

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELLAKTOR	ELLAKTOR S.A. (CR)	24	58.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)		Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	26	19.0
IKTIN	IKTINOS HELLAS S.A. (CR)	27	34.0
ANEMOS	ELTECH ANEMOS S.A. (CR)	28	30.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
INLOT	INTRALOT S.A. (CR)	30	80.0

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELLAKTOR	ELLAKTOR S.A. (CR)	24	58.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)		Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	26	19.0
IKTIN	IKTINOS HELLAS S.A. (CR)	27	34.0
ANEMOS	ELTECH ANEMOS S.A. (CR)	28	30.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
INLOT	INTRALOT S.A. (CR)	30	80.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I	31	39.0
ASCO	A.S. COMPANY S.A. (CR)	40	36.0
SPACE	SPACE HELLAS S.A. (CR)	41	33.0
KEKR	KEKROPS S.A. (CR)	43	24.0

Number of Changes : 4

### Index Deletions

System Code	Share Name	Rank	Reason
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)		Low Liquidity
OLTH	TPA S.A. (CR)		Low Liquidity
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI		Free Float Restriction
ELLAKTOR	ELLAKTOR S.A. (CR)	24	Addition to FTSE/ATHEX Large Cap

Number of Changes : 4

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INLOT	INTRALOT S.A. (CR)	72.0	80.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	41.0	36.0
PETRO	PETROS PETROPOULOS (CR)	42.0	49.0

Number of Changes : 3

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BRIQ	BRIQ PROPERTIES REIC (CR)	46	24.0
PAP	PAPOUTSANIS S.A. (CR)	47	33.0
LYK	INFORM P. LYKOS S.A. (CR)	48	21.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	49	50.0
CRETA	KRETA FARM S.A. (CR)	50	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

No Reserve List is Available

## FTSE/Athex Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	----	36.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I	----	39.0
PROFK	PIPEWORKS GIRAKIAN PROFIL S.A. (CB)	----	28.0

Number of Changes : 3

### Index Deletions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	----	Low Liquidity
ELTON	ELTON S.A.(CR)	----	Low Liquidity
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	Low Liquidity
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	----	Low Liquidity
ILYDA	ILYDA S.A. (CR)	----	Low Liquidity
KORDE	KORDELLOS CH. BROS S.A.(CR)	----	Low Liquidity
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	Free Float Restriction
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	----	Low Liquidity
MOYZK	EL. D. MOUZAKIS S.A. (CB)	----	Low Liquidity
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	----	Low Liquidity
OLTH	TPA S.A. (CR)	----	Low Liquidity
REVOIL	REVOIL S.A. (CR)	----	Low Liquidity
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI	----	Free Float Restriction

Number of Changes : 13

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELLAKTOR	ELLAKTOR S.A. (CR)	70.0	58.0
INLOT	INTRALOT S.A. (CR)	72.0	80.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	41.0	36.0
PETRO	PETROS PETROPOULOS (CR)	42.0	49.0
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 5

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Global Traders Index

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
DROUK	DRUCKFARBEN HELLAS SA (CR)	----	Free Float Restriction

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELLAKTOR	ELLAKTOR S.A. (CR)	70.0	58.0
INLOT	INTRALOT S.A. (CR)	72.0	80.0
MEVA	MEVACO S.A. (CR)	61.0	56.0
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 4

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.4166500	0.3322320
BELA	JUMBO SA (CR)	0.5866200	0.4801320
MOH	MOTOR OIL (CR)	0.5866200	0.4801320
TITK	TITAN CEMENT (CR)	0.2544860	0.2501090
MYTIL	MYTILINEOS HOLDINGS (CR)	0.2535170	0.2574920
ELPE	HELLENIC PETROLEUM (CR)	0.5533840	0.4571860
TENERGY	TERNA ENERGY (CR)	1.0000000	0.8311230
SAR	GR. SARANTIS S.A. (CR)	1.0000000	0.8776400
AEGN	AEGEAN AIRLINES (CR)	0.9664190	0.9456770
FOYRK	FOURLIS (CR)	0.9973900	1.0000000

Number of Changes : 10

### 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 (%)
ELLAKTOR	ELLAKTOR S.A. (CR)	70.0	58.0
INLOT	INTRALOT S.A. (CR)	72.0	80.0
MEVA	MEVACO S.A. (CR)	61.0	56.0
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 4

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
MOH	MOTOR OIL (CR)	0.1691040	0.1851820
TITK	TITAN CEMENT (CR)	0.1804290	0.2653240
MYTIL	MYTILINEOS HOLDINGS (CR)	0.1797420	0.1092630
ELPE	HELLENIC PETROLEUM (CR)	0.1164770	0.1151870
SAR	GR. SARANTIS S.A. (CR)	0.2644160	0.2211200
AEGN	AEGEAN AIRLINES (CR)	0.2034140	0.2382620
FOYRK	FOURLIS (CR)	0.2099330	0.2870100
PLAKR	CRETE PLASTICS SA (CR)	0.2991350	0.3404030
ELLAKTOR	ELLAKTOR (CR)	1.0000000	0.3531930
INLOT	INTRALOT (CR)	0.4741230	0.9060250
INTRK	INTRACOM HOLDINGS (CR)	0.8859360	1.0000000

Number of Changes : 11

### Index Reserve List

No Reserve List is Available

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

### 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 (%)
PETRO	PETROS PETROPOULOS (CR)	42.0	49.0

Number of Changes : 1

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.3039610	0.3018980
OTOEL	AUTOHELLAS SA (CR)	0.4704310	0.4281380
QUEST	QUEST HOLDINGS (CR)	0.3435520	0.4298880
PLAT	THRACE PLASTICS SA (CR)	0.5388990	0.3463800
FLEXO	FLEXOPACK SA (CR)	0.5759640	0.4784890
PETRO	PETROPOULOS PETROS (CR)	0.6834060	0.4880410
KARTZ	KARATZIS SA (CR)	0.6224060	0.6798170
ASCO	AS COMPANY SA (CR)	1.0000000	0.8999640
ELTRK	ELTRAK SA (CR)	0.9329820	1.0000000

Number of Changes : 9

### Index Reserve List

No Reserve List is Available



## FTSE/ATHEX Real Estate

---

### 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 Industrial Goods & Services

### Index Additions

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

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
OLTH	TPA S.A. (CR)	----	Low Liquidity
PPAK	PAPERPACK S.A. (CR)	----	Low Liquidity

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PETRO	PETROS PETROPOULOS (CR)	42.0	49.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Retail

---

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
REVOIL	REVOIL 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 Construction & Materials

---

### 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)	70.0	58.0

---

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Utilities

---

### 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

---

### Index Additions

There are no Additions to the Index

### Index Deletions

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

### Temporary cessation of index calculation

## 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

No Reserve List is Available

## FTSE/Athex Personal & Household Goods

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
MOYZK	EL. D. MOUZAKIS S.A. (CB)	----	Low Liquidity

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	41.0	36.0
SAR	GR. SARANTIS S.A.(CR)	40.0	49.0

Number of Changes : 2

### Index Reserve List

No Reserve List is Available



## FTSE/Athex Basic Resources

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PROFK	PIPEWORKS GIRAKIAN PROFIL S.A. (CB)	----	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 Travel & Leisure

---

### 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 (%)
INLOT	INTRALOT S.A. (CR)	72.0	80.0

---

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## 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

No Reserve List is Available

## FTSE/Athex Food & Beverage

---

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
KANAK	STELIOS KANAKIS SA (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 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

No Reserve List is Available

## FTSE/Athex Technology

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
QUEST	QUEST HOLDINGS S.A. (CR)	----	26.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
ILYDA	ILYDA S.A. (CR)	----	Low Liquidity
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	Free Float Restriction

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 Chemicals

---

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
ELTON	ELTON 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 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

No Reserve List is Available



## **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**

No Reserve List is Available

## FTSE/Athex Health Care

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
IASO	IASO S.A. (CR)	----	Low Liquidity
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI	----	Free Float Restriction

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

### Temporary cessation of index calculation