



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	01/01/2025-31/07/2025	31/07/2024-31/07/2025	29/07/2022-31/07/2025	31/07/2020-31/07/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	30.79%	29.65%	128.08%	244.51%
ALPHA TRUST HELLENIC Equity Fund - I	31.55%	31.00%	134.77%	260.86%
Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND	Note ¹			
Hellenic Capital Market Commission Licence : 588th/ 06.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	1.47%	7.17%	13.85%	36.64%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	2.06%	8.26%	17.37%	43.73%
Hellenic Capital Market Commission Licence : 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	2.22%	4.87%	18.78%	44.25%
Hellenic Capital Market Commission Licence : 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	5.18%	6.87%	16.81%	22.85%
Hellenic Capital Market Commission Licence : 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	5.62%	7.75%	21.03%	38.03%
ALPHA TRUST ECLECTIC Balanced Fund - I	5.82%	8.37%	23.14%	42.01%
Hellenic Capital Market Commission Licence : 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	12.21%	13.78%	45.47%	58.39%
Hellenic Capital Market Commission Licence : 24/840/16.7.2008				
INTERLIFE Balanced Fund	6.33%	7.31%	24.47%	24.76%
Hellenic Capital Market Commission Licence : 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	4.94%	7.11%	22.06%	26.18%
Hellenic Capital Market Commission Licence : 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note ²	8.81%	27.74%	
Hellenic Capital Market Commission Licence : 373rd/16.2.2021				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.81%	3.13%	11.77%	1.08%
ALPHA TRUST Domestic Bond Fund - I	0.99%	3.44%	12.80%	2.63%
Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.98%	3.24%	12.67%	7.23%
ALPHA TRUST STRATEGIC BOND FUND - I	1.47%	4.10%	15.42%	11.81%
Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028	Note ³			
Hellenic Capital Market Commission Licence : 628th/ 11.04.2025				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	1.01%	2.11%	5.80%	4.96%
Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4				

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

