ATLANTIS trading portfolio

ATLANTIS CAPITALGROUP

BALANCED ALPHA HEDGE FUND report April 2026

Balanced Alpha Hedge Fund has a defined investment strategy, portfolio structure and risk management system. The fund is built as market neutral with the aim of achieving positive performance in various market conditions through a combination of long and short positions. The fund currently has an implemented risk management framework based on mathematical and statistical models and has functional trading systems using a combination of manual and systematic trading. The fund's portfolio is designed to be diversified, with approximately 50% of assets allocated to hedged securities and the remaining part flexibly directed according to current market conditions, mainly to precious metals, equity, stock indices and energy commodities. Trading takes place on regulated and highly liquid spot and derivative markets with a daily frequency of trade execution. The fund is set up to gradually deploy capital in accordance with internal risk management rules and current market conditions. The fund's objective is to achieve long-term absolute returns while maintaining a conservative approach to capital preservation and low correlation with traditional financial markets. For more details you can watch our current performance here: https://www.atlantiscapital.fund/

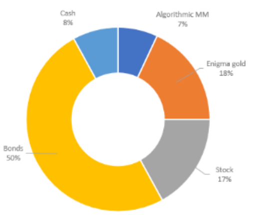
ALTERNATIVE FUND FACTS

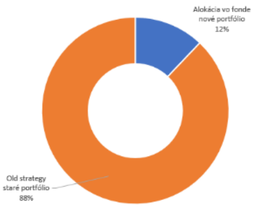
Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 10,79MM
Fund currency	EUR
Liquidity	Monthly
Lock-up period	None
Recommended investment term	6+ months
High watermark	Yes
Management company	Atlantis Capital CZ
Regulator	ČNB, Praha
Broker	Vantage,I.B.,Lmax
Management fee	0,1% monthly
Subscription fee	1,75%
Success fee	25%
Redemption fee	0%
Target annual returns	15% - 30% p.a.
Strategy	Alghos

ALTERNATIVE FUND STATISTICS

Last month's result	2,85%
Returns since model live trading	150,33%
Last 12 months return	17,95%
Number of trades during this month	136
Max. drawdown from peak	4,28%
Sharpe ratio	0,49
Profit factor	2,32
Positive trades	86,1%

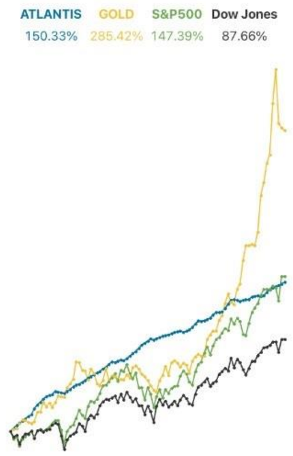
FUND ALLOCATION





Our goal is to achieve returns above the market average on a long-term basis and with low portfolio volatility.

PERFORMANCE CHART



OVERVIEW

JUDr. Ľuboš Žuffa

CEO company

Balanced Alpha Hedge Fund - ATLANTIS recorded an increase of +2,85% April 2026. In April, financial markets were characterized by gradual stabilization following a more volatile March, with investor sentiment remaining cautiously balanced between expectations of an economic slowdown and hopes for monetary policy easing later in the year. Equity markets returned to moderate growth, supported mainly by resilient corporate earnings and continued stability in the services sector. In the U.S., performance once again concentrated in large technology companies, while the broader market advanced at a slower pace. European equities posted modest gains, although their progress continued to be constrained by weaker industrial data and uncertainty in foreign trade. In currency markets, sensitivity to macroeconomic data and central bank communication persisted, with the U.S. dollar strengthening slightly in response to relatively stronger economic indicators in the United States. The euro and other major currencies traded within narrower ranges without a clear trend. Overall, April brought a calmer yet still selective market environment, in which investors maintained a focus on diversification, risk management, and the gradual adjustment of portfolios to the prevailing macroeconomic conditions.

LIST OF TRADING INSTRUMENTS

INDEXES	
DAX	↑
Dow Jones	↓
NASDAQ 100	↑
S&P 500	↑
EU STOXX 50	↑
FTSE 100	↑
Russel 2000	↑
Nikkei 225	↑
ENERGY	
Natural Gas	↓
Brent Oil	↓
Crude Oil	↑
METALS	
Platinum	↑
Gold	↓
Palladium	↑
Silver	↓
CURRENCIES	
Australian dollar	↑
British pound	↓
Japanese yen	↑
Canadian dollar	↑
US dollar Index	↑
OTHERS	
Kcw CBT	-
Lean Hogs	-

TRADING RESULT

Year	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	SUM
2018								2,26%	2,96%	2,04%	1,90%	1,93%	11,10%
2019	2,61%	1,61%	5,63%	3,57%	1,20%	2,69%	2,74%	2,33%	0,87%	3,23%	1,85%	-0,61%	27,72%
2020	0,89%	-1,19%	2,11%	2,31%	1,91%	0,54%	2,13%	1,86%	1,97%	2,28%	1,73%	1,49%	18,03%
2021	1,57%	2,14%	2,05%	1,91%	2,43%	-0,42%	3,04%	1,13%	-0,83%	2,15%	2,33%	1,63%	19,13%
2022	2,17%	3,06%	3,14%	3,40%	1,76%	2,07%	-1,14%	1,43%	3,42%	1,14%	0,64%	-0,67%	20,42%
2023	0,96%	1,25%	2,81%	0,56%	-1,18%	2,14%	1,15%	2,38%	-0,70%	3,11%	-0,36%	0,54%	12,66%
2024	1,21%	1,39%	3,08%	2,10%	1,27%	0,38%	3,02%	1,08%	4,07%	0,43%	1,15%	-0,96%	18,22%
2025	1,10%	1,28%	0,41%	2,32%	2,85%	0,63%	-0,81%	0,80%	3,12%	2,38%	2,14%	0,71%	16,93%
2026	0,34%	1,31%	1,63%	2,85%									6,13%