

HOLDINGS STATEMENT AS OF 31/12/2025

(L. 3371/2005 Article 34)

LEI 213800USGL7Q5UR9M221

	SECURITY DESCRIPTION	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.	152.213,00	6,70	7,94	1.020.568,63	1.020.568,63	-0,00
	PUBLIC POWER CORPORATION S.A.	45.901,00	12,91	18,20	592.606,71	835.398,20	242.791,49
	HELLENIQ ENERGY Holdings A.E.	14.000,00	7,55	8,36	105.700,00	117.040,00	11.340,00
	ATHENS WATER SUPPLY & SEWAGE Co.	50.000,00	7,36	7,86	368.194,02	393.000,00	24.805,98
	QUEST HOLDINGS S.A.	298.752,00	6,05	7,06	1.807.973,42	2.109.189,12	301.215,70
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	40.175,00	21,09	31,40	847.337,50	1.261.495,00	414.157,50
	JUMBO S.A.	20.500,00	27,75	27,90	568.839,67	571.950,00	3.110,33
	HELLENIC TELECOM ORGANIZATION S.A.	60.000,00	14,88	16,86	892.800,00	1.011.600,00	118.800,00
	THRACE PLASTICS CO.	218.653,00	3,93	4,04	859.108,21	883.358,12	24.249,91
	FOURLIS S.A.	70.012,00	3,71	4,26	259.744,52	297.901,06	38.156,54
	AEGEAN AIRLINES S.A.	40.000,00	10,73	14,26	429.323,62	570.400,00	141.076,38
	ELVE S.A.	150.555,00	4,97	5,25	748.275,00	790.413,75	42.138,75
	LAMDA DEVELOPMENT SA	152.000,00	7,37	7,12	1.119.682,66	1.082.240,00	-37.442,66
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	165.876,00	2,77	2,52	459.476,52	418.007,52	-41.469,00
	PETROS PETROPOULOS S.A.	131.301,00	8,18	8,48	1.074.042,18	1.113.432,48	39.390,30
	PROFILE SYSTEMS & SOFTWARE SA	165.000,00	5,49	8,03	905.731,20	1.324.950,00	419.218,80
	SARANTIS S.A.	55.000,00	10,88	13,70	598.400,00	753.500,00	155.100,00
	KRI-KRI S.A.	32.535,00	15,00	19,00	488.025,00	618.165,00	130.140,00
	AUTOHELLAS S.A.	8.632,00	10,18	11,50	87.873,76	99.268,00	11.394,24
	BRIQ PROPERTIES REIC	195.699,00	2,18	2,96	426.431,35	579.269,04	152.837,69
	FLEXOPACK S.A.	119.057,00	8,10	8,40	964.361,70	1.000.078,80	35.717,10
	PAPOUTSANIS SA	358.189,00	2,39	3,94	855.407,93	1.411.264,66	555.856,73
	ELTON S.A.	120.540,00	1,78	2,12	214.130,88	255.544,80	41.413,92
	CRETE PLASTICS S.A.	9.463,00	14,40	14,60	136.267,20	138.159,80	1.892,60
	KEKROPS S.A.	178.365,00	1,20	1,95	214.038,00	346.919,93	132.881,93
	AVAX SA	100.000,00	2,00	2,97	200.000,00	297.000,00	97.000,00
	INTERLIFE GENERAL INSURANCE	167.471,00	4,81	6,24	806.136,01	1.045.019,04	238.883,03
	ELVALCHALKOR	65.000,00	1,92	3,76	124.800,00	244.400,00	119.600,00
	ALUMIL ALUMINIUM INDUSTRY S.A.	69.568,00	4,56	5,26	316.882,24	365.927,68	49.045,44
	IDEAL HOLDINGS	34.135,00	5,54	6,29	189.107,90	214.709,15	25.601,25
	PERFORMANCE TEC	131.042,00	7,21	8,75	945.361,02	1.146.617,50	201.256,48
	DIMAND REAL ESTATE DEVELOPMENT	18.000,00	9,70	11,20	174.591,66	201.600,00	27.008,34
	EKTER S.A.	150.000,00	2,80	3,76	420.000,00	564.000,00	144.000,00
	BIOKARPET S.A.	165.000,00	1,86	1,97	306.075,00	324.225,00	18.150,00
	ORILINA PROPERTIES REIC	175.818,00	0,83	0,85	145.753,12	150.148,57	4.395,45
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,31	2,84	79.764,30	98.065,20	18.300,90
	ALTER EGO MEDIA S.A.	66.600,00	4,39	6,30	292.317,82	419.580,00	127.262,18
	FAIS HOLDING SA	21.000,00	4,70	3,45	98.700,00	72.345,00	-26.355,00
	QUALCO GROUP SA	88.700,00	5,77	6,55	511.666,08	580.985,00	69.318,92
	ALPHA BANK S.A.	146.999,00	1,83	3,58	268.746,65	526.256,42	257.509,77
	EUROBANK S.A.	270.000,00	2,50	3,43	676.130,39	924.750,00	248.619,61
	PIRAEUS BANK SA	97.128,00	4,53	6,79	440.428,32	659.887,63	219.459,31
	TOTAL				22.040.800,20	26.838.630,10	4.797.829,90
	SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET						
	REAL CONSULTING S.A.	193.310,00	3,82	5,80	738.345,10	1.121.198,00	382.852,90
	TREK DEVELOPMENT S.A.	60.996,00	1,40	3,37	85.394,92	205.556,52	120.161,60
	TOTAL				823.740,02	1.326.754,52	503.014,50

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/12/2025

(L. 3371/2005 Article 34)

LEI 213800USGL7Q5UR9M221

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
	SHARES NOT LISTED						
	LEON ENGINEERING SA	64.500,00	0,00	0,00	0,01	0,01	0,00
	TOTAL				0,01	0,01	0,00
	TOTAL I.1.				22.864.540,23	28.165.384,63	5.300.844,40
2	Bonds & TREASURY BILLS						
	BOND LOANS IN EUR						
	PIRAEUS BANK SA 18/09/2035	3.000,00	104,486	104,418	313.458,00	313.254,00	-204,00
	TOTAL I.2.				313.458,00	313.254,00	-204,00
3	MUTUAL FUNDS						
	ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	515.856,11	6,0692	6,1138	3.130.848,31	3.153.841,06	22.992,75
	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	3.203.841,06	22.992,75
4	CASH HOLDINGS						
	CASH				596,27	596,27	0,00
	DEPOSITS						
	PIRAEUS BANK SA				1.883.319,46	1.883.319,46	0,00
	TOTAL I.4.				1.883.915,73	1.883.915,73	0,00
	TOTAL DOMESTIC INVESTMENTS				28.242.762,27	33.566.395,42	5.323.633,15
II	FOREIGN INVESTMENTS						
1	Shares						
	SHARES LISTED						
	ON THE ASE EXCHANGE						
	CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	38.819,00	9,18	15,00	356.326,89	582.285,00	225.958,11
	VIOCHALCO SA *Issuer Country BELGIUM	92.499,00	6,68	11,90	617.470,34	1.100.738,10	483.267,76
	TITAN S.A. (ATH) *Issuer Country BELGIUM	53.460,00	41,66	52,50	2.227.110,80	2.806.650,00	579.539,20
	AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	5,94	6,12	676.767,96	697.276,08	20.508,12
	METLEN ENERGY & METALS PLC_ATH *Issuer Country UNITED KINGDOM	12.000,00	44,83	43,80	537.948,82	525.600,00	-12.348,82
	ON THE NYSE EURONEXT - EURONEXT AMSTERDAM EXCHANGE						
	THEON INTERNATIONAL PLC *Issuer Country CYPRUS	18.000,00	29,00	26,80	521.914,80	482.400,00	-39.514,80
	TOTAL				4.937.539,61	6.194.949,18	1.257.409,57
	SHARES NOT LISTED						
	EOS Hellenic Renaissance Fund II *Issuer Country LUXEMBOURG	155.530,43	1,00	1,00	155.530,43	155.530,43	0,00
	TOTAL				155.530,43	155.530,43	0,00
	TOTAL II.1.				5.093.070,04	6.350.479,61	1.257.409,57
	TOTAL FOREIGN INVESTMENTS				5.093.070,04	6.350.479,61	1.257.409,57
	GRAND TOTAL (I) +(II)				33.335.832,31	39.916.875,03	6.581.042,72
	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 31 December 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 31 December 2025, which amounts to euro 4,594.52.
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.

Floating rate bonds in EUR

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 BANK SA	XS2901369897	3.000	104,418	313.254,00	313.254,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba1	-	-	-	100

* Coupon is referred to 31 December 2025, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 31/12/2025.

BGN : Bloomberg Generic prices