# FTSE/Athex Large Cap

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	13	19.0

Number of Changes: 1

### **Index Deletions**

System Code	Share Name	Rank	Reason
QUEST QUE	ST HOLDINGS S.A. (CR)	30	Rebalancing Deletion

Number of Changes: 1

# **Investability Weight Changes**

Code	Share Name	Current (%)	New (%)
AEGN AEG	GEAN AIRLINES (CR)	41.0	45.0
MYTIL MY	TILINEOS S.A. (CR)	74.0	79.0

Number of Changes: 2

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
INKAT	INTRAKAT S.A. (CR)	22	30.0
OPTIMA	OPTIMA BANK S.A. (CR)	24	82.0
INLOT	INTRALOT S.A. (CR)	26	46.0
PPA	P.P.A. S.A. (CR)	28	26.0
QUEST	QUEST HOLDINGS S.A. (CR)	30	26.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

# **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	24	82.0
QUEST	QUEST HOLDINGS S.A. (CR)	30	26.0

Number of Changes: 2

## **Index Deletions**

System Code	Share Name	Rank	Reason
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	51	Rebalancing Deletion
PREMIA	PREMIA R.E.I.C. (CR)	48	Rebalancing Deletion

Number of Changes: 2

# **Investability Weight Changes**

System	Share Name	Current	New	
Code	Silate Name	(%)	(%)	
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0	
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0	
INKAT	INTRAKAT S.A. (CR)	25.0	30.0	
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0	

Number of Changes: 4

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	40	29.0
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	44	32.0
PREMIA	PREMIA R.E.I.C. (CR)	48	22.0
INLIF	INTERLIFE S.A. (CR)	49	33.0
МОТО	MOTODYNAMICS S.A. (CR)	50	53.0

Number of Securities: 5

# FTSE/Athex Market Index

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)		82.0
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)		53.0
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)		19.0
INLIF	INTERLIFE S.A. (CR)		33.0
MIN	MINERVA KNITWEAR S.A. (CR)		19.0
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)		32.0
PAP	PAPOUTSANIS S.A. (CR)		26.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)		29.0
	The second secon		23.0

Number of Changes: 8

## **Index Deletions**

System Code	Share Name	Rank	Reason
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)		Free Float Restriction
BLEKEDROS	MPLE KEDROS REIC (CR)		Low Liquidity

Number of Changes: 2

# **Investability Weight Changes**

System	Share Name	Current	New
Code	Share ranic	(%)	(%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0
AEGN	AEGEAN AIRLINES (CR)	41.0	45.0
MYTIL	MYTILINEOS S.A. (CR)	74.0	79.0
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.0	35.0
ELSTR	ELASTRON S.A. (CR)	46.0	50.0
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0
INKAT	INTRAKAT S.A. (CR)	25.0	30.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	27.0	47.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	51.0
СРІ	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	37.0	48.0

Number of Changes: 11

### **Index Reserve List**

# 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 (%)	
ELSTR	ELASTRON S.A. (CR)	46.0	50.0	
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0	

Number of Changes: 2

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)		49.0
IATR	ATHENS MEDICAL C.S.A. (CR)		23.0
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)		25.0
BLEKEDROS	MPLE KEDROS REIC (CR)		22.0
FOYRK	FOURLIS S.A.(CR)		80.0

Number of Securities: 5

# FTSE/Athex Banks

## **Index Additions**

Code	Investability Weight
OPTIMA OPTIMA BANK S.A. (CR)	82.0

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**

# FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

## **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 (%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.0	29.0
EPSIL	EPSILON NET S.A. (CR)	35.0	23.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.0	67.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	27.0	47.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	37.0	48.0

Number of Changes: 5

### **Index Reserve List**

# **FTSE/ATHEX FINANCIAL SERVICES**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)		82.0

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**

# **FTSE/ATHEX REAL ESTATE**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)		32.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)		29.0

Number of Changes: 2

### **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 CONSUMER DISCRETIONARY

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
LANAC	LANAKAM S.A. (CR)		40.0
MIN	MINERVA KNITWEAR S.A. (CR)		19.0

Number of Changes: 2

### **Index Deletions**

System Code	Share Name	Rank	Reason
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)		Free Float Restriction

Number of Changes: 1

# **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
AEGN	AEGEAN AIRLINES (CR)	41.0	45.0	
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	51.0	
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	44.0	51.0	

Number of Changes: 2

## **Index Reserve List**

# **FTSE/ATHEX CONSUMER STAPLES**

## **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 INDUSTRIALS**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)		19.0
OLTH	TPA S.A. (CR)		21.0

Number of Changes: 2

## **Index Deletions**

There are no Deletions from the Index

# **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
BIOKA B	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.0	35.0	
INKAT II	NTRAKAT S.A. (CR)	25.0	30.0	

Number of Changes: 2

### **Index Reserve List**

# **FTSE/ATHEX BASIC MATERIALS**

## **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		(%)	(%)	
ELSTR	ELASTRON S.A. (CR)	46.0	50.0	

Number of Changes: 1

### **Index Reserve List**

# FTSE/ATHEX ENERGY & UTILITIES

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)		37.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)		37.0

Number of Changes: 1

### **Index Deletions**

There are no Deletions from the Index

# **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)	
MYTIL	MYTILINEOS S.A. (CR)	74.0	79.0	

Number of Changes: 1

## **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**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**