

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	66.0	36.0
ELTON	ELTON S.A.(CR)	67.0	30.0

Number of Changes : 2

Index Delitions

System Code	Share Name	Rank	Reason
QUEST	QUEST HOLDINGS S.A. (CR)	69.0	Low Ranking
FGE	F.G. EUROPE S.A. (CR)	77.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	44.0	37.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.323589	0.222845
OTE	OTE (CR)	0.329572	0.445006
ΟΠΑΠ	ΟΡΑΡ (CR)	0.370559	0.373406
ΚΥΠΡ	BANK OF CYPRUS (CR)	0.460212	0.402391
ΜΠΕΛΑ	JUMBO SA (CR)	0.749338	0.533646
TITK	TITAN CEMENT (CR)	0.648166	0.573892
ΦΦΓΚΡΠ	FOLLI FOLLIE (CR)	0.736562	0.785996
ΜΟΗ	MOTOR OIL (CR)	1.000000	0.813664
ΔΕΗ	PPC (CR)	1.000000	0.932631
ΕΤΕ	NATIONAL BANK (CR)	0.358205	1.000000
ΑΛΦΑ	ALPHA BANK (CR)	0.551966	1.000000
ΕΥΡΩΒ	EUROBANK ERGASIAS (CR)	0.624531	1.000000
ΠΕΙΡ	PIRAEUS BANK (CR)	0.721475	1.000000

Number of Changes : 13

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	24.5	47.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	67.5	25.0
QUEST	QUEST HOLDINGS S.A. (CR)	68.5	26.0
FLEXO	FLEXOPACK S.A. (CR)	68.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	69.0	33.0
KYLO	LOULIS MILLS S.A. (CR)	69.5	26.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	70.0	39.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	72.5	53.0
DAIOS	DAIOS PLASTICS SA (CR)	73.5	23.0
REVOIL	REVOIL S.A. (CR)	74.5	28.0

Number of Securities : 10

Athex Composite Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
ASCO	A.S. COMPANY S.A. (CR)	66.0	36.0	1.0000
ELTON	ELTON S.A.(CR)	67.0	30.0	1.0000

Number of Changes : 2

Index Delitions

System Code	Share Name	Rank	Reason
QUEST	QUEST HOLDINGS S.A. (CR)	69.0	Low Ranking
FGE	F.G. EUROPE S.A. (CR)	77.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	44.0	37.0	1.0000

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.323589	0.222845
OTE	OTE (CR)	0.329572	0.445006
ΟΠΑΠ	ΟΡΑΡ (CR)	0.370559	0.373406
ΚΥΠΡ	BANK OF CYPRUS (CR)	0.460212	0.402391
ΜΠΕΛΑ	JUMBO SA (CR)	0.749338	0.533646
TITK	TITAN CEMENT (CR)	0.648166	0.573892
ΦΦΓΚΡΠ	FOLLI FOLLIE (CR)	0.736562	0.785996
ΜΟΗ	MOTOR OIL (CR)	1.000000	0.813664
ΔΕΗ	PPC (CR)	1.000000	0.932631
ΕΤΕ	NATIONAL BANK (CR)	0.358205	1.000000
ΑΛΦΑ	ALPHA BANK (CR)	0.551966	1.000000
ΕΥΡΩΒ	EUROBANK ERGASIAS (CR)	0.624531	1.000000
ΠΕΙΡ	PIRAEUS BANK (CR)	0.721475	1.000000

Number of Changes : 13

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	24.5	47.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	67.5	25.0
QUEST	QUEST HOLDINGS S.A. (CR)	68.5	26.0
FLEXO	FLEXOPACK S.A. (CR)	68.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	69.0	33.0
KYLO	LOULIS MILLS S.A. (CR)	69.5	26.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	70.0	39.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	72.5	53.0
DAIOS	DAIOS PLASTICS SA (CR)	73.5	23.0
REVOIL	REVOIL S.A. (CR)	74.5	28.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	67.5	25.0
QUEST	QUEST HOLDINGS S.A. (CR)	68.5	26.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	72.5	53.0
FGE	F.G. EUROPE S.A. (CR)	77.0	23.0
ELSTR	ELASTRON S.A. (CR)	77.5	62.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	78.0	44.0
PRESO	GEKE S.A. (CB)	79.5	21.0
MOTO	MOTODYNAMICS S.A. (CR)	81.0	40.0

Number of Changes : 8

Index Delitions

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)	66.0	Inclusion to Athex Composite
ELTON	ELTON S.A.(CR)	67.0	Inclusion to Athex Composite
KEKR	KEKROPS S.A. (CR)	85.0	
ELGEK	ELGEKA S.A. (CR)	85.5	
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	89.5	
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	89.5	
ATEK	ATTICA PUBLICATIONS S.A. (CR)	91.0	
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	95.0	

Number of Changes : 8

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
ELBE	ELVE S.A. (CR)	81.0	38.0
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	81.0	30.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	82.0	37.0
MEVA	MEVACO S.A. (CR)	83.0	52.0
EKTER	EKTER S.A. (CR)	84.5	50.0

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