

alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/09/2021

	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				242,31	242,31	
	DEPOSITS						
	PIRAEUS BANK				1.294.336,29	1.294.336,29	0,00
	TOTAL				1.294.578,60	1.294.578,60	0,00
	TOTAL CASH HOLDINGS				1.294.578,60	1.294.578,60	0,00
2	SHARES						
	LISTED SHARES						
	Kri Kri Milk Industry SA	40.062,00	6,54	7,62	262.005,48	305.272,44	43.266,96
	INTRACOM HOLDINGS SA-REG	145.000,00	1,03	1,86	149.537,61	269.990,00	120.452,38
	AUTOHELLAS S.A.	5.000,00	7,15	7,79	35.763,47	38.950,00	3.186,53
	BRIQ PROPERTIES REIC	180.750,00	1,97	2,14	356.077,50	386.805,00	30.727,50
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	196.876,00	1,12	1,39	220.501,12	273.657,64	53.156,52
	MYTILINEOS HOLDINGS S.A.	36.000,00	12,10	14,10	435.582,45	507.600,00	72.017,55
	ENTERSOFT S.A.	165.080,00	2,60	5,10	429.208,00	841.908,00	412.700,00
	Petros Petropoulos SA	53.195,00	5,70	6,90	303.211,50	367.045,50	63.834,00
	SARANTIS S.A.	44.100,00	9,29	8,88	409.590,82	391.608,00	-17.982,82
	THRACE PLASTICS CO.	177.453,00	3,81	6,73	675.208,66	1.194.258,69	519.050,03
	PLAISIO COMPUTERS S.A.	71.081,00	3,64	3,90	258.734,84	277.215,90	18.481,06
	FOURLIS S.A.	11.512,00	4,00	4,00	46.048,00	46.048,00	0,00
	ELVE S.A.	135.555,00	6,75	7,80	914.996,25	1.057.329,00	142.332,75
	REDS S.A.	276.399,00	1,39	2,38	384.194,61	657.829,62	273.635,01
	LAMDA DEVELOPMENT S.A.	45.000,00	7,70	7,43	346.689,56	334.125,00	-12.564,56
	EUROBANK HOLDINGS SA	105.000,00	0,70	0,81	73.481,75	85.050,00	11.568,23
	QUEST HOLDINGS S.A.	155.750,00	10,45	14,00	1.627.587,50	2.180.500,00	552.912,50
	MOTOR OIL HELLAS S.A.	9.500,00	12,07	13,20	114.624,03	125.400,00	10.775,97
	JUMBO S.A.	10.000,00	13,71	14,11	137.089,51	141.100,00	4.010,49
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	13.375,00	11,31	13,38	151.300,99	178.957,50	27.656,51
	HELLENIC TELECOM ORGANIZATION S.A.	9.000,00	13,18	16,22	118.620,00	145.980,00	27.360,00
	ALPHA BANK S.A.	256.999,00	0,94	1,10	241.671,94	281.413,91	39.741,95
	ALPHA TRUST ANDROMEDA S.A.	6.931,00	22,63	27,40	156.862,59	156.862,59	0,00
	GEK TERNA HOLDINGS REAL ESTATE CONSTRUCTION S.A.	10.000,00	7,88	9,02	78.800,00	90.200,00	11.400,00
	PUBLIC POWER CORPORATION S.A.	23.000,00	7,84	8,20	180.378,44	188.600,00	8.221,56
	NATIONAL BANK OF GREECE S.A.	120.000,00	2,45	2,42	293.862,28	290.400,00	-3.462,28
	ATHENS WATER SUPPLY & SEWAGE Co	25.000,00	6,57	7,31	164.350,00	182.750,00	18.400,00
	PIRAEUS FINANCIAL HOLDINGS	208.647,00	1,33	1,40	278.531,99	291.062,57	12.530,57
	ELVALHALCOR S.A	36.000,00	2,00	1,79	72.000,00	64.584,00	-7.416,00
	IDEAL GROUP S.A.	70.000,00	3,20	3,30	224.000,00	231.000,00	7.000,00
	ADMIE (IPTO) HOLDING S.A.	78.000,00	2,65	2,36	206.310,00	183.690,00	-22.620,00
	FLEXOPACK S.A.	41.000,00	9,40	6,75	385.400,00	276.750,00	-108.650,00
	IN TRANSFER				9.732.220,89	12.043.943,35	2.311.722,42

alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/09/2021

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
	FROM TRANSFER				9.732.220,89	12.043.943,35	2.311.722,42
	ELTON S.A.	75.400,00	1,39	1,87	104.806,00	140.998,00	36.192,00
	CRETE PLASTICS S.A.	11.070,00	14,60	18,00	161.622,00	199.260,00	37.638,00
	TOTAL OF LISTED SHARES				9.998.648,89	12.384.201,35	2.385.552,42
3	SHARES NOT LISTED						
	LEON ENGINEERING S.A.	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				9.998.648,90	12.384.201,36	2.385.552,42
	TOTAL DOMESTIC INVESTMENTS				11.293.227,50	13.678.779,96	2.385.552,42
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 5,50 19/2/2030	1.000,00	74,03	97,765	74.030,00	97.765,00	23.735,00
	TPEIR 9,75% 26/6/2029	2.000,00	88,08	109,437	176.150,00	218.874,00	42.724,00
	TOTAL				250.180,00	316.639,00	66.459,00
	TOTAL BONDS & TREASURY BILLS				250.180,00	316.639,00	66.459,00
3	SHARES LISTED						
	CENERGY HOLDINGS SA (KA)	93.911,00	1,73	2,38	162.466,03	223.508,18	61.042,15
	VIOHALCO SA/NV (CB)	40.000,00	3,91	4,15	156.467,06	166.000,00	9.532,94
	TITAN CEMENT INTERNATIONAL ATH	62.460,00	13,34	14,40	833.216,40	899.424,00	66.207,60
	TOTAL				1.152.149,49	1.288.932,18	136.782,69
	TOTAL FOREIGN SHARES				1.152.149,49	1.288.932,18	136.782,69
	TOTAL FOREIGN INVESTMENTS				1.402.379,49	1.605.621,18	203.241,69
	GRAND TOTAL (I) +(II)				12.695.606,99	15.284.401,14	2.588.794,11

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 30 September 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 September 30 2021, which amounts to euro 8.489,04.
5. The valuation of unlisted securities is always determined based on their fair value and ranked at level 2.

ALPHA TRUST ANDROMEDA SA- BONDS AND TREASURY BILLS ANALYSIS 30/09/2021

BONDS

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

* Coupon is referred to September, 2021 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 30/09/2021.