

## 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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	26	80.0
ELLAKTOR	ELLAKTOR S.A. (CR)	27	70.0
OLTH	TPA S.A. (CR)	28	26.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	29	25.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### 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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	26	80.0
ELLAKTOR	ELLAKTOR S.A. (CR)	27	70.0
OLTH	TPA S.A. (CR)	28	26.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	29	25.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	36	26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	40	41.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)		Low Liquidity
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C		Low Liquidity

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes : 5

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PETRO	PETROS PETROPOULOS (CR)	44	42.0
ELTON	ELTON S.A.(CR)	45	30.0
SPACE	SPACE HELLAS S.A. (CR)	47	33.0
KEKR	KEKROPS S.A. (CR)	49	24.0
ELSTR	ELASTRON S.A. (CR)	50	62.0

Number of Securities : 5

## FTSE/ATHEX-CSE Banking Index

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### 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 (%)
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

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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
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	----	29.0
DROME	DROMEAS S.A. (CR)	----	28.0
EVROF	EVROFARMA SA (CR)	----	24.0
ELTON	ELTON S.A.(CR)	----	30.0
CRETA	KRETA FARM S.A. (CR)	----	20.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	----	26.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	----	36.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)	----	20.0
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	----	26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	----	41.0
PETRO	PETROS PETROPOULOS (CR)	----	42.0
CENTR	CENTRIC HOLDINGS S.A.	----	38.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	----	22.0

Number of Changes : 13

### Index Deletions

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)	----	Low Liquidity
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C	----	Low Liquidity
PPAK	PAPERPACK S.A. (CR)	----	Low Liquidity

Number of Changes : 3

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEL	30.0	25.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes : 6

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Global Traders Index

### Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	1.00000	62.0
INTET	INTERTECH S.A. (CR)	1.00000	49.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	1.00000	36.0
MOTO	MOTODYNAMICS S.A. (CR)	1.00000	40.0

Number of Changes : 4

### Index Deletions

System Code	Share Name	Reason
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	Revenues from abroad < 20% of Total Revenues
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	Revenues from abroad < 20% of Total Revenues
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	Revenues from abroad < 20% of Total Revenues
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	Revenues from abroad < 20% of Total Revenues
PETRO	PETROS PETROPOULOS (CR)	Revenues from abroad < 20% of Total Revenues

Number of Changes : 5

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	26.0
NAYP	NAFAKTOS TEXTILE INDUSTRY S.A. (CB)	30.0	26.0

Number of Changes : 2

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.383505	0.416650
BELA	JUMBO SA (CR)	0.411128	0.586620
MOH	MOTOR OIL (CR)	0.411128	0.586620
MYTIL	MYTILINEOS HOLDINGS (CR)	0.411128	0.253517
TITK	TITAN CEMENT (CR)	0.265708	0.254486
ELPE	HELLENIC PETROLEUM (CR)	0.537774	0.553384
AEGN	AEGEAN AIRLINES (CR)	1.000000	0.966419
FOYRK	FOURLIS (CR)	1.000000	0.997390

Number of Changes : 8

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Global Traders Index Plus

### 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 (%)
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	30.0	26.0

Number of Changes : 1

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
MOH	MOTOR OIL (CR)	0.214676	0.169104
MYTIL	MYTILINEOS HOLDINGS (CR)	0.180957	0.179742
TITK	TITAN CEMENT (CR)	0.180957	0.180429
ELPE	HELLENIC PETROLEUM (CR)	0.127299	0.116477
AEGN	AEGEAN AIRLINES (CR)	0.244489	0.203414
SAR	GR. SARANTIS S.A. (CR)	0.301893	0.264416
PLAKR	CRETE PLASTICS SA (CR)	0.497894	0.299135
FOYRK	FOURLIS (CR)	1.000000	0.329306
INLOT	INTRALOT (CR)	0.466110	0.474123
INTRK	INTRACOM HOLDINGS (CR)	1.000000	0.885936

Number of Changes : 10

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
AVAX	J. & P. - AVAX S.A. (CR)	30	42.0
ELLAKTOR	ELLAKTOR S.A. (CR)	31	70.0
ELTON	ELTON S.A.(CR)	32	30.0
PAP	PAPOUTSANIS S.A. (CR)	33	33.0
FOYRK	FOURLIS S.A.(CR)	34	80.0

Number of Securities : 5

## FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

### Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
PPAK	PAPERPACK S.A. (CR)	1.00000	33.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	1.00000	39.0
FGE	F.G. EUROPE S.A. (CR)	1.00000	23.0
FIER	FIERATEX S.A. (CR)	1.00000	46.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C	1.00000	39.0
EVROF	EVROFARMA SA (CR)	1.00000	24.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	1.00000	50.0
ASCO	A.S. COMPANY S.A. (CR)	1.00000	36.0

Number of Changes : 8

### Index Deletions

System Code	Share Name	Reason
KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	Low Ranking
TENERGY	TERNA ENERGY S.A. (CR)	Constituent of FTSE
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	Constituent of FTSEM
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	Constituent of FTSEM
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	Constituent of FTSEM
OLTH	TPA S.A. (CR)	Constituent of FTSEM
EKTER	EKTER S.A. (CR)	Negative EBITDA

Number of Changes : 8

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
OTOEL	AUTOHELLAS S.A. (CR)	27.0	40.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0

Number of Changes : 2

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.510453	0.303961
OTOEL	AUTOHELLAS SA (CR)	0.510453	0.470431
QUEST	QUEST HOLDINGS (CR)	0.608039	0.343552
FLEXO	FLEXOPACK SA (CR)	0.919359	0.575964
KARTZ	KARATZIS SA (CR)	1.000000	0.622406
PETRO	PETROPOULOS PETROS (CR)	1.000000	0.683406
ELTRK	ELTRAK SA (CR)	1.000000	0.932982

Number of Changes : 7



## Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	18	62.0
ILYDA	ILYDA S.A. (CR)	20	44.0
MOTO	MOTODYNAMICS S.A. (CR)	22	40.0
LAMPS	LAMPSA HOTEL S.A. (CR)	24	16.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	25	36.0

Number of Securities : 5

## FTSE/ATHEX Real Estate

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### 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 (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

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### Index Additions

System Code	Share Name	Rank	Reason
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	----	74.0

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Number of Changes : 1

### Index Deletions

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

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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 Retail**

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### **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

## FTSE/Athex Construction & Materials

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### 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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0

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 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 Media

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	20.0

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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 Oil & Gas**

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### **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



## FTSE/Athex Personal & Household Goods

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MOYZK	EL. D. MOUZAKIS S.A. (CB)	----	20.0
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	----	26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	----	41.0

Number of Changes : 3

### 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 Basic Resources

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	----	Change of Sector Classification

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

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	----	36.0

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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 Telecommunications**

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### **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

## FTSE/Athex Food & Beverage

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EVROF	EVROFARMA SA (CR)	----	24.0
SELO	SELONDA AQUACULTURE S.A. (CR)	----	18.0

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

## FTSE/Athex Banks

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### 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 (%)
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Technology

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTET	INTERTECH S.A. (CR)	----	49.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	----	22.0

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

## **FTSE/Athex Chemicals**

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### **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



## FTSE/Athex Financial Services

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### 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 (%)
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0

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Number of Changes : 1

### 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 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 Health Care

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
IASO	IASO S.A. (CR)	---	90.0

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available