

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ENTER	ENTERSOFT S.A. (CR)	46.5	42.0
CENTR	CENTRIC HOLDINGS S.A.	59.0	38.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	60.5	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	70.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.0	48.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	60.5	32.0
BYTE	BYTE COMPUTER S.A. (CR)	62.0	32.0
EKTER	EKTER S.A. (CR)	66.0	62.0
ELSTR	ELASTRON S.A. (CR)	67.0	62.0
MEVA	MEVACO S.A. (CR)	69.0	56.0
PPAK	PAPERPACK S.A. (CR)	69.5	29.0
DROME	DROMEAS S.A. (CR)	70.5	28.0
MOTO	MOTODYNAMICS S.A. (CR)	70.5	40.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	72.0	44.0
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	73.0	22.0

Number of Securities : 10

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.2654070	0.2961930
HTO	OTE (CR)	0.4258710	0.4847000
OPAP	OPAP (CR)	0.3479700	0.3506660
EUROB	EUROBANK HOLDINGS (CR)	0.6208070	0.5163610
BELA	JUMBO SA (CR)	0.3751970	0.5240950
ALPHA	ALPHA BANK (CR)	0.6944980	0.5933830
MYTIL	MYTILINEOS (CR)	0.7612100	0.6077320
ETE	NATIONAL BANK (CR)	0.8837960	0.6739830
PPC	PPC (CR)	1.0000000	0.9554870
MOH	MOTOR OIL (CR)	0.7797320	1.0000000
ENTER	ENTERSOFT (CR)	---	1.0000000
CENTR	CENTRIC HOLDINGS (CR)	---	1.0000000

Number of Changes : 12

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ENTER	ENTERSOFT S.A. (CR)	46.5	42.0
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Number of Changes : 2

Index Deletions

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MOTO	MOTODYNAMICS S.A. (CR)	70.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.0	48.0

Number of Changes : 2

Index Reserve List

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KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	60.5	32.0
BYTE	BYTE COMPUTER S.A. (CR)	62.0	32.0
EKTER	EKTER S.A. (CR)	66.0	62.0
ELSTR	ELASTRON S.A. (CR)	67.0	62.0
MEVA	MEVACO S.A. (CR)	69.0	56.0
PPAK	PAPERPACK S.A. (CR)	69.5	29.0
DROME	DROMEAS S.A. (CR)	70.5	28.0
MOTO	MOTODYNAMICS S.A. (CR)	70.5	40.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	72.0	44.0
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	73.0	22.0

Number of Securities : 10

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.2654070	0.2961930
HTO	OTE (CR)	0.4258710	0.4847000
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BELA	JUMBO SA (CR)	0.3751970	0.5240950
ALPHA	ALPHA BANK (CR)	0.6944980	0.5933830
MYTIL	MYTILINEOS (CR)	0.7612100	0.6077320
ETE	NATIONAL BANK (CR)	0.8837960	0.6739830
PPC	PPC (CR)	1.0000000	0.9554870
MOH	MOTOR OIL (CR)	0.7797320	1.0000000
ENTER	ENTERSOFT (CR)	---	1.0000000
CENTR	CENTRIC HOLDINGS (CR)	---	1.0000000

Number of Changes : 12

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	16.0	43.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
PPC	PPC S.A. (CR)	----	Auto Deletion

Number of Changes : 1

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

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
GEKTERNA	GEK TERNA (CR)	0.7811120	0.7541940
SAR	GR. SARANTIS S.A. (CR)	1.0000000	0.9974660
EYDAP	EYDAP S.A. (CR)	0.9439170	1.0000000
EUPIC	EUROPEAN RELIANCE INSUR. (CR)	---	1.0000000

Number of Changes : 4

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PETRO	PETROS PETROPOULOS (CR)	4.0	49.0
ENTER	ENTERSOFT S.A. (CR)	11.0	42.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	30.0	24.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	----	Auto Deletion
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	39.0	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	48.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	31.0	32.0
ELSTR	ELASTRON S.A. (CR)	32.0	62.0
DROME	DROMEAS S.A. (CR)	33.0	28.0
MEVA	MEVACO S.A. (CR)	34.0	56.0
VOSYS	VOGIATZOGLU SYSTEMS S.A. (CR)	35.0	18.0

Number of Securities : 5

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAT	THRACE PLASTICS SA (CR)	1.0000000	0.7855650
ENTER	ENTERSOFT (CR)	---	1.0000000
PETRO	PETROPOULOS PETROS (CR)	---	1.0000000
KORDE	KORDELLOS BROS SA (CR)	---	1.0000000

Number of Changes : 4

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

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