

PORTFOLIO APPRAISAL

March 31, 2026

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 03-31-26	Value 03-31-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			2,318.13	0.00	2,318.13	0.00	0.00%	1.0000		2,318.13	50.33%
TRANSACTIONS LIABILITY IN EURO	EUR			-42,317.35	0.00	-42,317.35	0.00	0.00%	1.0000		-42,317.35	918.69%
TRANSACTIONS RECEIVE IN EURO	EUR			44,605.50	0.00	44,605.50	0.00	0.00%	1.0000		44,605.50	968.36%
											4,606.28	0.09%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 03-31-26	Value 03-31-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	12,400.0000	45.09	559,112.75	52.9900	657,076.00	97,963.25	17.52%	1.0000		657,076.00	12.78%
ISHARES CORE GLB AGGREGATE	EUR	437,000.0000	4.86	2,124,555.26	4.8981	2,140,469.70	15,914.44	0.75%	1.0000		2,140,469.70	41.64%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	103,500.0000	11.80	1,221,399.41	12.0875	1,251,056.25	29,656.84	2.43%	1.0000		1,251,056.25	24.34%
ALPHA GREEK CORPORATE BOND	EUR	63,893.1730	5.96	381,026.40	6.0545	386,841.22	5,814.82	1.53%	1.0000		386,841.22	7.53%
FUND (INSTITUTIONAL)												
ALPHA GREEK BOND FUND	EUR	16,563.4470	21.64	358,500.00	21.7621	360,455.39	1,955.39	0.55%	1.0000		360,455.39	7.01%
(INSTITUTIONAL)												
ALPHA MONEY MARKET STANDARD	EUR	23,178.4980	14.67	340,063.91	14.8685	344,629.50	4,565.59	1.34%	1.0000		344,629.50	6.70%
VAR. NAV FUND (INSTITUTIONAL)												
											5,140,528.05	99.91%
TOTAL PORTFOLIO										5,145,134.33		