

PORTFOLIO APPRAISAL

June 30, 2025

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 06-30-25	Value 06-30-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			122.28	0.00	122.28	0.00	0.00%	1.0000		122.28	100.00%
											122.28	0.00%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 06-30-25	Value 06-30-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	6,350.0000	35.23	223,736.83	47.7000	302,895.00	79,158.17	35.38%	1.0000		302,895.00	11.35%
ISHARES CORE GLB AGGREGATE	EUR	209,500.0000	4.79	1,003,813.57	4.8854	1,023,491.30	19,677.73	1.96%	1.0000		1,023,491.30	38.35%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	47,800.0000	10.74	513,473.87	11.4805	548,767.90	35,294.03	6.87%	1.0000		548,767.90	20.56%
ALPHA GREEK CORPORATE BOND	EUR	34,780.8820	5.82	202,326.40	6.0226	209,471.34	7,144.94	3.53%	1.0000		209,471.34	7.85%
FUND (INSTITUTIONAL)												
ALPHA GREEK BOND FUND	EUR	9,589.4100	21.27	204,000.00	21.9696	210,675.50	6,675.50	3.27%	1.0000		210,675.50	7.89%
(INSTITUTIONAL)												
ALPHA MONEY MARKET STANDARD	EUR	25,381.0560	14.63	371,237.18	14.7205	373,621.83	2,384.65	0.64%	1.0000		373,621.83	14.00%
VAR. NAV FUND (INSTITUTIONAL)												
											2,668,922.88	100.00%
TOTAL PORTFOLIO											2,669,045.16	