

FTSE/Athex Large Cap

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	22	49.0

Number of Changes : 1

Index Delitions

System Code	Share Name	Rank	Reason
MIG	MARFIN INVESTMENT GROUP SA (CR)	31	Auto Deletion

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROB	EUROBANK ERGASIAS S.A. (CR)	56.0	52.0
TENERGY	TERNA ENERGY S.A. (CR)	32.0	38.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	25	72.0
FOYRK	FOURLIS S.A.(CR)	27	80.0
OTOEL	AUTOHELLAS S.A. (CR)	28	27.0
PLAIS	PLAISIO COMPUTERS S.A. (CR)	29	18.0
SOLK	CORINTH PIPEWORKS S.A. (CR)	30	19.0

Number of Securities : 5

FTSE/ATHEX Large Cap Net Total Return

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
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PLAIS	PLAISIO COMPUTERS S.A. (CR)	29	18.0
SOLK	CORINTH PIPEWORKS S.A. (CR)	30	19.0

Number of Securities : 5

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MIG	MARFIN INVESTMENT GROUP SA (CR)	31	53.0
TRASTOR	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	34	23.0
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)	39	40.0
KLEM	KLEEMAN HELLAS S.A. (CR)	43	32.0

Number of Changes : 4

Index Delitions

System Code	Share Name	Rank	Reason
AVAX	J. & P. - AVAX S.A. (CR)		Low Liquidity
OLTH	TPA S.A. (CR)		Low Liquidity
XAKO	HALKOR S.A (FORMER VECTOR) (CB)		Low Liquidity
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	22	Addition to FTSE/ATHEX Large Cap

Number of Changes : 4

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	44	44.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	46	41.0
PETRO	PETROS PETROPOULOS (CR)	47	28.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	49	19.0
CRETA	KRETA FARM S.A. (CR)	50	20.0

Number of Securities : 5

FTSE/ATHEX-CSE Banking Index

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROB	EUROBANK ERGASIAS S.A. (CR)	56.0	52.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DROUK	DRUCKFARBEN HELLAS SA (CR)	----	27.0

Number of Changes : 1

Index Delitions

System Code	Share Name	Rank	Reason
AVAX	J. & P. - AVAX S.A. (CR)	----	Low Liquidity
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	Low Liquidity
VOSYS	VOGIATZOLOU SYSTEMS S.A. (CR)	----	Low Liquidity
ELTON	ELTON S.A.(CR)	----	Low Liquidity
EUROC	EUROCONSULTANTS S.A. (CR)	----	Low Liquidity
KANAK	STELIOS KANAKIS SA (CR)	----	Low Liquidity
QUEST	QUEST HOLDINGS S.A. (CR)	----	Low Liquidity
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	----	Low Liquidity
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	----	Low Liquidity
LYK	INFORM P. LYKOS S.A. (CR)	----	Low Liquidity
OLTH	TPA S.A. (CR)	----	Low Liquidity
CENTR	CENTRIC HOLDINGS S.A.	----	Low Liquidity
FLEXO	FLEXOPACK S.A. (CR)	----	Low Liquidity
XAKO	HALKOR S.A (FORMER VECTOR) (CB)	----	Low Liquidity

Number of Changes : 14

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	34.0	29.0
EUROB	EUROBANK ERGASIAS S.A. (CR)	56.0	65.0
TENERGY	TERNA ENERGY S.A. (CR)	32.0	38.0

Number of Changes : 3

Index Reserve List

No Reserve List is Available

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	VOGIATZOGLU 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

FTSE/ATHEX Real Estate

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Insurance

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Industrial Goods & Services

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	----	Low Liquidity
EUROC	EUROCONSULTANTS S.A. (CR)	----	Low Liquidity
LYK	INFORM P. LYKOS S.A. (CR)	----	Low Liquidity
OLTH	TPA S.A. (CR)	----	Low Liquidity
FLEXO	FLEXOPACK S.A. (CR)	----	Low Liquidity

Number of Changes : 5

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Retail

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Construction & Materials

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
AVAX	J. & P. - AVAX S.A. (CR)	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Utilities

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TENERGY	TERNA ENERGY S.A. (CR)	32.0	38.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/Athex Media

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

Cease of Index calculation from June 2nd 2015

FTSE/Athex Oil & Gas

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Personal & Household Goods

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

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

No Reserve List is Available

FTSE/Athex Basic Resources

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
XAKO	HALKOR S.A (FORMER VECTOR) (CB)	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Travel & Leisure

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
CENTR	CENTRIC HOLDINGS S.A.	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Telecommunications

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Food & Beverage

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
KANAK	STELIOS KANAKIS SA (CR)	----	Low Liquidity
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	----	Low Liquidity

Number of Changes : 2

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Banks

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROB	EUROBANK ERGASIAS S.A. (CR)	56.0	65.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/Athex Technology

Index Additions

There are no Additions to the Index

Index Delitions

System Code	Share Name	Rank	Reason
QUEST	QUEST HOLDINGS S.A. (CR)	----	Low Liquidity
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	----	Low Liquidity

Number of Changes : 2

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Health Care

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Chemicals

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DROUK	DRUCKFARBEN HELLAS SA (CR)	----	27.0

Number of Changes : 1

Index Delitions

System Code	Share Name	Rank	Reason
ELTON	ELTON S.A.(CR)	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Financial Services

Index Additions

There are no Additions to the Index

Index Delitions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available