

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	25	80.0

Number of Changes : 1

### Index Delitions

System Code	Share Name	Rank	Reason
TENERGY	TERNA ENERGY S.A. (CR)		Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	18.0	25.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0

Number of Changes : 3

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	26	72.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	27	53.0
CENER	CENERGY HOLDINGS S.A. (CB)	28	19.0
TATT	ATTICA BANK S.A. (CR)	29	36.0
PLAT	THRACE PLASTICS S.A.(CR)	30	39.0

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	25	80.0

Number of Changes : 1

### Index Delitions

System Code	Share Name	Rank	Reason
TENERGY	TERNA ENERGY S.A. (CR)		Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	18.0	25.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0

Number of Changes : 3

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	26	72.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	27	53.0
CENER	CENERGY HOLDINGS S.A. (CB)	28	19.0
TATT	ATTICA BANK S.A. (CR)	29	36.0
PLAT	THRACE PLASTICS S.A.(CR)	30	39.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	28	19.0
PLAT	THRACE PLASTICS S.A.(CR)	30	39.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I	32	30.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	35	65.0
AVAX	J. & P. - AVAX S.A. (CR)	38	42.0
IKTIN	IKTINOS HELLAS S.A (CR)	39	34.0
ASCO	A.S. COMPANY S.A. (CR)	40	36.0
ELBE	ELVE S.A. (CR)	42	29.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	43	50.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	44	19.0

Number of Changes : 10

### Index Delitions

System Code	Share Name	Rank	Reason
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)		Low Liquidity
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)		Low Liquidity
PETRO	PETROS PETROPOULOS (CR)		Low Liquidity
FOYRK	FOURLIS S.A.(CR)	25	Addition to FTSE/ATHEX Large Cap

Number of Changes : 4

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	32.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EUROC	EUROCONSULTANTS S.A. (CR)	45	43.0

Number of Securities : 1

## **FTSE/ATHEX-CSE Banking Index**

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### **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 Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	----	19.0
AVAX	J. & P. - AVAX S.A. (CR)	----	42.0
ASCO	A.S. COMPANY S.A. (CR)	----	36.0
ELBE	ELVE S.A. (CR)	----	29.0
EUROC	EUROCONSULTANTS S.A. (CR)	----	43.0
IKTIN	IKTINOS HELLAS S.A (CR)	----	34.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	65.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	19.0
PLAT	THRACE PLASTICS S.A.(CR)	----	39.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	----	50.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I	----	30.0

Number of Changes : 11

### Index Delitions

System Code	Share Name	Rank	Reason
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	Low Liquidity
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	Low Liquidity
PETRO	PETROS PETROPOULOS (CR)	----	Low Liquidity
TENERGY	TERNA ENERGY S.A. (CR)	----	Low Liquidity

Number of Changes : 4

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	18.0	25.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	32.0
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0

Number of Changes : 4

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Global Traders

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EUROC	EUROCONSULTANTS S.A. (CR)	----	43.0
INTEK	IDEAL GROUP S.A. (CR)	----	35.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	----	36.0

Number of Changes : 3

### Index Delitions

System Code	Share Name	Rank	Reason
OTOEL	AUTOHELLAS S.A. (CR)	----	Revenues below 20% threshold
ELTRK	ELTRAK S.A. (CR)	----	Revenues below 20% threshold

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0
SELO	SELONDA AQUACULTURE S.A. (CR)	22.0	18.0
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	32.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	71.0

Number of Changes : 4

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Global Traders Plus

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	22	50.0

Number of Changes : 1

### Index Delitions

System Code	Share Name	Rank	Reason
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	33.0	Low Rank

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	56.0
SELO	SELONDA AQUACULTURE S.A. (CR)	22.0	18.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	27	37.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	30	29.0
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	33	51.0
KORRES	KORRES NATURAL PRODUCTS (CR)	34	32.0
EUROC	EUROCONSULTANTS S.A. (CR)	35	43.0

Number of Securities : 5

## FTSE/Athex Mid & Small Cap Factor Weight

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	1	26.0
FLEXO	FLEXOPACK S.A. (CR)	7	28.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	8	21.0
PETRO	PETROS PETROPOULOS (CR)	9	28.0
KANAK	STELIOS KANAKIS SA (CR)	10	20.0
ELTRK	ELTRAK S.A. (CR)	13	63.0
TENERGY	TERNA ENERGY S.A. (CR)	14	38.0
NAKAS	NAKAS MUSIC (CR)	16	25.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	18	39.0

Number of Changes : 9

### Index Delitions

System Code	Share Name	Rank	Reason
EVROF	EVROFARMA SA (CR)	26.0	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	28	Low Ranking
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	30	Low Ranking
INTEK	IDEAL GROUP S.A. (CR)	31	Low Ranking
LYK	INFORM P. LYKOS S.A. (CR)	32	Low Ranking
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	----	Inclusion on FTSEM Index
ELBE	ELVE S.A. (CR)	----	Inclusion on FTSEM Index
INLOT	INTRALOT S.A. (CR)	----	Inclusion on FTSEM Index
ASCO	A.S. COMPANY S.A. (CR)	----	Inclusion on FTSEM Index

Number of Changes : 9

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS MILLS S.A. (CR)	19	25.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	20	36.0
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	22	17.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	23	44.0
MOTO	MOTODYNAMICS S.A. (CR)	24	40.0

Number of Securities : 5



## **FTSE/ATHEX Real Estate**

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### **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

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	----	19.0
EUROC	EUROCONSULTANTS S.A. (CR)	----	43.0

Number of Changes : 2

### Index Delitions

System Code	Share Name	Rank	Reason
PETRO	PETROS PETROPOULOS (CR)	----	Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	18.0	25.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Retail

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	----	36.0

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Number of Changes : 1

### 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

System Code	Share Name	Rank	(%) Investability Weight
AVAX	J. & P. - AVAX S.A. (CR)	----	42.0
IKTIN	IKTINOS HELLAS S.A (CR)	----	34.0

Number of Changes : 2

### Index Delitions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	75.0	<b>71.0</b>
TITK	TITAN CEMENT COMPANY S.A. (CR)	61.0	<b>56.0</b>

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Utilities

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	Low Liquidity
TENERGY	TERNA ENERGY 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 Media

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### 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

## **FTSE/Athex Oil & Gas**

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### **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

System Code	Share Name	Rank	(%) Investability Weight
ELBE	ELVE S.A. (CR)	----	29.0

Number of Changes : 1

### Index Delitions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KORRES	KORRES NATURAL PRODUCTS (CR)	37.0	<b>32.0</b>

Number of Changes : 1

### Index Reserve List

No Reserve List is Available



## **FTSE/Athex Basic Resources**

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### **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 Travel & Leisure**

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### **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 Telecommunications**

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### **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**

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### **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 Banks**

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### **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 Technology

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	65.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	19.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	----	50.0

Number of Changes : 3

### 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

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PLAT	THRACE PLASTICS S.A.(CR)	----	39.0

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Number of Changes : 1

### 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 Financial Services**

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### **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**

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### **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 Health Care

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I	----	30.0

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Number of Changes : 1

### 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