



Greece & Turkey 30 Index (GT-30)



Price Bulletin: 05/09/2014

Index Characteristics

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

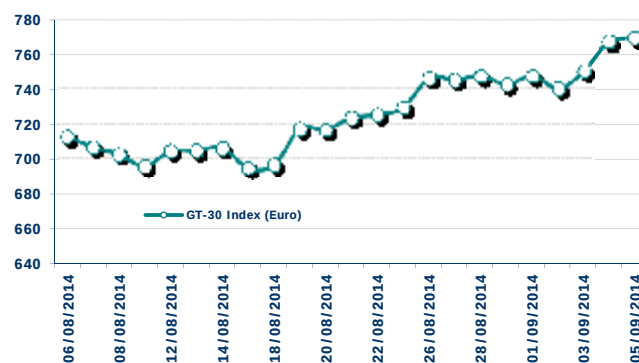
It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

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

Index Prices & Daily Changes

		05/09/2014	%	YTD %
EUR	Greece & Turkey 30 Price Index	769.41	0.31	8.91
	Greece & Turkey 30 Total Return Inde	931.12	0.31	10.19
TRY	Greece & Turkey 30 Price Index	1,350.34	0.27	14.19
	Greece & Turkey 30 Total Return Inde	1,634.16	0.27	15.53
	Exchange Rate Euro / Turkish Lira	2.7978	4.85	

Monthly Performance



Index Constituents

	Security	Mkt Cap ¹	Weight (%)	Rank
HELEX	NATIONAL BANK OF GREECE S.A. (CF	9,680.83	6.34	5
	ALPHA BANK A.E. (CR)	8,746.81	5.73	7
	HELLENIC TELECOM. ORGANISATION	5,445.57	3.57	12
	OPAP S.A. (CR)	3,936.46	2.58	17
	PPC S.A. (CR)	2,637.84	1.73	20
	FOLLI FOLLIE S.A. (CR)	2,082.76	1.36	21
	HELLENIC PETROLEUM S.A. (CR)	1,769.63	1.16	22
	TITAN CEMENT COMPANY S.A. (CR)	1,617.55	1.06	23
	JUMBO S.A. (CR)	1,594.58	1.04	24
	ATHENS WATER SUPPLY & SEWERAGI	955.31	0.63	25
	EUROBANK PROPERTIES R.E.I.C. (CR	935.64	0.61	26
	MOTOR OIL (HELLAS) REFINERIES S	905.10	0.59	27
	MYTILINEOS HOLDINGS S.A. (CR)	793.86	0.52	28
	ELLAKTOR S.A. (CR)	628.35	0.41	29
	METKA S.A. (CR)	577.69	0.38	30
ISE	TURKIYE GARANTI BANKASI	13,300.45	8.71	1
	AKBANK	12,009.44	7.87	2
	TURKCELL ILETISIM HIZM.	10,222.32	6.70	3
	KOC HLDG	10,126.03	6.63	4
	TURKIYE IS BANKASI	9,296.59	6.09	6
	HACI OMER SABANCI HLDG	7,511.67	4.92	8
	TURK. HALK BANKASI	7,327.19	4.80	9
	ENKA INSAAT	7,167.06	4.69	10
	ANADOLU EFES	5,904.55	3.87	11
	BIM BIRLESIK MAGAZALAR	5,441.97	3.56	13
	EREGLI DEMIR CELIK	5,441.80	3.56	14
	TURKIYE PETROL RAFIN.	4,645.35	3.04	15
	COCA COLA ICECEK	4,641.37	3.04	16
	EMLAK KONUT GAYRIMENKUL YATIRI	3,816.57	2.50	18
	TURK HAVA YOLLARI	3,516.83	2.30	19
	TOTALS	152,677.16	100.00	

Composition Analysis

	HELEX	ISE	Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	42,307.97	110,369.19	152,677.16
% Index Mkt Cap	27.71	72.29	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	2,820.53	7,357.95	5,089.24
Largest	9,680.83	13,300.45	13,300.45
Smallest	577.69	3,516.83	577.69
Median	1,617.55	7,167.06	4,643.36
Weight of Largest Constituent (%)	6.34	8.71	8.71
Weight of Smallest Constituent (%)	0.38	2.30	0.38
Top 10 Holdings (% Index Mkt Cap)			62.48

Sector Breakdown

ICB Sector	Mkt Cap ¹	Weight (%)	Securities Num.
Banks	60,361.30	39.54	6
Mobile Telecommunications	10,222.32	6.70	1
Heavy Construction	7,795.41	5.11	2
Specialty Finance	7,511.67	4.92	1
Brewers	5,904.55	3.87	1
Fixed Line Telecommunications	5,445.57	3.57	1
Food Retailers & Wholesalers	5,441.97	3.56	1
Steel	5,441.80	3.56	1
Soft Drinks	4,641.37	3.04	1
Gambling	3,936.46	2.58	1
Residential REITs	3,816.57	2.50	1
Airlines	3,516.83	2.30	1
Conventional Electricity	2,637.84	1.73	1
Specialty Retailers	2,082.76	1.36	1
Building Materials & Fixtures	1,617.55	1.06	1
Toys	1,594.58	1.04	1
Water	955.31	0.63	1
Specialty REITs	935.64	0.61	1
Nonferrous Metals	793.86	0.52	1
Industrial Machinery	577.69	0.38	1
Integrated Oil & Gas	11,895.66	7.79	2
Exploration & Production	5,550.45	3.64	2
TOTALS	152,677.16	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	8.86	1.0	13,300,450,800	37,212,000,000	8.71	8355	TRAGARAN91N1
AKBANK	4,000,000,000	8.40	1.0	12,009,436,400	33,600,000,000	7.87	8355	TRAAKBNK91N6
TURKCELL ILETISIM HIZM.	2,200,000,000	13.00	1.0	10,222,317,820	28,600,000,000	6.70	6575	TRATCELL91M1
KOC HLDG	2,529,519,300	11.20	1.0	10,126,033,550	28,330,616,160	6.63	537	TRAKCHOL91Q8
NATIONAL BANK OF GREECE S.A. (CR)	3,533,149,631	2.74	1.0	9,680,829,989	27,085,025,388	6.34	8355	GRS003003019
TURKIYE IS BANKASI	4,500,000,000	5.78	1.0	9,296,590,500	26,010,000,000	6.09	8355	TRAIISCT91N2
ALPHA BANK A.E. (CR)	12,769,059,858	0.69	1.0	8,746,806,003	24,471,813,153	5.73	8355	GRS015013006
HACI OMER SABANCI HLDG	2,040,403,931	10.30	1.0	7,511,673,821	21,016,160,489	4.92	8775	TRASAHL91Q5
TURK. HALK BANKASI	1,250,000,000	16.40	1.0	7,327,185,875	20,500,000,000	4.80	8355	TRETHAL00019
ENKA INSAAT	3,599,999,991	5.57	1.0	7,167,059,982	20,051,999,950	4.69	2357	TREENKA00011
ANADOLU EFES	592,105,263	27.90	1.0	5,904,545,446	16,519,736,838	3.87	3533	TRAAEFES91A9
HELLENIC TELECOM. ORGANISATION (C	490,150,389	11.11	1.0	5,445,570,822	15,235,617,621	3.57	6535	GRS260333000
BIM BIRLESIK MAGAZALAR	303,600,000	50.15	1.0	5,441,968,855	15,225,540,000	3.56	5337	TREBIMM00018
EREGLI DEMIR CELIK	3,500,016,200	4.35	1.0	5,441,801,038	15,225,070,470	3.56	1757	TRAEREGL91G3
TURKIYE PETROL RAFIN.	250,419,200	51.90	1.0	4,645,348,782	12,996,756,480	3.04	533	TRATUPRS91E8
COCA COLA ICECEK	254,370,782	51.05	1.0	4,641,371,361	12,985,628,421	3.04	3537	TRECOLA00011
OPAP S.A. (CR)	319,000,000	12.34	1.0	3,936,460,000	11,013,427,481	2.58	5752	GRS419003009
EMLAK KONUT GAYRIMENKUL YATIRI	3,800,000,000	2.81	1.0	3,816,570,280	10,678,000,000	2.50	8673	TREEGYO00017
TURK HAVA YOLLARI	1,379,999,997	7.13	1.0	3,516,834,772	9,839,399,979	2.30	5751	TRATHYAO91M5
PPC S.A. (CR)	232,000,000	11.37	1.0	2,637,840,000	7,380,148,546	1.73	7535	GRS434003000
FOLLI FOLLIE S.A. (CR)	66,948,210	31.11	1.0	2,082,758,813	5,827,142,445	1.36	5379	GRS294003009
HELLENIC PETROLEUM S.A. (CR)	305,635,185	5.79	1.0	1,769,627,721	4,951,064,300	1.16	537	GRS298343005
TITAN CEMENT COMPANY S.A. (CR)	76,916,244	21.03	1.0	1,617,548,611	4,525,577,379	1.06	2353	GRS074083007
JUMBO S.A. (CR)	135,708,771	11.75	1.0	1,594,578,059	4,461,310,370	1.04	3747	GRS282183003
ATHENS WATER SUPPLY & SEWERAGE S.	106,500,000	8.97	1.0	955,305,000	2,672,752,255	0.63	7577	GRS359353000
EUROBANK PROPERTIES R.E.I.C. (CR)	101,260,000	9.24	1.0	935,642,400	2,617,740,234	0.61	8675	GRS491003000
MOTOR OIL (HELLAS) REFINERIES SA (C	110,782,980	8.17	1.0	905,096,947	2,532,280,167	0.59	533	GRS426003000
MYTILINEOS HOLDINGS S.A. (CR)	116,915,862	6.79	1.0	793,858,703	2,221,057,817	0.52	1755	GRS393503008
ELLAKTOR S.A. (CR)	177,001,313	3.55	1.0	628,354,661	1,758,010,622	0.41	2357	GRS191213008
METKA S.A. (CR)	51,950,600	11.12	1.0	577,690,672	1,616,262,917	0.38	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.