

FTSE/Athex Large Cap

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	13	19.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
QUEST	QUEST HOLDINGS S.A. (CR)	30	Rebalancing Deletion

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AEGN	AEGEAN AIRLINES (CR)	41.0	45.0
MYTIL	MYTILINEOS S.A. (CR)	74.0	79.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INKAT	INTRAKAT S.A. (CR)	22	30.0
OPTIMA	OPTIMA BANK S.A. (CR)	24	82.0
INLOT	INTRALOT S.A. (CR)	26	46.0
PPA	P.P.A. S.A. (CR)	28	26.0
QUEST	QUEST HOLDINGS S.A. (CR)	30	26.0

Number of Securities : 5

FTSE/Athex Large Cap

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.722259	0.675165
ETE	NATIONAL BANK (CR)	0.864521	0.725567
EUROB	EUROBANK HOLDINGS (CR)	0.964278	0.842422
AIA	ATHENS INTL AIRPORT (CR)	---	1.000000

Number of Changes : 4

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	24	82.0
QUEST	QUEST HOLDINGS S.A. (CR)	30	26.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	51	Rebalancing Deletion
PREMIA	PREMIA R.E.I.C. (CR)	48	Rebalancing Deletion

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0
INKAT	INTRAKAT S.A. (CR)	25.0	30.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0

Number of Changes : 4

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	40	29.0
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	44	32.0
PREMIA	PREMIA R.E.I.C. (CR)	48	22.0
INLIF	INTERLIFE S.A. (CR)	49	33.0
MOTO	MOTODYNAMICS S.A. (CR)	50	53.0

Number of Securities : 5

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	---	82.0
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)	---	53.0
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	---	19.0
INLIF	INTERLIFE S.A. (CR)	---	33.0
MIN	MINERVA KNITWEAR S.A. (CR)	---	19.0
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	---	32.0
PAP	PAPOUTSANIS S.A. (CR)	---	26.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	---	29.0

Number of Changes : 8

Index Deletions

System Code	Share Name	Rank	Reason
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	---	Free Float Restriction
BLEKEDROS	MPLK KEDROS REIC (CR)	---	Low Liquidity

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0
AEGN	AEGEAN AIRLINES (CR)	41.0	45.0
MYTIL	MYTILINEOS S.A. (CR)	74.0	79.0
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.0	35.0
ELSTR	ELASTRON S.A. (CR)	46.0	50.0
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0
INKAT	INTRAKAT S.A. (CR)	25.0	30.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	27.0	47.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	51.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	37.0	48.0

Number of Changes : 11

Index Reserve List

No Reserve List is Available

FTSE/ATHEX High Dividend Yield Index

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 (%)
ELSTR	ELASTRON S.A. (CR)	46.0	50.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0

Number of Changes : 2

Index Reserve List

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

Number of Securities : 5

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.119705	0.113193
BELA	JUMBO SA (CR)	0.121802	0.114405
HTO	OTE (CR)	0.134179	0.126739
MOH	MOTOR OIL (CR)	0.210661	0.202547
TITC	TITAN CEMENT (CB)	0.418567	0.262002
ELPE	HELLENIQ ENERGY (CR)	0.531220	0.453862

Number of Changes : 6

FTSE/Athex Banks

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	---	82.0

Number of Changes : 1

Index Deletions

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 TECHNOLOGY & TELECOMMUNICATIONS

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 (%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	27.0	47.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	37.0	48.0

Number of Changes : 5

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.241539	0.207578

Number of Changes : 1

FTSE/ATHEX FINANCIAL SERVICES

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	---	82.0

Number of Changes : 1

Index Deletions

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

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
OPTIMA	OPTIMA BANK (CR)	---	1.000000

Number of Changes : 1

FTSE/ATHEX REAL ESTATE

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	---	32.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	---	29.0

Number of Changes : 2

Index Deletions

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

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.211578	0.310239
TRESTATES	TRADE ESTATES REIC (CR)	---	1.000000
ORILINA	ORILINA PROPERTIES REIC (CR)	---	1.000000

Number of Changes : 3

FTSE/ATHEX CONSUMER DISCRETIONARY

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LANAC	LANAKAM S.A. (CR)	---	40.0
MIN	MINERVA KNITWEAR S.A. (CR)	---	19.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	---	Free Float Restriction

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AEGN	AEGEAN AIRLINES (CR)	41.0	45.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	51.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.883064	0.883199
BELA	JUMBO SA (CR)	0.898534	0.892657
LANAC	LANAKAM SA (CR)	---	1.000000
MIN	MINERVA KNITWEAR (CR)	---	1.000000

Number of Changes : 4

FTSE/ATHEX CONSUMER STAPLES

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

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.037126	0.038916
SAR	GR. SARANTIS S.A. (CR)	1.000000	0.961621

Number of Changes : 2

FTSE/ATHEX INDUSTRIALS

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	---	19.0
OLTH	TPA S.A. (CR)	---	21.0

Number of Changes : 2

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.0	35.0
INKAT	INTRAKAT S.A. (CR)	25.0	30.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
AIA	ATHENS INTL AIRPORT (CR)	---	1.000000
OLTH	TPA SA (CR)	---	1.000000

Number of Changes : 2

FTSE/ATHEX BASIC MATERIALS

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 (%)
ELSTR	ELASTRON S.A. (CR)	46.0	50.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
VIO	VIOHALCO SA/NV (CB)	0.503813	0.400399
ELHA	ELVALHALCOR (CR)	1.000000	0.963449

Number of Changes : 2

FTSE/ATHEX ENERGY & UTILITIES

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	---	37.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
MYTIL	MYTILINEOS S.A. (CR)	74.0	79.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
ELIN	ELINOIL S.A. (CR)	---	1.000000

Number of Changes : 1

FTSE/ATHEX HEALTH CARE

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

Index Reserve List

No Reserve List is Available