

PORTFOLIO APPRAISAL

December 31, 2024

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 12-31-24	Value 12-31-24	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			246,582.76	0.00	246,582.76	0.00	0.00%	1.0000		246,582.76	10.89%
TRANSACTIONS LIABILITY IN EURO	EUR			-167,267.98	0.00	-167,267.98	0.00	0.00%	1.0000		-167,267.98	210.89%
											79,314.78	3.91%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 12-31-24	Value 12-31-24	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	7,550.0000	34.88	263,366.75	35.5500	268,402.50	5,035.75	1.91%	1.0000		268,402.50	13.77%
ISHARES CORE GLB AGGREGATE	EUR	159,500.0000	4.78	762,265.47	4.8131	767,689.45	5,423.98	0.71%	1.0000		767,689.45	39.40%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	41,800.0000	10.73	448,413.83	10.9115	456,100.70	7,686.87	1.71%	1.0000		456,100.70	23.41%
ALPHA GREEK CORPORATE BOND FUND (INSTITUTIONAL)	EUR	30,013.0290	5.79	173,826.40	5.9610	178,907.67	5,081.27	2.92%	1.0000		178,907.67	9.18%
ALPHA GREEK BOND FUND (INSTITUTIONAL)	EUR	8,469.1220	21.21	179,600.00	21.7357	184,082.30	4,482.30	2.50%	1.0000		184,082.30	9.45%
ALPHA MONEY MARKET STANDARD VAR. NAV FUND (INSTITUTIONAL)	EUR	6,403.5290	14.47	92,637.18	14.5868	93,407.00	769.82	0.83%	1.0000		93,407.00	4.79%
											1,948,589.61	96.09%
TOTAL PORTFOLIO											2,027,904.39	