

HOLDINGS STATEMENT AS OF 30/09/2026

(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 EURONEXT ATHENS						
	ALPHA TRUST ANDROMEDA S.A.	197.048,00	7,11	8,72	1.400.331,06	1.400.331,06	-0,00
	PUBLIC POWER CORPORATION S.A.	10.018,00	18,40	23,22	184.289,52	232.617,96	48.328,44
	ATHENS WATER SUPPLY & SEWAGE Co.	60.500,00	8,14	12,32	492.401,00	745.360,00	252.959,00
	QUEST HOLDINGS S.A.	298.752,00	7,06	7,84	2.109.189,12	2.342.215,68	233.026,56
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	12.175,00	31,59	69,65	384.611,95	847.988,75	463.376,80
	JUMBO S.A.	103.500,00	25,23	24,86	2.611.539,50	2.573.010,00	-38.529,50
	ALLWYN AG	66.781,00	13,79	11,40	920.815,09	761.303,40	-159.511,69
	HELLENIC TELECOM ORGANIZATION S.A.	45.000,00	16,86	19,58	758.700,00	881.100,00	122.400,00
	THRACE PLASTICS CO.	293.653,00	4,29	5,04	1.259.788,72	1.480.011,12	220.222,40
	FOURLIS S.A.	170.012,00	4,62	4,02	784.866,61	683.448,24	-101.418,37
	AEGEAN AIRLINES S.A.	50.000,00	14,46	11,33	723.144,85	566.500,00	-156.644,85
	ELVE S.A.	150.555,00	5,25	7,10	790.413,75	1.068.940,50	278.526,75
	LAMDA DEVELOPMENT SA	152.000,00	7,12	6,35	1.082.240,00	965.200,00	-117.040,00
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	165.876,00	2,52	2,44	418.007,52	404.737,44	-13.270,08
	PETROS PETROPOULOS S.A.	73.819,00	8,48	7,24	625.985,12	534.449,56	-91.535,56
	PROFILE SYSTEMS & SOFTWARE SA	165.000,00	7,79	10,76	1.285.350,00	1.775.400,00	490.050,00
	SARANTIS S.A.	49.000,00	13,70	11,76	671.300,00	576.240,00	-95.060,00
	BRIQ PROPERTIES REIC	203.398,00	2,96	3,35	602.750,99	681.383,30	78.632,31
	FLEXOPACK S.A.	119.057,00	8,40	8,05	1.000.078,80	958.408,85	-41.669,95
	PAPOUTSANIS SA	334.668,00	3,94	3,43	1.317.383,84	1.147.911,24	-169.472,60
	ELTON S.A.	120.540,00	2,12	1,80	255.544,80	216.972,00	-38.572,80
	CRETE PLASTICS S.A.	9.365,00	14,60	15,30	136.729,00	143.284,50	6.555,50
	KEKROPS S.A.	178.365,00	1,95	1,57	346.919,93	280.033,05	-66.886,88
	AVAX SA	35.000,00	2,97	3,36	103.950,00	117.600,00	13.650,00
	INTERLIFE GENERAL INSURANCE	177.471,00	6,27	7,80	1.113.428,44	1.384.273,80	270.845,36
	ALUMIL ALUMINIUM INDUSTRY S.A.	53.568,00	5,26	5,62	281.767,68	301.052,16	19.284,48
	IDEAL HOLDINGS	19.135,00	5,44	5,58	104.094,40	106.773,30	2.678,90
	PERFORMANCE TEC	131.042,00	8,75	10,12	1.146.617,50	1.326.145,04	179.527,54
	DIMAND REAL ESTATE DEVELOPMENT	13.000,00	11,20	14,00	145.600,00	182.000,00	36.400,00
	EKTER S.A.	225.000,00	3,84	4,97	864.141,78	1.118.250,00	254.108,22
	BIOKARPET S.A.	165.000,00	1,94	1,56	319.275,00	257.400,00	-61.875,00
	ORILINA PROPERTIES REIC	175.818,00	0,85	0,83	150.148,57	146.280,58	-3.868,00
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,84	2,45	98.065,20	84.598,50	-13.466,70
	QUALITY AND RELIABILITY S.A.	220.000,00	1,27	1,31	279.400,00	288.640,00	9.240,00
	CrediaBank S.A.	434.460,00	1,09	1,01	473.384,31	438.804,60	-34.579,71
	ALTER EGO MEDIA S.A.	66.944,00	6,21	6,51	415.581,20	435.805,44	20.224,24
	FAIS HOLDING SA	21.000,00	3,33	3,23	70.007,06	67.830,00	-2.177,06
	QUALCO GROUP SA	88.700,00	6,55	6,07	580.985,00	538.409,00	-42.576,00
	ALPHA BANK S.A.	78.000,00	3,70	4,86	288.258,90	379.080,00	90.821,10
	EUROBANK S.A.	175.000,00	3,43	4,94	599.375,00	864.500,00	265.125,00
	PIRAEUS BANK SA	59.000,00	7,43	10,97	438.488,00	647.230,00	208.742,00
	ATTICA DPS	32.500,00	3,20	2,90	104.000,00	94.250,00	-9.750,00
	TOTAL				27.738.949,21	30.045.769,07	2.306.819,86
	SHARES LISTED IN EURONEXT ATHENS ALTERNATIVE MARKET						
	REAL CONSULTING S.A.	213.310,00	5,84	8,72	1.246.002,00	1.860.063,20	614.061,20
	TREK DEVELOPMENT S.A.	54.186,00	3,37	3,87	182.606,82	209.699,82	27.093,00
	TOTAL				1.428.608,82	2.069.763,02	641.154,20
	SHARES NOT LISTED						
	LEON ENGINEERING SA	64.500,00	0,00	0,00	0,01	0,01	0,00
	VERALLIS S.A	80.000,00	0,95	0,95	76.000,00	76.000,00	0,00
	TOTAL				76.000,01	76.000,01	0,00
	TOTAL I.1.				29.243.558,04	32.191.532,10	2.947.974,06
2	Bonds & TREASURY BILLS						
	BOND LOANS IN EUR						
	PIRAEUS BANK S.A. 18/09/2035	3.000,00	104,418	100,877	313.254,00	302.631,00	-10.623,00
	TOTAL I.2.				313.254,00	302.631,00	-10.623,00
3	MUTUAL FUNDS						
	CATAPULT GROWTH PARTNERS AKES	50,00	1.000,00	1.000,00	50.000,00	50.000,00	0,00
	TOTAL I.3.				50.000,00	50.000,00	0,00
4	CASH HOLDINGS						
	CASH				401,81	401,81	0,00
	DEPOSITS						
	PIRAEUS BANK SA - DEPOSITS IN EUR				2.429.113,40	2.429.113,40	0,00
	PIRAEUS BANK SA - DEPOSITS IN USD		20.000,00 USD		17.613,39	17.613,39	0,00
	TOTAL I.4.				2.447.128,60	2.447.128,60	0,00
	TOTAL DOMESTIC INVESTMENTS				32.053.940,63	34.991.291,69	2.937.351,06

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	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
II	FOREIGN INVESTMENTS						
	1 Shares						
	SHARES LISTED						
	ON THE EURONEXT ATHENS EXCHANGE IN EUR						
	Coca Cola HBC AG *Issuer Country SWITZERLAND	3.000,00	51,92	51,40	155.761,20	154.200,00	-1.561,20
	CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	40.819,00	17,94	24,24	732.155,98	989.452,56	257.296,58
	VIOCHALCO SA *Issuer Country BELGIUM	25.499,00	13,56	17,82	345.683,85	454.392,18	108.708,33
	TITAN S.A. (ATH) *Issuer Country BELGIUM	25.460,00	52,50	48,88	1.336.650,00	1.244.484,80	-92.165,20
	AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	163.934,00	6,73	9,84	1.102.957,45	1.613.110,56	510.153,11
	METLEN ENERGY & METALS PLC_ATH *Issuer Country UNITED KINGDOM	20.000,00	35,51	49,16	710.122,32	983.200,00	273.077,68
	STAR BULK CARRIERS CORP (ATH) *Issuer Country Marshall Islands	21.275,00	28,18	26,40	599.486,83	561.660,00	-37.826,83
	ON THE NEW YORK STOCK EXCHANGE, INC. EXCHANGE IN USD IN RATE 1.1355						
	TSAKOS ENERGY NAVIGATION LTD *Issuer Country BERMUDA	20.000,00	33,95	41,61	678.927,21	832.232,50	153.305,29
	ON THE NYSE EURONEXT - EURONEXT AMSTERDAM EXCHANGE IN EUR						
	THEON INTERNATIONAL PLC *Issuer Country CYPRUS	18.000,00	26,80	28,76	482.400,00	517.680,00	35.280,00
	TOTAL				6.144.144,84	7.350.412,60	1.206.267,76
	SHARES NOT LISTED						
	EOS Hellenic Renaissance Fund II *Issuer Country LUXEMBOURG	262.600,61	1,00	1,01	262.600,61	264.865,79	2.265,18
	TOTAL				262.600,61	264.865,79	2.265,18
	TOTAL II.1.				6.406.745,45	7.615.278,39	1.208.532,94
	TOTAL FOREIGN INVESTMENTS				6.406.745,45	7.615.278,39	1.208.532,94
	GRAND TOTAL (I) +(II)				38.460.686,08	42.606.570,08	4.145.884,00
	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 2026.

2. The fair value of securities measured using discounted expected cash flows was determined based on observable market inputs and is classified within Level 2 of the fair value hierarchy. The unlisted equity investment in VERALLIS S.A. was measured at acquisition cost, which was considered to approximate its fair value as at 30 September 2026, taking into account its recent acquisition.

3. The market value of bonds does not include the value of interest accrued until 30 September 2026, which amounts to euro 530.14.

4. Treasury shares are not valued in market value.

5. The valuation of the investment in EOS Hellenic Renaissance Fund II was based on the Fund Manager’s Q2 2026 LP Reporting and reflects the Net Asset Value (NAV) attributable to the Company’s participation as at 30 June 2026, taking into account any changes up to 30 September 2026.

6. The tendered shares of AUSTRIACARD HOLDINGS AG (ISIN AT0000A3UZH4) were valued at €9.84 per share, based on the closing market price of the freely tradable shares as at 30 September 2026, used as a comparable security.

THE CHAIRMAN OF THE BOARD

THE CHIEF EXECUTIVE OFFICER

THE CHIEF ACCOUNTANT

MARGARITA VLACHOCHRISTOU

VASILEIOS KLETAS

EMMANOUIL FALTSETAS

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

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 30/09/2026

Floating rate bonds in EUR

					Market Value in euro									
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	100,877	302.631,00	302.631,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba1	-	-	-	100

* Coupon is referred to 30 September 2026, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 30/09/2026.

BGN : Bloomberg Generic prices