

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	60.0	36.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	61.0	50.0
REVOIL	REVOIL S.A. (CR)	62.5	28.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	---	Low Liquidity
KAMP	REDS S.A. (CR)	64.0	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	65.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELPE	HELLENIC PETROLEUM S.A. (CR)	24.0	20.0
KLEM	KLEEMAN HELLAS S.A. (CR)	32.0	27.0

Number of Changes : 2

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.369383	0.347083
ΑΛΦΑ	ALPHA BANK (CR)	0.372638	0.568289
OTE	OTE (CR)	0.276798	0.326560
ΟΠΑΠ	OPAP (CR)	0.441587	0.379228
ΜΠΕΛΑ	JUMBO SA (CR)	0.537880	0.527215
ΕΥΡΩΒ	EUROBANK ERGASIAS (CR)	0.333657	0.566662
ΕΤΕ	NATIONAL BANK (CR)	0.383206	0.586762
ΚΥΠΡ	BANK OF CYPRUS (CR)	0.549921	0.652797
ΠΕΙΡ	PIRAEUS BANK (CR)	0.389399	0.658194
ΤΙΤΚ	TITAN CEMENT (CR)	0.703894	0.671928
ΦΟΛΚΡΠ	FOLLI FOLLIE (CR)	1.000000	0.972818

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	18.5	36.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	62.5	29.0
KAMP	REDS S.A. (CR)	64.0	28.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	64.5	25.0
DROME	DROMEAS S.A. (CR)	65.0	28.0
FLEXO	FLEXOPACK S.A. (CR)	65.0	28.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	66.0	39.0
MOTO	MOTODYNAMICS S.A. (CR)	67.5	40.0
EUROC	EUROCONSULTANTS S.A. (CR)	68.5	40.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	68.5	53.0

Number of Securities : 10

Athex Composite Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	60.0	36.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	61.0	50.0
REVOIL	REVOIL S.A. (CR)	62.5	28.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	---	Low Liquidity
KAMP	REDS S.A. (CR)	64.0	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	65.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELPE	HELLENIC PETROLEUM S.A. (CR)	24.0	20.0
KLEM	KLEEMAN HELLAS S.A. (CR)	32.0	27.0

Number of Changes : 2

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.369383	0.347083
ΑΛΦΑ	ALPHA BANK (CR)	0.372638	0.568289
OTE	OTE (CR)	0.276798	0.326560
ΟΠΑΠ	OPAP (CR)	0.441587	0.379228
ΜΠΕΛΑ	JUMBO SA (CR)	0.537880	0.527215
ΕΥΡΩΒ	EUROBANK ERGASIAS (CR)	0.333657	0.566662
ΕΤΕ	NATIONAL BANK (CR)	0.383206	0.586762
ΚΥΠΡ	BANK OF CYPRUS (CR)	0.549921	0.652797
ΠΕΙΡ	PIRAEUS BANK (CR)	0.389399	0.658194
ΤΙΤΚ	TITAN CEMENT (CR)	0.703894	0.671928
ΦΟΛΚΡΠ	FOLLI FOLLIE (CR)	1.000000	0.972818

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	18.5	36.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	62.5	29.0
KAMP	REDS S.A. (CR)	64.0	28.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	64.5	25.0
DROME	DROMEAS S.A. (CR)	65.0	28.0
FLEXO	FLEXOPACK S.A. (CR)	65.0	28.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	66.0	39.0
MOTO	MOTODYNAMICS S.A. (CR)	67.5	40.0
EUROC	EUROCONSULTANTS S.A. (CR)	68.5	40.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	68.5	53.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
TATT	ATTICA BANK S.A. (CR)	18.5	36.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	62.5	29.0
KAMP	REDS S.A. (CR)	64.0	28.0
FLEXO	FLEXOPACK S.A. (CR)	65.0	28.0
MOTO	MOTODYNAMICS S.A. (CR)	67.5	40.0
EKTER	EKTER S.A. (CR)	68.5	50.0
EUROC	EUROCONSULTANTS S.A. (CR)	68.5	40.0
ELTRK	ELTRAK S.A. (CR)	71.5	63.0
PPAK	PAPERPACK S.A. (CR)	71.5	33.0
INTET	INTERTECH S.A. (CR)	72.5	51.0
KEKR	KEKROPS S.A. (CR)	76.0	24.0

Number of Changes : 11

Index Deletions

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)	60.0	Inclusion to Athex General
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	61.0	Inclusion to Athex General
REVOIL	REVOIL S.A. (CR)	62.5	Inclusion to Athex General
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	---	Low Liquidity
GMF	GALAXIDI FISH FARMING S.A. (CR)	---	Low Liquidity
DAIOS	DAIOS PLASTICS SA (CR)	---	Low Liquidity
ELBE	ELVE S.A. (CR)	---	Low Liquidity
FGE	F.G. EUROPE S.A. (CR)	---	Low Liquidity
KYLO	LOULIS MILLS S.A. (CR)	---	Low Liquidity
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	---	Low Liquidity
PRESO	GEKE S.A. (CB)	---	Low Liquidity

Number of Changes : 11

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
EVROF	EVROFARMA SA (CR)	76.0	24.0

Number of Securities : 1

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

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

New
(%)