

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/03/2023

LEI 213800USGL7Q5UR9M221

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
I	DOMESTIC INVESTMENTS						
1	SHARES LISTED						
	ALPHA BANK S.A.	561.999,00	1,08	1,13	606.911,81	632.248,88	25.337,07
	ALPHA TRUST ANDROMEDA S.A.	93.633,00	6,04	6,40	565.912,23	565.912,23	0,00
	GEK TERNA S.A.	20.000,00	10,90	10,98	218.000,00	219.600,00	1.600,00
	PUBLIC POWER CORPORATION S.A.	27.901,00	6,56	7,98	182.891,06	222.649,98	39.758,93
	ELLAKTOR GROUP	270.290,00	1,77	2,03	478.085,73	547.337,25	69.251,52
	QUEST HOLDINGS S.A.	332.458,00	4,71	5,05	1.565.877,18	1.678.912,90	113.035,72
	MOTOR OIL HELLAS S.A.	28.175,00	21,80	23,68	614.147,34	667.184,00	53.036,66
	JUMBO S.A.	49.000,00	16,63	19,50	815.057,95	955.500,00	140.442,05
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	47.505,00	13,23	14,79	628.491,15	702.598,95	74.107,80
	HELLENIC TELECOM ORGANIZATION S.A.	65.000,00	14,46	13,49	939.851,23	876.850,00	-63.001,23
	THRACE PLASTICS CO.	206.153,00	3,97	4,05	819.116,82	833.888,89	14.772,06
	FOURLIS S.A.	84.512,00	3,25	3,54	275.024,90	299.172,48	24.147,58
	AEGEAN AIRLINES S.A.	70.260,00	6,29	7,60	441.785,54	533.976,00	92.190,46
	ELVE S.A.	135.555,00	4,76	4,74	645.241,80	642.530,70	-2.711,10
	LAMDA DEVELOPMENT S.A.	100.000,00	5,89	5,83	589.209,93	583.000,00	-6.209,93
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	219.876,00	2,23	2,98	490.330,75	655.230,48	164.899,73
	MYTILINEOS HOLDINGS S.A.	17.000,00	20,30	26,20	345.100,00	445.400,00	100.300,00
	ENTERSOFT S.A.	153.080,00	3,81	3,80	583.234,80	581.704,00	-1.530,80
	Petros Petropoulos SA	123.626,00	6,31	6,80	780.425,74	840.656,80	60.231,06
	SARANTIS (CR)	69.600,00	6,53	6,83	454.588,19	475.368,00	20.779,81
	Kri Kri Milk Industry SA	81.146,00	6,20	6,34	503.105,20	514.465,64	11.360,44
	INTRACOM HOLDINGS SA-REG	184.580,00	1,84	1,82	340.292,13	335.935,60	-4.356,53
	AUTOHELLAS S.A.	47.632,00	10,36	12,16	493.467,52	579.205,12	85.737,60
	BRIQ PROPERTIES REIC	180.750,00	1,95	1,97	351.558,75	355.173,75	3.615,00
	ADMIE (IPTO) HOLDING S.A.	55.000,00	1,70	1,76	93.500,00	96.800,00	3.300,00
	FLEXOPACK S.A.	107.177,00	8,13	8,55	871.477,30	916.363,35	44.886,05
	PAPOUTSANIS SA	133.189,00	2,37	2,36	315.478,17	314.326,04	-1.152,13
	ELTON S.A.	193.790,00	2,26	2,29	438.085,66	443.779,10	5.693,44
	CRETE PLASTICS S.A.	9.870,00	16,10	16,00	158.907,00	157.920,00	-987,00
	KEKROPS S.A.	358.183,00	1,16	1,08	415.263,90	388.270,37	-26.993,53
	INTERLIFE General Insurance Company S.A.	123.725,00	3,83	3,62	473.707,14	447.884,50	-25.822,64
	PIRAEUS FINANCIAL HOLDINGS	213.647,00	1,59	2,00	339.031,35	426.759,88	87.728,53
	IDEAL HOLDINGS S.A.	72.385,00	3,59	4,34	259.862,15	314.150,90	54.288,75
	PERFORMANCE TECHNOLOGIES S.A.	45.542,00	3,47	3,77	158.030,74	171.693,34	13.662,60
	REAL CONSULTING IT BUSINESS	180.000,00	1,89	1,98	340.200,00	356.400,00	16.200,00
	TOTAL OF LISTED SHARES				17.591.251,15	18.778.849,12	1.187.597,97
	SHARES NOT LISTED						
	LEON ENGINEERING BIOM.ABE	64.500,00	0,00	0,00	0,01	0,01	0,00
	TOTAL NON LISTED SHARES				0,01	0,01	0,00
2	BONDS & TREASURY BILLS						
	HELLENIC TBILL 29/9/23 - EΓΕΔ	500.000,00	0,98	0,9842	492.165,00	492.100,00	-65,00
	TPEIR 5,50 19/2/2030	100.000,00	0,83	0,82782	83.481,00	82.782,00	-699,00
	TOTAL BONDS & TREASURY BILLS				575.646,00	574.882,00	-764,00
3	MUTUAL FUNDS						
	ALPHA TRUST Euro Money Market Fund	348.365,30	5,74	5,76	2.000.487,71	2.006.688,61	6.200,90
	TOTAL OF MUTUAL FUNDS				2.000.487,71	2.006.688,61	6.200,90
	IN TRANSFER				20.167.384,87	21.360.419,75	1.193.034,88

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	FROM TRANSFER				20.167.384,87	21.360.419,75	1.193.034,88
4	CASH HOLDINGS						
	CASH	226,67			226,67	226,67	0,00
	DEPOSITS						
	PIRAEUS BANK	817.182,46			817.182,46	817.182,46	0,00
	TOTAL CASH HOLDINGS				817.409,13	817.409,13	0,00
	TOTAL DOMESTIC INVESTMENTS				20.984.794,00	22.177.828,88	1.193.034,88
II	FOREIGN INVESTMENTS						
1	SHARES LISTED IN ATHEX						
	Coca Cola HBC AG						
	* Issuer country Switzerland	20.000,00	22,49	25,23	449.853,27	504.600,00	54.746,73
	CENERGY HOLDINGS SA (KA)						
	* Issuer country Belgium	173.911,00	3,50	3,91	608.185,91	679.992,01	71.806,10
	VIOHALCO SA/NV (CB)						
	* Issuer country Belgium	270.000,00	4,18	4,22	1.129.232,49	1.139.400,00	10.167,51
	TITAN CEMENT INTERNATIONAL ATH						
	* Issuer country Belgium	100.460,00	12,22	14,66	1.227.196,46	1.472.743,60	245.547,14
	AUSTRIACARD HOLDINGS AG						
	* Issuer country Austria	37.341,00	10,61	12,04	396.102,61	449.585,64	53.483,03
	TOTAL FOREIGN SHARES				3.810.570,74	4.246.321,25	435.750,51
2	BONDS & TREASURY BILLS						
	TPEIR 9,75% 26/6/2029						
	* Issuer country Great Britain	200.000,00	0,97	0,93796	194.354,00	187.592,00	-6.762,00
	SANIIK 5,625% 15/12/2026						
	* Issuer country Luxembourg	800.000,00	0,93	0,92507	741.808,00	740.056,00	-1.752,00
	TOTAL BONDS & TREASURY BILLS				936.162,00	927.648,00	-8.514,00
	TOTAL FOREIGN INVESTMENTS				4.746.732,74	5.173.969,25	427.236,51
	GRAND TOTAL (I) +(II)				25.731.526,74	27.351.798,13	1.620.271,39

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31March 2023.
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 March 31 2023, which amounts to euro 24.829,79.
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 31/03/2023

BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon*	Valuation Source	Moodys 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	Caa2	-	B ⁻	

TREASURY BILLS

HELLENIC REPUBLIC	GR0002244136	29/03/2023	29/09/2023	0,0000%	BOG	Ba3			
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* Coupon is referred to 31 March, 2023 current interest.

Memorandum on Valuation Sources

Bid prices from Bloomberg terminal are used to value the bonds. Effective date 31/03/2023.

BGN : Bloomberg Generic prices

The market value of treasury bills has been determined based on the closing price of the Electronic Secondary Securities Market (HDAT) operated by the Bank of Greece. Effective date 31/03/2023.

BOG : Bank of Greece