

DAILY PRICES REPORT AS OF: 21.02.2019

Fund's Net Assets	Units	Unit Prices in Euro			Fund Performance %	
		N.A.V	Subscription	Redemption	Daily	YTD 2019
BOND/STRUCTURED CLASSIC						
1 - ALPHA GREEK BOND FUND Classic						
125,233,649.38	8,439,745.324	14.8386	14.9870	14.7273	-0.09	+4.69
9 - ALPHA EURO CORPORATE BOND FUND Classic						
66,715,775.27	11,266,650.141	5.9215	5.9807	5.8771	-0.09	+1.53
21 - ALPHA EUROPEAN GOVERNMENT BOND FUND Classic						
19,283,648.25	2,143,348.589	8.9970	9.0870	8.9295	-0.05	+0.62
23 - ALPHA GLOBAL EMERGING MARKETS BOND FUND Classic						
4,688,147.17	535,547.048	8.7539	8.8414	8.6882	-0.12	+2.71
63 - ALPHA BANCASSURANCE EE101 STRUCTURED FUND						
10,361,242.41	878,021.985	11.8007	12.1547	11.7417	+0.47	+5.24
67 - ALPHA GREEK CORPORATE BOND FUND Classic						
35,347,880.92	7,893,832.461	4.4779	4.5227	4.4443	+0.04	+1.70
MONEY MARKET CLASSIC						
4 - ALPHA MONEY MARKET FUND Classic						
89,547,615.39	6,359,793.442	14.0803	14.0803	14.0803	+0.01	+0.16
35 - ALPHA MONEY MARKET PLUS FUND Classic						
14,555,492.58	1,249,418.032	11.6498	11.6498	11.6498	+0.01	+0.34
EQUITY CLASSIC						
2 - ALPHA BLUE CHIPS GREEK EQUITY FUND Classic						
177,343,508.10	23,005,442.448	7.7088	7.7859	7.6317	+0.55	+10.02
29 - ALPHA AGGRESSIVE STRATEGY GREEK EQUITY FUND Classic						
39,516,468.08	4,150,668.331	9.5205	9.6157	9.4253	+0.52	+9.32
36 - ALPHA COSMOS STARS USA EQUITY FUND OF FUNDS Classic						
34,784,303.74	1,936,058.626	17.9666	18.1463	17.7869	-0.22	+12.44
37 - ALPHA COSMOS STARS EUROPE EQUITY FUND OF FUNDS Classic						
33,339,282.90	2,368,784.491	14.0744	14.2151	13.9337	-0.05	+10.22
38 - ALPHA COSMOS STARS SILK ROUTE ASIA EQUITY FUND OF FUNDS Classic						
43,697,388.53	1,684,321.088	25.9436	26.2030	25.6842	+0.36	+7.63
41 - ALPHA COSMOS STARS COMMODITIES EQUITY FUND OF FUNDS Classic						
5,968,615.85	1,490,650.270	4.0040	4.0440	3.9640	+0.31	+7.05
65 - ALPHA GLOBAL BLUE CHIPS EQUITY FUND Classic						
26,269,514.71	1,553,041.629	16.9149	17.0840	16.7458	-0.05	+7.63
900 - ALPHA ETF FTSE Athex Large Cap EQUITY UCITS						
11,458,338.50	642,382.000	17.8373	17.8551	17.8016	+0.91	+10.79
BALANCED CLASSIC						
3 - ALPHA GREEK BALANCED FUND Classic						
59,638,995.62	5,876,419.105	10.1489	10.2504	10.0474	+0.27	+7.22
40 - ALPHA GLOBAL ALLOCATION BALANCED FUND Classic						
135,851,096.81	8,262,079.995	16.4427	16.6071	16.2783	-0.06	+4.35
61 - ALPHA MELLON BALANCED FUND						
29,273,873.07	2,656,813.127	11.0184	11.0184	11.0184	+0.06	+4.07
77 - PETROCHEMICAL COMPANIES' OCCUPATIONAL PENSION FUND GLOBAL BALANCED						
13,377,240.27	1,258,664.650	10.6281	11.0532	10.4155	-0.05	+4.27

U.C.I.T.S. HAVE NO GUARANTEED YIELD AND PAST PERFORMANCES DO NOT SECURE THE FUTURE RESULTS

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78 - DYNAMIS GLOBAL BALANCED FUND						
12,706,860.49	1,094,069.922	11.6143	11.7304	11.4982	-0.03	+4.03
BOND/STRUCTURED INSTITUTIONAL						
801 - ALPHA GREEK BOND FUND Institutional						
39,080,098.80	2,618,033.030	14.9273	14.9273	14.9273	-0.08	+4.76
809 - ALPHA EURO CORPORATE BOND FUND Institutional						
25,246.10	4,241.645	5.9520	5.9520	5.9520	-0.09	+1.61
821 - ALPHA EUROPEAN GOVERNMENT BOND FUND Institutional						
9,123,841.70	1,009,530.626	9.0377	9.0377	9.0377	-0.05	+0.67
867 - ALPHA GREEK CORPORATE BOND FUND Institutional						
15,894,794.95	3,517,994.028	4.5181	4.5181	4.5181	+0.04	+1.81
EQUITY INSTITUTIONAL						
802 - ALPHA BLUE CHIPS GREEK EQUITY FUND Institutional						
1,903,702.37	243,248.196	7.8262	7.8262	7.8262	+0.56	+10.22
829 - ALPHA AGGRESSIVE STRATEGY GREEK EQUITY FUND Institutional						
78,776.07	8,194.389	9.6134	9.6134	9.6134	+0.52	+9.52
836 - ALPHA COSMOS STARS USA EQUITY FUND OF FUNDS Institutional						
11,070,570.93	610,564.651	18.1317	18.1317	18.1317	-0.22	+12.56
837 - ALPHA COSMOS STARS EUROPE EQUITY FUND OF FUNDS Institutional						
3,833,370.79	269,396.793	14.2295	14.2295	14.2295	-0.05	+10.35
838 - ALPHA COSMOS STARS SILK ROUTE ASIA EQUITY FUND OF FUNDS Institutional						
2,336,321.61	88,893.368	26.2823	26.2823	26.2823	+0.36	+7.80
841 - ALPHA COSMOS STARS COMMODITIES EQUITY FUND OF FUNDS Institutional						
1,813,295.55	447,322.271	4.0537	4.0537	4.0537	+0.31	+7.21
865 - ALPHA GLOBAL BLUE CHIPS EQUITY FUND Institutional						
493,795.05	28,806.235	17.1420	17.1420	17.1420	-0.05	+7.79
BALANCED INSTITUTIONAL						
803 - ALPHA GREEK BALANCED FUND Institutional						
504,305.03	49,353.214	10.2183	10.2183	10.2183	+0.27	+7.36
840 - ALPHA GLOBAL ALLOCATION BALANCED FUND Institutional						
1,127,983.45	68,081.642	16.5681	16.5681	16.5681	-0.06	+4.44
ALPHA (LUX) GLOBAL FUNDS - MONEY MARKET						
1299 - ALPHA (LUX) MONEY MARKET EUR I						
503,707.20	51,004.142	9.8758			-0.01	-0.07
1319 - ALPHA (LUX) MONEY MARKET EUR						
2,939,050.34	297,667.465	9.8736			-0.01	-0.08
ALPHA (LUX) GLOBAL FUNDS - EQUITY FUND OF FUNDS						
1302 - ALPHA (LUX) GLOBAL EQUITY FOF I						
6,760,273.11	638,871.976	10.5816			-0.12	+11.00
1313 - ALPHA (LUX) GLOBAL EQUITY FOF						
1,587,451.79	149,623.598	10.6096			-0.13	+10.87
ALPHA (LUX) GLOBAL FUNDS - BALANCED FUND OF FUNDS						
1300 - ALPHA (LUX) GLOBAL BALANCED FOF I						
5,411,004.85	519,823.013	10.4093			-0.06	+5.95
1301 - ALPHA (LUX) GLOBAL DEFENSIVE FOF I						
14,114,184.31	1,415,445.515	9.9715			-0.03	+0.67
1315 - ALPHA (LUX) GLOBAL DEFENSIVE FOF						
35,712,092.00	3,587,381.379	9.9549			-0.03	+0.63

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1317 - ALPHA (LUX) GLOBAL BALANCED FOF						
17,801,137.86	1,710,250.747	10.4085			-0.06	+5.84

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