



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 03/03/2017

Index Characteristics

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

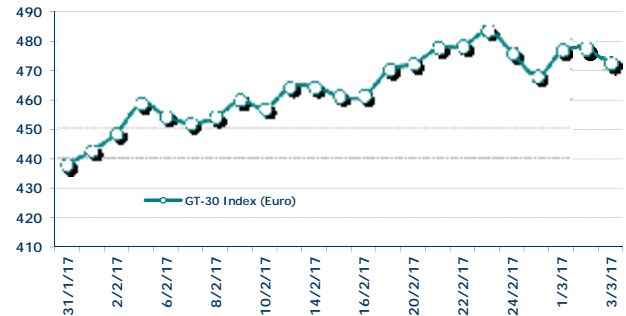
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	03/03/2017	%	YTD %
EUR			
Greece & Turkey 30 Price Index	472.09	-1.08	6.64
Greece & Turkey 30 Total Return Index	599.04	-1.08	6.64
TRY			
Greece & Turkey 30 Price Index	1,163.57	-0.31	12.93
Greece & Turkey 30 Total Return Index	1,476.47	-0.31	12.93
Exchange Rate Euro / Turkish Lira		1.0000	-73.05

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	16,755.11	3.82	10
	OPAP S.A. (CR)	10,741.63	2.45	17
	ALPHA BANK A.E. (CR)	10,507.23	2.40	18
	NATIONAL BANK OF GREECE S.A. (CR)	8,841.37	2.02	19
	JUMBO S.A. (CR)	7,195.71	1.64	20
	TITAN CEMENT COMPANY S.A. (CR)	6,700.84	1.53	21
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	6,551.01	1.50	22
	PIRAEUS BANK S.A. (CR)	6,313.77	1.44	23
	EUROBANK ERGASIAS S.A. (CR)	5,393.97	1.23	24
	FOLLI FOLLIE S.A. (CR)	4,879.57	1.11	25
ISE	MYTILINEOS HOLDINGS S.A. (CR)	3,165.13	0.72	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	3,143.14	0.72	27
	PPC S.A. (CR)	2,497.68	0.57	28
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	2,205.26	0.50	29
	AEGEAN AIRLINES (CR)	1,857.63	0.42	30
	KOC HLDG	38,545.65	8.80	1
	TURKIYE GARANTI BANKASI	37,338.00	8.52	2
	AKBANK	35,960.00	8.21	3
	TURKIYE IS BANKASI	30,105.00	6.87	4
	TURKCELL ILETISIM HIZM.	27,148.00	6.20	5
ENKA INSAAT	25,158.00	5.74	6	
TURKIYE PETROL RAFIN.	22,149.58	5.06	7	
EREGLI DEMIR CELIK	21,140.00	4.82	8	
HACI OMER SABANCI HLDG	20,771.31	4.74	9	
BIM BIRLESIK MAGAZALAR	15,863.10	3.62	11	
ARCELIK	14,420.04	3.29	12	
TURK. HALK BANKASI	14,312.50	3.27	13	
TOFAS OTOMOBIL FABRIKASI	13,640.00	3.11	14	
FORD OTOSAN	12,885.42	2.94	15	
EMLAK KONUT GAYRIMENKUL YATIRI	11,970.00	2.73	16	
TOTALS	438,155.66	100.00		

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	96,749.03	341,406.63	438,155.66
% Index Mkt Cap	22.08	77.92	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	6,449.94	22,760.44	14,605.19
Largest	16,755.11	38,545.65	38,545.65
Smallest	1,857.63	11,970.00	1,857.63
Median	6,313.77	21,140.00	12,427.71
Weight of Largest Constituent (%)	3.82	8.80	8.80
Weight of Smallest Constituent (%)	0.42	2.73	0.42
Top 10 Holdings (% Index Mkt Cap)			62.78

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	148,771.85	33.95	8
Integrated Oil & Gas	38,545.65	8.80	1
Exploration & Production	28,700.59	6.55	2
Mobile Telecommunications	27,148.00	6.20	1
Heavy Construction	25,158.00	5.74	1
Steel	21,140.00	4.82	1
Specialty Finance	20,771.31	4.74	1
Fixed Line Telecommunications	16,755.11	3.82	1
Food Retailers & Wholesalers	15,863.10	3.62	1
Gambling	10,741.63	2.45	1
Toys	7,195.71	1.64	1
Building Materials & Fixtures	6,700.84	1.53	1
Specialty Retailers	4,879.57	1.11	1
Specialty REITs	3,143.14	0.72	1
Conventional Electricity	2,497.68	0.57	1
Water	2,205.26	0.50	1
Airlines	1,857.63	0.42	1
Brewers	0.00	0.00	0
Durable Household Products	14,420.04	3.29	1
Automobiles	26,525.42	6.05	2
Nonferrous Metals	3,165.13	0.72	1
Residential REITs	11,970.00	2.73	1
TOTALS	438,155.66	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	15.20	1.0	38,545,654,531	38,545,654,531	8.80	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.89	1.0	37,338,003,710	37,338,003,710	8.52	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.99	1.0	35,960,003,577	35,960,003,577	8.21	8355	TRAAKBNK91N6
TURKIYE IS BANKASI	4,500,000,000	6.69	1.0	30,105,002,904	30,105,002,904	6.87	8355	TRAISTR91N2
TURKCELL ILETISIM HIZM.	2,200,000,000	12.34	1.0	27,148,002,765	27,148,002,765	6.20	6575	TRATCELL91M1
ENKA INSAAT	4,200,000,000	5.99	1.0	25,158,002,392	25,158,002,392	5.74	2357	TREENKA00011
TURKIYE PETROL RAFIN.	250,419,200	88.45	1.0	22,149,580,637	22,149,580,637	5.06	533	TRATUPRS91E8
EREGLI DEMIR CELIK	3,500,000,000	6.04	1.0	21,140,002,012	21,140,002,012	4.82	1757	TRAEREG91G3
HACI OMER SABANCI HLDG	2,040,403,931	10.18	1.0	20,771,313,944	20,771,313,944	4.74	8775	TRASAHOL91O5
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	8.70	1.0	16,755,107,288	16,755,107,288	3.82	6535	GRS260333000
BIM BIRLESIK MAGAZALAR	303,600,000	52.25	1.0	15,863,101,716	15,863,101,716	3.62	5337	TREBIMM00018
ARCELIK	675,728,205	21.34	1.0	14,420,041,402	14,420,041,402	3.29	3722	TAAARCLK91H5
TURK. HALK BANKASI	1,250,000,000	11.45	1.0	14,312,501,549	14,312,501,549	3.27	8355	TRETHAL00019
TOFAS OTOMOBIL FABRIKASI	500,000,000	27.28	1.0	13,640,001,397	13,640,001,397	3.11	3353	TRATOASO91H3
FORD OTOSAN	350,910,000	36.72	1.0	12,885,416,649	12,885,416,649	2.94	3353	TRAOTOSN91H6
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	3.15	1.0	11,970,001,295	11,970,001,295	2.73	8673	TREGYO00017
OPAP S.A. (CR)	319,000,000	8.57	1.0	10,741,628,145	10,741,628,145	2.45	5752	GRS419003009
ALPHA BANK A.E. (CR)	1,536,881,200	1.74	1.0	10,507,227,975	10,507,227,975	2.40	8355	GRS015003007
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.25	1.0	8,841,370,484	8,841,370,484	2.02	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	13.46	1.0	7,195,705,260	7,195,705,260	1.64	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	22.13	1.0	6,700,838,262	6,700,838,262	1.53	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	15.05	1.0	6,551,008,335	6,551,008,335	1.50	533	GRS426003000
PIRAEUS BANK S.A. (CR)	8,733,183,280	0.18	1.0	6,313,773,624	6,313,773,624	1.44	8355	GRS014003016
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.63	1.0	5,393,965,506	5,393,965,506	1.23	8355	GRS323003012
FOLLI FOLLIE S.A. (CR)	66,948,210	18.55	1.0	4,879,569,325	4,879,569,325	1.11	5379	GRS294003009
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.89	1.0	3,165,127,919	3,165,127,919	0.72	1755	GRS393503008
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.90	1.0	3,143,139,259	3,143,139,259	0.72	8675	GRS491003000
PPC S.A. (CR)	232,000,000	2.74	1.0	2,497,682,072	2,497,682,072	0.57	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	5.27	1.0	2,205,255,083	2,205,255,083	0.50	7577	GRS359353000
AEGEAN AIRLINES (CR)	71,417,100	6.62	1.0	1,857,628,260	1,857,628,260	0.42	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.