

PORTFOLIO APPRAISAL

June 30, 2026

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 06-30-26	Value 06-30-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			3,267.89	0.00	3,267.89	0.00	0.00%	1.0000		3,267.89	100.00%
											3,267.89	0.06%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 06-30-26	Value 06-30-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	12,700.0000	45.41	576,760.75	63.8500	810,895.00	234,134.25	40.59%	1.0000		810,895.00	13.84%
ISHARES CORE GLB AGGREGATE	EUR	464,000.0000	4.87	2,257,386.90	4.9478	2,295,779.20	38,392.30	1.70%	1.0000		2,295,779.20	39.17%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	106,000.0000	11.83	1,253,921.91	13.8440	1,467,464.00	213,542.09	17.03%	1.0000		1,467,464.00	25.04%
ALPHA GREEK CORPORATE BOND	EUR	73,610.3690	5.99	441,126.40	6.2364	459,063.71	17,937.31	4.07%	1.0000		459,063.71	7.83%
FUND (INSTITUTIONAL)												
ALPHA GREEK BOND FUND	EUR	20,929.7290	21.74	455,000.00	22.4742	470,378.92	15,378.92	3.38%	1.0000		470,378.92	8.03%
(INSTITUTIONAL)												
ALPHA MONEY MARKET STANDARD	EUR	23,917.3330	14.68	351,063.91	14.9361	357,231.68	6,167.77	1.76%	1.0000		357,231.68	6.10%
VAR. NAV FUND (INSTITUTIONAL)												
											5,860,812.50	99.94%
TOTAL PORTFOLIO											5,864,080.39	