

	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				391,54	391,54	
	DEPOSITS						
	PIRAEUS BANK				418.036,57	418.036,57	0,00
	TOTAL				418.428,11	418.428,11	0,00
	TOTAL CASH HOLDINGS				418.428,11	418.428,11	0,00
2	SHARES						
	ALPHA BANK S.A.	196.999,00	1,08	1,116	212.167,92	219.850,88	7.682,96
	ALPHA TRUST ANDROMEDA S.A.	34.924,00	6,07	7,05	212.099,92	212.099,92	0,00
	PUBLIC POWER CORPORATION S.A.	20.901,00	9,40	7,60	196.469,40	158.847,60	-37.621,80
	NATIONAL BANK OF GREECE S.A.	130.000,00	3,01	3,354	391.717,95	436.020,00	44.302,05
	ATHENS WATER SUPPLY & SEWAGE Co	25.000,00	7,81	6,86	195.250,00	171.500,00	-23.750,00
	EUROBANK HOLDINGS	290.000,00	0,96	1,0625	277.534,76	308.125,00	30.590,24
	ELVALHALCOR S.A	36.000,00	1,85	1,746	66.600,00	62.856,00	-3.744,00
	IDEAL HOLDINGS S.A.	70.000,00	3,60	3,64	252.000,00	254.800,00	2.800,00
	PERFORMANCE TECHNOLOGIES S.A.	15.929,00	5,33	4,98	84.912,28	79.326,42	-5.585,86
	ELTON S.A.	75.400,00	1,83	1,65	137.982,00	124.410,00	-13.572,00
	CRETE PLASTICS S.A.	9.870,00	17,80	16,00	175.686,00	157.920,00	-17.766,00
	PIRAEUS FINANCIAL HOLDINGS	248.647,00	1,41	1,415	349.821,88	351.835,51	2.013,63
	AUTOHELLAS S.A.	32.500,00	9,52	9,46	309.314,74	307.450,00	-1.864,74
	BRIQ PROPERTIES REIC	180.750,00	2,19	2,10	395.842,50	379.575,00	-16.267,50
	ADMIE (IPTO) HOLDING S.A.	58.000,00	2,42	2,24	140.070,00	129.920,00	-10.150,00
	FLEXOPACK S.A.	41.000,00	6,95	6,15	284.950,00	252.150,00	-32.800,00
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	171.876,00	1,84	2,30	315.392,46	395.314,80	79.922,34
	MYTILINEOS HOLDINGS S.A.	30.000,00	15,13	14,85	453.900,00	445.500,00	-8.400,00
	ENTERSOFT S.A.	153.080,00	5,50	5,40	841.940,00	826.632,00	-15.308,00
	Petros Petropoulos SA	53.195,00	7,60	8,10	404.282,00	430.879,50	26.597,50
	SARANTIS SA	44.100,00	8,90	7,17	392.490,00	316.197,00	-76.293,00
	Kri Kri Milk Industry SA	38.062,00	8,50	7,22	323.527,00	274.807,64	-48.719,36
	PLAISIO COMPUTERS S.A.	71.081,00	4,00	3,74	284.324,00	265.842,94	-18.481,06
	FOURLIS S.A.	41.512,00	3,94	3,685	163.730,65	152.971,72	-10.758,93
	ELVE S.A.	135.555,00	6,00	5,35	813.330,00	725.219,25	-88.110,75
	REDS S.A.	276.399,00	2,35	1,995	649.537,65	551.416,01	-98.121,65
	LAMDA DEVELOPMENT S.A.	55.000,00	6,91	6,24	379.775,00	343.200,00	-36.575,00
	QUEST HOLDINGS S.A.	391.217,00	6,25	5,76	2.443.802,19	2.253.409,92	-190.392,27
	MOTOR OIL HELLAS S.A.	9.500,00	13,75	14,08	130.625,00	133.760,00	3.135,00
	JUMBO S.A.	20.000,00	12,60	13,50	252.000,00	270.000,00	18.000,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	18.375,00	12,47	13,20	229.136,25	242.550,00	13.413,75
	HELLENIC TELECOM ORGANIZATION S.A.	7.000,00	16,26	16,40	113.785,00	114.800,00	1.015,00
	THRACE PLASTICS CO.	159.453,00	6,89	5,30	1.098.631,17	845.100,90	-253.530,27
	TOTAL OF LISTED SHARES				12.972.627,73	12.194.288,00	-778.339,72

HOLDINGS STATEMENT AS OF 31/03/2022

	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				0,01	0,01	0,00
	TOTAL NOT LISTED SHARES				0,01	0,01	0,00
	TOTAL DOMESTIC INVESTMENTS				13.391.055,85	12.612.716,12	-778.339,72
II	FOREIGN INVESTMENTS						
3	BONDS & TREASURY BILLS						
	TPEIR 9,75% 26/6/2029	200.000,00	1,07832	1,02725	215.664,00	205.450,00	-10.214,00
	TPEIR 5,50 19/2/2030	100.000,00	0,96886	0,91934	96.886,00	91.934,00	-4.952,00
	TOTAL				312.550,00	297.384,00	-15.166,00
	TOTAL BONDS & TREASURY BILLS				312.550,00	297.384,00	-15.166,00
4	SHARES LISTED						
	TITAN CEMENT INTERNATIONAL ATH	62.460,00	13,38	13,40	835.714,80	836.964,00	1.249,20
	CENERGY HOLDINGS SA (KA)	50.911,00	3,10	3,38	157.824,10	172.079,18	14.255,08
	VIOHALCO SA/NV (CB)	50.000,00	4,59	4,445	229.500,00	222.250,00	-7.250,00
	TOTAL				1.223.038,90	1.231.293,18	8.254,28
	TOTAL FOREIGN SHARES				1.223.038,90	1.231.293,18	8.254,28
	TOTAL FOREIGN INVESTMENTS				1.535.588,90	1.528.677,18	-6.911,72
	GRAND TOTAL (I) +(II)				14.926.644,75	14.141.393,30	-785.251,44

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 March 2022.
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 March 31 2022, which amounts to euro 15.454,79.
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 31/03/2022

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 March, 2022 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 31/03/2022.