

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A
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Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2026- 30/01/2026	31/01/2025- 30/01/2026	31/01/2023- 30/01/2026	29/01/2021- 30/01/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	10.91%	52.84%	130.89%	235.27%
ALPHA TRUST HELLENIC EQUITY FUND - I	10.68%	53.42%	136.09%	249.22%
<i>HCMC's License: 58th/31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	2.19%	21.83%		
<i>HCMC's License: 588 / 6.12.2024</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	2.23%	9.35%	36.28%	35.68%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	2.31%	10.45%	40.45%	42.73%
<i>HCMC's License: 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	2.38%	6.31%	30.24%	34.80%
<i>HCMC's License: 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	2.49%	9.94%	25.89%	22.02%
<i>HCMC's License: 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	1.53%	7.68%	24.16%	29.75%
ALPHA TRUST ECLECTIC Balanced Fund - I	1.58%	8.20%	26.33%	33.56%
<i>HCMC's License: 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	4.29%	18.43%	49.66%	57.68%
<i>HCMC's License: 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	1.56%	8.49%	27.23%	21.86%
<i>HCMC's License: 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	1.89%	8.21%	25.90%	26.83%
<i>HCMC's License: 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS ²	2.81%	11.65%	34.34%	
<i>HCMC's License: 373/16.02.2021</i>				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	0.79%	1.80%	15.64%	-1.70%
ALPHA TRUST DOMESTIC BOND FUND - I	0.82%	2.11%	16.70%	-0.19%
<i>HCMC's License: 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.78%	2.09%	13.99%	5.08%
ALPHA TRUST STRATEGIC BOND FUND - I	0.85%	2.94%	16.84%	9.48%
<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)	0.13%	1.57%	6.51%	5.75%
<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

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