

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	Capping Factor	(%) Investability Weight
VIO	VIOHALCO SA/NV (CB)	19.0	1.000000	18.0
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)	54.0	1.000000	40.0
KAMP	REDS S.A. (CR)	63.5	1.000000	28.0
ELTON	ELTON S.A.(CR)	66.0	1.000000	30.0

Number of Changes : 4

Index Delitions

System Code	Share Name	Rank	Capping Factor	Reason
QUEST	QUEST HOLDINGS S.A. (CR)	69.5	---	Low Ranking
LYK	INFORM P. LYKOS S.A. (CR)	70.0	---	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	72.0	---	Low Ranking
ELGEK	ELGEKA S.A. (CR)	81.5	---	Low Ranking

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	Capping Factor	New (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	25.0	1.000000	49.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	34.0	1.000000	41.0
FFGRP	FOLLI FOLLIE S.A. (CR)	66.0	0.664564	51.0

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
ALPHA	ALPHA BANK A.E. (CR)	0.448527	0.336109
PPC	PPC S.A. (CR)	0.980251	1.000000
EEE	COCA-COLA HBC AG (CR)	0.676296	0.372532
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.651893	0.460818
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.724638	0.327713
BELA	JUMBO S.A. (CR)	0.989712	0.654440
OPAP	OPAP S.A. (CR)	0.476650	0.316691
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.440680	0.278417
TPEIR	PIRAEUS BANK S.A. (CR)	0.662535	0.273581
TITK	TITAN CEMENT COMPANY S.A. (CR)	1.000000	0.750118
FFGRP	FOLLI FOLLIE S.A. (CR)	1.000000	0.664564

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	66.5	69.0
ASCO	A.S. COMPANY S.A. (CR)	67.0	36.0
EKTER	EKTER S.A. (CR)	67.0	54.0
EUROC	EUROCONSULTANTS S.A. (CR)	67.5	49.0
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	68.0	30.0
KORRES	KORRES NATURAL PRODUCTS (CR)	68.5	37.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	69.0	21.0
ALCO	ALCO HELLAS SA (CR)	69.0	37.0
QUEST	QUEST HOLDINGS S.A. (CR)	69.5	26.0
LYK	INFORM P. LYKOS S.A. (CR)	70.0	21.0

Number of Securities : 10

Athex Composite Total Return Index

Index Additions

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VIO	VIOHALCO SA/NV (CB)	19.0	1.000000	18.0
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)	54.0	1.000000	40.0
KAMP	REDS S.A. (CR)	63.5	1.000000	28.0
ELTON	ELTON S.A.(CR)	66.0	1.000000	30.0

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Number of Changes : 4

Investability Weight Changes

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OLYMP	TECHNICAL OLYMPIC S.A. (CR)	34.0	1.000000	41.0
FFGRP	FOLLI FOLLIE S.A. (CR)	66.0	0.664564	51.0

Number of Changes : 3

Capping Factor Changes

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PPC	PPC S.A. (CR)	0.980251	1.000000
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Number of Changes : 11

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EKTER	EKTER S.A. (CR)	67.0	54.0
EUROC	EUROCONSULTANTS S.A. (CR)	67.5	49.0
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	68.0	30.0
KORRES	KORRES NATURAL PRODUCTS (CR)	68.5	37.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	69.0	21.0
ALCO	ALCO HELLAS SA (CR)	69.0	37.0
QUEST	QUEST HOLDINGS S.A. (CR)	69.5	26.0
LYK	INFORM P. LYKOS S.A. (CR)	70.0	21.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	66.5	69.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	69.0	21.0
QUEST	QUEST HOLDINGS S.A. (CR)	69.5	26.0
LYK	INFORM P. LYKOS S.A. (CR)	70.0	21.0
PAP	PAPOUTSANIS S.A. (CR)	72.0	33.0
KEKR	KEKROPS S.A. (CR)	76.0	24.0
PETRO	PETROS PETROPOULOS (CR)	76.0	28.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	76.0	50.0
GED	G.E. DIMITRIOU S.A. (CR)	77.0	39.0

Number of Changes : 9

Index Delitions

System Code	Share Name	Rank	Reason
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)	54.0	Inclusion to Athex Composite
KAMP	REDS S.A. (CR)	63.5	Inclusion to Athex Composite
ELTON	ELTON S.A.(CR)	66.0	Inclusion to Athex Composite
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	78.5	
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	80.0	
ELTRK	ELTRAK S.A. (CR)	80.5	
ELSTR	ELASTRON S.A. (CR)	83.0	
DAIOS	DAIOS PLASTICS SA (CR)	85.5	
ATEK	ATTICA PUBLICATIONS S.A. (CR)	98.0	

Number of Changes : 9

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROC	EUROCONSULTANTS S.A. (CR)	39.0	49.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	78.5	28.0

ETEM	ETEM S.A. (CB)	79.0	28.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	80.0	53.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	80.5	37.0
ELTRK	ELTRAK S.A. (CR)	80.5	63.0

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Delitions

There are no Deletions from the Index

Number of Changes : 0

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

No Reserve List is Available

Number of Securities : 0