

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

Mutual Fund	YTD 01/01/2025- 30/09/2025	1 year 30/09/2024- 30/09/2025	3 years 30/09/2022- 30/09/2025	5 years 30/09/2020- 30/09/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	36.51%	37.67%	150.92%	242.49%
ALPHA TRUST HELLENIC Equity Fund - I	37.54%	39.05%	158.26%	258.84%
<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	6.46%	10.89%	36.18%	40.33%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	7.27%	12.02%	40.38%	47.62%
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	4.74%	7.24%	31.39%	43.91%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	7.32%	7.88%	25.42%	23.69%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	6.95%	8.62%	25.97%	36.90%
ALPHA TRUST ECLECTIC Balanced Fund - I	7.25%	9.13%	28.16%	40.81%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	13.19%	14.38%	52.80%	57.56%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	7.34%	7.88%	33.05%	24.50%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.98%	7.52%	25.98%	26.42%
<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	9.49%	36.61%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.99%	1.63%	20.11%	0.28%
ALPHA TRUST Domestic Bond Fund - I	1.22%	1.94%	21.22%	1.81%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	1.35%	2.34%	16.79%	6.92%
ALPHA TRUST STRATEGIC BOND FUND - I	1.96%	3.17%	19.70%	11.43%
<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>				
CREDIA BANK Target Maturity Bond Fund 2029	Note ⁴			
<i>Hellenic Capital Market Commission Licence : 669th/ 05.09.2025</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	1.22%	1.85%	6.12%	5.17%
<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

4 Inception of the CREDIA BANK Target Maturity Bond Fund 2029 : 24/09/2025