

alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/09/2020

	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				146,42	146,42	0,00
	DEPOSITS						
	ALPHA BANK (USD)				0,36	0,36	0,00
	PIRAEUS BANK				494.449,03	494.449,03	0,00
	TIME DEPOSIT OPTIMA BANK				300.424,33	300.424,33	0,00
	TOTAL				794.873,72	1.095.298,05	0,00
	TOTAL CASH HOLDINGS				795.020,14	1.095.444,47	0,00
2	SHARES						
	LISTED SHARES						
	ALPHA BANK S.A.	300.000	0,5877	0,5180	176.310,59	155.400,00	-20.910,59
	ALPHA TRUST ANDROMEDA S.A.	1.665	22,8450	21,0000	38.036,96	38.036,96	-0,00
	GEK TERNA HOLDINGS REAL ESTATE CONSTRUCTION S.A.	38.000	6,1543	6,1300	233.864,22	232.940,00	-924,22
	PUBLIC POWER CORPORATION S.A.	87.000	3,6955	5,0800	321.507,32	441.960,00	120.452,68
	NATIONAL BANK OF GREECE S.A.	160.000	1,1768	1,0800	188.291,03	172.800,00	-15.491,03
	ATHENS WATER SUPPLY & SEWAGE Co	20.000	6,6340	6,6700	132.679,90	133.400,00	720,10
	CRETE PLASTICS S.A.	11.070	13,9000	13,0000	153.873,00	143.910,00	-9.963,00
	PAPERPACK S.A.	5.626	5,2236	5,4000	29.387,80	30.380,40	992,60
	EUROPEAN RELIANCE GEN. INSURANCE CO. S.A.	5.000	4,7771	3,8400	23.885,40	19.200,00	-4.685,40
	BRIQ PROPERTIES REIC	180.750	2,2400	1,6800	404.880,00	303.660,00	-101.220,00
	ADMIE (IPTO) HOLDING S.A.	93.000	2,3290	2,3450	216.601,10	218.085,00	1.483,90
	FLEXOPACK S.A.	41.000	7,1000	7,9000	291.100,00	323.900,00	32.800,00
	ELTON S.A.	87.400	1,7400	1,2700	152.076,00	110.998,00	-41.078,00
	ENTERSOFT S.A.	261.042	1,0625	1,8000	277.349,00	469.875,60	192.526,60
	EPSILON NET S.A.	18.750	2,4000	2,7600	45.000,00	51.750,00	6.750,00
	PETROS PETROPOULOS S.A.	53.195	7,9000	4,7200	420.240,50	251.080,40	-169.160,10
	SARANTIS S.A.	40.100	8,3808	8,5400	336.071,00	342.454,00	6.383,00
	KRI-KRI S.A.	53.722	5,6600	5,9200	304.066,52	318.034,24	13.967,72
	ATHENS MEDICAL C.S.A.	55.510	2,1100	1,3650	117.126,10	75.771,15	-41.354,95
	ELVE S.A.	135.555	4,2000	4,3000	569.331,00	582.886,50	13.555,50
	REDS S.A.	318.500	1,2000	1,1500	382.200,00	366.275,00	-15.925,00
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	196.876	1,5900	0,8340	313.032,84	164.194,58	-148.838,26
	MYTILINEOS HOLDINGS S.A.	51.000	8,3300	9,1650	424.827,98	467.415,00	42.587,02
	TERNA ENERGY S.A.	18.000	8,4203	11,4000	151.565,63	205.200,00	53.634,37
	QUEST HOLDINGS S.A.	171.750	7,7221	8,5000	1.326.271,53	1.459.875,00	133.603,47
	JUMBO S.A.	9.000	17,1049	15,0000	153.943,92	135.000,00	-18.943,92
	HELLENIC TELECOM ORGANIZATION S.A.	32.000	13,4467	12,3100	430.293,35	393.920,00	-36.373,35
	IN TRANSFER				7.613.812,69	7.608.401,83	-5.410,85

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	FROM TRANSFER				7.613.812,69	7.608.401,83	-5.410,85
	THRACE PLASTICS CO.	388.000	1,9950	2,4750	774.060,00	960.300,00	186.240,00
	PLAISIO COMPUTERS S.A.	71.081	3,4700	3,1000	246.651,07	220.351,10	-26.299,97
	FOURLIS S.A.	16.512	5,7900	3,7800	95.604,48	62.415,36	-33.189,12
	TOTAL OF LISTED SHARES				8.730.128,24	8.851.468,29	121.340,06
3	SHARES NOT LISTED						
	LEON ENGINEERING S.A.	64.500	0,00	0,00	0,01	0,01	0,00
	TOTAL NOT LISTED SHARES				0,01	0,01	0,00
	TOTAL DOMESTIC SHARES				8.730.128,25	8.851.468,30	121.340,06
	TOTAL DOMESTIC INVESTMENTS				9.525.148,38	9.946.912,77	121.340,06
II	FOREIGN INVESTMENTS						
1	CASH HOLDINGS						
	DEPOSITS						
	SOCIETE LUXEMBOURG BANK & TRUST				700,00	700,00	0,00
	TOTAL CASH HOLDINGS				700,00	700,00	0,00
2	BONDS & TREASURY BILLS						
	PIRAEUS BANK 9,75% 26/06/2029	2.000	106,8680	79,7670	213.736,00	159.534,00	-54.202,00
	PIRAEUS BANK 5,50% 19/02/2030	1.000	69,0000	63,8590	69.315,57	63.859,00	-5.141,00
	TOTAL				283.051,57	223.393,00	-59.343,00
	TOTAL BONDS & TREASURY BILLS				283.051,57	223.393,00	-59.343,00
3	SHARES LISTED						
	TITAN CEMENT INTERNATIONAL ATH	62.460	18,3740	11,0600	1.147.639,90	690.807,60	-456.832,30
	CENERGY HOLDINGS SA	21.911	1,3580	1,0980	29.755,14	24.058,28	-5.696,86
	TOTAL				1.177.395,04	714.865,88	-462.529,16
	TOTAL FOREIGN SHARES				1.177.395,04	714.865,88	-462.529,16
	TOTAL FOREIGN INVESTMENTS				1.461.146,61	938.958,88	-521.872,16
	GRAND TOTAL (I) +(II)				10.986.294,99	10.885.871,65	-400.532,10

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 30 September 2020.
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 2020, which amounts to euro 8.494,89.
4. The valuation of unlisted securities is always determined based on their fair value and ranked at level 2.
5. Time deposits are classified in cash equivalents according IFRS 7, as the mature date is in October 13th 2020.