



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 27/11/2014

Index Characteristics

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

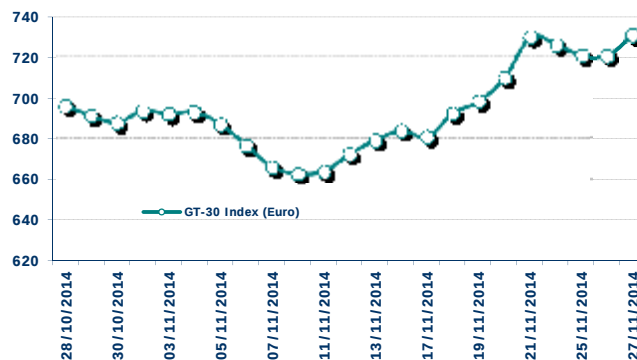
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		27/11/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	730.83	1.43	3.45
	Greece & Turkey 30 Total Return Inde	884.74	1.43	4.70
TRY	Greece & Turkey 30 Price Index	1,263.39	0.77	6.84
	Greece & Turkey 30 Total Return Inde	1,529.45	0.77	8.13
	Exchange Rate Euro / Turkish Lira	2.7558	3.28	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	PIRAEUS BANK S.A. (CR)	7,627.47	4.83	7
	ALPHA BANK A.E. (CR)	6,639.91	4.20	10
	NATIONAL BANK OF GREECE S.A. (CF)	6,571.66	4.16	11
	HELLENIC TELECOM. ORGANISATION	4,842.69	3.07	15
	EUROBANK ERGASIAS S.A. (CR)	3,662.26	2.32	20
	OPAP S.A. (CR)	3,094.30	1.96	21
	FOLLI FOLLIE S.A. (CR)	1,867.86	1.18	22
	PPC S.A. (CR)	1,433.76	0.91	23
	TITAN CEMENT COMPANY S.A. (CR)	1,425.68	0.90	24
	JUMBO S.A. (CR)	1,391.89	0.88	25
	HELLENIC PETROLEUM S.A. (CR)	1,363.13	0.86	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	861.72	0.55	27
	ATHENS WATER SUPPLY & SEWERAGI	734.85	0.47	28
	MOTOR OIL (HELLAS) REFINERIES S.	700.15	0.44	29
	MYTILINEOS HOLDINGS S.A. (CR)	678.11	0.43	30
ISE	TURKIYE GARANTI BANKASI	14,204.23	8.99	1
	AKBANK	12,511.80	7.92	2
	KOC HLDG	11,180.48	7.08	3
	TURKCELL ILETISIM HIZM.	11,056.68	7.00	4
	TURKIYE IS BANKASI	9,944.48	6.30	5
	HACI OMER SABANCI HLDG	7,774.24	4.92	6
	ENKA INSAAT	7,393.86	4.68	8
	TURK. HALK BANKASI	7,098.67	4.49	9
	EREGLI DEMIR CELIK	5,778.75	3.66	12
	ANADOLU EFES	5,392.93	3.41	13
	BIM BIRLESIK MAGAZALAR	5,381.69	3.41	14
	TURKIYE PETROL RAFIN.	4,661.63	2.95	16
	COCA COLA ICECEK	4,555.19	2.88	17
	TURK HAVA YOLLARI	4,301.55	2.72	18
	EMLAK KONUT GAYRIMENKUL YATIRI	3,833.37	2.43	19
	TOTALS	157,964.98	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	42,895.44	115,069.54	157,964.98
% Index Mkt Cap	27.16	72.84	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,859.70	7,671.30	5,265.50
Largest	7,627.47	14,204.23	14,204.23
Smallest	678.11	3,833.37	678.11
Median	1,433.76	7,098.67	4,752.16
Weight of Largest Constituent (%)	4.83	8.99	8.99
Weight of Smallest Constituent (%)	0.43	2.43	0.43
Top 10 Holdings (% Index Mkt Cap)			60.41

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	68,260.48	43.21	8
Mobile Telecommunications	11,056.68	7.00	1
Specialty Finance	7,774.24	4.92	1
Heavy Construction	7,393.86	4.68	1
Steel	5,778.75	3.66	1
Brewers	5,392.93	3.41	1
Food Retailers & Wholesalers	5,381.69	3.41	1
Fixed Line Telecommunications	4,842.69	3.07	1
Soft Drinks	4,555.19	2.88	1
Airlines	4,301.55	2.72	1
Residential REITs	3,833.37	2.43	1
Gambling	3,094.30	1.96	1
Specialty Retailers	1,867.86	1.18	1
Conventional Electricity	1,433.76	0.91	1
Building Materials & Fixtures	1,425.68	0.90	1
Toys	1,391.89	0.88	1
Specialty REITs	861.72	0.55	1
Water	734.85	0.47	1
Nonferrous Metals	678.11	0.43	1
Industrial Machinery	0.00	0.00	0
Integrated Oil & Gas	12,543.61	7.94	2
Exploration & Production	5,361.77	3.39	2
TOTALS	157,964.98	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
TURKIYE GARANTI BANKASI	4,200,000,000	9.32	1.0	14,204,226,540	39,144,000,000	8.99	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.62	1.0	12,511,795,600	34,480,000,000	7.92	8355	TRAAKBNK91N6
KOC HLDG	2,535,898,050	12.15	1.0	11,180,480,085	30,811,161,308	7.08	537	TRAKCHOL91Q8
TURKCELL ILETISIM HIZM.	2,200,000,000	13.85	1.0	11,056,682,340	30,470,000,000	7.00	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	6.09	1.0	9,944,482,500	27,405,000,000	6.30	8355	TRAIISCT91N2
HACI OMER SABANCI HLDG	2,040,403,931	10.50	1.0	7,774,238,100	21,424,241,276	4.92	8775	TRASAHOL91Q5
PIRAEUS BANK S.A. (CR)	6,101,979,715	1.25	1.0	7,627,474,644	21,019,790,895	4.83	8355	GRS014003008
ENKA INSAAT	3,599,999,991	5.66	1.0	7,393,861,422	20,375,999,949	4.68	2357	TREENKA00011
TURK. HALK BANKASI	1,250,000,000	15.65	1.0	7,098,665,875	19,562,500,000	4.49	8355	TRETHAL00019
ALPHA BANK A.E. (CR)	12,769,059,858	0.52	1.0	6,639,911,126	18,298,263,836	4.20	8355	GRS015013006
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	1.86	1.0	6,571,658,314	18,110,172,768	4.16	8355	GRS003003019
EREGLI DEMIR CELIK	3,500,016,200	4.55	1.0	5,778,748,997	15,925,073,710	3.66	1757	TRAEREG191G3
ANADOLU EFES	592,105,263	25.10	1.0	5,392,932,985	14,861,842,101	3.41	3533	TRAEFES91A9
BIM BIRLESIK MAGAZALAR	303,600,000	48.85	1.0	5,381,690,472	14,830,860,000	3.41	5337	TREBIMM00018
HELLENIC TELECOM. ORGANISATION (C	490,150,389	9.88	1.0	4,842,685,843	13,345,471,280	3.07	6535	GRS260333000
TURKIYE PETROL RAFIN.	250,419,200	51.30	1.0	4,661,625,378	12,846,504,960	2.95	533	TRATUPRS91E8
COCA COLA ICECEK	254,370,782	49.35	1.0	4,555,192,804	12,553,198,092	2.88	3537	TRECOLA00011
TURK HAVA YOLLARI	1,379,999,997	8.59	1.0	4,301,546,517	11,854,199,974	2.72	5751	TRATHYAO91M5
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.78	1.0	3,833,370,460	10,564,000,000	2.43	8673	TREEGYO00017
EUROBANK ERGASIAS S.A. (CR)	14,707,876,542	0.25	1.0	3,662,261,259	10,092,457,787	2.32	8355	GRS323003004
OPAP S.A. (CR)	319,000,000	9.70	1.0	3,094,300,000	8,527,270,427	1.96	5752	GRS419003009
FOLLI FOLLIE S.A. (CR)	66,948,210	27.90	1.0	1,867,855,059	5,147,434,059	1.18	5379	GRS294003009
PPC S.A. (CR)	232,000,000	6.18	1.0	1,433,760,000	3,951,155,107	0.91	7535	GRS434003000
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	18.50	1.0	1,425,676,008	3,928,877,246	0.90	2353	GRS074083007
JUMBO S.A. (CR)	136,059,758	10.23	1.0	1,391,891,324	3,835,773,431	0.88	3747	GRS282183003
HELLENIC PETROLEUM S.A. (CR)	305,635,185	4.46	1.0	1,363,132,925	3,756,521,049	0.86	537	GRS298343005
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	8.51	1.0	861,722,600	2,374,734,720	0.55	8675	GRS491003000
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	6.90	1.0	734,850,000	2,025,099,271	0.47	7577	GRS359353000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	6.32	1.0	700,148,434	1,929,468,711	0.44	533	GRS426003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	5.80	1.0	678,112,000	1,868,740,717	0.43	1755	GRS393503008

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.