

Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2026- 27/02/2026	28/02/2025- 27/02/2026	28/02/2023- 27/02/2026	26/02/2021- 27/02/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	9.39%	50.01%	109.18%	213.97%
ALPHA TRUST HELLENIC EQUITY FUND - I	9.23%	50.51%	113.86%	227.02%
<i>HCMC's License: 58th/31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	0.14%	19.90%		
<i>HCMC's License: 588 / 6.12.2024</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	6.21%	9.58%	43.56%	39.89%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	6.37%	10.68%	47.95%	47.19%
<i>HCMC's License: 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	4.28%	10.15%	32.70%	34.37%
<i>HCMC's License: 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	3.76%	11.68%	28.08%	22.88%
<i>HCMC's License: 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	2.29%	7.50%	23.78%	29.75%
ALPHA TRUST ECLECTIC Balanced Fund - I	2.38%	8.13%	25.93%	33.55%
<i>HCMC's License: 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	4.58%	17.19%	45.21%	55.12%
<i>HCMC's License: 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	2.51%	8.13%	26.53%	23.80%
<i>HCMC's License: 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.51%	8.34%	25.25%	26.60%
<i>HCMC's License: 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS ²	3.62%	11.60%	33.22%	
<i>HCMC's License: 373/16.02.2021</i>				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	2.14%	2.55%	18.22%	2.24%
ALPHA TRUST DOMESTIC BOND FUND - I	2.19%	2.86%	19.30%	3.81%
<i>HCMC's License: 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	1.38%	2.16%	14.89%	5.25%
ALPHA TRUST STRATEGIC BOND FUND - I	1.53%	3.03%	17.79%	9.69%
<i>HCMC's License: 196th/11.10.2000/12a</i>				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ³				
<i>HCMC's License: 628/ 11.04.2025</i>				
CrediaBank Target Maturity Bond Fund 2029 ⁴				
<i>HCMC's License: 669/ 5.9.2025</i>				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.25%	1.54%	6.57%	5.92%
<i>HCMC's License: 10th/14.8.96/4</i>				
<i>Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by HCMC decision no. 321/29.5.2019</i>				

Notes:

- Inception of the fund ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024
- Inception of the fund THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS : 12/03/2021
- Inception of the fund ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 : 25/04/2025
- Inception of the fund CrediaBank Target Maturity Bond Fund 2029 : 24/09/2025