

# alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/09/2024

(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
<b>I</b>	<b>DOMESTIC INVESTMENTS</b>						
<b>1</b>	<b>Shares</b>						
	<b>SHARES LISTED IN ASE</b>						
	ALPHA HOLDINGS SA	396.999,00	1,54	1,56	610.981,46	618.524,44	7.542,98
	ALPHA TRUST ANDROMEDA S.A.	190.904,00	6,45	6,45	1.231.375,81	1.231.375,81	-0,00
	GEK TERNA S.A.	11.402,00	12,91	17,66	147.199,82	201.359,32	54.159,50
	PUBLIC POWER CORPORATION S.A.	50.901,00	11,16	12,04	568.055,16	612.848,04	44.792,88
	NATIONAL BANK OF GREECE SA	34.185,00	6,29	7,68	215.023,65	262.404,06	47.380,41
	EUROBANK HOLDINGS SA	230.000,00	1,61	2,06	370.300,00	473.340,00	103.040,00
	HELLENIC EXCHANGES - ATHENS	48.000,00	5,30	4,55	254.400,00	218.400,00	-36.000,00
	QUEST HOLDINGS S.A.	292.958,00	5,62	5,22	1.646.423,96	1.529.240,76	-117.183,20
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	36.175,00	24,24	21,26	876.810,06	769.080,50	-107.729,56
	JUMBO S.A.	33.000,00	25,34	25,70	836.360,00	848.100,00	11.740,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	21.000,00	15,12	15,96	317.520,00	335.160,00	17.640,00
	HELLENIC TELECOM ORGANIZATION S.A.	105.000,00	12,90	15,49	1.354.500,00	1.626.450,00	271.950,00
	THRACE PLASTICS CO.	163.653,00	4,20	3,79	687.028,52	620.244,87	-66.783,65
	FOURLIS S.A.	100.012,00	4,04	3,86	403.948,00	386.046,32	-17.901,68
	AEGEAN AIRLINES S.A.	35.000,00	11,43	10,93	400.100,00	382.550,00	-17.550,00
	ELVE S.A.	135.555,00	5,00	5,40	677.775,00	731.997,00	54.222,00
	LAMDA DEVELOPMENT SA	132.000,00	6,79	7,49	896.428,64	988.680,00	92.251,36
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	190.876,00	3,29	2,68	627.982,04	511.547,68	-116.434,36
	METLEN ENERGY & METALS	48.000,00	37,05	35,38	1.778.482,96	1.698.240,00	-80.242,96
	TERNA ENERGY S.A.	25.000,00	15,90	19,51	397.500,00	487.750,00	90.250,00
	PETROS PETROPOULOS S.A.	141.301,00	9,54	8,22	1.348.011,54	1.161.494,22	-186.517,32
	PROFILE S.A.	100.000,00	4,25	5,33	425.000,00	533.000,00	108.000,00
	SARANTIS S.A.	100.000,00	8,38	10,88	838.000,00	1.088.000,00	250.000,00
	KRI-KRI S.A.	70.019,00	10,44	13,45	731.282,02	941.755,55	210.473,53
	AUTOHELLAS S.A.	36.632,00	12,91	10,96	472.963,65	401.486,72	-71.476,93
	BRIQ PROPERTIES REIC	180.750,00	1,89	2,02	341.617,50	365.115,00	23.497,50
	FLEXOPACK S.A.	115.557,00	7,80	7,70	901.344,60	889.788,90	-11.555,70
	PAPOUTSANIS SA	258.189,00	2,32	2,30	599.452,81	593.834,70	-5.618,11
	ELTON S.A.	18.540,00	2,14	1,70	39.675,60	31.592,16	-8.083,44
	CRETE PLASTICS S.A.	9.463,00	15,60	15,20	147.622,80	143.837,60	-3.785,20
	KEKROPS S.A.	193.365,00	1,94	1,45	375.128,10	279.412,43	-95.715,68
	INTERLIFE GENERAL INSURANCE	142.725,00	4,82	4,91	687.549,76	700.779,75	13.229,99
	PIRAEUS HOLDINGS SA	287.128,00	3,47	3,83	995.354,40	1.098.551,73	103.197,33
	ELVALCHALKOR	200.000,00	2,22	1,87	443.644,08	374.800,00	-68.844,08
	ALUMIL S.A.	69.356,00	3,07	2,99	212.922,92	207.027,66	-5.895,26
	IDEAL HOLDINGS	54.135,00	6,12	5,94	331.306,20	321.561,90	-9.744,30
	PERFORMANCE TECHNOLOGIES S.A.	45.542,00	4,76	6,70	216.552,21	305.131,40	88.579,19
	BIOKARPET GROUP	165.000,00	2,72	1,77	448.800,00	291.225,00	-157.575,00
	OPTIMA BANK S.A.	5.000,00	7,80	12,98	39.000,00	64.900,00	25.900,00
	ORILINA PROPERTIES REIC	175.818,00	0,85	0,82	150.221,30	143.643,31	-6.578,00
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,78	2,69	95.993,40	92.885,70	-3.107,70
	<b>TOTAL</b>				24.139.637,97	24.563.162,52	423.524,55
	<b>SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET</b>						
	REAL CONSULTING IT BUSINESS	173.310,00	2,63	3,80	455.805,30	658.578,00	202.772,70
	<b>TOTAL</b>				455.805,30	658.578,00	202.772,70
	<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>				24.595.443,28	25.221.740,53	626.297,25

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<b>2 Bonds &amp; TREASURY BILLS</b>						
<b>BOND LOANS IN EUR</b>						
PIRAEUS FIN HLDGS 18/09/2035	3.000,00	99,50	99,96	298.500,00	299.883,00	1.383,00
<b>TOTAL I.2.</b>				298.500,00	299.883,00	1.383,00
<b>3 MUTUAL FUNDS</b>						
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	220.676,96	5,94	5,98	1.311.610,51	1.319.780,64	8.170,13
<b>TOTAL I.3.</b>				1.311.610,51	1.319.780,64	8.170,13
<b>4 CASH HOLDINGS</b>						
<b>CASH</b>				304,52	304,52	0,00
<b>DEPOSITS</b>						
PIRAEUS BANK				1.415.962,44	1.415.962,44	0,00
<b>TOTAL I.4.</b>				1.416.266,96	1.416.266,96	0,00
<b>TOTAL DOMESTIC INVESTMENTS</b>				27.621.820,75	28.257.671,13	635.850,38
<b>II FOREIGN INVESTMENTS</b>						
<b>1 Shares</b>						
<b>SHARES LISTED</b>						
<b>ON THE ASE EXCHANGE</b>						
CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	25.000,00	7,16	10,00	179.000,00	250.000,00	71.000,00
VIOCHALCO S.A. *Issuer Country BELGIUM	80.000,00	5,26	5,82	420.800,00	465.600,00	44.800,00
TITAN CEMENT INTERNATIONAL S.A. *Issuer Country BELGIUM	70.960,00	21,45	35,70	1.522.092,00	2.533.272,00	1.011.180,00
AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	6,17	5,92	702.784,20	674.489,28	-28.294,92
<b>ON THE NYSE EURONEXT - EURONEXT AMSTERDAM EXCHANGE</b>						
THEON INTERNATIONAL PLC *Issuer Country CYPRUS	22.898,00	13,00	10,42	297.761,78	238.597,16	-59.164,62
<b>TOTAL</b>				3.122.437,98	4.161.958,44	1.039.520,46
<b>TOTAL II.1.</b>				3.122.437,98	4.161.958,44	1.039.520,46
<b>TOTAL FOREIGN INVESTMENTS</b>				3.122.437,98	4.161.958,44	1.039.520,46
<b>GRAND TOTAL (I) +(II)</b>				30.744.258,73	32.419.629,57	1.675.370,84
<b>GRAND TOTAL (III)+(IV)</b>						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 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 30 September 2024, which amounts to euro 530,14.
4. Treasury shares are not valued in market value.

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 30/09/2024

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	99,96	299.883,00	299.883,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba3	-	-	-	100

\* Coupon is referred to 30 September 2024, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 30/09/2024.

BGN : Bloomberg Generic prices