

HOLDINGS STATEMENT AS OF 30/06/2025

(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.	116.003,00	6,50	6,50	753.711,65	753.711,65	-0,00
PUBLIC POWER CORPORATION S.A.	105.901,00	12,91	13,86	1.367.239,13	1.467.787,86	100.548,73
EUROBANK HOLDINGS SA	335.000,00	2,38	2,92	795.795,07	976.860,00	181.064,93
HELLENIC EXCHANGES - ATHENS	98.000,00	5,15	5,99	504.681,46	587.020,00	82.338,54
QUEST HOLDINGS S.A.	313.752,00	6,05	7,12	1.898.749,72	2.233.914,24	335.164,52
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	61.175,00	21,09	23,66	1.290.251,94	1.447.400,50	157.148,56
JUMBO S.A.	10.500,00	24,91	29,30	261.562,73	307.650,00	46.087,27
HELLENIC TELECOM ORGANIZATION S.A.	70.000,00	14,88	16,14	1.041.600,00	1.129.800,00	88.200,00
THRACE PLASTICS CO.	193.653,00	3,92	3,79	759.119,76	732.976,61	-26.143,16
FOURLIS S.A.	100.012,00	3,71	3,92	371.044,52	392.047,04	21.002,52
AEGEAN AIRLINES S.A.	50.000,00	10,73	12,20	536.654,52	610.000,00	73.345,48
ELVE S.A.	150.555,00	4,97	5,00	748.275,00	752.775,00	4.500,00
LAMDA DEVELOPMENT SA	122.000,00	7,31	6,30	891.820,00	768.600,00	-123.220,00
CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	185.876,00	2,77	2,57	514.876,52	477.701,32	-37.175,20
METLEN ENERGY & METALS	40.000,00	33,52	46,02	1.340.800,00	1.840.800,00	500.000,00
PETROS PETROPOULOS S.A.	141.301,00	8,18	9,12	1.155.842,18	1.288.665,12	132.822,94
PROFILE SYSTEMS & SOFTWARE SA	200.000,00	5,49	7,14	1.097.856,00	1.428.000,00	330.144,00
SARANTIS S.A.	70.000,00	10,88	13,20	761.600,00	924.000,00	162.400,00
KRI-KRI S.A.	60.535,00	15,00	18,92	908.025,00	1.145.322,20	237.297,20
AUTOHELLAS S.A.	16.632,00	10,18	10,64	169.313,76	176.964,48	7.650,72
BRIQ PROPERTIES REIC	190.319,00	2,16	2,71	411.205,95	515.764,49	104.558,54
FLEXOPACK S.A.	119.057,00	8,10	8,00	964.361,70	952.456,00	-11.905,70
PAPOUTSANIS SA	358.189,00	2,39	2,75	855.407,93	985.019,75	129.611,82
ELTON S.A.	80.540,00	1,87	1,75	150.770,88	140.945,00	-9.825,88
CRETE PLASTICS S.A.	9.463,00	14,40	14,10	136.267,20	133.428,30	-2.838,90
KEKROPS S.A.	193.365,00	1,20	1,54	232.038,00	296.815,28	64.777,28
AVAX SA	100.000,00	2,00	2,13	200.000,00	213.000,00	13.000,00
INTERLIFE GENERAL INSURANCE	152.471,00	4,71	5,08	718.113,33	774.552,68	56.439,35
PIRAEUS HOLDINGS SA	167.128,00	4,65	5,88	776.445,27	983.046,90	206.601,62
ELVALCHALKOR	250.000,00	1,92	2,49	480.000,00	621.250,00	141.250,00
ALUMIL ALUMINIUM INDUSTRY S.A.	125.568,00	4,56	5,00	571.962,24	627.840,00	55.877,76
IDEAL HOLDINGS	44.135,00	5,84	6,24	257.748,40	275.402,40	17.654,00
PERFORMANCE TEC	65.542,00	5,56	6,07	364.722,63	397.839,94	33.117,31
DIMAND REAL ESTATE DEVELOPMENT	18.000,00	9,70	10,20	174.591,66	183.600,00	9.008,34
BIOKARPET S.A.	165.000,00	1,88	1,76	309.375,00	290.400,00	-18.975,00
ORILINA PROPERTIES REIC	175.818,00	0,83	0,77	145.753,12	134.676,59	-11.076,53
NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,31	2,52	79.764,30	87.015,60	7.251,30
ATTICA BANK S.A.	200.000,00	0,78	0,81	156.494,00	161.200,00	4.706,00
ALTER EGO MEDIA S.A.	94.464,00	4,39	4,38	415.021,32	414.130,18	-891,14
FAIS HOLDING SA	21.000,00	4,70	3,37	98.700,00	70.770,00	-27.930,00
QUALCO GROUP SA	48.700,00	5,83	5,90	283.866,08	287.330,00	3.463,92
ALPHA BANK S.A.	326.999,00	1,83	2,99	597.826,42	977.727,01	379.900,59
TOTAL				25.549.254,40	28.966.206,12	3.416.951,72
SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET						
REAL CONSULTING S.A.	193.310,00	3,62	5,16	699.975,03	997.479,60	297.504,57
TOTAL				699.975,03	997.479,60	297.504,57
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.				26.249.229,43	29.963.685,73	3.714.456,30

HOLDINGS STATEMENT AS OF 30/06/2025

(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						
2 Bonds & TREASURY BILLS						
BOND LOANS IN EUR						
PIRAEUS FIN HLDGS 18/09/2035	3.000,00	104,49	103,90	313.458,00	311.712,00	-1.746,00
TOTAL I.2.				313.458,00	311.712,00	-1.746,00
3 MUTUAL FUNDS						
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	121.232,84	6,03	6,07	730.848,31	736.162,17	5.313,86
CATAPULT GROWTH PARTNERS AKES	50,00	1.000,00	1.000,00	50.000,00	50.000,00	0,00
TOTAL I.3.				780.848,31	786.162,17	5.313,86
4 CASH HOLDINGS						
CASH				96,27	96,27	0,00
DEPOSITS						
PIRAEUS BANK				806.909,98	806.909,98	0,00
TOTAL I.4.				807.006,25	807.006,25	0,00
TOTAL DOMESTIC INVESTMENTS				28.150.542,00	31.868.566,15	3.718.024,15
II FOREIGN INVESTMENTS						
1 Shares						
SHARES LISTED						
ON THE ASE EXCHANGE						
CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	95.819,00	9,18	9,76	879.540,60	935.193,44	55.652,84
VIOCHALCO SA *Issuer Country BELGIUM	70.000,00	5,63	5,66	394.205,84	396.200,00	1.994,16
TITAN S.A. (ATH) *Issuer Country BELGIUM	31.460,00	40,20	38,40	1.264.692,00	1.208.064,00	-56.628,00
AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	5,94	5,38	676.767,96	612.964,92	-63.803,04
TOTAL				3.215.206,40	3.152.422,36	-62.784,04
SHARES NOT LISTED						
EOS Hellenic Renaissance Fund II *Issuer Country LUXEMBOURG	48.288,75	1,00	1,00	48.288,75	48.288,75	0,00
TOTAL				48.288,75	48.288,75	0,00
TOTAL II.1.				3.263.495,15	3.200.711,11	-62.784,04
TOTAL FOREIGN INVESTMENTS				3.263.495,15	3.200.711,11	-62.784,04
GRAND TOTAL (I) +(II)				31.414.037,15	35.069.277,26	3.655.240,11
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 June 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 30 June 2025, which amounts to euro 12,590.75.
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.

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 30/06/2025

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	103,90	311.712,00	311.712,00	18/09/2024	18/09/2035	5,3750%	BGN	Ba2	-	-	-	100

* Coupon is referred to 30 June 2025, current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 30/06/2025.

BGN : Bloomberg Generic prices