

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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
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 : 3

### 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

System Code	Share Name	Rank	Reason
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	Sectoral Change

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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 Health Care

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### Index Additions

System Code	Share Name	Rank	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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	(%) 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