

PORTFOLIO APPRAISAL												
September 30, 2024												
ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 09-30-24	Value 09-30-24	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Con
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			87.50	0.00	87.50	0.00	0.00%	1.0000		87.50	100.00%
											87.50	0.01%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 09-30-24	Value 09-30-24	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Con
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	3,900.0000	34.80	135,711.75	35.3500	137,865.00	2,153.25	1.59%	1.0000		137,865.00	13.47%
ISHARES CORE GLB AGGREGATE	EUR	80,000.0000	4.73	378,449.22	4.8795	390,360.00	11,910.78	3.15%	1.0000		390,360.00	38.14%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	23,500.0000	10.53	247,420.25	10.6905	251,226.75	3,806.50	1.54%	1.0000		251,226.75	24.55%
ALPHA GREEK CORPORATE BOND FUND (INSTITUTIONAL)	EUR	15,948.7620	5.68	90,526.40	5.7942	92,410.32	1,883.92	2.08%	1.0000		92,410.32	9.03%
ALPHA GREEK BOND FUND (INSTITUTIONAL)	EUR	4,105.5460	20.70	85,000.00	21.4517	88,070.94	3,070.94	3.61%	1.0000		88,070.94	8.61%
ALPHA MONEY MARKET STANDARD VAR. NAV FUND (INSTITUTIONAL)	EUR	4,379.0020	14.42	63,137.18	14.4953	63,474.95	337.77	0.53%	1.0000		63,474.95	6.20%
											1,023,407.96	99.99%
TOTAL PORTFOLIO											1,023,495.46	