



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 18/06/2015

Index Characteristics

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

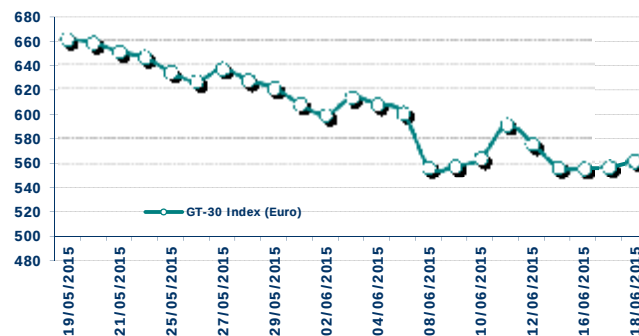
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		18/06/2015	%	YTD %
EUR	Greece & Turkey 30 Price Index	561.47	0.90	-17.42
	Greece & Turkey 30 Total Return Inde	695.38	0.90	-15.51
TRY	Greece & Turkey 30 Price Index	1,089.89	1.56	-9.65
	Greece & Turkey 30 Total Return Inde	1,349.83	1.56	-7.56
	Exchange Rate Euro / Turkish Lira	3.0945	9.39	

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	HELLENIC TELECOM. ORGANISATION	3,504.58	2.89	15
	NATIONAL BANK OF GREECE S.A. (CF	3,232.83	2.67	17
	ALPHA BANK A.E. (CR)	2,732.58	2.25	18
	OPAP S.A. (CR)	2,280.85	1.88	19
	PIRAEUS BANK S.A. (CR)	2,019.76	1.67	20
	EUROBANK ERGASIAS S.A. (CR)	1,750.24	1.44	21
	TITAN CEMENT COMPANY S.A. (CR)	1,510.45	1.25	22
	FOLLI FOLLIE S.A. (CR)	1,351.68	1.11	23
	HELLENIC PETROLEUM S.A. (CR)	1,158.36	0.96	24
	PPC S.A. (CR)	846.80	0.70	25
	JUMBO S.A. (CR)	816.36	0.67	26
	MOTOR OIL (HELLAS) REFINERIES S.	790.99	0.65	27
	GRIVALIA PROPERTIES R.E.I.C. (CR)	668.32	0.55	28
	MYTILINEOS HOLDINGS S.A. (CR)	607.96	0.50	29
	ATHENS WATER SUPPLY & SEWERAGI	465.41	0.38	30
ISE	TURKIYE GARANTI BANKASI	11,496.07	9.48	1
	AKBANK	10,289.39	8.48	2
	KOC HLDG	9,997.89	8.24	3
	TURKCELL ILETISIM HIZM.	8,638.05	7.12	4
	TURKIYE IS BANKASI	8,245.41	6.80	5
	HACI OMER SABANCI HLDG	6,659.69	5.49	6
	ENKA INSAAT	6,592.45	5.44	7
	TURKIYE PETROL RAFIN.	5,438.18	4.48	8
	EREGLI DEMIR CELIK	4,999.30	4.12	9
	TURK. HALK BANKASI	4,988.77	4.11	10
	BIM BIRLESIK MAGAZALAR	4,684.81	3.86	11
	ANADOLU EFES	4,611.40	3.80	12
	TURK HAVA YOLLARI	3,991.34	3.29	13
	COCA COLA ICECEK	3,600.46	2.97	14
	EMLAK KONUT GAYRIMENKUL YATIRI	3,315.61	2.73	16
	TOTALS	121,285.94	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	23,737.15	97,548.79	121,285.94
% Index Mkt Cap	19.57	80.43	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	1,582.48	6,503.25	4,042.86
Largest	3,504.58	11,496.07	11,496.07
Smallest	465.41	3,315.61	465.41
Median	1,351.68	5,438.18	3,410.09
Weight of Largest Constituent (%)	2.89	9.48	9.48
Weight of Smallest Constituent (%)	0.38	2.73	0.38
Top 10 Holdings (% Index Mkt Cap)			63.77

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	44,755.03	36.90	8
Mobile Telecommunications	8,638.05	7.12	1
Specialty Finance	6,659.69	5.49	1
Heavy Construction	6,592.45	5.44	1
Steel	4,999.30	4.12	1
Food Retailers & Wholesalers	4,684.81	3.86	1
Brewers	4,611.40	3.80	1
Airlines	3,991.34	3.29	1
Soft Drinks	3,600.46	2.97	1
Fixed Line Telecommunications	3,504.58	2.89	1
Residential REITs	3,315.61	2.73	1
Gambling	2,280.85	1.88	1
Building Materials & Fixtures	1,510.45	1.25	1
Specialty Retailers	1,351.68	1.11	1
Conventional Electricity	846.80	0.70	1
Toys	816.36	0.67	1
Specialty REITs	668.32	0.55	1
Water	465.41	0.38	1
Nonferrous Metals	607.96	0.50	1
Industrial Machinery	0.00	0.00	0
Integrated Oil & Gas	11,156.24	9.20	2
Exploration & Production	6,229.17	5.14	2
TOTALS	121,285.94	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	8.47	1.0	11,496,065,280	35,574,000,000	9.48	8355	TRAGARAN91N1
AKBANK	4,000,000,000	7.96	1.0	10,289,388,800	31,840,000,000	8.48	8355	TRAAKBNK91N6
KOC HLDG	2,535,898,050	12.20	1.0	9,997,885,077	30,937,956,210	8.24	537	TRAKCHOL91Q8
TURKCELL ILETISIM HIZM.	2,200,000,000	12.15	1.0	8,638,045,460	26,730,000,000	7.12	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	5.67	1.0	8,245,407,150	25,515,000,000	6.80	8355	TRAISCTR91N2
HACI OMER SABANCI HLDG	2,040,403,931	10.10	1.0	6,659,690,510	20,608,079,703	5.49	8775	TRASAHOL91Q5
ENKA INSAAT	3,999,999,990	5.10	1.0	6,592,447,584	20,399,999,949	5.44	2357	TREENKA00011
TURKIYE PETROL RAFIN.	250,419,200	67.20	1.0	5,438,178,022	16,828,170,240	4.48	533	TRATUPRS91E8
EREGLI DEMIR CELIK	3,500,016,200	4.42	1.0	4,999,296,089	15,470,071,604	4.12	1757	TRAEREGL91G3
TURK. HALK BANKASI	1,250,000,000	12.35	1.0	4,988,770,125	15,437,500,000	4.11	8355	TRETHAL00019
BIM BIRLESIK MAGAZALAR	303,600,000	47.75	1.0	4,684,806,606	14,496,900,000	3.86	5337	TREBIMM00018
ANADOLU EFES	592,105,263	24.10	1.0	4,611,396,729	14,269,736,838	3.80	3533	TRAAEFES91A9
TURK HAVA YOLLARI	1,379,999,997	8.95	1.0	3,991,339,215	12,350,999,973	3.29	5751	TRATHYAO91M5
COCA COLA ICECEK	254,370,782	43.80	1.0	3,600,458,929	11,141,440,252	2.97	3537	TRECOLA00011
HELLENIC TELECOM. ORGANISATION (C	490,150,389	7.15	1.0	3,504,575,281	10,844,733,126	2.89	6535	GRS260333000
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.70	1.0	3,315,613,240	10,260,000,000	2.73	8673	TREEGYO00017
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	0.92	1.0	3,232,831,912	10,003,836,847	2.67	8355	GRS003003019
ALPHA BANK A.E. (CR)	12,769,059,858	0.21	1.0	2,732,578,810	8,455,828,612	2.25	8355	GRS015013006
OPAP S.A. (CR)	319,000,000	7.15	1.0	2,280,850,000	7,057,976,378	1.88	5752	GRS419003009
PIRAEUS BANK S.A. (CR)	6,101,979,715	0.33	1.0	2,019,755,286	6,250,031,828	1.67	8355	GRS014003008
EUROBANK ERGASIAS S.A. (CR)	14,707,876,542	0.12	1.0	1,750,237,309	5,416,021,913	1.44	8355	GRS323003004
TITAN CEMENT COMPANY S.A. (CR)	77,063,568	19.60	1.0	1,510,445,933	4,673,999,480	1.25	2353	GRS074083007
FOLLI FOLLIE S.A. (CR)	66,948,210	20.19	1.0	1,351,684,360	4,182,719,724	1.11	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	3.79	1.0	1,158,357,351	3,584,478,954	0.96	537	GRS298343005
PPC S.A. (CR)	232,000,000	3.65	1.0	846,800,000	2,620,380,296	0.70	7535	GRS434003000
JUMBO S.A. (CR)	136,059,758	6.00	1.0	816,358,548	2,526,180,743	0.67	3747	GRS282183003
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	7.14	1.0	790,990,477	2,447,680,515	0.65	533	GRS426003000
GRIVALIA PROPERTIES R.E.I.C. (CR)	101,260,000	6.60	1.0	668,316,000	2,068,070,474	0.55	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	5.20	1.0	607,962,482	1,881,309,529	0.50	1755	GRS393503008
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	4.37	1.0	465,405,000	1,440,172,522	0.38	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.