

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	(%) Capping
PLAIS	PLAISIO COMPUTERS S.A. (CR)	41.0	18.0	1.000000
LAMPS	LAMPSA HOTEL S.A. (CR)	43.5	16.0	1.000000
NIR	NIREFS S.A. (CR)	46.5	19.0	1.000000
KARTZ	KARATZIS S.A. (CR)	47.0	18.0	1.000000
KYLO	LOULIS MILLS S.A. (CR)	55.0	25.0	1.000000
ELSTR	ELASTRON S.A. (CR)	63.5	62.0	1.000000

Number of Changes : 6

Index Delitions

System Code	Share Name	Rank	Reason
SELO	SELONDA AQUACULTURE S.A. (CR)	71.5	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	73.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	75.5	Low Ranking
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	77.0	Low Ranking
REVOIL	REVOIL S.A. (CR)	78.5	Low Ranking
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	85.5	Low Ranking

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	18.0	25.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	32.0
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0

Number of Changes : 4

Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
EEE	CC HBC AG (CR)	0.347083	0.292000
ALPHA	ALPHA BANK (CR)	0.568289	0.523147
HTO	OTE (CR)	0.326560	0.320348
OPAP	OPAP (CR)	0.379228	0.393052
ETE	NATIONAL BANK (CR)	0.586762	0.423929
BELA	JUMBO SA (CR)	0.527215	0.484245
EUROB	EUROBANK ERGASIAS (CR)	0.566662	0.505030
TITK	TITAN CEMENT (CR)	0.671928	0.664569
TPEIR	PIRAEUS BANK (CR)	0.658194	0.648301
MOH	MOTOR OIL (CR)	1.000000	0.766737
FFGRP	FOLLI FOLLIE (CR)	0.972818	1.000000

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KANAK	STELIOS KANAKIS SA (CR)	67.5	20.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	68.0	28.0
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	69.0	65.0
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (C	69.5	48.0
ELTRK	ELTRAK S.A. (CR)	69.5	63.0
ELBE	ELVE S.A. (CR)	70.0	29.0
LYK	INFORM P. LYKOS S.A. (CR)	70.5	21.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	71.0	19.0
SELO	SELONDA AQUACULTURE S.A. (CR)	71.5	18.0
KAMP	REDS S.A. (CR)	72.0	28.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

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PLAIS	PLAISIO COMPUTERS S.A. (CR)	41.0	18.0	1.000000
LAMPS	LAMPSA HOTEL S.A. (CR)	43.5	16.0	1.000000
NIR	NIREFS S.A. (CR)	46.5	19.0	1.000000
KARTZ	KARATZIS S.A. (CR)	47.0	18.0	1.000000
KYLO	LOULIS MILLS S.A. (CR)	55.0	25.0	1.000000
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REVOIL	REVOIL S.A. (CR)	78.5	Low Ranking
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	85.5	Low Ranking

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GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	32.0
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0

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ETE	NATIONAL BANK (CR)	0.586762	0.423929
BELA	JUMBO SA (CR)	0.527215	0.484245
EUROB	EUROBANK ERGASIAS (CR)	0.566662	0.505030
TITK	TITAN CEMENT (CR)	0.671928	0.664569
TPEIR	PIRAEUS BANK (CR)	0.658194	0.648301
MOH	MOTOR OIL (CR)	1.000000	0.766737
FFGRP	FOLLI FOLLIE (CR)	0.972818	1.000000

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KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	68.0	28.0
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	69.0	65.0
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (C	69.5	48.0
ELTRK	ELTRAK S.A. (CR)	69.5	63.0
ELBE	ELVE S.A. (CR)	70.0	29.0
LYK	INFORM P. LYKOS S.A. (CR)	70.5	21.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	71.0	19.0
SELO	SELONDA AQUACULTURE S.A. (CR)	71.5	18.0
KAMP	REDS S.A. (CR)	72.0	28.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KANAK	STELIOS KANAKIS SA (CR)	67.5	20.0
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	69.0	65.0
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (C	69.5	48.0
ELBE	ELVE S.A. (CR)	70.0	29.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	71.0	19.0
SELO	SELONDA AQUACULTURE S.A. (CR)	71.5	18.0
FGE	F.G. EUROPE S.A. (CR)	73.0	23.0
CRETA	KRETA FARM S.A. (CR)	73.5	20.0
CENTR	CENTRIC HOLDINGS S.A.	73.5	38.0
PAP	PAPOUTSANIS S.A. (CR)	75.5	33.0
KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	76.5	21.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	77.0	50.0
REVOIL	REVOIL S.A. (CR)	78.5	28.0

Number of Changes : 13

Index Delitions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	63.5	Inclusion on ATHEX Composite
EVROF	EVROFARMA SA (CR)	---	Low Liquidity
EKTER	EKTER S.A. (CR)	79.5	Low Ranking
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	82.0	Low Ranking
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	82.0	Low Ranking
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	86.5	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	90.0	Low Ranking
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	92.0	Low Ranking
INTET	INTERTECH S.A. (CR)	92.0	Low Ranking
KEKR	KEKROPS S.A. (CR)	92.5	Low Ranking
DROME	DROMEAS S.A. (CR)	93.5	Low Ranking

Number of Changes : 11

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROC	EUROCONSULTANTS S.A. (CR)	40.0	43.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	79.5	50.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	82.0	29.0
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	82.0	57.0
GMF	GALAXIDI FISH FARMING S.A. (CR)	83.0	36.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	84.5	16.0

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