

## FTSE/Athex Large Cap

### 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 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

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

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

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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
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
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
MOTO	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 : 23

### 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

ATHENS STOCK EXCHANGE

**No Reserve List is Available**

**Note**

The shares of the company "ELTRAK S.A." are not included in the composition of the index due to free float restriction.

## 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 (%)
SPIR	THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	45.0	34.0

Number of Changes : 1

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.2746530	0.2043720
BELA	JUMBO SA (CR)	0.4093610	0.2912710
MOH	MOTOR OIL (CR)	0.4093610	0.2912710
MYTIL	MYTILINEOS (CR)	0.1858780	0.1461240
ELPE	HELLENIC PETROLEUM (CR)	0.3681290	0.2966650
TENERGY	TERNA ENERGY (CR)	0.6492190	0.4501790
SAR	GR. SARANTIS S.A. (CR)	0.7763720	0.5360410
AEGN	AEGEAN AIRLINES (CR)	0.8201780	0.6376450
FOYRK	FOURLIS (CR)	0.9115140	0.6630600
ELLAKTOR	ELLAKTOR (CR)	1.0000000	0.7411230
PLAKR	CRETE PLASTICS SA (CR)	1.0000000	0.9527140

Number of Changes : 11

### 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

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
BELA	JUMBO SA (CR)	0.2016600	<b>0.1527830</b>
MOH	MOTOR OIL (CR)	0.2282830	<b>0.1870380</b>
MYTIL	MYTILINEOS (CR)	0.2745860	<b>0.1870380</b>
ELPE	HELLENIC PETROLEUM (CR)	0.1291560	<b>0.1359980</b>
SAR	GR. SARANTIS S.A. (CR)	0.2723860	<b>0.2457340</b>
AEGN	AEGEAN AIRLINES (CR)	0.2877550	<b>0.2923120</b>
FOYRK	FOURLIS (CR)	0.3198000	<b>0.3039630</b>
ELLAKTOR	ELLAKTOR (CR)	0.3533500	<b>0.3397490</b>
PLAKR	CRETE PLASTICS SA (CR)	0.5471290	<b>0.4367470</b>

Number of Changes : 9

### 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

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.4513960	<b>0.4083020</b>
OTOEL	AUTOHELLAS SA (CR)	0.4869940	<b>0.4650910</b>
LAMPS	LAMPSA HOTEL SA (CR)	0.2057740	<b>0.3816010</b>
OLTH	TPA SA (CR)	0.2941950	<b>0.2306190</b>
EYAPS	THESSALONIKA WATER & SEWERAGE	0.3793600	<b>0.4301750</b>
PETRO	PETROPOULOS PETROS (CR)	0.5451900	<b>0.5815230</b>
FLEXO	FLEXOPACK SA (CR)	0.5964290	<b>0.6856330</b>
KARTZ	KARATZIS SA (CR)	0.7407180	<b>0.7200970</b>
PROF	PROFILE SA (CR)	0.6725350	<b>0.7542090</b>
ELSTR	ELASTRON (CR)	0.8273570	<b>0.9442070</b>

Number of Changes : 10

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Real Estate

### Index Additions

System Code	Share 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

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

### Index Additions

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

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

#### Note

The shares of the company "ELTRAK S.A." are not included in the composition of the index due to free float restriction.

## 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

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 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

No Reserve List is Available

## FTSE/Athex Utilities

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### Index Additions

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

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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 Media

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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 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
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

No Reserve List is Available