

ΟΙ ΑΠΟΔΟΣΕΙΣ ΤΩΝ ΜΕΤΟΧΙΚΩΝ Α/Κ ΕΞΩΤΕΡΙΚΟΥ

ΠΗΓΗ: ALPHA TRUST ΑΕΠΕΥ

ΟΝΟΜΑ	ΑΠΟΔΟΣΗ			ΟΝΟΜΑ	ΑΠΟΔΟΣΗ		
	1/1 - 10/8/2010	2009	2008		1/1 - 10/8/2010	2009	2008
ALPHA ΝΑΥΤΙΛΙΑ	14,85%	13,71%	-55,16%	ΕΛΛΗΝΙΚΗ TRUST	-1,16%	40,18%	-44,96%
ΠΕΙΡΑΙΩΣ BALKAN FUND	14,84%	56,46%	-0,60%	EUROBANK EFG (LF) SPECIAL PURP ALL WEATHER EUR	-1,61%	-8,60%	5,80%
EUROBANK EMERGING EUROPE	11,77%	61,98%	-61,34%	EUROBANK EFG (LF) SP 8% EQUITY FORMULA EUR	-2,35%	33,17%	-14,40%
ALLIANZ MILLENNIUM EMEA	11,39%	50,43%	-52,85%	ΔΗΛΟΣ ΔΙΕΘΝΕΣ	-2,73%	19,35%	-39,12%
INTERAMERICAN ΝΕΑ ΕΥΡΩΠΗ	11,31%	59,21%	-62,69%	NBG SOCIALLY RESPONSIBLE - CLASS B (EUR)	-3,00%	21,03%	-35,70%
EUROBANK EFG (LF) EQUITY - EMERGING EUROPE FUND	10,52%	69,54%	-62,46%	NBG SOCIALLY RESPONSIBLE - CLASS A (EUR)	-3,03%	20,98%	-35,72%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EMERGING MARKETS OPPORTUNITIES	10,42%	48,47%	-51,19%	MILLENNIUM CHINA GROWTH	-3,16%	-	-
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ AMERICAN OPPORTUNITIES	8,84%	27,18%	-37,25%	NBG EUROPEAN ALLSTARS - CLASS B (EUR)	-3,35%	20,35%	-38,50%
MILLENNIUM AMERICA US	7,76%	7,93%	-20,72%	NBG EUROPEAN ALLSTARS - CLASS A (EUR)	-3,38%	20,29%	-38,53%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ GLOBAL OPPORTUNITIES	7,51%	28,35%	-36,93%	ATE EUROZONE	-3,46%	15,79%	-36,56%
ATE US	6,56%	7,80%	-29,03%	EUROBANK EFG I (LF) SPECIAL PURPOSE DUAL FORMULA EUR	-3,83%	4,35%	-24,18%
HSBC AMERICAN EQUITY	6,11%	14,79%	-29,69%	EUROBANK EFG (LF) SPECIAL PURP DBLE CLICK EUR	-3,98%	3,89%	-10,83%
HSBC ΑΝΑΔΥΟΜΕΝΩΝ ΑΓΟΡΩΝ	5,24%	52,51%	-49,48%	EUROBANK EFG (LF) SPECIAL PURP ALL WEATHER PLUS EUR	-4,32%	-7,62%	5,82%
EUROBANK EFG (LF) EQUITY - GLOBAL EQUITIES FUND	4,94%	17,47%	-44,80%	T.T. ΕΛΤΑ ΟΙΚΟΛΟΓΙΚΟ	-4,61%	20,73%	-9,67%
ATTICA REAL ESTATE	4,87%	22,51%	-40,07%	EUROBANK EFG (LF) SPECIAL PURPOSE CLICK EUR	-4,69%	3,31%	-7,78%
EUROBANK GLOBAL EQUITIES	4,66%	15,34%	-43,76%	ΔΗΛΟΣ ΕΥΡΩΠΑΪΚΟ	-6,80%	15,59%	-41,53%
ALPHA TRUST EMERGING EUROPE	4,26%	34,77%	-40,63%	MILLENNIUM EUROZONE	-7,15%	12,56%	-38,22%
ALICO	3,84%	20,60%	-	ΔΗΛΟΣ ΠΡΑΣΙΝΗ ΕΝΕΡΓΕΙΑ	-9,63%	-	-
INTERAMERICAN ΑΝΕΠΤΥΓΜΕΝΩΝ ΑΓΟΡΩΝ	3,25%	15,41%	-41,82%	ΕΛΛΗΝΙΚΗ TRUST ΚΥΠΡΙΑΚΟ	-13,50%	8,84%	-52,66%
ALPHA SELECT ΝΟΤΙΟΑΝΑΤΟΛΙΚΗΣ ΕΥΡΩΠΗΣ	2,62%	58,15%	-62,25%	EURO STOXX	-3,1%	23,4%	-46,3%
NBG GLOBAL EQUITY - CLASS B (EUR)	2,60%	22,07%	-34,03%	STOXX 600	2,4%	28,0%	-45,6%
NBG GLOBAL EQUITY - CLASS A (EUR)	2,58%	22,02%	-34,06%	MSCI EURO	-4,0%	22,5%	-45,9%
ING Α/Κ GLOBAL	2,26%	13,16%	-34,60%	MSCI EMU	-3,2%	23,1%	-46,6%
MARFIN GLOBAL	2,25%	19,49%	-37,54%	MSCI EU	1,8%	27,9%	-47,2%
HSBC ΠΑΝΕΥΡΩΠΑΪΚΟ	1,89%	15,17%	-38,36%	MSCI AC WORLD	7,9%	27,4%	-40,6%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROPEAN OPPORTUNITIES	1,63%	19,93%	-40,50%	MSCI WORLD MID CAP	11,9%	30,9%	-42,3%
PIRAEUSINVEST EUROPEAN EQUITY FUND (EUR)	0,85%	20,43%	-35,45%	MSCI WORLD LARGE CAP	6,6%	21,6%	-38,5%
MARFIN EUROPEAN EQUITY	0,64%	-	-	MSCI THE WORLD INDEX	7,5%	23,0%	-39,1%
PRELIUM A (LF) TOTAL RETURN EUR	-0,23%	-	-	MSCI EUROPE IMI	2,9%	29,4%	-46,2%
ALPHA ENERGY	-0,95%	4,99%	-	MSCI EM EMEA IMI	13,1%	59,4%	-54,4%
EUROBANK EFG (LF) SP 8% EQUITY FORMULAUSD	-0,96%	29,29%	-13,59%				