

## 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

System Code	Share Name	Current (%)	New (%)
<b>BOCHGR</b>	BANK OF CYPRUS HOLDINGS PLC (CR)	77.0	<b>82.0</b>
<b>TITC</b>	TITAN S.A. (CB)	53.0	<b>47.0</b>
<b>GEKTERNA</b>	GEK TERNA S.A. (CR)	71.0	<b>67.0</b>
<b>AIA</b>	ATHENS INTERNATIONAL AIRPORT S.A. (CF)	19.0	<b>25.0</b>
<b>PPC</b>	PPC S.A. (CR)	56.0	<b>61.0</b>
<b>LAMDA</b>	LAMDA DEVELOPMENT S.A. (CR)	48.0	<b>53.0</b>
<b>OPAP</b>	OPAP S.A. (CR)	52.0	<b>47.0</b>
<b>HTO</b>	HELLENIC TELECOM. ORGANISATION (CR)	45.0	<b>41.0</b>
<b>SAR</b>	GR. SARANTIS S.A. (CR)	35.0	<b>40.0</b>

Number of Changes : 9

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
<b>INLOT</b>	INTRALOT S.A. (CR)	<b>21</b>	46.0
<b>PPA</b>	P.P.A. S.A. (CR)	<b>25</b>	26.0
<b>QUEST</b>	QUEST HOLDINGS S.A. (CR)	<b>27</b>	26.0
<b>ADMIE</b>	ADMIE (IPTO) HOLDING S.A. (CR)	<b>28</b>	49.0
<b>KRI</b>	KRI-KRI MILK INDUSTRY S.A. (CR)	<b>30</b>	21.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
<b>QLCO</b>	QUALCO GROUP S.A. (CR)	<b>34</b>	39.0
<b>AEM</b>	ALTER EGO MEDIA S.A. (CR)	<b>35</b>	25.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
<b>PLAT</b>	THRACE PLASTICS HOLDING AND COMMEF	<b>47</b>	Rebalancing Deletion
<b>ALMY</b>	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	<b>49</b>	Rebalancing Deletion

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
<b>EXAE</b>	HELLENIC EXCHANGES-ATHENS STOCK EX	26.0	<b>22.0</b>
<b>INTEK</b>	IDEAL HOLDINGS S.A. (CR)	55.0	<b>66.0</b>

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
<b>EVR</b>	EVROPI HOLDINGS S.A. (CR)	<b>40</b>	30.0
<b>PLAT</b>	THRACE PLASTICS HOLDING AND COMMEF	<b>47</b>	39.0
<b>PREMIA</b>	PREMIA R.E.I.C. (CR)	<b>48</b>	24.0
<b>ALMY</b>	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	<b>49</b>	26.0
<b>FAIS</b>	FAIS HOLDING S.A. (CR)	<b>50</b>	31.0

Number of Securities : 5

## FTSE/Athex Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
<b>EVR</b>	EVROPI HOLDINGS S.A. (CR)	---	30.0
<b>QLCO</b>	QUALCO GROUP S.A. (CR)	---	39.0
<b>ATEK</b>	ATTICA PUBLICATIONS S.A. (CR)	---	20.0
<b>ATRUST</b>	ALPHA TRUST HOLDINGS S.A. (CR)	---	47.0
<b>GEBKA</b>	GEN. COMMERCIAL & IND. (CR)	---	39.0
<b>ELSTR</b>	ELASTRON S.A. (CR)	---	50.0
<b>EYAPS</b>	THESSALONIKA WATER & SEWERAGE SA (C	---	21.0
<b>LANAC</b>	LANAKAM S.A. (CR)	---	35.0
<b>MATHIO</b>	MATHIOS REFRACTORY S.A. (CR)	---	32.0
<b>NAYP</b>	NAFPAKTOS TEXTILE IND. S.A. (CR)	---	29.0
<b>ORILINA</b>	ORILINA PROPERTIES R.E.I.C. (CR)	---	32.0
<b>PRD</b>	PROODEFTIKH TECHNICAL COMPANY S.A. (	---	65.0
<b>SIDMA</b>	SIDMA STEEL SA (CR)	---	28.0
<b>FAIS</b>	FAIS HOLDING S.A. (CR)	---	31.0
<b>FRIGO</b>	FRIGOGLASS S.A. (CR)	---	38.0
<b>HAIDE</b>	HAIDEMENOS S.A. (CR)	---	31.0

Number of Changes : 16

### Index Deletions

System Code	Share Name	Rank	Reason
<b>LOGISMOS</b>	Logismos INFORMATION SYSTEMS S.A. (CF	---	Low Liquidity

Number of Changes : 1

## Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
<b>BOCHGR</b>	BANK OF CYPRUS HOLDINGS PLC (CR)	77.0	<b>82.0</b>
<b>TITC</b>	TITAN S.A. (CB)	53.0	<b>47.0</b>
<b>YKNOT</b>	Y/KNOT INVEST S.A. (CR)	47.0	<b>51.0</b>
<b>ALMY</b>	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	21.0	<b>26.0</b>
<b>GEKTERNA</b>	GEK TERNA S.A. (CR)	71.0	<b>67.0</b>
<b>AIA</b>	ATHENS INTERNATIONAL AIRPORT S.A. (CF)	19.0	<b>25.0</b>
<b>PPC</b>	PPC S.A. (CR)	56.0	<b>61.0</b>
<b>EXAE</b>	HELLENIC EXCHANGES-ATHENS STOCK EX	26.0	<b>22.0</b>
<b>INTEK</b>	IDEAL HOLDINGS S.A. (CR)	55.0	<b>66.0</b>
<b>INTET</b>	INTERTECH S.A. (CR)	37.0	<b>32.0</b>
<b>LAMDA</b>	LAMDA DEVELOPMENT S.A. (CR)	48.0	<b>53.0</b>
<b>MIN</b>	MINERVA KNITWEAR S.A. (CR)	19.0	<b>30.0</b>
<b>OPAP</b>	OPAP S.A. (CR)	52.0	<b>47.0</b>
<b>HTO</b>	HELLENIC TELECOM. ORGANISATION (CR)	45.0	<b>41.0</b>
<b>PETRO</b>	PETROS PETROPOULOS (CR)	49.0	<b>44.0</b>
<b>PREMIA</b>	PREMIA R.E.I.C. (CR)	17.0	<b>24.0</b>
<b>SAR</b>	GR. SARANTIS S.A. (CR)	35.0	<b>40.0</b>

Number of Changes : 17

## Index Reserve List

No Reserve List is Available

## FTSE/ATHEX High Dividend Yield Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
<b>ELLAKTOR</b>	ELLAKTOR S.A. (CR)	<b>1</b>	24.0
<b>AEGN</b>	AEGEAN AIRLINES (CR)	<b>11</b>	45.0
<b>CNLCAP</b>	CNL CAPITAL E.K.E.S.- AIFM (CR)	<b>12</b>	88.0
<b>AIA</b>	ATHENS INTERNATIONAL AIRPORT S.A. (CF)	<b>16</b>	25.0
<b>ELIN</b>	ELINOIL HELLENIC PETROLEUM COMPANY:	<b>19</b>	37.0
<b>TRESTATES</b>	TRADE ESTATES R.E.I.C. (CR)	<b>21</b>	35.0
<b>TITC</b>	TITAN S.A. (CB)	<b>22</b>	47.0

Number of Changes : 7

### Index Deletions

System Code	Share Name	Rank	Reason
<b>HTO</b>	HELLENIC TELECOM. ORGANISATION (CR)	<b>27</b>	Low Ranking
<b>PPA</b>	P.P.A. S.A. (CR)	<b>28</b>	Low Ranking
<b>GEBKA</b>	GEN. COMMERCIAL & IND. (CR)	<b>29</b>	Low Ranking
<b>MTLN</b>	METLEN ENERGY & METALS PLC (CR)	<b>32</b>	Low Ranking
<b>QUEST</b>	QUEST HOLDINGS S.A. (CR)	<b>33</b>	Low Ranking
<b>INTRK</b>	INTRACOM S.A. HOLDINGS (CR)	<b>35</b>	Low Ranking
<b>MEDIC</b>	MEDICON HELLAS S.A. (CR)	<b>36</b>	Low Ranking

Number of Changes : 7

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
<b>ATRUST</b>	ALPHA TRUST HOLDINGS S.A. (CR)	53.0	<b>47.0</b>
<b>EXAE</b>	HELLENIC EXCHANGES-ATHENS STOCK EX	26.0	<b>22.0</b>
<b>INTEK</b>	IDEAL HOLDINGS S.A. (CR)	55.0	<b>66.0</b>
<b>OPAP</b>	OPAP S.A. (CR)	52.0	<b>47.0</b>
<b>PETRO</b>	PETROS PETROPOULOS (CR)	49.0	<b>44.0</b>

Number of Changes : 5

## Index Reserve List

<b>System Code</b>	<b>Share Name</b>	<b>Rank</b>	<b>(%) Investability Weight</b>
<b>MOTO</b>	MOTODYNAMICS S.A. (CR)	<b>26</b>	53.0
<b>HTO</b>	HELLENIC TELECOM. ORGANISATION (CR)	<b>27</b>	41.0
<b>PPA</b>	P.P.A. S.A. (CR)	<b>28</b>	26.0
<b>GEBKA</b>	GEN. COMMERCIAL & IND. (CR)	<b>29</b>	39.0
<b>ADMIE</b>	ADMIE (IPTO) HOLDING S.A. (CR)	<b>30</b>	49.0

---

Number of Securities : 5

## FTSE/Athex Banks

---

### 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 (%)
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	77.0	<b>82.0</b>

---

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX FINANCIAL SERVICES

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
<b>EVR</b>	EVROPI HOLDINGS S.A. (CR)	---	30.0

---

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
<b>BOCHGR</b>	BANK OF CYPRUS HOLDINGS PLC (CR)	77.0	<b>82.0</b>
<b>ATRUST</b>	ALPHA TRUST HOLDINGS S.A. (CR)	53.0	<b>47.0</b>
<b>EXAE</b>	HELLENIC EXCHANGES-ATHENS STOCK EX	26.0	<b>22.0</b>

---

Number of Changes : 3

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX REAL ESTATE

---

### Index Additions

There are no Additions to the Index

### Index Deletions

---

System Code	Share Name	Rank	Reason
EVR	EVROPI HOLDINGS S.A. (CR)	---	Change of Sector Classification

---

Number of Changes : 1

### Investability Weight Changes

---

System Code	Share Name	Current (%)	New (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	48.0	53.0
PREMIA	PREMIA R.E.I.C. (CR)	17.0	24.0

---

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX CONSUMER DISCRETIONARY

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
<b>AVE</b>	AVE S.A. (CR)	---	27.0
<b>LANAC</b>	LANAKAM S.A. (CR)	---	35.0
<b>FAIS</b>	FAIS HOLDING S.A. (CR)	---	31.0

Number of Changes : 3

### Index Deletions

System Code	Share Name	Rank	Reason
<b>OLYMP</b>	TECHNICAL OLYMPIC S.A. (CR)	---	Change of Sector Classification

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
<b>YKNOT</b>	Y/KNOT INVEST S.A. (CR)	47.0	<b>51.0</b>
<b>MIN</b>	MINERVA KNITWEAR S.A. (CR)	19.0	<b>30.0</b>
<b>OPAP</b>	OPAP S.A. (CR)	52.0	<b>47.0</b>

Number of Changes : 3

### Index Reserve List

No Reserve List is Available

## 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

System Code	Share Name	Current (%)	New (%)
SAR	GR. SARANTIS S.A. (CR)	35.0	40.0

---

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX INDUSTRIALS

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
GEBKA	GEN. COMMERCIAL & IND. (CR)	---	39.0
PRD	PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	---	65.0
FRIGO	FRIGOGLASS S.A. (CR)	---	38.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	---	36.0

Number of Changes : 4

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITC	TITAN S.A. (CB)	53.0	<b>47.0</b>
GEKTERNA	GEK TERNA S.A. (CR)	71.0	<b>67.0</b>
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CF)	19.0	<b>25.0</b>
INTET	INTERTECH S.A. (CR)	37.0	<b>32.0</b>
PETRO	PETROS PETROPOULOS (CR)	49.0	<b>44.0</b>

Number of Changes : 5

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX BASIC MATERIALS

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	---	50.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	---	32.0
MEVA	MEVACO S.A. (CR)	---	45.0
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	---	29.0

Number of Changes : 4

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	21.0	26.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX ENERGY & UTILITIES

---

### Index Additions

---

System Code	Share Name	Rank	(%) Investability Weight
EYAPS	THESSALONIKA WATER & SEWERAGE SA (C	---	21.0

---

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

---

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	56.0	61.0

---

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

---

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
QLCO	QUALCO GROUP S.A. (CR)	---	39.0

---

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INTEK	IDEAL HOLDINGS S.A. (CR)	55.0	66.0
HTO	HELLENIC TELECOM. ORGANISATION (CR)	45.0	41.0

---

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX HEALTH CARE

---

### Index Additions

---

System Code	Share Name	Rank	(%) Investability Weight
IATR	ATHENS MEDICAL C.S.A. (CR)	---	20.0
LAVI	LAVIPHARM S.A. (CR)	---	39.0
MEDIC	MEDICON HELLAS S.A. (CR)	---	56.0

---

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

Start of Index Calculation at 5.000points