



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



Price Bulletin: 01/02/2017

### Index Characteristics

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

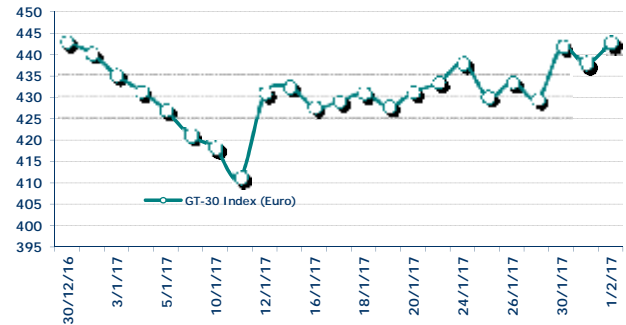
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

### Index Prices & Daily Changes

	01/02/2017	%	YTD %
EUR			
Greece & Turkey 30 Price Index	442.59	1.08	-0.03
Greece & Turkey 30 Total Return Index	561.60	1.08	-0.03
TRY			
Greece & Turkey 30 Price Index	1,129.74	0.81	9.65
Greece & Turkey 30 Total Return Index	1,433.54	0.81	9.65
Exchange Rate Euro / Turkish Lira		4.0692	9.68

### Monthly Performance \*



### Index Constituents

	Security	Mkt Cap <sup>1</sup>	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	4,215.29	4.03	10
	ALPHA BANK A.E. (CR)	2,643.44	2.53	17
	OPAP S.A. (CR)	2,634.94	2.52	18
	NATIONAL BANK OF GREECE S.A. (CR)	2,012.37	1.92	19
	JUMBO S.A. (CR)	1,774.22	1.70	20
	TITAN CEMENT COMPANY S.A. (CR)	1,630.67	1.56	21
	PIRAEUS BANK S.A. (CR)	1,528.31	1.46	22
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,490.03	1.43	23
	EUROBANK ERGASIAS S.A. (CR)	1,246.02	1.19	24
	FOLLI FOLLIE S.A. (CR)	1,218.46	1.17	25
	GRIVALIA PROPERTIES R.E.I.C. (CR)	805.02	0.77	26
	MYTILINEOS HOLDINGS S.A. (CR)	770.48	0.74	27
	PPC S.A. (CR)	596.24	0.57	28
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	563.39	0.54	29
AEGEAN AIRLINES (CR)	483.49	0.46	30	
ISE	KOC HLDG	9,478.77	9.07	1
	TURKIYE GARANTI BANKASI	8,639.05	8.26	2
	AKBANK	8,306.30	7.95	3
	TURKIYE IS BANKASI	6,646.27	6.36	4
	ENKA INSAAT	6,069.01	5.81	5
	TURKCELL ILETISIM HIZM.	6,028.21	5.77	6
	EREGLI DEMIR CELIK	5,117.71	4.90	7
	TURKIYE PETROL RAFIN.	5,107.83	4.89	8
	HACI OMER SABANCI HLDG	5,064.41	4.84	9
	BIM BIRLESIK MAGAZALAR	3,935.64	3.76	11
	ARCELIK	3,912.36	3.74	12
	TURK. HALK BANKASI	3,517.28	3.36	13
	TOFAS OTOMOBIL FABRIKASI	3,226.68	3.09	14
	FORD OTOSAN	2,997.55	2.87	15
	EMLAK KONUT GAYRIMENKUL YATIRI	2,885.58	2.76	16
	TOTALS	104,545.00	100.00	

### Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	23,612.35	80,932.65	104,545.00
% Index Mkt Cap	22.59	77.41	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,574.16	5,395.51	3,484.83
Largest	4,215.29	9,478.77	9,478.77
Smallest	483.49	2,885.58	483.49
Median	1,490.03	5,107.83	2,941.57
Weight of Largest Constituent (%)	4.03	9.07	9.07
Weight of Smallest Constituent (%)	0.46	2.76	0.46
Top 10 Holdings (% Index Mkt Cap)			61.86

### Sector Breakdown

ICB Sector	Mkt Cap <sup>1</sup>	Weight (%)	Securities Num.
Banks	34,539.03	33.04	8
Integrated Oil & Gas	9,478.77	9.07	1
Exploration & Production	6,597.87	6.31	2
Heavy Construction	6,069.01	5.81	1
Mobile Telecommunications	6,028.21	5.77	1
Steel	5,117.71	4.90	1
Specialty Finance	5,064.41	4.84	1
Fixed Line Telecommunications	4,215.29	4.03	1
Food Retailers & Wholesalers	3,935.64	3.76	1
Gambling	2,634.94	2.52	1
Toys	1,774.22	1.70	1
Building Materials & Fixtures	1,630.67	1.56	1
Specialty Retailers	1,218.46	1.17	1
Specialty REITs	805.02	0.77	1
Conventional Electricity	596.24	0.57	1
Water	563.39	0.54	1
Airlines	483.49	0.46	1
Brewers	0.00	0.00	0
Durable Household Products	3,912.36	3.74	1
Automobiles	6,224.23	5.95	2
Nonferrous Metals	770.48	0.74	1
Residential REITs	2,885.58	2.76	1
TOTALS	104,545.00	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	2,535,898,050	15.21	1.0	9,478,771,531	38,571,017,113	9.07	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.37	1.0	8,639,046,360	35,154,007,448	8.26	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.45	1.0	8,306,302,800	33,800,007,354	7.95	8355	TRAAKBNK91N6
TURKIYE IS BANKASI	4,500,000,000	6.01	1.0	6,646,270,950	27,045,005,750	6.36	8355	TRAISTR91N2
ENKA INSAAT	4,200,000,000	5.88	1.0	6,069,007,560	24,696,005,563	5.81	2357	TREENKA00011
TURKCELL ILETISIM HIZM.	2,200,000,000	11.15	1.0	6,028,213,180	24,530,005,072	5.77	6575	TRATELL91M1
EREGLI DEMIR CELIK	3,500,000,000	5.95	1.0	5,117,714,700	20,825,004,657	4.90	1757	TRAEREG91G3
TURKIYE PETROL RAFIN.	250,419,200	83.00	1.0	5,107,833,928	20,784,797,822	4.89	533	TRATUPRS91E8
HACI OMER SABANCI HLDG	2,040,403,931	10.10	1.0	5,064,406,817	20,608,084,221	4.84	8775	TRASAHOL91O5
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	8.60	1.0	4,215,293,345	17,152,871,681	4.03	6535	GRS26033000
BIM BIRLESIK MAGAZALAR	303,600,000	52.75	1.0	3,935,639,269	16,014,903,315	3.76	5337	TREBIMM00018
ARCELIX	675,728,205	23.56	1.0	3,912,356,163	15,920,159,700	3.74	3722	TAAARCLK91H5
TURK. HALK BANKASI	1,250,000,000	11.45	1.0	3,517,276,875	14,312,503,060	3.36	8355	TRETHAL00019
TOFAS OTOMOBIL FABRIKASI	500,000,000	26.26	1.0	3,226,679,100	13,130,002,594	3.09	3353	TRATOASO91H3
FORD OTOSAN	350,910,000	34.76	1.0	2,997,550,876	12,197,634,026	2.87	3353	TRAOTOSN91H6
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	3.09	1.0	2,885,580,160	11,742,002,787	2.76	8673	TREGYO00017
ALPHA BANK A.E. (CR)	1,536,881,200	1.72	1.0	2,643,435,664	10,756,668,404	2.53	8355	GRS015003007
OPAP S.A. (CR)	319,000,000	8.26	1.0	2,634,940,000	10,722,097,848	2.52	5752	GRS419003009
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.22	1.0	2,012,373,336	8,188,749,579	1.92	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	13.04	1.0	1,774,219,257	7,219,653,002	1.70	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	21.16	1.0	1,630,665,099	6,635,502,420	1.56	2353	GRS074083007
PIRAEUS BANK S.A. (CR)	8,733,183,280	0.18	1.0	1,528,307,074	6,218,987,146	1.46	8355	GRS014003016
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	13.45	1.0	1,490,031,081	6,063,234,475	1.43	533	GRS426003000
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.57	1.0	1,246,019,296	5,070,301,719	1.19	8355	GRS323003012
FOLLI FOLLIE S.A. (CR)	66,948,210	18.20	1.0	1,218,457,422	4,958,146,942	1.17	5379	GRS294003009
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.95	1.0	805,017,000	3,275,775,176	0.77	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.59	1.0	770,475,531	3,135,219,029	0.74	1755	GRS393503008
PPC S.A. (CR)	232,000,000	2.57	1.0	596,240,000	2,426,219,808	0.57	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	5.29	1.0	563,385,000	2,292,526,242	0.54	7577	GRS359353000
AEGEAN AIRLINES (CR)	71,417,100	6.77	1.0	483,493,767	1,967,432,837	0.46	5751	GRS495003006

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.