

FTSE/Athex Mid & Small Cap Factor Weight Index

Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	1.000000	39.0
OLTH	TPA S.A. (CR)	0.512568	26.0
CENTR	CENTRIC HOLDINGS S.A.	0.805108	30.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	1.000000	18.0
PPAK	PAPERPACK S.A. (CR)	1.000000	33.0
ASCO	A.S. COMPANY S.A. (CR)	1.000000	36.0
IASO	IASO S.A. (CR)	0.267740	90.0

Number of Changes : 7

Index Delitions

System Code	Share Name	Rank	Reason
PLAIS	PLAISIO COMPUTERS S.A. (CR)	----	Participation on FTSEM
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)	----	Participation on FTSEM
MEVA	MEVACO S.A. (CR)	----	Negative Eligibility Factors
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	27	Low Ranking
ELBA	ELVAL S.A. (CB)	31	Low Ranking
INTEK	IDEAL GROUP S.A. (CR)	33	Low Ranking
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	41	Low Ranking

Number of Changes : 7

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
PLAKR	CRETE PLASTICS S.A. (CR)	0.465189	0.397207
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	0.292587	0.274726
KARTZ	KARATZIS S.A. (CR)	0.746765	0.618801
FLEXO	FLEXOPACK S.A. (CR)	0.863196	0.689899
ELTON	ELTON S.A.(CR)	0.802824	0.820161
PAP	PAPOUTSANIS S.A. (CR)	0.909593	1.000000

Number of Changes : 6

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	18	36.0
SAR	GR. SARANTIS S.A.(CR)	19	51.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	20	50.0
PAIR	E. PAIRIS S.A (CR)	23	60.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	25	41.0

Number of Securities : 5

FTSE/Athex Global Traders Index

Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	1.000000	16.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	1.000000	39.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	1.000000	37.0
BELA	JUMBO S.A. (CR)	0.524420	74.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	1.000000	25.0

Number of Changes : 5

Index Delitions

System Code	Share Name	Rank	Reason
SPACE	SPACE HELLAS S.A. (CR)	---	Low Revenues from Abroad
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	---	Low Revenues from Abroad

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	34.0	29.0
FGE	F.G. EUROPE S.A. (CR)	28.0	23.0
TENERGY	TERNA ENERGY S.A. (CR)	32.0	38.0

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.364418	0.522822
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.512188	0.524420
FFGRP	FOLLI FOLLIE S.A. (CR)	0.512188	0.524420
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.512188	0.484470
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.552752	0.530223
ELPE	HELLENIC PETROLEUM S.A. (CR)	0.634364	0.741338
ELLAKTOR	ELLAKTOR S.A. (CR)	0.669721	1.000000
AEGN	AEGEAN AIRLINES (CR)	0.974770	1.000000
METKK	METKA S.A. (CR)	0.950755	1.000000

Number of Changes : 9

Index Reserve List

No Reserve List is Available

FTSE/Athex Global Traders Plus Index

Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	1.000000	29.0

Number of Changes : 1

Index Delitions

System Code	Share Name	Rank	Reason
ALKA	NEXANS HELLAS S.A. (CR)	36	Low Ranking

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
FGE	F.G. EUROPE S.A. (CR)	28.0	23.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.190776	0.242159
FFGRP	FOLLI FOLLIE S.A. (CR)	0.187724	0.275185
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.190776	0.192166
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.119291	0.124874
ELPE	HELLENIC PETROLEUM S.A. (CR)	1.000000	0.174594
AEGN	AEGEAN AIRLINES (CR)	0.210369	0.268617
INLOT	INTRALOT S.A. (CR)	0.333865	0.289172
METKK	METKA S.A. (CR)	0.205186	0.298608
SAR	GR. SARANTIS S.A.(CR)	0.371194	0.415264
FRIGO	FRIGOGLASS S.A.(CR)	0.783965	0.866372

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	31	29.0
PLAKR	CRETE PLASTICS S.A. (CR)	32	43.0
FIER	FIERATEX S.A. (CR)	33	46.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	34	29.0
ELPE	HELLENIC PETROLEUM S.A. (CR)	35	24.0

Number of Securities : 5