



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 30/03/2017

Index Characteristics

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

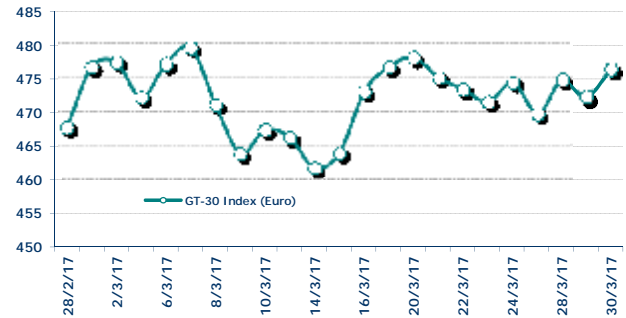
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	30/03/2017	%	YTD %
EUR			
Greece & Turkey 30 Price Index	476.32	0.86	7.59
Greece & Turkey 30 Total Return Index	605.69	1.03	7.82
TRY			
Greece & Turkey 30 Price Index	1,164.01	0.03	12.97
Greece & Turkey 30 Total Return Index	1,480.13	0.20	13.21
Exchange Rate Euro / Turkish Lira		3.8957	5.00

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION (CR)	4,435.86	3.94	11
	OPAP S.A. (CR)	2,839.10	2.52	16
	ALPHA BANK A.E. (CR)	2,704.91	2.40	18
	NATIONAL BANK OF GREECE S.A. (CR)	2,195.32	1.95	19
	JUMBO S.A. (CR)	1,959.26	1.74	20
	TITAN CEMENT COMPANY S.A. (CR)	1,853.38	1.65	21
	MOTOR OIL (HELLAS) REFINERIES SA (CR)	1,783.61	1.59	22
	PIRAEUS BANK S.A. (CR)	1,528.31	1.36	23
	EUROBANK ERGASIAS S.A. (CR)	1,285.37	1.14	24
	FOLLI FOLLIE S.A. (CR)	1,211.09	1.08	25
	GRIVALIA PROPERTIES R.E.I.C. (CR)	835.40	0.74	26
	MYTILINEOS HOLDINGS S.A. (CR)	824.26	0.73	27
	PPC S.A. (CR)	661.20	0.59	28
ATHENS WATER SUPPLY & SEWERAGE S.A. (CI)	559.13	0.50	29	
AEGEAN AIRLINES (CR)	532.06	0.47	30	
ISE	KOC HLDG	10,141.90	9.01	1
	TURKIYE GARANTI BANKASI	9,638.44	8.57	2
	AKBANK	8,779.02	7.80	3
	TURKIYE IS BANKASI	7,727.85	6.87	4
	TURKCELL ILETISIM HIZM.	6,799.38	6.04	5
	ENKA INSAAT	6,608.91	5.87	6
	TURKIYE PETROL RAFIN.	5,852.85	5.20	7
	EREGLI DEMIR CELIK	5,345.71	4.75	8
	HACI OMER SABANCI HLDG	5,253.36	4.67	9
	BIM BIRLESIK MAGAZALAR	4,442.19	3.95	10
	ARCELIK	3,854.22	3.43	12
	TOFAS OTOMOBIL FABRIKASI	3,455.14	3.07	13
	TURK. HALK BANKASI	3,288.93	2.92	14
	FORD OTOSAN	3,280.62	2.92	15
	EMLAK KONUT GAYRIMENKUL YATIRI	2,838.55	2.52	17
	TOTALS	112,515.30	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	25,208.24	87,307.07	112,515.30
% Index Mkt Cap	22.40	77.60	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,680.55	5,820.47	3,750.51
Largest	4,435.86	10,141.90	10,141.90
Smallest	532.06	2,838.55	532.06
Median	1,528.31	5,345.71	3,059.86
Weight of Largest Constituent (%)	3.94	9.01	9.01
Weight of Smallest Constituent (%)	0.47	2.52	0.47
Top 10 Holdings (% Index Mkt Cap)			62.74

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	37,148.15	33.02	8
Integrated Oil & Gas	10,141.90	9.01	1
Exploration & Production	7,636.46	6.79	2
Mobile Telecommunications	6,799.38	6.04	1
Heavy Construction	6,608.91	5.87	1
Steel	5,345.71	4.75	1
Specialty Finance	5,253.36	4.67	1
Food Retailers & Wholesalers	4,442.19	3.95	1
Fixed Line Telecommunications	4,435.86	3.94	1
Gambling	2,839.10	2.52	1
Toys	1,959.26	1.74	1
Building Materials & Fixtures	1,853.38	1.65	1
Specialty Retailers	1,211.09	1.08	1
Specialty REITs	835.40	0.74	1
Conventional Electricity	661.20	0.59	1
Water	559.13	0.50	1
Airlines	532.06	0.47	1
Brewers	0.00	0.00	0
Durable Household Products	3,854.22	3.43	1
Automobiles	6,735.76	5.99	2
Nonferrous Metals	824.26	0.73	1
Residential REITs	2,838.55	2.52	1
TOTALS	112,515.30	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	15.58	1.0	10,141,900,756	39,509,295,680	9.01	537	TRAKHOL91Q8
TURKIYE GARANTI BANKASI	4,200,000,000	8.94	1.0	9,638,443,920	37,548,004,057	8.57	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.55	1.0	8,779,023,600	34,200,003,287	7.80	8355	TRAAKBNK91N6
TURKIYE IS BANKASI	4,500,000,000	6.69	1.0	7,727,851,350	30,105,004,112	6.87	8355	TRAISTR91N2
TURKCELL ILETISIM HIZM.	2,200,000,000	12.04	1.0	6,799,379,620	26,488,003,217	6.04	6575	TRATCELL91M1
ENKA INSAAT	4,200,000,000	6.13	1.0	6,608,910,840	25,746,003,514	5.87	2357	TREENKA00011
TURKIYE PETROL RAFIN.	250,419,200	91.05	1.0	5,852,853,987	22,800,670,634	5.20	533	TRATUPRS91E8
EREGLI DEMIR CELIK	3,500,000,000	5.95	1.0	5,345,706,800	20,825,002,695	4.75	1757	TRAEREG91G3
HACI OMER SABANCI HLDG	2,040,403,931	10.03	1.0	5,253,360,464	20,465,253,691	4.67	8775	TRASAHOL91O5
BIM BIRLESIK MAGAZALAR	303,600,000	57.00	1.0	4,442,186,002	17,305,201,900	3.95	5337	TREBIMM00018
HELLENIC TELECOM. ORGANISATION (CR)	490,150,389	9.05	1.0	4,435,861,020	17,280,561,984	3.94	6535	GRS260333000
ARCELIX	675,728,205	22.22	1.0	3,854,217,522	15,014,682,490	3.43	3722	TRAAARCL91H5
TOFAS OTOMOBIL FABRIKASI	500,000,000	26.92	1.0	3,455,136,250	13,460,001,532	3.07	3353	TRATOASO91H3
TURK. HALK BANKASI	1,250,000,000	10.25	1.0	3,288,925,250	12,812,501,650	2.92	8355	TRETHAL00019
FORD OTOSAN	350,910,000	36.42	1.0	3,280,619,060	12,780,143,641	2.92	3353	TRATOTOSN91H6
OPAP S.A. (CR)	319,000,000	8.90	1.0	2,839,100,000	11,060,139,915	2.52	5752	GRS419003009
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.91	1.0	2,838,550,980	11,058,001,125	2.52	8673	TREEGYO00017
ALPHA BANK A.E. (CR)	1,536,881,200	1.76	1.0	2,704,910,912	10,537,386,194	2.40	8355	GRS015003007
NATIONAL BANK OF GREECE S.A. (CR)	9,147,151,527	0.24	1.0	2,195,316,366	8,552,184,203	1.95	8355	GRS003003027
JUMBO S.A. (CR)	136,059,759	14.40	1.0	1,959,260,530	7,632,593,282	1.74	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	24.05	1.0	1,853,378,810	7,220,115,163	1.65	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (CR)	110,782,980	16.10	1.0	1,783,605,978	6,948,304,628	1.59	533	GRS426003000
PIRAEUS BANK S.A. (CR)	8,733,183,280	0.18	1.0	1,528,307,074	5,953,749,453	1.36	8355	GRS014003016
EUROBANK ERGASIAS S.A. (CR)	2,185,998,765	0.59	1.0	1,285,367,274	5,007,341,020	1.14	8355	GRS323003012
FOLLI FOLLIE S.A. (CR)	66,948,210	18.09	1.0	1,211,093,119	4,717,994,909	1.08	5379	GRS294003009
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	8.25	1.0	835,395,000	3,254,406,532	0.74	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	7.05	1.0	824,256,827	3,211,016,108	0.73	1755	GRS393503008
PPC S.A. (CR)	232,000,000	2.85	1.0	661,200,000	2,575,803,780	0.59	7535	GRS434003000
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	106,500,000	5.25	1.0	559,125,000	2,178,155,306	0.50	7577	GRS359353000
AEGEAN AIRLINES (CR)	71,417,100	7.45	1.0	532,057,395	2,072,709,391	0.47	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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