ATLANTIS trading portfolio

ATLANTIS CAPITALGROUP

BALANCED ALPHA HEDGE FUND report June 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/

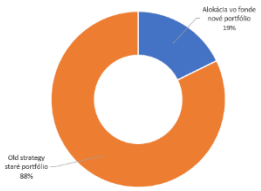
ALTERNATIVE FUND FACTS

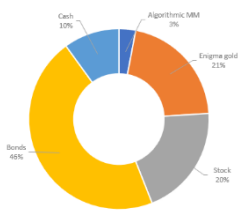
Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 15,4MM
Fund currency	EUR
Liquidity	Monthly
Lock-up period	None
Recommended investment term	6+ months
High watermark	Yes
Management company	Atlantis Capital CZ
Regulator	ČNB, Praha
Broker	Vantage,I.B.,Lmax
Management fee	0,1% monthly
Subscription fee	1,75%
Success fee	25%
Redemption fee	0%
Target annual returns	15% - 30% p.a.
Strategy	Alghos

ALTERNATIVE FUND STATISTICS

Last month's result	2,21%
Returns since model live trading	154,62%
Last 12 months return	18,76%
Number of trades during this month	134
Max. drawdown from peak	4,63%
Sharpe ratio	0,50
Profit factor	1,98
Positive trades	82,9%

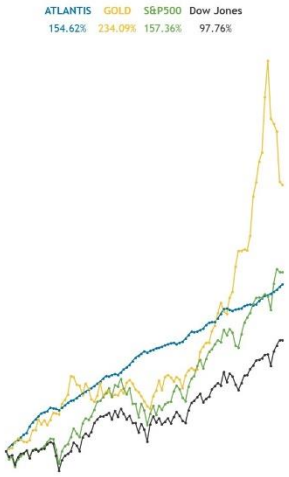
FUND ALLOCATION





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

PERFORMANCE CHART



JUDr. Ľuboš Žuffa

CEO company

OVERVIEW

Balanced Alpha Hedge Fund - ATLANTIS recorded an increase of +2,21% June 2026. During June, global financial markets were characterized by a return to stability following the heightened volatility of previous months. Equity markets across most developed economies continued to post moderate gains, supported by resilient corporate earnings, ongoing investment in artificial intelligence, and easing concerns over geopolitical developments in the Middle East. Technology companies and semiconductor manufacturers once again accounted for the largest share of market gains, while cyclical sectors delivered mixed performance. European equities benefited from lower energy prices following the easing of tensions in the Persian Gulf, although weaker economic growth in the eurozone continued to limit stronger advances. In the currency markets, monetary policy remained the dominant theme. The U.S. Federal Reserve left interest rates unchanged and emphasized that future policy decisions would remain dependent on incoming inflation and labor market data. This cautious stance supported the U.S. dollar, which strengthened modestly against most major currencies during the month. The euro traded without a clear direction as investors weighed the weaker economic outlook for the eurozone against persistent inflationary pressures. Meanwhile, the Japanese yen remained under pressure due to the divergence in monetary policies, although its volatility eased as the month progressed. Overall, June was a month in which investors shifted their focus away from short-term geopolitical events and back toward underlying economic fundamentals. Despite continued uncertainty surrounding the future path of interest rates and global economic growth, financial markets remained resilient and continued their gradual advance. Investors maintained a preference for high-quality assets, diversified portfolios, and a selective approach to capital allocation.

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%	-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%							10,42%

The Company Atlantis Capital CZ osoba rizikového kapitálu s.r.o. so with the registered address at Jeremiášova 2722 / 2a,Stodůlky, 155 00 Prague 5, Czech Republic, Registration Identification Number: 079 61 570, established in accordance with Article 15 of Act no. 240/2015 about Investment Companies and Investment Funds (zákon o investičních společnostech a investičních fondech) "ZISIF". Company is registered in the list of "ZIFIS 15 companies" maintained by the Czech National Bank pursuant to Article 596 (f) of ZISIF. The Company is not a subject to supervision by the Czech National Bank. This document is solely addressed to the qualified investors as defined in Article 272 par. 1 letter i) ZISIF. The information included in this document is not audited. The profits made in the past are not guaranteed.