

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OTOEL	AUTOHELLAS S.A. (CR)	20	40.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	27	Rebalancing Deletion

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.0	45.0

Number of Changes : 1

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	21	19.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	27	49.0
EPSIL	EPSILON NET S.A. (CR)	28	35.0
DIMAND	DIMAND S.A. (CR)	29	38.0
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANG	30	100.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	29	38.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	27	49.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
IKTIN	IKTINOS HELLAS S.A. (CR)	48	Rebalancing Deletion
OTOEL	AUTOHELLAS S.A. (CR)	20	Addition to FTSE/ATHEX Large Cap

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	22.0	26.0
INTEK	IDEAL HOLDINGS S.A. (CR)	38.0	55.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	45	21.0
MOTO	MOTODYNAMICS S.A. (CR)	46	45.0
IKTIN	IKTINOS HELLAS S.A. (CR)	48	34.0
ELTON	ELTON S.A.(CR)	49	22.0
ELSTR	ELASTRON S.A. (CR)	50	62.0

Number of Securities : 5

# FTSE/Athex Market Index

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	----	38.0

Number of Changes : 1

## Index Deletions

System Code	Share Name	Rank	Reason
VOSYS	VOYATZOGLOU S.A. (CR)	----	Low Liquidity
EVROF	EVROFARMA SA (CR)	----	Low Liquidity
ELGEK	ELGEKA S.A. (CR)	----	Low Liquidity
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	----	Low Liquidity
KTILA	KOSTAS LAZARIDIS S.A. (CR)	----	Low Liquidity
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	----	Low Liquidity
LANAC	LANAKAM S.A. (CR)	----	Low Liquidity
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	----	Low Liquidity
MIN	MINERVA KNITWEAR S.A. (CR)	----	Low Liquidity
NAYP	NAPPAKTOS TEXTILE IND. S.A. (CR)	----	Low Liquidity
HAIDE	HAIDEMENOS S.A. (CR)	----	Low Liquidity

Number of Changes : 11

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROC	EUROCONSULTANTS S.A. (CR)	40.0	49.0
INKAT	INTRAKAT S.A. (CR)	22.0	26.0
INTEK	IDEAL HOLDINGS S.A. (CR)	38.0	55.0
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.0	45.0

Number of Changes : 4

## Index Reserve List

No Reserve List is Available

## FTSE/ATHEX High Dividend Yield Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S..	1	53.0
QUEST	QUEST HOLDINGS S.A. (CR)	4	26.0
ELHA	ELVALHALCOR S.A. (CR)	5	16.0
BELA	JUMBO S.A. (CR)	6	81.0
ELSTR	ELASTRON S.A. (CR)	7	62.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	12	39.0
PLAIS	PLAISIO COMPUTERS S.A. (CR)	14	18.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.CON	22	32.0
PETRO	PETROS PETROPOULOS (CR)	24	43.0

Number of Changes : 9

### Index Deletions

System Code	Share Name	Rank	Reason
OTOEL	AUTOHELLAS S.A. (CR)	27	Low Ranking
BRIQ	BRIQ PROPERTIES REIC (CR)	28	Low Ranking
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	Low Ranking
PPA	P.P.A. S.A. (CR)	30	Low Ranking
TENERGY	TERNA ENERGY S.A. (CR)	32	Low Ranking
EEE	COCA-COLA HBC AG (CR)	34	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	35	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	36	Low Ranking
MYTIL	MYTILINEOS S.A. (CR)	36	Low Ranking

Number of Changes : 9

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUS	74.0	95.0
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.0	45.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	26	53.0
OTOEL	AUTOHELLAS S.A. (CR)	27	40.0
BRIQ	BRIQ PROPERTIES REIC (CR)	28	46.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
PPA	P.P.A. S.A. (CR)	30	26.0

Number of Securities : 5

## 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 (%)
EUROC	EUROCONSULTANTS S.A. (CR)	40.0	<b>49.0</b>
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	36.0	<b>44.0</b>

Number of Changes : 2

## FTSE/ATHEX Mid & Small Cap Factor-Weighted 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 (%)
MOYZK	EL. D. MOUZAKIS S.A. (CR)	58.0	39.0

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Number of Changes : 1

## FTSE/ATHEX Real Estate

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	----	38.0

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 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 Industrial Goods & Services

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
VOSYS	VOYATZOGLOU S.A. (CR)	----	Low Liquidity
GEBKA	GEN. COMMERCIAL & IND. (CR)	----	Low Liquidity
HAIDE	HAIDEMENOS S.A. (CR)	----	Low Liquidity

Number of Changes : 3

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROC	EUROCONSULTANTS S.A. (CR)	40.0	49.0

Number of Changes : 1

## Index Reserve List

No Reserve List is Available

# FTSE/Athex Retail

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
LANAC	LANAKAM S.A. (CR)	----	Low Liquidity
NAKAS	NAKAS MUSIC (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 Construction & Materials

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	----	Low Liquidity

Number of Changes : 1

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	22.0	26.0

Number of Changes : 1

## 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

## **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 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 Consumer Goods & Services

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
ELBE	ELVE S.A. (CR)	----	Low Liquidity
MIN	MINERVA KNITWEAR 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 Basic Resources

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
NAYP	NAFPAKTOS TEXTILE IND. 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 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

System Code	Share Name	Current (%)	New (%)
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	36.0	44.0

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Number of Changes : 1

### 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

System Code	Share Name	Current (%)	New (%)
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.0	45.0

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

# FTSE/Athex Food & Beverage

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
EVROF	EVROFARMA SA (CR)	----	Low Liquidity
KTILA	KOSTAS LAZARIDIS S.A. (CR)	----	Low Liquidity
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	----	Low Liquidity

Number of Changes : 3

## 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 Technology

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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 (%)
INTEK	IDEAL HOLDINGS S.A. (CR)	38.0	55.0

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Number of Changes : 1

### 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**

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 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 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