

## FTSE/Athex Large Cap

### 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 (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.0	48.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	23	19.0
QUEST	QUEST HOLDINGS S.A. (CR)	24	26.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	25	26.0
OTOEL	AUTOHELLAS S.A. (CR)	27	40.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	30	21.0

Number of Securities : 5

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.3133690	0.3612070
HTO	OTE (CR)	0.5028290	0.5910910
OPAP	OPAP (CR)	0.8217020	0.8552740
BELA	JUMBO SA (CR)	0.8859970	1.0000000

Number of Changes : 4

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PAP	PAPOUTSANIS S.A. (CR)	37	33.0
BRIQ	BRIQ PROPERTIES REIC (CR)	38	46.0

Number of Changes : 2

### Index Deletions

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

System Code	Share Name	Rank	(%) Investability Weight
KEKR	KEKROPS S.A. (CR)	42	24.0
EPSIL	EPSILON NET S.A. (CR)	44	30.0
PETRO	PETROS PETROPOULOS (CR)	47	49.0
SPACE	SPACE HELLAS S.A. (CR)	48	33.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	49	21.0

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 High Dividend Yield

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	17	26.0
ASCO	A.S. COMPANY S.A. (CR)	20	36.0
QUEST	QUEST HOLDINGS S.A. (CR)	22	26.0
EEE	COCA-COLA HBC AG (CR)	23	54.0
CNLAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	24	70.0

Number of Changes : 5

### Index Deletions

System Code	Share Name	Rank	Reason
PLAKR	CRETE PLASTICS S.A. (CR)	27	Low Ranking
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	---	Low Liquidity
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	---	Low Liquidity
AEGN	AEGEAN AIRLINES (CR)	---	No Cash Distribution
PPAK	PAPERPACK S.A. (CR)	---	No Cash Distribution

Number of Changes : 5

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PPA	P.P.A. S.A. (CR)	26	26.0
PLAKR	CRETE PLASTICS S.A. (CR)	27	43.0
BRIQ	BRIQ PROPERTIES REIC (CR)	28	46.0
KYLO	LOULIS MILLS S.A. (CR)	29	25.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S	30	39.0

Number of Securities : 5

## Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	---	0.1075090
HTO	OTE (CR)	0.1432800	0.1759310
OPAP	OPAP (CR)	0.2341420	0.2545610
BELA	JUMBO SA (CR)	0.2524630	0.3804600
MYTIL	MYTILINEOS (CR)	0.5122040	0.4411750
MOH	MOTOR OIL (CR)	0.5246660	0.8095730
TENERGY	TERNA ENERGY (CR)	1.0000000	0.9190230
QUEST	QUEST HOLDINGS (CR)	---	1.0000000
OLTH	TPA SA (CR)	---	1.0000000
ASCO	AS COMPANY SA (CR)	---	1.0000000
CNLCAP	CNL CAPITAL (CR)	---	1.0000000

Number of Changes : 11

## 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 (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TENERGY	TERNA ENERGY S.A. (CR)	26	38.0
ELSTR	ELASTRON S.A. (CR)	27	62.0
ELGEK	ELGEKA S.A. (CR)	30	29.0
SPIR	THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	32	34.0
VOSYS	VOGIATZOGLU SYSTEMS S.A. (CR)	34	18.0

Number of Securities : 5

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
BELA	JUMBO SA (CR)	0.1527330	0.2215240
MYTIL	MYTILINEOS (CR)	0.2195160	0.2568760
MOH	MOTOR OIL (CR)	0.2195160	0.1885510
ELPE	HELLENIC PETROLEUM (CR)	0.1570580	0.2248660
SAR	GR. SARANTIS S.A. (CR)	0.2151980	0.2514230
PLAKR	CRETE PLASTICS SA (CR)	0.4087300	0.4198470
ELLAKTOR	ELLAKTOR (CR)	0.4331660	0.4399780
FOYRK	FOURLIS (CR)	0.3704210	0.4617760
AEGN	AEGEAN AIRLINES (CR)	0.5014070	0.5098010

Number of Changes : 9

## FTSE/Athex Mid & Small Cap Factor Weight

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
NAYP	NAFAKTOS TEXTILE IND. S.A. (CR)	2	26.0
ENTER	ENTERSOFT S.A. (CR)	3	42.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	7	18.0
EPSIL	EPSILON NET S.A. (CR)	9	30.0
MEDIC	MEDICON HELLAS S.A (CR)	11	49.0
IATR	ATHENS MEDICAL C.S.A. (CR)	15	23.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMI	16	32.0

Number of Changes : 7

### Index Deletions

System Code	Share Name	Rank	Reason
NAKAS	NAKAS MUSIC (CR)	27	Low Ranking
ELBE	ELVE S.A. (CR)	28	Low Ranking
ELSTR	ELASTRON S.A. (CR)	---	Auto Deletion
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	---	Free Float Restriction
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	---	Constituent of FTSE/ATHEX Mid Cap Index
OTOEL	AUTOHELLAS S.A. (CR)	---	Constituent of FTSE/ATHEX Mid Cap Index
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	---	Constituent of FTSE/ATHEX Mid Cap Index

Number of Changes : 7

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	18	36.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	22	37.0
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	23	22.0
ILYDA	ILYDA S.A. (CR)	24	44.0
HAIDE	HAIDEMENOS S.A. (CR)	25	31.0

Number of Securities : 5

## Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.3213260	0.2430000
LAMPS	LAMPSA HOTEL SA (CR)	0.4552010	0.4655890
OLTH	TPA SA (CR)	0.1990300	0.4655890
FLEXO	FLEXOPACK SA (CR)	0.4124230	0.2947480
IATR	ATHENS MEDICAL CENTER SA (CR)	---	0.3275740
ENTER	ENTERSOFT (CR)	---	0.3769740
PETRO	PETROPOULOS PETROS (CR)	0.6229090	0.5105850
EPSIL	EPSILON NET (CR)	---	0.6973150
KYLO	LOULIS MILLS SA (CR)	0.9384980	0.8812850
KLM	KLOUKINAS - LAPPAS SA (CR)	---	1.0000000
MEDIC	MEDICON S.A (CR)	---	1.0000000
VOSYS	VOGIATZOGLOU SYSTEMS SA (CR)	---	1.0000000
NAYP	NAFPAKTOS TEXTILE (CR)	---	1.0000000

Number of Changes : 13



## FTSE/Athex Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	----	32.0
EPSIL	EPSILON NET S.A. (CR)	----	30.0
MEDIC	MEDICON HELLAS S.A (CR)	----	49.0
PAIR	E. PAIRIS S.A (CR)	----	55.0
PETRO	PETROS PETROPOULOS (CR)	----	49.0

Number of Changes : 5

### Index Deletions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	----	Low Liquidity
IASO	IASO S.A. (CR)	----	Low Liquidity
KAMP	REDS S.A. (CR)	----	Low Liquidity
KTILA	KOSTAS LAZARIDIS S.A. (CR)	----	Low Liquidity
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	----	Low Liquidity
MOTO	MOTODYNAMICS S.A. (CR)	----	Low Liquidity
OLTH	TPA S.A. (CR)	----	Low Liquidity
REVOIL	REVOIL S.A. (CR)	----	Low Liquidity
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	----	Low Liquidity
HAIDE	HAIDEMENOS S.A. (CR)	----	Low Liquidity

Number of Changes : 10

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.0	48.0

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Technology

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ENTER	ENTERSOFT S.A. (CR)	----	42.0
EPSIL	EPSILON NET S.A. (CR)	----	30.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
INTEK	IDEAL GROUP S.A. (CR)	----	Low Liquidity
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (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 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 Health Care

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
IASO	IASO 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 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 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**

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 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 Real Estate

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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 (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.0	48.0

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available



## FTSE/Athex Consumer Goods & Services

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DROME	DROMEAS S.A. (CR)	----	28.0
MIN	MINERVA KNITWEAR S.A. (CR)	----	26.0
BELA	JUMBO S.A. (CR)	----	74.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	----	36.0
OTOEL	AUTOHELLAS S.A. (CR)	----	40.0
CENTR	CENTRIC HOLDINGS S.A.	----	38.0

Number of Changes : 6

### 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 Retail**

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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 Travel & Leisure**

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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

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
KTILA	KOSTAS LAZARIDIS S.A. (CR)	----	Low Liquidity
KYLO	LOULIS MILLS 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 Personal Products**

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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 Construction & Materials

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	----	32.0

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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 Industrial Goods & Services

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PETRO	PETROS PETROPOULOS (CR)	----	49.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
PPAK	PAPERPACK 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 Basic Resources

### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	----	Low Liquidity
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	----	Low Liquidity

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	29.0	21.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Chemicals**

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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 Energy**

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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 Utilities**

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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