

# alphatrust andromeda

## HOLDINGS STATEMENT AS OF 30.06.2022

	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>CASH HOLDINGS</b>						
	<b>CASH</b>				304,52	304,52	0,00
	<b>DEPOSITS</b>						
	PIRAEUS BANK				347.931,37	347.931,37	0,00
	<b>TOTAL</b>				<b>348.235,89</b>	<b>348.235,89</b>	<b>0,00</b>
	<b>TOTAL CASH HOLDINGS</b>				<b>348.235,89</b>	<b>348.235,89</b>	<b>0,00</b>
<b>2</b>	<b>SHARES</b>						
	ALPHA BANK S.A.	241.999,00	1,05	0,83	254.088,76	201.343,17	-52.745,59
	ALPHA TRUST ANDROMEDA S.A.	43.583,00	6,23	6,60	271.502,68	271.502,68	-0,00
	PUBLIC POWER CORPORATION S.A.	12.901,00	9,40	5,25	121.269,40	67.665,75	-53.603,66
	NATIONAL BANK OF GREECE S.A.	125.000,00	3,10	2,82	387.595,88	352.875,00	-34.720,88
	ATHENS WATER SUPPLY & SEWAGE Co	25.000,00	7,81	7,15	195.250,00	178.750,00	-16.500,00
	EUROBANK HOLDINGS	270.000,00	0,96	0,84	258.394,43	227.664,00	-30.730,43
	QUEST HOLDINGS S.A.	362.458,00	6,25	4,30	2.264.154,31	1.558.569,40	-705.584,91
	MOTOR OIL HELLAS S.A.	11.500,00	14,63	17,65	168.235,00	202.975,00	34.740,00
	JUMBO S.A.	17.000,00	12,60	13,86	214.200,00	235.620,00	21.420,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	18.375,00	12,47	13,65	229.136,25	250.818,75	21.682,50
	HELLENIC TELECOM ORGANIZATION S.A.	4.500,00	16,26	16,57	73.147,50	74.565,00	1.417,50
	THRACE PLASTICS CO.	157.153,00	6,89	3,40	1.082.784,17	534.320,20	-548.463,97
	PLAISIO COMPUTERS S.A.	71.081,00	4,00	3,50	284.324,00	248.783,50	-35.540,50
	FOURLIS S.A.	41.512,00	3,94	2,88	163.730,65	119.554,56	-44.176,09
	ELVE S.A.	135.555,00	6,00	4,44	813.330,00	601.864,20	-211.465,80
	REDS S.A.	276.399,00	2,35	1,90	649.537,65	525.158,10	-124.379,55
	LAMDA DEVELOPMENT S.A.	55.000,00	6,91	5,60	379.775,00	308.000,00	-71.775,00
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	171.876,00	1,84	1,90	315.392,46	326.564,40	11.171,94
	MYTILINEOS HOLDINGS S.A.	30.000,00	15,13	14,00	453.900,00	420.000,00	-33.900,00
	ENTERSOFT S.A.	153.080,00	5,50	3,97	841.940,00	607.727,60	-234.212,40
	Petros Petropoulos SA	53.195,00	7,60	5,56	404.282,00	295.764,20	-108.517,80
	SARANTIS SA	24.100,00	8,90	6,60	214.490,00	159.060,00	-55.430,00
	Kri Kri Milk Industry SA	27.562,00	8,50	5,40	234.277,00	148.834,80	-85.442,20
	AUTOHELLAS S.A.	32.500,00	9,52	8,25	309.314,74	268.125,00	-41.189,74
	BRIQ PROPERTIES REIC	180.750,00	2,19	1,87	395.842,50	337.098,75	-58.743,75
	ADMIE (IPTO) HOLDING S.A.	40.000,00	2,42	1,86	96.600,00	74.480,00	-22.120,00
	FLEXOPACK S.A.	41.000,00	6,95	5,90	284.950,00	241.900,00	-43.050,00
	PAPOUTSANIS SA	70.000,00	2,55	2,40	178.500,00	168.000,00	-10.500,00
	ELTON S.A.	75.400,00	1,83	1,78	137.982,00	134.212,00	-3.770,00
	CRETE PLASTICS S.A.	9.870,00	17,80	14,70	175.686,00	145.089,00	-30.597,00
	PIRAEUS FINANCIAL HOLDINGS	228.647,00	1,41	0,94	321.683,85	214.287,97	-107.395,88
	<b>IN TRANSFER</b>				<b>12.175.296,23</b>	<b>9.501.173,02</b>	<b>-2.674.123,20</b>

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	<b>FROM TRANSFER</b>				<b>12.175.296,23</b>	<b>9.501.173,02</b>	<b>-2.674.123,20</b>
	IDEAL HOLDINGS S.A.	70.000,00	3,60	3,53	252.000,00	247.100,00	-4.900,00
	PERFORMANCE TECHNOLOGIES S.A.	25.929,00	5,31	3,59	137.712,28	93.085,11	-44.627,17
	TERNA ENERGY S.A.	10.000,00	16,84	17,16	168.390,15	171.600,00	3.209,85
	INTERLIFE GENERAL INSURANCE	13.700,00	4,14	4,08	56.672,00	55.896,00	-776,00
	<b>TOTAL</b>				<b>12.790.070,66</b>	<b>10.068.854,13</b>	<b>-2.721.216,52</b>
	<b>TOTAL OF LISTED SHARES</b>				<b>12.790.070,66</b>	<b>10.068.854,13</b>	<b>-2.721.216,52</b>
	<b>SHARES NOT LISTED</b>						
	LEON ENGINEERING BIOM.ABE	64.500,00	0,00	0,00	0,01	0,01	0,00
	<b>TOTAL</b>				<b>0,01</b>	<b>0,01</b>	<b>0,00</b>
	<b>TOTAL NOT LISTED SHARES</b>				<b>0,01</b>	<b>0,01</b>	<b>0,00</b>
	<b>TOTAL DOMESTIC INVESTMENTS</b>				<b>13.138.306,56</b>	<b>10.417.090,03</b>	<b>-2.721.216,52</b>
<b>II</b>	<b>FOREIGN INVESTMENTS</b>						
<b>3</b>	<b>BONDS &amp; TREASURY BILLS</b>						
	TPEIR 9,75% 26/6/2029	200.000,00	1,07832	0,92989	215.664,00	185.978,00	-29.686,00
	TPEIR 5,50 19/2/2030	100.000,00	0,96886	0,77502	96.886,00	77.502,00	-19.384,00
	<b>TOTAL</b>				<b>312.550,00</b>	<b>263.480,00</b>	<b>-49.070,00</b>
	<b>TOTAL BONDS &amp; TREASURY BILLS</b>				<b>312.550,00</b>	<b>263.480,00</b>	<b>-49.070,00</b>
<b>4</b>	<b>SHARES LISTED</b>						
	CENERGY HOLDINGS SA (KA)	45.911,00	3,10	2,57	142.324,10	117.991,27	-24.332,83
	VIOHALCO SA/NV (CB)	30.000,00	4,59	3,35	137.700,00	100.500,00	-37.200,00
	TITAN CEMENT INTERNATIONAL ATH	62.460,00	12,88	11,24	804.484,80	702.050,40	-102.434,40
	<b>TOTAL</b>				<b>1.084.508,90</b>	<b>920.541,67</b>	<b>-163.967,23</b>
	<b>TOTAL FOREIGN SHARES</b>				<b>1.084.508,90</b>	<b>920.541,67</b>	<b>-163.967,23</b>
	<b>TOTAL FOREIGN INVESTMENTS</b>				<b>1.397.058,90</b>	<b>1.184.021,67</b>	<b>-213.037,23</b>
	<b>GRAND TOTAL (I) +(II)</b>				<b>14.535.365,46</b>	<b>11.601.111,70</b>	<b>-2.934.253,75</b>

### ΣΗΜΕΙΩΣΕΙΣ :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 30 June 2022.
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 June 30 2022, which amounts to euro 2.187,67.
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 30/06/2022

## BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon*	Valuation Source	Moody's Ratings**	S&P Ratings**	Other conditions
PIRAEUS FINANCIAL HOLDINGS SA	XS2018638648	26/06/2019	26/06/2029	9,75%	BGN	Caa1	CCC	
PIRAEUS FINANCIAL HOLDINGS SA	XS2121408996	19/02/2020	19/02/2030	5,50%	BGN	Caa1	CCC	

\* Coupon is referred to June, 2022 current interest.

\*\* Bloomberg terminal is used for credit ratings. Effective date 30/06/2022.