

Hellenic Mid & Small Cap 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

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
TITK	TITAN CEMENT (CR)	0.174330	0.394051
BELA	JUMBO SA (CR)	0.179250	0.402254
FFGRP	FOLLI FOLLIE (CR)	0.191475	0.245382
ELPE	HELLENIC PETROLEUM (CR)	0.178855	0.246332
MOH	MOTOR OIL (CR)	0.190796	0.261875
GRIV	GRIVALIA PROPERTIES (CR)	0.301840	0.418735
PPC	PPC (CR)	0.204175	0.422387
EYDAP	EYDAP S.A. (CR)	0.420485	0.534761
AEGN	AEGEAN AIRLINES (CR)	0.499191	0.540277
MYTIL	MYTILINEOS HOLDINGS (CR)	0.486569	0.630117
VIO	VIOHALCO SA/NV (CB)	0.490307	0.793962
METKK	METKA (CR)	0.571441	0.805122
EXAE	HELLENIC EXCHANGES-A.S.E. (CR)	0.672401	0.866449
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.718736	0.870105
PPA	P.P.A. S.A. (CR)	0.650145	0.935394
SAR	GR. SARANTIS SA (CR)	0.917954	0.939420
TENERGY	TERNA ENERGY (CR)	0.782478	0.950769
ELLAKTOR	ELLAKTOR (CR)	0.759005	1.000000
OLTH	TPA SA (CR)	0.894929	1.000000
ANEMOS	ELTECH ANEMOS S.A. (CR)	0.268918	1.000000

Number of Changes : 20

Index Reserve List

System Code	Share Name	Rank
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	31
MLS	MLS MULTIMEDIA S.A. (CR)	32
KLEM	KLEEMAN HELLAS S.A. (CR)	33
IKTIN	IKTINOS HELLAS S.A. (CR)	34
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	35
PETRO	PETROS PETROPOULOS (CR)	36
AVAX	J. & P. - AVAX S.A. (CR)	37
CRETA	KRETA FARM S.A. (CR)	38
LYK	INFORM P. LYKOS S.A. (CR)	39
CENTR	CENTRIC HOLDINGS S.A.	40

Number of Securities : 10