

PORTFOLIO APPRAISAL

September 30, 2025

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 09-30-25	Value 09-30-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			1,242.70	0.00	1,242.70	0.00	0.00%	1.0000		1,242.70	99.80%
RECEIVABLE ACCOUNTS	EUR			2.49	0.00	2.49	0.00	0.00%	1.0000		2.49	0.20%
											1,245.19	0.04%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 09-30-25	Value 09-30-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	6,800.0000	35.10	238,648.49	51.5400	350,472.00	111,823.51	46.86%	1.0000		350,472.00	11.87%
ISHARES CORE GLB AGGREGATE	EUR	233,700.0000	4.80	1,122,322.24	4.9240	1,150,738.80	28,416.56	2.53%	1.0000		1,150,738.80	38.98%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	52,800.0000	10.85	572,618.92	12.2335	645,928.80	73,309.88	12.80%	1.0000		645,928.80	21.88%
ALPHA GREEK CORPORATE BOND	EUR	34,780.8820	5.82	202,326.40	6.1170	212,754.66	10,428.26	5.15%	1.0000		212,754.66	7.21%
FUND (INSTITUTIONAL)												
ALPHA GREEK BOND FUND	EUR	9,589.4100	21.27	204,000.00	22.0927	211,855.96	7,855.96	3.85%	1.0000		211,855.96	7.18%
(INSTITUTIONAL)												
ALPHA MONEY MARKET STANDARD	EUR	25,767.8850	14.63	376,937.18	14.7700	380,591.66	3,654.48	0.97%	1.0000		380,591.66	12.89%
VAR. NAV FUND (INSTITUTIONAL)												
											2,952,341.87	99.96%
TOTAL PORTFOLIO											2,953,587.06	