# 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**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
QUEST	QUEST HOLDINGS S.A. (CR)	26	26.0
IASO	IASO S.A. (CR)	27	90.0
ANEMOS	ELTECH ANEMOS S.A. (CR)	28	30.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
IKTIN	IKTINOS HELLAS S.A. (CR)	30	34.0

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**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
QUEST	QUEST HOLDINGS S.A. (CR)	26	26.0
IASO	IASO S.A. (CR)	27	90.0
ANEMOS	ELTECH ANEMOS S.A. (CR)	28	30.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
IKTIN	IKTINOS HELLAS S.A. (CR)	30	34.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

## **Index Additions**

	ht
QUEST QUEST HOLDINGS S.A. (CR) 26 26.0	
IASO IASO S.A. (CR) <b>27</b> 90.0	
ELTON ELTON S.A.(CR) 40 30.0	

Number of Changes: 3

### **Index Deletions**

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)		Low Liquidity
PETRO	PETROS PETROPOULOS (CR)		Low Liquidity
SPACE	SPACE HELLAS S.A. (CR)		Low Liquidity

Number of Changes: 3

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	46	50.0
CENTR	CENTRIC HOLDINGS S.A.	48	38.0
LYK	INFORM P. LYKOS S.A. (CR)	49	21.0
EKTER	EKTER S.A. (CR)	50	62.0
MOYZK	el. d. mouzakis s.a. (cb)	51	20.0

Number of Securities: 5

# FTSE/ATHEX-CSE Banking 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

### **Index Reserve List**

# **FTSE/Athex Market Index**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ELTON	ELTON S.A.(CR)		30.0
IASO	IASO S.A. (CR)		90.0
QUEST	QUEST HOLDINGS S.A. (CR)		26.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)		20.0
PPAK	PAPERPACK S.A. (CR)		29.0

Number of Changes: 5

#### **Index Deletions**

System Code	Share Name	Rank	Reason
BIOSK	UNIBIOS HOLDINGS S.A.(CR)		Low Liquidity
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)		Low Liquidity
BRIQ	BRIQ PROPERTIES REIC (CR)		Low Liquidity
PETRO	PETROS PETROPOULOS (CR)		Low Liquidity
SPACE	SPACE HELLAS S.A. (CR)		Low Liquidity
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		Low Liquidity

Number of Changes: 6

## **Investability Weight Changes**

Code (%) (%)	System	Share Name	Current	New	
ENTED ENTED S A (CD) 50.0 62.0	Code		(%)	(%)	
LKILK LKILK 3.A. (CK) 30.0 02.0	EKTER	EKTER S.A. (CR)	50.0	62.0	

Number of Changes: 1

### **Index Reserve List**

# **FTSE/ATHEX Global Traders Index**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ELTRK	ELTRAK S.A. (CR)		30.0

Number of Changes: 1

### **Index Deletions**

System Code	Share Name	Rank	Reason
MOTO	MOTODYNAMICS S.A. (CR)		Revenues from abroad < 20%
INTEK	IDEAL GROUP S.A. (CR)		Revenues from abroad < 20%
INTET	INTERTECH S.A. (CR)		Revenues from abroad < 20%
LAMDA	LAMDA DEVELOPMENT S.A. (CR)		Revenues from abroad < 20%

Number of Changes: 4

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

# **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**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
PAP	PAPOUTSANIS S.A. (CR)	27	29.0
BELA	JUMBO S.A. (CR)	28	74.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	30	26.0
ELTRK	ELTRAK S.A. (CR)	33	30.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	35	39.0

Number of Securities: 5

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

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	6	26.0
ELBE	ELVE S.A. (CR)	13	26.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	15	36.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	16	21.0
KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	17	21.0

Number of Changes: 5

### **Index Deletions**

System Code	Share Name	Rank	Reason
FIER	FIERATEX S.A. (CR)	29	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)		Inclusion on FTSE/ATHEX Mid Cap Index
ELTON	ELTON S.A.(CR)		Inclusion on FTSE/ATHEX Mid Cap Index
QUEST	QUEST HOLDINGS S.A. (CR)		Inclusion on FTSE/ATHEX Mid Cap Index
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C		Inclusion on FTSE/ATHEX Mid Cap Index

Number of Changes: 5

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
PPAK	PAPERPACK S.A. (CR)	33.0	29.0	

Number of Changes: 1

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
GEBKA	GEN. COMMERCIAL & IND. (CR)	19	44.0
ILYDA	ILYDA S.A. (CR)	20	44.0
HAIDE	HAIDEMENOS S.A. (CR)	22	31.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	24	53.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	25	21.0

**Number of Securities: 5** 

# **FTSE/ATHEX Real Estate**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
INTERCO INTERCON	TINENTAL INTERNATIONAL REIC (CR)		22.0

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**

# **FTSE/Athex Industrial Goods & Services**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
PPAK P.	APERPACK S.A. (CR)		29.0

Number of Changes: 1

### **Index Deletions**

System Code	Share Name	Rank	Reason
PETRO	PETROS PETROPOULOS (CR)		Low Liquidity
FLEXO	FLEXOPACK S.A. (CR)		Low Liquidity
FLEXU	FLEXOPACK 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**

# **FTSE/Athex Retail**

## **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**

# **FTSE/Athex Construction & Materials**

## **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason
BIOSK	UNIBIOS HOLDINGS S.A.(CR)		Low Liquidity

Number of Changes: 1

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
EKTER	EKTER S.A. (CR)	50.0	62.0	

Number of Changes: 1

### **Index Reserve List**

# **FTSE/Athex Utilities**

## **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)		Low Liquidity

Number of Changes: 1

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

# FTSE/Athex Media

## **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**

# FTSE/Athex Oil & Gas

## **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**

# **FTSE/Athex Personal & Household Goods**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
MOYZK	EL. D. MOUZAKIS S.A. (CB)		20.0

Number of Changes: 1

### **Index Deletions**

System Code	Share Name	Rank	Reason	
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)		Low Liquidity	

Number of Changes: 1

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

# **FTSE/Athex Basic Resources**

## **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason	
ELSTR	ELASTRON 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**

# FTSE/Athex Travel & Leisure

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OTOEL	AUTOHELLAS S.A. (CR)		40.0

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**

# **FTSE/Athex Telecommunications**

## **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**

# FTSE/Athex Food & Beverage

## **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason
KYLO	LOULIS MILLS 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**

# FTSE/Athex Banks

## **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**

# FTSE/Athex Technology

## **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason
INTET	INTERTECH S.A. (CR)		Low Liquidity
СРІ	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		Low Liquidity

Number of Changes: 2

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

# **FTSE/Athex Chemicals**

## **Index Additions**

System Code		Share Name	Rank	(%) Investability Weight
ELTON	ELTON S.A.(CR)			30.0

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**

# **FTSE/Athex Financial Services**

## **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**

# **FTSE/Athex Insurance**

## **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**

# FTSE/Athex Health Care

## **Index Additions**

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

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**