alphatrust andromeda

HOLDINGS STATEMENT AS OF 30.09.2022

	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	216,17			216,17	216,17	0,00
	DEPOSITS						
	PIRAEUS BANK	8.218.793,59			8.218.793,59	8.218.793,59	0,00
	TOTAL				**8.219.009,76**	**8.219.009,76**	**0,00**
	TOTAL CASH HOLDINGS				**8.219.009,76**	**8.219.009,76**	**0,00**
2	**SHARES LISTED**						
	ALPHA BANK S.A.	651.999,00	0,97	0,81	630.527,19	525.511,19	-105.016,00
	ALPHA TRUST ANDROMEDA S.A.	64.363,00	6,18	5,45	397.985,60	397.985,60	-0,00
	PUBLIC POWER CORPORATION S.A.	12.901,00	9,40	5,20	121.269,40	67.085,20	-54.184,20
	NATIONAL BANK OF GREECE S.A.	180.000,00	3,15	3,03	566.168,02	544.680,00	-21.488,02
	ATHENS WATER SUPPLY & SEWAGE Co	25.000,00	7,81	7,17	195.250,00	179.250,00	-16.000,00
	EUROBANK HOLDINGS	370.000,00	0,94	0,86	349.382,53	316.720,00	-32.662,53
	QUEST HOLDINGS S.A.	362.458,00	6,25	4,18	2.264.154,31	1.515.074,44	-749.079,87
	MOTOR OIL HELLAS S.A.	37.175,00	16,95	16,14	630.195,21	600.004,50	-30.190,71
	JUMBO S.A.	32.000,00	13,25	13,65	424.000,74	436.800,00	12.799,26
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	64.007,00	12,98	12,28	830.643,50	786.005,96	-44.637,54
	HELLENIC TELECOM ORGANIZATION S.A.	9.500,00	15,81	14,85	150.187,50	141.075,00	-9.112,50
	THRACE PLASTICS CO.	157.153,00	6,89	3,62	1.082.784,17	568.893,86	-513.890,31
	PLAISIO COMPUTERS S.A.	71.081,00	4,00	2,88	284.324,00	204.713,28	-79.610,72
	FOURLIS S.A.	42.512,00	3,92	2,50	166.720,69	106.280,00	-60.440,69
	ELVE S.A.	135.555,00	6,00	5,10	813.330,00	691.330,50	-121.999,50
	REDS S.A.	276.399,00	2,35	2,44	649.537,65	674.413,56	24.875,91
	LAMDA DEVELOPMENT S.A.	75.000,00	6,75	5,49	506.493,26	411.375,00	-95.118,26
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	171.876,00	1,84	2,05	315.392,46	352.345,80	36.953,34
	MYTILINEOS HOLDINGS S.A.	44.000,00	15,38	13,99	676.597,92	615.560,00	-61.037,92
	TERNA ENERGY S.A.	25.000,00	17,56	16,50	438.875,14	412.500,00	-26.375,14
	ENTERSOFT S.A.	153.080,00	5,50	3,40	841.940,00	520.472,00	-321.468,00
	Petros Petropoulos SA	57.195,00	7,44	5,00	425.614,00	285.975,00	-139.639,00
	SARANTIS (CR)	24.600,00	8,84	6,09	217.505,00	149.814,00	-67.691,00
	Kri Kri Milk Industry SA	17.562,00	8,50	5,06	149.277,00	88.863,72	-60.413,28
	AUTOHELLAS S.A.	73.632,00	9,65	9,83	710.816,12	723.802,56	12.986,44
	BRIQ PROPERTIES REIC	180.750,00	2,19	1,88	395.842,50	339.810,00	-56.032,50
	ADMIE (IPTO) HOLDING S.A.	25.000,00	2,42	1,62	60.375,00	40.500,00	-19.875,00
	FLEXOPACK S.A.	41.000,00	6,95	6,80	284.950,00	278.800,00	-6.150,00
	PAPOUTSANIS SA	70.000,00	2,55	2,41	178.500,00	168.700,00	-9.800,00
	ELTON S.A.	100.900,00	1,87	2,12	188.927,87	213.908,00	24.980,13
	IN TRANSFER				**14.947.566,78**	**12.358.249,17**	**-2.589.317,61**

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HOLDINGS STATEMENT AS OF 30.09.2022

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
	FROM TRANSFER				**14.947.566,78**	**12.358.249,17**	**-2.589.317,61**
	CRETE PLASTICS S.A.	9.870,00	17,35	15,10	171.244,50	149.037,00	-22.207,50
	PIRAEUS FINANCIAL HOLDINGS	338.647,00	1,29	1,04	437.441,55	351.176,94	-86.264,61
	IDEAL HOLDINGS S.A.	72.385,00	3,55	3,28	256.997,75	237.422,80	-19.574,95
	PERFORMANCE TECHNOLOGIES S.A.	25.929,00	5,31	3,45	137.712,28	89.455,05	-48.257,23
	TOTAL				**15.950.962,86**	**13.185.340,96**	**-2.765.621,90**
	TOTAL OF LISTED SHARES				**15.950.962,86**	**13.185.340,96**	**-2.765.621,90**
3	**SHARES NOT LISTED**						
	LEON ENGINEERING S.A.	64.500,00	0,00	0,00	0,01	0,01	0,00
	ΣΥΝΟΛΟ				**0,01**	**0,01**	**0,00**
	TOTAL NOT LISTED SHARES				**0,01**	**0,01**	**0,00**
	TOTAL DOMESTIC INVESTMENTS				**24.169.972,63**	**21.404.350,73**	**-2.765.621,90**
II	**FOREIGN INVESTMENTS**						
4	**BONDS & TREASURY BILLS**						
	TPEIR 9,75% 26/6/2029	200.000,00	1,08	0,97	215.664,00	194.306,00	-21.358,00
	TPEIR 5,50 19/2/2030	100.000,00	0,97	0,82	96.886,00	82.313,00	-14.573,00
	SANIIK 5,625% 15/12/2026	800.000,00	0,99	0,94	793.200,00	752.280,00	-40.920,00
	TOTAL				**1.105.750,00**	**1.028.899,00**	**-76.851,00**
	TOTAL BONDS & TREASURY BILLS				**1.105.750,00**	**1.028.899,00**	**-76.851,00**
5	**SHARES LISTED**						
	CENERGY HOLDINGS SA (KA)	30.911,00	3,10	2,57	95.824,10	79.441,27	-16.382,83
	VIOHALCO SA/NV (CB)	20.000,00	4,59	3,39	91.800,00	67.700,00	-24.100,00
	TITAN CEMENT INTERNATIONAL ATH	62.460,00	12,88	10,84	804.484,80	677.066,40	-127.418,40
	INTERLIFE General Insurance Company S.A.	23.700,00	4,08	3,82	96.772,00	90.534,00	-6.238,00
	TOTAL				**1.088.880,90**	**914.741,67**	**-174.139,23**
	TOTAL FOREIGN SHARES				**1.088.880,90**	**914.741,67**	**-174.139,23**
	TOTAL FOREIGN INVESTMENTS				**2.194.630,90**	**1.943.640,67**	**-250.990,23**
	GRAND TOTAL (I) +(II)				**26.364.603,53**	**23.347.991,40**	**-3.016.612,13**

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 30 September 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 September 30 2022, which amounts to euro 17.864,04.
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 30/09/2022							
BONDS							
Issuer	**ISIN**	**Issue date**	**Maturity Date**	**Coupon***	**Valuation Source**	**Moodys Ratings****	**Other conditions**
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS AE	XS2018638648	26/06/2019	26/06/2029	9,75%	BGN	Caa1	
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS AE	XS2121408996	19/02/2020	19/02/2030	5,50%	BGN	Caa1	
SANI/IKOS FINANCIAL HOLDINGS 1 SARL	XS2367107856	22/07/2021	15/12/2026	2,81%	BGN	Caa1	

* Coupon is referred to September, 2022 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 30/09/2022.