

# alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/03/2025

(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
<b>I</b>	<b>DOMESTIC INVESTMENTS</b>						
	<b>1 Shares</b>						
	<b>SHARES LISTED IN ASE</b>						
	ALPHA HOLDINGS SA	266.999,00	1,62	2,20	431.737,38	587.397,80	155.660,42
	ALPHA TRUST ANDROMEDA S.A.	94.583,00	6,46	6,70	610.810,94	610.810,94	-0,00
	GEK TERNA S.A.	11.402,00	18,48	19,20	210.708,96	218.918,40	8.209,44
	PUBLIC POWER CORPORATION S.A.	115.901,00	12,91	13,81	1.496.344,54	1.600.592,81	104.248,27
	HELLENIQ ENERGY Holdings A.E.	5.000,00	7,56	7,65	37.800,00	38.250,00	450,00
	NATIONAL BANK OF GREECE SA	31.550,00	7,66	9,45	241.673,00	298.147,50	56.474,50
	EUROBANK HOLDINGS SA	255.000,00	2,23	2,467	568.650,00	629.085,00	60.435,00
	HELLENIC EXCHANGES - ATHENS	98.000,00	5,15	5,44	504.681,46	533.120,00	28.438,54
	QUEST HOLDINGS S.A.	302.958,00	5,99	6,20	1.814.718,42	1.878.339,60	63.621,18
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	61.175,00	21,09	22,08	1.290.251,94	1.350.744,00	60.492,06
	JUMBO S.A.	5.000,00	25,56	25,32	127.800,00	126.600,00	-1.200,00
	HELLENIC TELECOM ORGANIZATION S.A.	85.000,00	14,88	15,00	1.264.800,00	1.275.000,00	10.200,00
	THRACE PLASTICS CO.	193.653,00	3,92	4,03	759.119,76	780.421,59	21.301,83
	FOURLIS S.A.	100.012,00	3,71	4,06	371.044,52	406.048,72	35.004,20
	AEGEAN AIRLINES S.A.	50.000,00	10,73	11,99	536.654,52	599.500,00	62.845,48
	ELVE S.A.	135.555,00	5,00	5,20	677.775,00	704.886,00	27.111,00
	LAMDA DEVELOPMENT SA	122.000,00	7,31	6,73	891.820,00	821.060,00	-70.760,00
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	190.876,00	2,77	2,82	528.726,52	538.270,32	9.543,80
	METLEN ENERGY & METALS	58.000,00	33,52	40,60	1.944.160,00	2.354.800,00	410.640,00
	PETROS PETROPOULOS S.A.	141.301,00	8,18	8,74	1.155.842,18	1.234.970,74	79.128,56
	PROFILE SYSTEMS & SOFTWARE SA	100.000,00	5,25	5,14	525.000,00	514.000,00	-11.000,00
	SARANTIS S.A.	85.000,00	10,88	12,84	924.800,00	1.091.400,00	166.600,00
	KRI-KRI S.A.	69.035,00	15,00	16,05	1.035.525,00	1.108.011,75	72.486,75
	AUTOHELLAS S.A.	36.632,00	10,18	12,20	372.913,76	446.910,40	73.996,64
	BRIQ PROPERTIES REIC	180.750,00	2,14	2,52	386.805,00	455.490,00	68.685,00
	FLEXOPACK S.A.	119.057,00	8,10	7,50	964.361,70	892.927,50	-71.434,20
	PAPOUTSANIS SA	308.189,00	2,37	2,57	730.407,93	792.045,73	61.637,80
	ELTON S.A.	80.540,00	1,87	1,776	150.770,88	143.039,04	-7.731,84
	CRETE PLASTICS S.A.	9.463,00	14,40	14,50	136.267,20	137.213,50	946,30
	KEKROPS S.A.	193.365,00	1,20	1,19	232.038,00	230.104,35	-1.933,65
	AVAX SA	100.000,00	2,00	2,05	200.000,00	205.000,00	5.000,00
	INTERLIFE GENERAL INSURANCE	152.471,00	4,71	4,88	718.113,33	744.058,48	25.945,15
	PIRAEUS HOLDINGS SA	107.128,00	3,85	5,048	412.442,80	540.782,14	128.339,34
	ELVALCHALKOR	250.000,00	1,92	2,11	480.000,00	527.500,00	47.500,00
	ALUMIL ALUMINIUM INDUSTRY S.A.	134.524,00	4,56	4,93	612.756,82	663.203,32	50.446,50
	IDEAL HOLDINGS	44.135,00	5,84	6,39	257.748,40	282.022,65	24.274,25
	PERFORMANCE TEC	55.542,00	5,53	5,42	307.209,25	301.037,64	-6.171,61
	BIOKARPET S.A.	165.000,00	1,88	1,725	309.375,00	284.625,00	-24.750,00
	ORILINA PROPERTIES REIC	175.818,00	0,83	0,782	145.753,12	137.489,68	-8.263,45
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,31	2,43	79.764,30	83.907,90	4.143,60
	ATTICA BANK S.A.	200.000,00	0,78	0,764	156.494,00	152.800,00	-3.694,00
	ALTER EGO MEDIA S.A.	69.464,00	4,49	4,348	312.137,26	302.029,47	-10.107,79
	FAIS HOLDING SA	21.000,00	4,70	4,278	98.700,00	89.838,00	-8.862,00
	<b>TOTAL</b>				25.014.502,89	26.712.399,97	1.697.897,08
	<b>SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET</b>						
	REAL CONSULTING S.A.	173.310,00	3,50	4,40	606.585,00	762.564,00	155.979,00
	<b>TOTAL</b>				606.585,00	762.564,00	155.979,00
	<b>SHARES NOT LISTED</b>						
	LEON ENGINEERING SA	64.500,00	0,00	0,00	0,01	0,01	0,00
	<b>TOTAL</b>				0,01	0,01	0,00
	<b>TOTAL I.1.</b>				25.621.087,90	27.474.963,98	1.853.876,08
	<b>2 Bonds &amp; TREASURY BILLS</b>						
	<b>BOND LOANS IN EUR</b>						
	PIRAEUS FIN HLDGS 18/09/2035	3.000,00	104,49	103,265	313.458,00	309.795,00	-3.663,00
	<b>TOTAL I.2.</b>				313.458,00	309.795,00	-3.663,00

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	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
I	<b>DOMESTIC INVESTMENTS</b>						
3	<b>MUTUAL FUNDS</b>						
	ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	137.715,56	6,02	6,0452	828.772,22	832.518,08	3.745,86
	<b>TOTAL I.3.</b>				828.772,22	832.518,08	3.745,86
4	<b>CASH HOLDINGS</b>						
	CASH				129,61	129,61	0,00
	DEPOSITS						
	PIRAEUS BANK				1.392.300,91	1.392.300,91	0,00
	<b>TOTAL I.4.</b>				1.392.430,52	1.392.430,52	0,00
	<b>TOTAL DOMESTIC INVESTMENTS</b>				28.155.748,64	30.009.707,58	1.853.958,94
II	<b>FOREIGN INVESTMENTS</b>						
1	<b>Shares</b>						
	SHARES LISTED						
	ON THE ASE EXCHANGE						
	CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	70.819,00	9,43	9,30	667.537,11	658.616,70	-8.920,41
	VIOCHALCO SA *Issuer Country BELGIUM	80.000,00	5,63	5,89	450.520,96	471.200,00	20.679,04
	TITAN CEMENT INTERNATIONAL S.A. *Issuer Country BELGIUM	45.460,00	40,20	42,50	1.827.492,00	1.932.050,00	104.558,00
	AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	5,94	5,98	676.767,96	681.325,32	4.557,36
	<b>TOTAL</b>				3.622.318,03	3.743.192,02	120.873,99
	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
	<b>TOTAL</b>				11.483,51	11.483,51	0,00
	<b>TOTAL II.1.</b>				3.633.801,54	3.754.675,53	120.873,99
	<b>TOTAL FOREIGN INVESTMENTS</b>				3.633.801,54	3.754.675,53	120.873,99
	<b>GRAND TOTAL (I) +(II)</b>				31.789.550,19	33.764.383,11	1.974.832,93
III	<b>DOMESTIC DERIVATIVES</b>						
1	<b>Futures</b>						
	FTSE/ASE BANKS JUN 2025	30,00	1.695,50	1.564,00	762.975,00	703.800,00	-59.175,00
	(Trading Unit: 1 Index Unit x 15 EUROS)						
	<b>TOTAL III.1.</b>				762.975,00	703.800,00	-59.175,00
	<b>TOTAL DOMESTIC DERIVATIVES</b>				762.975,00	703.800,00	-59.175,00
	<b>GRAND TOTAL (III)+(IV)</b>				762.975,00	703.800,00	-59.175,00

**NOTES :**

1. The market value of securities traded in an active market has been determined based on the closing price of 31 March 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 March 2025, which amounts to euro 8,570.55.
4. Treasury shares are not valued in market value.

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 31/03/2025

Floating rate bonds in EUR

Issuer	ISIN	Quantity	Closing Price	Market Value	Market Value in euro	Issue Date	Maturity Date	Coupon*	Valuation Source	Moodys Ratings**	S&P Ratings**	Fitch Ratings**	Revocable date	Revocable price
PIRAEUS FINANCIAL HOLDINGS S.A.	XS2901369897	3.000	103,265	309.795,00	309.795,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba2	-	-	-	100

\* Coupon is referred to 31 March 2025, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 31/03/2025.

BGN : Bloomberg Generic prices