

alphatrust

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A

21 Tatoiou Street, Kifissia, Postal Code 14561 | email: info@alphatrust.gr | www.alphatrust.gr

Client Service Tel.: 210 6289300 | Fax: 210 6234248 | Representatives Service Tel.: 210 6289400 | Fax: 210 6234244, 210 6234246

Mutual	l Funds'	Cumulative	Performance

MURIAN FUND 31/10/2025 31			YTD	1 year	3 years	5 years
PAPA TRUST HELLENIC Equily Fund - R 34.6% 42.71% 129.11% 256.81	Mutual Fund					30/10/2020
LPHA TRUST HELLENIC Equity Fund - I 35.85% 44.12% 135.75% 273.86 ### ### ### ### ### ### ### ### ###	Equity Fund - Greece		31/10/2023	31/10/2023	31/10/2023	31/10/2023
Ellienic Capital Market Commission Licence : 58th 31.10.1995/6A	ALPHA TRUST HELLENIC Equity Fund - R		34.76%	42.71%	129.11%	256.87%
LPHA TRUST APOLLO 11 GREEK EQUITY FUND Illerinic Capital Market Commission Licence: 588th 06.12.2024	ALPHA TRUST HELLENIC Equity Fund - I		35.85%	44.12%	135.75%	273.80%
ellenic Capital Market Commission Licence : 588th/ 06.12.2024 quity Fund - Global LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R LEPHA TRUST GLOBAL LEQUITY Fund of Fund's R LEPHA TRUST GLOBAL Equity Fund of Funds R LEPHA TRUST GLOBAL Equity Fund Funds R LEPHA TRUST GLOBAL Equity Fund of Funds R LEPHA TRUST	Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A					
Quity Fund - Global LIPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R 12.62% 18.44% 37.91% 50.14 LPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I 13.57% 19.65% 42.18% 57.94 LePHA TRUST GLOBAL EADERS Foreign Equity Fund - I 13.57% 19.65% 42.18% 57.94 LePHA TRUST GLOBAL Equity Fund of Funds 7.44% 10.50% 30.23% 49.19 Bill Funds Balanced Commission Licence : 57/16.6.2010 Und of Funds Balanced Fund of Funds 8.71% 10.62% 25.03% 25.92 Ellipsi Capital Market Commission Licence : 175/21.6.2013 31.00 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - R 7.78% 10.08% 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - I 8.14% 10.58% 27.62% 43.34 Lelleine Capital Market Commission Licence : 28th/10.1.1995/5 8.14% 10.58% 49.04% 60.03 LEPHA TRUST ECLECTIC Balanced Fund - I 8.22% 10.11% 31.42% 27.13 LEPHA TRUST Market Commission Licen	ALPHA TRUST APOLLO 11 GREEK EQUITY FUND	Note ¹				
LPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R 12.62% 18.44% 37.91% 50.14 LPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I 13.57% 19.65% 42.16% 57.94 ellelenic Capital Market Commission Licence : 134th/4.8.1999/6 und of Funds Equity 88 PENSION GLOBAL Equity Fund of Funds 8 PENSION GLOBAL Equity Fund of Funds 88 A.71% 10.62% 25.03% 25.92 ellelenic Capital Market Commission Licence : 57/16.6.2010 und of Funds Balanced Ea INTERAMERICAN Global Balanced Fund of Funds 8 A.71% 10.68% 25.03% 25.92 ellelenic Capital Market Commission Licence : 176/21.6.2013 alanced Funds LPHA TRUST ECLECTIC Balanced Fund - R 1.76% 10.08% 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - I 8 1.44% 10.58% 27.62% 43.34 ellelenic Capital Market Commission Licence : 24/40/16.7.2008 HE COLONINSTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 ellelenic Capital Market Commission Licence : 62/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SOCIALTON Institutional Share Class ellelenic Capital Market Commission Licence : 256/2.6.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SOCIALTON INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK SOCIATION INSTITUTIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER BOOK	Hellenic Capital Market Commission Licence : 588th/ 06.12.2024					
LPHA TRUST GLOBAL LEADERS Foreign Equify Fund - I 13.57% 19.65% 42.16% 57.94 ### Fund of Funds Equify Fund of Funds	Equity Fund - Global					
Page	ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R		12.62%	18.44%	37.91%	50.14%
### Part	ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I		13.57%	19.65%	42.16%	57.94%
88 PENSION GLOBAL Equity Fund of Funds 7.4% 10.50% 30.23% 49.19 ellenic Capital Market Commission Licence : 57/16.6.2010 utula of Funds Balanced Fund of Funds Palanced Fun	Hellenic Capital Market Commission Licence : 134th/4.8.1999/6					
Relienic Capital Market Commission Licence : 57/16.6.2010	Fund of Funds Equity					
Lend of Funds Balanced EA INTERAMERICAN Global Balanced Fund of Funds 8.71% 10.62% 25.03% 25.92 sellenic Capital Market Commission Licence : 175/21.6.2013 alanced Funds LPHA TRUST ECLECTIC Balanced Fund - R 10.68% 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - I 8.14% 10.58% 27.62% 43.34 sellenic Capital Market Commission Licence : 29th/10.1.1995/5 HE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 sellenic Capital Market Commission Licence : 24/840/16.7.2008 ATERLIFE Balanced Fund 8.22% 10.11% 31.42% 27.13 sellenic Capital Market Commission Licence : 26/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SOCIATION Institutional Share Class sellenic Capital Market Commission Licence : 256/2.6.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER (Note) 9.76% 12.57% 35.71% EMBERS - Institutional Share Class sellenic Capital Market Commission Licence : 373rd/16.2.2021 sellenic Capital Market Commission Licence : 26/23.12.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER (Note) 9.76% 12.57% 35.71% EMBERS - Institutional Share Class sellenic Capital Market Commission Licence : 373rd/16.2.2021 sellenic Capital Market Commission Licence : 373rd/16.2.2021 sellenic Capital Market Commission Licence : 373rd/16.2.2021 sellenic Capital Market Commission Licence : 66th/29.3.1994/7B sond Fund - Global LPHA TRUST Domestic Bond Fund - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST S	S&B PENSION GLOBAL Equity Fund of Funds		7.44%	10.50%	30.23%	49.19%
EA INTERAMERICAN Global Balanced Fund of Funds 8.71% 10.62% 25.03% 25.92 lellenic Capital Market Commission Licence : 175/21.6.2013 alanced Funds 7.78% 10.08% 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - R 8.14% 10.58% 27.62% 43.34 lellenic Capital Market Commission Licence : 29th/10.1.1995/5 HE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 lellenic Capital Market Commission Licence : 24/84/0/16.7.2008 HETERLIFE Balanced Fund 8.22% 10.11% 31.42% 27.13 lellenic Capital Market Commission Licence : 62/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT 9.63% 26.44% 29.61 lellenic Capital Market Commission Licence : 62/25.2.016 HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER 10.20 lellenic Capital Market Commission Licence : 373rd/16.2.2021 ond Fund - Greece LPHA TRUST Domestic Bond Fund - R 2.17% 3.61% 20.60% 0.95% LPHA TRUST Domestic Bond Fund - R 2.17% 3.61% 20.60% 0.95% LPHA TRUST Domestic Bond Fund - R 2.17% 3.61% 20.60% 0.95% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.04% LPHA TRUST STRATEGIC BOND FUND - R 2.04% 3.04% LPHA TRUST ST	Hellenic Capital Market Commission Licence : 57/16.6.2010					
Allenic Capital Market Commission Licence : 175/21.6.2013	Fund of Funds Balanced					
Alanced Funds LPHA TRUST ECLECTIC Balanced Fund - R LPHA TRUST ECLECTIC Balanced Fund - R LPHA TRUST ECLECTIC Balanced Fund - I B. 14% 10.88% 25.44% 39.37 43.34 tellenic Capital Market Commission Licence : 29th/10.1.1995/5 HE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 tellenic Capital Market Commission Licence : 24/840/16.7.2008 NTERLIFE Balanced Fund 8.22% 10.11% 31.42% 27.13 tellenic Capital Market Commission Licence : 62/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT 7.21% 9.63% 26.44% 29.61 SSOCIATION Institutional Share Class tellenic Capital Market Commission Licence : 256/2.6.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF GOTECHNICAL CHAMBER Note 9.76% 12.57% 35.71% TEMBERS - Institutional Share Class tellenic Capital Market Commission Licence : 373rd/16.2.2021 ond Fund - Greece LPHA TRUST Domestic Bond Fund - R LPHA TRUST Domestic Bond Fund - I 2.43% 3.92% 21.70% 2.50% tellenic Capital Market Commission Licence : 6th/29.3.1994/7B ond Fund - Global LPHA TRUST STRATEGIC BOND FUND - I 2.74% 3.37% 16.67% 7.68% LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 tellenic Capital Market Commission Licence : 6th/11.10.2000/12a LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 tellenic Capital Market Commission Licence : 689th/11.10.2000/12a LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 tellenic Capital Market Commission Licence : 689th/11.10.2002/12a LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 THA	FEA INTERAMERICAN Global Balanced Fund of Funds		8.71%	10.62%	25.03%	25.92%
LPHA TRUST ECLECTIC Balanced Fund - R 7.78% 10.08% 25.44% 39.37 LPHA TRUST ECLECTIC Balanced Fund - I 8.14% 10.58% 27.62% 43.34 lellenic Capital Market Commission Licence : 29th/10.1.1995/5 HE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 lellenic Capital Market Commission Licence : 24/840/16.7.2008 HTERLIFE Balanced Fund 8.22% 10.11% 31.42% 27.13 lellenic Capital Market Commission Licence : 62/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT 7.21% 9.63% 26.44% 29.61 EIGHORIC Capital Market Commission Licence : 256/2.6.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER Note* 9.76% 12.57% 35.71% EIGHORIC Capital Market Commission Licence : 373rd/16.2.2021 OND FUND HERD STANDAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER Note* 9.76% 12.57% 35.71% EIGHORIC Capital Market Commission Licence : 373rd/16.2.2021 OND FUND HERD STANDAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER Note* 9.76% 12.57% 35.71% EIGHORIC Capital Market Commission Licence : 373rd/16.2.2021 OND FUND HERD STANDAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER Note* 9.76% 12.57% 35.71% EIGHORIC Capital Market Commission Licence : 66th/29.3.1994/7B OND FUND HERD STANDAL PENSION BALANCED FUND HERD STANDAL PENSIO	Hellenic Capital Market Commission Licence : 175/21.6.2013					
LPHA TRUST ECLECTIC Balanced Fund - I 8.14% 10.58% 27.62% 43.34	Balanced Funds					
### Relianic Capital Market Commission Licence : 29th/10.1.1995/5 ### ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 #### RECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 #### RECOLOR FUND 10.11% 11.42% 10.11% 11.42% 127.13 #### RECOLOR FUND 10.11% 11.42% 12.43% 10.11% 11.42% 12.64% 12.64% 12.67% 13.61% 13.6	ALPHA TRUST ECLECTIC Balanced Fund - R		7.78%	10.08%	25.44%	39.37%
HE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND 13.13% 16.36% 49.04% 60.03 tellenic Capital Market Commission Licence: 24/840/16.7.2008 NTERLIFE Balanced Fund 8.22% 10.11% 31.42% 27.13 tellenic Capital Market Commission Licence: 62/23.12.2003 HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT	ALPHA TRUST ECLECTIC Balanced Fund - I		8.14%	10.58%	27.62%	43.34%
### Relienic Capital Market Commission Licence : 24/840/16.7.2008 #### RELIFE Balanced Fund ### 8.22% ### 10.11% ### 31.42% ### 27.13 ###	Hellenic Capital Market Commission Licence : 29th/10.1.1995/5					
### REPUTER Balanced Fund 8.22% 10.11% 31.42% 27.13 ### COCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SSOCIATION Institutional Share Class #### COCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SSOCIATION Institutional Share Class ###################################	THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND		13.13%	16.36%	49.04%	60.03%
Ellenic Capital Market Commission Licence : 62/23.12.2003	Hellenic Capital Market Commission Licence : 24/840/16.7.2008					
HE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT SSOCIATION Institutional Share Class ellelinic Capital Market Commission Licence: 256/2.6.2016 HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER HE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BALANCED FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BALANCED FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BALANCE FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BALANCE FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BALANCE FUND OF GEOTECHNICAL CHAMBER HE OCCUPATION BAL	NTERLIFE Balanced Fund		8.22%	10.11%	31.42%	27.13%
SSOCIATION Institutional Share Class 7.21% 9.63% 26.44% 29.61	Hellenic Capital Market Commission Licence : 62/23.12.2003					
IEMBERS - Institutional Share Class Note* 9.76% 12.57% 35.71% Iellenic Capital Market Commission Licence : 373rd/16.2.2021 Iellenic Capital Market Commission Licence : 373rd/16.2.2021 Iellenic Capital Market Commission Licence : 6th/29.3.1994/7B Iellenic Capital Market Commission Licence : 6th/29.3.1994/7B Iellenic Capital Market Commission Licence : 6th/29.3.1994/7B Iellenic Capital Market Commission Licence : 196th/11.10.2000/12a Iellenic Capital Market Commission Licence : 196th/11.10.2000/12a Iellenic Capital Market Commission Licence : 628th/ 11.04.2025 Iellenic Capital Market Commission Licence : 669th/ 05.09.2025 Imf VNAV	THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class Hellenic Capital Market Commission Licence: 256/2.6.2016		7.21%	9.63%	26.44%	29.61%
LPHA TRUST Domestic Bond Fund - R 2.17% 3.61% 20.60% 0.95%	MEMBERS - Institutional Share Class	Note ²	9.76%	12.57%	35.71%	
LPHA TRUST Domestic Bond Fund - R LPHA TRUST Domestic Bond Fund - I 2.43% 3.92% 21.70% 2.50% 2	Hellenic Capital Market Commission Licence : 373rd/16.2.2021					
LPHA TRUST Domestic Bond Fund - I 2.43% 3.92% 21.70% 2.50% 2.50% 21.70% 21.70% 21.	Bond Fund - Greece					
Pellenic Capital Market Commission Licence : 6th/29.3.1994/7B	ALPHA TRUST Domestic Bond Fund - R		2.17%	3.61%	20.60%	0.95%
Cond Fund - Global	ALPHA TRUST Domestic Bond Fund - I		2.43%	3.92%	21.70%	2.50%
LPHA TRUST STRATEGIC BOND FUND - R LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 2.74% 4.22% 19.59% 10.59% 10.67% 1	Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B					
LPHA TRUST STRATEGIC BOND FUND - I 2.74% 4.22% 19.59% 12.22 dellenic Capital Market Commission Licence : 196th/11.10.2000/12a LPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 Note ³ dellenic Capital Market Commission Licence : 628th/ 11.04.2025 REDIA BANK Target Maturity Bond Fund 2029 Note ⁴ dellenic Capital Market Commission Licence : 669th/ 05.09.2025 IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.329	Bond Fund - Global					
lellenic Capital Market Commission Licence : 196th/11.10.2000/12a LPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 lellenic Capital Market Commission Licence : 628th/ 11.04.2025 REDIA BANK Target Maturity Bond Fund 2029 Note ⁴ lellenic Capital Market Commission Licence : 669th/ 05.09.2025 IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.329	ALPHA TRUST STRATEGIC BOND FUND - R		2.04%	3.37%	16.67%	7.68%
LPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 **Rellenic Capital Market Commission Licence : 628th/ 11.04.2025 **REDIA BANK Target Maturity Bond Fund 2029 **Rellenic Capital Market Commission Licence : 669th/ 05.09.2025 **IMF VNAV** LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) **1.36%** 1.78%** 1.78%** 6.31%** 5.329**	ALPHA TRUST STRATEGIC BOND FUND - I		2.74%	4.22%	19.59%	12.22%
lellenic Capital Market Commission Licence : 628th/ 11.04.2025 REDIA BANK Target Maturity Bond Fund 2029 Note4 lellenic Capital Market Commission Licence : 669th/ 05.09.2025 IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.329	Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a					
REDIA BANK Target Maturity Bond Fund 2029 Note4 Iellenic Capital Market Commission Licence: 669th/ 05.09.2025 IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.329	ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028	Note ³				
lellenic Capital Market Commission Licence : 669th/ 05.09.2025 IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.329	Hellenic Capital Market Commission Licence : 628th/ 11.04.2025					
IMF VNAV LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.32°	CREDIA BANK Target Maturity Bond Fund 2029	Note ⁴				
LPHA TRUST Euro Money Market Fund (Standard VNAV MMF) 1.36% 1.78% 6.31% 5.32%	•					
Inllania Canital Market Commission Licenses : 10th/11 9 1006/1	ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF) Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4		1.36%	1.78%	6.31%	5.32%

- 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