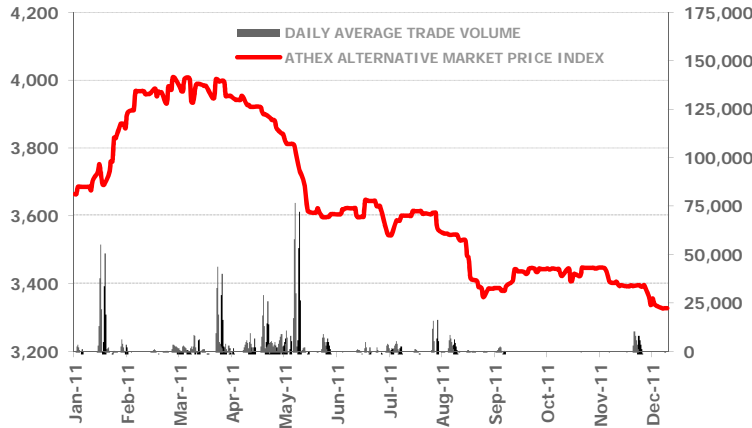




ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/01/2011 - 30/12/2011

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) **-2.09** **-71.03**
 Max / Min Daily Index Change (%) **0.59** **-1.08**
 Number of Positive / Negative / Stable Sessions **5 / 10 / 7**

Monthly Activity of Index Constituents		
Positive Change		0
Negative Change		2
No Change		11
Best Performance	0.00	EUROXX (CR)
Worst Performance	-18.60	FOODLINK S.A. (CR)

Closing Prices & Changes

	30/09/11	30/06/11	31/03/11	#####
Closing Prices	3,436.20	3,646.00	4,001.88	3,663.87
Change (%)	-3.17	-8.75	-16.86	-9.19
Close 30/12/2011:	3,327.12	Average Price Period:		3,641.42

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	164.68
% of the ATHEX Cap	97.03

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	17.82	0.00
Asset Managers	27.99	17.00	0.00
Waste & Disposal Services	22.12	13.43	0.00
Industrial Machinery	19.93	12.10	0.00
Computer Services	16.33	9.92	0.00
Transportation Services	14.75	8.96	-18.60
Health Care Providers	9.72	5.90	0.00
Software	8.64	5.25	0.00
Food Retailers & Wholesalers	7.30	4.43	-1.96
Food Products	4.85	2.94	0.00
Telecommunications Equipment	3.70	2.25	0.00

Constituent Sizes (Cap in mil. Eur)		
Average		12.67
Largest		29.35
Smallest		3.13
Median		9.72
Largest Constituent (%)	17.82	EUROXX (CR)
Smallest Constituent (%)	1.90	VIDAVO (CR)
Weight of the 5 Largest Constituents (%)		69.31
Weight of the 10 Largest Constituents (%)		96.06
Average Index Spread (%)		13.9245
Index Trading Velocity (%)		0.41
Index Volatility (%)		7.26
Average Daily Trade Value (mil. Euro)		2.72
% of the Alternative Market A.D.T.V.		100.00
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX		11.33
ATHEX MID & SMALLCAP PRICE INDEX		12.66
FTSE/ATHEX SMALL CAP INDEX		9.64

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	17.82	0.00
ALPHA TRUST (CR)	27.99	17.00	0.00
ENVITEC (CR)	22.12	13.43	0.00
DOPPLER (CR)	19.93	12.10	0.00
FOODLINK S.A. (CR)	14.75	8.96	-18.60
PERFORMANCE TECHNOLOGIES (9.85	5.98	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	5.90	0.00
ENTERSOFT (CR)	8.64	5.25	0.00
MEDITERRA (CR)	7.30	4.43	-1.96
KRITON ARTOS (CR)	4.85	2.94	0.00
OPTRONICS TECHNOLOGIES (CR)	3.70	2.25	0.00
EPSILON NET (CR)	3.35	2.04	0.00
VIDAVO (CR)	3.13	1.90	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