



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 31/03/2016

Index Characteristics

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

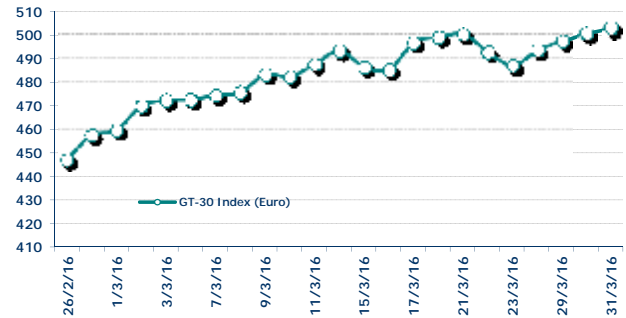
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	31/03/2016	%	YTD %
EUR			
Greece & Turkey 30 Price Index	502.74	0.44	8.30
Greece & Turkey 30 Total Return Index	625.61	0.44	8.67
TRY			
Greece & Turkey 30 Price Index	1,011.90	0.22	9.59
Greece & Turkey 30 Total Return Index	1,259.20	0.22	9.97
Exchange Rate Euro / Turkish Lira		3.2086	1.20

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	3,896.70	3.29	15
	ALPHA BANK A.E. (CR)	3,012.29	2.55	17
	NATIONAL BANK OF GREECE S.A. (CR)	2,286.79	1.93	18
	OPAP S.A. (CR)	1,971.42	1.67	19
	EUROBANK ERGASIAS S.A. (CR)	1,702.89	1.44	20
	JUMBO S.A. (CR)	1,619.11	1.37	21
	TITAN CEMENT COMPANY S.A. (CR)	1,455.73	1.23	22
	BANK OF CYPRUS	1,347.36	1.14	23
	FOLLI FOLLIE S.A. (CR)	1,156.20	0.98	24
	HELLENIC PETROLEUM S.A. (CR)	1,136.96	0.96	25
ISE	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,048.01	0.89	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	746.29	0.63	27
	PPC S.A. (CR)	728.48	0.62	28
	AEGEAN AIRLINES (CR)	607.05	0.51	29
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	457.95	0.39	30
	KOC HLDG	11,309.65	9.56	1
	TURKIYE GARANTI BANKASI	10,785.85	9.12	2
	AKBANK	9,997.98	8.45	3
	TURKCELL ILETISIM HIZM.	8,124.91	6.87	4
	TURKIYE IS BANKASI	6,535.46	5.53	5
HACI OMER SABANCI HLDG	6,193.74	5.24	6	
TURKIYE PETROL RAFIN.	6,192.87	5.24	7	
ENKA INSAAT	6,083.56	5.14	8	
BIM BIRLESIK MAGAZALAR	5,776.51	4.88	9	
EREGLI DEMIR CELIK	4,625.00	3.91	10	
TURK. HALK BANKASI	4,078.82	3.45	11	
FORD OTOSAN	4,061.77	3.43	12	
ARCELIK	4,035.02	3.41	13	
ANADOLU EFES	3,956.41	3.34	14	
TURK HAVA YOLLARI	3,350.38	2.83	16	
	TOTALS	118,281.13	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	23,173.22	95,107.92	118,281.13
% Index Mkt Cap	19.59	80.41	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,544.88	6,340.53	3,942.70
Largest	3,896.70	11,309.65	11,309.65
Smallest	457.95	3,350.38	457.95
Median	1,347.36	6,083.56	3,623.54
Weight of Largest Constituent (%)	3.29	9.56	9.56
Weight of Smallest Constituent (%)	0.39	2.83	0.39
Top 10 Holdings (% Index Mkt Cap)			63.94

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	39,747.43	33.60	8
Integrated Oil & Gas	12,446.61	10.52	2
Mobile Telecommunications	8,124.91	6.87	1
Exploration & Production	7,240.88	6.12	2
Specialty Finance	6,193.74	5.24	1
Heavy Construction	6,083.56	5.14	1
Food Retailers & Wholesalers	5,776.51	4.88	1
Steel	4,625.00	3.91	1
Airlines	3,957.43	3.35	2
Brewers	3,956.41	3.34	1
Fixed Line Telecommunications	3,896.70	3.29	1
Gambling	1,971.42	1.67	1
Toys	1,619.11	1.37	1
Building Materials & Fixtures	1,455.73	1.23	1
Specialty Retailers	1,156.20	0.98	1
Specialty REITs	746.29	0.63	1
Conventional Electricity	728.48	0.62	1
Water	457.95	0.39	1
Durable Household Products	4,035.02	3.41	1
Automobiles	4,061.77	3.43	1
TOTALS	118,281.13	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
KOC HLDG	2,535,898,050	14.31	1.0	11,309,649,602	36,288,707,196	9.56	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.24	1.0	10,785,846,120	34,608,005,153	9.12	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.02	1.0	9,997,976,000	32,080,005,692	8.45	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	11.85	1.0	8,124,913,720	26,070,004,408	6.87	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	4.66	1.0	6,535,459,800	20,970,003,087	5.53	8355	TRAISTR91N2
HACI OMER SABANCI HLDG	2,040,403,931	9.74	1.0	6,193,737,951	19,873,537,276	5.24	8775	TRASAHOL91Q5
TURKIYE PETROL RAFIN.	250,419,200	79.35	1.0	6,192,874,479	19,870,766,696	5.24	533	TRATUPRS91E8
ENKA INSAAT	4,000,000,000	4.88	1.0	6,083,556,400	19,520,003,243	5.14	2357	TREENKA00011
BIM BIRLESIK MAGAZALAR	303,600,000	61.05	1.0	5,776,505,057	18,534,782,952	4.88	5337	TREBIMM00018
EREGLI DEMIR CELIK	3,500,000,000	4.24	1.0	4,624,998,700	14,840,002,079	3.91	1757	TREAREGL91G3
TURK. HALK BANKASI	1,250,000,000	10.47	1.0	4,078,818,875	13,087,502,183	3.45	8355	TRETHAL00019
FORD OTOSAN	350,910,000	37.14	1.0	4,061,770,372	13,032,799,503	3.43	3353	TRAOTOSN91H6
ARCELIK	675,728,205	19.16	1.0	4,035,016,104	12,946,954,422	3.41	3722	TRAAARCLK91H5
ANADOLU EFES	592,105,263	21.44	1.0	3,956,411,190	12,694,738,764	3.34	5333	TRAAEFES91A9
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	7.95	1.0	3,896,695,593	12,503,132,313	3.29	6535	GRS260330000
TURK HAVA YOLLARI	1,380,000,000	7.79	1.0	3,350,381,526	10,750,201,683	2.83	5751	TRATHYAO91M5
ALPHA BANK A.E. (CR)	1,536,881,200	1.96	1.0	3,012,287,152	9,665,375,170	2.55	8355	GRS015003007
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.25	1.0	2,286,787,882	7,337,501,937	1.93	8355	GRS003003027
OPAP S.A. (CR)	319,000,000	6.18	1.0	1,971,420,000	6,325,596,783	1.67	5752	GRS419003009
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.78	1.0	1,702,893,038	5,463,987,746	1.44	8355	GRS323003012
JUMBO S.A. (CR)	136,059,759	11.90	1.0	1,619,111,132	5,195,160,934	1.37	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	18.89	1.0	1,455,730,800	4,670,930,630	1.23	2353	GRS074083007
BANK OF CYPRUS	8,922,944,533	0.15	1.0	1,347,364,624	4,323,221,502	1.14	8355	CY0104810110
FOLLI FOLLIE S.A. (CR)	66,948,210	17.27	1.0	1,156,195,587	3,709,826,969	0.98	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	3.72	1.0	1,136,962,888	3,648,115,971	0.96	537	GRS298343005
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	9.46	1.0	1,048,006,991	3,362,687,631	0.89	533	GRS426003000
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.37	1.0	746,286,200	2,394,571,216	0.63	8675	GRS491003000
PPC S.A. (CR)	232,000,000	3.14	1.0	728,480,000	2,337,437,352	0.62	7535	GRS434003000
AEGEAN AIRLINES (CR)	71,417,100	8.50	1.0	607,045,350	1,947,796,062	0.51	5751	GRS495003006
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	4.30	1.0	457,950,000	1,469,401,268	0.39	7577	GRS359353000

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.