

ALPHA ETF FTSE® Athex Large Cap EQUITY UCITS

Approval of Capital Markets Committee 789/13.12.2007, Official Gazette 2474/B/31.12.2007

ALPHA ETF FTSE® Athex Large Cap EQUITY UCITS is an Exchange Traded Fund of Alpha Asset Management A.E.D.A.K. with investment objective to replicate movements in the FTSE® Athex Large Cap Index in terms of Euro, following fully and identically the composition of the underlying index.

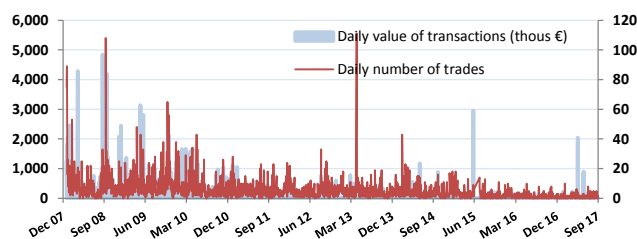
ETF Key characteristics

Underlying index	FTSE® Athex Large Cap Index	Currency	EUR (Euro)
Legal form	UCITS of 85/611/EEC Council Directive	Trading unit	1 (one) unit
ISIN	GRF000013000	Dividend	Distribution
Date of listing	24 th January 2008	Fiscal year end	30 th June
Management & custody fee	0,375%	Bid/ask spread	<= 2%
Market maker	Alpha Finance S.A. National Securities S.A.	Creation/redemption unit	5.000 units
Custodian	Alpha Bank S.A.	ETF unit/index ratio	1/100
Management type	Passive	NAV/unit	19.8947 €
		Net assets value (NAV)	12,316,463.98 €

ETF Trading characteristics

ALPHA ETF FTSE® Athex Large Cap EQUITY UCITS is traded in the ATHEX equities market in the category Exchange Traded Funds, between 10:15-17:20 and clearing and settlement cycle T+2.

Symbol	OASIS	Reuters	Bloomberg	ISIN
Index	FTSE	.ATF	FTASE	GRI99201A006
iNAV	IAETF	IAETF.AT	IAETF	GRI99301A004
Unit	AETF	AETF.AT	AETF:GA	GRF000013000

ETF Statistical figures

Returns	ETF*	Index
1 year	32.73%	31.97%
Since date of listing	-89.30%	-91.58%

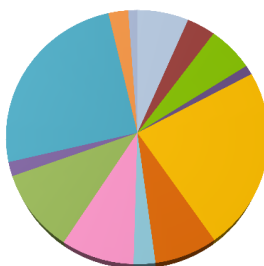
*Net Asset Value/unit

Reference date	Corporate action	Amount
30-06-15	Capital return with reinvestment	0.059 €
21-06-16	Reverse Split	1 new/ 10 old units
30-06-16	Capital return with reinvestment	0.372 €

Underlying index characteristics

FTSE®/X.A. Large Cap index (initially named FTSE®/X.A. 20 index) was launched in September 1997 and its purpose is to provide a reliable measure that records the real-time trends of the twenty (20) biggest in terms of capitalization shares of the Athens Exchange.

FTSE® Athex Large Cap	
Index type	Price index (cap weighted)
Constituents number	25
Currency	EUR (Euro)
Countries	Greece
Calculation frequency	Every 30"
Calculation period	10:26 - 17:20 (Local time)



Oil & Gas (6.52%)
Basic Resources (3.64%)
Construction & Materials (5.84%)
Industrial Goods & Services (1.22%)
Food & Beverage (23.13%)
Personal & Household Goods (7.51%)
Retail (2.59%)
Travel & Leisure (8.74%)
Telecommunications (10.33%)
Utilities (1.79%)
Banks (25.02%)
Real Estate (2.51%)
Financial Services (1.16%)



The FTSE Athex Large Cap Index is calculated by Athens Exchange. Neither FTSE nor Athens Exchange S.A. sponsor, endorse or promote this product and they are not in any way connected to it and do not accept any liability.

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