ATLANTIS trading portfolio

ATLANTIS CAPITALGROUP

ALGORITHMIC HEDGE FUND report June 2025

The trading portfolio of the Atlantis Private Algorithmic Hedge Fund is realized with a daily frequency of trading in high liquidity markets. The objective of the fund is to provide an absolute return with a moderate risk profile and low correlation of the underlying assets. The Fund seeks to achieve its objectives by developing, testing, and implementing a portfolio of systematic and algorithmic trading models. The trading portfolio includes several market assets in metals, currency instruments, indices, and energy assets. Execution of individual trades takes place in regulated, centralized, and derivative markets. The strategy executes long and short positions to benefit from the identified short, medium, and seasonal trends and trends resulting from repetitive patterns, price formations. The system can apply a hedge trading approach in critical situations and high volatility. The goal of the portfolio, which is calibrated from ~ 50 logically different trading systems, is to provide profit each month. Our risk management is strictly based on clearly defined rules of a dynamically changing portfolio that constantly adapts to market conditions. For more details you can watch our current performance here: https://www.atlantiscapital.fund/

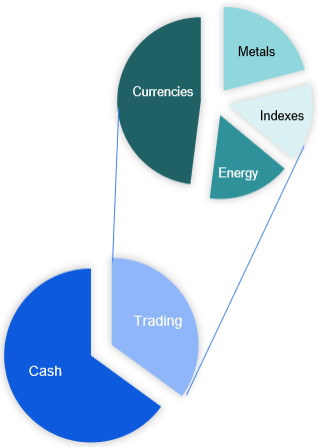
ALTERNATIVE FUND FACTS

Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 10,91MM
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

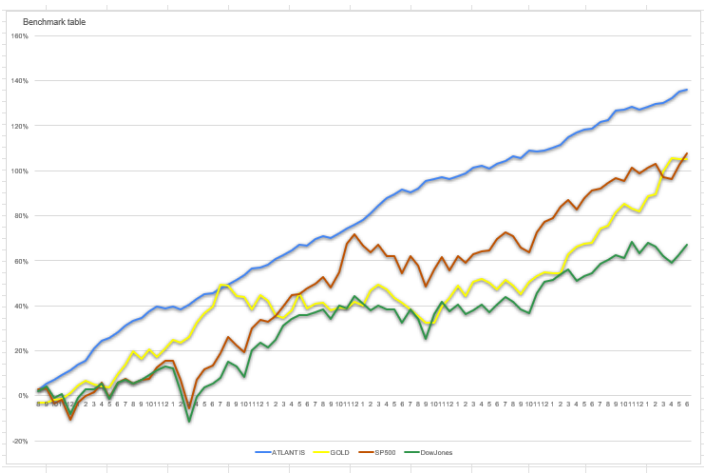
Last month's result	+0,63%
Returns since model live trading	135,87%
Last 12 months return	17,38%
Number of trades during this month	107
Max. drawdown from peak	1,94%
Sharpe ratio	0,52
Profit factor	1,28
Positive trades	65,7%

FUND ALLOCATION



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

PERFORMANCE CHART



JUDr. Ľuboš Žuffa

CEO company

OVERVIEW

The private algorithmic hedge fund - ATLANTIS recorded an increase of +0,63% June 2025. June brought a wave of optimism across global financial markets. Equity markets worldwide experienced gains, supported by improving trade prospects and a gradual easing of geopolitical tensions. The technology sector continued to lead the rally, with strong investor interest in companies linked to artificial intelligence. European equities benefited from the weakening U.S. dollar and growing confidence in regional economic stability, while U.S. markets remained strong despite a slight reduction in capital inflows. In currency markets, the dominant theme was the weakening dollar. Uncertainty around U.S. fiscal policy and concerns about the independence of the Federal Reserve led investors to shift toward alternative currencies. The euro strengthened significantly, supported by steady macroeconomic policy and renewed trust in the eurozone's resilience. Similar trends were observed in the pound, yen, and other traditionally stable currencies. Emerging market currencies showed mixed performance depending on local conditions. Markets remained highly sensitive to signals from central banks, which hinted at potential shifts in monetary policy. Investors focused on risk assets, while hedge funds took advantage of favorable conditions to reposition toward regions and sectors with higher growth potential.

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	-
LeanHogs	-

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%							8,59%

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