



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 10/02/2014

Index Characteristics

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

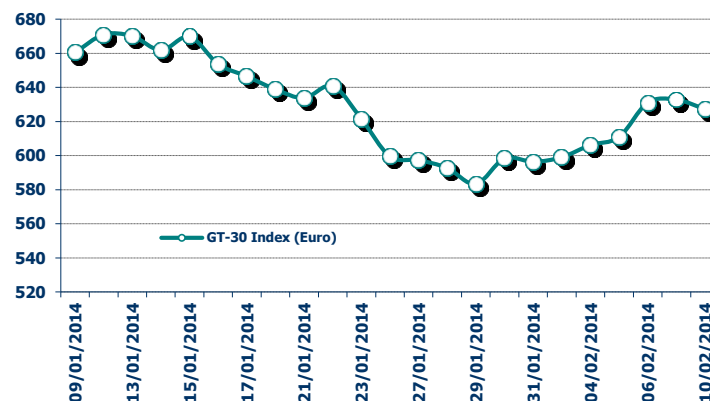
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		10/02/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	627.30	-0.87	-11.20
	Greece & Turkey 30 Total Return Index	750.35	-0.87	-11.20
TRY	Greece & Turkey 30 Price Index	1,191.99	-0.31	0.80
	Greece & Turkey 30 Total Return Index	1,425.81	-0.31	0.80
	Exchange Rate Euro / Turkish Lira		3.0292	13.52

Monthly Performance *



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	NATIONAL BANK OF GREECE S.A. (CR)	9,059.85	7.20	1
	ALPHA BANK A.E. (CR)	7,580.50	6.02	5
	COCA-COLA HBC	7,044.18	5.59	6
	HELLENIC TELECOM. ORGANISATION	5,852.40	4.65	10
	OPAP S.A. (CR)	3,234.66	2.57	17
	PPC S.A. (CR)	2,470.80	1.96	21
	HELLENIC PETROLEUM S.A. (CR)	2,212.80	1.76	22
	JUMBO S.A. (CR)	1,752.41	1.39	23
	FOLLI FOLLIE S.A. (CR)	1,706.51	1.36	24
	TITAN CEMENT COMPANY S.A. (CR)	1,653.70	1.31	25
	MOTOR OIL (HELLAS) REFINERIES S.	994.83	0.79	26
	ATHENS WATER SUPPLY & SEWERAGE	800.88	0.64	27
	MYTILINEOS HOLDINGS S.A. (CR)	730.72	0.58	28
	METKA S.A. (CR)	657.18	0.52	29
	P.P.A. S.A. (CR)	446.00	0.35	30
ISE	TURKIYE GARANTI BANKASI	8,776.58	6.97	2
	TURKCELL ILETISIM HIZM.	8,199.53	6.51	3
	AKBANK	8,015.32	6.37	4
	ENKA INSAAT	6,972.14	5.54	7
	KOC HLDG	6,830.67	5.43	8
	TURKIYE IS BANKASI	6,298.70	5.00	9
	HACI OMER SABANCI HLDG	5,314.54	4.22	11
	TURK. HALK BANKASI	4,889.91	3.88	12
	ANADOLU EFES	4,456.62	3.54	13
	BIM BIRLESIK MAGAZALAR	3,888.71	3.09	14
	COCA COLA ICECEK	3,862.76	3.07	15
	TURKIYE PETROL RAFIN.	3,298.47	2.62	16
	TURK HAVA YOLLARI	3,207.18	2.55	18
	EREGLI DEMIR CELIK	3,050.33	2.42	19
	ARCELIK	2,643.40	2.10	20
	TOTALS	125,902.26	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	46,197.41	79,704.85	125,902.26
% Index Mkt Cap	36.69	63.31	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	3,079.83	5,313.66	4,196.74
Largest	9,059.85	8,776.58	9,059.85
Smallest	446.00	2,643.40	446.00
Median	1,752.41	4,889.91	3,580.61
Weight of Largest Constituent (%)	7.20	6.97	7.20
Weight of Smallest Constituent (%)	0.35	2.10	0.35
Top 10 Holdings (% Index Mkt Cap)			59.28

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	44,620.85	35.44	6
Specialty Finance	12,145.21	9.65	2
Soft Drinks	10,906.93	8.66	2
Mobile Telecommunications	8,199.53	6.51	1
Heavy Construction	6,972.14	5.54	1
Fixed Line Telecommunications	5,852.40	4.65	1
Brewers	4,456.62	3.54	1
Food Retailers & Wholesalers	3,888.71	3.09	1
Gambling	3,234.66	2.57	1
Airlines	3,207.18	2.55	1
Durable Household Products	2,643.40	2.10	1
Conventional Electricity	2,470.80	1.96	1
Toys	1,752.41	1.39	1
Specialty Retailers	1,706.51	1.36	1
Building Materials & Fixtures	1,653.70	1.31	1
Water	800.88	0.64	1
Industrial Machinery	657.18	0.52	1
Transportation Services	446.00	0.35	1
Steel	3,050.33	2.42	1
Nonferrous Metals	730.72	0.58	1
Integrated Oil & Gas	2,212.80	1.76	1
Exploration & Production	4,293.30	3.41	2
TOTALS	125,902.26	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	3.78	1.0	9,059,851,057	27,444,089,495	7.20	8355	GRS003003019
TURKIYE GARANTI BANKASI	4,200,000,000	6.33	1.0	8,776,578,300	26,586,000,000	6.97	8355	TRAGARAN91N1
TURKCELL ILETISIM HIZM.	2,200,000,000	11.29	1.0	8,199,528,040	24,838,000,000	6.51	6575	TRATCELL91M1
AKBANK	4,000,000,000	6.07	1.0	8,015,320,800	24,280,000,000	6.37	8355	TRAAKBK91N6
ALPHA BANK A.E. (CR)	10,922,906,012	0.69	1.0	7,580,496,772	22,962,831,345	6.02	8355	GRS015013006
COCA-COLA HBC	363,101,874	19.40	1.0	7,044,176,356	21,338,210,209	5.59	3537	CH0198251305
ENKA INSAAT	3,199,999,992	6.60	1.0	6,972,140,783	21,119,999,947	5.54	2357	TREENKA00011
KOC HLDG	2,529,519,300	8.18	1.0	6,830,673,698	20,691,467,874	5.43	8775	TRAKCHOL91Q8
TURKIYE IS BANKASI	4,500,000,000	4.24	1.0	6,298,695,450	19,080,000,000	5.00	8355	TRAIISCT91N2
HELLENIC TELECOM. ORGANISATION (C	490,150,389	11.94	1.0	5,852,395,645	17,728,069,569	4.65	6535	GRS260333000
HACI OMER SABANCI HLDG	2,040,403,931	7.89	1.0	5,314,536,467	16,098,787,016	4.22	8775	TRASAHL91Q5
TURK. HALK BANKASI	1,250,000,000	11.85	1.0	4,889,907,000	14,812,500,000	3.88	8355	TRETHAL00019
ANADOLU EFES	592,105,263	22.80	1.0	4,456,624,025	13,499,999,996	3.54	3533	TRAAEFES91A9
BIM BIRLESIK MAGAZALAR	303,600,000	38.80	1.0	3,888,711,483	11,779,680,000	3.09	5337	TREBIMM00018
COCA COLA ICECEK	254,370,782	46.00	1.0	3,862,756,108	11,701,055,972	3.07	3537	TRECOLA00011
TURKIYE PETROL RAFIN.	250,419,200	39.90	1.0	3,298,471,619	9,991,726,080	2.62	533	TRATUPRS91E8
OPAP S.A. (CR)	319,000,000	10.14	1.0	3,234,660,000	9,798,428,028	2.57	5752	GRS419003009
TURK HAVA YOLLARI	1,379,999,997	7.04	1.0	3,207,184,715	9,715,199,979	2.55	5751	TRATHYAO91M5
EREGLI DEMIR CELIK	3,500,016,200	2.64	1.0	3,050,325,719	9,240,042,768	2.42	1757	TRAEREG91G3
ARCELIX	675,728,205	11.85	1.0	2,643,398,464	8,007,379,229	2.10	3722	TRAARCL91H5
PPC S.A. (CR)	232,000,000	10.65	1.0	2,470,800,000	7,484,544,271	1.96	7535	GRS434003000
HELLENIC PETROLEUM S.A. (CR)	305,635,185	7.24	1.0	2,212,798,739	6,703,007,175	1.76	537	GRS298343005
JUMBO S.A. (CR)	129,808,390	13.50	1.0	1,752,413,265	5,308,408,071	1.39	3747	GRS282183003
FOLLI FOLLIE S.A. (CR)	66,948,210	25.49	1.0	1,706,509,873	5,169,357,573	1.36	5379	GRS294003009
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	21.50	1.0	1,653,699,246	5,009,383,688	1.31	2353	GRS074083007
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.98	1.0	994,831,160	3,013,541,307	0.79	533	GRS426003000
ATHENS WATER SUPPLY & SEWERAGE S..	106,500,000	7.52	1.0	800,880,000	2,426,024,695	0.64	7577	GRS359353000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.25	1.0	730,724,138	2,213,508,644	0.58	1755	GRS393503008
METKA S.A. (CR)	51,950,600	12.65	1.0	657,175,090	1,990,713,961	0.52	2757	GRS091103002
P.P.A. S.A. (CR)	25,000,000	17.84	1.0	446,000,000	1,351,022,642	0.35	2777	GRS470003013

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.