

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- 31/07/2026	31/07/2025- 31/07/2026	31/07/2023- 31/07/2026	30/07/2021- 31/07/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	23.03%	36.89%	95.54%	190.08%
ALPHA TRUST HELLENIC EQUITY FUND - I	23.33%	37.30%	99.92%	202.28%
HCMC's License: 58th/31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	9.20%	15.12%		
HCMC's License: 588 / 6.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	14.09%	24.89%	47.62%	35.91%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	14.77%	26.14%	52.15%	42.94%
HCMC's License: 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	7.72%	12.88%	30.76%	28.26%
HCMC's License: 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	5.19%	9.32%	25.67%	19.77%
HCMC's License: 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.83%	6.36%	21.12%	25.24%
ALPHA TRUST ECLECTIC Balanced Fund - I	4.18%	6.98%	23.23%	28.93%
HCMC's License: 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	8.87%	12.42%	39.41%	51.67%
HCMC's License: 24/840/16.7.2008				
INTERLIFE BALANCED FUND	4.24%	6.49%	22.54%	17.85%
HCMC's License: 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.05%	7.84%	22.88%	25.12%
HCMC's License: 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	6.06%	9.47%	28.01%	29.25%
HCMC's License: 373/16.02.2021				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	-1.22%	-0.77%	10.01%	-5.79%
ALPHA TRUST DOMESTIC BOND FUND - I	-1.04%	-0.47%	11.02%	-4.34%
HCMC's License: 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-0.28%	0.20%	10.82%	2.13%
ALPHA TRUST STRATEGIC BOND FUND - I	0.22%	1.06%	13.61%	6.46%
HCMC's License: 196th/11.10.2000/12a				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ²	0.50%	1.20%		
HCMC's License: 628/ 11.04.2025				
CrediaBank Target Maturity Bond Fund 2029 ³				
HCMC's License: 669/ 5.9.2025				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.85%	1.43%	6.36%	6.71%
HCMC's License: 10th/14.8.96/4				
Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by HCMC decision no. 321/29.5.2019				

Notes:

- 1 Inception of the fund ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024
- 2 Inception of the fund ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 : 25/04/2025
- 3 Inception of the fund CrediaBank Target Maturity Bond Fund 2029 : 24/09/2025