

## NBGAM ETF Greece & Turkey 30 Equity

Approval of Capital Markets Committee 3/539/08.02.2010

NBGAM ETF Greece & Turkey 30 Equity is an Exchange Traded Fund of NBG Asset Management M.F.M.C. with investment objective to replicate movements in the Greece & Turkey 30 (GT-30) Index in terms of Euro, following fully and identically the composition of the underlying index.

### ETF Key characteristics

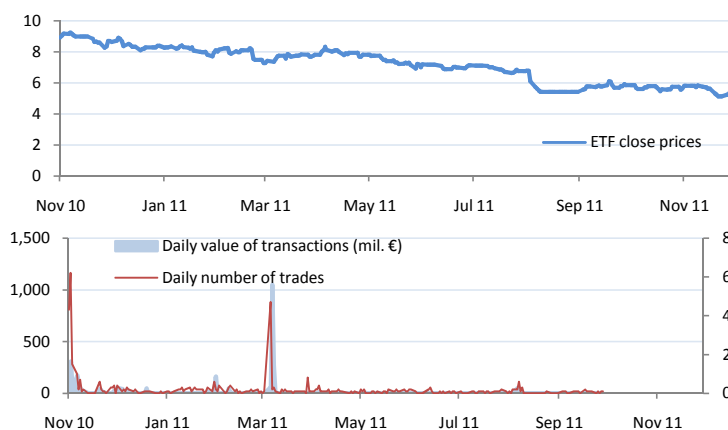
Underlying index	Greece & Turkey 30 (GT-30)	Currency	EUR (Euro)
Legal form	UCITS of 85/611/EEC Council Directive	Trading unit	1 (one) unit
ISIN	GRF000055001	Dividend	Reinvested
Date of listing	3 <sup>rd</sup> November 2010	Fiscal year end	30 <sup>th</sup> June
Management & custody fee	1,050%	Bid/ask spread	<= 2%
Market maker	National Securities S.A.	Creation/redemption unit	25.000 units
Custodian	National Bank of Greece	ETF unit/Index ratio	1/100
Management type	Passive	NAV/unit	5.2917 €
		Net assets value (NAV)	2,056,095.43 €

### ETF Trading characteristics

NBGAM ETF Greece & Turkey 30 Equity 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	GT30P	.GT30P	GT30P	CH0045018782
iNAV	iETFGT30P	iETFGT30P.AT	iETFGT30P GA	GRI99303A000
Unit	ETFGT30P	ETFGT30P.AT	ETFGT30P GA	GRF000055001

### ETF Statistical figures



Returns	ETF*	Index
1 month		
3 months		
6 months		
9 months		
1 year	-35.68%	-38.59%
Since date of listing	-40.37%	-43.88%

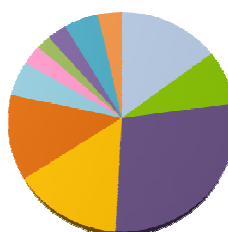
\*Net Asset Value/unit

Reference date	Corporate action	Amount
-	-	-
-	-	-

### Underlying index characteristics

Greece & Turkey 30 (GT-30) index was launched in September 2009 and its purpose is to provide a reliable measure that records the real-time trends of the thirty (30) biggest shares of the Exchanges of Athens and Istanbul.

Greece & Turkey 30 (GT-30)	
Index type	Price index (cap weighted)
Constituents number	30
Currency	EUR (Euro)
Countries	Greece, Turkey
Calculation frequency	Every 30"
Calculation period	10:28 - 17:20 (Local time)



- Banks (14.8%)
- Financial Services (0.0%)
- Telecommunications (8.1%)
- Food & Beverage (28.0%)
- Oil & Gas (15.0%)
- Travel & Leisure (12.5%)
- Construction & Materials (5.1%)
- Retail (3.0%)
- Basic Resources (2.1%)
- Personal & Household Goods (2.8%)
- Utilities (5.1%)
- Industrial Goods & Services (3.5%)

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# exchange traded funds **ETFs**



Greece & Turkey 30 Index (GT-30) is the result of the partnership of the Exchanges of Athens and Istanbul as well as the international index provider STOXX Ltd. It is a STOXX Ltd customized index and is proprietary of STOXX Ltd.

It is maintained, distributed and calculated by STOXX Ltd and aims to become an additional investment tool for retail and institutional investors who want to gain exposure to the upper and most liquid tier of the two markets.

The index is managed according to a transparent and public set of index rules maintained according to STOXX Ltd methodology.