



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 07/05/2015

Index Characteristics

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

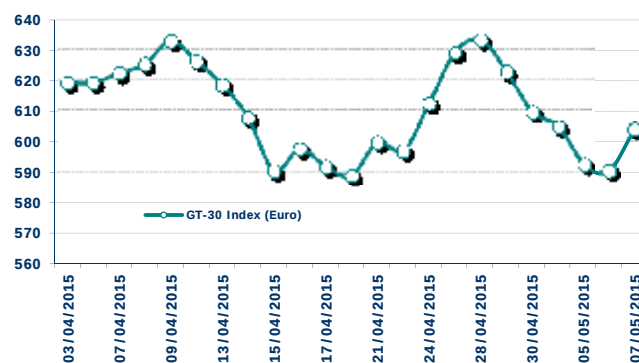
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	07/05/2015	%	YTD %
EUR			
Greece & Turkey 30 Price Index	604.02	2.32	-11.16
Greece & Turkey 30 Total Return Inde	744.27	2.31	-9.57
TRY			
Greece & Turkey 30 Price Index	1,146.30	1.16	-4.97
Greece & Turkey 30 Total Return Inde	1,412.47	1.16	-3.27
Exchange Rate Euro / Turkish Lira	3.0253	6.95	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	NATIONAL BANK OF GREECE S.A. (CF	4,451.77	3.41	13
	ALPHA BANK A.E. (CR)	4,430.86	3.40	14
	HELLENIC TELECOM. ORGANISATION	4,082.95	3.13	15
	PIRAEUS BANK S.A. (CR)	2,813.01	2.16	19
	OPAP S.A. (CR)	2,663.65	2.04	20
	EUROBANK ERGASIAS S.A. (CR)	2,235.60	1.71	21
	TITAN CEMENT COMPANY S.A. (CR)	1,764.76	1.35	22
	FOLLI FOLLIE S.A. (CR)	1,760.74	1.35	23
	HELLENIC PETROLEUM S.A. (CR)	1,381.47	1.06	24
	PPC S.A. (CR)	1,354.88	1.04	25
	JUMBO S.A. (CR)	1,261.27	0.97	26
	MOTOR OIL (HELLAS) REFINERIES S	943.87	0.72	27
	GRIVALIA PROPERTIES R.E.I.C. (CR)	733.12	0.56	28
	MYTILINEOS HOLDINGS S.A. (CR)	728.39	0.56	29
	ATHENS WATER SUPPLY & SEWERAGI	585.75	0.45	30
ISE	TURKIYE GARANTI BANKASI	11,675.34	8.95	1
	AKBANK	10,101.31	7.74	2
	KOC HLDG	9,974.78	7.64	3
	TURKCELL ILETISIM HIZM.	8,726.26	6.69	4
	TURKIYE IS BANKASI	8,627.10	6.61	5
	ENKA INSAAT	6,862.02	5.26	6
	HACI OMER SABANCI HLDG	6,508.30	4.99	7
	TURK. HALK BANKASI	5,536.55	4.24	8
	EREGLI DEMIR CELIK	5,344.86	4.10	9
	TURKIYE PETROL RAFIN.	5,090.58	3.90	10
	BIM BIRLESIK MAGAZALAR	4,847.00	3.71	11
	ANADOLU EFES	4,472.08	3.43	12
	TURK HAVA YOLLARI	4,050.57	3.10	16
	EMLAK KONUT GAYRIMENKUL YATIRI	3,768.16	2.89	17
	COCA COLA ICECEK	3,699.51	2.84	18
	TOTALS	130,476.53	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	31,192.09	99,284.44	130,476.53
% Index Mkt Cap	23.91	76.09	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,079.47	6,618.96	4,349.22
Largest	4,451.77	11,675.34	11,675.34
Smallest	585.75	3,699.51	585.75
Median	1,760.74	5,536.55	4,066.76
Weight of Largest Constituent (%)	3.41	8.95	8.95
Weight of Smallest Constituent (%)	0.45	2.84	0.45
Top 10 Holdings (% Index Mkt Cap)			60.12

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	49,871.55	38.22	8
Mobile Telecommunications	8,726.26	6.69	1
Heavy Construction	6,862.02	5.26	1
Specialty Finance	6,508.30	4.99	1
Steel	5,344.86	4.10	1
Food Retailers & Wholesalers	4,847.00	3.71	1
Brewers	4,472.08	3.43	1
Fixed Line Telecommunications	4,082.95	3.13	1
Airlines	4,050.57	3.10	1
Residential REITs	3,768.16	2.89	1
Soft Drinks	3,699.51	2.84	1
Gambling	2,663.65	2.04	1
Building Materials & Fixtures	1,764.76	1.35	1
Specialty Retailers	1,760.74	1.35	1
Conventional Electricity	1,354.88	1.04	1
Toys	1,261.27	0.97	1
Specialty REITs	733.12	0.56	1
Water	585.75	0.45	1
Nonferrous Metals	728.39	0.56	1
Industrial Machinery	0.00	0.00	0
Integrated Oil & Gas	11,356.25	8.70	2
Exploration & Production	6,034.45	4.62	2
TOTALS	130,476.53	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	8.41	1.0	11,675,344,380	35,322,000,000	8.95	8355	TRAGARAN91N1
AKBANK	4,000,000,000	7.64	1.0	10,101,311,600	30,560,000,000	7.74	8355	TRAAKBNK91N6
KOC HLDG	2,535,898,050	11.90	1.0	9,974,776,452	30,177,186,795	7.64	537	TRAKCHOL91Q8
TURKCELL ILETISIM HIZM.	2,200,000,000	12.00	1.0	8,726,263,920	26,400,000,000	6.69	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	5.80	1.0	8,627,101,650	26,100,000,000	6.61	8355	TRAISCTR91N2
ENKA INSAAT	3,999,999,990	5.19	1.0	6,862,016,783	20,759,999,948	5.26	2357	TREENKA00011
HACI OMER SABANCI HLDG	2,040,403,931	9.65	1.0	6,508,304,780	19,689,897,934	4.99	8775	TRASAHOL91Q5
TURK. HALK BANKASI	1,250,000,000	13.40	1.0	5,536,550,000	16,750,000,000	4.24	8355	TRETHAL00019
EREGLI DEMIR CELIK	3,500,016,200	4.62	1.0	5,344,861,439	16,170,074,844	4.10	1757	TRAEREGL91G3
TURKIYE PETROL RAFIN.	250,419,200	61.50	1.0	5,090,578,718	15,400,780,800	3.90	533	TRATUPRS91E8
BIM BIRLESIK MAGAZALAR	303,600,000	48.30	1.0	4,847,003,297	14,663,880,000	3.71	5337	TREBIMM00018
ANADOLU EFES	592,105,263	22.85	1.0	4,472,079,808	13,529,605,260	3.43	3533	TRAAEFES91A9
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	1.26	1.0	4,451,768,535	13,468,156,636	3.41	8355	GRS003003019
ALPHA BANK A.E. (CR)	12,769,059,858	0.35	1.0	4,430,863,771	13,404,912,414	3.40	8355	GRS015013006
HELLENIC TELECOM. ORGANISATION (C	490,150,389	8.33	1.0	4,082,952,740	12,352,359,880	3.13	6535	GRS260333000
TURK HAVA YOLLARI	1,379,999,997	8.88	1.0	4,050,573,093	12,254,399,973	3.10	5751	TRATHYAO91M5
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	3.00	1.0	3,768,159,420	11,400,000,000	2.89	8673	TREEGYO00017
COCA COLA ICECEK	254,370,782	44.00	1.0	3,699,510,962	11,192,314,408	2.84	3537	TRECOLA00011
PIRAEUS BANK S.A. (CR)	6,101,979,715	0.46	1.0	2,813,012,649	8,510,346,994	2.16	8355	GRS014003008
OPAP S.A. (CR)	319,000,000	8.35	1.0	2,663,650,000	8,058,472,749	2.04	5752	GRS419003009
EUROBANK ERGASIAS S.A. (CR)	14,707,876,542	0.15	1.0	2,235,597,234	6,763,463,440	1.71	8355	GRS323003004
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	22.90	1.0	1,764,755,707	5,339,003,163	1.35	2353	GRS074083007
FOLLI FOLLIE S.A. (CR)	66,948,210	26.30	1.0	1,760,737,923	5,326,847,961	1.35	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	4.52	1.0	1,381,471,036	4,179,432,996	1.06	537	GRS298343005
PPC S.A. (CR)	232,000,000	5.84	1.0	1,354,880,000	4,098,985,812	1.04	7535	GRS434003000
JUMBO S.A. (CR)	136,059,758	9.27	1.0	1,261,273,957	3,815,794,796	0.97	3747	GRS282183003
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.52	1.0	943,870,990	2,855,539,823	0.72	533	GRS426003000
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	7.24	1.0	733,122,400	2,217,951,639	0.56	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.23	1.0	728,385,820	2,203,621,828	0.56	1755	GRS393503008
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	5.50	1.0	585,750,000	1,772,098,591	0.45	7577	GRS359353000

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

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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.