



alphatrust

1/7/2025

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

	YTD	1 year	3 years	5 years
Mutual Fund	01/01/2025- 30/06/2025	28/06/2024- 30/06/2025	30/06/2022- 30/06/2025	30/06/2020- 30/06/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	22.43%	28.48%	124.08%	218.20%
ALPHA TRUST HELLENIC Equity Fund - I	23.04%	29.67%	130.65%	233.26%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND	Note ¹			
<i>Hellenic Capital Market Commission Licence : 588th/ 06.12.2024</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	-0.54%	4.09%	22.69%	36.09%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	-0.04%	5.16%	26.47%	43.15%
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	-0.48%	2.58%	22.53%	42.06%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	3.35%	6.78%	18.02%	22.46%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.74%	7.12%	21.28%	34.36%
ALPHA TRUST ECLECTIC Balanced Fund - I	3.88%	7.66%	23.39%	38.25%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	9.06%	14.71%	45.04%	53.93%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	4.72%	9.00%	25.88%	22.66%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	3.09%	7.01%	21.34%	24.17%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note ²	9.08%	29.24%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.76%	6.38%	15.07%	1.48%
ALPHA TRUST Domestic Bond Fund - I	0.92%	6.71%	16.13%	3.03%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.44%	4.70%	14.80%	6.82%
ALPHA TRUST STRATEGIC BOND FUND - I	0.92%	5.63%	17.77%	11.45%
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028	Note ³			
<i>Hellenic Capital Market Commission Licence : 628th/ 11.04.2025</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.90%	2.25%	5.68%	4.88%
<i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>				

Notes:

1 Inception of the ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024

2 Inception of the THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - INSTITUTIONAL SHARE CLASS: 12/03/2021

3 Inception of the ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028: 25/04/2025

UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONE

