

ALPHA EUROZONE MONEY MARKET STANDARD VARIABLE NAV FUND
Portfolio Weekly Reporting
19 April 2024
Fund Information

MMF Category	Standard Variable Net Asset Value
Base Currency	Euro
Total AUM	384,801.68 €
Weighted Average Maturity (WAM)	52 days
Weighted Average Life (WAL)	52 days

Share Class	Classic	Institutional
ISIN Code	GRF000419009	GRF000420007
Bloomberg Code	ALMONCL GA	ALMRINT GA
AUM	354,065.05 €	30,736.63 €
NAV per share	10.21 €	10.25 €
Net Yield (7 days, annualized)	1.60%	1.85%
Net Yield (30 days, annualized)	2.15%	2.41%
Net Yield (90 days, annualized)	1.95%	2.21%
Net Yield (1 year)	-	-

Maturity Breakdown

Maturity Bucket	% Assets	% Assets *
1 day	12.44%	12.44%
2-7 days	7.80%	15.30%
8-30 days	44.10%	36.60%
31-60 days	0.00%	0.00%
61-90 days	15.46%	15.46%
91-180 days	20.50%	20.50%
181-397 days	0.00%	0.00%

* Money market instruments or units or shares of other MMFs may be included within the weekly maturing assets up to 7,5 % of the Fund's assets provided they are able to be redeemed and settled within five working days (Article 25 (1e) of Regulation (EU) 2017/1131).

Top 10 Holdings

Name	Country	Maturity	Asset Type	% Assets
SGLT 0 05/10/24	Spain	10/05/2024	Treasury Bill	23.35%
BGTB 0 05/09/24	Belgium	09/05/2024	Treasury Bill	20.75%
EUB 0 09/06/24	Supranationa	06/09/2024	Treasury Bill	20.50%
BUBILL 0 07/17/24	Germany	17/07/2024	Treasury Bill	15.46%
BTF 0 04/24/24	France	24/04/2024	Treasury Bill	7.80%
EURO IN NATIONAL BANK OF GREECE SIGHT DEPOSIT	Greece	-	Sight Deposit	6.50%
EUR IN PIRAEUS BANK SIGHT DEPOSIT	Greece	-	Sight Deposit	2.60%



ALPHA ASSET
MANAGEMENT M.F.M.C.

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.

“Weighted Average Maturity” or “WAM” means the average length of time to legal maturity or, if shorter, to the next interest rate reset to a money market rate, of all of the underlying assets in the MMF reflecting the relative holdings in each asset. “Weighted Average Life” or “WAL” means the average length of time to legal maturity of all of the underlying assets in the MMF reflecting the relative holdings in each asset.

The present document is for informational purposes only and under no circumstances should this information constitute an investment advice, recommendation or offer for anyone with respect to the Mutual Fund, or any securities or other financial instrument that may be mentioned.

Further information with regard to this Mutual Fund can be found on the fund’s Prospectus, Key Investor Information Document (KIID) and articles of incorporation, as well as its annual and semi-annual reports. The aforementioned documents are available free of charge in electronic form at the Management Company’s website or in printed form from the Management Company’s offices or any branch of Alpha Bank an Generali I.

Management Company License: HCMC Rule 21/2/19.05.1989 & 16/391/20.07.2006

Mutual Fund License: Common Decision Ministry of National Economy-Ministry of Economy 5715/B/61/13.02.1991 (Gov.Gaz. 121/B/04.03.1991)

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