## **FTSE/Athex Large Cap**

## **Index Additions**

System Share Code	Name Rank	(%) Investability Weight
EYDAP ATHENS WATER SUPPLY &	SEWERAGE S.A. (CR) 14	39.0

Number of Changes : 1

## **Index Deletions**

System Code	Share Name	Rank	Reason
CENER	CENERGY HOLDINGS S.A. (CB)	28	Rebalancing Deletion

Number of Changes : 1

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	80.0	86.0

Number of Changes : 2

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
OTOEL	AUTOHELLAS S.A. (CR)	24	40.0
OLTH	TPA S.A. (CR)	27	26.0
CENER	CENERGY HOLDINGS S.A. (CB)	28	19.0
QUEST	QUEST HOLDINGS S.A. (CR)	29	26.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

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)	14	39.0

Number of Changes : 1

## **Index Deletions**

System Code	Share Name	Rank	Reason
CENER	CENERGY HOLDINGS S.A. (CB)	28	Rebalancing Deletion

Number of Changes : 1

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	80.0	86.0

Number of Changes : 2

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
OTOEL	AUTOHELLAS S.A. (CR)	24	40.0
OLTH	TPA S.A. (CR)	27	26.0
CENER	CENERGY HOLDINGS S.A. (CB)	28	19.0
QUEST	QUEST HOLDINGS S.A. (CR)	29	26.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

## **Index Additions**

ıt	(%) Investability Weight	Rank	Share Name	System Code
	40.0	24	AUTOHELLAS S.A. (CR)	OTOEL
	26.0	27	TPA S.A. (CR)	OLTH
	19.0	28	CENERGY HOLDINGS S.A. (CB)	CENER
	20.0	27 28		

Number of Changes : 3

## **Index Deletions**

System Code	Share Name	Rank	Reason
PAP	PAPOUTSANIS S.A. (CR)	49	Rebalancing Deletion
ASCO	A.S. COMPANY S.A. (CR)	50	Rebalancing Deletion
MLS	MLS MULTIMEDIA S.A. (CR)	60	Rebalancing Deletion

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
KAMP	REDS S.A. (CR)	40	28.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	41	22.0
ELTRK	ELTRAK S.A. (CR)	46	16.0
PAP	PAPOUTSANIS S.A. (CR)	49	33.0
ASCO	A.S. COMPANY S.A. (CR)	50	36.0

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
CNLCAP	CNL CAPITAL E.K.E.S AIFM (CR)		75.0
BIOSK	UNIBIOS HOLDINGS S.A.(CR)		58.0
BYTE	BYTE COMPUTER S.A. (CR)		32.0
ELGEK	ELGEKA S.A. (CR)		29.0
ELSTR	ELASTRON S.A. (CR)		62.0
ELTRK	ELTRAK S.A. (CR)		16.0
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)		39.0
ILYDA	ILYDA S.A. (CR)		44.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)		22.0
INTET	INTERTECH S.A. (CR)		37.0
KAMP	REDS S.A. (CR)		28.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)		32.0
KORDE	KORDELLOS CH. BROS S.A.(CR)		24.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)		21.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)		36.0
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)		16.0
МОТО	MOTODYNAMICS S.A. (CR)		40.0
BRIQ	BRIQ PROPERTIES REIC (CR)		24.0
OLTH	TPA S.A. (CR)		26.0
OTOEL	AUTOHELLAS S.A. (CR)		40.0
REVOIL	REVOIL S.A. (CR)		28.0
SPACE	SPACE HELLAS S.A. (CR)		33.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		22.0
FIER	FIERATEX S.A. (CR)		46.0

Number of Changes : 24

#### **Index Deletions**

There are no Deletions from the Index

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	80.0	86.0
GENTERINA	GEN TERNA HOLDING REAL ESTATE CONSTRUCTION (C	80.0	80.0

Number of Changes : 2

#### **Index Reserve List**

## **FTSE/ATHEX Global Traders 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 (%)
ELTRK	ELTRAK S.A. (CR)	30.0	16.0
SPIR	THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	45.0	34.0

Number of Changes : 2

#### **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 Number of Changes : 0

### **Index Reserve List**

# 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 (%)
ELTRK	ELTRAK S.A. (CR)	30.0	16.0

Number of Changes : 1

### **Index Reserve List**

## **FTSE/ATHEX Real Estate**

## **Index Additions**

System Code	Shar	e Name	Rank	(%) Investability Weight
KAMP	REDS 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**

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

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)		18.0
ELTRK	ELTRAK S.A. (CR)		16.0
OLTH	TPA S.A. (CR)		26.0
HAIDE	HAIDEMENOS S.A. (CR)		31.0

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**

## **FTSE/Athex Retail**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
MOTO	MOTODYNAMICS S.A. (CR)		40.0
REVOIL	REVOIL S.A. (CR)		28.0
REVOIL	REVOIL S.A. (CR)		28.0

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**

## **FTSE/Athex Construction & Materials**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
BIOSK	UNIBIOS HOLDINGS S.A.(CR)		58.0
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)		16.0

Number of Changes : 2

#### **Index Deletions**

There are no Deletions from the Index

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	80.0	86.0

Number of Changes : 2

### **Index Reserve List**

## **FTSE/Athex Utilities**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)		21.0

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 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
FIER	FIERATEX S.A. (CR)		46.0

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 Basic Resources**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)		62.0

Number of Changes : 1

### **Index Deletions**

There are no Deletions from the Index

#### **Investability Weight Changes**

System	Share Name	Current	New	
Code	Share Name	(%)	(%)	
KORDE	KORDELLOS CH. BROS S.A.(CR)	16.0	24.0	

Number of Changes : 1

### **Index Reserve List**

# **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**

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**

System Code	Share Name	Rank	(%) Investability Weight
ELGEK	ELGEKA S.A. (CR)		29.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)		21.0
KYLO	LOULIS MILLS S.A. (CR)		25.0

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**

## **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**

System Code	Share Name	Rank	(%) Investability Weight
BYTE	BYTE COMPUTER S.A. (CR)		32.0
ILYDA	ILYDA S.A. (CR)		44.0
INTET	INTERTECH S.A. (CR)		37.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		22.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		22.0

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**

## **FTSE/Athex Chemicals**

### **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 Financial Services**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
CNLCAP	CNL CAPITAL E.K.E.S AIFM (CR)		75.0

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 Insurance**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)		43.0

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 Health Care**

### **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**