



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 05/02/2016

Index Characteristics

Greece & Turkey 30 Index (GT-30) is a STOXX Ltd customized index and is proprietary of STOXX Ltd.

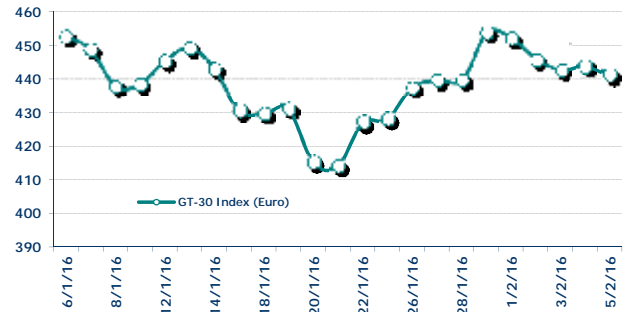
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

The index is managed according to a transparent and public set of index rules maintained according to STOXX Ltd methodology.

Index Prices & Daily Changes

	05/02/2016	%	YTD %
EUR			
Greece & Turkey 30 Price Index	440.88	-0.62	-5.03
Greece & Turkey 30 Total Return Index	546.77	-0.62	-5.03
TRY			
Greece & Turkey 30 Price Index	899.45	-0.65	-2.59
Greece & Turkey 30 Total Return Index	1,115.47	-0.65	-2.59
Exchange Rate Euro / Turkish Lira		3.2523	2.57

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	3,823.17	3.82	10
	ALPHA BANK A.E. (CR)	2,090.16	2.09	17
	OPAP S.A. (CR)	1,955.47	1.95	18
	NATIONAL BANK OF GREECE S.A. (CR)	1,856.87	1.85	19
	JUMBO S.A. (CR)	1,367.40	1.37	20
	TITAN CEMENT COMPANY S.A. (CR)	1,293.13	1.29	21
	BANK OF CYPRUS	1,204.60	1.20	22
	EUROBANK ERGASIAS S.A. (CR)	1,197.93	1.20	23
	HELLENIC PETROLEUM S.A. (CR)	1,091.12	1.09	24
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	991.51	0.99	25
ISE	FOLLI FOLLIE S.A. (CR)	929.24	0.93	26
	PPC S.A. (CR)	742.40	0.74	27
	GRIVALIA PROPERTIES R.E.I.C. (CR)	725.02	0.72	28
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	468.60	0.47	29
	MYTILINEOS HOLDINGS S.A. (CR)	351.92	0.35	30
	TURKIYE GARANTI BANKASI	9,556.46	9.54	1
	KOC HLDG	9,341.25	9.33	2
	AKBANK	9,027.60	9.01	3
	TURKCELL ILETISIM HIZM.	7,434.24	7.42	4
	TURKIYE IS BANKASI	6,267.93	6.26	5
TURKIYE PETROL RAFIN.	5,501.56	5.49	6	
HACI OMER SABANCI HLDG	5,326.48	5.32	7	
BIM BIRLESIK MAGAZALAR	4,807.56	4.80	8	
TURK. HALK BANKASI	3,885.77	3.88	9	
ARCELIK	3,638.10	3.63	11	
EREGLI DEMIR CELIK	3,529.86	3.52	12	
ANADOLU EFES	3,180.59	3.18	13	
EMLAK KONUT GAYRIMENKUL YATIRI	3,084.63	3.08	14	
TURK HAVA YOLLARI	3,067.85	3.06	15	
COCA COLA ICECEK	2,434.01	2.43	16	
TOTALS	100,172.42	100.00		

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	20,088.53	80,083.89	100,172.42
% Index Mkt Cap	20.05	79.95	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,339.24	5,338.93	3,339.08
Largest	3,823.17	9,556.46	9,556.46
Smallest	351.92	2,434.01	351.92
Median	1,197.93	4,807.56	2,750.93
Weight of Largest Constituent (%)	3.82	9.54	9.54
Weight of Smallest Constituent (%)	0.35	2.43	0.35
Top 10 Holdings (% Index Mkt Cap)			64.86

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	35,087.32	35.03	8
Mobile Telecommunications	7,434.24	7.42	1
Specialty Finance	5,326.48	5.32	1
Food Retailers & Wholesalers	4,807.56	4.80	1
Fixed Line Telecommunications	3,823.17	3.82	1
Steel	3,529.86	3.52	1
Brewers	3,180.59	3.18	1
Residential REITs	3,084.63	3.08	1
Airlines	3,067.85	3.06	1
Soft Drinks	2,434.01	2.43	1
Gambling	1,955.47	1.95	1
Toys	1,367.40	1.37	1
Building Materials & Fixtures	1,293.13	1.29	1
Specialty Retailers	929.24	0.93	1
Conventional Electricity	742.40	0.74	1
Specialty REITs	725.02	0.72	1
Water	468.60	0.47	1
Nonferrous Metals	351.92	0.35	1
Integrated Oil & Gas	10,432.36	10.41	2
Exploration & Production	6,493.07	6.48	2
Durable Household Products	3,638.10	3.63	1
TOTALS	100,172.42	100.00	30



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Index Constituents Details

Security	No Shares	Price ⁴	Factor ⁵	Mkt Cap ²	Mkt Cap ³	WEIGHT (%)	ICB Code	ISIN
TURKIYE GARANTI BANKASI	4,200,000,000	7.40	1.0	9,556,462,860	31,080,006,336	9.54	8355	TRAGARAN91N1
KOC HLDG	2,535,898,000	11.98	1.0	9,341,245,031	30,380,064,151	9.33	537	TRAKCHOL91Q8
AKBANK	4,000,000,000	7.34	1.0	9,027,598,000	29,360,005,596	9.01	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	10.99	1.0	7,434,239,340	24,178,004,894	7.42	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,499,970,000	4.53	1.0	6,267,927,664	20,384,867,744	6.26	8355	TRAISTR91E2
TURKIYE PETROL RAFIN.	250,419,200	71.45	1.0	5,501,562,152	17,892,455,508	5.49	533	TRATUPRS91E8
HACI OMER SABANCI HLDG	2,040,403,931	8.49	1.0	5,326,476,502	17,323,033,205	5.32	8775	TRASAHOL91Q5
BIM BIRLESIK MAGAZALAR	303,600,000	51.50	1.0	4,807,564,989	15,635,403,237	4.80	5337	TREBIMM00018
TURK. HALK BANKASI	1,250,000,000	10.11	1.0	3,885,772,125	12,637,502,394	3.88	8355	TRETHAL00019
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	7.80	1.0	3,823,173,034	12,433,914,500	3.82	6535	GRS260333000
ARCELIX	675,728,000	17.51	1.0	3,638,096,577	11,831,999,593	3.63	3722	TRAAARCLK91H5
EREGLI DEMIR CELIK	3,500,000,000	3.28	1.0	3,529,864,800	11,480,002,796	3.52	1757	TRAEERGL91G3
ANADOLU EFES	592,105,000	17.47	1.0	3,180,590,830	10,344,076,526	3.18	3533	TRAAEFES91A9
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.64	1.0	3,084,634,420	10,032,002,292	3.08	8673	TREGYO00017
TURK HAVA YOLLARI	1,380,000,000	7.23	1.0	3,067,845,984	9,977,402,101	3.06	5751	TRATHYAO91M5
COCA COLA ICECEK	254,370,782	31.12	1.0	2,434,013,473	7,916,020,317	2.43	3537	TRECOLA00011
ALPHA BANK A.E. (CR)	1,536,881,200	1.36	1.0	2,090,158,432	6,797,717,760	2.09	8355	GRS015003007
OPAP S.A. (CR)	319,000,000	6.13	1.0	1,955,470,000	6,359,677,308	1.95	5752	GRS419003009
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.20	1.0	1,856,871,760	6,039,011,181	1.85	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	10.05	1.0	1,367,400,578	4,447,128,530	1.37	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	16.78	1.0	1,293,126,671	4,205,571,216	1.29	2353	GRS074083007
BANK OF CYPRUS	8,922,944,533	0.14	1.0	1,204,597,512	3,917,652,258	1.20	8355	CY0104810110
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.55	1.0	1,197,927,323	3,895,959,137	1.20	8355	GRS323003012
HELLENIC PETROLEUM S.A. (CR)	305,635,185	3.57	1.0	1,091,117,610	3,548,587,249	1.09	537	GRS298343005
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	8.95	1.0	991,507,671	3,224,630,823	0.99	533	GRS426003000
FOLLI FOLLIE S.A. (CR)	66,948,210	13.88	1.0	929,241,155	3,022,124,546	0.93	5379	GRS294003009
PPC S.A. (CR)	232,000,000	3.20	1.0	742,400,000	2,414,470,400	0.74	7535	GRS434003000
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.16	1.0	725,021,600	2,357,951,499	0.72	8675	GRS491003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	4.40	1.0	468,600,000	1,524,004,350	0.47	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	3.01	1.0	351,916,745	1,144,521,233	0.35	1755	GRS393503008

For more information regarding the Index visit HELEX web site <http://www.helex.gr/web/guest/gt-30-prices>

NOTES

*: Closing Prices of the last 23 sessions

1: Mkt Cap in Euro Mill.

2: Mkt Cap in Euro

3: Mkt Cap in TRY

4: Close Price in Local Currency (Euro, TRY)

5: Caping factor which prevents a constituent to weight more than 10% of the Index Value

Disclaimers

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Index calculations are based on large quantities of data which are being provided to STOXX Limited, Zurich, Switzerland by third party sources and need to be processed within short time. The results of the calculation are being disseminated through third party infrastructure. Thus the risk of errors and delays in the GT 30 Index cannot be fully excluded.