

# FTSE/Athex Large Cap

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	18	19.0

Number of Changes : 1

## Index Deletions

System Code	Share Name	Rank	Reason
PPA	P.P.A. S.A. (CR)	26	Rebalancing Deletion

Number of Changes : 1

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	66.0	56.0
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.0	59.0

Number of Changes : 2

## Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PPA	P.P.A. S.A. (CR)	26	26.0
EPSIL	EPSILON NET S.A. (CR)	27	35.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	28	49.0
INKAT	INTRAKAT S.A. (CR)	29	31.0
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA	30	100.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PPA	P.P.A. S.A. (CR)	26	26.0

Number of Changes : 1

## Index Deletions

System Code	Share Name	Rank	Reason
CENER	CENERGY HOLDINGS S.A. (CB)	18	Addition to FTSE/ATHEX Large Cap

Number of Changes : 1

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
DIMAND	DIMAND S.A. (CR)	38.0	44.0
INKAT	INTRAKAT S.A. (CR)	26.0	31.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	68.0	75.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.0	26.0

Number of Changes : 4

## Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BLEKEDROS	MPL E KEDROS REIC (CR)	40	22.0
MOTO	MOTODYNAMICS S.A. (CR)	41	59.0
ELTON	ELTON S.A.(CR)	46	22.0
LAVI	LAVIPHARM S.A. (CR)	47	39.0
IKTIN	IKTINOS HELLAS S.A. (CR)	50	34.0

Number of Securities : 5

# FTSE/Athex Market Index

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	----	26.0
LAVI	LAVIPHARM S.A. (CR)	----	39.0
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	----	25.0
BLEKEDROS	MPL E KEDROS REIC (CR)	----	22.0

Number of Changes : 4

## Index Deletions

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)	----	Low Liquidity
ELSTR	ELASTRON S.A. (CR)	----	Low Liquidity
FIER	FIERATEX S.A. (CR)	----	Low Liquidity
MIG	MIG HOLDINGS S.A. (CR)	----	Free Float Restriction

Number of Changes : 4

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
DIMAND	DIMAND S.A. (CR)	38.0	44.0
PPC	PPC S.A. (CR)	66.0	56.0
INKAT	INTRAKAT S.A. (CR)	26.0	31.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	68.0	75.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	32.0	27.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	29.0	24.0
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.0	59.0
MOTO	MOTODYNAMICS S.A. (CR)	45.0	59.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.0	26.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	26.0	33.0

Number of Changes : 10

## Index Reserve List

No Reserve List is Available

# FTSE/ATHEX High Dividend Yield 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 (%)
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	95.0	65.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	32.0	26.0

Number of Changes : 2

## Index Reserve List

No Reserve List is Available

# FTSE/ATHEX Global Traders Index Plus

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
SIDMA	SIDMA STEEL SA (CR)	26	19.0

Number of Changes : 1

## Index Deletions

System Code	Share Name	Rank	Reason
EUROC	EUROCONSULTANTS S.A. (CR)	----	Auto Deletion

Number of Changes : 1

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
MATHIO	MATHIOS REFRACTORY S.A. (CR)	29.0	24.0
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.0	59.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.0	26.0

Number of Changes : 3

## Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
VOSYS	VOYATZOGLOU S.A. (CR)	28	18.0
ELGEK	ELGEKA S.A. (CR)	29	29.0
ELSTR	ELASTRON S.A. (CR)	31	62.0
LAVI	LAVIPHARM S.A. (CR)	33	39.0
ELBE	ELVE S.A. (CR)	35	26.0

Number of Securities : 5

# FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EUROC	EUROCONSULTANTS S.A. (CR)	1	49.0
ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	14	53.0
ILYDA	ILYDA S.A. (CR)	18	44.0

Number of Changes : 3

## Index Deletions

System Code	Share Name	Rank	Reason
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	----	FTSE/ATHEX Mid Cap Constituent
ATEK	ATTICA PUBLICATIONS S.A. (CR)	----	Auto Deletion
MOYZK	EL. D. MOUZAKIS S.A. (CR)	----	Auto Deletion

Number of Changes : 3

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
MOTO	MOTODYNAMICS S.A. (CR)	45.0	59.0

Number of Changes : 1

## Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ACAG	AUSTRIACARD HOLDINGS AG (CB)	19	23.0
EKTER	EKTER S.A. (CR)	20	67.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	23	27.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	24	30.0
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	25	16.0

Number of Securities : 5

## FTSE/ATHEX Real Estate

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BLEKEDROS	MPLE KEDROS REIC (CR)	----	22.0

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
DIMAND	DIMAND S.A. (CR)	38.0	44.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

# FTSE/Athex Insurance

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
INLIF	INTERLIFE 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

## Temporary Cease of Index Calculation



# FTSE/Athex Industrial Goods & Services

## Index Additions

System Code	Share Name	Rank	(%) Investability Weight
HAIDE	HAIDEMENOS S.A. (CR)	----	31.0

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 Retail

## 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)	45.0	59.0

Number of Changes : 1

## Index Reserve List

No Reserve List is Available

## FTSE/Athex Construction & Materials

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	----	29.0

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	26.0	31.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	32.0	26.0

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

# FTSE/Athex Utilities

## 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)	66.0	56.0

Number of Changes : 1

## 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

## 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 (%)
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.0	59.0

Number of Changes : 1

## Index Reserve List

No Reserve List is Available

# FTSE/Athex Consumer Goods & Services

## 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 (%)
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.0	26.0

Number of Changes : 1

## Index Reserve List

No Reserve List is Available

# FTSE/Athex Personal Products

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
ELGEK	ELGEKA 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

There are no Deletions from the Index

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
MATHIO	MATHIOS REFRACTORY S.A. (CR)	29.0	24.0

Number of Changes : 1

## Index Reserve List

No Reserve List is Available

# FTSE/Athex Travel & Leisure

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
KYRI	KIRIACOULIS SHIPPING 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 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 Food & Beverage

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	----	25.0

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 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

## 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)	68.0	75.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	32.0	27.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	26.0	33.0

Number of Changes : 3

## Index Reserve List

No Reserve List is Available

## FTSE/Athex Health Care

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LAVI	LAVIPHARM S.A. (CR)	----	39.0

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 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

## Index Additions

There are no Additions to the Index

## Index Deletions

System Code	Share Name	Rank	Reason
MIG	MIG HOLDINGS S.A. (CR)	----	Free Float Restriction

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