

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/12/2024

(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 HOLDINGS SA	346.999,00	1,54	1,62	534.031,46	561.097,38	27.065,92
	ALPHA TRUST ANDROMEDA S.A.	190.904,00	6,45	6,48	1.231.375,81	1.231.375,81	-0,00
	GEK TERNA S.A.	21.402,00	15,43	18,48	330.323,18	395.508,96	65.185,78
	PUBLIC POWER CORPORATION S.A.	40.901,00	11,16	12,34	456.455,16	504.718,34	48.263,18
	HELLENIQ ENERGY Holdings A.E.	15.000,00	7,08	7,56	106.258,53	113.400,00	7.141,47
	NATIONAL BANK OF GREECE SA	51.550,00	6,71	7,66	346.129,40	394.873,00	48.743,60
	EUROBANK HOLDINGS SA	305.000,00	1,93	2,23	590.109,06	680.150,00	90.040,94
	HELLENIC EXCHANGES - ATHENS	48.000,00	5,30	4,51	254.400,00	216.480,00	-37.920,00
	QUEST HOLDINGS S.A.	302.958,00	5,63	5,99	1.705.936,55	1.814.718,42	108.781,87
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	46.175,00	23,43	20,64	1.081.970,06	953.052,00	-128.918,06
	JUMBO S.A.	15.000,00	25,34	25,56	380.163,64	383.400,00	3.236,36
	HELLENIC TELECOM ORGANIZATION S.A.	85.000,00	12,90	14,88	1.096.500,00	1.264.800,00	168.300,00
	THRACE PLASTICS CO.	193.653,00	4,16	3,92	805.388,14	759.119,76	-46.268,38
	FOURLIS S.A.	100.012,00	4,04	3,71	403.948,00	371.044,52	-32.903,48
	AEGEAN AIRLINES S.A.	35.000,00	11,43	10,12	400.100,00	354.200,00	-45.900,00
	ELVE S.A.	135.555,00	5,00	5,00	677.775,00	677.775,00	0,00
	LAMDA DEVELOPMENT SA	122.000,00	6,79	7,31	828.517,38	891.820,00	63.302,62
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	190.876,00	3,29	2,77	627.982,04	528.726,52	-99.255,52
	METLEN ENERGY & METALS	58.000,00	36,54	33,52	2.119.282,60	1.944.160,00	-175.122,60
	PETROS PETROPOULOS S.A.	141.301,00	9,54	8,18	1.348.011,54	1.155.842,18	-192.169,36
	PROFILE SYSTEMS & SOFTWARE SA	100.000,00	4,25	5,25	425.000,00	525.000,00	100.000,00
	SARANTIS S.A.	90.000,00	8,38	10,88	754.200,00	979.200,00	225.000,00
	KRI-KRI S.A.	71.419,00	10,98	15,00	784.161,51	1.071.285,00	287.123,49
	AUTOHELLAS S.A.	36.632,00	12,91	10,18	472.963,65	372.913,76	-100.049,89
	BRIQ PROPERTIES REIC	180.750,00	1,89	2,14	341.617,50	386.805,00	45.187,50
	FLEXOPACK S.A.	119.057,00	7,81	8,10	929.579,95	964.361,70	34.781,75
	PAPOUTSANIS SA	308.189,00	2,33	2,37	719.452,81	730.407,93	10.955,12
	ELTON S.A.	80.540,00	1,93	1,87	155.322,26	150.770,88	-4.551,38
	CRETE PLASTICS S.A.	9.463,00	15,60	14,40	147.622,80	136.267,20	-11.355,60
	KEKROPS S.A.	193.365,00	1,94	1,20	375.128,10	232.038,00	-143.090,10
	INTERLIFE GENERAL INSURANCE	142.725,00	4,82	4,71	687.549,76	672.234,75	-15.315,01
	PIRAEUS HOLDINGS SA	257.128,00	3,47	3,85	891.356,77	989.942,80	98.586,03
	ELVALCHALKOR	250.000,00	2,14	1,92	534.955,29	480.000,00	-54.955,29
	ALUMIL ALUMINIUM INDUSTRY S.A.	134.524,00	3,53	4,56	474.437,31	612.756,82	138.319,51
	IDEAL HOLDINGS	44.135,00	6,12	5,94	270.106,20	262.161,90	-7.944,30
	PERFORMANCE TEC	45.542,00	4,76	5,56	216.552,21	253.213,52	36.661,31
	BIOKARPET S.A.	165.000,00	2,72	1,88	448.800,00	309.375,00	-139.425,00
	ORILINA PROPERTIES REIC	175.818,00	0,85	0,83	150.221,30	145.753,12	-4.468,18
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,78	2,31	95.993,40	79.764,30	-16.229,10
	TOTAL				24.199.678,36	24.550.513,58	350.835,21
	SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET						
	REAL CONSULTING S.A.	173.310,00	2,63	3,50	455.805,30	606.585,00	150.779,70
	TOTAL				455.805,30	606.585,00	150.779,70
	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.				24.655.483,67	25.157.098,59	501.614,91
	2 Bonds & TREASURY BILLS						
	BOND LOANS IN EUR						
	PIRAEUS FIN HLDGS 18/09/2035	3.000,00	99,50	104,486	298.500,00	313.458,00	14.958,00
	TOTAL I.2.				298.500,00	313.458,00	14.958,00

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I	DOMESTIC INVESTMENTS						
3	MUTUAL FUNDS						
	ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	386.842,36	5,98	6,018	2.311.610,51	2.328.017,34	16.406,84
	TOTAL I.3.				2.311.610,51	2.328.017,34	16.406,84
4	CASH HOLDINGS						
	CASH				129,62	129,62	0,00
	DEPOSITS						
	PIRAEUS BANK				703.745,41	703.745,41	0,00
	TOTAL I.4.				703.875,03	703.875,03	0,00
	TOTAL DOMESTIC INVESTMENTS				27.969.469,21	28.502.448,96	532.979,75
II	FOREIGN INVESTMENTS						
1	Shares						
	SHARES LISTED						
	ON THE ASE EXCHANGE						
	CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	35.819,00	7,72	9,44	276.371,00	338.131,36	61.760,36
	VIOCHALCO SA *Issuer Country BELGIUM	60.000,00	5,26	5,44	315.600,00	326.400,00	10.800,00
	TITAN CEMENT INTERNATIONAL S.A. *Issuer Country BELGIUM	53.960,00	21,45	40,20	1.157.442,00	2.169.192,00	1.011.750,00
	AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	6,17	5,94	702.784,20	676.767,96	-26.016,24
	ON THE NYSE EURONEXT - EURONEXT AMSTERDAM EXCHANGE						
	THEON INTERNATIONAL PLC *Issuer Country CYPRUS	22.898,00	13,00	12,58	297.761,78	288.056,84	-9.704,94
	TOTAL				2.749.958,98	3.798.548,16	1.048.589,18
	SHARES NOT LISTED						
	EOS Hellenic Renaissance Fund II *Issuer Country LUXEMBOURG	11.483,51	1,00	1,00	11.483,51	11.483,51	0,00
	TOTAL				11.483,51	11.483,51	0,00
	TOTAL II.1.				2.761.442,49	3.810.031,67	1.048.589,18
	TOTAL FOREIGN INVESTMENTS				2.761.442,49	3.810.031,67	1.048.589,18
	GRAND TOTAL (I) +(II)				30.730.911,70	32.312.480,63	1.581.568,93
	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 2024.
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 2024, which amounts to euro 4,594.52.
4. Treasury shares are not valued in market value.

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 FINANCIAL HOLDINGS S.A.	XS2901369897	3.000	104,486	313.458,00	313.458,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba3	-	-	-	100

* Coupon is referred to 31 December 2024, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 31/12/2024.

BGN : Bloomberg Generic prices