

PORTFOLIO APPRAISAL

December 31, 2025

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 12-31-25	Value 12-31-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			1,217.24	0.00	1,217.24	0.00	0.00%	1.0000		1,217.24	99.80%
RECEIVABLE ACCOUNTS	EUR			2.49	0.00	2.49	0.00	0.00%	1.0000		2.49	0.20%
											1,219.73	0.03%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 12-31-25	Value 12-31-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	11,300.0000	42.35	478,574.31	54.0900	611,217.00	132,642.69	27.72%	1.0000		611,217.00	13.54%
ISHARES CORE GLB AGGREGATE	EUR	364,100.0000	4.85	1,765,518.28	4.9475	1,801,384.75	35,866.47	2.03%	1.0000		1,801,384.75	39.89%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	88,250.0000	11.56	1,020,166.55	12.7735	1,127,261.38	107,094.83	10.50%	1.0000		1,127,261.38	24.96%
ALPHA GREEK CORPORATE BOND FUND (INSTITUTIONAL)	EUR	54,125.9580	5.93	321,026.40	6.1507	332,912.53	11,886.13	3.70%	1.0000		332,912.53	7.37%
ALPHA GREEK BOND FUND (INSTITUTIONAL)	EUR	14,752.5660	21.59	318,500.00	22.1750	327,138.15	8,638.15	2.71%	1.0000		327,138.15	7.24%
ALPHA MONEY MARKET STANDARD VAR. NAV FUND (INSTITUTIONAL)	EUR	21,299.8850	14.63	311,578.49	14.8202	315,668.56	4,090.07	1.31%	1.0000		315,668.56	6.99%
											4,515,582.36	99.97%
TOTAL PORTFOLIO											4,516,802.09	