

FTSE/Athex Large Cap

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
SAR	GR. SARANTIS S.A. (CR)	49.0	35.0
ELPE	HELLENIQ ENERGY (CR)	20.0	29.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PPA	P.P.A. S.A. (CR)	25	26.0
EPSIL	EPSILON NET S.A. (CR)	27	35.0
INKAT	INTRAKAT S.A. (CR)	28	25.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	29	49.0
INLOT	INTRALOT S.A. (CR)	30	46.0

Number of Securities : 5

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.680793	0.722259
ETE	NATIONAL BANK (CR)	1.000000	0.864521
EUROB	EUROBANK HOLDINGS (CR)	1.000000	0.964278

Number of Changes : 3

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ACAG	AUSTRIACARD HOLDINGS AG (CB)	34	23.0
INLOT	INTRALOT S.A. (CR)	30	46.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
BRIQ	BRIQ PROPERTIES REIC (CR)	49	Auto Deletion
PAP	PAPOUTSANIS S.A. (CR)	---	Low Liquidity

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	31.0	25.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	54.0	58.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BLEKEDROS	MPLK KEDROS REIC (CR)	41	22.0
LAVI	LAVIPHARM S.A. (CR)	42	39.0
MOTO	MOTODYNAMICS S.A. (CR)	47	53.0
BRIQ	BRIQ PROPERTIES REIC (CR)	49	46.0
PETRO	PETROS PETROPOULOS (CR)	50	49.0

Number of Securities : 5

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ACAG	AUSTRIACARD HOLDINGS AG (CB)	----	23.0
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	----	88.0
ASCO	A.S. COMPANY S.A. (CR)	----	36.0
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	----	29.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	----	39.0
EVROF	EVROFARMA SA (CR)	----	24.0
ELSTR	ELASTRON S.A. (CR)	----	46.0
INLOT	INTRALOT S.A. (CR)	----	46.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	----	44.0
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	----	26.0
FIER	FIERATEX S.A. (CR)	----	46.0
HAIDE	HAIDEMENOS S.A. (CR)	----	31.0

Number of Changes : 12

Index Deletions

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

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	31.0	25.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	24.0	19.0
MOTO	MOTODYNAMICS S.A. (CR)	59.0	53.0
PETRO	PETROS PETROPOULOS (CR)	43.0	49.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	54.0	58.0
SAR	GR. SARANTIS S.A. (CR)	49.0	35.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	33.0	37.0
ELPE	HELLENIQ ENERGY (CR)	20.0	29.0

Number of Changes : 8

Index Reserve List

No Reserve List is Available

FTSE/ATHEX High Dividend Yield Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
VOSYS	VOYATZOGLOU S.A. (CR)	9	18.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	12	75.0
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	15	59.0
BRIQ	BRIQ PROPERTIES REIC (CR)	19	46.0

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	28	Low Ranking
ELHA	ELVALHALCOR S.A. (CR)	38	Low Ranking
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	44	Low Ranking
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	---	Auto Deletion

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELSTR	ELASTRON S.A. (CR)	62.0	46.0
PETRO	PETROS PETROPOULOS (CR)	43.0	49.0
ELPE	HELLENIQ ENERGY (CR)	20.0	29.0

Number of Changes : 3

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BLEKEDROS	MPL E KEDROS REIC (CR)	26	22.0
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	27	25.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	28	49.0
IATR	ATHENS MEDICAL C.S.A. (CR)	29	23.0
FOYRK	FOURLIS S.A.(CR)	30	80.0

Number of Securities : 5

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.112896	0.119705
BELA	JUMBO SA (CR)	0.127445	0.121802
HTO	OTE (CR)	0.119971	0.134179
MOH	MOTOR OIL (CR)	---	0.210661
TITC	TITAN CEMENT (CB)	0.498933	0.418567
ELPE	HELLENiQ ENERGY (CR)	0.698767	0.531220
INTRK	INTRACOM HOLDINGS (CR)	---	1.000000
BRIQ	BRIQ PROPERTIES (CR)	---	1.000000
VOSYS	VOYATZOGLOU (CR)	---	1.000000

Number of Changes : 9

FTSE/ATHEX Global Traders Index Plus

Cease of Index Calculation

FTSE/ATHEX Global Mid & Small Cap Factor Weight

Cease of Index Calculation

FTSE/ATHEX Sector Indices

Trading Symbol	Index	ISIN Code	Number of Constituents	Starting Price	Note
DTX	FTSE/Athex Technology	GRI99141A004	10		Cease of calculation
DTL	FTSE/Athex Telecommunications	GRI99136A004	2		Cease of calculation
DYG	FTSE/Athex Health Care	GRI99132A003	2		Cease of calculation
DTR	FTSE/Athex Banks	GRI99138A000	4		Continue calculation
DXY	FTSE/Athex Financial Services	GRI99140A006	1		Cease of calculation
DAS	FTSE/Athex Insurance	GRI99139A008	---		Cease of calculation
DAP	FTSE/ATHEX Real Estate	GRI99146A003	6		Cease of calculation
DPO	FTSE/Athex Consumer Goods & Services	GRI99131A005	5		Cease of calculation
DME	FTSE/Athex Media	GRI99134A009	---		Cease of calculation
DEM	FTSE/Athex Retail	GRI99133A001	4		Cease of calculation
DTA	FTSE/Athex Travel & Leisure	GRI99135A006	2		Cease of calculation
DTP	FTSE/Athex Food & Beverage	GRI99130A007	3		Cease of calculation
DPP	FTSE/ATHEX Personal Products	GRI99210A007	2		Cease of calculation
DKY	FTSE/Athex Construction & Materials	GRI99128A001	10		Cease of calculation
DBP	FTSE/Athex Industrial Goods & Services	GRI99129A009	11		Cease of calculation
DPY	FTSE/Athex Basic Resources	GRI99127A003	9		Cease of calculation
DXM	FTSE/Athex Chemicals	GRI99126A005	---		Cease of calculation
DPA	FTSE/Athex Energy	GRI99125A007	3		Cease of calculation
DKO	FTSE/Athex Utilities	GRI99137A002	5		Cease of calculation
FTSE_TT	FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS	GRI99213A001	13	5,000.00	New index
FTSE_HC	FTSE/ATHEX HEALTH CARE [#]	GRI99221A004	---	5,000.00	---
FTSE_FS	FTSE/ATHEX FINANCIAL SERVICES	GRI99220A006	8	5,000.00	New index
FTSE_RE	FTSE/ATHEX REAL ESTATE	GRI99219A008	6	5,000.00	New index
FTSE_CD	FTSE/ATHEX CONSUMER DISCRETIONARY	GRI99218A000	13	5,000.00	New index
FTSE_CS	FTSE/ATHEX CONSUMER STAPLES	GRI99217A002	6	5,000.00	New index
FTSE_IN	FTSE/ATHEX INDUSTRIALS	GRI99216A004	22	5,000.00	New index
FTSE_BM	FTSE/ATHEX BASIC MATERIALS	GRI99215A006	10	5,000.00	New index
FTSE_EU	FTSE/ATHEX ENERGY & UTILITIES	GRI99214A009	9	5,000.00	New index

[#] The criterion of minimum number of three (3) constituents for index calculation is not met during current review

FTSE/ATHEX Banks Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	1.000000
ENTER	ENTERSOFT S.A. (CR)	46.0	1.000000
EPSIL	EPSILON NET S.A. (CR)	35.0	1.000000
ILYDA	ILYDA S.A. (CR)	44.0	1.000000
INTEK	IDEAL HOLDINGS S.A. (CR)	55.0	1.000000
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	1.000000
QUAL	QUALITY AND RELIABILITY S.A.(CR)	27.0	1.000000
QUEST	QUEST HOLDINGS S.A. (CR)	26.0	1.000000
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	30.0	1.000000
HTO	HELLENIC TELECOM. ORGANISATION (CR)	45.0	0.241539
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	58.0	1.000000
SPACE	SPACE HELLAS S.A. (CR)	33.0	1.000000
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	37.0	1.000000

Number of Securities : 13

Index Starting Value 5,000 points

FTSE/ATHEX FINANCIAL SERVICES

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	88.0	1.000000
ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	89.0	1.000000
ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR	53.0	1.000000
ETE	NATIONAL BANK OF GREECE S.A. (CR)	82.0	1.000000
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (	67.0	1.000000
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA	100.0	1.000000
INLIF	INTERLIFE S.A. (CR)	33.0	1.000000
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	55.0	1.000000

Number of Changes : 8

Index Starting Value 5,000 points

FTSE/ATHEX REAL ESTATE

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
DIMAND	DIMAND S.A. (CR)	44.0	1.000000
KEKR	KEKROPS S.A. (CR)	24.0	1.000000
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	48.0	0.211578
BLEKEDROS	MPLK KEDROS REIC (CR)	22.0	1.000000
BRIQ	BRIQ PROPERTIES REIC (CR)	46.0	1.000000
PREMIA	PREMIA R.E.I.C. (CR)	22.0	1.000000

Number of Changes : 6

Index Starting Value 5,000 points

FTSE/ATHEX CONSUMER DISCRETIONARY

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
AEGN	AGEAN AIRLINES (CR)	41.0	1.000000
ASCO	A.S. COMPANY S.A. (CR)	36.0	1.000000
DROME	DROMEAS S.A. (CR)	28.0	1.000000
INLOT	INTRALOT S.A. (CR)	46.0	1.000000
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	1.000000
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	16.0	1.000000
MOTO	MOTODYNAMICS S.A. (CR)	53.0	1.000000
BELA	JUMBO S.A. (CR)	81.0	0.898534
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.0	1.000000
OPAP	OPAP S.A. (CR)	52.0	0.883064
OTOEL	AUTOHELLAS S.A. (CR)	40.0	1.000000
CENTR	CENTRIC HOLDINGS S.A.	38.0	1.000000
FOYRK	FOURLIS S.A.(CR)	80.0	1.000000

Number of Changes : 13

Index Starting Value 5,000 points

FTSE/ATHEX CONSUMER STAPLES

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
EVROF	EVROFARMA SA (CR)	24.0	1.000000
EEE	COCA-COLA HBC AG (CR)	54.0	0.037126
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.0	1.000000
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	25.0	1.000000
PAP	PAPOUTSANIS S.A. (CR)	26.0	1.000000
SAR	GR. SARANTIS S.A. (CR)	35.0	1.000000

Number of Changes : 6

Index Starting Value 5,000 points

FTSE/ATHEX INDUSTRIALS

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
CENER	CENERGY HOLDINGS S.A. (CB)	19.0	1.000000
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	53.0	1.000000
AVAX	AVAX S.A. (CR)	33.0	1.000000
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.0	1.000000
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	58.0	1.000000
VOSYS	VOYATZOGLOU S.A. (CR)	18.0	1.000000
GEBKA	GEN. COMMERCIAL & IND. (CR)	39.0	1.000000
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	63.0	1.000000
DOMIK	DOMIKI KRITIS S.A. (CR)	32.0	1.000000
EKTER	EKTER S.A. (CR)	67.0	1.000000
ELLAKTOR	ELLAKTOR S.A. (CR)	24.0	1.000000
ELTON	ELTON S.A.(CR)	22.0	1.000000
EUROC	EUROCONSULTANTS S.A. (CR)	49.0	1.000000
IKTIN	IKTINOS HELLAS S.A. (CR)	34.0	1.000000
INKAT	INTRAKAT S.A. (CR)	25.0	1.000000
INTET	INTERTECH S.A. (CR)	37.0	1.000000
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	30.0	1.000000
PPA	P.P.A. S.A. (CR)	26.0	1.000000
PAIR	E. PAIRIS S.A (CR)	55.0	1.000000
PETRO	PETROS PETROPOULOS (CR)	49.0	1.000000
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I	39.0	1.000000
HAIDE	HAIDEMENOS S.A. (CR)	31.0	1.000000

Number of Changes : 22

Index Starting Value 5,000 points

FTSE/ATHEX BASIC MATERIALS

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	21.0	1.000000
VIO	VIOHALCO SA/NV (CB)	17.0	0.503813
ELSTR	ELASTRON S.A. (CR)	46.0	1.000000
ELHA	ELVALHALCOR S.A. (CR)	16.0	1.000000
KORDE	KORDELLOS CH. BROS S.A.(CR)	28.0	1.000000
MATHIO	MATHIOS REFRACTORY S.A. (CR)	19.0	1.000000
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	26.0	1.000000
SIDMA	SIDMA STEEL SA (CR)	19.0	1.000000
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	59.0	1.000000
FIER	FIERATEX S.A. (CR)	46.0	1.000000

Number of Changes : 10

Index Starting Value 5,000 points

FTSE/ATHEX ENERGY & UTILITIES

Index Constituents

System Code	Share Name	(%) Investability Weight	Capping Factor
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	49.0	1.000000
PPC	PPC S.A. (CR)	56.0	1.000000
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	20.0	1.000000
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	21.0	1.000000
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	39.0	1.000000
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	59.0	1.000000
MYTIL	MYTILINEOS S.A. (CR)	74.0	1.000000
REVOIL	REVOIL S.A. (CR)	28.0	1.000000
TENERGY	TERNA ENERGY S.A. (CR)	46.0	1.000000

Number of Changes : 9

Index Starting Value 5,000 points