

ALPHA MONEY MARKET STANDARD VARIABLE NAV FUND

30 September 2025

Investment Objective and Policy

The Fund's objective is to achieve a total return in line with money market rates, while maintaining an emphasis on preservation of capital and liquidity. It has no currency exposure other than EUR.

In order to achieve its objective, the Fund invests primarily in Greek Treasury Bills, short-term Greek Government Bonds and deposits with domestic credit institutions.

The Fund may invest in money market instruments with a residual maturity until the legal redemption date of less than or equal to 2 years, provided that the time remaining until the next interest rate reset date is 397 days or less. The Fund's portfolio is to have at all times a weighted average maturity of no more than 6 months and a weighted average life of no more than 12 months.

The Fund may not invest in corporate bonds, securitizations and asset-backed commercial paper (ABCPs).

Fund Information

Domicile	Greece
Fund Type	UCITS Money Market Fund
MMF Category	Standard Variable NAV
SFDR Classification	Article 6
Inception Date	01.04.1991
Base Currency	Euro
Total AUM	26,10 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	1 business day

Share Classes

	Classic	Institutional
Launch Date	01.04.1991	17.01.2023
ISIN Code	GRF000200003	GRF000201001
Bloomberg Ticker	ALPDMMI GA	ALPMOMI GA
NAV per share	14,6698 €	14,7700 €

Risk Profile

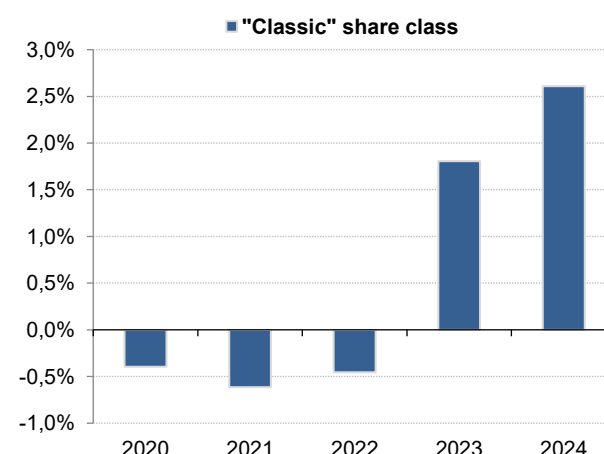
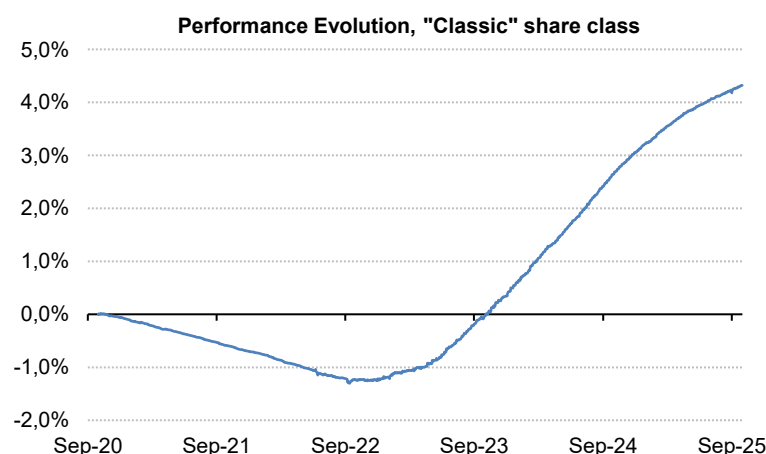

Summary Risk Indicator (SRI)

Fees / Charges

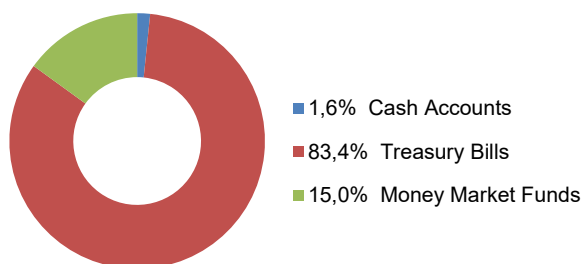
	Classic	Institutional
Management Fee	0,50%	0,25%
Subscription Charge	0,25%	0,00%
Redemption Charge	0,00%	0,00%

Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
"Classic" share class	1,07%	1,64%	5,63%	4,32%	-0,40%	-0,62%	-0,45%	1,81%	2,61%
"Institutional" share class	1,26%	1,90%	-	-	-	-	-	-	2,87%



Portfolio Structure



Portfolio Characteristics

Weighted Average Maturity (days)	105
Weighted Average Life (days)	117

Top 10 Holdings

BOTS 0 05/14/26	11,4%
BTF 0 11/05/25	10,3%
BOTS 0 04/14/26	9,5%
CREDIT AGRICOLE TIME DEPOSIT	8,1%
BTF 0 10/01/25	7,7%
BTF 0 10/08/25	7,7%
SGLT 0 02/06/26	7,6%
SGLT 0 06/05/26	7,6%
BTF 0 10/22/25	6,5%
BOTS 0 03/13/26	5,7%

Allocation by Currency	100,0%
EUR	100,0%

Allocation by Maturity	100,0%
1 day	24,3%
2-7 days	7,5%
8-30 days	6,7%
31-60 days	10,3%
61-90 days	5,3%
91-180 days	17,1%
181-397 days	28,8%

Allocation by Country	100,0%
France	41,3%
Italy	26,9%
Spain	15,2%
United Kingdom	0,5%
Other	16,1%

The Fund invests in money market instruments for which, according to Article 10 (3) of Regulation (EU) 2017/1131, it is not necessary for the management company to establish and implement an internal credit quality assessment procedure. In particular, the Fund invests in money market instruments only if they are issued or guaranteed by the Union, a central authority or central bank of a Member State, the European Central Bank, the European Investment Bank, the European Stability Mechanism or the European Financial Stability Facility.

The Fund is not a guaranteed investment and the risk of loss of the principal is borne by the investor. An investment in the Fund is different from an investment in deposits and the principal invested in the Fund is capable of fluctuation. The Fund does not rely on external support for guaranteeing its liquidity or stabilizing its NAV per unit.

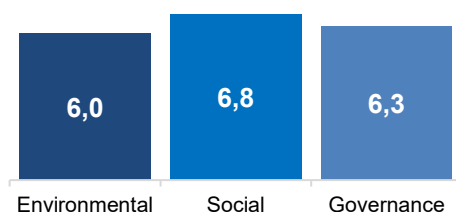
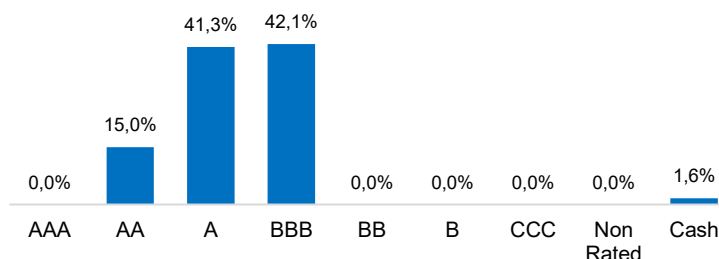
MSCI ESG Fund Rating

MSCI ESG Quality Score

6,1

MSCI ESG % Coverage

98,4%

ESG Scores per Pillar

ESG Rating Breakdown

ESG Glossary

MSCI ESG Fund Rating: The MSCI ESG Rating for funds is designed to measure the resiliency of portfolios to long-term ESG risks and opportunities. The ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories.

MSCI ESG Quality Score: The MSCI ESG Quality Score (0 - 10) for funds is calculated as the weighted average of the ESG scores of fund holdings.

MSCI ESG % Coverage: Percent by weight of a fund's holdings that have ESG Data.

Environmental Score: A fund's Environmental Score measures holdings' management of and exposure to key environmental risks and opportunities.

Social Score: A fund's Social Score measures holdings' management of and exposure to key social risks and opportunities.

Governance Score: A fund's Governance Score measures holdings' management of and exposure to key governance risks and opportunities.

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This is a marketing material. Please refer to the Fund's Prospectus and Key Information Document before making any final investment decision.

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