



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 22/05/2014

Index Characteristics

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

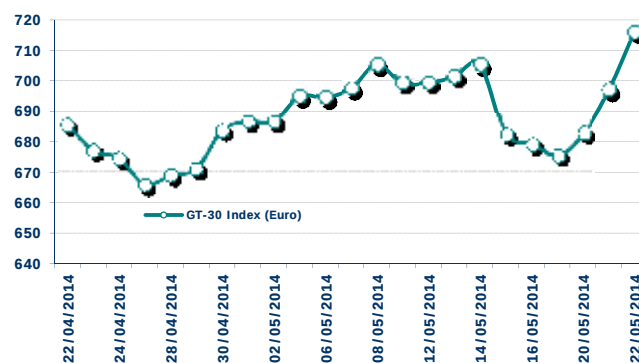
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

	22/05/2014	%	YTD %
EUR			
Greece & Turkey 30 Price Index	715.95	2.74	1.34
Greece & Turkey 30 Total Return Inde	862.60	2.74	2.08
TRY			
Greece & Turkey 30 Price Index	1,275.89	1.59	7.90
Greece & Turkey 30 Total Return Inde	1,537.23	1.59	8.68
Exchange Rate Euro / Turkish Lira	2.8409	6.46	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	ALPHA BANK A.E. (CR)	8,363.73	5.89	6
	NATIONAL BANK OF GREECE S.A. (CF	7,914.26	5.57	7
	HELLENIC TELECOM. ORGANISATION	5,014.24	3.53	13
	OPAP S.A. (CR)	3,502.62	2.47	18
	PPC S.A. (CR)	2,438.32	1.72	20
	TITAN CEMENT COMPANY S.A. (CR)	1,732.92	1.22	21
	FOLLI FOLLIE S.A. (CR)	1,647.60	1.16	22
	HELLENIC PETROLEUM S.A. (CR)	1,644.32	1.16	23
	JUMBO S.A. (CR)	1,538.94	1.08	24
	ATHENS WATER SUPPLY & SEWERAGI	974.48	0.69	25
	MOTOR OIL (HELLAS) REFINERIES S	900.67	0.63	26
	EUROBANK PROPERTIES R.E.I.C. (CR	799.95	0.56	27
	MYTILINEOS HOLDINGS S.A. (CR)	728.39	0.51	28
	ELLAKTOR S.A. (CR)	658.44	0.46	29
	METKA S.A. (CR)	637.43	0.45	30
ISE	TURKIYE GARANTI BANKASI	12,655.15	8.91	1
	AKBANK	11,292.20	7.95	2
	TURKCELL ILETISIM HIZM.	9,796.19	6.90	3
	TURKIYE IS BANKASI	8,886.27	6.25	4
	KOC HLDG	8,841.61	6.22	5
	HACI OMER SABANCI HLDG	7,218.16	5.08	8
	ENKA INSAAT	7,032.98	4.95	9
	TURK. HALK BANKASI	6,798.02	4.78	10
	ANADOLU EFES	5,512.76	3.88	11
	BIM BIRLESIK MAGAZALAR	5,086.90	3.58	12
	COCA COLA ICECEK	4,879.87	3.43	14
	TURKIYE PETROL RAFIN.	4,495.54	3.16	15
	EREGLI DEMIR CELIK	3,856.19	2.71	16
	EMlak KONUT GAYRIMENKUL YATIRI	3,798.80	2.67	17
	TURK HAVA YOLLARI	3,424.62	2.41	19
	TOTALS	142,071.55	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	38,496.30	103,575.25	142,071.55
% Index Mkt Cap	27.10	72.90	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,566.42	6,905.02	4,735.72
Largest	8,363.73	12,655.15	12,655.15
Smallest	637.43	3,424.62	637.43
Median	1,644.32	6,798.02	4,175.87
Weight of Largest Constituent (%)	5.89	8.91	8.91
Weight of Smallest Constituent (%)	0.45	2.41	0.45
Top 10 Holdings (% Index Mkt Cap)			62.50

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	55,909.63	39.35	6
Specialty Finance	16,059.77	11.30	2
Mobile Telecommunications	9,796.19	6.90	1
Heavy Construction	7,691.43	5.41	2
Brewers	5,512.76	3.88	1
Food Retailers & Wholesalers	5,086.90	3.58	1
Fixed Line Telecommunications	5,014.24	3.53	1
Soft Drinks	4,879.87	3.43	1
Steel	3,856.19	2.71	1
Residential REITs	3,798.80	2.67	1
Gambling	3,502.62	2.47	1
Airlines	3,424.62	2.41	1
Conventional Electricity	2,438.32	1.72	1
Building Materials & Fixtures	1,732.92	1.22	1
Specialty Retailers	1,647.60	1.16	1
Toys	1,538.94	1.08	1
Water	974.48	0.69	1
Specialty REITs	799.95	0.56	1
Nonferrous Metals	728.39	0.51	1
Industrial Machinery	637.43	0.45	1
Integrated Oil & Gas	1,644.32	1.16	1
Exploration & Production	5,396.21	3.80	2
TOTALS	142,071.55	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	8.56	1.0	12,655,147,260	35,952,000,000	8.91	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.02	1.0	11,292,198,400	32,080,000,000	7.95	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	12.65	1.0	9,796,193,440	27,830,000,000	6.90	6575	TRATCELL91M1
TURKIYE IS BANKASI	4,500,000,000	5.61	1.0	8,886,270,150	25,245,000,000	6.25	8355	TRAISCTR91N2
KOC HLDG	2,529,519,300	9.93	1.0	8,841,610,682	25,118,126,649	6.22	8775	TRAKCHOL91Q8
ALPHA BANK A.E. (CR)	12,769,059,858	0.66	1.0	8,363,734,207	23,760,527,541	5.89	8355	GRS015013006
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	2.24	1.0	7,914,255,173	22,483,602,821	5.57	8355	GRS003003019
HACI OMER SABANCI HLDG	2,040,403,931	10.05	1.0	7,218,157,635	20,506,059,507	5.08	8775	TRASAHL91Q5
ENKA INSAAT	3,599,999,991	5.55	1.0	7,032,984,102	19,979,999,950	4.95	2357	TREENKA00011
TURK. HALK BANKASI	1,250,000,000	15.45	1.0	6,798,023,125	19,312,500,000	4.78	8355	TRETHAL00019
ANADOLU EFES	592,105,263	26.45	1.0	5,512,755,610	15,661,184,206	3.88	3533	TRAAEFES91A9
BIM BIRLESIK MAGAZALAR	303,600,000	47.60	1.0	5,086,896,056	14,451,360,000	3.58	5337	TREBIMM00018
HELLENIC TELECOM. ORGANISATION (C	490,150,389	10.23	1.0	5,014,238,479	14,244,947,118	3.53	6535	GRS260333000
COCA COLA ICECEK	254,370,782	54.50	1.0	4,879,865,718	13,863,207,619	3.43	3537	TRECOLA00011
TURKIYE PETROL RAFIN.	250,419,200	51.00	1.0	4,495,540,804	12,771,379,200	3.16	533	TRATUPRS91E8
EREGLI DEMIR CELIK	3,500,016,200	3.13	1.0	3,856,191,149	10,955,050,706	2.71	1757	TRAEREG91G3
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.84	1.0	3,798,796,920	10,792,000,000	2.67	8673	TREEGYO00017
OPAP S.A. (CR)	319,000,000	10.98	1.0	3,502,620,000	9,950,591,078	2.47	5752	GRS419003009
TURK HAVA YOLLARI	1,379,999,997	7.05	1.0	3,424,619,723	9,728,999,979	2.41	5751	TRATHYAO91M5
PPC S.A. (CR)	232,000,000	10.51	1.0	2,438,320,000	6,927,021,840	1.72	7535	GRS434003000
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	22.53	1.0	1,732,922,977	4,923,059,857	1.22	2353	GRS074083007
FOLLI FOLLIE S.A. (CR)	66,948,210	24.61	1.0	1,647,595,448	4,680,652,930	1.16	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	5.38	1.0	1,644,317,295	4,671,340,028	1.16	537	GRS298343005
JUMBO S.A. (CR)	135,708,771	11.34	1.0	1,538,937,463	4,371,966,525	1.08	3747	GRS282183003
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	9.15	1.0	974,475,000	2,768,385,449	0.69	7577	GRS359353000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.13	1.0	900,665,627	2,558,700,446	0.63	533	GRS426003000
EUROBANK PROPERTIES R.E.I.C. (CR)	101,260,000	7.90	1.0	799,954,000	2,272,588,843	0.56	8675	GRS491003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.23	1.0	728,385,820	2,069,270,844	0.51	1755	GRS393503008
ELLAKTOR S.A. (CR)	177,001,313	3.72	1.0	658,444,884	1,870,575,681	0.46	2357	GRS191213008
METKA S.A. (CR)	51,950,600	12.27	1.0	637,433,862	1,810,885,480	0.45	2757	GRS091103002

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.