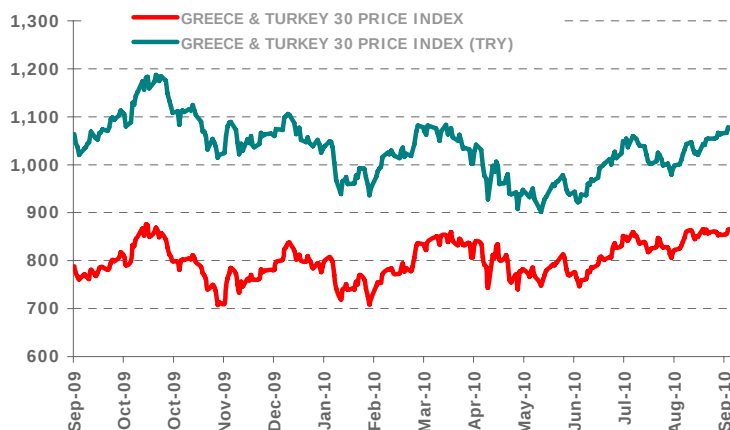


Prices & Liquidity



Closing Prices & Changes

	30/06/10	31/03/10	31/12/09	30/09/09
Closing Prices	757.45	822.23	796.56	813.58
Change (%)	14.53	5.50	8.90	6.62
Close 30/09/2010:	867.47	Average Price Period: 800.62		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Brewers	5,150.15	3.50	8.06
Specialty Finance	16,775.87	11.40	1.72
Mobile Telecommunications	10,862.41	7.38	-0.97
Soft Drinks	9,309.68	6.33	6.15
Gambling	3,700.40	2.52	-2.93
Exploration & Production	5,743.38	3.90	1.37
Fixed Line Telecommunications	2,587.99	1.76	-2.58
Integrated Oil & Gas	1,690.16	1.15	-6.43
Brewers	5,150.15	3.50	8.06
Steel	4,172.65	2.84	14.20
Conventional Electricity	2,651.76	1.80	1.87
Food Retailers & Wholesalers	3,209.43	2.18	-1.99
Airlines	2,987.80	2.03	20.48
Durable Household Products	2,720.43	1.85	7.48
Building Materials & Fixtures	1,146.82	0.78	0.74
Pharmaceuticals			
Toys	634.76	0.43	-1.98
Heavy Construction	7,018.61	4.77	11.26

Index Comparison Chart



Trading Codes

ISIN Code:	CH0045018782
Trading Codes ATHEX (GR) - (EN):	GT30P - GT30P
Reuters Codes:	.GT30P
Bloomberg Codes:	GT30P

Index & Constituents Monthly Activity

Index Returns (% , Units)	4.33	35.98
Max / Min Daily Index Change (%)	1.86	-1.09
Number of Positive / Negative / Stable Sessions	15 / 8 / 0	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	0	
Best Performance	20.48	TURK HAVA YOLLARI
Worst Performance	-15.28	NATIONAL BANK (CR)

Portfolio Analysis

Number of Constituents	30	
No of Sectors in Index Composition ²	19	
Index Capitalisation (mil. Euro)	147,117.59	
Capitalisation of ATHEX Const. (mil. Euro)	53,219.11	
Weight (%)	36.17	
Capitalisation of ISE Const. (mil. Euro)	93,898.48	
Weight (%)	63.83	
Constituent Sizes (Cap in mil. Eur)		
Average	4,745.73	
Largest	15,201.50	
Smallest	0.00	
Median	2,987.80	
Largest Constituent (%)	10.33	GARANTI BANKASI
Smallest Constituent (%)	0.00	0
Weight of the 5 Largest Constituents (%)	43.16	
Weight of the 10 Largest Constituents (%)	71.86	
Average Return of ATHEX Const. (%)	-1.50	
Average Return of ISE Const. (%)	4.87	
Index Correlation with (%)		
ATHEX COMPOSITE SHARE PRICE INDEX	77.23	
GREECE & TURKEY 30 PRICE INDEX (TRY)	94.35	
FTSE/ATHEX 20	76.26	

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
GARANTI BANKASI	15,201.50	10.33	13.11
AKBANK	14,941.63	10.16	19.76
IS BANKASI	14,014.79	9.53	7.64
TURKCELL	10,862.41	7.38	-0.97
T. HALK BANKASI	8,482.30	5.77	5.92
KOC HOLDING	8,417.77	5.72	13.66
SABanci HOLDING	7,749.55	5.27	6.54
COCA - COLA HBC (CR)	7,029.65	4.78	3.88
ENKA INSAAT	7,018.61	4.77	11.26
NATIONAL BANK (CR)	6,849.59	4.66	-15.28
ANADOLU EFES	5,150.15	3.50	8.06
TUPRAS	4,945.74	3.36	11.61
EREGLI DEMIR CELIK	4,172.65	2.84	14.20
OPAP (CR)	3,700.40	2.52	-2.93
BIM MAGAZALAR	3,209.43	2.18	-1.99
TURK HAVA YOLLARI	2,987.80	2.03	20.48
ARCELIK	2,720.43	1.85	7.48
PPC (CR)	2,651.76	1.80	1.87
OTE (CR)	2,587.99	1.76	-2.58
ALPHA BANK (CR)	2,456.51	1.67	-9.80

Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro