



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 05/02/2015

Index Characteristics

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

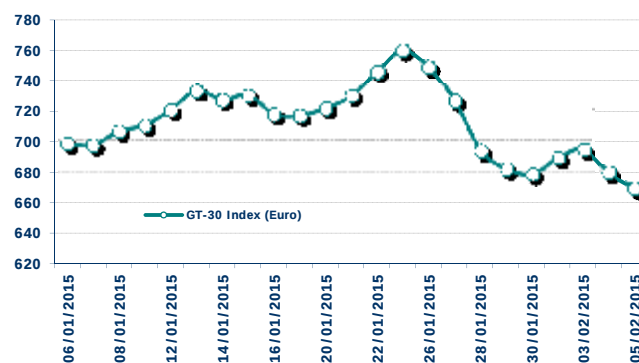
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		05/02/2015	%	YTD %
EUR	Greece & Turkey 30 Price Index	669.01	-1.51	-1.60
	Greece & Turkey 30 Total Return Inde	810.30	-1.51	-1.55
TRY	Greece & Turkey 30 Price Index	1,169.14	-1.73	-3.08
	Greece & Turkey 30 Total Return Inde	1,416.07	-1.73	-3.03
	Exchange Rate Euro / Turkish Lira	2.7859	-1.52	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	ALPHA BANK A.E. (CR)	4,775.63	3.30	12
	NATIONAL BANK OF GREECE S.A. (CF)	4,027.79	2.79	17
	HELLENIC TELECOM. ORGANISATION	3,994.73	2.76	18
	PIRAEUS BANK S.A. (CR)	3,917.47	2.71	19
	OPAP S.A. (CR)	2,689.17	1.86	20
	EUROBANK ERGASIAS S.A. (CR)	2,191.47	1.52	21
	FOLLI FOLLIE S.A. (CR)	2,008.45	1.39	22
	TITAN CEMENT COMPANY S.A. (CR)	1,618.33	1.12	23
	JUMBO S.A. (CR)	1,442.23	1.00	24
	PPC S.A. (CR)	1,222.64	0.85	25
	HELLENIC PETROLEUM S.A. (CR)	1,222.54	0.85	26
	GRIVALIA PROPERTIES R.E.I.C. (CR)	779.70	0.54	27
	MOTOR OIL (HELLAS) REFINERIES S	764.40	0.53	28
	MYTILINEOS HOLDINGS S.A. (CR)	695.65	0.48	29
	ATHENS WATER SUPPLY & SEWERAGI	621.96	0.43	30
ISE	TURKIYE GARANTI BANKASI	14,427.66	9.98	1
	AKBANK	12,261.75	8.48	2
	KOC HLDG	11,105.19	7.68	3
	TURKCELL ILETISIM HIZM.	11,016.19	7.62	4
	TURKIYE IS BANKASI	10,693.14	7.40	5
	HACI OMER SABANCI HLDG	7,250.80	5.02	6
	TURK. HALK BANKASI	6,887.36	4.77	7
	ENKA INSAAT	6,163.90	4.27	8
	EREGLI DEMIR CELIK	5,377.10	3.72	9
	BIM BIRLESIK MAGAZALAR	5,214.57	3.61	10
	TURKIYE PETROL RAFIN.	4,921.37	3.41	11
	TURK HAVA YOLLARI	4,458.17	3.08	13
	ANADOLU EFES	4,271.98	2.96	14
	EMlak KONUT GAYRIMENKUL YATIRI	4,269.36	2.95	15
	COCA COLA ICECEK	4,222.93	2.92	16
	TOTALS	144,513.63	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	31,972.17	112,541.46	144,513.63
% Index Mkt Cap	22.12	77.88	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,131.48	7,502.76	4,817.12
Largest	4,775.63	14,427.66	14,427.66
Smallest	621.96	4,222.93	621.96
Median	1,618.33	6,163.90	4,246.14
Weight of Largest Constituent (%)	3.30	9.98	9.98
Weight of Smallest Constituent (%)	0.43	2.92	0.43
Top 10 Holdings (% Index Mkt Cap)			62.55

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	59,182.27	40.95	8
Mobile Telecommunications	11,016.19	7.62	1
Specialty Finance	7,250.80	5.02	1
Heavy Construction	6,163.90	4.27	1
Steel	5,377.10	3.72	1
Food Retailers & Wholesalers	5,214.57	3.61	1
Airlines	4,458.17	3.08	1
Brewers	4,271.98	2.96	1
Residential REITs	4,269.36	2.95	1
Soft Drinks	4,222.93	2.92	1
Fixed Line Telecommunications	3,994.73	2.76	1
Gambling	2,689.17	1.86	1
Specialty Retailers	2,008.45	1.39	1
Building Materials & Fixtures	1,618.33	1.12	1
Toys	1,442.23	1.00	1
Conventional Electricity	1,222.64	0.85	1
Specialty REITs	779.70	0.54	1
Water	621.96	0.43	1
Nonferrous Metals	695.65	0.48	1
Industrial Machinery	0.00	0.00	0
Integrated Oil & Gas	12,327.74	8.53	2
Exploration & Production	5,685.78	3.93	2
TOTALS	144,513.63	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	0.00	1.0	14,427,656,460	40,194,000,000	9.98	8355	TRAGARAN91N1
AKBANK	4,000,000,000	0.00	1.0	12,261,749,200	34,160,000,000	8.48	8355	TRAAKBNK91N6
KOC HLDG	2,535,898,050	0.00	1.0	11,105,194,851	30,937,956,210	7.68	537	TRAKCHOL91Q8
TURKCELL ILETISIM HIZM.	2,200,000,000	0.00	1.0	11,016,190,900	30,690,000,000	7.62	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	0.00	1.0	10,693,135,350	29,790,000,000	7.40	8355	TRAISCTR91N2
HACI OMER SABANCI HLDG	2,040,403,931	0.00	1.0	7,250,799,813	20,199,998,917	5.02	8775	TRASAHOL91Q5
TURK. HALK BANKASI	1,250,000,000	0.00	1.0	6,887,362,750	19,187,500,000	4.77	8355	TRETHAL00019
ENKA INSAAT	3,599,999,991	0.00	1.0	6,163,898,025	17,171,999,957	4.27	2357	TREENKA00011
EREGLI DEMIR CELIK	3,500,016,200	0.00	1.0	5,377,103,238	14,980,069,336	3.72	1757	TRAEREGL91G3
BIM BIRLESIK MAGAZALAR	303,600,000	0.00	1.0	5,214,567,233	14,527,260,000	3.61	5337	TREBIMM00018
TURKIYE PETROL RAFIN.	250,419,200	0.00	1.0	4,921,373,320	13,710,451,200	3.41	533	TRATUPRS91E8
ALPHA BANK A.E. (CR)	12,769,059,858	0.00	1.0	4,775,628,387	13,304,420,489	3.30	8355	GRS015013006
TURK HAVA YOLLARI	1,379,999,997	0.00	1.0	4,458,165,200	12,419,999,973	3.08	5751	TRATHYAO91M5
ANADOLU EFES	592,105,263	0.00	1.0	4,271,983,282	11,901,315,786	2.96	3533	TRAAEFES91A9
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	0.00	1.0	4,269,357,380	11,894,000,000	2.95	8673	TREEGYO00017
COCA COLA ICECEK	254,370,782	0.00	1.0	4,222,926,515	11,764,648,668	2.92	3537	TRECOLA00011
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	0.00	1.0	4,027,790,579	11,221,019,554	2.79	8355	GRS003003019
HELLENIC TELECOM. ORGANISATION (C	490,150,389	0.00	1.0	3,994,725,670	11,128,904,042	2.76	6535	GRS260333000
PIRAEUS BANK S.A. (CR)	6,101,979,715	0.00	1.0	3,917,470,977	10,913,680,235	2.71	8355	GRS014003008
OPAP S.A. (CR)	319,000,000	0.00	1.0	2,689,170,000	7,491,757,220	1.86	5752	GRS419003009
EUROBANK ERGASIAS S.A. (CR)	14,707,876,542	0.00	1.0	2,191,473,605	6,105,225,107	1.52	8355	GRS323003004
FOLLI FOLLIE S.A. (CR)	66,948,210	0.00	1.0	2,008,446,300	5,595,329,440	1.39	5379	GRS294003009
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	0.00	1.0	1,618,334,928	4,508,518,383	1.12	2353	GRS074083007
JUMBO S.A. (CR)	136,059,758	0.00	1.0	1,442,233,435	4,017,917,331	1.00	3747	GRS282183003
PPC S.A. (CR)	232,000,000	0.00	1.0	1,222,640,000	3,406,152,102	0.85	7535	GRS434003000
HELLENIC PETROLEUM S.A. (CR)	305,635,185	0.00	1.0	1,222,540,740	3,405,875,573	0.85	537	GRS298343005
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	0.00	1.0	779,702,000	2,172,171,372	0.54	8675	GRS491003000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	0.00	1.0	764,402,562	2,129,548,676	0.53	533	GRS426003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	0.00	1.0	695,649,379	1,938,009,221	0.48	1755	GRS393503008
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	0.00	1.0	621,960,000	1,732,718,021	0.43	7577	GRS359353000

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.