

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/03/2024

(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	396.999,00	1,54	1,63	610.981,46	647.108,37	36.126,91
	ALPHA TRUST ANDROMEDA S.A.	180.813,00	6,45	6,88	1.166.279,03	1.166.279,03	-0,00
	GEK TERNA S.A.	11.402,00	13,16	16,88	150.050,32	192.465,76	42.415,44
	PUBLIC POWER CORPORATION S.A.	50.901,00	11,16	11,63	568.055,16	591.978,63	23.923,47
	ELLAKTOR S.A.	70.290,00	2,55	2,63	179.239,50	184.862,70	5.623,20
	NATIONAL BANK OF GREECE SA	54.185,00	6,29	7,26	340.823,65	393.166,36	52.342,71
	EUROBANK HOLDINGS SA	250.000,00	1,61	1,78	402.500,00	445.500,00	43.000,00
	HELLENIC EXCHANGES - ATHENS	48.000,00	5,30	5,46	254.400,00	262.080,00	7.680,00
	QUEST HOLDINGS S.A.	292.958,00	5,62	5,88	1.646.423,96	1.722.593,04	76.169,08
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	21.175,00	23,76	27,62	503.118,00	584.853,50	81.735,50
	JUMBO S.A.	23.000,00	25,12	26,70	577.760,00	614.100,00	36.340,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	26.000,00	15,37	16,68	399.620,00	433.680,00	34.060,00
	HELLENIC TELECOM ORGANIZATION S.A.	105.000,00	12,90	13,67	1.354.500,00	1.435.350,00	80.850,00
	THRACE PLASTICS CO.	148.653,00	4,19	4,15	622.856,07	616.909,95	-5.946,12
	FOURLIS S.A.	100.012,00	4,04	4,25	403.948,00	425.051,00	21.103,00
	AEGEAN AIRLINES S.A.	30.000,00	11,34	12,54	340.200,00	376.200,00	36.000,00
	ELVE S.A.	135.555,00	5,00	5,35	677.775,00	725.219,25	47.444,25
	LAMDA DEVELOPMENT SA	132.000,00	6,79	6,75	896.428,64	891.000,00	-5.428,64
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	190.876,00	3,29	3,08	627.982,04	587.898,08	-40.083,96
	MYTILINEOS HOLDINGS S.A.	20.000,00	38,60	35,76	772.000,98	715.200,00	-56.800,98
	TERNA ENERGY S.A.	25.000,00	15,90	18,02	397.500,00	450.500,00	53.000,00
	PETROS PETROPOULOS S.A.	141.301,00	9,54	9,42	1.348.011,54	1.331.055,42	-16.956,12
	PROFILE A.E.B.E. (KO)	100.000,00	4,25	4,41	425.000,00	441.000,00	16.000,00
	SARANTIS S.A.	100.000,00	8,38	11,74	838.000,00	1.174.000,00	336.000,00
	KRI-KRI S.A.	70.019,00	9,58	11,70	670.782,02	819.222,30	148.440,28
	INTRACOM HOLDINGS SA	20.080,00	3,41	3,67	68.372,40	73.593,20	5.220,80
	AUTOHELLAS S.A.	36.632,00	12,91	13,30	472.963,65	487.205,60	14.241,95
	BRIQ PROPERTIES REIC	180.750,00	1,89	1,93	341.617,50	348.847,50	7.230,00
	FLEXOPACK S.A.	115.557,00	7,80	8,10	901.344,60	936.011,70	34.667,10
	PAPOUTSANIS SA	133.189,00	2,29	2,44	305.002,81	324.981,16	19.978,35
	ELTON S.A.	60.440,00	2,14	2,02	129.341,60	122.088,80	-7.252,80
	CRETE PLASTICS S.A.	9.463,00	15,60	15,70	147.622,80	148.569,10	946,30
	KEKROPS S.A.	198.365,00	1,94	1,57	384.828,10	310.441,23	-74.386,88
	INTERLIFE GENERAL INSURANCE	123.725,00	4,80	4,92	593.880,00	608.727,00	14.847,00
	PIRAEUS HOLDINGS SA	287.128,00	3,47	3,88	995.354,40	1.112.908,13	117.553,73
	ELVALCHALKOR	200.000,00	2,22	1,96	443.644,08	392.400,00	-51.244,08
	ALUMIL S.A.	69.356,00	3,07	2,69	212.922,92	186.567,64	-26.355,28
	IDEAL HOLDINGS	64.135,00	6,32	6,28	405.333,20	402.767,80	-2.565,40
	OPTIMA BANK S.A.	35.833,00	7,80	8,24	279.497,40	295.263,92	15.766,52
	ORILINA PROPERTIES REIC	157.895,00	0,95	0,90	150.221,30	142.105,50	-8.115,80
	TOTAL				22.006.182,13	23.119.751,66	1.113.569,53

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SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET						
PERFORMANCE TEC	45.542,00	4,76	5,41	216.552,21	246.382,22	29.830,01
REAL CONSULTING IT BUSINESS	175.810,00	2,63	4,27	462.380,30	750.708,70	288.328,40
TOTAL				678.932,51	997.090,92	318.158,41
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.				22.685.114,65	24.116.842,59	1.431.727,94
2 Bonds & TREASURY BILLS						
BOND LOANS IN EUR						
PIRAEUS BANK SA BOND 19/02/2030	1.000,00	97,708	98,631	97.708,00	98.631,00	923,00
TOTAL I.2.				97.708,00	98.631,00	923,00
3 MUTUAL FUNDS						
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	254.591,13	5,8918	5,9016	1.500.000,00	1.502.495,00	2.495,00
TOTAL I.3.				1.500.000,00	1.502.495,00	2.495,00
4 CASH HOLDINGS						
CASH						
				670,22	670,22	0,00
DEPOSITS						
PIRAEUS BANK				2.342.851,90	2.342.851,90	0,00
TOTAL I.4.				2.343.522,12	2.343.522,12	0,00
TOTAL DOMESTIC INVESTMENTS				26.626.344,77	28.061.490,71	1.435.145,94
II FOREIGN INVESTMENTS						
1 Shares						
SHARES LISTED						
ON THE ASE EXCHANGE						
CENERGY HOLDINGS S.A. *Issuer Country BELGIUM	63.911,00	7,16	7,15	457.602,76	456.963,65	-639,11
VIOCHALCO SA *Issuer Country BELGIUM	80.000,00	5,26	5,51	420.800,00	440.800,00	20.000,00
TITAN CEMENT INTERNATIONAL S.A. *Issuer Country BELGIUM	79.960,00	21,45	26,55	1.715.142,00	2.122.938,00	407.796,00
AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	63.934,00	6,30	6,40	402.784,20	409.177,60	6.393,40
TOTAL				2.996.328,96	3.429.879,25	433.550,29
TOTAL II.1.				2.996.328,96	3.429.879,25	433.550,29
2 Bonds						
BOND LOANS IN EUR						
SANI/IKOS FINANCIAL HLDG 15/12/2026 *Issuer Country LUXEMBOURG	8.000,00	93,751	97,002	750.008,00	776.016,00	26.008,00
TOTAL II.2.				750.008,00	776.016,00	26.008,00
TOTAL FOREIGN INVESTMENTS				3.746.336,96	4.205.895,25	459.558,29
GRAND TOTAL (I) +(II)				30.372.681,73	32.267.385,96	1.894.704,23

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 March 2024.
2. The market value of stocks that are not listed in the Athens Stock Exchange has been determined based on expected cash flows.
3. The market value of bonds does not include the value of interest accrued until 31 March 2024, which amounts to euro 9.991,12.
4. The valuation of unlisted securities is always determined based on their fair value and ranked at level 2.
5. Treasury shares are not valued in market value.

ALPHA TRUST ANDROMEDA SA - BONDS AND TREASURY BILLS ANALYSIS 31/03/2024

Fixed 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
SANI/IKOS FINANCIAL HOLDINGS 1 SARL	XS2367107856	8.000	97,002	776.016,00	776.016,00	22/07/2021	15/12/2026	5,6250%	BGN	Caa2		B-	-	101,406

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
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS AE	XS2121408996	1.000	98,631	98.631,00	98.631,00	19/02/2020	19/02/2030	5,5000%	BGN	B1	CCC		-	100

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

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 31/3/2024.

BGN : Bloomberg Generic prices