

ATLANTIS

trading portfolio



BALANCED ALPHA HEDGE FUND report August 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/>

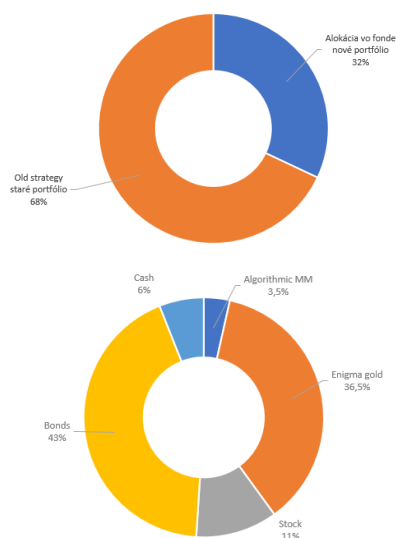
ALTERNATIVE FUND FACTS

Name	Hedge Fund
Domicile	Czech rep.
Fund size	€ 19,52MM
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

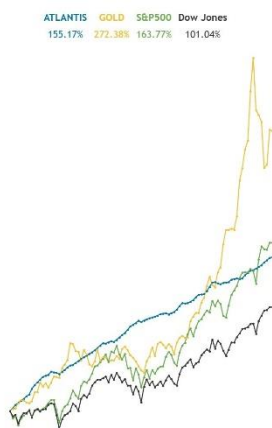
ALTERNATIVE FUND STATISTICS

Last month's result	+0,86%
Returns since model live trading	155,17%
Last 12 months return	19,32%
Number of trades during this month	104
Max. drawdown from peak	4,85%
Sharpe ratio	0,49
Profit factor	1,12
Positive trades	61,9%

FUND ALLOCATION



PERFORMANCE CHART



JUDr. Luboš Žuffa
CEO company

OVERVIEW

Balanced Alpha Hedge Fund - ATLANTIS recorded an increase of +0,86% August 2026. During August, global equity markets returned to growth following a more volatile July. Positive sentiment was supported by a strong corporate earnings season and renewed interest in the technology sector and artificial intelligence. U.S. indices posted solid gains, with the S&P 500 rising by approximately 2.7% and the Nasdaq by nearly 4%. Technology companies recovered part of the losses from the previous month, while investors remained selective due to elevated valuations and persistent geopolitical and inflationary risks. In currency markets, shifting expectations regarding the future direction of U.S. monetary policy remained the dominant theme. Weaker economic data from the United States put pressure on the U.S. dollar during part of the month as investors reassessed the likelihood of further monetary tightening. Toward the end of August, however, sentiment partially reversed in response to more hawkish communication from the Federal Reserve. Despite this, the U.S. Dollar Index ended the month slightly lower. The euro strengthened moderately against the dollar, while the Japanese yen remained volatile and came under renewed pressure following its significant move at the end of July. Overall, August confirmed the resilience of global equity markets while also highlighting the increasing sensitivity of currencies to economic data and expectations regarding the next steps of central banks. The combination of strong corporate earnings, changing interest rate expectations, and geopolitical uncertainty created an environment in which selectivity, flexibility, and disciplined risk management remained essential.

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%	-0,31%	0,86%					10,97%