

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	16	39.0
TENERGY	TERNA ENERGY S.A. (CR)	19	38.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
ELLAKTOR	ELLAKTOR S.A. (CR)	26	Rebalancing Deletion
FOYRK	FOURLIS S.A.(CR)	27	Rebalancing Deletion
TATT	ATTICA BANK S.A. (CR)	33	Auto Deletion

Number of Changes : 3

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELLAKTOR	ELLAKTOR S.A. (CR)	26	70.0
FOYRK	FOURLIS S.A.(CR)	27	80.0
OLTH	TPA S.A. (CR)	28	26.0
CENER	CENERGY HOLDINGS S.A. (CB)	29	19.0
INLOT	INTRALOT S.A. (CR)	30	72.0

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	16	39.0
TENERGY	TERNA ENERGY S.A. (CR)	19	38.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
ELLAKTOR	ELLAKTOR S.A. (CR)	26	Rebalancing Deletion
FOYRK	FOURLIS S.A.(CR)	27	Rebalancing Deletion
TATT	ATTICA BANK S.A. (CR)	33	Auto Deletion

Number of Changes : 3

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ELLAKTOR	ELLAKTOR S.A. (CR)	26	70.0
FOYRK	FOURLIS S.A.(CR)	27	80.0
OLTH	TPA S.A. (CR)	28	26.0
CENER	CENERGY HOLDINGS S.A. (CB)	29	19.0
INLOT	INTRALOT S.A. (CR)	30	72.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Note
ELLAKTOR	ELLAKTOR S.A. (CR)	26	70.0	
FOYRK	FOURLIS S.A.(CR)	27	80.0	
OLTH	TPA S.A. (CR)	28	26.0	
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	31	21.0	
XAKO	HALKOR S.A. (CB)	32	35.0	1
TATT	ATTICA BANK S.A. (CR)	33	36.0	

Number of Changes : 6

### Index Deletions

System Code	Share Name	Rank	Reason	Note
ELBE	ELVE S.A. (CR)		Low Liquidity	
EUROC	EUROCONSULTANTS S.A. (CR)		Addition to FTSE/ATHEX Large Cap	
PPAK	PAPERPACK S.A. (CR)	54	Rebalancing Deletion	
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	55	Rebalancing Deletion	
QUAL	QUALITY AND RELIABILITY S.A.(CR)	58	Rebalancing Deletion	
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	61	Rebalancing Deletion	

Number of Changes : 6

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Note
MIG	MARFIN INVESTMENT GROUP SA (CR)	53.0	61.0	

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Note
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	45	27.0	2
ELSTR	ELASTRON S.A. (CR)	46	62.0	
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	47	28.0	
SPACE	SPACE HELLAS S.A. (CR)	48	33.0	
BRIQ	BRIQ PROPERTIES REIC (CR)	50	24.0	

Number of Securities : 5

#### Note

1. No index addition (free float < 15%)
2. Index inclusion replacing XAKO

## **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**

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	Note
EKTER	EKTER S.A. (CR)	----	50.0	
ELSTR	ELASTRON S.A. (CR)	----	62.0	
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	21.0	
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	----	39.0	
ILYDA	ILYDA S.A. (CR)	----	44.0	
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	----	28.0	
KEKR	KEKROPS S.A. (CR)	----	24.0	
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	----	32.0	
KORDE	KORDELLOS CH. BROS S.A.(CR)	----	16.0	
LYK	INFORM P. LYKOS S.A. (CR)	----	21.0	
BRIQ	BRIQ PROPERTIES REIC (CR)	----	24.0	
OLTH	TPA S.A. (CR)	----	26.0	
PAP	PAPOUTSANIS S.A. (CR)	----	33.0	
REVOIL	REVOIL S.A. (CR)	----	28.0	
SPACE	SPACE HELLAS S.A. (CR)	----	33.0	
TENERGY	TERNA ENERGY S.A. (CR)	----	38.0	
XAKO	HALKOR S.A. (CB)	----	35.0	1

Number of Changes : 17

### Index Deletions

System Code	Share Name	Rank	Reason	Note
ELBE	ELVE S.A. (CR)	----	Low Liquidity	
EUROC	EUROCONSULTANTS S.A. (CR)	----	Low Liquidity	

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Note
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0	
ELLAKTOR	ELLAKTOR S.A. (CR)	75.0	70.0	
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0	
MIG	MARFIN INVESTMENT GROUP SA (CR)	53.0	61.0	

Number of Changes : 4

### Index Reserve List

No Reserve List is Available

#### Note

1. No index addition (free float < 15%)

## FTSE/Athex Global Traders

### 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 (%)
ELLAKTOR	ELLAKTOR S.A. (CR)	75.0	<b>70.0</b>
KRI	KRI - KRI S.A. (CR)	36.0	<b>31.0</b>

Number of Changes : 2

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
HTO	OTE (CR)	0.430303	<b>0.383505</b>
BELA	JUMBO SA (CR)	0.385826	<b>0.411128</b>
MOH	MOTOR OIL (CR)	0.385826	<b>0.411128</b>
MYTIL	MYTILINEOS HOLDINGS (CR)	0.366349	<b>0.411128</b>
TITK	TITAN CEMENT (CR)	0.385826	<b>0.265708</b>
FFGRP	FOLLI FOLLIE (CR)	0.359401	<b>0.399568</b>
ELPE	HELLENIC PETROLEUM (CR)	0.562665	<b>0.537774</b>
GEKTERNA	GEK TERNA (CR)	0.926341	<b>0.759971</b>

Number of Changes : 8

## FTSE/Athex Global Traders 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

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
MOH	MOTOR OIL (CR)	0.170353	0.214676
MYTIL	MYTILINEOS HOLDINGS (CR)	0.106707	0.180957
TITK	TITAN CEMENT (CR)	0.117790	0.180957
FFGRP	FOLLI FOLLIE (CR)	0.106707	0.094583
ELPE	HELLENIC PETROLEUM (CR)	0.106707	0.127299
AEGN	AEGEAN AIRLINES (CR)	0.138596	0.244489
SAR	GR. SARANTIS SA (CR)	0.190939	0.301893
INLOT	INTRALOT (CR)	0.260680	0.466110
PLAKR	CRETE PLASTICS SA (CR)	0.342334	0.497894
INTRK	INTRACOM HOLDINGS (CR)	0.889392	1.000000
PLAT	THRACE PLASTICS SA (CR)	0.770963	1.000000

Number of Changes : 11

## FTSE/Athex Mid & Small Cap Factor Weight

### 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 (%)
ELTRK	ELTRAK S.A. (CR)	63.0	30.0
KRI	KRI - KRI S.A. (CR)	36.0	31.0
SPEIS	SPACE HELLAS S.A. (CR)	18.0	33.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	39.0	28.0

Number of Changes : 4

### Capping Factor Changes

System Code	Share Name	Old Factor	New Factor
TENERGY	ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ (ΚΟ)	0.300069	0.382258
PLAKR	ΠΛΑΣΤΙΚΑ ΚΡΗΤΗΣ (ΚΟ)	0.292634	0.510453
OTOEL	AUTOHELLAS (ΚΟ)	0.292634	0.510453
OLTH	ΟΛΘ (ΚΟ)	0.292634	0.267138
EYAPS	ΕΥΑΘ (ΚΟ)	0.313242	0.490177
KRI	KPI - KPI (ΚΟ)	0.337519	0.533356
QUEST	QUEST ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	0.370758	0.608039
FLEXO	FLEXOPACK (ΚΟ)	0.678069	0.919359
ELTRK	ΕΛΤΡΑΚ (ΚΟ)	0.571867	1.000000
KARTZ	ΚΑΡΑΤΖΗ (ΚΟ)	0.716186	1.000000
ELIN	ΕΛΙΝΟΙΑ (ΚΟ)	0.850641	1.000000

Number of Changes : 11



## FTSE/ATHEX Real Estate

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KEKR	KEKROPS S.A. (CR)	----	24.0
BRIQ	BRIQ PROPERTIES REIC (CR)	----	24.0

Number of Changes : 2

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LYK	INFORM P. LYKOS S.A. (CR)	----	21.0
OLTH	TPA S.A. (CR)	----	26.0
PETRO	PETROS PETROPOULOS (CR)	----	28.0
HAIDE	HAIDEMENOS S.A. (CR)	----	31.0

Number of Changes : 4

### Index Deletions

System Code	Share Name	Rank	Reason
EUROC	EUROCONSULTANTS S.A. (CR)	----	Auto Deletion

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

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
REVOIL	REVOIL S.A. (CR)	----	28.0

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 Construction & Materials

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	----	50.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	----	28.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	----	32.0

Number of Changes : 3

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELLAKTOR	ELLAKTOR S.A. (CR)	75.0	70.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Utilities

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	21.0
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	----	39.0
TENERGY	TERNA ENERGY S.A. (CR)	----	38.0

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 Media**

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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 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

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DROME	DROMEAS S.A. (CR)	----	28.0
PAP	PAPOUTSANIS S.A. (CR)	----	33.0
Number of Changes : 2			

### Index Deletions

System Code	Share Name	Rank	Reason
ELBE	ELVE S.A. (CR)	----	Auto Deletion
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 Basic Resources

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Note
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	----	29.0	
ELSTR	ELASTRON S.A. (CR)	----	62.0	
KORDE	KORDELLOS CH. BROS S.A.(CR)	----	16.0	
XAKO	HALKOR S.A. (CB)	----	35.0	1

Number of Changes : 4

### 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

#### Note

1. No index addition (free float < 15%)

## FTSE/Athex Travel & Leisure

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
CENTR	CENTRIC HOLDINGS S.A.	----	38.0

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 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

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KANAK	STELIOS KANAKIS SA (CR)	----	20.0
CRETA	KRETA FARM S.A. (CR)	----	20.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	----	31.0
KYLO	LOULIS MILLS S.A. (CR)	----	25.0

Number of Changes : 4

### 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**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Technology

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ILYDA	ILYDA S.A. (CR)	----	44.0
SPACE	SPACE HELLAS S.A. (CR)	----	33.0

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

### 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

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 (%)
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	53.0	61.0

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Number of Changes : 2

### 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**

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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