

## FTSE/Athex Large Cap

### Index Additions

| System Code | Share Name               | Rank | (%)<br>Investability Weight |
|-------------|--------------------------|------|-----------------------------|
| QUEST       | QUEST HOLDINGS S.A. (CR) | 20   | 26.0                        |

Number of Changes : 1

### Index Deletions

| System Code | Share Name                               | Rank | Reason        |
|-------------|--|------|---------------|
| EXAE        | HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE | 31   | Auto Deletion |

Number of Changes : 1

### Investability Weight Changes

| System Code | Share Name                           | Current (%) | New (%) |
|-------------|--------------------------------------|-------------|---------|
| TPEIR       | PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 47.0        | 55.0    |
| PPC         | PPC S.A. (CR)                        | 49.0        | 56.0    |

Number of Changes : 2

### Index Reserve List

| System Code | Share Name                               | Rank | (%)<br>Investability Weight |
|-------------|--|------|-----------------------------|
| CENER       | CENERGY HOLDINGS S.A. (CB)               | 23   | 19.0                        |
| OTOEL       | AUTOHELLAS S.A. (CR)                     | 27   | 40.0                        |
| PLAT        | THRACE PLASTICS HOLDING AND COMMERCIAL S | 28   | 39.0                        |
| KRI         | KRI-KRI MILK INDUSTRY S.A. (CR)          | 29   | 26.0                        |
| EPSIL       | EPSILON NET S.A. (CR)                    | 30   | 35.0                        |

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

| System Code | Share Name                               | Rank | (%)<br>Investability Weight |
|-------------|--|------|-----------------------------|
| ENTER       | ENTERSOFT S.A. (CR)                      | 35   | 42.0                        |
| EPSIL       | EPSILON NET S.A. (CR)                    | 30   | 35.0                        |
| EXAE        | HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE | 31   | 100.0                       |

Number of Changes : 3

### Index Deletions

| System Code | Share Name               | Rank | Reason                           |
|-------------|--------------------------|------|----------------------------------|
| ELTON       | ELTON S.A.(CR)           | 52   | Rebalancing Deletion             |
| OLTH        | TPA S.A. (CR)            |      | Low Liquidity                    |
| QUEST       | QUEST HOLDINGS S.A. (CR) | 20   | Addition to FTSE/ATHEX Large Cap |

Number of Changes : 3

### Investability Weight Changes

| System Code | Share Name                  | Current (%) | New (%) |
|-------------|-----------------------------|-------------|---------|
| INKAT       | INTRAKAT S.A. (CR)          | 27.0        | 18.0    |
| INTRK       | INTRACOM S.A. HOLDINGS (CR) | 59.0        | 68.0    |

Number of Changes : 2

### Index Reserve List

| System Code | Share Name                          | Rank | (%)<br>Investability Weight |
|-------------|-------------------------------------|------|-----------------------------|
| KAMP        | REDS S.A. (CR)                      | 37   | 28.0                        |
| INTEK       | IDEAL GROUP S.A. (CR)               | 39   | 38.0                        |
| ALMY        | ALUMIL ALUMINIUM INDUSTRY S.A. (CR) | 47   | 21.0                        |
| SPACE       | SPACE HELLAS S.A. (CR)              | 48   | 33.0                        |
| PETRO       | PETROS PETROPOULOS (CR)             | 50   | 43.0                        |

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

| System Code | Share Name                           | Current (%) | New (%) |
|-------------|--------------------------------------|-------------|---------|
| TPEIR       | PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 47.0        | 55.0    |

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Market Index

### Index Additions

| System Code | Share Name                           | Rank | (%)<br>Investability Weight |
|-------------|--------------------------------------|------|-----------------------------|
| EUROC       | EUROCONSULTANTS S.A. (CR)            | ---- | 35.0                        |
| LANAC       | LANAKAM S.A. (CR)                    | ---- | 42.0                        |
| KYLO        | LOULIS MILLS S.A. (CR)               | ---- | 25.0                        |
| MATHIO      | MATHIOS REFRACTORY S.A. (CR)         | ---- | 29.0                        |
| MEDIC       | MEDICON HELLAS S.A (CR)              | ---- | 49.0                        |
| MODA        | N. VARVERIS-MODA BAGNO S.A. (CR)     | ---- | 16.0                        |
| MOTO        | MOTODYNAMICS S.A. (CR)               | ---- | 59.0                        |
| XYLEK       | INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR) | ---- | 30.0                        |
| SIDMA       | SIDMA STEEL SA (CR)                  | ---- | 19.0                        |

Number of Changes : 9

### Index Deletions

| System Code | Share Name                      | Rank | Reason        |
|-------------|---------------------------------|------|---------------|
| CNLCAP      | CNL CAPITAL E.K.E.S.- AIFM (CR) | ---- | Low Liquidity |
| INLIF       | INTERLIFE S.A. (CR)             | ---- | Low Liquidity |
| OLTH        | TPA S.A. (CR)                   | ---- | Low Liquidity |

Number of Changes : 3

### Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|---|-------------|---------|
| INKAT       | INTRAKAT S.A. (CR)                      | 27.0        | 18.0    |
| INTEK       | IDEAL GROUP S.A. (CR)                   | 33.0        | 38.0    |
| INTRK       | INTRACOM S.A. HOLDINGS (CR)             | 59.0        | 68.0    |
| LOGISMOS    | Logismos INFORMATION SYSTEMS S.A. (CR)  | 44.0        | 30.0    |
| TPEIR       | PIRAEUS FINANCIAL HOLDINGS S.A. (CR)    | 47.0        | 55.0    |
| CPI         | CPI COMPUTER PERIPHERALS INTER/NAL (CR) | 31.0        | 26.0    |
| PROFK       | PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR) | 28.0        | 59.0    |
| PPC         | PPC S.A. (CR)                           | 49.0        | 56.0    |

Number of Changes : 8

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX High Dividend Yield Index

### Index Additions

| System Code | Share Name                         | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------|------|-----------------------------|
| ANDRO       | ALPHA TRUST-ANDROMEDA INVESTMENT T | 3    | 74.0                        |
| LYK         | INFORM P. LYKOS HOLDINGS S.A. (CR) | 10   | 21.0                        |
| PPA         | P.P.A. S.A. (CR)                   | 21   | 26.0                        |
| PAP         | PAPOUTSANIS S.A. (CR)              | 23   | 47.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR)          | 24   | 46.0                        |
| KYLO        | LOULIS MILLS S.A. (CR)             | 25   | 25.0                        |

Number of Securities: 6

### Index Deletions

| System Code | Share Name                            | Rank | Reason        |
|-------------|---------------------------------------|------|---------------|
| TENERGY     | TERNA ENERGY S.A. (CR)                | 29   | Low Ranking   |
| CNLCAP      | CNL CAPITAL E.K.E.S.- AIFM (CR)       | ---  | Auto Deletion |
| VOSYS       | VOGIATZOGLOU SYSTEMS S.A. (CR)        | ---  | Auto Deletion |
| QUEST       | QUEST HOLDINGS S.A. (CR)              | ---  | Auto Deletion |
| MOH         | MOTOR OIL (HELLAS) REFINERIES SA (CR) | ---  | Auto Deletion |
| BELA        | JUMBO S.A. (CR)                       | ---  | Auto Deletion |

Number of Securities: 6

### Investability Weight Changes

There are no Investability Weight Changes

### Index Reserve List

| System Code  | Share Name                           | Rank | (%)<br>Investability Weight |
|--------------|--------------------------------------|------|-----------------------------|
| GRS326003019 | CRETE PLASTICS S.A. (CR)             | 26   | 43.0                        |
| BE0974338700 | TITAN CEMENT INTERNATIONAL S.A. (CB) | 27   | 53.0                        |
| GRS204003008 | GR. SARANTIS S.A.(CR)                | 28   | 49.0                        |
| GRS496003005 | TERNA ENERGY S.A. (CR)               | 29   | 46.0                        |
| GRS239003007 | THRACE PLASTICS HOLDING AND COMMERC  | 30   | 39.0                        |

Number of Securities: 5

## FTSE/ATHEX Global Traders Index Plus

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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 (%) |
|-------------|-----------------------------|-------------|---------|
| INTRK       | INTRACOM S.A. HOLDINGS (CR) | 59.0        | 68.0    |

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Number of Changes : 1

## FTSE/ATHEX Mid & Small Cap Factor Weight 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 (%) |
|-------------|------------------------|-------------|---------|
| MOTO        | MOTODYNAMICS S.A. (CR) | 40.0        | 59.0    |

Number of Changes : 1

## FTSE/Athex Technology

### Index Additions

| System Code | Share Name                  | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------|------|-----------------------------|
| INTRK       | INTRACOM S.A. HOLDINGS (CR) | ---- | 68.0                        |

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|---|-------------|---------|
| INTEK       | IDEAL GROUP S.A. (CR)                   | 33.0        | 38.0    |
| INTRK       | INTRACOM S.A. HOLDINGS (CR)             | 59.0        | 68.0    |
| LOGISMOS    | Logismos INFORMATION SYSTEMS S.A. (CR)  | 44.0        | 30.0    |
| CPI         | CPI COMPUTER PERIPHERALS INTER/NAL (CR) | 31.0        | 26.0    |

Number of Changes : 4

### 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

| System Code | Share Name              | Rank | (%)<br>Investability Weight |
|-------------|-------------------------|------|-----------------------------|
| MEDIC       | MEDICON HELLAS S.A (CR) | ---- | 49.0                        |

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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 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

| System Code | Share Name                           | Current (%) | New (%) |
|-------------|--------------------------------------|-------------|---------|
| TPEIR       | PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 47.0        | 55.0    |

Number of Changes : 1

### 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

| System Code | Share Name                            | Rank | Reason |
|-------------|---------------------------------------|------|--------|
| ANDRO       | ALPHA TRUST-ANDROMEDA INVESTMENT TRUS | ---- | ---    |

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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 Insurance

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name          | Rank | Reason        |
|-------------|---------------------|------|---------------|
| INLIF       | INTERLIFE 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 Real Estate

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### Index Additions

| System Code | Share Name       | Rank | (%)<br>Investability Weight |
|-------------|------------------|------|-----------------------------|
| PREMIA      | PREMIA S.A. (CR) | ---- | 22.0                        |

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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 Consumer Goods & Services

### Index Additions

| System Code | Share Name     | Rank | (%)<br>Investability Weight |
|-------------|----------------|------|-----------------------------|
| ELBE        | ELVE S.A. (CR) | ---- | 26.0                        |

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 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

### Index Additions

| System Code | Share Name                       | Rank | (%)<br>Investability Weight |
|-------------|----------------------------------|------|-----------------------------|
| LANAC       | LANAKAM S.A. (CR)                | ---- | 42.0                        |
| MODA        | N. VARVERIS-MODA BAGNO S.A. (CR) | ---- | 16.0                        |
| MOTO        | MOTODYNAMICS S.A. (CR)           | ---- | 59.0                        |

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 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

| System Code | Share Name                 | Rank | (%)<br>Investability Weight |
|-------------|----------------------------|------|-----------------------------|
| KTILA       | KOSTAS LAZARIDIS S.A. (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 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

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 (%) |
|-------------|--------------------|-------------|---------|
| INKAT       | INTRAKAT S.A. (CR) | 27.0        | 18.0    |

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

### Index Additions

| System Code | Share Name                           | Rank | (%)<br>Investability Weight |
|-------------|--------------------------------------|------|-----------------------------|
| GEBKA       | GEN. COMMERCIAL & IND. (CR)          | ---- | 44.0                        |
| EUROC       | EUROCONSULTANTS S.A. (CR)            | ---- | 35.0                        |
| XYLEK       | INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR) | ---- | 30.0                        |

Number of Changes : 3

### Index Deletions

| System Code | Share Name    | Rank | Reason        |
|-------------|---------------|------|---------------|
| OLTH        | TPA 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

| System Code | Share Name          | Rank | (%)<br>Investability Weight |
|-------------|---------------------|------|-----------------------------|
| SIDMA       | SIDMA STEEL SA (CR) | ---- | 19.0                        |

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|---|-------------|---------|
| PROFK       | PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR) | 28.0        | 59.0    |

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

| System Code | Share Name                                 | Rank | (%)<br>Investability Weight |
|-------------|--|------|-----------------------------|
| ELIN        | ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C | ---- | 37.0                        |

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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 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

| System Code | Share Name    | Current (%) | New (%) |
|-------------|---------------|-------------|---------|
| PPC         | PPC S.A. (CR) | 49.0        | 56.0    |

Number of Changes : 1

### Index Reserve List

No Reserve List is Available