

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELHA	ELVALHALCOR S.A. (CR)	24.0	16.0
EPSIL	EPSILON NET S.A. (CR)	49.5	35.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	58.0	37.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	65.0	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	66.5	Low Ranking
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	67.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
VIO	VIOHALCO SA/NV (CB)	25.0	21.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0
BELA	JUMBO S.A. (CR)	74.0	81.0
OPAP	OPAP S.A. (CR)	60.0	56.0
PAP	PAPOUTSANIS S.A. (CR)	33.0	47.0
PETRO	PETROS PETROPOULOS (CR)	49.0	43.0
TENERGY	TERNA ENERGY S.A. (CR)	38.0	46.0

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	60.5	62.0
DROME	DROMEAS S.A. (CR)	62.5	28.0
INTEK	IDEAL GROUP S.A. (CR)	62.5	33.0
REVOIL	REVOIL S.A. (CR)	64.5	28.0
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	65.0	21.0
MOTO	MOTODYNAMICS S.A. (CR)	65.0	40.0
EKTER	EKTER S.A. (CR)	66.5	62.0
CENTR	CENTRIC HOLDINGS S.A.	66.5	38.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	67.0	22.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	68.0	32.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELHA	ELVALHALCOR S.A. (CR)	24.0	16.0
EPSIL	EPSILON NET S.A. (CR)	49.5	35.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	58.0	37.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	65.0	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	66.5	Low Ranking
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	67.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
VIO	VIOHALCO SA/NV (CB)	25.0	21.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0
BELA	JUMBO S.A. (CR)	74.0	81.0
OPAP	OPAP S.A. (CR)	60.0	56.0
PAP	PAPOUTSANIS S.A. (CR)	33.0	47.0
PETRO	PETROS PETROPOULOS (CR)	49.0	43.0
TENERGY	TERNA ENERGY S.A. (CR)	38.0	46.0

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	60.5	62.0
DROME	DROMEAS S.A. (CR)	62.5	28.0
INTEK	IDEAL GROUP S.A. (CR)	62.5	33.0
REVOIL	REVOIL S.A. (CR)	64.5	28.0
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	65.0	21.0
MOTO	MOTODYNAMICS S.A. (CR)	65.0	40.0
EKTER	EKTER S.A. (CR)	66.5	62.0
CENTR	CENTRIC HOLDINGS S.A.	66.5	38.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	67.0	22.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	68.0	32.0

Number of Securities : 10

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S	9	39.0
ELHA	ELVALHALCOR S.A. (CR)	13	16.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
VIO	VIOHALCO SA/NV (CB)	----	Auto Deletion
IATR	ATHENS MEDICAL C.S.A. (CR)	----	Auto Deletion

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTIC	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

Number of Securities : 0

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EPSIL	EPSILON NET S.A. (CR)	14	35.0
DROME	DROMEAS S.A. (CR)	16	28.0
INTEK	IDEAL GROUP S.A. (CR)	18	33.0
ELSTR	ELASTRON S.A. (CR)	21	62.0
REVOIL	REVOIL S.A. (CR)	25	28.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	26	37.0
DOMIK	DOMIKI KRITIS S.A. (CR)	27	32.0
ILYDA	ILYDA S.A. (CR)	28	44.0
IATR	ATHENS MEDICAL C.S.A. (CR)	30	23.0

Number of Changes : 9

Index Deletions

System Code	Share Name	Rank	Reason
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S	----	Auto Deletion
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	32	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	33	Low Ranking
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	37	Low Ranking
QUAL	QUALITY AND RELIABILITY S.A.(CR)	38	Low Ranking
KORDE	KORDELLOS CH. BROS S.A.(CR)	43	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	47	Low Ranking
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	51	Low Ranking
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	52	Low Ranking

Number of Changes : 9

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0
PAP	PAPOUTSANIS S.A. (CR)	33.0	47.0
PETRO	PETROS PETROPOULOS (CR)	49.0	43.0

Number of Changes : 5

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS MILLS S.A. (CR)	31.0	25.0
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	32.0	21.0
CENTR	CENTRIC HOLDINGS S.A.	33.0	38.0
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUS	34.0	74.0
PAIR	E. PAIRIS S.A (CR)	35.0	55.0

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available