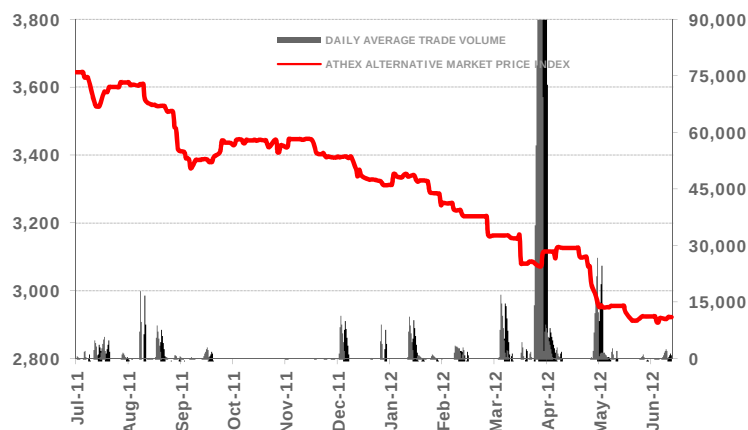




ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/07/2011 - 29/06/2012

Prices & Liquidity



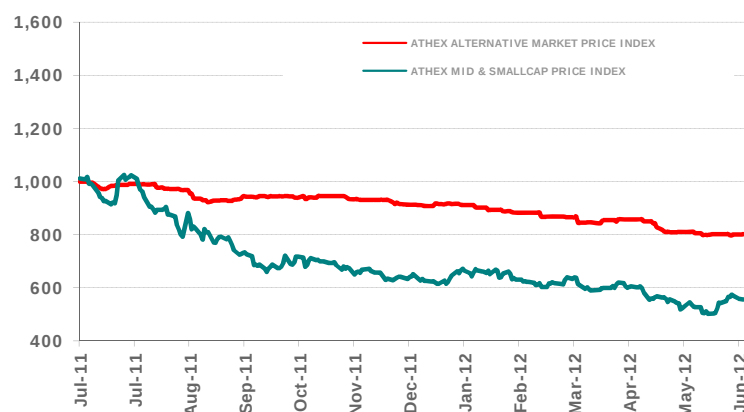
Closing Prices & Changes

	30/03/12	30/12/11	30/09/11	30/06/11
Closing Prices	3,079.80	3,327.12	3,436.20	3,646.00
Change (%)	-5.12	-12.17	-14.96	-19.85
Close 29/06/2012:	2,922.13	Average Price Period: 3,303.08		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.94	21.19	2.00
Waste & Disposal Services	19.34	13.69	0.00
Asset Managers	18.35	12.99	-4.84
Industrial Machinery	16.01	11.33	0.00
Computer Services	15.72	11.12	0.00
Transportation Services	14.31	10.13	-7.50
Software	8.02	5.68	0.00
Food Retailers & Wholesalers	6.02	4.26	0.00
Apparel Retailers	5.03	3.56	0.00
Food Products	4.49	3.18	-1.94
Telecommunications Equipment	4.07	2.88	0.00

Index Comparison Chart



Notes

1: Data in mil. Euro

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

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

Trading Codes

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

Index & Constituents Monthly Activity

Index Returns (% , Units)	-1.12	-32.99
Max / Min Daily Index Change (%)	0.44	-0.82
Number of Positive / Negative / Stable Sessions	3 / 5 / 14	
Monthly Activity of Index Constituents		
Positive Change	1	
Negative Change	3	
No Change	9	
Best Performance	2.00	EUROXX (CR)
Worst Performance	-7.50	FOODLINK S.A. (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	141.30
% of the ATHEX Cap	93.56

Constituent Sizes (Cap in mil. Eur)

Average	10.87
Largest	29.94
Smallest	2.74
Median	8.02

Largest Constituent (%)	21.19	EUROXX (CR)
Smallest Constituent (%)	1.94	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	69.32	
Weight of the 10 Largest Constituents (%)	95.85	
Average Index Spread (%)	15.9808	
Index Trading Velocity (%)	0.43	
Index Volatility (%)	6.46	
Average Daily Trade Value (mil. Euro)	2.46	
% of the Alternative Market A.D.T.V.	99.97	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	14.14
ATHEX MID & SMALLCAP PRICE INDEX	12.43
FTSE/ATHEX SMALL CAP INDEX	3.28

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.94	21.19	2.00
ENVITEC (CR)	19.34	13.69	0.00
ALPHA TRUST (CR)	18.35	12.99	-4.84
DOPPLER (CR)	16.01	11.33	0.00
FOODLINK S.A. (CR)	14.31	10.13	-7.50
PERFORMANCE TECHNOLOGIES (	9.85	6.97	0.00
ENTERSOFT (CR)	8.02	5.68	0.00
MEDITERRA (CR)	6.02	4.26	0.00
DIVERSA (CR)	5.03	3.56	0.00
KRITON ARTOS (CR)	4.49	3.18	-1.94
OPTRONICS TECHNOLOGIES (CR)	4.07	2.88	0.00
VIDAVO (CR)	3.13	2.21	0.00
EPSILON NET (CR)	2.74	1.94	0.00