



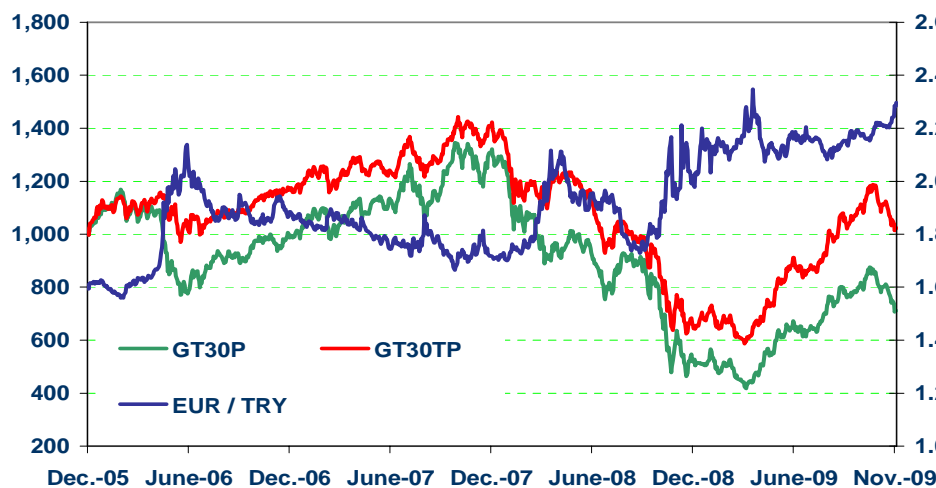
GT-30 INDEX



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

	3M (%)	6M (%)	9M (%)	12M (%)	LTD (%) *
GT30P	-8.56	10.09	58.68	29.86	-28.89
GT30R	-8.38	11.37	62.51	33.39	-21.75
GT30TP	-2.49	15.63	68.61	49.79	2.42
GT30TR	-2.30	16.98	72.68	53.86	12.72

*: Index performance from Launch Date

PORTFOLIO CHARACTERISTICS

	Greece	Turkey	GT-30 Index
Number of Constituents	15	15	30
Mkt Cap (TRY)	121,671,774,539	150,938,254,709	272,610,029,248
% Index Mkt Cap	44.63	55.37	100.00
Constituent Sizes (Mkt Cap TRY)			
Average	8,111,451,636	10,062,550,314	9,087,000,975
Largest	27,297,400,137	24,600,004,397	27,297,400,137
Smallest	2,071,476,780	2,278,454,040	2,071,476,780
Median	7,159,579,392	7,200,001,368	7,179,790,380
Weight of Largest Constituent	10.01	9.02	10.01
Weight of Smallest Constituent	0.76	0.84	0.76
Top 10 Holdings (% Index Mkt Cap)			61.74

ATHEX, ISE, STOXX

GT-30 INDEX

Source: ATHEX, ISE, STOXX

Data as of 30 November 2009.



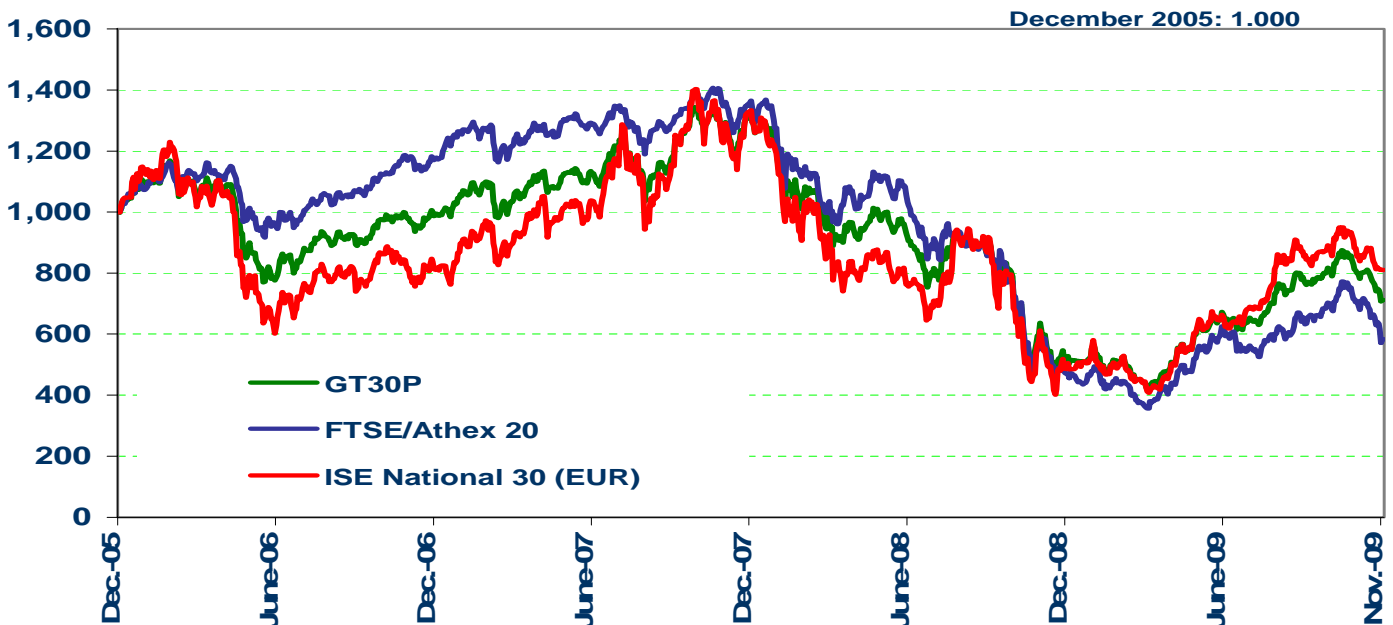
SECTOR BREAKDOWN

ICB Sektor	No. Const	Mkt Cap (TRY Million)	(%)
8355 Banks	8	130,677.69	47.94
8775 Specialty Finance	3	22,840.55	8.38
6575 Mobile Telecommunications	1	20,460.00	7.51
3537 Soft Drinks	2	15,265.41	5.60
5752 Gambling	1	11,697.58	4.29
6535 Fixed Line Telecommunications	1	11,580.97	4.25
0533 Exploration & Production	2	9,184.37	3.37
0537 Integrated Oil & Gas	2	7,899.75	2.90
3533 Brewers	1	7,200.00	2.64
7535 Conventional Electricity	1	7,159.58	2.63
1757 Iron & Steel	1	6,431.79	2.36
5337 Food Retailers & Wholesalers	1	4,554.00	1.67
5751 Airlines	1	4,252.50	1.56
2353 Building Materials & Fixtures	1	3,433.32	1.26
3722 Durable Household Products	1	3,332.67	1.22
3747 Toys	1	2,394.01	0.88
2357 Heavy Construction	1	2,174.36	0.80
4577 Pharmaceuticals	1	2,071.48	0.76
Totals	30	272,610.03	100.00

KEY FEATURES

- 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




CONSTITUENTS

Greece			Turkey		
Company	Mkt Cap (TRY Million)	%	Company	Mkt Cap (TRY Million)	%
NATIONAL BANK OF GREECE S.A. (CR)	27,297.40	10.01	AKBANK	24,600.00	9.02
COCA-COLA E.E.E. S.A.	12,289.27	4.51	GARANTİ BANKASI	21,840.00	8.01
OPAP S.A. (CR)	11,697.58	4.29	TURKCELL	20,460.00	7.51
HELLENIC TELECOM. ORGANISATION (CR)	11,580.97	4.25	İŞ BANKASI	16,013.94	5.87
ALPHA BANK S.A. (CR)	11,219.74	4.12	T. HALK BANKASI	11,312.50	4.15
EFG EUROBANK ERGASIAS S.A. (CR)	10,915.22	4.00	SABANCI HOLDİNG	10,165.43	3.73
PIRAEUS BANK S.A. (CR)	7,478.87	2.74	KOÇ HOLDİNG	9,009.91	3.31
PPC S.A. (CR)	7,159.58	2.63	ANADOLU EFES	7,200.00	2.64
HELLENIC PETROLEUM S.A. (CR)	5,621.29	2.06	TÜPRAŞ	6,510.90	2.39
MARFIN INVESTMENT GROUP SA (CR)	3,665.21	1.34	EREĞLİ DEMİR ÇELİK	6,431.79	2.36
TITAN CEMENT COMPANY S.A. (CR)	3,433.32	1.26	BİM MAĞAZALAR	4,554.00	1.67
MOTOR OIL (HELLAS) REFINERIES SA (CR)	2,673.47	0.98	TÜRK HAVA YOLLARI	4,252.50	1.56
JUMBO S.A. (CR)	2,394.01	0.88	ARÇELİK	3,332.67	1.22
ELLAKTOR S.A. (CR)	2,174.36	0.80	COCA COLA İÇECEK	2,976.14	1.09
ALAPIS (CR)	2,071.48	0.76	DOĞAN HOLDİNG	2,278.45	0.84

CLOSING PRICES AND % CHANGE

	30.10.2009	30.11.2009	Change (%)
GT30P	798.97	711.10	-11.00
GT30R	879.16	782.55	-10.99
GT30TP	1,108.41	1,024.23	-7.59
GT30TR	1,219.66	1,127.15	-7.58

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



GT-30 INDEX



ATHEX

ISE

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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.