



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 03/02/2017

Index Characteristics

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

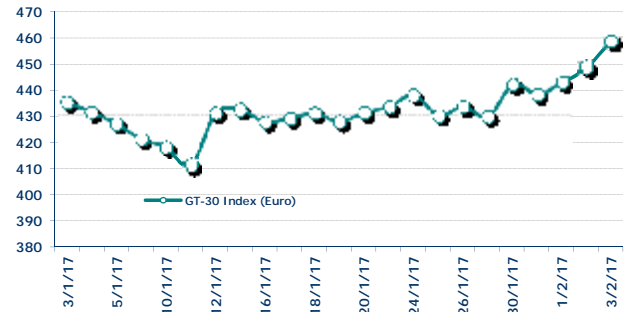
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	03/02/2017	%	YTD %
EUR			
Greece & Turkey 30 Price Index	458.59	2.28	3.59
Greece & Turkey 30 Total Return Index	581.92	2.28	3.59
TRY			
Greece & Turkey 30 Price Index	1,146.81	1.26	11.30
Greece & Turkey 30 Total Return Index	1,455.20	1.26	11.30
Exchange Rate Euro / Turkish Lira		3.9865	7.45

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	4,185.88	3.86	10
	ALPHA BANK A.E. (CR)	2,797.12	2.58	17
	OPAP S.A. (CR)	2,631.75	2.43	18
	NATIONAL BANK OF GREECE S.A. (CR)	2,085.55	1.93	19
	JUMBO S.A. (CR)	1,794.63	1.66	20
	TITAN CEMENT COMPANY S.A. (CR)	1,724.68	1.59	21
	PIRAEUS BANK S.A. (CR)	1,624.37	1.50	22
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,487.82	1.37	23
	EUROBANK ERGASIAS S.A. (CR)	1,283.18	1.18	24
	FOLLI FOLLIE S.A. (CR)	1,245.91	1.15	25
ISE	GRIVALIA PROPERTIES R.E.I.C. (CR)	799.95	0.74	26
	MYTILINEOS HOLDINGS S.A. (CR)	764.63	0.71	27
	PPC S.A. (CR)	619.44	0.57	28
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	547.41	0.51	29
	AEGEAN AIRLINES (CR)	478.49	0.44	30
	KOC HLDG	9,815.35	9.06	1
	TURKIYE GARANTI BANKASI	9,302.90	8.59	2
	AKBANK	8,839.83	8.16	3
	TURKIYE IS BANKASI	6,908.32	6.38	4
	ENKA INSAAT	6,310.80	5.83	5
TURKCELL ILETISIM HIZM.	6,208.45	5.73	6	
TURKIYE PETROL RAFIN.	5,286.03	4.88	7	
HACI OMER SABANCI HLDG	5,220.65	4.82	8	
EREGLI DEMIR CELIK	5,197.54	4.80	9	
BIM BIRLESIK MAGAZALAR	4,047.75	3.74	11	
ARCELIK	4,034.20	3.72	12	
TURK. HALK BANKASI	3,684.31	3.40	13	
TOFAS OTOMOBIL FABRIKASI	3,306.16	3.05	14	
FORD OTOSAN	3,080.86	2.84	15	
EMLAK KONUT GAYRIMENKUL YATIRI	3,012.17	2.78	16	
TOTALS	108,326.14	100.00		

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	24,070.82	84,255.32	108,326.14
% Index Mkt Cap	22.22	77.78	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,604.72	5,617.02	3,610.87
Largest	4,185.88	9,815.35	9,815.35
Smallest	478.49	3,012.17	478.49
Median	1,487.82	5,220.65	3,046.51
Weight of Largest Constituent (%)	3.86	9.06	9.06
Weight of Smallest Constituent (%)	0.44	2.78	0.44
Top 10 Holdings (% Index Mkt Cap)			62.10

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	36,525.58	33.72	8
Integrated Oil & Gas	9,815.35	9.06	1
Exploration & Production	6,773.85	6.25	2
Heavy Construction	6,310.80	5.83	1
Mobile Telecommunications	6,208.45	5.73	1
Specialty Finance	5,220.65	4.82	1
Steel	5,197.54	4.80	1
Fixed Line Telecommunications	4,185.88	3.86	1
Food Retailers & Wholesalers	4,047.75	3.74	1
Gambling	2,631.75	2.43	1
Toys	1,794.63	1.66	1
Building Materials & Fixtures	1,724.68	1.59	1
Specialty Retailers	1,245.91	1.15	1
Specialty REITs	799.95	0.74	1
Conventional Electricity	619.44	0.57	1
Water	547.41	0.51	1
Airlines	478.49	0.44	1
Brewers	0.00	0.00	0
Durable Household Products	4,034.20	3.72	1
Automobiles	6,387.02	5.90	2
Nonferrous Metals	764.63	0.71	1
Residential REITs	3,012.17	2.78	1
TOTALS	108,326.14	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	15.43	1.0	9,815,353,164	39,128,905,389	9.06	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.83	1.0	9,302,897,100	37,085,999,289	8.59	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.81	1.0	8,839,834,000	35,239,998,241	8.16	8355	TRAAKBNK91N6
TURKIYE IS BANKASI	4,500,000,000	6.12	1.0	6,908,315,400	27,539,999,342	6.38	8355	TRAISTR91N2
ENKA INSAAT	4,200,000,000	5.99	1.0	6,310,798,620	25,157,998,699	5.83	2357	TREENKA00011
TURKCELL ILETISIM HIZM.	2,200,000,000	11.25	1.0	6,208,453,460	24,749,999,718	5.73	6575	TRATCELL91M1
TURKIYE PETROL RAFIN.	250,419,200	84.15	1.0	5,286,034,134	21,072,775,077	4.88	533	TRATUPRS91E8
HACI OMER SABANCI HLDG	2,040,403,931	10.20	1.0	5,220,649,524	20,812,119,328	4.82	8775	TRASAHOL91Q5
EREGLI DEMIR CELIK	3,500,000,000	5.92	1.0	5,197,541,650	20,719,999,788	4.80	1757	TRAEREGL91G3
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	8.54	1.0	4,185,884,322	16,687,027,850	3.86	6535	GRS26033000
BIM BIRLESIK MAGAZALAR	303,600,000	53.15	1.0	4,047,746,028	16,136,339,543	3.74	5337	TREBIMM00018
ARCELIX	675,728,205	23.80	1.0	4,034,198,135	16,082,330,865	3.72	3722	TRAAARCLK91H5
TURK. HALK BANKASI	1,250,000,000	11.75	1.0	3,684,309,500	14,687,499,822	3.40	8355	TRETHAL00019
TOFAS OTOMOBIL FABRIKASI	500,000,000	26.36	1.0	3,306,158,200	13,179,999,664	3.05	3353	TRATOASO91H3
FORD OTOSAN	350,910,000	35.00	1.0	3,080,860,314	12,281,849,643	2.84	3353	TRAOTOSN91H6
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	3.16	1.0	3,012,166,140	12,008,000,317	2.78	8673	TREGYO000017
ALPHA BANK A.E. (CR)	1,536,881,200	1.82	1.0	2,797,123,784	11,150,733,965	2.58	8355	GRS015003007
OPAP S.A. (CR)	319,000,000	8.25	1.0	2,631,750,000	10,491,471,375	2.43	5752	GRS419003009
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.23	1.0	2,085,550,548	8,314,047,260	1.93	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	13.19	1.0	1,794,628,221	7,154,285,404	1.66	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	22.38	1.0	1,724,682,652	6,875,447,392	1.59	2353	GRS074083007
PIRAEUS BANK S.A. (CR)	8,733,183,280	0.19	1.0	1,624,372,090	6,475,559,337	1.50	8355	GRS014003016
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	13.43	1.0	1,487,815,421	5,931,176,177	1.37	533	GRS426003000
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.59	1.0	1,283,181,275	5,115,402,153	1.18	8355	GRS323003012
FOLLI FOLLIE S.A. (CR)	66,948,210	18.61	1.0	1,245,906,188	4,966,805,019	1.15	5379	GRS294003009
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.90	1.0	799,954,000	3,189,016,621	0.74	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.54	1.0	764,629,737	3,048,196,448	0.71	1755	GRS393503008
PPC S.A. (CR)	232,000,000	2.67	1.0	619,440,000	2,469,397,560	0.57	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	5.14	1.0	547,410,000	2,182,249,965	0.51	7577	GRS359353000
AEGEAN AIRLINES (CR)	71,417,100	6.70	1.0	478,494,570	1,907,518,603	0.44	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.