



# Greece & Turkey 30 Index (GT-30)



Price Bulletin: 25/02/2014

## Index Characteristics

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

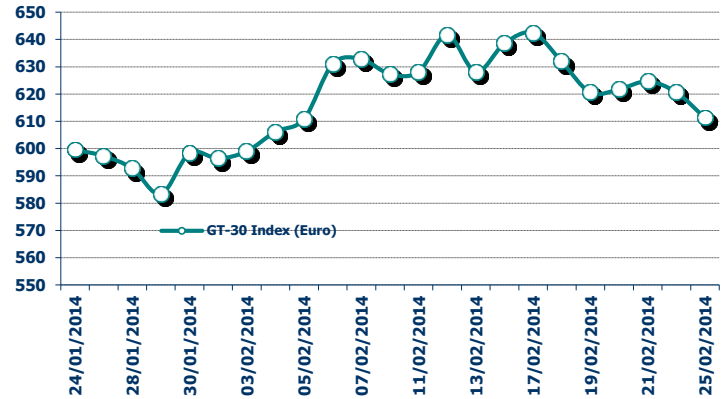
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

## Index Prices & Daily Changes

|                                       | 25/02/2014 | %      | YTD %  |
|---------------------------------------|------------|--------|--------|
| <b>EUR</b>                            |            |        |        |
| Greece & Turkey 30 Price Index        | 611.29     | -1.50  | -13.47 |
| Greece & Turkey 30 Total Return Index | 731.20     | -1.50  | -13.47 |
| <b>TRY</b>                            |            |        |        |
| Greece & Turkey 30 Price Index        | 1,162.80   | -0.03  | -1.67  |
| Greece & Turkey 30 Total Return Index | 1,390.90   | -0.03  | -1.67  |
| Exchange Rate Euro / Turkish Lira     |            | 3.0324 | 13.64  |

## Monthly Performance \*



## Index Constituents

|               | Security                          | Mkt Cap <sup>1</sup> | Weight (%)    | Rank |
|---------------|-----------------------------------|----------------------|---------------|------|
| HELEX         | NATIONAL BANK OF GREECE S.A. (CR) | 8,197.01             | 6.68          | 3    |
|               | ALPHA BANK A.E. (CR)              | 7,755.26             | 6.32          | 4    |
|               | COCA-COLA HBC                     | 6,768.22             | 5.52          | 7    |
|               | HELLENIC TELECOM. ORGANISATION    | 5,979.83             | 4.87          | 10   |
|               | OPAP S.A. (CR)                    | 3,247.42             | 2.65          | 16   |
|               | PPC S.A. (CR)                     | 2,577.52             | 2.10          | 21   |
|               | HELLENIC PETROLEUM S.A. (CR)      | 2,072.21             | 1.69          | 22   |
|               | TITAN CEMENT COMPANY S.A. (CR)    | 1,768.30             | 1.44          | 23   |
|               | JUMBO S.A. (CR)                   | 1,716.07             | 1.40          | 24   |
|               | FOLLI FOLLIE S.A. (CR)            | 1,650.27             | 1.35          | 25   |
|               | MOTOR OIL (HELLAS) REFINERIES S.  | 999.26               | 0.81          | 26   |
|               | ATHENS WATER SUPPLY & SEWERAGE    | 858.39               | 0.70          | 27   |
|               | MYTILINEOS HOLDINGS S.A. (CR)     | 758.78               | 0.62          | 28   |
| ISE           | METKA S.A. (CR)                   | 675.36               | 0.55          | 29   |
|               | P.P.A. S.A. (CR)                  | 447.50               | 0.36          | 30   |
|               | TURKIYE GARANTI BANKASI           | 8,351.80             | 6.81          | 1    |
|               | TURKCELL ILETISIM HIZM.           | 8,263.42             | 6.74          | 2    |
|               | AKBANK                            | 7,505.61             | 6.12          | 5    |
|               | KOC HLDG                          | 6,790.10             | 5.53          | 6    |
|               | ENKA INSAAT                       | 6,753.73             | 5.50          | 8    |
|               | TURKIYE IS BANKASI                | 6,069.45             | 4.95          | 9    |
|               | HACI OMER SABANCI HLDG            | 5,261.83             | 4.29          | 11   |
|               | TURK. HALK BANKASI                | 4,534.36             | 3.70          | 12   |
|               | ANADOLU EFES                      | 4,442.16             | 3.62          | 13   |
|               | BIM BIRLESIK MAGAZALAR            | 3,934.67             | 3.21          | 14   |
|               | COCA COLA ICECEK                  | 3,623.80             | 2.95          | 15   |
|               | TURKIYE PETROL RAFIN.             | 3,186.81             | 2.60          | 17   |
|               | TURK HAVA YOLLARI                 | 3,030.87             | 2.47          | 18   |
|               | EREGLI DEMIR CELIK                | 2,862.43             | 2.33          | 19   |
|               | ARCELIK                           | 2,607.18             | 2.13          | 20   |
| <b>TOTALS</b> |                                   | <b>122,689.61</b>    | <b>100.00</b> |      |

## Composition Analysis

|                                             | HELEX     | ISE       | Index      |
|---------------------------------------------|-----------|-----------|------------|
| Number of Constituents                      | 15        | 15        | 30         |
| Mkt Cap (Eur Mil.)                          | 45,471.41 | 77,218.20 | 122,689.61 |
| % Index Mkt Cap                             | 37.06     | 62.94     | 100.00     |
| <b>Constituent Sizes (Mkt Cap Eur Mil.)</b> |           |           |            |
| Average                                     | 3,031.43  | 5,147.88  | 4,089.65   |
| Largest                                     | 8,197.01  | 8,351.80  | 8,351.80   |
| Smallest                                    | 447.50    | 2,607.18  | 447.50     |
| Median                                      | 1,768.30  | 4,534.36  | 3,435.61   |
| Weight of Largest Constituent (%)           | 6.68      | 6.81      | 6.81       |
| Weight of Smallest Constituent (%)          | 0.36      | 2.13      | 0.36       |
| Top 10 Holdings (% Index Mkt Cap)           |           |           | 59.04      |

## Sector Breakdown

| ICB Sector                    | Mkt Cap <sup>1</sup> | Weight (%)    | Securities Num. |
|-------------------------------|----------------------|---------------|-----------------|
| Banks                         | 42,413.49            | 34.57         | 6               |
| Specialty Finance             | 12,051.92            | 9.82          | 2               |
| Soft Drinks                   | 10,392.02            | 8.47          | 2               |
| Mobile Telecommunications     | 8,263.42             | 6.74          | 1               |
| Heavy Construction            | 6,753.73             | 5.50          | 1               |
| Fixed Line Telecommunications | 5,979.83             | 4.87          | 1               |
| Brewers                       | 4,442.16             | 3.62          | 1               |
| Food Retailers & Wholesalers  | 3,934.67             | 3.21          | 1               |
| Gambling                      | 3,247.42             | 2.65          | 1               |
| Airlines                      | 3,030.87             | 2.47          | 1               |
| Durable Household Products    | 2,607.18             | 2.13          | 1               |
| Conventional Electricity      | 2,577.52             | 2.10          | 1               |
| Building Materials & Fixtures | 1,768.30             | 1.44          | 1               |
| Toys                          | 1,716.07             | 1.40          | 1               |
| Specialty Retailers           | 1,650.27             | 1.35          | 1               |
| Water                         | 858.39               | 0.70          | 1               |
| Industrial Machinery          | 675.36               | 0.55          | 1               |
| Transportation Services       | 447.50               | 0.36          | 1               |
| Steel                         | 2,862.43             | 2.33          | 1               |
| Nonferrous Metals             | 758.78               | 0.62          | 1               |
| Integrated Oil & Gas          | 2,072.21             | 1.69          | 1               |
| Exploration & Production      | 4,186.07             | 3.41          | 2               |
| <b>TOTALS</b>                 | <b>122,689.61</b>    | <b>100.00</b> | <b>30</b>       |



# Greece & Turkey 30 Index (GT-30)



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## Index Constituents Details

| Security                            | No Shares      | Price <sup>4</sup> | Factor <sup>5</sup> | Mkt Cap <sup>2</sup> | Mkt Cap <sup>3</sup> | WEIGHT (%)  | ICB Code    | ISIN         |
|-------------------------------------|----------------|--------------------|---------------------|----------------------|----------------------|-------------|-------------|--------------|
| TURKIYE GARANTI BANKASI             | 4,200,000,000  | 6.03               | 1.0                 | 8,351,800,800        | 25,326,000,000       | <b>6.81</b> | <b>8355</b> | TRAGARAN91N1 |
| TURKCELL ILETISIM HIZM.             | 2,200,000,000  | 11.39              | 1.0                 | 8,263,421,760        | 25,058,000,000       | <b>6.74</b> | <b>6575</b> | TRATCELL91M1 |
| NATIONAL BANK OF GREECE S.A. (CR)   | 2,396,785,994  | 3.42               | 1.0                 | 8,197,008,099        | 24,856,607,204       | <b>6.68</b> | <b>8355</b> | GRS003003019 |
| ALPHA BANK A.E. (CR)                | 10,922,906,012 | 0.71               | 1.0                 | 7,755,263,269        | 23,517,060,187       | <b>6.32</b> | <b>8355</b> | GRS015013006 |
| AKBANK                              | 4,000,000,000  | 5.69               | 1.0                 | 7,505,606,000        | 22,760,000,000       | <b>6.12</b> | <b>8355</b> | TRAAKBK91N6  |
| KOC HLDG                            | 2,529,519,300  | 8.14               | 1.0                 | 6,790,096,162        | 20,590,287,102       | <b>5.53</b> | <b>8775</b> | TRAKCHOL91Q8 |
| COCA-COLA HBC                       | 363,101,874    | 18.64              | 1.0                 | 6,768,218,931        | 20,523,946,958       | <b>5.52</b> | <b>3537</b> | CH0198251305 |
| ENKA INSAAT                         | 3,199,999,992  | 6.40               | 1.0                 | 6,753,726,383        | 20,479,999,949       | <b>5.50</b> | <b>2357</b> | TREENKA00011 |
| TURKIYE IS BANKASI                  | 4,500,000,000  | 4.09               | 1.0                 | 6,069,450,150        | 18,405,000,000       | <b>4.95</b> | <b>8355</b> | TRAIISCT91N2 |
| HELLENIC TELECOM. ORGANISATION (C   | 490,150,389    | 12.20              | 1.0                 | 5,979,834,746        | 18,133,250,769       | <b>4.87</b> | <b>6535</b> | GRS260333000 |
| HACI OMER SABANCI HLDG              | 2,040,403,931  | 7.82               | 1.0                 | 5,261,825,284        | 15,955,958,740       | <b>4.29</b> | <b>8775</b> | TRASAHL91Q5  |
| TURK. HALK BANKASI                  | 1,250,000,000  | 11.00              | 1.0                 | 4,534,362,250        | 13,750,000,000       | <b>3.70</b> | <b>8355</b> | TRETHAL00019 |
| ANADOLU EFES                        | 592,105,263    | 22.75              | 1.0                 | 4,442,156,348        | 13,470,394,733       | <b>3.62</b> | <b>3533</b> | TRAAEFES91A9 |
| BIM BIRLESIK MAGAZALAR              | 303,600,000    | 39.30              | 1.0                 | 3,934,665,624        | 11,931,480,000       | <b>3.21</b> | <b>5337</b> | TREBIMM00018 |
| COCA COLA ICECEK                    | 254,370,782    | 43.20              | 1.0                 | 3,623,802,230        | 10,988,817,782       | <b>2.95</b> | <b>3537</b> | TRECOLA00011 |
| OPAP S.A. (CR)                      | 319,000,000    | 10.18              | 1.0                 | 3,247,420,000        | 9,847,476,346        | <b>2.65</b> | <b>5752</b> | GRS419003009 |
| TURKIYE PETROL RAFIN.               | 250,419,200    | 38.59              | 1.0                 | 3,186,808,145        | 9,663,676,928        | <b>2.60</b> | <b>533</b>  | TRATUPRS91E8 |
| TURK HAVA YOLLARI                   | 1,379,999,997  | 6.66               | 1.0                 | 3,030,866,669        | 9,190,799,980        | <b>2.47</b> | <b>5751</b> | TRATHYAO91M5 |
| EREGLI DEMIR CELIK                  | 3,500,016,200  | 2.48               | 1.0                 | 2,862,432,599        | 8,680,040,176        | <b>2.33</b> | <b>1757</b> | TRAEREGL91G3 |
| ARCELIX                             | 675,728,205    | 11.70              | 1.0                 | 2,607,182,473        | 7,906,019,999        | <b>2.13</b> | <b>3722</b> | TRAAARCL91H5 |
| PPC S.A. (CR)                       | 232,000,000    | 11.11              | 1.0                 | 2,577,520,000        | 7,816,071,599        | <b>2.10</b> | <b>7535</b> | GRS434003000 |
| HELLENIC PETROLEUM S.A. (CR)        | 305,635,185    | 6.78               | 1.0                 | 2,072,206,554        | 6,283,759,116        | <b>1.69</b> | <b>537</b>  | GRS298343005 |
| TITAN CEMENT COMPANY S.A. (CR)      | 76,916,244     | 22.99              | 1.0                 | 1,768,304,450        | 5,362,206,379        | <b>1.44</b> | <b>2353</b> | GRS074083007 |
| JUMBO S.A. (CR)                     | 129,808,390    | 13.22              | 1.0                 | 1,716,066,916        | 5,203,801,283        | <b>1.40</b> | <b>3747</b> | GRS282183003 |
| FOLLI FOLLIE S.A. (CR)              | 66,948,210     | 24.65              | 1.0                 | 1,650,273,377        | 5,004,288,955        | <b>1.35</b> | <b>5379</b> | GRS294003009 |
| MOTOR OIL (HELLAS) REFINERIES SA (C | 110,782,980    | 9.02               | 1.0                 | 999,262,480          | 3,030,163,524        | <b>0.81</b> | <b>533</b>  | GRS426003000 |
| ATHENS WATER SUPPLY & SEWERAGE S..  | 106,500,000    | 8.06               | 1.0                 | 858,390,000          | 2,602,981,820        | <b>0.70</b> | <b>7577</b> | GRS359353000 |
| MYTILINEOS HOLDINGS S.A. (CR)       | 116,915,862    | 6.49               | 1.0                 | 758,783,944          | 2,300,936,418        | <b>0.62</b> | <b>1755</b> | GRS393503008 |
| METKA S.A. (CR)                     | 51,950,600     | 13.00              | 1.0                 | 675,357,800          | 2,047,954,980        | <b>0.55</b> | <b>2757</b> | GRS091103002 |
| P.P.A. S.A. (CR)                    | 25,000,000     | 17.90              | 1.0                 | 447,500,000          | 1,356,998,991        | <b>0.36</b> | <b>2777</b> | 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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