



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 08/03/2017

Index Characteristics

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

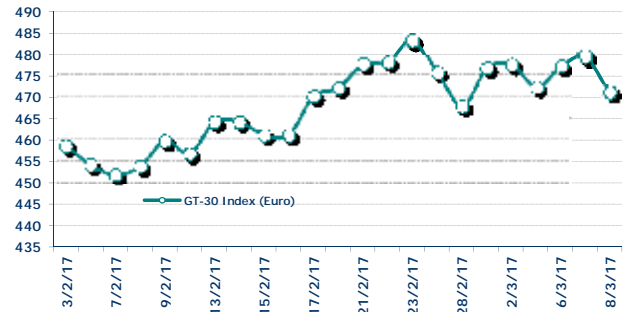
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	08/03/2017	%	YTD %
EUR			
Greece & Turkey 30 Price Index	471.02	-1.75	6.39
Greece & Turkey 30 Total Return Index	597.69	-1.75	6.40
TRY			
Greece & Turkey 30 Price Index	1,162.79	-0.72	12.85
Greece & Turkey 30 Total Return Index	1,475.47	-0.72	12.85
Exchange Rate Euro / Turkish Lira		3.9354	6.07

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	4,328.03	3.89	11
	OPAP S.A. (CR)	2,794.44	2.51	17
	ALPHA BANK A.E. (CR)	2,612.70	2.35	18
	NATIONAL BANK OF GREECE S.A. (CR)	2,195.32	1.97	19
	JUMBO S.A. (CR)	1,813.68	1.63	20
	TITAN CEMENT COMPANY S.A. (CR)	1,716.21	1.54	21
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,683.90	1.51	22
	PIRAEUS BANK S.A. (CR)	1,545.77	1.39	23
	EUROBANK ERGASIAS S.A. (CR)	1,346.58	1.21	24
	FOLLI FOLLIE S.A. (CR)	1,234.52	1.11	25
ISE	MYTILINEOS HOLDINGS S.A. (CR)	811.40	0.73	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	806.03	0.72	27
	PPC S.A. (CR)	644.96	0.58	28
	ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	563.39	0.51	29
	AEGEAN AIRLINES (CR)	465.64	0.42	30
	KOC HLDG	9,794.72	8.80	1
	TURKIYE GARANTI BANKASI	9,445.16	8.49	2
	AKBANK	9,076.71	8.16	3
	TURKIYE IS BANKASI	7,409.76	6.66	4
	TURKCELL ILETISIM HIZM.	6,809.05	6.12	5
ENKA INSAAT	6,648.97	5.98	6	
TURKIYE PETROL RAFIN.	5,606.09	5.04	7	
HACI OMER SABANCI HLDG	5,205.55	4.68	8	
EREGLI DEMIR CELIK	5,202.84	4.68	9	
BIM BIRLESIK MAGAZALAR	4,451.38	4.00	10	
ARCELIK	3,674.54	3.30	12	
TOFAS OTOMOBIL FABRIKASI	3,516.84	3.16	13	
TURK. HALK BANKASI	3,497.15	3.14	14	
FORD OTOSAN	3,301.03	2.97	15	
EMLAK KONUT GAYRIMENKUL YATIRI	3,060.97	2.75	16	
TOTALS	111,263.31	100.00		

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	24,562.55	86,700.77	111,263.31
% Index Mkt Cap	22.08	77.92	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,637.50	5,780.05	3,708.78
Largest	4,328.03	9,794.72	9,794.72
Smallest	465.64	3,060.97	465.64
Median	1,545.77	5,205.55	3,181.00
Weight of Largest Constituent (%)	3.89	8.80	8.80
Weight of Smallest Constituent (%)	0.42	2.75	0.42
Top 10 Holdings (% Index Mkt Cap)			62.60

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	37,129.14	33.37	8
Integrated Oil & Gas	9,794.72	8.80	1
Exploration & Production	7,289.99	6.55	2
Mobile Telecommunications	6,809.05	6.12	1
Heavy Construction	6,648.97	5.98	1
Specialty Finance	5,205.55	4.68	1
Steel	5,202.84	4.68	1
Food Retailers & Wholesalers	4,451.38	4.00	1
Fixed Line Telecommunications	4,328.03	3.89	1
Gambling	2,794.44	2.51	1
Toys	1,813.68	1.63	1
Building Materials & Fixtures	1,716.21	1.54	1
Specialty Retailers	1,234.52	1.11	1
Specialty REITs	806.03	0.72	1
Conventional Electricity	644.96	0.58	1
Water	563.39	0.51	1
Airlines	465.64	0.42	1
Brewers	0.00	0.00	0
Durable Household Products	3,674.54	3.30	1
Automobiles	6,817.87	6.13	2
Nonferrous Metals	811.40	0.73	1
Residential REITs	3,060.97	2.75	1
TOTALS	111,263.31	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	9,794,723,380	38,545,664,653	8.80	537	TRAKCHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.85	1.0	9,445,160,760	37,170,013,397	8.49	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.93	1.0	9,076,705,600	35,720,013,383	8.16	8355	TRAAKBNK91N6
TURKIYE IS BANKASI	4,500,000,000	6.48	1.0	7,409,763,000	29,160,010,822	6.66	8355	TRAISTR91N2
TURKCELL ILETISIM HIZM.	2,200,000,000	12.18	1.0	6,809,053,900	26,796,010,265	6.12	6575	TRATCELL91M1
ENKA INSAAT	4,200,000,000	6.23	1.0	6,648,966,240	26,166,009,293	5.98	2357	TREENKA00011
TURKIYE PETROL RAFIN.	250,419,200	88.10	1.0	5,606,093,436	22,061,939,805	5.04	533	TRATUPRS91E8
HACI OMER SABANCI HLDG	2,040,403,931	10.04	1.0	5,205,550,535	20,485,663,298	4.68	8775	TRASAHOL91Q5
EREGLI DEMIR CELIK	3,500,000,000	5.85	1.0	5,202,842,750	20,475,007,216	4.68	1757	TRAEREGL91G3
BIM BIRLESIK MAGAZALAR	303,600,000	57.70	1.0	4,451,377,037	17,517,726,622	4.00	5337	TREBIMM00018
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	8.83	1.0	4,328,027,935	17,032,304,733	3.89	6535	GRS260333000
ARCELIK	675,728,205	21.40	1.0	3,674,536,933	14,460,588,918	3.30	3722	TRAAARCL91H5
TOFAS OTOMOBIL FABRIKASI	500,000,000	27.68	1.0	3,516,842,250	13,840,005,149	3.16	3353	TRATOASO91H3
TURK. HALK BANKASI	1,250,000,000	11.01	1.0	3,497,149,000	13,762,505,317	3.14	8355	TRETHAL00019
FORD OTOSAN	350,910,000	37.02	1.0	3,301,026,091	12,990,693,026	2.97	3353	TRAOTOSN91H6
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	3.17	1.0	3,060,974,100	12,046,004,424	2.75	8673	TREGYO00017
OPAP S.A. (CR)	319,000,000	8.76	1.0	2,794,440,000	10,997,099,454	2.51	5752	GRS419003009
ALPHA BANK A.E. (CR)	1,536,881,200	1.70	1.0	2,612,698,040	10,281,881,232	2.35	8355	GRS015003007
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.24	1.0	2,195,316,366	8,639,338,263	1.97	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	13.33	1.0	1,813,676,587	7,137,452,159	1.63	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	22.27	1.0	1,716,205,659	6,753,869,942	1.54	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	15.20	1.0	1,683,901,296	6,626,740,965	1.51	533	GRS426003000
PIRAEUS BANK S.A. (CR)	8,733,183,280	0.18	1.0	1,545,773,441	6,083,159,509	1.39	8355	GRS014003016
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.62	1.0	1,346,575,239	5,299,244,868	1.21	8355	GRS323003012
FOLLI FOLLIE S.A. (CR)	66,948,210	18.44	1.0	1,234,524,992	4,858,287,929	1.11	5379	GRS294003009
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.94	1.0	811,396,082	3,193,127,572	0.73	1755	GRS393503008
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.96	1.0	806,029,600	3,172,008,586	0.72	8675	GRS491003000
PPC S.A. (CR)	232,000,000	2.78	1.0	644,960,000	2,538,143,336	0.58	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	5.29	1.0	563,385,000	2,217,117,160	0.51	7577	GRS359353000
AEGEAN AIRLINES (CR)	71,417,100	6.52	1.0	465,639,492	1,832,454,375	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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