# **FTSE/Athex Large Cap**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	25	72.0
OLTH	TPA S.A. (CR)	26	26.0
OTOEL	AUTOHELLAS S.A. (CR)	28	27.0
SOLK	CORINTH PIPEWORKS S.A. (CR)	29	19.0
FOYRK	FOURLIS S.A.(CR)	30	80.0

Number of Securities : 5

# **FTSE/ATHEX Large Cap Net Total Return**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

#### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	25	72.0
OLTH	TPA S.A. (CR)	26	26.0
OTOEL	AUTOHELLAS S.A. (CR)	28	27.0
SOLK	CORINTH PIPEWORKS S.A. (CR)	29	19.0
FOYRK	FOURLIS S.A.(CR)	30	80.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

## **Index Additions**

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

Number of Changes : 1

### **Index Delitions**

System Code	Share Name	Rank	Reason
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)		Low Liquidity

Number of Changes : 1

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	44.0	37.0

Number of Changes : 1

### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
KORRES	KORRES NATURAL PRODUCTS (CR)	37	37.0
PETRO	PETROS PETROPOULOS (CR)	47	28.0
CENTR	CENTRIC HOLDINGS S.A.	48	30.0
LYK	INFORM P. LYKOS S.A. (CR)	49	21.0
EUROC	EUROCONSULTANTS S.A. (CR)	50	64.0

Number of Securities : 5

# **FTSE/ATHEX-CSE** Banking Index

## **Index Additions**

There are no Additions to the Index

### **Index Delitions**

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
EUROC	EUROCONSULTANTS S.A. (CR)		64.0
KORRES	KORRES NATURAL PRODUCTS (CR)		37.0
LYK	INFORM P. LYKOS S.A. (CR)		21.0
OLTH	TPA S.A. (CR)		26.0
CENTR	CENTRIC HOLDINGS S.A.		30.0

Number of Changes : 5

### **Index Delitions**

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)		Low Liquidity
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)		Low Liquidity
DROME	DROMEAS S.A. (CR)		Low Liquidity
EKTER	EKTER S.A. (CR)		Low Liquidity
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)		Low Liquidity
CRETA	KRETA FARM S.A. (CR)		Low Liquidity
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)		Low Liquidity

Number of Changes : 7

## **Investability Weight Changes**

Code (%)	(%)
EUPIC EUROPEAN RELIANCE GEN. INSUR. S.A. (CR) 44.0	37.0

Number of Changes : 1

#### **Index Reserve List**

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

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

## **Capping Factor Changes**

System Code	Share Name	Current	New
OLTH	TPA SA (CR)	0.512568	0.307304
PLAKR	CRETE PLASTICS SA (CR)	0.397207	0.333010
IASO	IASO SA (CR)	0.267740	0.289774
KRI	KRI-KRI S.A. (CR)	0.274726	0.251263
KARTZ	KARATZIS SA (CR)	0.618801	0.494085
FLEXO	FLEXOPACK SA (CR)	0.689899	0.537082
ELTON	ELTON SA (CR)	0.820161	0.586102
CENTR	CENTRIC HOLDINGS (CR)	0.805108	1.000000

Number of Changes : 8

# **FTSE/ATHEX Global Traders**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

## **Capping Factor Changes**

System Code	Share Name	Current	New
НТО	OTE (CR)	0.522822	0.417845
BELA	JUMBO SA (CR)	0.524420	0.537796
тітк	TITAN CEMENT (CR)	0.524420	0.537796
FFGRP	FOLLI FOLLIE (CR)	0.524420	0.537796
МОН	MOTOR OIL (CR)	0.530223	0.362901
MYTIL	MYTILINEOS HOLDINGS (CR)	0.484470	0.613378
ELPE	HELLENIC PETROLEUM (CR)	0.741338	0.654763
ELLAKTOR	ELLAKTOR (CR)	1.000000	0.984080

Number of Changes : 8

# **FTSE/ATHEX Global Traders Plus**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

## **Capping Factor Changes**

System Code	Share Name	Current	New
тітк	TITAN CEMENT (CR)	0.242159	0.305973
FFGRP	FOLLI FOLLIE (CR)	0.275185	0.298414
МОН	MOTOR OIL (CR)	0.124874	0.298414
MYTIL	MYTILINEOS HOLDINGS (CR)	0.192166	0.174141
ELPE	HELLENIC PETROLEUM (CR)	0.174594	0.185891
МЕТКК	METKA (CR)	0.298608	0.319114
AEGN	AEGEAN AIRLINES (CR)	0.268617	0.332828
INLOT	INTRALOT (CR)	0.289172	0.399362
SAR	GR. SARANTIS SA (CR)	0.415264	0.491288
FRIGO	FRIGOGLASS SA (CR)	0.866372	1.000000

Number of Changes : 10

# **FTSE/ATHEX Real Estate**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Insurance**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

There are no Deletions from the Index

### **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	44.0	37.0

Number of Changes : 1

### **Index Reserve List**

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

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
EUROC	EUROCONSULTANTS S.A. (CR)		64.0
LYK	INFORM P. LYKOS S.A. (CR)		21.0
OLTH	TPA S.A. (CR)		26.0

Number of Changes : 3

### **Index Delitions**

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**

There are no Additions to the Index

#### **Index Delitions**

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY 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 Construction & Materials**

## **Index Additions**

There are no Additions to the Index

### **Index Delitions**

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)		Low Liquidity
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)		Low Liquidity
KYRM	F.H.L. I. KYRIAKIDIS MARBLES - GRANITES 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**

# **FTSE/Athex Utilities**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Delitions**

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 Oil & Gas

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 & Household Goods**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
KORRES	KORRES NATURAL PRODUCTS (CR)		37.0

Number of Changes : 1

### **Index Delitions**

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

# **FTSE/Athex Basic Resources**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Travel & Leisure**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
CENTR	CENTRIC HOLDINGS S.A.		30.0

Number of Changes : 1

### **Index Delitions**

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 Telecommunications**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Food & Beverage**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

System Code	Share Name	Rank	Reason
CRETA	KRETA FARM 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 Banks**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Delitions**

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 Chemicals**

## **Index Additions**

There are no Additions to the Index

#### **Index Delitions**

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 Delitions**

There are no Deletions from the Index

## **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**