



ALPHA MONEY MARKET STANDARD VARIABLE NAV FUND

30 November 2020



Morningstar®

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

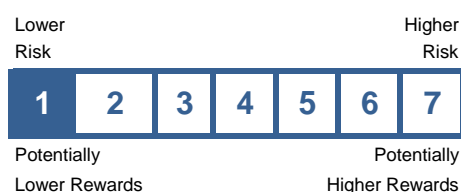
Domicile	Greece
Fund Type	UCITS Money Market Fund
MMF Category	Standard Variable NAV
Inception Date	01.04.1991
Base Currency	Euro
Total AUM	48,55 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	1 business day
Distribution Network	Alpha Bank, AXA Insurance

Share Classes	Classic	Institutional
Launch Date	01.04.1991	11.12.2017
ISIN Code	GRF000200003	GRF000201001
Bloomberg Ticker	ALPDDMI GA	ALPMOMI GA
NAV per share	14,0537 €	-
Management Fee	0,50%	0,25%
Subscription Charge	0,00%	0,00%
Redemption Charge	0,00%	0,00%

Management Company

Name	Alpha Asset Management M.F.M.C.
Address	25-29 Karneadou St., 106 75 Athens
Telephone	210 374 2800
E-mail	info@alphaasset.gr
Website	www.alphamutual.gr

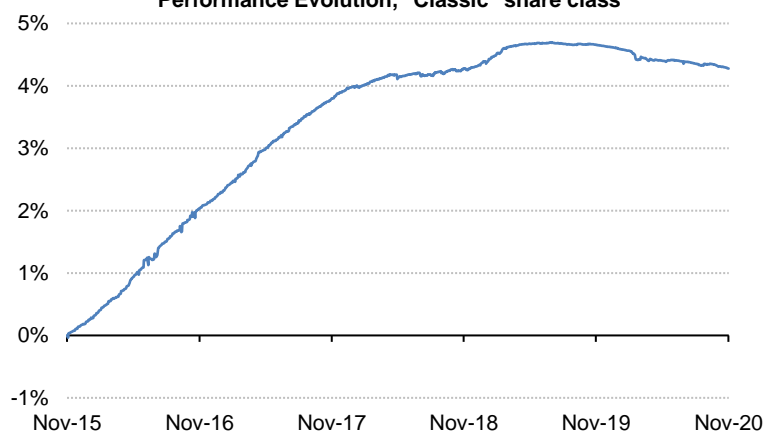
Risk and Reward Profile



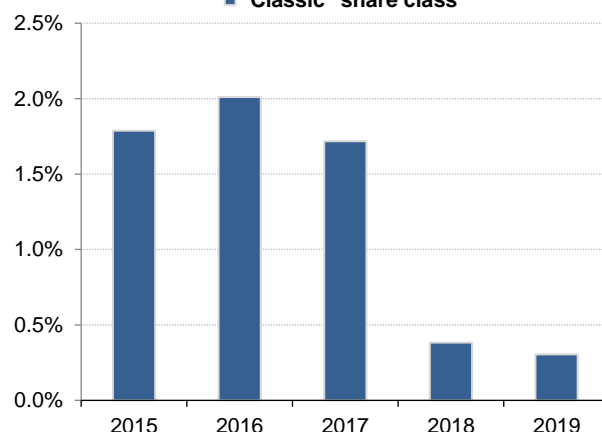
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2015	2016	2017	2018	2019
"Classic" share class	-0,33%	-0,36%	0,46%	4,28%	1,79%	2,01%	1,72%	0,38%	0,31%
"Institutional" share class	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Performance Evolution, "Classic" share class

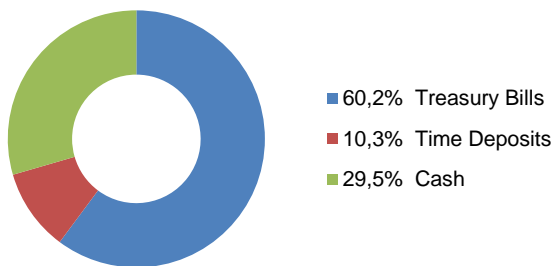


"Classic" share class





Portfolio Structure



Portfolio Characteristics

Weighted Average Maturity (days)	84
Weighted Average Life (days)	84

Top 10 Holdings

GTB 0 01/29/21	28,8%
GTB 0 09/10/21	16,5%
NATIONAL BANK SIGHT DEPOSIT	12,4%
ALPHA BANK SIGHT DEPOSIT	11,0%
NATIONAL BANK TIME DEPOSIT	6,2%
GTB 0 03/12/21	6,2%
PIRAEUS BANK SIGHT DEPOSIT	6,2%
GTB 0 06/11/21	5,6%
EUROBANK ERGASIAS TIME DEPOSIT	4,1%
GTB 0 12/11/20	2,1%

Allocation by Currency

EUR	100,0%
Other	0,0%
Total Portfolio	100,0%

Allocation by Country

Greece	100,0%
Other	0,0%
Total Portfolio	100,0%

Allocation by Maturity

1 day	29,5%
2-7 days	1,0%
8-30 days	12,4%
31-60 days	28,8%
61-90 days	0,0%
91-180 days	6,2%
181-397 days	22,1%
Total Portfolio	100,0%

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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.

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 and AXA Insurance.

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)