

## 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

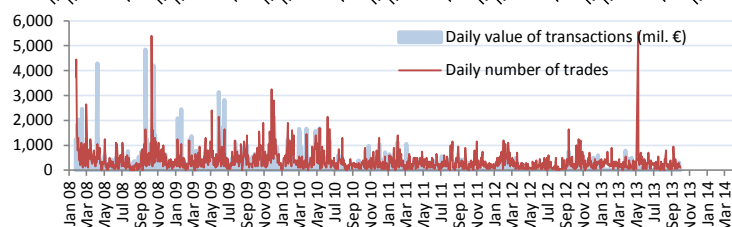
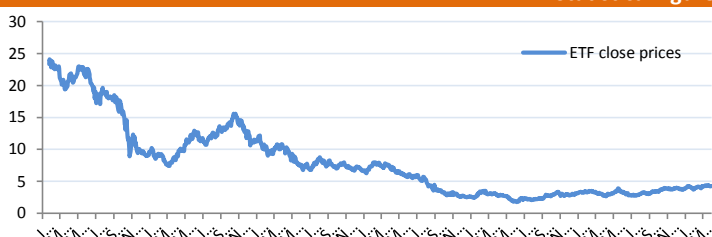
Underlying index	FTSE® Athex Large Cap Index	Currency	EUR (Euro)
Legal form	UCITS of 85/611/EEC Council Directive	Trading unit	1 (one) unit
ISIN	GRF000013000	Dividend	Distribution
Date of listing	24 <sup>th</sup> January 2008	Fiscal year end	30 <sup>th</sup> June
Management & custody fee	0,375%	Bid/ask 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	4.2850 €
		Net assets value (NAV)	25,061,390.76 €

### 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	GRI99201A006
iNAV	iAETF	IAETF.AT	IAETF	GRI99301A004
Unit	AETF	AETF.AT	AETF:GA	GRF000013000

### ETF Statistical figures



Returns	ETF*	Index
1 month		
3 months		
6 months		
9 months		
1 year	54.67%	53.60%
Since date of listing	-78.24%	-81.71%

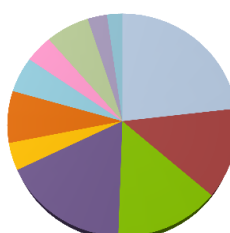
\*Net Asset Value/unit

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 (23.2%)
- Travel & Leisure (13.1%)
- Telecommunications (14.3%)
- Food & Beverage (17.3%)
- Construction & Materials (4.0%)
- Utilities (7.5%)
- Oil & Gas (5.2%)
- Financial Services (4.0%)
- Personal & Household Goods (6.3%)
- Basic Resources (2.8%)
- Industrial Goods & Services (2.2%)

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exchange  
traded funds **ETFs**



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