

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/12/2022

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
I	DOMESTIC INVESTMENTS						
1	CASH HOLDINGS						
	CASH	226,67			226,67	226,67	0,00
	DEPOSITS						
	PIRAEUS BANK	2.839.191,18			2.839.191,18	2.839.191,18	0,00
	TOTAL				2.839.417,85	2.839.417,85	0,00
	TOTAL CASH HOLDINGS				2.839.417,85	2.839.417,85	0,00
2	SHARES LISTED						
	ALPHA BANK S.A.	691.999,00	0,95	1,00	656.426,42	691.999,00	35.572,58
	ALPHA TRUST ANDROMEDA S.A.	82.758,00	5,99	6,10	496.126,38	496.126,38	-0,00
	GEK TERNA S.A.	50.000,00	10,01	10,90	500.451,83	545.000,00	44.548,17
	PUBLIC POWER CORPORATION S.A.	112.901,00	6,43	6,555	725.743,80	740.066,06	14.322,25
	ELLAKTOR GROUP	303.238,00	1,73	1,75	523.164,70	530.666,50	7.501,80
	NATIONAL BANK OF GREECE S.A.	80.000,00	3,15	3,747	251.630,23	299.760,00	48.129,77
	ATHENS WATER SUPPLY & SEWAGE Co	10.000,00	7,81	6,80	78.100,00	68.000,00	-10.100,00
	EUROBANK HOLDINGS	257.000,00	0,94	1,055	242.679,22	271.135,00	28.455,78
	QUEST HOLDINGS S.A.	337.458,00	6,25	4,71	2.107.987,64	1.589.427,18	-518.560,46
	INFORM (member of AUSTRIACARD HOLDINGS)	77.556,00	2,28	2,13	177.097,81	165.194,28	-11.903,53
	MOTOR OIL HELLAS S.A.	27.175,00	17,50	21,82	475.584,11	592.958,50	117.374,39
	JUMBO S.A.	44.000,00	13,72	15,98	603.889,67	703.120,00	99.230,33
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	60.505,00	12,96	13,23	784.079,57	800.481,15	16.401,58
	HELLENIC TELECOM ORGANIZATION S.A.	20.000,00	14,90	14,59	298.004,63	291.800,00	-6.204,63
	THRACE PLASTICS CO.	183.153,00	6,48	3,96	1.186.123,55	725.285,88	-460.837,67
	FOURLIS S.A.	82.512,00	3,47	3,25	286.001,06	268.164,00	-17.837,06
	AEGEAN AIRLINES S.A.	31.260,00	5,22	5,29	163.271,46	165.365,40	2.093,94
	ELVE S.A.	135.555,00	5,70	4,76	772.663,50	645.241,80	-127.421,70
	LAMDA DEVELOPMENT S.A.	80.000,00	6,71	5,85	536.433,27	468.000,00	-68.433,27
	TRADE AND IMPORT COMPANY S.A.	171.876,00	1,84	2,09	315.392,46	359.220,84	43.828,38
	MYTILINEOS HOLDINGS S.A.	26.000,00	15,78	20,30	410.179,42	527.800,00	117.620,58
	TERNA ENERGY S.A.	12.500,00	17,56	20,38	219.437,57	254.750,00	35.312,43
	ENTERSOFT S.A.	153.080,00	5,50	3,81	841.940,00	583.234,80	-258.705,20
	Petros Petropoulos SA	57.195,00	7,44	6,00	425.614,00	343.170,00	-82.444,00
	SARANTIS (CR)	59.600,00	7,26	6,49	432.636,21	386.804,00	-45.832,21
	Kri Kri Milk Industry SA	81.146,00	6,49	6,20	526.241,84	503.105,20	-23.136,64
	INTRACOM HOLDINGS SA-REG	139.580,00	1,70	1,81	237.603,26	252.639,80	15.036,54
	AUTOHELLAS S.A.	53.632,00	8,68	10,36	465.386,04	555.627,52	90.241,48
	BRIQ PROPERTIES REIC	180.750,00	2,19	1,945	395.842,50	351.558,75	-44.283,75
	ADMIE (IPTO) HOLDING S.A.	65.000,00	2,01	1,70	130.442,99	110.500,00	-19.942,99
	FLEXOPACK S.A.	65.115,00	7,22	7,90	470.112,10	514.408,50	44.296,40
	PAPOUTSANIS SA	70.000,00	2,55	2,35	178.500,00	164.500,00	-14.000,00
	ELTON S.A.	143.790,00	1,94	2,26	278.554,91	324.965,40	46.410,49
	CRETE PLASTICS S.A.	9.870,00	17,35	16,10	171.244,50	158.907,00	-12.337,50
	KEKROPS S.A.	131.505,00	0,95	0,95	125.250,95	124.929,75	-321,20
	IN TRANSFER				16.489.837,61	15.573.912,69	-915.924,92

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	FROM TRANSFER				16.489.837,61	15.573.912,69	-915.924,92
	INTERLIFE General Insurance Company S.A.	81.862,00	3,93	3,84	321.427,70	314.350,08	-7.077,62
	PIRAEUS FINANCIAL HOLDINGS	483.647,00	1,31	1,438	634.530,01	695.484,39	60.954,37
	IDEAL HOLDINGS S.A.	72.385,00	3,43	3,59	248.311,55	259.862,15	11.550,60
	PERFORMANCE TECHNOLOGIES S.A.	45.542,00	4,58	3,47	208.546,56	158.030,74	-50.515,82
	TOTAL				17.902.653,43	17.001.640,04	-901.013,39
	TOTAL OF LISTED SHARES				17.902.653,43	17.001.640,04	-901.013,39
3	SHARES NOT LISTED						
	LEON ENGINEERING BIOM.ABE	64.500,00	0,00	0,00	0,01	0,01	0,00
	TOTAL				0,01	0,01	0,00
	TOTAL NON LISTED SHARES				0,01	0,01	0,00
4	MUTUAL FUNDS						
	ALPHA TRUST Euro Money Market Fund	348.365,296	5,7411	5,7425	2.000.000,00	2.000.487,71	487,71
	TOTAL				2.000.000,00	2.000.487,71	487,71
	TOTAL OF MUTUAL FUNDS				2.000.000,00	2.000.487,71	487,71
	TOTAL DOMESTIC INVESTMENTS				22.742.071,29	21.841.545,61	-900.525,68
II	FOREIGN INVESTMENTS						
1	BONDS & TREASURY BILLS						
	TPEIR 9,75% 26/6/2029	200.000,00	1,08	0,971770	215.664,00	194.354,00	-21.310,00
	TPEIR 5,50 19/2/2030	100.000,00	0,97	0,834810	96.886,00	83.481,00	-13.405,00
	SANIK 5,625% 15/12/2026	800.000,00	0,99	0,927260	793.200,00	741.808,00	-51.392,00
	TOTAL				1.105.750,00	1.019.643,00	-86.107,00
	TOTAL BONDS & TREASURY BILLS				1.105.750,00	1.019.643,00	-86.107,00
2	SHARES LISTED IN ATHEX						
	Coca Cola HBC AG	10.000,00	22,03	22,60	220.306,41	226.000,00	5.693,59
	CENERGY HOLDINGS SA (KA)	15.911,00	3,10	3,02	49.324,10	48.051,22	-1.272,88
	VIOHALCO SA/NV (CB)	155.000,00	4,22	4,005	653.766,89	620.775,00	-32.991,89
	TITAN CEMENT INTERNATIONAL ATH	92.460,00	12,62	12,06	1.167.245,32	1.115.067,60	-52.177,72
	TOTAL				2.090.642,72	2.009.893,82	-80.748,90
	TOTAL FOREIGN SHARES				2.090.642,72	2.009.893,82	-80.748,90
	TOTAL FOREIGN INVESTMENTS				3.196.392,72	3.029.536,82	-166.855,90
	GRAND TOTAL (I) +(II)				25.938.464,01	24.871.082,43	-1.067.381,58

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 December 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 December 31 2022, which amounts to euro 35.415,42.
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 31/12/2022

BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon*	Valuation Source	Moody's Ratings**	S&P Ratings**	Fitch Ratings**	Other conditions
PIRAEUS FINANCIAL HOLDINGS AE	XS2018638648	26/06/2019	26/06/2029	9,7500%	BGN	B3	CCC	-	
PIRAEUS FINANCIAL HOLDINGS AE	XS2121408996	19/02/2020	19/02/2030	5,5000%	BGN	B3	CCC	-	
SANI/IKOS FINANCIAL HOLDINGS 1 SARL	XS2367107856	22/07/2021	15/12/2026	5,6250%	BGN	Caa1	-	B ⁻	

* Coupon is referred to December, 2022 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 31/12/2022.