

ATLANTIS trading portfolio



ALGORITHMIC HEDGE FUND report July 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/>

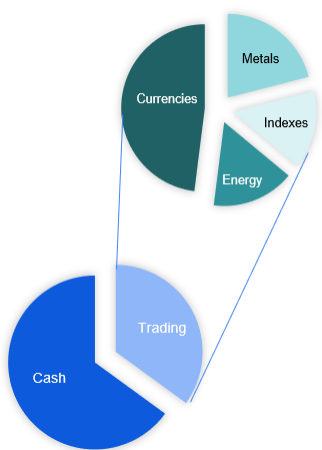
ALTERNATIVE FUND FACTS

Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 10,35MM
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

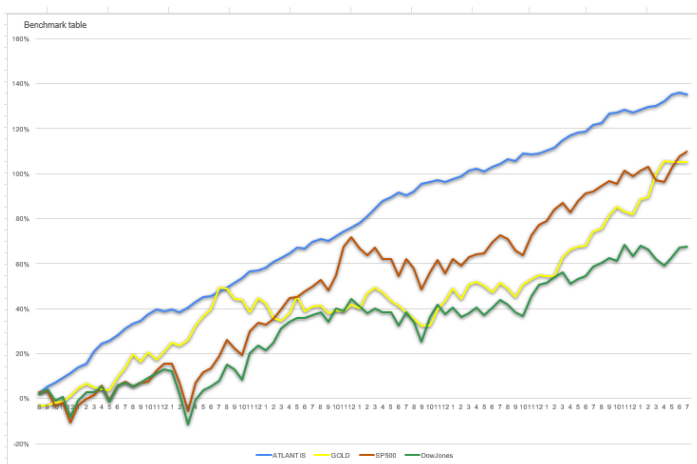
Last month's result	-0,81%
Returns since model live trading	135,06%
Last 12 months return	13,55%
Number of trades during this month	103
Max. drawdown from peak	3,20%
Sharpe ratio	0,50
Profit factor	1,28
Positive trades	59,3%

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	-



OVERVIEW

JUDr. Luboš Žuffa
CEO company

The private algorithmic hedge fund - ATLANTIS recorded an decline of -0,81% July 2025. In July 2025, both equity and currency markets continued to develop in a relatively stable manner, although the dynamics varied significantly across different segments. Global stock markets posted another month of gains, with the technology sector remaining the main driver—especially in the U.S., where the S&P 500 rose by more than two percent and reached new all-time highs. The Nasdaq, buoyed by the strong performance of large tech companies, marked its fourth consecutive month of growth. European and Asian markets lagged behind but still delivered positive returns, as investors remained cautious due to persistent macroeconomic uncertainties and speculation about future moves by central banks. In the currency markets, July marked a shift in sentiment toward the U.S. dollar, which regained strength after a period of weakness. The dollar index (DXY) resumed its upward trajectory, reflecting renewed investor demand for safe-haven assets, particularly in the second half of the month. The euro traded in a narrow range around 1.18 USD, while the British pound held steady just below 1.38. The Japanese yen appreciated slightly as the dollar pulled back from previous highs against it. From a portfolio management perspective, July confirmed the ongoing interest in growth sectors, especially in the U.S., while the stabilization of currency markets toward the end of the month suggested increased sensitivity to global economic data. Overall, July 2025 was a month of moderate optimism in equities and a strengthening U.S. dollar, creating potential opportunities for selective adjustments in FX exposures.

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%						7,78%