

ALPHA ETF FTSE® Athex Large Cap Equities Fund

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

ALPHA ETF FTSE® Athex Large Cap Equities Fund 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

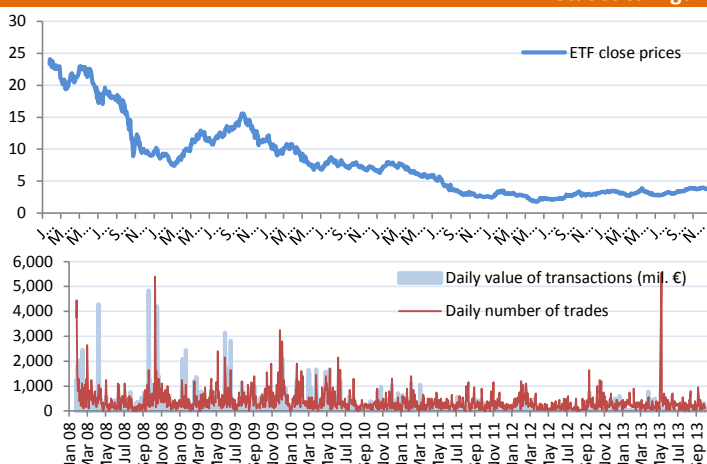
Underlying index	FTSE® Athex Large Cap Index	Currency	EUR (Euro)
Legal form	UCITS of 85/611/EEC Council Directive	Trading unit	1 (one) unit
ISIN	GRF000013000	Dividend	Distribution
Date of listing	24 th January 2008	Fiscal year end	30 th June
Management & custody fee	0,375%	Bid/ask spread	<= 2%
Market maker	Alpha Finance S.A. National Securities S.A.	Creation/redemption unit	50.000 units
Custodian	Alpha Bank S.A.	ETF unit/index ratio	1/100
Management type	Passive	NAV/unit	3.8372 €
		Net assets value (NAV)	22,442,354.57 €

ETF Trading characteristics

ALPHA ETF FTSE® Athex Large Cap Equities Fund is traded in the ATHEX equities market in the category Exchange Traded Funds, between 10:15-17:20 and clearing and settlement cycle T+3.

Symbol	OASIS	Reuters	Bloomberg	ISIN
Index	FTSE	.ATF	FTASE	GR199201A006
iNAV	IAETF	IAETF.AT	IAETF	GR199301A004
Unit	AETF	AETF.AT	AETF:GA	GRF000013000

ETF Statistical figures



Returns	ETF*	Index
1 month		
3 months		
6 months		
9 months		
1 year	26.36%	24.27%
Since date of listing	-80.52%	-83.65%

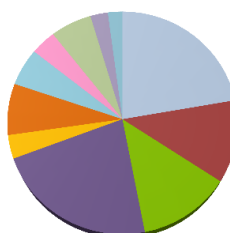
*Net Asset Value/unit

Reference date	Corporate action	Amount
30/06/2012	Capital return with reinvestment	0.07 €
30/06/2013	Capital return with reinvestment	0.05 €

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)



- Banks (22.3%)
- Travel & Leisure (12.0%)
- Telecommunications (12.7%)
- Food & Beverage (22.3%)
- Construction & Materials (3.4%)
- Utilities (7.5%)
- Oil & Gas (5.5%)
- Financial Services (3.7%)
- Personal & Household Goods (6.0%)
- Basic Resources (2.5%)
- Industrial Goods & Services (2.1%)

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