

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	Capping Factor	(%) Investability Weight
BOC	BANK OF CYPRUS PUBLIC COMPANY LTD (CR)	9.5	0.4602117	86.0
ANEMOS	ELTECH ANEMOS S.A. (CR)	31.0	1.0000000	30.0
EUROC	EUROCONSULTANTS S.A. (CR)	65.0	1.0000000	64.0
PETRO	PETROS PETROPOULOS (CR)	65.5	1.0000000	28.0

Number of Changes : 4

Index Delitions

System Code	Share Name	Rank	Reason
TATT	ATTICA BANK S.A. (CR)	23.0	Auto Deletion
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	71.5	Low Ranking
ELTON	ELTON S.A.(CR)	74.0	Low Ranking
DROME	DROMEAS S.A. (CR)	78.5	Low Ranking

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROB	EUROBANK ERGASIAS S.A. (CR)	56.0	52.0
FGE	F.G. EUROPE S.A. (CR)	28.0	23.0
IATR	ATHENS MEDICAL C.S.A. (CR)	32.0	29.0
TENERGY	TERNA ENERGY S.A. (CR)	32.0	38.0

Number of Changes : 4

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
ALPHA	ALPHA BANK A.E. (CR)	0.336109	0.551966
EEE	COCA-COLA HBC AG (CR)	0.372532	0.323589
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.460818	0.358205
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.327713	0.624531
BELA	JUMBO S.A. (CR)	0.654440	0.749338
OPAP	OPAP S.A. (CR)	0.316691	0.370559
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.278417	0.329572
TPEIR	PIRAEUS BANK S.A. (CR)	0.273581	0.721475
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.750118	0.648166
FFGRP	FOLLI FOLLIE S.A. (CR)	0.664564	0.736562

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	23.0	47.0
LYK	INFORM P. LYKOS S.A. (CR)	67.5	21.0
FLEXO	FLEXOPACK S.A. (CR)	70.5	28.0
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	71.0	30.0
ASCO	A.S. COMPANY S.A. (CR)	71.5	36.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	71.5	39.0
QUEST	QUEST HOLDINGS S.A. (CR)	73.5	26.0
ELTON	ELTON S.A.(CR)	74.0	30.0
KYLO	LOULIS MILLS S.A. (CR)	74.0	26.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	74.5	28.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

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ANEMOS	ELTECH ANEMOS S.A. (CR)	31.0	1.0000000	30.0
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KYLO	LOULIS MILLS S.A. (CR)	74.0	26.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	74.5	28.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	23.0	47.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	71.5	39.0
ELTON	ELTON S.A.(CR)	74.0	30.0
ELGEK	ELGEKA S.A. (CR)	74.5	29.0
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	75.0	22.0
DAIOS	DAIOS PLASTICS SA (CR)	78.0	23.0
DROME	DROMEAS S.A. (CR)	78.5	28.0

Number of Changes : 7

Index Delitions

System Code	Share Name	Rank	Reason
EUROC	EUROCONSULTANTS S.A. (CR)	65.0	Inclusion to GI
PETRO	PETROS PETROPOULOS (CR)	65.5	Inclusion to GI
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	83.0	Low Ranking
ELTRK	ELTRAK S.A. (CR)	83.0	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	83.5	Low Ranking
EKTER	EKTER S.A. (CR)	86.5	Low Ranking
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	93.5	Low Ranking

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	34.0	29.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
GEBKA	GEN. COMMERCIAL & IND. (CR)	79.5	44.0
ELBE	ELVE S.A. (CR)	79.5	42.0
ATEK	ATTICA PUBLICATIONS S.A. (CR)	80.0	22.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	80.0	53.0
ELTRK	ELTRAK S.A. (CR)	83.0	63.0

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ORAORA	DIVERSA S.A. (CR)	11.0	100.0

Number of Changes : 1

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