



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 30/01/2014

Index Characteristics

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

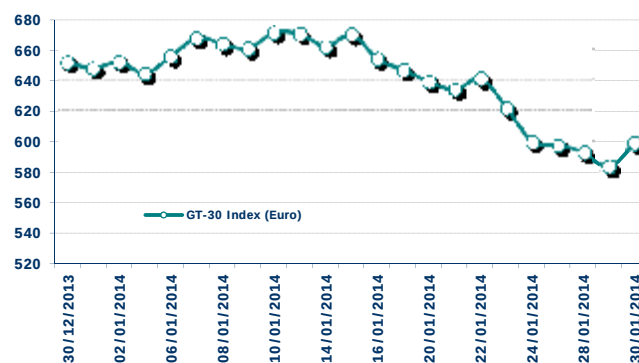
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		30/01/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	598.33	2.58	-15.30
	Greece & Turkey 30 Total Return Inde	715.70	2.58	-15.30
TRY	Greece & Turkey 30 Price Index	1,144.05	1.55	-3.25
	Greece & Turkey 30 Total Return Inde	1,368.47	1.55	-3.25
	Exchange Rate Euro / Turkish Lira	3.0481	14.23	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	NATIONAL BANK OF GREECE S.A. (CF)	7,981.30	6.65	3
	COCA-COLA HBC	7,421.80	6.18	5
	ALPHA BANK A.E. (CR)	7,110.81	5.92	6
	HELLENIC TELECOM. ORGANISATION	5,136.78	4.28	10
	OPAP S.A. (CR)	3,071.97	2.56	18
	PPC S.A. (CR)	2,215.60	1.84	21
	HELLENIC PETROLEUM S.A. (CR)	2,148.62	1.79	22
	JUMBO S.A. (CR)	1,559.00	1.30	23
	FOLLI FOLLIE S.A. (CR)	1,479.56	1.23	24
	TITAN CEMENT COMPANY S.A. (CR)	1,446.03	1.20	25
	MOTOR OIL (HELLAS) REFINERIES S.	926.15	0.77	26
	ATHENS WATER SUPPLY & SEWERAGI	798.75	0.67	27
	MYTILINEOS HOLDINGS S.A. (CR)	660.57	0.55	28
	METKA S.A. (CR)	589.64	0.49	29
	P.P.A. S.A. (CR)	429.50	0.36	30
ISE	TURKIYE GARANTI BANKASI	8,446.44	7.03	1
	TURKCELL ILETISIM HIZM.	8,004.20	6.67	2
	AKBANK	7,821.14	6.51	4
	ENKA INSAAT	6,676.84	5.56	7
	KOC HLDG	6,223.91	5.18	8
	TURKIYE IS BANKASI	6,156.19	5.13	9
	HACI OMER SABANCI HLDG	5,040.51	4.20	11
	TURK. HALK BANKASI	4,695.47	3.91	12
	ANADOLU EFES	4,273.52	3.56	13
	COCA COLA ICECEK	4,072.40	3.39	14
	BIM BIRLESIK MAGAZALAR	3,874.50	3.23	15
	TURK HAVA YOLLARI	3,160.08	2.63	16
	EREGLI DEMIR CELIK	3,146.19	2.62	17
	TURKIYE PETROL RAFIN.	3,037.25	2.53	19
	ARCELIK	2,482.87	2.07	20
	TOTALS	120,087.56	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	42,976.06	77,111.50	120,087.56
% Index Mkt Cap	35.79	64.21	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,865.07	5,140.77	4,002.92
Largest	7,981.30	8,446.44	8,446.44
Smallest	429.50	2,482.87	429.50
Median	1,559.00	4,695.47	3,517.29
Weight of Largest Constituent (%)	6.65	7.03	7.03
Weight of Smallest Constituent (%)	0.36	2.07	0.36
Top 10 Holdings (% Index Mkt Cap)			59.11

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	42,211.35	35.15	6
Soft Drinks	11,494.21	9.57	2
Specialty Finance	11,264.42	9.38	2
Mobile Telecommunications	8,004.20	6.67	1
Heavy Construction	6,676.84	5.56	1
Fixed Line Telecommunications	5,136.78	4.28	1
Brewers	4,273.52	3.56	1
Food Retailers & Wholesalers	3,874.50	3.23	1
Airlines	3,160.08	2.63	1
Gambling	3,071.97	2.56	1
Durable Household Products	2,482.87	2.07	1
Conventional Electricity	2,215.60	1.84	1
Toys	1,559.00	1.30	1
Specialty Retailers	1,479.56	1.23	1
Building Materials & Fixtures	1,446.03	1.20	1
Water	798.75	0.67	1
Industrial Machinery	589.64	0.49	1
Transportation Services	429.50	0.36	1
Steel	3,146.19	2.62	1
Nonferrous Metals	660.57	0.55	1
Integrated Oil & Gas	2,148.62	1.79	1
Exploration & Production	3,963.40	3.30	2
TOTALS	120,087.56	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	6.13	1.0	8,446,436,040	25,746,000,000	7.03	8355	TRAGARAN91N1
TURKCELL ILETISIM HIZM.	2,200,000,000	11.09	1.0	8,004,200,600	24,398,000,000	6.67	6575	TRATCELL91M1
NATIONAL BANK OF GREECE S.A. (CR)	2,396,785,994	3.33	1.0	7,981,297,360	24,328,187,427	6.65	8355	GRS003003019
AKBANK	4,000,000,000	5.96	1.0	7,821,138,800	23,840,000,000	6.51	8355	TRAAKBANK91N6
COCA-COLA HBC	363,101,874	20.44	1.0	7,421,802,305	22,622,762,863	6.18	3537	CH0198251305
ALPHA BANK A.E. (CR)	10,922,906,012	0.65	1.0	7,110,811,814	21,674,817,359	5.92	8355	GRS015013006
ENKA INSAAT	3,199,999,992	6.36	1.0	6,676,837,743	20,351,999,949	5.56	2357	TREENKA00011
KOC HLDG	2,529,519,300	7.50	1.0	6,223,905,762	18,971,394,750	5.18	8775	TRAKCHOL91Q8
TURKIYE IS BANKASI	4,500,000,000	4.17	1.0	6,156,193,950	18,765,000,000	5.13	8355	TRAIISCT91N2
HELLENIC TELECOM. ORGANISATION (C	490,150,389	10.48	1.0	5,136,776,077	15,657,661,346	4.28	6535	GRS260333000
HACI OMER SABANCI HLDG	2,040,403,931	7.53	1.0	5,040,514,503	15,364,241,600	4.20	8775	TRASAHOL91Q5
TURK. HALK BANKASI	1,250,000,000	11.45	1.0	4,695,471,875	14,312,500,000	3.91	8355	TRETHAL00019
ANADOLU EFES	592,105,263	22.00	1.0	4,273,516,065	13,026,315,786	3.56	3533	TRAAEFES91A9
COCA COLA ICECEK	254,370,782	48.80	1.0	4,072,403,343	12,413,294,162	3.39	3537	TRECOLA00011
BIM BIRLESIK MAGAZALAR	303,600,000	38.90	1.0	3,874,495,019	11,810,040,000	3.23	5337	TREBIMM00018
TURK HAVA YOLLARI	1,379,999,997	6.98	1.0	3,160,081,175	9,632,399,979	2.63	5751	TRATHYAO91M5
EREGLI DEMIR CELIK	3,500,016,200	2.74	1.0	3,146,185,562	9,590,044,388	2.62	1757	TRAEREL91G3
OPAP S.A. (CR)	319,000,000	9.63	1.0	3,071,970,000	9,363,823,769	2.56	5752	GRS419003009
TURKIYE PETROL RAFIN.	250,419,200	36.97	1.0	3,037,251,914	9,257,997,824	2.53	533	TRATUPRS91E8
ARCELIK	675,728,205	11.20	1.0	2,482,869,025	7,568,155,896	2.07	3722	TRAARCLK91H5
PPC S.A. (CR)	232,000,000	9.55	1.0	2,215,600,000	6,753,479,996	1.84	7535	GRS434003000
HELLENIC PETROLEUM S.A. (CR)	305,635,185	7.03	1.0	2,148,615,351	6,549,300,771	1.79	537	GRS298343005
JUMBO S.A. (CR)	129,808,390	12.01	1.0	1,558,998,764	4,752,061,277	1.30	3747	GRS282183003
FOLLI FOLLIE S.A. (CR)	66,948,210	22.10	1.0	1,479,555,441	4,509,906,154	1.23	5379	GRS294003009
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	18.80	1.0	1,446,025,387	4,407,701,537	1.20	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.36	1.0	926,145,713	2,823,030,576	0.77	533	GRS426003000
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	7.50	1.0	798,750,000	2,434,709,400	0.67	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	5.65	1.0	660,574,620	2,013,530,188	0.55	1755	GRS393503008
METKA S.A. (CR)	51,950,600	11.35	1.0	589,639,310	1,797,308,758	0.49	2757	GRS091103002
P.P.A. S.A. (CR)	25,000,000	17.18	1.0	429,500,000	1,309,180,203	0.36	2777	GRS470003013

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