## 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**

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Number of Changes: 4

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	21	19.0
OTOEL	AUTOHELLAS S.A. (CR)	26	40.0
EPSIL	EPSILON NET S.A. (CR)	28	35.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0
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
PREMIA	PREMIA S.A. (CR)	38	22.0

Number of Changes: 1

#### **Index Deletions**

System Code		Share Name	Rank	Reason
KAMP	REDS S.A. (CR)			Low Liquidity

Number of Changes: 1

### **Investability Weight Changes**

System	System Share Name Code	Current	New
Code		(%)	(%)
AVAX	AVAX S.A. (CR)	24.0	33.0
ENTER	ENTERSOFT S.A. (CR)	42.0	46.0
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43.0	34.0
INKAT	INTRAKAT S.A. (CR)	18.0	22.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.0	54.0

Number of Changes: 5

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
INTEK	IDEAL HOLDINGS S.A. (CR)	40	38.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	48	21.0
МОТО	MOTODYNAMICS S.A. (CR)	49	45.0
SPACE	SPACE HELLAS S.A. (CR)	50	33.0
PETRO	PETROS PETROPOULOS (CR)	51	43.0

Number of Securities: 5

# FTSE/ATHEX-CSE Banking Index

#### **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**

## **FTSE/Athex Market Index**

#### **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
KTILA	KOSTAS LAZARIDIS S.A. (CR)		21.0
PREMIA	PREMIA S.A. (CR)		22.0

Number of Changes: 2

#### **Index Deletions**

System Code	Share Name	Rank	Reason
KAMP	REDS S.A. (CR)		Low Liquidity
MOYZK	EL. D. MOUZAKIS S.A. (CR)		Low Liquidity

Number of Changes: 2

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
	AVAV.C.A. (CD)	(- /	(* /
AVAX	AVAX S.A. (CR)	24.0	33.0
VIO	VIOHALCO SA/NV (CB)	21.0	17.0
PPC	PPC S.A. (CR)	56.0	66.0
ELLAKTOR	ELLAKTOR S.A. (CR)	44.0	40.0
EKTER	EKTER S.A. (CR)	62.0	67.0
ELTON	ELTON S.A.(CR)	30.0	22.0
ENTER	ENTERSOFT S.A. (CR)	42.0	46.0
EUROC	EUROCONSULTANTS S.A. (CR)	35.0	40.0
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43.0	34.0
INKAT	INTRAKAT S.A. (CR)	18.0	22.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	24.0	28.0
MEDIC	MEDICON HELLAS S.A (CR)	49.0	56.0
МОТО	MOTODYNAMICS S.A. (CR)	59.0	45.0
OPAP	OPAP S.A. (CR)	56.0	52.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.0	54.0

Number of Changes: 15

#### **Index Reserve List**

## FTSE/Athex High Dividend Yield

### **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

System	Share Name	Current	New
Code	Share Name	(%)	(%)
GEBKA	GEN. COMMERCIAL & IND. (CR)	44	39.0
ELTON	ELTON S.A.(CR)	30	22.0
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43	34.0
OLTH	TPA S.A. (CR)	26	21.0
OPAP	OPAP S.A. (CR)	56	52.0

Number of Changes: 5

## **FTSE/Athex Global Traders Index Plus**

### **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	2	36.0
EUROC	EUROCONSULTANTS S.A. (CR)	23	40.0

Number of Changes: 0

#### **Index Deletions**

System Code	Share Name	Rank	Reason
INTRK	INTRACOM S.A. HOLDINGS (CR)	39	Low Ranking
MEVA	MEVACO S.A. (CR)		Auto Deletion

Number of Changes: 2

### **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	24	33.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50	54.0
ELTON	ELTON S.A.(CR)	30	22.0
DAIOS	DAIOS PLASTICS SA (CR)	23	17.0

Number of Changes: 4

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
SIDMA	SIDMA STEEL SA (CR)	28	19.0
INTEK	IDEAL HOLDINGS S.A. (CR)	29	38.0
ELGEK	ELGEKA S.A. (CR)	33	29.0
ELSTR	ELASTRON S.A. (CR)	34	62.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	35	18.0

Number of Securities : 5

## FTSE/Athex Mid & Small Cap Factor Weight

#### **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	4	21.0
OLTH	TPA S.A. (CR)	5	21.0
REVOIL	REVOIL S.A. (CR)	7	28.0
ELSTR	ELASTRON S.A. (CR)	8	62.0
MEVA	MEVACO S.A. (CR)	9	51.0
ATEK	ATTICA PUBLICATIONS S.A. (CR)	11	20.0

Number of Changes: 6

#### **Index Deletions**

Share Name	Rank	Reason
NAFPAKTOS TEXTILE IND. S.A. (CR)	31	Low Ranking
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CF		Auto Deletion
ENTERSOFT S.A. (CR)		Participation on FTSE/ATHEX Mid Cap Index
EPSILON NET S.A. (CR)		Participation on FTSE/ATHEX Mid Cap Index
LOULIS MILLS S.A. (CR)		Auto Deletion
SPACE HELLAS S.A. (CR)		Auto Deletion
	NAFPAKTOS TEXTILE IND. S.A. (CR) ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CF ENTERSOFT S.A. (CR) EPSILON NET S.A. (CR) LOULIS MILLS S.A. (CR)	NAFPAKTOS TEXTILE IND. S.A. (CR)  ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CF ENTERSOFT S.A. (CR)  EPSILON NET S.A. (CR)  LOULIS MILLS S.A. (CR)

Number of Changes: 6

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
MEDIC	MEDICON HELLAS S.A (CR)	49	56.0	
GEBKA	GEN. COMMERCIAL & IND. (CR)	44	39.0	
MOYZK	EL. D. MOUZAKIS S.A. (CR)	20	58.0	
МОТО	MOTODYNAMICS S.A. (CR)	59	45.0	

Number of Changes : 4

#### **Index Reserve List**

System Code	Share Name Rank		Share Name Rank		(%) Investability Weight
KORDE	KORDELLOS CH. BROS S.A.(CR)	17	28.0		
ELTON	ELTON S.A.(CR)	18	22.0		
INTEK	IDEAL HOLDINGS S.A. (CR)	21	38.0		
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	24	21.0		
ILYDA	ILYDA S.A. (CR)	25	44.0		

Number of Securities : 5

## 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 (%)
ENTER	ENTERSOFT S.A. (CR)	42.0	46.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.0	54.0

Number of Changes: 2

#### **Index Reserve List**

## **FTSE/Athex Telecommunications**

#### **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**

## FTSE/Athex Health Care

#### **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 (%)	
MEDIC	MEDICON HELLAS S.A (CR)	49.0	56.0	

Number of Changes: 1

#### **Index Reserve List**

## FTSE/Athex Banks

#### **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**

# **FTSE/Athex Financial Services**

#### **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

System Code	Share Name	Rank	Reason
CNLCAP	CNL CAPITAL E.K.E.S AIFM (CR)		Low Liquidity

Number of Changes: 1

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

## **FTSE/Athex Insurance**

#### **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
INLIF I	NTERLIFE S.A. (CR)		28.0

Number of Changes: 1

#### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

System	Share Name	Current	New
Code		(%)	(%)
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43.0	34.0

Number of Changes: 1

#### **Index Reserve List**

## **FTSE/ATHEX Real Estate**

#### **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

System Code		Share Name	Rank	Reason
KAMP	REDS 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**

## **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**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

## FTSE/Athex Media

#### **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**

## **FTSE/Athex Retail**

#### **Index Additions**

Code Share Name	Rank	Investability Weight
NAKAS NAKAS MUSIC (CR)		25.0

Number of Changes: 1

#### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

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

Number of Changes: 1

#### **Index Reserve List**

## **FTSE/Athex Travel & Leisure**

#### **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 (%)	
OPAP	OPAP S.A. (CR)	56.0	52.0	

Number of Changes: 1

#### **Index Reserve List**

## FTSE/Athex Food & Beverage

#### **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**

## **FTSE/Athex Personal Products**

#### **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**

## **FTSE/Athex Construction & Materials**

#### **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)		29.0
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)		30.0

Number of Changes: 2

#### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
AVAX	AVAX S.A. (CR)	24.0	33.0	
EKTER	EKTER S.A. (CR)	62.0	67.0	
ELLAKTOR	ELLAKTOR S.A. (CR)	44.0	40.0	
INKAT	INTRAKAT S.A. (CR)	18.0	22.0	

Number of Changes: 4

#### **Index Reserve List**

## **FTSE/Athex Industrial Goods & Services**

#### **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

System Code	Share Name	Rank	Reason
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)		Auto Deletion

Number of Changes: 1

### **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
ELTON	ELTON S.A.(CR)	30.0	22.0
EUROC	EUROCONSULTANTS S.A. (CR)	35.0	40.0

Number of Changes: 2

#### **Index Reserve List**

# FTSE/Athex Basic Resources

#### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

System Code	Share Name	Rank	Reason
MOYZK	EL. D. MOUZAKIS S.A. (CR)		Low Liquidity

Number of Changes: 1

### **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
VIO	VIOHALCO SA/NV (CB)	21.0	17.0	
KORDE	KORDELLOS CH. BROS S.A.(CR)	24.0	28.0	

Number of Changes: 2

#### **Index Reserve List**

## **FTSE/Athex Chemicals**

#### **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**

# **FTSE/Athex Energy**

#### **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

System Code	Share Name	Rank	Reason
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C		Low Liquidity

Number of Changes: 1

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

## **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	Share Nam	Current	New
Code		e (%)	(%)
PPC	PPC S.A. (CR)	56.0	66.0

Number of Changes: 1

#### **Index Reserve List**