

alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/09/2025

(L. 3371/2005 Article 34)

LEI 213800USGL7Q5UR9M221

	SECURITY DESCRIPTION	ISIN	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
I	DOMESTIC INVESTMENTS							
	1 Shares							
	SHARES LISTED IN ASE							
	ALPHA TRUST ANDROMEDA S.A.	GRS433003019	141.553,00	6,62	7,74	936.678,02	936.678,02	-0,00
	PUBLIC POWER CORPORATION S.A.	GRS434003000	70.901,00	12,91	14,02	915.370,22	994.032,02	78.661,80
	NATIONAL BANK OF GREECE SA	GRS003003035	15.000,00	12,31	12,37	184.594,28	185.475,00	880,72
	ATHENS WATER SUPPLY & SEWAGE Co.	GRS359353000	50.000,00	7,36	6,55	368.194,02	327.500,00	-40.694,02
	EUROBANK HOLDINGS SA	GRS323003012	350.000,00	2,50	3,28	876.465,32	1.148.700,00	272.234,68
	HELLENIC EXCHANGES - ATHENS	GRS395363005	100.000,00	5,54	6,64	554.466,55	664.000,00	109.533,45
	QUEST HOLDINGS S.A.	GRS310003009	298.752,00	6,05	7,31	1.807.973,42	2.183.877,12	375.903,70
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	GRS426003000	45.175,00	21,09	25,66	952.793,32	1.159.190,50	206.397,18
	JUMBO S.A.	GRS282183003	5.500,00	24,91	29,22	137.009,05	160.710,00	23.700,95
	HELLENIC TELECOM ORGANIZATION S.A.	GRS260333000	60.000,00	14,88	16,12	892.800,00	967.200,00	74.400,00
	THRACE PLASTICS CO.	GRS239003007	218.653,00	3,93	3,99	859.108,21	871.332,21	12.224,00
	FOURLIS S.A.	GRS096003009	70.012,00	3,71	4,30	259.744,52	301.051,60	41.307,08
	AEGEAN AIRLINES S.A.	GRS495003006	40.000,00	10,73	13,38	429.323,62	535.200,00	105.876,38
	ELVE S.A.	GRS240003012	150.555,00	4,97	5,50	748.275,00	828.052,50	79.777,50
	LAMDA DEVELOPMENT SA	GRS245213004	167.000,00	7,37	7,76	1.230.177,66	1.295.920,00	65.742,34
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	GRS488003005	165.876,00	2,77	2,67	459.476,52	442.888,92	-16.587,60
	PETROS PETROPOULOS S.A.	GRS345503007	131.301,00	8,18	9,04	1.074.042,18	1.186.961,04	112.918,86
	PROFILE SYSTEMS & SOFTWARE SA	GRS472003011	175.000,00	5,49	6,82	960.624,00	1.193.500,00	232.876,00
	SARANTIS S.A.	GRS204003008	55.000,00	10,88	12,96	598.400,00	712.800,00	114.400,00
	KRI-KRI S.A.	GRS469003024	32.535,00	15,00	18,00	488.025,00	585.630,00	97.605,00
	AUTOHELLAS S.A.	GRS337003008	16.632,00	10,18	11,38	169.313,76	189.272,16	19.958,40
	BRIQ PROPERTIES REIC	GRS517003000	190.319,00	2,16	2,93	411.205,95	557.634,67	146.428,72
	FLEXOPACK S.A.	GRS259003002	119.057,00	8,10	8,70	964.361,70	1.035.795,90	71.434,20
	PAPOUTSANIS SA	GRS065003014	358.189,00	2,39	2,94	855.407,93	1.053.075,66	197.667,73
	ELTON S.A.	GRS397003005	60.540,00	1,87	1,83	113.330,88	110.788,20	-2.542,68
	CRETE PLASTICS S.A.	GRS326003019	9.463,00	14,40	15,50	136.267,20	146.676,50	10.409,30
	KEKROPS S.A.	GRS070003009	188.365,00	1,20	2,30	226.038,00	433.239,50	207.201,50
	AVAX SA	GRS213213002	100.000,00	2,00	2,43	200.000,00	242.500,00	42.500,00
	INTERLIFE GENERAL INSURANCE	GRS805003001	152.471,00	4,71	5,14	718.113,33	783.700,94	65.587,61
	PIRAEUS HOLDINGS SA	GRS014003032	147.128,00	4,96	7,21	729.196,72	1.061.381,39	332.184,68
	ELVALCHALKOR	GRS281003004	140.000,00	1,92	2,91	268.800,00	407.400,00	138.600,00
	ALUMIL ALUMINIUM INDUSTRY S.A.	GRS289103004	79.568,00	4,56	4,99	362.432,24	397.044,32	34.612,08
	IDEAL HOLDINGS	GRS148003015	34.135,00	5,54	5,76	189.107,90	196.617,60	7.509,70
	PERFORMANCE TEC	GRS505003004	40.542,00	5,56	6,21	225.604,72	251.765,82	26.161,10
	DIMAND REAL ESTATE DEVELOPMENT	GRS525003000	18.000,00	9,70	9,92	174.591,66	178.560,00	3.968,34
	BIOKARPET S.A.	GRS165063009	165.000,00	1,86	1,86	306.075,00	306.900,00	825,00
	ORILINA PROPERTIES REIC	GRS535003008	175.818,00	0,83	0,81	145.753,12	142.412,58	-3.340,54
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	GRS824003008	34.530,00	2,31	2,65	79.764,30	91.504,50	11.740,20
	CrediaBank S.A.	GRS001003052	50.000,00	0,78	1,61	39.123,50	80.500,00	41.376,50
	ALTER EGO MEDIA S.A.	GRS541003000	66.600,00	4,39	6,17	292.317,82	410.922,00	118.604,18
	FAIS HOLDING SA	GRS542003009	21.000,00	4,70	3,39	98.700,00	71.085,00	-27.615,00
	QUALCO GROUP SA	GRS543003008	48.700,00	5,83	5,50	283.866,08	267.850,00	-16.016,08
	ALPHA BANK S.A.	GRS830003000	196.999,00	1,83	3,61	360.157,70	711.954,39	351.796,69
	TOTAL					22.083.070,42	25.809.280,05	3.726.209,64

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	SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET							
	REAL CONSULTING S.A.	GRS522003003	193.310,00	3,82	5,06	738.345,10	978.148,60	239.803,50
	TOTAL					738.345,10	978.148,60	239.803,50
	SHARES NOT LISTED							
	LEON ENGINEERING SA	GRS000000012	64.500,00	0,00	0,00	0,01	0,01	0,00
	TOTAL					0,01	0,01	0,00
	TOTAL I.1.					22.821.415,53	26.787.428,66	3.966.013,13
2	Bonds & TREASURY BILLS							
	BOND LOANS IN EUR							
	PIRAEUS FIN HLDGS 18/09/2035	XS2901369897	3.000,00	104,49	105,302	313.458,00	315.906,00	2.448,00
	TOTAL I.2.					313.458,00	315.906,00	2.448,00
3	MUTUAL FUNDS							
	ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	GRF000064003	515.856,11	6,0692	6,0913	3.130.848,31	3.142.234,30	11.385,99
	CATAPULT GROWTH PARTNERS AKES	-	50,00	1.000,00	1.000,00	50.000,00	50.000,00	0,00
	TOTAL I.3.					3.180.848,31	3.192.234,30	11.385,99
4	CASH HOLDINGS							
	CASH					96,27	96,27	0,00
	DEPOSITS							
	PIRAEUS BANK					2.670.924,36	2.670.924,36	0,00
	TOTAL I.4.					2.671.020,63	2.671.020,63	0,00
	TOTAL DOMESTIC INVESTMENTS					28.986.742,47	32.966.589,59	3.979.847,12
II	FOREIGN INVESTMENTS							
1	Shares							
	SHARES LISTED							
	ON THE ASE EXCHANGE							
	CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	BE0974303357	85.819,00	9,18	12,20	787.748,73	1.046.991,80	259.243,07
	VIOCHALCO SA *Issuer Country BELGIUM	BE0974271034	85.000,00	6,27	7,45	532.614,02	633.250,00	100.635,98
	TITAN S.A. (ATH) *Issuer Country BELGIUM	BE0974338700	28.460,00	40,20	34,80	1.144.092,00	990.408,00	-153.684,00
	AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	AT0000A325L0	113.934,00	5,94	5,05	676.767,96	575.366,70	-101.401,26
	METLEN ENERGY & METALS PLC_ATH *Issuer Country UNITED KINGDOM	GB00BTQGS779	24.000,00	33,52	47,70	804.480,00	1.144.800,00	340.320,00
	TOTAL					3.945.702,71	4.390.816,50	445.113,79
	SHARES NOT LISTED							
	EOS Hellenic Renaissance Fund II *Issuer Country LUXEMBOURG	-	48.288,75	1,00	1,00	48.288,75	48.288,75	0,00
	TOTAL					48.288,75	48.288,75	0,00
	TOTAL II.1.					3.993.991,46	4.439.105,25	445.113,79
	TOTAL FOREIGN INVESTMENTS					3.993.991,46	4.439.105,25	445.113,79
	GRAND TOTAL (I) +(II)					32.980.733,92	37.405.694,84	4.424.960,92
	GRAND TOTAL (III)+(IV)							0,00

NOTES :

1. The market value of securities traded in an active market has been determined based on the closing price of 30 September 2025.
2. The market value of securities that are not traded in an active market has been determined based on expected cash flows and is classified in Level 2 of the fair value hierarchy.
3. The market value of bonds does not include the value of interest accrued until 30 September 2025, which amounts to euro 530.14.
4. Treasury shares are not valued in market value.

THE CHAIRMAN OF THE BOARD

THE CHIEF EXECUTIVE OFFICER

THE CHIEF ACCOUNTANT

MARGARITA VLACHOCHRISTOU

VASILEIOS KLETSAS

EMMANOUIL FALTSETAS

PIRAEUS FINANCIAL HOLDINGS
CUSTODIAN OF ALPHA TRUST ANDROMEDA INVESTMENT TRUST S.A.

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 30/09/2025

	Floating rate bonds in EUR
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Issuer	ISIN	Quantity	Closing Price	Market Value	Market Value in euro	Issue Date	Maturity Date	Coupon*	Valuation Source	Moody's Ratings**	S&P Ratings**	Fitch Ratings**	Revocable date	Revocable price
PIRAEUS FINANCIAL HOLDINGS S.A.	XS2901369897	3.000	105,302	315.906,00	315.906,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba1	-	-	-	100

* Coupon is referred to 30 September 2025, current interest.

Memorandum on Valuation Sources	
Source	Notes
Public Domain	Information available to the general public, including government records, court documents, and news reports.
Proprietary Data	Information owned by a company or individual, often used for internal decision-making.
Expert Opinions	Statements from individuals with specialized knowledge or experience in a particular field.
Market Data	Information about market conditions, including prices, volumes, and trends.
Academic Research	Studies and publications from universities and research institutions.
Industry Reports	Analyses and forecasts from industry associations and consulting firms.
Government Records	Official documents and data collected by government agencies.
Media Reports	News stories and articles from newspapers, magazines, and online news outlets.
Company Filings	Documents submitted to regulatory bodies, such as annual reports and financial statements.
Interviews	Conversations with individuals who provide insights or information relevant to the valuation.
Surveys	Questionnaires and polls used to gather data from a large group of people.
Focus Groups	Small groups of people brought together to discuss and provide feedback on a product or service.
Case Studies	Detailed analyses of specific events or situations, often used to illustrate a point or provide a model.
Expert Testimony	Statements from experts called upon to provide evidence in a legal proceeding.
Analyst Reports	Investment analyses and recommendations from financial analysts.
Academic Journals	Peer-reviewed publications in academic fields.
Industry Conferences	Events where professionals in a field gather to share knowledge and network.
Trade Shows	Exhibitions where companies showcase their products and services to potential customers.
Press Releases	Official statements from a company or organization, often used to announce new products or events.
White Papers	Reports or documents that provide information and analysis on a specific issue.
Webinars	Online seminars or presentations, often used for education and marketing.
Podcasts	Audible recordings of spoken content, often used for entertainment and education.
YouTube Channel	A collection of video content hosted on YouTube, often used for marketing and education.
LinkedIn Profile	A professional networking profile on LinkedIn, often used to establish credibility and connect with others.
Twitter Feed	A collection of short messages (tweets) on Twitter, often used for real-time updates and networking.
Facebook Page	A public profile on Facebook, often used for social media marketing and community building.
Instagram Account	A visual social media account on Instagram, often used for showcasing products and services.
YouTube Channel	A collection of video content hosted on YouTube, often used for marketing and education.
LinkedIn Profile	A professional networking profile on LinkedIn, often used to establish credibility and connect with others.
Twitter Feed	A collection of short messages (tweets) on Twitter, often used for real-time updates and networking.
Facebook Page	A public profile on Facebook, often used for social media marketing and community building.
Instagram Account	A visual social media account on Instagram, often used for showcasing products and services.

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 30/09/2025.

BGN : Bloomberg Generic prices