

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELTRK	ELTRAK S.A. (CR)	54.5	16.0
MOTO	MOTODYNAMICS S.A. (CR)	56.0	40.0
LYK	INFORM P. LYKOS S.A. (CR)	56.5	21.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	58.5	29.0
BYTE	BYTE COMPUTER S.A. (CR)	60.0	32.0

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	58.0	Sector Limitation
NIR	NIREFS S.A. (CR)	60.5	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	60.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	61.0	Low Ranking
PETRO	PETROS PETROPOULOS (CR)	63.5	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CI)	80.0	86.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	58.0	32.0
NIR	NIREFS S.A. (CR)	60.5	19.0
FLEXO	FLEXOPACK S.A. (CR)	60.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	61.0	33.0
CENTR	CENTRIC HOLDINGS S.A.	62.0	38.0
KYLO	LOULIS MILLS S.A. (CR)	62.5	25.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
ELSTR	ELASTRON S.A. (CR)	64.0	62.0
SPACE	SPACE HELLAS S.A. (CR)	65.5	33.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	69.0	21.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELTRK	ELTRAK S.A. (CR)	54.5	16.0
MOTO	MOTODYNAMICS S.A. (CR)	56.0	40.0
LYK	INFORM P. LYKOS S.A. (CR)	56.5	21.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	58.5	29.0
BYTE	BYTE COMPUTER S.A. (CR)	60.0	32.0

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	58.0	Sector Limitation
NIR	NIREFS S.A. (CR)	60.5	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	60.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	61.0	Low Ranking
PETRO	PETROS PETROPOULOS (CR)	63.5	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
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Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	58.0	32.0
NIR	NIREFS S.A. (CR)	60.5	19.0
FLEXO	FLEXOPACK S.A. (CR)	60.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	61.0	33.0
CENTR	CENTRIC HOLDINGS S.A.	62.0	38.0
KYLO	LOULIS MILLS S.A. (CR)	62.5	25.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
ELSTR	ELASTRON S.A. (CR)	64.0	62.0
SPACE	SPACE HELLAS S.A. (CR)	65.5	33.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	69.0	21.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	58.0	32.0
NIR	NIREFS S.A. (CR)	60.5	19.0
FLEXO	FLEXOPACK S.A. (CR)	60.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	61.0	33.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	69.0	21.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	78.5	24.0

Number of Changes : 7

Index Deletions

System Code	Share Name	Rank	Reason
ELTRK	ELTRAK S.A. (CR)	54.5	Inclusion to ATHEX Composite
MOTO	MOTODYNAMICS S.A. (CR)	56.0	Inclusion to ATHEX Composite
LYK	INFORM P. LYKOS S.A. (CR)	56.5	Inclusion to ATHEX Composite
BYTE	BYTE COMPUTER S.A. (CR)	60.0	Inclusion to ATHEX Composite
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	85.5	Low Ranking
ELBE	ELVE S.A. (CR)	90.0	Low Ranking
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	94.0	Low Ranking

Number of Changes : 7

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	82.0	58.0
MEVA	MEVACO S.A. (CR)	82.0	56.0
INTET	INTERTECH S.A. (CR)	82.5	37.0
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	83.5	29.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	84.5	18.0

Number of Securities : 5

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