

TOTAL ASSETS OF MUTUAL FUNDS BY MANAGEMENT COMPANY ON 30/09/2011

A/A	M.F.M.C.	Total M/F	Total Assets in € on 1/1/2011	Total Assets in € on 30/09/2011	Difference since 1/1/2011	Market Share 1/1/2011	Market Share 30/09/2011	Change of Market Share
1	EUROBANK EFG M.F.M.C.	84	1.931.731.269,96	1.501.077.130,69	-22,29%	24,10%	25,25%	1,15
2	NBG ASSET MANAGEMENT M.F.M.C.	42	1.384.671.096,81	1.041.748.086,98	-24,77%	17,28%	17,52%	0,24
3	ALPHA ASSET MANAGEMENT A.E.D.A.K.	27	1.325.384.397,06	933.140.023,66	-29,59%	16,54%	15,70%	-0,84
4	PENSION MUTUAL FUND MANAGEMENT COMPANY S.A	2	819.443.757,04	635.773.453,53	-22,41%	10,22%	10,69%	0,47
5	HELLENIC POSTBANK & HELLENIC POST M.F.M.C. S.A.	7	267.741.785,09	270.516.880,63	1,04%	3,34%	4,55%	1,21
6	MetLife Alico M.F.C.	20	287.354.302,22	232.230.427,20	-19,18%	3,59%	3,91%	0,32
7	MARFIN GAM MUTUAL FUND MNGT Co. S.A.	14	235.171.969,34	197.708.912,88	-15,93%	2,93%	3,33%	0,4
8	HSBC (HELLAS) MUTUAL FUND MNGT Co.	9	328.169.398,04	161.102.363,99	-50,91%	4,09%	2,71%	-1,38
9	ATE MUTUAL FUND MNGT Co.	11	198.511.961,88	149.638.865,40	-24,62%	2,48%	2,52%	0,04
10	PROBANK MUTUAL FUND MNGT Co	4	244.631.379,62	145.053.410,19	-40,71%	3,05%	2,44%	-0,61
11	AMUNDI HELLAS MUTUAL FUND MNGT Co.	4	201.953.265,49	119.864.317,33	-40,65%	2,52%	2,02%	-0,5
12	ALPHA TRUST MUTUAL FUND MNGT Co.	12	150.560.852,55	112.766.360,62	-25,10%	1,88%	1,90%	0,02
13	ALLIANZ MUTUAL FUND MNGT HELLAS S.A.	7	102.392.152,70	70.994.518,85	-30,66%	1,28%	1,19%	-0,09
14	PIRAEUS ASSET MANAGEMENT M.F.M.C.	14	103.795.079,06	66.875.152,04	-35,57%	1,30%	1,12%	-0,18
15	ING M.F.M.C. S.A.	3	97.537.951,60	62.214.538,44	-36,22%	1,22%	1,05%	-0,17
16	ATTICA WEALTH MANAGEMENT MFMC	8	65.845.333,85	54.947.237,61	-16,55%	0,82%	0,92%	0,1
17	MILLENNIUM MFsMngt Co.	9	83.437.263,98	50.759.311,54	-39,16%	1,04%	0,85%	-0,19
18	T FUNDS MUTUAL FUND MNGT Co. S.A.	4	41.376.891,54	37.925.371,12	-8,34%	0,52%	0,64%	0,12
19	KYPROU ASSET MANAGEMENT M.F.M.C.	9	59.210.203,07	37.214.425,25	-37,15%	0,74%	0,63%	-0,11
20	EUROPEAN RELIANCE MUTUAL FUND MNGT Co.	10	44.550.397,16	35.921.682,42	-19,37%	0,56%	0,60%	0,04
21	INTERNATIONAL MUTUAL FUND MNGT Co.	6	30.991.092,18	21.603.768,79	-30,29%	0,39%	0,36%	-0,03
22	PROTON MUTUAL FUND MNGT Co	4	10.053.276,52	6.034.883,52	-39,97%	0,13%	0,10%	-0,03
	TOTAL	310	8.014.515.076,76	5.945.111.122,68	-25,82%	100,00%	100,00%	

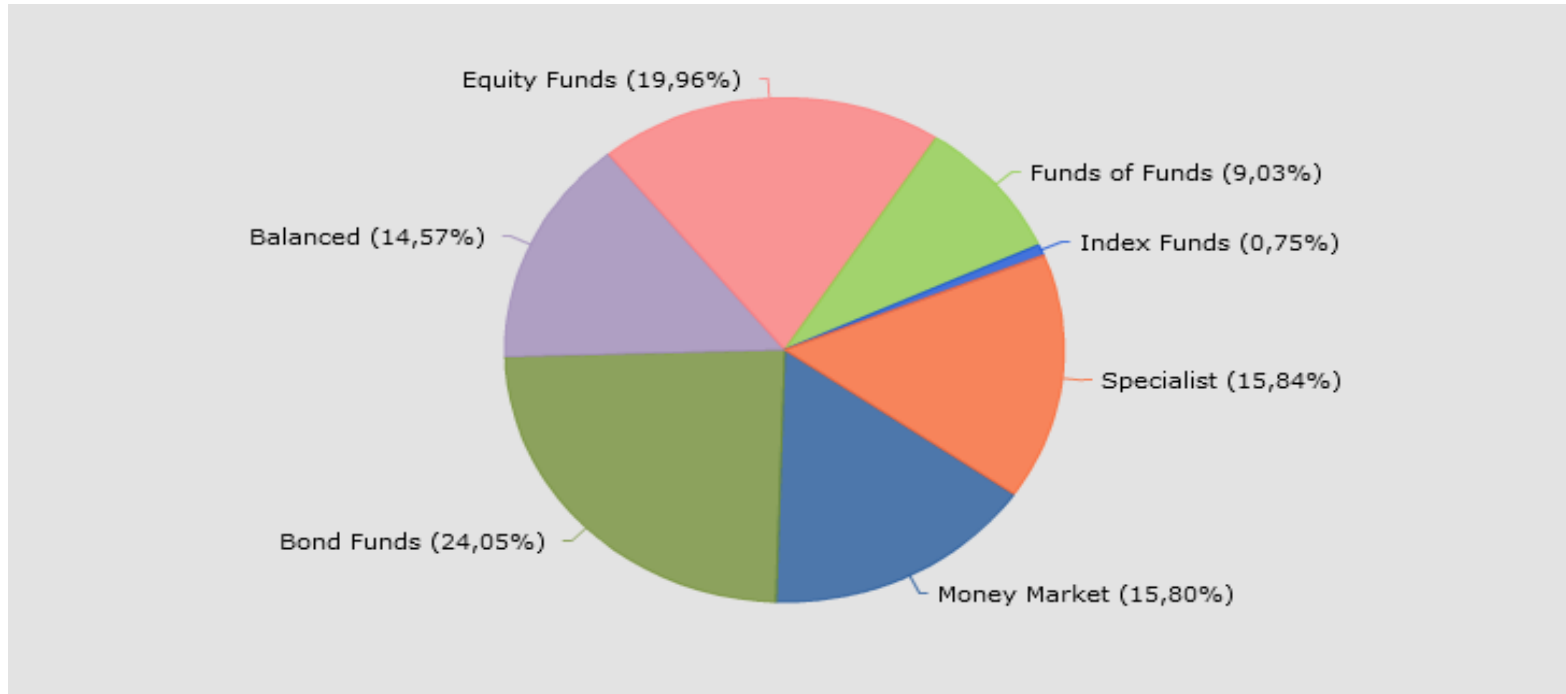
Comments		
Date	M.F.M.C.	Comment
18/1/2011	MetLife Alico M.F.C.	Changed name from ALICO M.F.C.

Remarks:

As of 1/1/2007 total assets of the Greek Market include assets of Greek funds as well as of funds domiciled abroad, whose assets are managed by Greek M.F.M.C.

MUTUAL FUNDS DO NOT OFFER GUARANTEED RETURNS AND PAST PERFORMANCE CANNOT GUARANTEE FUTURE RETURNS

Composition of M/F market in Greece 30/09/2011



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As of 1/1/2007 total assets of the Greek Market include assets of Greek funds as well as of funds domiciled abroad, whose assets are managed by Greek M.F.M.C. The assets of the funds domiciled abroad, where possible, are further categorized in the existing Greek categories.

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Bulletin of Listed P.I.C 30/09/2011

A/A		Share price in €	NAV in € per Share	Premium (Discount)	NAV performance since 31/12	Net Asset value in € (NAV)
1	ALPHA TRUST ANDROMEDA INV'T S.A.	0,89	1,21	-26,45%	-25,93%	32.588.632,26
2	EUROLINE INVESTMENTS Co. S.A.	1,41	1,71	-17,54%	0,67%	18.143.023,32
3	INTERINVEST INTERNATIONAL INV'T S.A.	1,12	1,29	-13,18%	-1,52%	14.369.425,30
4	AEOLIAN INVESTMENT FUND S.A.	1,11	1,59	-30,19%	-32,26%	17.812.297,35
						82.913.378,23

Comments		
Date	P.I.C	Comment
30/5/2011	DIAS PORTFOLIO INVESTMENTS S.A.	Merged into EFG Eurobank Ergasias A.E.
18/1/2011	EUROLINE INVESTMENTS Co.S.A.	Suspension of trading due to the company's conversion into a Mutual Fund.
18/1/2011	INTERINVEST INTERNATIONAL INVESTMENT Co.S.A	Suspension of trading due to the company's conversion into a Mutual Fund.