

# alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/06/2024

(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	1,52	610.981,46	604.827,98	-6.153,48
	ALPHA TRUST ANDROMEDA S.A.	185.518,00	6,45	6,40	1.196.765,54	1.196.765,54	-0,00
	GEK TERNA S.A.	11.402,00	13,16	16,54	150.050,32	188.589,08	38.538,76
	PUBLIC POWER CORPORATION S.A.	50.901,00	11,16	11,24	568.055,16	572.127,24	4.072,08
	ELLAKTOR S.A.	50.290,00	2,55	2,47	128.239,50	124.216,30	-4.023,20
	NATIONAL BANK OF GREECE SA	44.185,00	6,29	7,78	277.923,65	343.936,04	66.012,39
	EUROBANK HOLDINGS SA	230.000,00	1,61	2,02	370.300,00	464.830,00	94.530,00
	HELLENIC EXCHANGES - ATHENS	48.000,00	5,30	4,84	254.400,00	232.320,00	-22.080,00
	QUEST HOLDINGS S.A.	292.958,00	5,62	5,30	1.646.423,96	1.552.677,40	-93.746,56
	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	36.175,00	24,24	23,44	876.810,06	847.942,00	-28.868,06
	JUMBO S.A.	33.000,00	25,34	26,88	836.360,00	887.040,00	50.680,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	26.000,00	15,12	14,64	393.120,00	380.640,00	-12.480,00
	HELLENIC TELECOM ORGANIZATION S.A.	105.000,00	12,90	13,44	1.354.500,00	1.411.200,00	56.700,00
	THRACE PLASTICS CO.	148.653,00	4,19	3,81	622.856,07	566.367,93	-56.488,14
	FOURLIS S.A.	100.012,00	4,04	3,88	403.948,00	388.046,56	-15.901,44
	AEGEAN AIRLINES S.A.	30.000,00	11,34	11,68	340.200,00	350.400,00	10.200,00
	ELVE S.A.	135.555,00	5,00	5,10	677.775,00	691.330,50	13.555,50
	LAMDA DEVELOPMENT SA	132.000,00	6,79	6,74	896.428,64	889.680,00	-6.748,64
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	190.876,00	3,29	2,82	627.982,04	538.270,32	-89.711,72
	METLEN ENERGY & METALS	48.000,00	37,05	34,86	1.778.482,96	1.673.280,00	-105.202,96
	TERNA ENERGY S.A.	25.000,00	15,90	19,49	397.500,00	487.250,00	89.750,00
	PETROS PETROPOULOS S.A.	141.301,00	9,54	8,02	1.348.011,54	1.133.234,02	-214.777,52
	PROFILE S.A.	100.000,00	4,25	4,51	425.000,00	450.500,00	25.500,00
	SARANTIS S.A.	100.000,00	8,38	10,80	838.000,00	1.080.000,00	242.000,00
	KRI-KRI S.A.	70.019,00	9,58	11,35	670.782,02	794.715,65	123.933,63
	AUTOHELLAS S.A.	36.632,00	12,91	11,32	472.963,65	414.674,24	-58.289,41
	BRIQ PROPERTIES REIC	180.750,00	1,89	1,86	341.617,50	335.291,25	-6.326,25
	FLEXOPACK S.A.	115.557,00	7,80	8,05	901.344,60	930.233,85	28.889,25
	PAPOUTSANIS SA	133.189,00	2,29	2,41	305.002,81	320.985,49	15.982,68
	ELTON S.A.	25.440,00	2,14	1,65	54.441,60	41.976,00	-12.465,60
	CRETE PLASTICS S.A.	9.463,00	15,60	14,90	147.622,80	140.998,70	-6.624,10
	KEKROPS S.A.	193.365,00	1,94	1,30	375.128,10	251.374,50	-123.753,60
	INTERLIFE GENERAL INSURANCE	142.725,00	4,82	4,70	687.549,76	670.807,50	-16.742,26
	PIRAEUS HOLDINGS SA	287.128,00	3,47	3,41	995.354,40	977.957,97	-17.396,43
	ELVALCHALKOR	200.000,00	2,22	1,76	443.644,08	352.800,00	-90.844,08
	ALUMIL S.A.	69.356,00	3,07	2,64	212.922,92	182.753,06	-30.169,86
	IDEAL HOLDINGS	54.135,00	6,32	5,60	342.133,20	303.156,00	-38.977,20
	BIOKARPET GROUP	165.000,00	2,74	2,48	452.100,00	409.200,00	-42.900,00
	OPTIMA BANK S.A.	20.000,00	7,80	12,02	156.000,00	240.400,00	84.400,00
	ORILINA PROPERTIES REIC	157.895,00	0,95	0,92	150.221,30	144.947,61	-5.273,69
	NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY	34.530,00	2,78	2,70	95.993,40	93.265,53	-2.727,87
	<b>TOTAL</b>				23.824.936,04	23.661.008,25	-163.927,79
	<b>SHARES LISTED IN ATHENS EXCHANGE ALTERNATIVE MARKET</b>						
	PERFORMANCE TEC	45.542,00	4,76	7,00	216.552,21	318.794,00	102.241,79
	REAL CONSULTING IT BUSINESS	173.310,00	2,63	3,71	455.805,30	642.980,10	187.174,80
	<b>TOTAL</b>				672.357,51	961.774,10	289.416,59
	<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>				24.497.293,56	24.622.782,36	125.488,80

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SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
<b>2 Bonds &amp; TREASURY BILLS</b>						
<b>BOND LOANS IN EUR</b>						
PIRAEUS BANK SA BOND 19/02/2030	1.000,00	97,71	99,182	97.708,00	99.182,00	1.474,00
<b>TOTAL I.2.</b>				97.708,00	99.182,00	1.474,00
<b>3 MUTUAL FUNDS</b>						
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	52.069,736	5,89	5,9387	306.784,47	309.226,54	2.442,07
<b>TOTAL I.3.</b>				306.784,47	309.226,54	2.442,07
<b>4 CASH HOLDINGS</b>						
<b>CASH</b>				316,52	316,52	0,00
<b>DEPOSITS</b>						
PIRAEUS BANK				741.571,12	741.571,12	0,00
<b>TOTAL I.4.</b>				741.887,64	741.887,64	0,00
<b>TOTAL DOMESTIC INVESTMENTS</b>				25.643.673,67	25.773.078,54	129.404,87
<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	9,59	179.000,00	239.750,00	60.750,00
VIOCHALCO SA *Issuer Country BELGIUM	80.000,00	5,26	5,69	420.800,00	455.200,00	34.400,00
TITAN CEMENT INTERNATIONAL S.A. *Issuer Country BELGIUM	73.960,00	21,45	29,25	1.586.442,00	2.163.330,00	576.888,00
AUSTRIACARD HOLDINGS AG *Issuer Country AUSTRIA	113.934,00	6,17	5,75	702.784,20	655.120,50	-47.663,70
<b>ON THE NYSE EURONEXT - EURONEXT AMSTERDAM EXCHANGE</b>						
THEON INTERNATIONAL PLC *Issuer Country CYPRUS	22.898,00	13,00	12,78	297.761,78	292.636,44	-5.125,34
<b>TOTAL</b>				3.186.787,98	3.806.036,94	619.248,96
<b>TOTAL II.1.</b>				3.186.787,98	3.806.036,94	619.248,96
<b>2 Bonds</b>						
<b>BOND LOANS IN EUR</b>						
SANI/IKOS FINANCIAL HLDG 15/12/2026 *Issuer Country LUXEMBOURG	8.000,00	93,75	98,761	750.008,00	790.088,00	40.080,00
<b>TOTAL II.2.</b>				750.008,00	790.088,00	40.080,00
<b>TOTAL FOREIGN INVESTMENTS</b>				3.936.795,98	4.596.124,94	659.328,96
<b>GRAND TOTAL (I) +(II)</b>				29.580.469,65	30.369.203,48	788.733,83

**NOTES :**

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 30 June 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 30 June 2024, which amounts to euro 22.608,61.
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 30/06/2024**

**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	98,761	790.088,00	790.088,00	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
PIRAEUS FINANCIAL HOLDINGS AE	XS2121408996	1.000	99,182	99.182,00	99.182,00	19/02/2020	19/02/2030	5,5000%	BGN	B1	CCC	-	-	100

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

**Memorandum on Valuation Sources**

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 30/6/2024.

BGN : Bloomberg Generic prices