ATLANTIS trading portfolio

ATLANTIS CAPITALGROUP

BALANCED ALPHA HEDGE FUND report July 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/

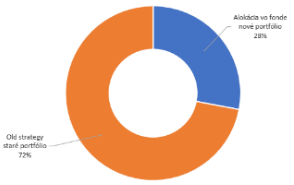
ALTERNATIVE FUND FACTS

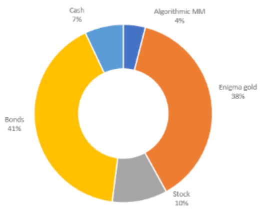
Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 18,52MM
Fund currency	EUR
Liquidity	Monthly
Lock-up period	None
Recommended investment term	6+ months
High watermark	Yes
Management company	Atlantis Capital CZ
Regulator	ČNB, Praha
Broker	Vantage,I.B.,Lmax
Management fee	0,1% monthly
Subscription fee	1,75%
Success fee	25%
Redemption fee	0%
Target annual returns	28% p.a.
Strategy	Alghos

ALTERNATIVE FUND STATISTICS

Last month's result	-0,31%
Returns since model live trading	154,31%
Last 12 months return	19,26%
Number of trades during this month	97
Max. drawdown from peak	5,85%
Sharpe ratio	0,49
Profit factor	0,68
Positive trades	43,9%

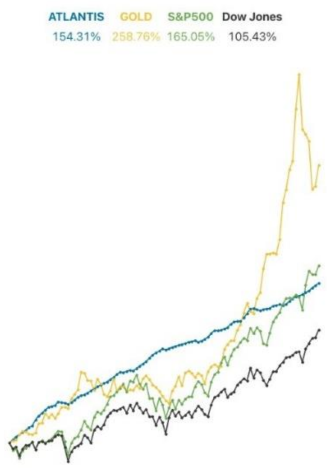
FUND ALLOCATION





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

PERFORMANCE CHART



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	
Mini- NASDAQ	-
SoyBean	-

JUDr. Ľuboš Žuffa

CEO company

OVERVIEW

Balanced Alpha Hedge Fund - ATLANTIS recorded an decline of -0,31% July 2026. During July, global financial markets were characterized by heightened volatility, with geopolitical risks, rising energy prices, and expectations regarding the future direction of monetary policy remaining the key themes. Equity markets came under pressure during the first half of the month as higher oil prices fueled concerns about their potential impact on inflation. However, sentiment gradually improved toward the end of the month, supported by easing tensions in the Middle East and favorable earnings results from several major companies. Technology stocks experienced the greatest volatility, undergoing a more pronounced correction after their strong gains in previous months, while the energy sector benefited from higher commodity prices. European equities delivered mixed performance as investors weighed concerns over higher inflation against persistent uncertainty surrounding global trade. In the currency markets, central bank policy continued to dominate investor attention. The U.S. Federal Reserve left interest rates unchanged and reiterated that future decisions would depend on the evolution of inflation and incoming economic data. The European Central Bank also kept rates on hold while signaling its readiness to respond to persistent inflationary pressures driven by higher energy prices. The U.S. dollar traded without a clear direction throughout the month, as shifting expectations regarding the Federal Reserve's next policy moves influenced market sentiment. Overall, July was a month in which investors sought to balance encouraging corporate earnings with rising macroeconomic risks. Despite the increase in market volatility, global equity markets remained resilient, with investors continuing to favor high-quality assets, diversified portfolios, and a selective approach to capital allocation in an environment of ongoing uncertainty.

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%	2,08%	2,21%	-0,31%						10,11%