



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 02/09/2014

Index Characteristics

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

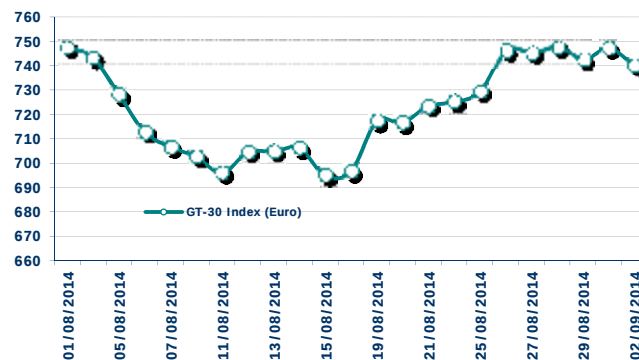
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		02/09/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	740.00	-0.95	4.75
	Greece & Turkey 30 Total Return Inde	895.54	-0.95	5.98
TRY	Greece & Turkey 30 Price Index	1,323.66	-0.47	11.94
	Greece & Turkey 30 Total Return Inde	1,601.87	-0.47	13.25
	Exchange Rate Euro / Turkish Lira	2.8515	6.86	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	NATIONAL BANK OF GREECE S.A. (CF	9,009.53	6.14	5
	ALPHA BANK A.E. (CR)	8,312.66	5.66	7
	HELLENIC TELECOM. ORGANISATION	5,244.61	3.57	14
	OPAP S.A. (CR)	3,856.71	2.63	17
	PPC S.A. (CR)	2,565.92	1.75	20
	FOLLI FOLLIE S.A. (CR)	2,105.52	1.43	21
	HELLENIC PETROLEUM S.A. (CR)	1,690.16	1.15	22
	TITAN CEMENT COMPANY S.A. (CR)	1,530.63	1.04	23
	JUMBO S.A. (CR)	1,517.22	1.03	24
	ATHENS WATER SUPPLY & SEWERAGI	978.74	0.67	25
	EUROBANK PROPERTIES R.E.I.C. (CR	925.52	0.63	26
	MOTOR OIL (HELLAS) REFINERIES S	889.59	0.61	27
	MYTILINEOS HOLDINGS S.A. (CR)	729.55	0.50	28
	ELLAKTOR S.A. (CR)	614.19	0.42	29
	METKA S.A. (CR)	592.24	0.40	30
ISE	TURKIYE GARANTI BANKASI	12,637.56	8.61	1
	AKBANK	11,544.80	7.86	2
	TURKCELL ILETISIM HIZM.	9,798.35	6.67	3
	KOC HLDG	9,713.57	6.61	4
	TURKIYE IS BANKASI	8,916.36	6.07	6
	HACI OMER SABANCI HLDG	7,083.99	4.82	8
	TURK. HALK BANKASI	6,948.10	4.73	9
	ENKA INSAAT	6,943.71	4.73	10
	ANADOLU EFES	6,021.76	4.10	11
	BIM BIRLESIK MAGAZALAR	5,344.81	3.64	12
	EREGLI DEMIR CELIK	5,265.67	3.59	13
	COCA COLA ICECEK	4,620.87	3.15	15
	TURKIYE PETROL RAFIN.	4,426.14	3.01	16
	EMLAK KONUT GAYRIMENKUL YATIRI	3,664.74	2.50	18
	TURK HAVA YOLLARI	3,348.97	2.28	19
	TOTALS	146,842.19	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	40,562.79	106,279.40	146,842.19
% Index Mkt Cap	27.62	72.38	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,704.19	7,085.29	4,894.74
Largest	9,009.53	12,637.56	12,637.56
Smallest	592.24	3,348.97	592.24
Median	1,530.63	6,943.71	4,523.50
Weight of Largest Constituent (%)	6.14	8.61	8.61
Weight of Smallest Constituent (%)	0.40	2.28	0.40
Top 10 Holdings (% Index Mkt Cap)			61.91

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	57,369.00	39.07	6
Mobile Telecommunications	9,798.35	6.67	1
Heavy Construction	7,557.91	5.15	2
Specialty Finance	7,083.99	4.82	1
Brewers	6,021.76	4.10	1
Food Retailers & Wholesalers	5,344.81	3.64	1
Steel	5,265.67	3.59	1
Fixed Line Telecommunications	5,244.61	3.57	1
Soft Drinks	4,620.87	3.15	1
Gambling	3,856.71	2.63	1
Residential REITs	3,664.74	2.50	1
Airlines	3,348.97	2.28	1
Conventional Electricity	2,565.92	1.75	1
Specialty Retailers	2,105.52	1.43	1
Building Materials & Fixtures	1,530.63	1.04	1
Toys	1,517.22	1.03	1
Water	978.74	0.67	1
Specialty REITs	925.52	0.63	1
Nonferrous Metals	729.55	0.50	1
Industrial Machinery	592.24	0.40	1
Integrated Oil & Gas	11,403.73	7.77	2
Exploration & Production	5,315.72	3.62	2
TOTALS	146,842.19	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	8.58	1.0	12,637,558,500	36,036,000,000	8.61	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.23	1.0	11,544,800,400	32,920,000,000	7.86	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	12.70	1.0	9,798,351,200	27,940,000,000	6.67	6575	TRATCELL91M1
KOC HLDG	2,529,519,300	10.95	1.0	9,713,566,592	27,698,236,335	6.61	537	TRAKCHOL91Q8
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	2.55	1.0	9,009,531,559	25,690,680,553	6.14	8355	GRS003003019
TURKIYE IS BANKASI	4,500,000,000	5.65	1.0	8,916,359,400	25,425,000,000	6.07	8355	TRAIISCT91N2
ALPHA BANK A.E. (CR)	12,769,059,858	0.65	1.0	8,312,657,968	23,703,545,406	5.66	8355	GRS015013006
HACI OMER SABANCI HLDG	2,040,403,931	9.90	1.0	7,083,990,059	20,199,998,917	4.82	8775	TRASAHOL91Q5
TURK. HALK BANKASI	1,250,000,000	15.85	1.0	6,948,097,125	19,812,500,000	4.73	8355	TRETHAL00019
ENKA INSAAT	3,599,999,991	5.50	1.0	6,943,713,463	19,799,999,951	4.73	2357	TREENKA00011
ANADOLU EFES	592,105,263	29.00	1.0	6,021,761,091	17,171,052,627	4.10	3533	TRAAEFES91A9
BIM BIRLESIK MAGAZALAR	303,600,000	50.20	1.0	5,344,807,717	15,240,720,000	3.64	5337	TREBIMM00018
EREGLI DEMIR CELIK	3,500,016,200	4.29	1.0	5,265,673,922	15,015,069,498	3.59	1757	TRAEREGL91G3
HELLENIC TELECOM. ORGANISATION (C	490,150,389	10.70	1.0	5,244,609,162	14,955,003,791	3.57	6535	GRS260333000
COCA COLA ICECEK	254,370,782	51.80	1.0	4,620,868,262	13,176,406,508	3.15	3537	TRECOLA00011
TURKIYE PETROL RAFIN.	250,419,200	50.40	1.0	4,426,136,071	12,621,127,680	3.01	533	TRATUPRS91E8
OPAP S.A. (CR)	319,000,000	12.09	1.0	3,856,710,000	10,997,409,127	2.63	5752	GRS419003009
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.75	1.0	3,664,737,860	10,450,000,000	2.50	8673	TREEGYO00017
TURK HAVA YOLLARI	1,379,999,997	6.92	1.0	3,348,974,057	9,549,599,979	2.28	5751	TRATHYAO91M5
PPC S.A. (CR)	232,000,000	11.06	1.0	2,565,920,000	7,316,721,254	1.75	7535	GRS434003000
FOLLI FOLLIE S.A. (CR)	66,948,210	31.45	1.0	2,105,521,205	6,003,894,021	1.43	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	5.53	1.0	1,690,162,573	4,819,498,823	1.15	537	GRS298343005
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	19.90	1.0	1,530,633,256	4,364,600,951	1.04	2353	GRS074083007
JUMBO S.A. (CR)	135,708,771	11.18	1.0	1,517,224,060	4,326,364,628	1.03	3747	GRS282183003
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	9.19	1.0	978,735,000	2,790,862,995	0.67	7577	GRS359353000
EUROBANK PROPERTIES R.E.I.C. (CR)	101,260,000	9.14	1.0	925,516,400	2,639,110,149	0.63	8675	GRS491003000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.03	1.0	889,587,329	2,536,658,399	0.61	533	GRS426003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.24	1.0	729,554,979	2,080,326,129	0.50	1755	GRS393503008
ELLAKTOR S.A. (CR)	177,001,313	3.47	1.0	614,194,556	1,751,375,866	0.42	2357	GRS191213008
METKA S.A. (CR)	51,950,600	11.40	1.0	592,236,840	1,688,763,436	0.40	2757	GRS091103002

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.