

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- 31/10/2025	31/10/2024- 31/10/2025	31/10/2022- 31/10/2025	30/10/2020- 31/10/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	34.76%	42.71%	129.11%	256.87%
ALPHA TRUST HELLENIC Equity Fund - I	35.85%	44.12%	135.75%	273.80%
<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	12.62%	18.44%	37.91%	50.14%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	13.57%	19.65%	42.16%	57.94%
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	7.44%	10.50%	30.23%	49.19%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	8.71%	10.62%	25.03%	25.92%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	7.78%	10.08%	25.44%	39.37%
ALPHA TRUST ECLECTIC Balanced Fund - I	8.14%	10.58%	27.62%	43.34%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	13.13%	16.36%	49.04%	60.03%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	8.22%	10.11%	31.42%	27.13%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	7.21%	9.63%	26.44%	29.61%
<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	12.57%	35.71%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	2.17%	3.61%	20.60%	0.95%
ALPHA TRUST Domestic Bond Fund - I	2.43%	3.92%	21.70%	2.50%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	2.04%	3.37%	16.67%	7.68%
ALPHA TRUST STRATEGIC BOND FUND - I	2.74%	4.22%	19.59%	12.22%
<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)	1.36%	1.78%	6.31%	5.32%
<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