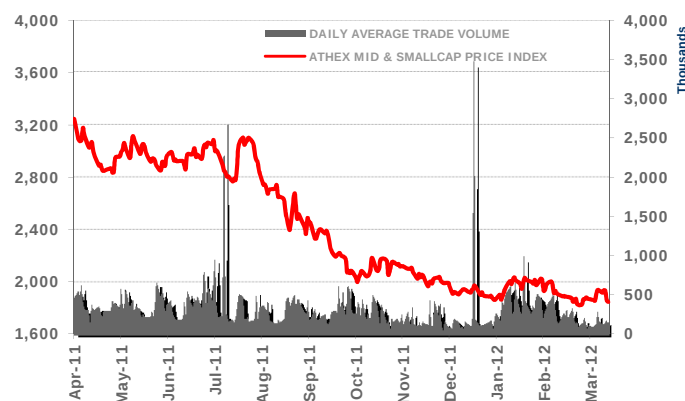
- 1: Data in mil. Euro
- 2: The number of the different sectors with constituents in the index, Data in mil. Euro
- 3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro



ATHEX MID & SMALLCAP PRICE INDEX

FactSheet 03/04/2011 - 30/03/2012

Prices & Liquidity



Trading Codes

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

Index & Constituents Monthly Activity

Index Returns (% Units)	-5.15	-100.06
Max / Min Daily Index Change (%)	2.94	-4.06
Number of Positive / Negative / Stable Sessions	17 / 26 / 0	
Monthly Activity of Index Constituents		
Positive Change	7	
Negative Change	12	
No Change	1	
Best Performance	13.92	ELTON SA (CR)
Worst Performance	-24.36	MIG REAL ESTATE (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	1,969.92	2,198.89	3,028.83	3,276.23
Change (%)	-6.36	-16.11	-39.10	-43.70
Close 30/03/2012:	1,844.67	Average Price Period: 2,400.88		

Portfolio Analysis

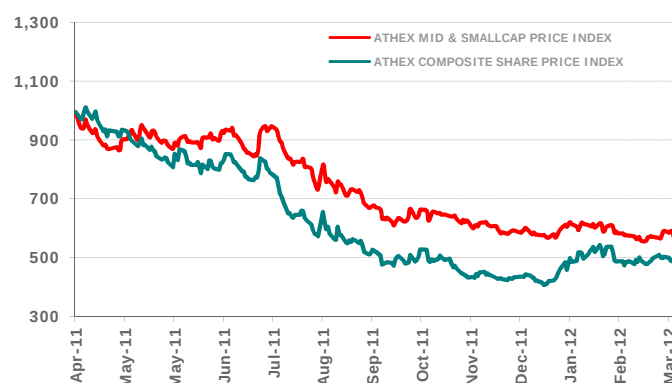
Number of Constituents	20
No of Sectors in Index Composition ²	19
Capitalisation (mil. Euro)	309.53
% of the ATHEX Cap	1.07
Constituent Sizes (Cap in mil. Eur)	

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Computer Hardware	46.81	15.12	0.95
Clothing & Accessories	29.68	9.59	-0.87
Heavy Construction	26.01	8.40	-3.18
Specialty Chemicals	24.81	8.02	7.57
Food Products	21.92	7.08	-1.37
Travel & Tourism	18.35	5.93	-4.81
Industrial Machinery	17.85	5.77	-5.15
Commodity Chemicals	16.84	5.44	13.92
Business Support Services	15.29	4.94	2.06
Industrial & Office REITs	14.56	4.70	-24.36
Personal Products	11.42	3.69	
Pharmaceuticals	10.27	3.32	-0.50
Farming & Fishing	10.25	3.31	12.18
Steel	9.83	3.17	-7.05
Specialty Retailers	9.62	3.11	-9.81
Equity Investment Instruments	8.85	2.86	-6.82
Gambling	7.27	2.35	-20.69
Specialty Finance	6.95	2.25	-8.75
Health Care Providers	2.94	0.95	5.84

Average		15.48
Largest		46.81
Smallest		2.94
Median		13.00
Largest Constituent (%)	15.12	PLAISIO COMPUTERS SA (CR)
Smallest Constituent (%)	0.95	AXON HOLDING SA (CR)
Weight of the 5 Largest Constituents (%)	45.74	
Weight of the 10 Largest Constituents (%)	74.99	
Average Index Spread (%)		7.0004
Index Trading Velocity (%)		13.59
Index Volatility (%)		29.53
Average Daily Trade Value (mil. Euro)		0.17
% of the ATHEX A.D.T.V.		0.25
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		74.06
FTSE/ATHEX MID CAP INDEX		73.81
FTSE/ATHEX SMALL CAP INDEX		84.93

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
PLAISIO COMPUTERS SA (CR)	46.81	15.12	0.95
SELECTED TEXT. IND. ASSOC (C	29.68	9.59	-0.87
THRACE PLASTICS SA (CR)	24.81	8.02	7.57
LOULIS MILLS SA (CR)	21.92	7.08	-1.37
ANEK LINES SA (CR)	18.35	5.93	-4.81
KLEEMAN HELLAS SA (CR)	17.85	5.77	-5.15
ELTON SA (CR)	16.84	5.44	13.92
INFORM P. LYKOS SA (CR)	15.29	4.94	2.06
MIG REAL ESTATE (CR)	14.56	4.70	-24.36
KLOUKINAS - LAPPAS SA (CR)	13.27	4.29	-13.16
INTRACOM CONSTR. (CR)	12.73	4.11	6.80
RILKEN SA (CR)	11.42	3.69	
LAVIPHARM SA (CR)	10.27	3.32	-0.50
SELONDA AQUACULTURE SA (CF	10.25	3.31	12.18
ELASTRON (CR)	9.83	3.17	-7.05
REVOIL (CR)	9.62	3.11	-9.81
AEOLIAN INVESTMENT FUND (CI	8.85	2.86	-6.82
AVENIR S.A. (CR)	7.27	2.35	-20.69
PARNASSOS ENTERP. (CR)	6.95	2.25	-8.75
AXON HOLDING SA (CR)	2.94	0.95	5.84

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

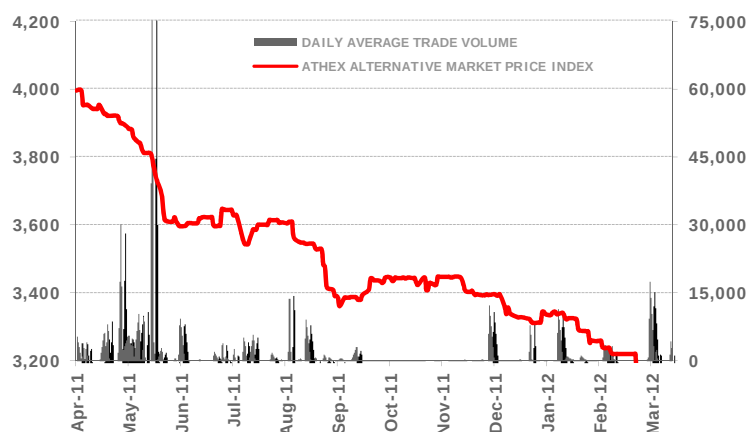


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/04/2011 - 30/03/2012

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)	-7.32	-243.21
Max / Min Daily Index Change (%)	0.34	-2.67
Number of Positive / Negative / Stable Sessions	3 / 17 / 24	
Monthly Activity of Index Constituents		
Positive Change		1
Negative Change		4
No Change		8
Best Performance	7.14	ENTERSOFT (CR)
Worst Performance	-19.68	DOPPLER (CR)

Closing Prices & Changes

	30/12/11	30/09/11	30/06/11	31/03/11
Closing Prices	3,327.12	3,436.20	3,646.00	4,001.88
Change (%)	-7.43	-10.37	-15.53	-23.04
Close 30/03/2012:	3,079.80	Average Price Period: 3,486.06		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	19.14	0.00
Asset Managers	25.19	16.43	-10.00
Waste & Disposal Services	20.63	13.46	0.00
Industrial Machinery	16.01	10.44	-19.68
Computer Services	15.72	10.25	-3.09
Transportation Services	14.04	9.15	-3.20
Health Care Providers	9.72	6.34	0.00
Software	8.02	5.23	7.14
Food Retailers & Wholesalers	6.02	3.93	0.00
Food Products	4.58	2.99	0.00
Telecommunications Equipment	4.07	2.65	0.00

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	153.35
% of the ATHEX Cap	96.82

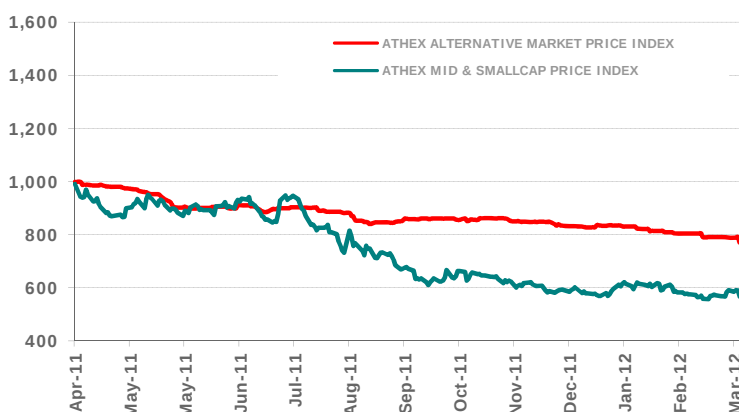
Constituent Sizes (Cap in mil. Eur)

Average	11.80
Largest	29.35
Smallest	2.74
Median	9.72

Largest Constituent (%)	19.14	EUROXX (CR)
Smallest Constituent (%)	1.79	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	68.62	
Weight of the 10 Largest Constituents (%)	96.17	
Average Index Spread (%)	14.8349	
Index Trading Velocity (%)	0.39	
Index Volatility (%)	6.32	
Average Daily Trade Value (mil. Euro)	2.43	
% of the Alternative Market A.D.T.V.	100.00	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	10.84
ATHEX MID & SMALLCAP PRICE INDEX	12.73
FTSE/ATHEX SMALL CAP INDEX	5.66

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	19.14	0.00
ALPHA TRUST (CR)	25.19	16.43	-10.00
ENVITEC (CR)	20.63	13.46	0.00
DOPPLER (CR)	16.01	10.44	-19.68
FOODLINK S.A. (CR)	14.04	9.15	-3.20
PERFORMANCE TECHNOLOGIES (	9.85	6.42	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	6.34	0.00
ENTERSOFT (CR)	8.02	5.23	7.14
MEDITERRA (CR)	6.02	3.93	0.00
KRITON ARTOS (CR)	4.58	2.99	0.00
OPTRONICS TECHNOLOGIES (CR)	4.07	2.65	0.00
VIDAVO (CR)	3.13	2.04	0.00
EPSILON NET (CR)	2.74	1.79	-9.26

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