# 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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
 LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

Number of Changes: 2

### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	26	80.0
ELLAKTOR	ELLAKTOR S.A. (CR)	27	70.0
OLTH	TPA S.A. (CR)	28	26.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	29	25.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

Number of Securities: 5

# FTSE/ATHEX Large Cap Net Total Return

## **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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

Number of Changes: 2

### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
FOYRK	FOURLIS S.A.(CR)	26	80.0
ELLAKTOR	ELLAKTOR S.A. (CR)	27	70.0
OLTH	TPA S.A. (CR)	28	26.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	29	25.0
TATT	ATTICA BANK S.A. (CR)	30	19.0

Number of Securities : 5

# FTSE/Athex Mid Cap Index

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	36	26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	40	41.0

Number of Changes: 2

#### **Index Deletions**

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)		Low Liquidity
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C		Low Liquidity
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C		Low Liquidity

Number of Changes: 2

# **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes: 5

#### **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
PETRO	PETROS PETROPOULOS (CR)	44	42.0
ELTON	ELTON S.A.(CR)	45	30.0
SPACE	SPACE HELLAS S.A. (CR)	47	33.0
KEKR	KEKROPS S.A. (CR)	49	24.0
ELSTR	ELASTRON S.A. (CR)	50	62.0

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**

System	Share Name	Current	New
Code		(%)	(%)
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes: 1

#### **Index Reserve List**

# **FTSE/Athex Market Index**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)		29.0
DROME	DROMEAS S.A. (CR)		28.0
EVROF	EVROFARMA SA (CR)		24.0
ELTON	ELTON S.A.(CR)		30.0
CRETA	KRETA FARM S.A. (CR)		20.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)		26.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)		36.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)		20.0
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)		26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)		41.0
PETRO	PETROS PETROPOULOS (CR)		42.0
CENTR	CENTRIC HOLDINGS S.A.		38.0
СРІ	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		22.0

Number of Changes: 13

#### **Index Deletions**

System Code	Share Name	Rank	Reason
ASCO	A.S. COMPANY S.A. (CR)		Low Liquidity
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C		Low Liquidity
PPAK	PAPERPACK S.A. (CR)		Low Liquidity

Number of Changes: 3

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI.	30.0	25.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes: 6

#### **Index Reserve List**

# **FTSE/ATHEX Global Traders Index**

#### **Index Additions**

System	Share Name	Capping	(%)
Code	Silale Naille	Factor	Investability Weight
ELSTR	ELASTRON S.A. (CR)	1.00000	62.0
INTET	INTERTECH S.A. (CR)	1.00000	49.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	1.00000	36.0
MOTO	MOTODYNAMICS S.A. (CR)	1.00000	40.0
МОТО	MOTODYNAMICS S.A. (CR)	1.00000	40.0

Number of Changes : 4

#### **Index Deletions**

System Code	Share Name	Reason
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	Revenues from abroad < 20% of Total Revenues
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	Revenues from abroad < 20% of Total Revenues
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	Revenues from abroad < 20% of Total Revenues
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	Revenues from abroad < 20% of Total Revenues
PETRO	PETROS PETROPOULOS (CR)	Revenues from abroad < 20% of Total Revenues

Number of Changes : 5

#### **Investability Weight Changes**

Code	Share Name	(%)	(%)
KRI KRI-	(RI MILK INDUSTRY S.A. (CR)	31.0	26.0
NAYP NAFI	PAKTOS TEXTILE INDUSTRY S.A. (CB)	30.0	26.0

Number of Changes : 2

### **Capping Factor Changes**

tem Code	Share Name	Current Capping Factor	New Capping Factor
нто	OTE (CR)	0.383505	0.416650
BELA	JUMBO SA (CR)	0.411128	0.586620
МОН	MOTOR OIL (CR)	0.411128	0.586620
MYTIL	MYTILINEOS HOLDINGS (CR)	0.411128	0.253517
TITK	TITAN CEMENT (CR)	0.265708	0.254486
ELPE	HELLENIC PETROLEUM (CR)	0.537774	0.553384
AEGN	AEGEAN AIRLINES (CR)	1.000000	0.966419
FOYRK	FOURLIS (CR)	1.000000	0.997390

Number of Changes : 8

#### **Index Reserve List**

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

#### **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		(%)	(%)
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	30.0	26.0

Number of Changes: 1

## **Capping Factor Changes**

System Code	Share Name	Current Capping Factor	New Capping Factor
MOH	MOTOR OIL (CR)	0.214676	0.169104
MYTIL	MYTILINEOS HOLDINGS (CR)	0.180957	0.179742
TITK	TITAN CEMENT (CR)	0.180957	0.180429
ELPE	HELLENIC PETROLEUM (CR)	0.127299	0.116477
AEGN	AEGEAN AIRLINES (CR)	0.244489	0.203414
SAR	GR. SARANTIS S.A. (CR)	0.301893	0.264416
PLAKR	CRETE PLASTICS SA (CR)	0.497894	0.299135
FOYRK	FOURLIS (CR)	1.000000	0.329306
INLOT	INTRALOT (CR)	0.466110	0.474123
INTRK	INTRACOM HOLDINGS (CR)	1.000000	0.885936

Number of Changes: 10

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
AVAX	J. & P AVAX S.A. (CR)	30	42.0
ELLAKTOR	ELLAKTOR S.A. (CR)	31	70.0
ELTON	ELTON S.A.(CR)	32	30.0
PAP	PAPOUTSANIS S.A. (CR)	33	33.0
FOYRK	FOURLIS S.A.(CR)	34	80.0

Number of Securities : 5

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

#### **Index Additions**

System Code	Share Name	Capping Factor	(%) Investability Weight
PPAK	PAPERPACK S.A. (CR)	1.00000	33.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	1.00000	39.0
FGE	F.G. EUROPE S.A. (CR)	1.00000	23.0
FIER	FIERATEX S.A. (CR)	1.00000	46.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. ((	1.00000	39.0
EVROF	EVROFARMA SA (CR)	1.00000	24.0
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	1.00000	50.0
ASCO	A.S. COMPANY S.A. (CR)	1.00000	36.0

Number of Changes: 8

#### **Index Deletions**

Share Name	Reason
FLOUR MILLS KEPENOS S.A. (CR)	Low Ranking
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	Low Ranking
TERNA ENERGY S.A. (CR)	Constituent of FTSE
THESSALONIKA WATER & SEWERAGE SA (CR)	Constituent of FTSEM
INTRACOM CONSTRUCTIONS S.A. (CR)	Constituent of FTSEM
KRI-KRI MILK INDUSTRY S.A. (CR)	Constituent of FTSEM
TPA S.A. (CR)	Constituent of FTSEM
EKTER S.A. (CR)	Negative EBITDA
	FLOUR MILLS KEPENOS S.A. (CR)  ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)  TERNA ENERGY S.A. (CR)  THESSALONIKA WATER & SEWERAGE SA (CR)  INTRACOM CONSTRUCTIONS S.A. (CR)  KRI-KRI MILK INDUSTRY S.A. (CR)  TPA S.A. (CR)

Number of Changes: 8

## **Investability Weight Changes**

System Code	Share Name	Current (%)	New (%)
OTOEL	AUTOHELLAS S.A. (CR)	27.0	40.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0

Number of Changes : 2

## **Capping Factor Changes**

ystem Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.510453	0.303961
OTOEL	AUTOHELLAS SA (CR)	0.510453	0.470431
QUEST	QUEST HOLDINGS (CR)	0.608039	0.343552
FLEXO	FLEXOPACK SA (CR)	0.919359	0.575964
KARTZ	KARATZIS SA (CR)	1.000000	0.622406
PETRO	PETROPOULOS PETROS (CR)	1.000000	0.683406
ELTRK	ELTRAK SA (CR)	1.000000	0.932982

Number of Changes: 7

## **Index Reserve List**

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	18	62.0
ILYDA	ILYDA S.A. (CR)	20	44.0
МОТО	MOTODYNAMICS S.A. (CR)	22	40.0
LAMPS	LAMPSA HOTEL S.A. (CR)	24	16.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	25	36.0

Number of Securities : 5

# **FTSE/ATHEX Real Estate**

## **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		(%)	(%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0

Number of Changes: 1

#### **Index Reserve List**

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

## **Index Additions**

System Code	Share Name	Rank	Reason
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)		74.0

Number of Changes: 1

#### **Index Deletions**

System Code	Share Name	Rank	Reason
HAIDE	HAIDEMENOS 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 Retail

## **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**

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 (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	28.0	21.0

Number of Changes: 2

#### **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**

There are no Investability Weight changes to Existing Index Constituents

#### **Index Reserve List**

# FTSE/Athex Media

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)		20.0

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 Oil & Gas

## **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 & Household Goods**

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
MOYZK	EL. D. MOUZAKIS S.A. (CB)		20.0
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)		26.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)		41.0

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**

# **FTSE/Athex Basic Resources**

## **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

System Code	Share Name	Rank	Reason
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)		Change of Sector Classification

Number of Changes: 1

## **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
KYRI	KIRIACOULIS SHIPPING S.A. (CR)		36.0

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 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 Food & Beverage

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
EVROF	EVROFARMA SA (CR)		24.0
SELO	SELONDA AQUACULTURE S.A. (CR)		18.0

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 Banks

## **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		(%)	(%)
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes: 1

#### **Index Reserve List**

# FTSE/Athex Technology

## **Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
INTET	INTERTECH S.A. (CR)		49.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)		22.0

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 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 Financial Services**

## **Index Additions**

There are no Additions to the Index

#### **Index Deletions**

There are no Deletions from the Index

# **Investability Weight Changes**

Code (%)	(%)
MIG MARFIN INVESTMENT GROUP SA (CR) 61.0	72.0

Number of Changes: 1

#### **Index Reserve List**

# FTSE/Athex Insurance

## **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**

System Code		Share Name	Rank	(%) Investability Weight
IASO	IASO S.A. (CR)			90.0

Number of Changes: 1

## **Index Deletions**

There are no Deletions from the Index

# **Investability Weight Changes**

System	Share Name	Current	New
Code		(%)	(%)
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0

Number of Changes: 1

#### **Index Reserve List**