



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 12/01/2015

Index Characteristics

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

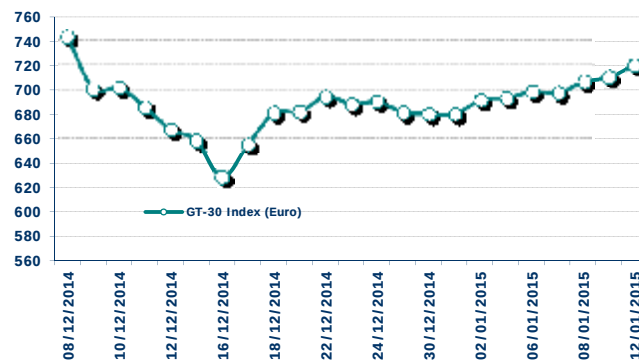
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		12/01/2015	%	YTD %
EUR	Greece & Turkey 30 Price Index	720.26	1.41	5.94
	Greece & Turkey 30 Total Return Inde	872.38	1.46	5.99
TRY	Greece & Turkey 30 Price Index	1,220.18	1.02	1.15
	Greece & Turkey 30 Total Return Inde	1,477.89	1.07	1.21
	Exchange Rate Euro / Turkish Lira	2.7006	-4.53	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	ALPHA BANK A.E. (CR)	6,001.46	3.86	10
	PIRAEUS BANK S.A. (CR)	5,827.39	3.75	12
	NATIONAL BANK OF GREECE S.A. (CF)	4,805.08	3.09	15
	HELLENIC TELECOM. ORGANISATION	4,171.18	2.68	19
	OPAP S.A. (CR)	2,807.20	1.80	20
	EUROBANK ERGASIAS S.A. (CR)	2,779.79	1.79	21
	FOLLI FOLLIE S.A. (CR)	1,780.82	1.14	22
	TITAN CEMENT COMPANY S.A. (CR)	1,510.45	0.97	23
	PPC S.A. (CR)	1,206.40	0.78	24
	HELLENIC PETROLEUM S.A. (CR)	1,136.96	0.73	25
	JUMBO S.A. (CR)	1,129.30	0.73	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	771.60	0.50	27
	MOTOR OIL (HELLAS) REFINERIES S	677.99	0.44	28
	ATHENS WATER SUPPLY & SEWERAGI	612.38	0.39	29
	MYTILINEOS HOLDINGS S.A. (CR)	519.11	0.33	30
ISE	TURKIYE GARANTI BANKASI	14,898.64	9.58	1
	AKBANK	13,211.64	8.49	2
	TURKCELL ILETISIM HIZM.	11,689.78	7.51	3
	KOC HLDG	11,643.55	7.48	4
	TURKIYE IS BANKASI	11,163.98	7.18	5
	HACI OMER SABANCI HLDG	7,744.12	4.98	6
	ENKA INSAAT	6,984.99	4.49	7
	TURK. HALK BANKASI	6,827.06	4.39	8
	EREGLI DEMIR CELIK	6,013.40	3.87	9
	BIM BIRLESIK MAGAZALAR	5,851.33	3.76	11
	TURK HAVA YOLLARI	5,063.89	3.25	13
	TURKIYE PETROL RAFIN.	5,048.91	3.25	14
	COCA COLA ICECEK	4,780.08	3.07	16
	ANADOLU EFES	4,746.67	3.05	17
	EMLAK KONUT GAYRIMENKUL YATIRI	4,178.99	2.69	18
	TOTALS	155,584.11	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	35,737.10	119,847.01	155,584.11
% Index Mkt Cap	22.97	77.03	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,382.47	7,989.80	5,186.14
Largest	6,001.46	14,898.64	14,898.64
Smallest	519.11	4,178.99	519.11
Median	1,510.45	6,827.06	4,792.58
Weight of Largest Constituent (%)	3.86	9.58	9.58
Weight of Smallest Constituent (%)	0.33	2.69	0.33
Top 10 Holdings (% Index Mkt Cap)			61.82

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	65,515.04	42.11	8
Mobile Telecommunications	11,689.78	7.51	1
Specialty Finance	7,744.12	4.98	1
Heavy Construction	6,984.99	4.49	1
Steel	6,013.40	3.87	1
Food Retailers & Wholesalers	5,851.33	3.76	1
Airlines	5,063.89	3.25	1
Soft Drinks	4,780.08	3.07	1
Brewers	4,746.67	3.05	1
Residential REITs	4,178.99	2.69	1
Fixed Line Telecommunications	4,171.18	2.68	1
Gambling	2,807.20	1.80	1
Specialty Retailers	1,780.82	1.14	1
Building Materials & Fixtures	1,510.45	0.97	1
Conventional Electricity	1,206.40	0.78	1
Toys	1,129.30	0.73	1
Specialty REITs	771.60	0.50	1
Water	612.38	0.39	1
Nonferrous Metals	519.11	0.33	1
Industrial Machinery	0.00	0.00	0
Integrated Oil & Gas	12,780.51	8.21	2
Exploration & Production	5,726.90	3.68	2
TOTALS	155,584.11	100.00	30



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 12/01/2015

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	0.00	1.0	14,898,638,580	40,236,000,000	9.58	8355	TRAGARAN91N1
AKBANK	4,000,000,000	0.00	1.0	13,211,636,800	35,680,000,000	8.49	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	0.00	1.0	11,689,780,740	31,570,000,000	7.51	6575	TRATCELL91M1
KOC HLDG	2,535,898,050	0.00	1.0	11,643,545,719	31,445,135,820	7.48	537	TRAKCHOL91Q8
TURKIYE IS BANKASI	4,500,000,000	0.00	1.0	11,163,981,150	30,150,000,000	7.18	8355	TRAISCTR91N2
HACI OMER SABANCI HLDG	2,040,403,931	0.00	1.0	7,744,115,005	20,914,140,293	4.98	8775	TRASAHOL91Q5
ENKA INSAAT	3,599,999,991	0.00	1.0	6,984,986,383	18,863,999,953	4.49	2357	TREENKA00011
TURK. HALK BANKASI	1,250,000,000	0.00	1.0	6,827,061,500	18,437,500,000	4.39	8355	TRETHAL00019
EREGLI DEMIR CELIK	3,500,016,200	0.00	1.0	6,013,396,033	16,240,075,168	3.87	1757	TRAEREGL91G3
ALPHA BANK A.E. (CR)	12,769,059,858	0.00	1.0	6,001,458,133	16,207,834,782	3.86	8355	GRS015013006
BIM BIRLESIK MAGAZALAR	303,600,000	0.00	1.0	5,851,325,820	15,802,380,000	3.76	5337	TREBIMM00018
PIRAEUS BANK S.A. (CR)	6,101,979,715	0.00	1.0	5,827,390,628	15,737,739,464	3.75	8355	GRS014003008
TURK HAVA YOLLARI	1,379,999,997	0.00	1.0	5,063,893,015	13,675,799,970	3.25	5751	TRATHYAO91M5
TURKIYE PETROL RAFIN.	250,419,200	0.00	1.0	5,048,906,034	13,635,325,440	3.25	533	TRATUPRS91E8
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	0.00	1.0	4,805,083,498	12,976,846,247	3.09	8355	GRS003003019
COCA COLA ICECEK	254,370,782	0.00	1.0	4,780,078,756	12,909,317,187	3.07	3537	TRECOLA00011
ANADOLU EFES	592,105,263	0.00	1.0	4,746,665,190	12,819,078,944	3.05	3533	TRAAEFES91A9
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	0.00	1.0	4,178,994,900	11,286,000,000	2.69	8673	TREEGYO00017
HELLENIC TELECOM. ORGANISATION (C	490,150,389	0.00	1.0	4,171,179,810	11,264,894,583	2.68	6535	GRS260333000
OPAP S.A. (CR)	319,000,000	0.00	1.0	2,807,200,000	7,581,263,218	1.80	5752	GRS419003009
EUROBANK ERGASIAS S.A. (CR)	14,707,876,542	0.00	1.0	2,779,788,666	7,507,234,814	1.79	8355	GRS323003004
FOLLI FOLLIE S.A. (CR)	66,948,210	0.00	1.0	1,780,822,386	4,809,377,049	1.14	5379	GRS294003009
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	0.00	1.0	1,510,445,933	4,079,185,022	0.97	2353	GRS074083007
PPC S.A. (CR)	232,000,000	0.00	1.0	1,206,400,000	3,258,063,532	0.78	7535	GRS434003000
HELLENIC PETROLEUM S.A. (CR)	305,635,185	0.00	1.0	1,136,962,888	3,070,538,232	0.73	537	GRS298343005
JUMBO S.A. (CR)	136,059,758	0.00	1.0	1,129,295,991	3,049,832,631	0.73	3747	GRS282183003
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	0.00	1.0	771,601,200	2,083,824,379	0.50	8675	GRS491003000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	0.00	1.0	677,991,838	1,831,018,303	0.44	533	GRS426003000
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	0.00	1.0	612,375,000	1,653,810,225	0.39	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	0.00	1.0	519,106,427	1,401,924,502	0.33	1755	GRS393503008

For more information regarding the Index visit HELEX web site <http://www.helix.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

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE endeavours to ensure that the data and other material ("Information") presented on this bulletin are accurate and complete but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information. This bulletin is for informational purposes only.

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.