



## Greece & Turkey 30 Index (GT-30)



Price Bulletin: 25/02/2016

### Index Characteristics

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

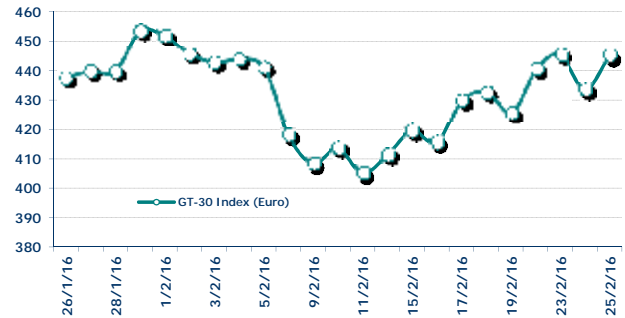
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

### Index Prices & Daily Changes

	25/02/2016	%	YTD %
EUR			
Greece & Turkey 30 Price Index	445.02	2.66	-4.14
Greece & Turkey 30 Total Return Index	551.90	2.67	-4.14
TRY			
Greece & Turkey 30 Price Index	902.10	2.20	-2.30
Greece & Turkey 30 Total Return Index	1,118.76	2.20	-2.30
Exchange Rate Euro / Turkish Lira		3.2315	1.92

### Monthly Performance \*



### Index Constituents

	Security	Mkt Cap <sup>1</sup>	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	3,671.23	3.63	11
	ALPHA BANK A.E. (CR)	2,028.68	2.01	17
	OPAP S.A. (CR)	1,894.86	1.87	18
	NATIONAL BANK OF GREECE S.A. (CR)	1,509.28	1.49	19
	JUMBO S.A. (CR)	1,374.20	1.36	20
	BANK OF CYPRUS	1,249.21	1.24	21
	TITAN CEMENT COMPANY S.A. (CR)	1,202.19	1.19	22
	HELLENIC PETROLEUM S.A. (CR)	1,088.06	1.08	23
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,019.20	1.01	24
	FOLLI FOLLIE S.A. (CR)	970.75	0.96	25
	EUROBANK ERGASIAS S.A. (CR)	887.52	0.88	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	734.14	0.73	27
	PPC S.A. (CR)	626.40	0.62	28
ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	404.70	0.40	29	
MYTILINEOS HOLDINGS S.A. (CR)	344.90	0.34	30	
ISE	KOC HLDG	10,052.56	9.94	1
	TURKIYE GARANTI BANKASI	9,565.84	9.46	2
	AKBANK	9,172.21	9.07	3
	TURKCELL ILETISIM HIZM.	7,488.78	7.41	4
	TURKIYE IS BANKASI	6,196.77	6.13	5
	TURKIYE PETROL RAFIN.	5,769.37	5.71	6
	HACI OMER SABANCI HLDG	5,455.39	5.40	7
	BIM BIRLESIK MAGAZALAR	5,251.82	5.19	8
	ARCELIK	4,019.03	3.97	9
	TURK. HALK BANKASI	3,814.02	3.77	10
	EREGLI DEMIR CELIK	3,650.01	3.61	12
	ANADOLU EFES	3,155.21	3.12	13
	TURK HAVA YOLLARI	3,032.03	3.00	14
EMLAK KONUT GAYRIMENKUL YATIRI	2,998.61	2.97	15	
COCA COLA ICECEK	2,485.85	2.46	16	
TOTALS	101,112.83	100.00		

### Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	19,005.32	82,107.51	101,112.83
% Index Mkt Cap	18.80	81.20	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,267.02	5,473.83	3,370.43
Largest	3,671.23	10,052.56	10,052.56
Smallest	344.90	2,485.85	344.90
Median	1,088.06	5,251.82	2,742.23
Weight of Largest Constituent (%)	3.63	9.94	9.94
Weight of Smallest Constituent (%)	0.34	2.46	0.34
Top 10 Holdings (% Index Mkt Cap)			66.05

### Sector Breakdown

ICB Sector	Mkt Cap <sup>1</sup>	Weight (%)	Securities Num.
Banks	34,423.54	34.04	8
Mobile Telecommunications	7,488.78	7.41	1
Specialty Finance	5,455.39	5.40	1
Food Retailers & Wholesalers	5,251.82	5.19	1
Fixed Line Telecommunications	3,671.23	3.63	1
Steel	3,650.01	3.61	1
Brewers	3,155.21	3.12	1
Airlines	3,032.03	3.00	1
Residential REITs	2,998.61	2.97	1
Soft Drinks	2,485.85	2.46	1
Gambling	1,894.86	1.87	1
Toys	1,374.20	1.36	1
Building Materials & Fixtures	1,202.19	1.19	1
Specialty Retailers	970.75	0.96	1
Specialty REITs	734.14	0.73	1
Conventional Electricity	626.40	0.62	1
Water	404.70	0.40	1
Nonferrous Metals	344.90	0.34	1
Integrated Oil & Gas	11,140.63	11.02	2
Exploration & Production	6,788.57	6.71	2
Durable Household Products	4,019.03	3.97	1
TOTALS	101,112.83	100.00	30



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## Index Constituents Details

Security	No Shares	Price <sup>4</sup>	Factor <sup>5</sup>	Mkt Cap <sup>2</sup>	Mkt Cap <sup>3</sup>	WEIGHT (%)	ICB Code	ISIN
KOC HLDG	2,535,898,000	12.81	1.0	10,052,564,673	32,484,862,742	9.94	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	7.36	1.0	9,565,838,940	30,912,008,535	9.46	8355	TRAGARAN91N1
AKBANK	4,000,000,000	7.41	1.0	9,172,213,600	29,640,008,248	9.07	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	11.00	1.0	7,488,784,380	24,200,006,724	7.41	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,499,970,000	4.45	1.0	6,196,773,238	20,024,872,718	6.13	8355	TRAISTR91E2
TURKIYE PETROL RAFIN.	250,419,200	74.45	1.0	5,769,368,608	18,643,714,657	5.71	533	TRATUPRS91E8
HACI OMER SABANCI HLDG	2,040,403,931	8.64	1.0	5,455,390,651	17,629,094,888	5.40	8775	TRASAHOL91Q5
BIM BIRLESIK MAGAZALAR	303,600,000	55.90	1.0	5,251,816,403	16,971,244,706	5.19	5337	TREBIMM00018
ARCELIK	675,728,000	19.22	1.0	4,019,030,129	12,987,495,860	3.97	3722	TRAAARCL91H5
TURK. HALK BANKASI	1,250,000,000	9.86	1.0	3,814,019,375	12,325,003,610	3.77	8355	TRETHAL00019
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	7.49	1.0	3,671,226,414	11,863,568,156	3.63	6535	GRS260333000
EREGLI DEMIR CELIK	3,500,000,000	3.37	1.0	3,650,008,600	11,795,002,791	3.61	1757	TRAREGL91G3
ANADOLU EFES	592,105,000	17.22	1.0	3,155,206,874	10,196,051,013	3.12	3533	TRAAEFES91A9
TURK HAVA YOLLARI	1,380,000,000	7.10	1.0	3,032,029,326	9,798,002,767	3.00	5751	TRATHYAO91M5
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.55	1.0	2,998,608,120	9,690,002,140	2.97	8673	TREGEOY00017
COCA COLA ICECEK	254,370,782	31.58	1.0	2,485,852,254	8,033,031,559	2.46	3537	TRECOLA00011
ALPHA BANK A.E. (CR)	1,536,881,200	1.32	1.0	2,028,683,184	6,555,689,709	2.01	8355	GRS015003007
OPAP S.A. (CR)	319,000,000	5.94	1.0	1,894,860,000	6,123,240,090	1.87	5752	GRS419003009
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.17	1.0	1,509,280,002	4,877,238,326	1.49	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	10.10	1.0	1,374,203,566	4,440,738,823	1.36	3747	GRS282183003
BANK OF CYPRUS	8,922,944,533	0.14	1.0	1,249,212,235	4,036,829,336	1.24	8355	CY0104810110
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	15.60	1.0	1,202,191,661	3,884,882,352	1.19	2353	GRS074083007
HELLENIC PETROLEUM S.A. (CR)	305,635,185	3.56	1.0	1,088,061,259	3,516,069,957	1.08	537	GRS298343005
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	9.20	1.0	1,019,203,416	3,293,555,839	1.01	533	GRS426003000
FOLLI FOLLIE S.A. (CR)	66,948,210	14.50	1.0	970,749,045	3,136,975,539	0.96	5379	GRS294003009
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.41	1.0	887,515,499	2,868,006,334	0.88	8355	GRS323003012
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.25	1.0	734,135,000	2,372,357,253	0.73	8675	GRS491003000
PPC S.A. (CR)	232,000,000	2.70	1.0	626,400,000	2,024,211,600	0.62	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	3.80	1.0	404,700,000	1,307,788,050	0.40	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	2.95	1.0	344,901,793	1,114,550,144	0.34	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

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE endeavours to ensure that the data and other material ("Information") presented on this bulletin are accurate and complete but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information. This bulletin is for informational purposes only.

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.