

ISIN	Sedol	RIC	Int. Key	Company Name	Country	Currency	ICB	Rank	Closing Price EUR	New Shares	New Float	10% Mcap Factor	New Mcap	New Weights	Changes	Remarks
TRAGARAN91N1	B03MYP5	GARAN.IS	436161	TURKIYE GARANTI BANKASI	TR	TRY	8355		2.47	4,200,000,000		1	10369748340.00	9.52%		
TRAAKBNK91N6	B03MN70	AKBNK.IS	401112	AKBANK	TR	TRY	8355		2.48	4,000,000,000		1	9936243600.00	9.13%		
TRAKCHOL91Q8	B03MVJ8	KCHOL.IS	449148	KOC HLDG	TR	TRY	0537		3.89	2,535,898,050		1	9861807519.71	9.06%		
TRATCELL91M1	B03MYN3	TCELL.IS	400627	TURKCELL ILETISIM HIZM.	TR	TRY	6575		3.00	2,200,000,000		1	6605672700.00	6.07%		
TRAISTR91N2	B03MYS8	ISCTR.IS	486993	TURKIYE IS BANKASI	TR	TRY	8355		1.47	4,500,000,000		1	6593011200.00	6.06%		
TRASAHOL91Q5	B03NOC7	SAHOL.IS	526856	HACI OMER SABANCI HLDG	TR	TRY	8775		2.88	2,040,403,931		1	5874278640.58	5.40%		
TREENKA00011	B03MS64	ENKAI.IS	740536	ENKA INSAAT	TR	TRY	2357		1.36	4,200,000,000		1	5697664140.00	5.23%		
TRAEREG91G3	B03MS97	EREGL.IS	431519	EREGLI DEMIR CELIK	TR	TRY	1757		1.37	3,500,000,000		1	4800809300.00	4.41%		
TREBIMM00018	B0D0006	BIMAS.IS	B0D000	BIM BIRLESIK MAGAZALAR	TR	TRY	5337		15.74	303,600,000		1	4777572588.36	4.39%		
TRATUPRS91E8	B03MYT9	TUPRS.IS	490757	TURKIYE PETROL RAFIN.	TR	TRY	0533		17.67	250,419,200		1	4423848691.96	4.06%		
TRAARCLK91H5	B03MP18	ARCLK.IS	405180	ARCELIC	TR	TRY	3722		6.40	675,728,205		1	4326747836.43	3.97%		
GRS260333000	5051605	OTEr.AT	505160	OTE	GR	EUR	6535		8.61	490,150,389		1	4220194849.29	3.88%		
TRETHAL00019	B1WTMP0	HALKB.IS	ET001	TURK. HALK BANKASI	TR	TRY	8355		2.79	1,250,000,000		1	3485674000.00	3.20%		
TRAOTOSN91H6	B03MSR5	FROTO.IS	466356	FORD OTOSAN	TR	TRY	3353		9.71	350,910,000		1	3408445115.96	3.13%		
TREEGYO00017	B586565	EKGYO.IS	TR106R	EMLAK KONUT GAYRIMENKUL YATIRI	TR	TRY	8673		0.89	3,800,000,000		1	3367952540.00	3.09%	Addition	
TRATOASO91H3	B03MY33	TOASO.IS	489421	TOFAS OTOMOBIL FABRIKASI	TR	TRY	3353		6.64	500,000,000		1	3319115350.00	3.05%	Addition	
GRS015003007	BZ1MXR7	ACBr.AT	423586	ALPHA BANK	GR	EUR	8355		1.70	1,536,881,200		1	2612698040.00	2.40%		
GRS419003009	7107250	OPAr.AT	710725	OPAP	GR	EUR	5752		7.63	319,000,000		1	2433970000.00	2.24%		
GRS003003027	BZ1NMH3	NBGr.AT	462595	NATIONAL BANK OF GREECE	GR	EUR	8355		0.20	9,147,151,527		1	1811136002.35	1.66%		
GRS282183003	7243530	BABr.AT	724353	JUMBO	GR	EUR	3747		11.25	136,059,759		1	1530672288.75	1.41%		
GRS074083007	B01NXT7	TTNr.AT	488828	TITAN CEMENT COMPANY	GR	EUR	2353		19.64	77,063,568		1	1513528475.52	1.39%		
GRS294003009	B681D63	HDfr.AT	544024	FOLLI FOLLIE SA	GR	EUR	5379		21.00	66,948,210		1	1405912410.00	1.29%		
CY0104810110	BTGQ728	BOCr.AT	413117	BANK OF CYPRUS	GR	EUR	8355		0.15	8,922,944,533		1	1338441679.95	1.23%		
GRS014003016	BYWKR93	BOPr.AT	412267	BANK OF PIRAEUS	GR	EUR	8355		0.14	8,733,183,280		1	1257578392.32	1.16%	Addition	
GRS426003000	5996234	MORr.AT	599623	MOTOR OIL (HELLAS)	GR	EUR	0533		10.02	110,782,980		1	1110045459.60	1.02%		
GRS491003000	B1296H0	GRIr.AT	B1296H	GRIVALIA PROPERTIES REIC	GR	EUR	8675		7.08	101,260,000		1	716920800.00	0.66%		
GRS434003000	7268298	DEHr.AT	726829	PUBLIC POWER CORPORATION	GR	EUR	7535		2.48	232,000,000		1	575360000.00	0.53%		
GRS359353000	5860191	EYDr.AT	586019	ATHENS WATER SUPPLY & SEWERAGE	GR	EUR	7577		5.16	106,500,000		1	549540000.00	0.50%		
GRS495003006	B1ZBHG9	AGNr.AT	B1ZBHG	AEGEAN AIRLINES	GR	EUR	5751		7.16	71,417,100		1	511346436.00	0.47%		
GRS393503008	5898664	MYTr.AT	589866	MYTILINEOS HLDG	GR	EUR	1755		3.78	116,915,862		1	441941958.36	0.41%	Addition	
TRATHYAO91M5	B03MYK0	THYAO.IS	B03MYK	TURK HAVA YOLLARI	TR	TRY	5751		1.56	1,380,000,000					Deletion	
GRS298343005	5475658	HEPr.AT	547565	HELLENIC PETROLEUM	GR	EUR	0537		3.67	305,635,185					Deletion	
GRS323003012	BYZ43T4	EURBr.AT	565431	EUROBANK ERGASIAS	GR	EUR	8355		0.55	2,185,998,765					Deletion	
TRAAEFES91A9	B03MNV4	AEFES.IS	416441	ANADOLU EFES	TR	TRY	3533		5.79	592,105,263					Deletion	