



GT-30 INDEX

MARCH 2012

Greece & Turkey 30 Index (GT-30) is a STOXX customized index and is proprietary of STOXX Limited. It is maintained and calculated by STOXX to provide market participants with access to the Greek and Turkish securities market.

This focus offers a lower cost of trading for investors wishing to gain exposure to the upper and most liquid tier of the two markets.

DAILY CLOSING VALUES AND CURRENCY RATES



KEY FEATURES

- The index captures approximately 70% of the market capitalization of the companies listed in the two markets.
- Price and Total Return Indices will be available.
- The index will be calculated in two different currencies (EUR & TRY).
- The index will be used as an underlying for the creation of financial products such as Swaps, Structured Products, Exchange Traded Funds (ETFs), Futures, Options.
- Stocks are free float screened to ensure that the index is tradable.
- The index is calculated in accordance with the Industry Classification Benchmark (ICB).
- The indices are calculated with the Laspeyres formula, which measures price changes against a fixed base quantity weight.
- The index is managed according to a transparent and public set of index rules in accordance to the current STOXX methodology (DJ STOXX Index Guide).
- Real-Time data dissemination will be available via CEF Feed (Deutsche Bourse system) to all data vendors. Real-Time feed every 15 seconds for Price Indices and End of Day prices for Total Return Indices.

PERFORMANCE

	3 M (%)	6 M (%)	9 M (%)	12 M (%)	LTD (%)*
GT30P	20,88	6,10	-11,68	-20,80	-38,71
GT30R	20,88	6,10	-11,52	-19,12	-29,26
GT30TP	17,07	0,97	-10,94	-14,17	-8,72
GT30TR	17,06	0,97	-10,78	-12,35	5,36

* : Index performance from Launch Date

PORTFOLIO CHARACTERISTICS

	Greece	Turkey	GT-30 Index
Number of Constituents	15	15	30
Mkt Cap (TRY)	43,609,456,588	213,080,859,066	256,690,315,657
% Index Mkt Cap	16.99	83.01	100
Constituent Sizes (Mkt Cap TRY)			
Average	2,907,297,105.87	14,205,390,604.40	8,556,343,855.23
Largest	12,371,057,859	27,091,758,032	27,091,758,032
Smallest	752,262,085	5,378,797,354	752,262,085
Median	1,604,461,591	14,195,103,360	5,646,565,283
Weight of Largest Constituent	4.82	10.55	10.55
Weight of Smallest Constituent	0.29	2.10	0.29
Top 10 Holdings (% Index Mkt Cap)			69.92

ATHEX, ISE, STOXX

GT-30 INDEX FACTSHEET

Source: ATHEX, ISE, STOXX
Data as of 03/30/2012



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SECTOR BREAKDOWN

KEY FEATURES

ICB Sector	No. Const	Mkt Cap (TRY Million)	(%)
8355 Banks	8	95,589.24	37.24
8775 Specialty Finance	2	33,071.14	12.88
6575 Mobile Telecommunications	1	20,064	7.82
3537 Soft Drinks	2	18,157.99	7.07
2357 Heavy Construction	1	14,195.1	5.53
0533 Exploration & Production	2	12,998.54	5.06
3533 Brewers	1	11,205	4.37
5337 Food Retailers & Wholesalers	1	10,246.5	3.99
1757 Iron & Steel	1	7,546.54	2.94
8674 Diversified REITs	1	5,800	2.26
5752 Gambling	1	5,506.19	2.15
3722 Durable Household Products	1	5,378.8	2.10
0537 Integrated Oil & Gas	1	4,208.8	1.64
6535 Fixed Line Telecommunications	1	3,712.33	1.45
2353 Building Materials & Fixtures	1	2,529.26	0.99
7535 Conventional Electricity	1	1,845.27	0.72
2727 Diversified Industrials	1	1,515.52	0.59
5379 Specialty Retailers	1	1,239.82	0.48
3747 Toys	1	1,128	0.44
1755 Nonferrous Metals	1	752.26	0.29
Totals	30	256,690.32	100,00

- Index Universe Dow Jones STOXX TMI Greece and Dow Jones STOXX TMI Turkey
- Number of Constituents 30 (fixed), 15 from each market
- Currency EUR & TRY
- Base Date December 31, 2005
- Base Value 1,000.00 points
- Investability Screen Free Float restriction > 20%
- Cap Factor 10% quarterly adjusted in March, June, September and December
- Weighting Scheme Full Market Cap
- Sector Limitations A max of 4 banks from each country can be selected
- Review Dates Semi-annually in March and September
- Replacement Country to country
- Calculation Days When Dow Jones STOXX Indices are calculated
- Calculation Time During the official trading hours of Dow Jones STOXX Indices
- Dissemination Frequency Price Indices real-time every 15 seconds and Total Return Indices end of day
- Currency Rates The mid between the latest real time bid and ask prices from WM fixed exchange rates

RELATIVE PERFORMANCE



ATHEX, ISE, STOXX

GT-30 INDEX FACTSHEET

Source: ATHEX, ISE, STOXX
Data as of 03/30/2012



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CONSTITUENTS

Greece			Turkey		
Company	Mkt Cap (TRY Million)	(%)	Company	Mkt Cap (TRY Million)	(%)
COCA-COLA HBC	12.371,06	4,82	TURKIYE GARANTI BANKASI	27.091,76	10,55
OPAP	5.506,19	2,15	AKBANK	25.608,50	9,98
NATIONAL BANK OF GREECE	4.354,85	1,70	TURKCELL ILETISIM HIZM.	20.064,00	7,82
HELLENIC PETROLEUM	4.208,80	1,64	TURKIYE IS BANKASI	19.755,00	7,70
OTE	3.712,33	1,45	KOC HLDG	17.441,64	6,79
TITAN CEMENT COMPANY	2.529,26	0,99	TURK. HALK BANKASI	15.937,50	6,21
PUBLIC POWER CORPORATION	1.845,27	0,72	HACI OMER SABANCI HLDG	15.629,50	6,09
MOTOR OIL (HELLAS)	1.604,46	0,63	ENKA INSAAT	14.195,10	5,53
VIOHALCO	1.515,52	0,59	TURKIYE PETROL RAFIN.	11.394,08	4,44
ALPHA BANK	1.240,01	0,48	ANADOLU EFES	11.205,00	4,37
DUTY FREE SHOPS	1.239,82	0,48	BIM BIRLESIK MAGAZALAR	10.246,50	3,99
JUMBO	1.128,00	0,44	EREGLI DEMIR CELIK	7.546,54	2,94
EFG EUROBANK ERGASIAS	807,40	0,31	EMLAK KONUT GAYRIMENKUL YATIRI	5.800,00	2,26
PIRAEUS BANK	794,21	0,31	COCA COLA ICECEK	5.786,94	2,25
MYTILINEOS HLDG	752,26	0,29	ARCELIK	5.378,80	2,10

CLOSING PRICES AND % CHANGE

	29/02/2012	30/03/2012	Change (%)
GT30P	599,69	612,92	2,21
GT30R	692,19	707,45	2,20
GT30TP	888,83	912,85	2,70
GT30TR	1025,92	1053,64	2,70

SYMBOLS

Index Name	Currency	Symbol	ISIN
Greece & Turkey 30 Price Index	EUR	GT30P	CH0045018782
Greece & Turkey 30 Total Return Index	EUR	GT30R	CH0045018790
Greece & Turkey 30 Price Index	TRY	GT30TP	CH0045018808
Greece & Turkey 30 Total Return Index	TRY	GT30TR	CH0045018816



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