

HOLDINGS STATEMENT AS OF 31.12.2021

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
1	DOMESTIC INVESTMENTS						
1	CASH HOLDINGS						
	CASH				410,05	410,05	
	DEPOSITS						
	PIRAEUS BANK				1.428.046,46	1.428.046,46	
	TOTAL				1.428.046,46	1.428.046,46	
	TOTAL CASH HOLDINGS				1.428.456,51	1.428.456,51	
2	SHARES						
	ALPHA BANK S.A.	206.999,00	0,82	1,08	169.655,14	222.937,92	53.282,78
	ALPHA TRUST ANDROMEDA S.A.	32.461,00	5,95	7,75	193.090,93	193.090,93	0,00
	PUBLIC POWER CORPORATION S.A.	30.901,00	6,64	9,40	205.259,06	290.469,40	85.210,34
	NATIONAL BANK OF GREECE S.A.	120.000,00	2,04	2,93	244.307,55	351.840,00	107.532,45
	ATHENS WATER SUPPLY & SEWAGE Co	25.000,00	6,41	7,81	160.219,91	195.250,00	35.030,09
	EUROBANK HOLDINGS SA	215.000,00	0,79	0,89	169.881,40	191.651,00	21.769,60
	ELVALHALCOR S.A	36.000,00	2,00	1,85	72.000,00	66.600,00	-5.400,00
	IDEAL HOLDINGS S.A.	70.000,00	3,20	3,60	224.000,00	252.000,00	28.000,00
	PERFORMANCE TECHNOLOGIES A.E.	14.929,00	4,62	5,32	68.977,60	79.422,28	10.444,68
	ELTON S.A.	75.400,00	1,49	1,83	112.658,60	137.982,00	25.323,40
	CRETE PLASTICS S.A.	9.870,00	11,91	17,80	117.522,63	175.686,00	58.163,37
	PIRAEUS FINANCIAL HOLDINGS	158.647,00	1,33	1,29	211.784,81	204.654,63	-7.130,18
	AUTOHELLAS S.A.	5.000,00	7,15	9,04	35.763,47	45.200,00	9.436,53
	BRIQ PROPERTIES REIC	180.750,00	2,23	2,19	403.725,00	395.842,50	-7.882,50
	ADMIE (IPTO) HOLDING S.A.	78.000,00	2,33	2,42	181.665,44	188.370,00	6.704,56
	FLEXOPACK S.A.	41.000,00	6,28	6,95	257.464,80	284.950,00	27.485,20
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	186.876,00	0,96	1,84	179.744,81	342.917,46	163.172,65
	MYTILINEOS HOLDINGS S.A.	30.000,00	10,46	15,13	313.742,54	453.900,00	140.157,46
	ENTERSOFT S.A.	160.080,00	0,58	5,50	92.935,10	880.440,00	787.504,90
	Petros Petropoulos SA	53.195,00	2,63	7,60	139.902,85	404.282,00	264.379,15
	SARANTIS SA	44.100,00	5,22	8,90	230.125,11	392.490,00	162.364,89
	Kri Kri Milk Industry SA	40.062,00	2,97	8,50	118.942,15	340.527,00	221.584,85
	PLAISIO COMPUTERS S.A.	71.081,00	7,48	4,00	531.672,71	284.324,00	-247.348,71
	FOURLIS S.A.	31.512,00	4,29	3,85	135.052,06	121.321,20	-13.730,86
	ELVE S.A.	135.555,00	6,72	6,00	910.677,14	813.330,00	-97.347,14
	REDS S.A.	276.399,00	2,38	2,35	658.409,29	649.537,65	-8.871,64
	LAMDA DEVELOPMENT S.A.	60.000,00	7,61	6,91	456.537,10	414.300,00	-42.237,10
	QUEST HOLDINGS S.A.	144.750,00	1,65	18,74	238.547,37	2.712.615,00	2.474.067,63
	MOTOR OIL HELLAS S.A.	9.500,00	11,81	13,75	112.186,72	130.625,00	18.438,28
	JUMBO S.A.	23.000,00	13,36	12,60	307.347,18	289.800,00	-17.547,18
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	18.375,00	11,48	12,47	210.909,14	229.136,25	18.227,11
	HELLENIC TELECOM ORGANIZATION S.A.	9.000,00	12,38	16,26	111.437,43	146.295,00	34.857,57
	THRACE PLASTICS CO.	159.453,00	1,21	6,89	193.450,90	1.098.631,17	905.180,27
	TOTAL OF LISTED SHARES				7.769.595,95	12.980.418,39	5.210.822,44

alphatrust andromeda

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SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
SHARES NOT LISTED						
LEON ENGINEERING BIOM.ABE	64.500,00	0,00	0,00	0,01	0,01	0,00
TOTAL NOT LISTED SHARES				0,01	0,01	0,00
TOTAL DOMESTIC SHARES				7.769.595,96	12.980.418,40	5.210.822,44
TOTAL DOMESTIC INVESTMENTS				9.198.052,47	14.408.874,91	5.210.822,44
II FOREIGN INVESTMENTS						
1 CASH HOLDINGS						
DEPOSITS						
SOCIETE GENERALE BANK & TRUST				50,00	50,00	0,00
TOTAL CASH HOLDINGS				50,00	50,00	0,00
2 BONDS & TREASURY BILLS						
TPEIR 9,75% 26/6/2029	200.000,00	0,88	1,078	176.150,00	215.664,00	39.514,00
TPEIR 5,50 19/2/2030	100.000,00	0,74	0,969	74.030,00	96.886,00	22.856,00
TOTAL				250.180,00	312.550,00	62.370,00
TOTAL BONDS & TREASURY BILLS				250.180,00	312.550,00	62.370,00
3 SHARES LISTED						
TITAN CEMENT INTERNATIONAL ATH	62.460,00	15,52	13,38	969.334,30	835.714,80	-133.619,50
CENERGY HOLDINGS SA (KA)	93.911,00	1,77	3,10	165.900,12	291.124,10	125.223,98
VIOHALCO SA/NV (CB)	50.000,00	4,07	4,59	203.629,48	229.500,00	25.870,52
TOTAL				1.338.863,90	1.356.338,90	17.475,00
TOTAL FOREIGN SHARES				1.338.863,90	1.356.338,90	17.475,00
TOTAL FOREIGN INVESTMENTS				1.589.093,90	1.668.938,90	79.845,00
GRAND TOTAL (I) +(II)				10.784.717,96	16.075.385,39	5.290.667,44

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 December 2021.
2. Treasury shares are not valued in market value.
3. The market value of stocks that are not listed in the Athens Stock Exchange has been determined based on expected cash flows.
4. The market value of bonds does not include the value of interest accrued until December 31 2021, which amounts to euro 14.790,42.
5. The valuation of unlisted securities is always determined based on their fair value and ranked at level 2.

BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon*	Valuation Source	Moodys Ratings**	S&P Ratings**	Other conditions
PIRAEUS FINANCIAL HOLDINGS AE	XS2018638648	26/06/2019	26/06/2029	9,75%	BGN	Caa2	CCC	
PIRAEUS FINANCIAL HOLDINGS AE	XS2121408996	19/02/2020	19/02/2030	5,50%	BGN	Caa2	CCC	

* Coupon is referred to December, 2021 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 31/12/2021.