


GENMMFD	ALPHA TRUST EURO MM FUND	GRF000064003	5,230.673 00	EUR	6.05910	31,693.17077	1.000000	6.05910	31,693.170 77	0.00000	0.00000	0.00	0.00000


GTB 0 06/06/25 A	HELLENIC T-BILL GTB 0 06/06/25 A	GR0004136629	40,000	EUR	99.870000	39,948.000000	1.000000	99.870000	39,948.000 000	0	0	0.00	0
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GTB 0 05/09/25 A	HELLENIC T-BILL GTB 0 05/09/25 A	GR0004137635	70,000	EUR	99.310000	69,517.000000	1.000000	99.310000	69,517.000 000	0	0	0.00	0
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GTB 0 05/12/25 A	ΕΓΕΔ GTB 0 05/12/25 A	GR0004138641	30,000	EUR	98.830000	29,649.000000	1.000000	98.830000	29,649.000 000	0	0	0.00	0
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GTB 0 25/07/25 A	HELLENIC T-BILL GTB 0 25/07/25 A	GR0002270396	100,000	EUR	99.530000	99,530.000000	1.000000	99.530000	99,530.000 000	0	0	0.00	0
GTB 0 22/08/25 A	HELLENIC T-BILL GTB 0 22/08/25 A	GR0002271402	70,000	EUR	99.400000	69,580.000000	1.000000	99.400000	69,580.000 000	0	0	0.00	0
GTB 0 06/03/26 A	HELLENIC T-BILL GTB 0 06/03/26 A	GR0004139656	45,000	EUR	98.350000	44,257.500000	1.000000	98.350000	44,257.500 000	0	0	0.00	0
GTB 0 26/09/25 A	HELLENIC T-BILL GTB 0 26/09/25 A	GR0002272418	130,000	EUR	99.210000	128,973.00000 0	1.000000	99.210000	128,973.00 0000	0	0	0.00	0

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