

**DAILY PRICES REPORT AS OF: 28.12.2020**

Fund's Net Assets	Units	Unit Prices in Euro			Fund Performance %	
		N.A.V	Subscription	Redemption	Daily	YTD 2020
BOND/STRUCTURED CLASSIC						
1 - ALPHA GREEK BOND FUND Classic						
157,687,793.59	7,428,724.168	21.2268	21.4391	21.0676	+0.03	+11.31
9 - ALPHA EURO CORPORATE BOND FUND Classic						
55,568,082.03	9,000,439.989	6.1739	6.2356	6.1276	+0.04	+0.56
21 - ALPHA EUROPEAN GOVERNMENT BOND FUND Classic						
32,096,757.98	3,294,595.413	9.7422	9.8396	9.6691	+0.18	+3.75
23 - ALPHA GLOBAL EMERGING MARKETS BOND FUND Classic						
4,897,971.09	534,123.260	9.1701	9.2618	9.1013	+0.06	+1.38
35 - ALPHA INCOME PLUS BOND FUND Classic						
69,156,212.06	5,542,815.821	12.4767	12.4767	12.4767	+0.14	+2.09
63 - ALPHA BANCASSURANCE EE102 STRUCTURED FUND						
20,339,138.42	1,552,290.112	13.1027	13.4958	12.8406	+0.59	-1.05
67 - ALPHA GREEK CORPORATE BOND FUND Classic						
77,386,922.38	15,745,197.507	4.9150	4.9642	4.8781	+0.19	+0.31
MONEY MARKET CLASSIC						
4 - ALPHA MONEY MARKET STANDARD VARIABLE NAV FUND Classic						
48,129,610.18	3,426,180.381	14.0476	14.0476	14.0476	-0.01	-0.38
EQUITY CLASSIC						
2 - ALPHA BLUE CHIPS GREEK EQUITY FUND Classic						
222,835,043.15	24,718,913.015	9.0148	9.1049	8.9247	+3.01	-10.55
29 - ALPHA AGGRESSIVE STRATEGY GREEK EQUITY FUND Classic						
62,189,463.65	5,520,118.818	11.2660	11.3787	11.1533	+2.86	-9.18
36 - ALPHA COSMOS STARS USA EQUITY FUND OF FUNDS Classic						
25,807,319.02	1,137,490.410	22.6879	22.9148	22.4610	+0.57	+10.80
37 - ALPHA COSMOS STARS EUROPE EQUITY FUND OF FUNDS Classic						
19,156,690.38	1,193,670.811	16.0486	16.2091	15.8881	+0.78	+0.90
38 - ALPHA COSMOS STARS SILK ROUTE ASIA EQUITY FUND OF FUNDS Classic						
36,684,832.48	1,183,029.633	31.0092	31.3193	30.6991	-0.25	+9.77
65 - ALPHA GLOBAL BLUE CHIPS EQUITY FUND Classic						
25,659,783.62	1,205,077.050	21.2931	21.5060	21.0802	+1.04	+6.92
900 - ALPHA ETF FTSE Athex Large Cap EQUITY UCITS						
16,649,350.16	853,597.000	19.5049	19.5244	19.4659	+3.14	-12.91
BALANCED CLASSIC						
3 - ALPHA GREEK BALANCED FUND Classic						
77,862,938.43	5,937,436.591	13.1139	13.2450	12.9828	+1.70	-0.24
40 - ALPHA GLOBAL ALLOCATION BALANCED FUND Classic						
184,426,700.20	9,699,876.022	19.0133	19.2034	18.8232	+0.64	+4.61
61 - ALPHA MELLON BALANCED FUND						
74,057,542.31	5,495,872.284	13.4751	13.4751	13.4751	+0.64	+3.06
77 - PETROCHEMICAL COMPANIES" OCCUPATIONAL PENSION FUND GLOBAL BALANCED						
15,012,299.95	1,392,930.099	10.7775	11.2086	10.5620	+0.37	-7.71
78 - DYNAMIS GLOBAL BALANCED FUND						
16,091,512.32	1,151,919.637	13.9693	14.1090	13.8296	+0.37	+5.11

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

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BOND/STRUCTURED INSTITUTIONAL						
801 - ALPHA GREEK BOND FUND Institutional						
71,968,306.23	3,339,190.177	21.5526	21.5526	21.5526	+0.04	+11.87
809 - ALPHA EURO CORPORATE BOND FUND Institutional						
168,832.25	26,955.545	6.2634	6.2634	6.2634	+0.05	+1.06
821 - ALPHA EUROPEAN GOVERNMENT BOND FUND Institutional						
3,521,242.08	357,290.142	9.8554	9.8554	9.8554	+0.18	+4.15
835 - ALPHA INCOME PLUS BOND FUND Institutional						
50,201.78	4,010.653	12.5171	12.5171	12.5171	+0.14	+2.31
867 - ALPHA GREEK CORPORATE BOND FUND Institutional						
31,375,573.01	6,239,109.832	5.0289	5.0289	5.0289	+0.20	+1.07
EQUITY INSTITUTIONAL						
802 - ALPHA BLUE CHIPS GREEK EQUITY FUND Institutional						
2,238,463.20	240,247.269	9.3173	9.3173	9.3173	+3.05	-9.34
829 - ALPHA AGGRESSIVE STRATEGY GREEK EQUITY FUND Institutional						
11,174,686.28	952,209.176	11.7355	11.7355	11.7355	+2.88	-6.81
836 - ALPHA COSMOS STARS USA EQUITY FUND OF FUNDS Institutional						
1,163,061.55	50,072.226	23.2277	23.2277	23.2277	+0.58	+11.66
837 - ALPHA COSMOS STARS EUROPE EQUITY FUND OF FUNDS Institutional						
765,891.68	46,478.700	16.4783	16.4783	16.4783	+0.79	+1.80
838 - ALPHA COSMOS STARS SILK ROUTE ASIA EQUITY FUND OF FUNDS Institutional						
728,012.45	22,711.982	32.0541	32.0541	32.0541	-0.24	+11.01
865 - ALPHA GLOBAL BLUE CHIPS EQUITY FUND Institutional						
122,780.29	5,582.628	21.9933	21.9933	21.9933	+1.05	+8.00
BALANCED INSTITUTIONAL						
803 - ALPHA GREEK BALANCED FUND Institutional						
658,324.93	49,353.214	13.3390	13.3390	13.3390	+1.71	+0.50
840 - ALPHA GLOBAL ALLOCATION BALANCED FUND Institutional						
1,200,628.70	61,939.642	19.3838	19.3838	19.3838	+0.65	+5.27
ALPHA (LUX) GLOBAL FUNDS - EQUITY FUND OF FUNDS						
1302 - ALPHA (LUX) GLOBAL EQUITY FOF I						
19,092,336.41	1,503,903.969	12.6952			+0.49	+6.13
1313 - ALPHA (LUX) GLOBAL EQUITY FOF						
1,475,256.80	117,543.271	12.5508			+0.48	+5.33
1320 - ALPHA (LUX) GLOBAL THEMES FOF I						
15,072,254.44	1,312,010.046	11.4879			+0.44	+14.88
1321 - ALPHA (LUX) GLOBAL THEMES FOF						
13,040,463.80	1,143,999.733	11.3990			+0.43	+13.99
ALPHA (LUX) GLOBAL FUNDS - BALANCED FUND OF FUNDS						
1300 - ALPHA (LUX) GLOBAL BALANCED FOF I						
25,009,424.58	2,141,241.243	11.6799			+0.31	+4.74
1301 - ALPHA (LUX) GLOBAL DEFENSIVE FOF I						
26,464,367.50	2,604,186.192	10.1622			0.00	+1.20
1315 - ALPHA (LUX) GLOBAL DEFENSIVE FOF						
26,798,407.17	2,654,906.470	10.0939			0.00	+0.93
1317 - ALPHA (LUX) GLOBAL BALANCED FOF						
22,075,522.40	1,914,039.101	11.5335			+0.30	+4.04

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