



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 02/01/2014

Index Characteristics

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

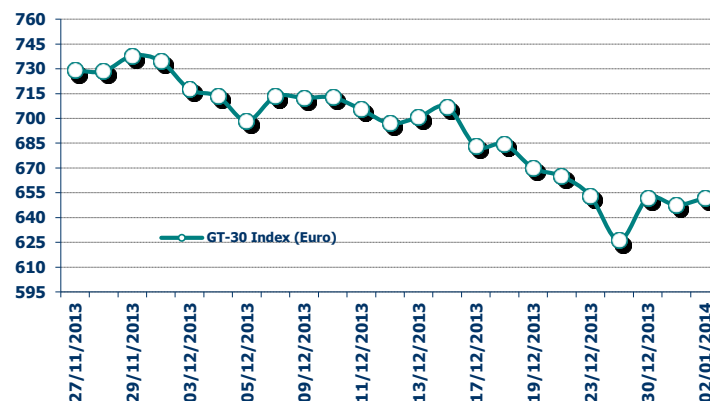
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		02/01/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	651.80	0.66	-16.20
	Greece & Turkey 30 Total Return Index	779.66	0.66	-14.91
TRY	Greece & Turkey 30 Price Index	1,213.19	0.89	5.67
	Greece & Turkey 30 Total Return Index	1,451.18	0.89	7.31
	Exchange Rate Euro / Turkish Lira		2.9672	26.11

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
ATHEX	NATIONAL BANK OF GREECE S.A. (CR)	9,874.76	7.55	1
	COCA-COLA HBC	7,832.11	5.99	5
	ALPHA BANK A.E. (CR)	7,121.73	5.44	7
	HELLENIC TELECOM. ORGANISATION	4,950.52	3.78	11
	OPAP S.A. (CR)	3,145.34	2.40	17
	PPC S.A. (CR)	2,579.84	1.97	21
	HELLENIC PETROLEUM S.A. (CR)	2,396.18	1.83	22
	FOLLI FOLLIE S.A. (CR)	1,640.23	1.25	23
	JUMBO S.A. (CR)	1,557.70	1.19	24
	TITAN CEMENT COMPANY S.A. (CR)	1,530.63	1.17	25
	MOTOR OIL (HELLAS) REFINERIES S.	936.12	0.72	26
	ATHENS WATER SUPPLY & SEWERAGE	850.94	0.65	27
	MYTILINEOS HOLDINGS S.A. (CR)	708.51	0.54	28
ISE	METKA S.A. (CR)	622.37	0.48	29
	P.P.A. S.A. (CR)	461.25	0.35	30
	TURKIYE GARANTI BANKASI	9,625.24	7.36	2
	AKBANK	8,843.35	6.76	3
	TURKCELL ILETISIM HIZM.	8,304.13	6.35	4
	KOC HLDG	7,433.75	5.68	6
	TURKIYE IS BANKASI	6,961.11	5.32	8
	ENKA INSAAT	6,557.02	5.01	9
	HACI OMER SABANCI HLDG	5,982.58	4.57	10
	TURK. HALK BANKASI	4,928.89	3.77	12
	ANADOLU EFES	4,669.47	3.57	13
	BIM BIRLESIK MAGAZALAR	4,440.63	3.39	14
	COCA COLA ICECEK	4,414.97	3.37	15
	TURKIYE PETROL RAFIN.	3,637.46	2.78	16
	EREGLI DEMIR CELIK	3,007.90	2.30	18
	TURK HAVA YOLLARI	2,957.94	2.26	19
	ARCELIK	2,846.66	2.18	20
	TOTALS	130,819.32	100.00	

Composition Analysis

	ATHEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	46,208.22	84,611.10	130,819.32
% Index Mkt Cap	35.32	64.68	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	3,080.55	5,640.74	4,360.64
Largest	9,874.76	9,625.24	9,874.76
Smallest	461.25	2,846.66	461.25
Median	1,640.23	4,928.89	4,026.21
Weight of Largest Constituent (%)	7.55	7.36	7.55
Weight of Smallest Constituent (%)	0.35	2.18	0.35
Top 10 Holdings (% Index Mkt Cap)			60.03

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	47,355.08	36.20	6
Specialty Finance	13,416.33	10.26	2
Soft Drinks	12,247.08	9.36	2
Mobile Telecommunications	8,304.13	6.35	1
Heavy Construction	6,557.02	5.01	1
Fixed Line Telecommunications	4,950.52	3.78	1
Brewers	4,669.47	3.57	1
Food Retailers & Wholesalers	4,440.63	3.39	1
Gambling	3,145.34	2.40	1
Airlines	2,957.94	2.26	1
Durable Household Products	2,846.66	2.18	1
Conventional Electricity	2,579.84	1.97	1
Specialty Retailers	1,640.23	1.25	1
Toys	1,557.70	1.19	1
Building Materials & Fixtures	1,530.63	1.17	1
Water	850.94	0.65	1
Industrial Machinery	622.37	0.48	1
Transportation Services	461.25	0.35	1
Steel	3,007.90	2.30	1
Nonferrous Metals	708.51	0.54	1
Integrated Oil & Gas	2,396.18	1.83	1
Exploration & Production	4,573.58	3.50	2
TOTALS	130,819.32	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
NATIONAL BANK OF GREECE S.A. (CR)	2,396,785,994	4.12		9,874,758,295	29,300,379,699	7.55	8355	GRS003003019
TURKIYE GARANTI BANKASI	4,200,000,000	6.80	1.0	9,625,237,020	28,560,000,000	7.36	8355	TRAGARAN91N1
AKBANK	4,000,000,000	6.56	1.0	8,843,354,800	26,240,000,000	6.76	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	11.20	1.0	8,304,125,940	24,640,000,000	6.35	6575	TRATCELL91M1
COCA-COLA HBC	363,101,874	21.57	1.0	7,832,107,422	23,239,426,672	5.99	3537	CH0198251305
KOC HLDG	2,529,519,300	8.72	1.0	7,433,745,754	22,057,408,296	5.68	8775	TRAKCHOL91Q8
ALPHA BANK A.E. (CR)	10,922,906,012	0.65	1.0	7,121,734,720	21,131,609,014	5.44	8355	GRS015013006
TURKIYE IS BANKASI	4,500,000,000	4.59	1.0	6,961,108,950	20,655,000,000	5.32	8355	TRAICTR91N2
ENKA INSAAT	3,199,999,992	6.08	1.0	6,557,023,984	19,455,999,951	5.01	2357	TREENKA00011
HACI OMER SABANCI HLDG	2,040,403,931	8.70	1.0	5,982,581,649	17,751,514,200	4.57	8775	TRASAHOL91Q5
HELLENIC TELECOM. ORGANISATION (C	490,150,389	10.10	1.0	4,950,518,929	14,689,178,204	3.78	6535	GRS260333000
TURK. HALK BANKASI	1,250,000,000	11.70	1.0	4,928,889,750	14,625,000,000	3.77	8355	TRETHAL00019
ANADOLU EFES	592,105,263	23.40	1.0	4,669,474,440	13,855,263,154	3.57	3533	TRAAEFES91A9
BIM BIRLESIK MAGAZALAR	303,600,000	43.40	1.0	4,440,631,358	13,176,240,000	3.39	5337	TREBIMM00018
COCA COLA ICECEK	254,370,782	51.50	1.0	4,414,969,231	13,100,095,273	3.37	3537	TRECOLA00011
TURKIYE PETROL RAFIN.	250,419,200	43.10	1.0	3,637,459,106	10,793,067,520	2.78	533	TRATUPRS91E8
OPAP S.A. (CR)	319,000,000	9.86	1.0	3,145,340,000	9,332,851,856	2.40	5752	GRS419003009
EREGLI DEMIR CELIK	3,500,016,200	2.55	1.0	3,007,900,622	8,925,041,310	2.30	1757	TRAEREG191G3
TURK HAVA YOLLARI	1,379,999,997	6.36	1.0	2,957,940,432	8,776,799,981	2.26	5751	TRATHYA091M5
ARCELIX	675,728,205	12.50	1.0	2,846,657,981	8,446,602,563	2.18	3722	TRAARCLK91H5
PPC S.A. (CR)	232,000,000	11.12	1.0	2,579,840,000	7,654,900,434	1.97	7535	GRS434003000
HELLENIC PETROLEUM S.A. (CR)	305,635,185	7.84	1.0	2,396,179,850	7,109,944,096	1.83	537	GRS298343005
FOLLI FOLLIE S.A. (CR)	66,948,210	24.50	1.0	1,640,231,145	4,866,893,336	1.25	5379	GRS294003009
JUMBO S.A. (CR)	129,808,390	12.00	1.0	1,557,700,680	4,622,008,966	1.19	3747	GRS282183003
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	19.90	1.0	1,530,633,256	4,541,694,513	1.17	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.45	1.0	936,116,181	2,777,643,637	0.72	533	GRS426003000
ATHENS WATER SUPPLY & SEWERAGE S..	106,500,000	7.99	1.0	850,935,000	2,524,894,064	0.65	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.06	1.0	708,510,124	2,102,291,016	0.54	1755	GRS393503008
METKA S.A. (CR)	51,950,600	11.98	1.0	622,368,188	1,846,690,691	0.48	2757	GRS091103002
P.P.A. S.A. (CR)	25,000,000	18.45	1.0	461,250,000	1,368,620,854	0.35	2777	GRS470003013

For more information regarding the Index visit ATHEX web site www.athex.gr/content/gr/ann.asp?AnnID=105888

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.