

## FTSE/Athex Large Cap

### 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

System Code	Share Name	Rank	(%) Investability Weight
SAR	GR. SARANTIS S.A.(CR)	23	40.0
OLTH	TPA S.A. (CR)	26	26.0
FOYRK	FOURLIS S.A.(CR)	28	80.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	29	53.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	30	21.0

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### 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

System Code	Share Name	Rank	(%) Investability Weight
SAR	GR. SARANTIS S.A.(CR)	23	40.0
OLTH	TPA S.A. (CR)	26	26.0
FOYRK	FOURLIS S.A.(CR)	28	80.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	29	53.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	30	21.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
SAR	GR. SARANTIS S.A.(CR)	23	40.0
PETRO	PETROS PETROPOULOS (CR)	39	28.0
KANAK	STELIOS KANAKIS SA (CR)	40	20.0
CRETA	KRETA FARM S.A. (CR)	41	20.0
CENTR	CENTRIC HOLDINGS S.A.	42	38.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	43	19.0
PPAK	PAPERPACK S.A. (CR)	44	33.0
DROME	DROMEAS S.A. (CR)	45	28.0

Number of Changes : 8

### Index Delitions

System Code	Share Name	Rank	Reason
TATT	ATTICA BANK S.A. (CR)		Low Liquidity
ELKA	HELLENIC CABLES S.A. (CR)		Low Liquidity
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)		Low Liquidity
INLOT	INTRALOT S.A. (CR)		Low Liquidity
INTRK	INTRACOM S.A. HOLDINGS (CR)		Low Liquidity
OTOEL	AUTOHELLAS S.A. (CR)		Low Liquidity
SOLK	CORINTH PIPEWORKS S.A. (CR)		Free Float Restriction
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I		Low Liquidity

Number of Changes : 8

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KEKR	KEKROPS S.A. (CR)	46	24.0
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	47	25.0
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	48	57.0

Number of Securities : 3

## FTSE/ATHEX-CSE Banking Index

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
TATT	ATTICA BANK 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 Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	25.0
DROME	DROMEAS S.A. (CR)	----	28.0
KANAK	STELIOS KANAKIS SA (CR)	----	20.0
CRETA	KRETA FARM S.A. (CR)	----	20.0
SAR	GR. SARANTIS S.A.(CR)	----	40.0

Number of Changes : 5

### Index Delitions

System Code	Share Name	Rank	Reason
TATT	ATTICA BANK S.A. (CR)	----	Low Liquidity
ELKA	HELLENIC CABLES S.A. (CR)	----	Low Liquidity
EUROC	EUROCONSULTANTS S.A. (CR)	----	Low Liquidity
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	----	Low Liquidity
INLOT	INTRALOT S.A. (CR)	----	Low Liquidity
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	Low Liquidity
LYK	INFORM P. LYKOS S.A. (CR)	----	Low Liquidity
OTOEL	AUTOHELLAS S.A. (CR)	----	Low Liquidity
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	----	Low Liquidity
REVOIL	REVOIL S.A. (CR)	----	Low Liquidity
SOLK	CORINTH PIPEWORKS S.A. (CR)	----	Free Float Restriction
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I	----	Low Liquidity

Number of Changes : 12

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENTR	CENTRIC HOLDINGS S.A.	30.0	<b>38.0</b>

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Global Traders

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	---	57.0	1.000000
SELO	SELONDA AQUACULTURE S.A. (CR)	---	22.0	1.000000
NIR	NIREFS S.A. (CR)	---	19.0	1.000000
ELTRK	ELTRAK S.A. (CR)	---	63.0	1.000000

Number of Changes : 4

### Index Delitions

System Code	Share Name	Rank	Reason
LAMPS	LAMPSPA HOTEL S.A. (CR)	----	Revenues from Abroad < 20%
ATEK	ATTICA PUBLICATIONS S.A. (CR)	----	Revenues from Abroad < 20%
SOLK	CORINTH PIPEWORKS S.A. (CR)	----	Free Float Restriction

Number of Changes : 3

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
GMF	GALAXIDI FISH FARMING S.A. (CR)	30.0	36.0	---
MEVA	MEVACO S.A. (CR)	52.0	61.0	---
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (C	37.0	30.0	---
CENTR	CENTRIC HOLDINGS S.A.	30.0	38.0	---
SAR	GR. SARANTIS S.A.(CR)	51.0	40.0	---

Number of Changes : 5

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
HTO	OTE (CR)	0.417845	0.422712
BELA	JUMBO SA (CR)	0.537796	0.651868
TITK	TITAN CEMENT (CR)	0.537796	0.651868
FFGRP	FOLLI FOLLIE (CR)	0.537796	0.376003
MOH	MOTOR OIL (CR)	0.362901	0.403859
MYTIL	MYTILINEOS HOLDINGS (CR)	0.613378	0.699383
ELPE	HELLENIC PETROLEUM (CR)	0.654763	0.803338
AEGN	AEGEAN AIRLINES (CR)	1.000000	0.999980
ELLAKTOR	ELLAKTOR (CR)	0.984080	1.000000

Number of Changes : 9

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Global Traders Plus

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
NIR	NIREFS S.A. (CR)	10	19.0	1.000000
SELO	SELONDA AQUACULTURE S.A. (CR)	18	22.0	1.000000

Number of Changes : 2

### Index Delitions

System Code	Share Name	Rank	Reason
ELPE	HELLENIC PETROLEUM S.A. (CR)	34	Low Ranking
SOLK	CORINTH PIPEWORKS S.A. (CR)	----	Free Float Restriction

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
GMF	GALAXIDI FISH FARMING S.A. (CR)	30.0	36.0	---
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (C	37.0	30.0	---
CENTR	CENTRIC HOLDINGS S.A.	30.0	38.0	---
SAR	GR. SARANTIS S.A.(CR)	51.0	40.0	---

Number of Changes : 4

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
TITK	TITAN CEMENT (CR)	0.305973	0.136438
FFGRP	FOLLI FOLLIE (CR)	0.298414	0.145685
MOH	MOTOR OIL (CR)	0.298414	0.145685
MYTIL	MYTILINEOS HOLDINGS (CR)	0.174141	0.088769
AEGL	AEGEAN AIRLINES (CR)	0.332828	0.126922
METKK	METKA (CR)	0.319114	0.169236
SAR	GR. SARANTIS SA (CR)	0.491288	0.235083
INLOT	INTRALOT (CR)	0.399362	0.239810
PLAKR	CRETE PLASTICS SA (CR)	1.000000	0.484028

Number of Changes : 9

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (I	28	50.0	----
INTRK	INTRACOM S.A. HOLDINGS (CR)	29	65.0	----
MEVA	MEVACO S.A. (CR)	33	61.0	----
ELPE	HELLENIC PETROLEUM S.A. (CR)	34	24.0	----
MATHIO	MATHIOS REFRACTORY S.A. (CR)	35	29.0	----

Number of Securities : 5

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

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANI	2	40.0	0.180502
LYK	INFORM P. LYKOS S.A. (CR)	5	21.0	1.000000
ELIN	ELINOIL HELLENIC PETROLEUM COMP	8	37.0	0.585173
INLOT	INTRALOT S.A. (CR)	9	72.0	0.139300
INTEK	IDEAL GROUP S.A. (CR)	11	35.0	1.000000
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	13	57.0	1.000000
EVROF	EVROFARMA SA (CR)	14	24.0	1.000000
OTOEL	AUTOHELLAS S.A. (CR)	16	27.0	0.244675

Number of Changes : 8

### Index Delitions

System Code	Share Name	Rank	Reason
FLEXO	FLEXOPACK S.A. (CR)	26	Low Ranking
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	42	Low Ranking
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	----	Not eligible
IASO	IASO S.A. (CR)	----	Not eligible
KANAK	STELIOS KANAKIS SA (CR)	----	Const. of FTSE/ATHEX Mid Cap
OLTH	TPA S.A. (CR)	----	Const. of FTSE/ATHEX Mid Cap
PPAK	PAPERPACK S.A. (CR)	----	Const. of FTSE/ATHEX Mid Cap
CENTR	CENTRIC HOLDINGS S.A.	----	Const. of FTSE/ATHEX Mid Cap

Number of Changes : 8

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
EKTER	EKTER S.A. (CR)	54.0	50.0	---
ELBE	ELVE S.A. (CR)	42.0	38.0	---
GMF	GALAXIDI FISH FARMING S.A. (CR)	30.0	36.0	---

Number of Changes : 3

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
PLAKR	CRETE PLASTICS SA (CR)	0.333010	0.244675
KRI	KRI-KRI S.A. (CR)	0.251263	0.201588
KARTZ	KARATZIS SA (CR)	0.494085	0.437528
ELTON	ELTON SA (CR)	0.586102	0.546377

Number of Changes : 4

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
NAKAS	NAKAS MUSIC (CR)	20	25.0	---
QUEST	QUEST HOLDINGS S.A. (CR)	21	26.0	---
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (	22	50.0	---
ELTRK	ELTRAK S.A. (CR)	24	63.0	---
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 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

System Code	Share Name	Rank	Reason
EUPIC	EUROPEAN RELIANCE GEN. INSUR. 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

### Cease of Index Calculation until Next Review

## FTSE/Athex Industrial Goods & Services

### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
ELKA	HELLENIC CABLES S.A. (CR)	----	Low Liquidity
EUROC	EUROCONSULTANTS S.A. (CR)	----	Low Liquidity
LYK	INFORM P. LYKOS 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

No Reserve List is Available

## FTSE/Athex Retail

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
REVOIL	REVOIL 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 Construction & Materials**

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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 Utilities**

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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 Media

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	----	25.0

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 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
DROME	DROMEAS S.A. (CR)	----	28.0
SAR	GR. SARANTIS S.A.(CR)	----	40.0

Number of Changes : 2

### 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 Basic Resources

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
SOLK	CORINTH PIPEWORKS S.A. (CR)	----	Free Float Restriction

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

### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
INLOT	INTRALOT S.A. (CR)	----	Low Liquidity
OTOEL	AUTOHELLAS S.A. (CR)	----	Low Liquidity

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENTR	CENTRIC HOLDINGS S.A.	30.0	38.0

Number of Changes : 1

### 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

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KANAK	STELIOS KANAKIS SA (CR)	----	20.0
CRETA	KRETA FARM S.A. (CR)	----	20.0

Number of Changes : 2

### 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

System Code	Share Name	Rank	Reason
TATT	ATTICA BANK 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 Technology

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	Low Liquidity
PROF	PROFILE SYSTEMS & SOFTWARE 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 Health Care

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### Index Additions

There are no Additions to the Index

### Index Delitions

System Code	Share Name	Rank	Reason
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (I	----	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

### Cease of Index Calculation until Next Review



## **FTSE/Athex Chemicals**

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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 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