PORTFOLIO APPRAISAL

September 30, 2026

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 09-30-26	Value 09-30-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			2,411.01	0.00	2,411.01	0.00	0.00%	1.0000		2,411.01	100.00%
											2,411.01	0.04%

ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 09-30-26	Value 09-30-26	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	13,015.0000	44.31	576,699.31	70.3700	915,865.55	339,166.24	58.81%	1.0000		915,865.55	14.56%
ISHARES CORE GLB AGGREGATE BOND UCITS ETF EUR-H ACC	EUR	514,000.0000	4.87	2,502,275.34	4.7965	2,465,401.00	-36,874.34	-1.47%	1.0000		2,465,401.00	39.19%
XTRACKERS MSCI WORLD UCITS ETF	EUR	111,500.0000	11.93	1,330,563.86	14.1680	1,579,732.00	249,168.14	18.73%	1.0000		1,579,732.00	25.11%
ALPHA GREEK CORPORATE BOND FUND (INSTITUTIONAL)	EUR	79,580.2290	6.01	478,126.40	6.1050	485,837.30	7,710.90	1.61%	1.0000		485,837.30	7.72%
ALPHA GREEK BOND FUND (INSTITUTIONAL)	EUR	22,383.0400	21.74	486,500.00	21.2430	475,482.92	-11,017.08	-2.26%	1.0000		475,482.92	7.56%
ALPHA MONEY MARKET STANDARD VAR. NAV FUND (INSTITUTIONAL)	EUR	24,585.7060	14.69	361,063.91	14.9905	368,552.03	7,488.11	2.07%	1.0000		368,552.03	5.86%
											6,290,870.79	99.96%

TOTAL PORTFOLIO **6,293,281.80**