

## Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2026- 30/04/2026	30/04/2025- 30/04/2026	28/04/2023- 30/04/2026	29/04/2021- 30/04/2026
<b>Equity Fund - Greece</b>				
ALPHA TRUST HELLENIC EQUITY FUND - R	5.79%	40.57%	109.04%	154.71%
ALPHA TRUST HELLENIC EQUITY FUND - I	5.76%	40.98%	113.63%	165.27%
<i>HCMC's License: 58th/31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND <sup>1</sup>	1.54%	19.18%		
<i>HCMC's License: 588 / 6.12.2024</i>				
<b>Equity Fund - Global</b>				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	9.20%	25.88%	47.77%	34.82%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	9.56%	27.14%	52.30%	41.80%
<i>HCMC's License: 134th/4.8.1999/6</i>				
<b>Fund of Funds Equity</b>				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	3.89%	18.81%	33.73%	26.99%
<i>HCMC's License: 57/16.6.2010</i>				
<b>Fund of Funds Balanced</b>				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	2.24%	12.61%	25.73%	18.22%
<i>HCMC's License: 175/21.6.2013</i>				
<b>Balanced Funds</b>				
ALPHA TRUST ECLECTIC Balanced Fund - R	2.36%	9.14%	24.98%	24.86%
ALPHA TRUST ECLECTIC Balanced Fund - I	2.55%	9.78%	27.16%	28.53%
<i>HCMC's License: 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	2.49%	13.31%	44.15%	42.51%
<i>HCMC's License: 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	2.32%	8.28%	27.38%	18.59%
<i>HCMC's License: 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	1.57%	9.03%	24.62%	21.08%
<i>HCMC's License: 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	1.94%	11.39%	31.43%	25.07%
<i>HCMC's License: 373/16.02.2021</i>				
<b>Bond Fund - Greece</b>				
ALPHA TRUST DOMESTIC BOND FUND - R	-1.28%	-0.34%	13.28%	-2.51%
ALPHA TRUST DOMESTIC BOND FUND - I	-1.18%	-0.03%	14.32%	-1.02%
<i>HCMC's License: 6th/29.3.1994/7B</i>				
<b>Bond Fund - Global</b>				
ALPHA TRUST STRATEGIC BOND FUND - R	-0.60%	1.07%	13.31%	2.29%
ALPHA TRUST STRATEGIC BOND FUND - I	-0.29%	1.92%	16.13%	6.64%
<i>HCMC's License: 196th/11.10.2000/12a</i>				
ALPHA TRUST   TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 <sup>2</sup>	-0.32%	1.65%		
<i>HCMC's License: 628/ 11.04.2025</i>				
CrediaBank Target Maturity Bond Fund 2029 <sup>3</sup>				
<i>HCMC's License: 669/ 5.9.2025</i>				
<b>MMF VNAV</b>				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.44%	1.38%	6.48%	6.18%
<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 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