

alphatrust andromeda

HOLDINGS STATEMENT AS OF 31/12/2020

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro σε ευρώ	MARKET VALUE in euro σε ευρώ	DIFFERENCE in euro σε ευρώ
I	DOMESTIC INVESTMENTS						
1	CASH HOLDINGS						
	CASH	366,42			366,42	366,42	0,00
	DEPOSITS						
	PIRAEUS BANK	382.120,55			382.120,55	382.120,55	0,00
	OPTIMA BANK	300.729,81			300.729,81	300.729,81	0,00
	TOTAL				682.850,36	682.850,36	0,00
	TOTAL CASH HOLDINGS				683.216,78	683.216,78	0,00
2	SHARES						
	LISTED SHARES						
	ALPHA BANK S.A.	400.000,00	0,59	0,95	237.224,66	381.680,00	144.455,34
	ALPHA TRUST ANDROMEDA S.A.	6.631,00	22,60	23,20	149.891,45	149.891,45	0,00
	GEK TERNA HOLDINGS REAL ESTATE CONSTRUCTION S.A.	38.000,00	6,15	7,88	233.864,22	299.440,00	65.575,78
	PUBLIC POWER CORPORATION S.A.	60.000,00	4,29	7,43	257.606,81	445.800,00	188.193,19
	NATIONAL BANK OF GREECE S.A.	170.000,00	1,12	2,26	189.962,98	384.370,00	194.407,02
	ATHENS WATER SUPPLY & SEWAGE Co	20.000,00	6,63	6,87	132.679,90	137.400,00	4.720,10
	FLEXOPACK S.A.	41.000,00	7,10	9,40	291.100,00	385.400,00	94.300,00
	ELTON S.A.	87.400,00	1,74	1,39	152.076,00	121.486,00	-30.590,00
	CRETE PLASTICS S.A.	11.070,00	13,90	15,05	153.873,00	166.603,50	12.730,50
	PAPERPACK TSOUKARIDIS SA	5.626,00	5,22	6,40	29.387,80	36.006,40	6.618,60
	SARANTIS S.A.	40.100,00	8,38	9,35	336.071,00	374.935,00	38.864,00
	KRI-KRI S.A.	40.722,00	5,66	6,54	230.486,52	266.321,88	35.835,36
	BRIQ PROPERTIES REIC	180.750,00	2,24	1,97	404.880,00	356.077,50	-48.802,50
	ADMIE (IPTO) HOLDING S.A.	83.000,00	2,33	2,65	193.310,66	219.535,00	26.224,34
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.	196.876,00	1,59	1,12	313.032,84	220.501,12	-92.531,72
	MYTILINEOS HOLDINGS S.A.	39.000,00	9,16	11,90	357.280,92	464.100,00	106.819,08
	TERNA ENERGY S.A.	16.000,00	8,42	13,20	134.725,00	211.200,00	76.475,00
	ENTERSOFT S.A.	261.042,00	1,06	2,60	277.349,00	678.709,20	401.360,20
	EPSILON NET S.A.	3.150,00	2,40	4,68	7.560,00	14.742,00	7.182,00
	PETROS PETROPOULOS S.A.	53.195,00	7,90	5,70	420.240,50	303.211,50	-117.029,00
	THRACE PLASTICS CO.	327.850,00	2,00	3,81	654.060,75	1.247.469,25	593.408,50
	PLAISIO COMPUTERS S.A.	71.081,00	3,47	3,64	246.651,07	258.734,84	12.083,77
	FOURLIS S.A.	16.512,00	5,79	4,00	95.604,48	66.048,00	-29.556,48
	ELVE S.A.	135.555,00	3,95	6,75	535.442,25	914.996,25	379.554,00
	REDS S.A.	318.500,00	1,20	1,39	382.200,00	442.715,00	60.515,00
	QUEST HOLDINGS S.A.	171.750,00	7,72	10,45	1.326.271,53	1.794.787,50	468.515,97
	MOTOR OIL HELLAS S.A.	15.000,00	11,46	11,80	171.868,82	177.000,00	5.131,18
	JUMBO S.A.	2.000,00	17,10	14,21	34.209,76	28.420,00	-5.789,76
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	10.000,00	10,36	10,95	103.626,62	109.500,00	5.873,38
	HELLENIC TELECOM ORGANIZATION S.A.	25.000,00	13,45	13,18	336.166,67	329.500,00	-6.666,67
	PIRAEUS BANK S.A.	50.000,00	1,15	1,30	57.301,91	65.000,00	7.698,09
	TOTAL OF LISTED SHARES				8.446.007,12	11.051.581,39	2.605.574,27

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3	SHARES NOT LISTED						
	LEON ENGINEERING BIOM.ABE	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				8.446.007,13	11.051.581,40	2.605.574,27
	TOTAL DOMESTIC INVESTMENTS				9.129.223,91	11.734.798,18	2.605.574,27
II	FOREIGN INVESTMENTS						
1	CASH HOLDINGS						
	DEPOSITS						
	SOCIETE GENERALE BANK & TRUST				700,00	700,00	0,00
	TOTAL CASH HOLDINGS				700,00	700,00	0,00
2	BONDS & TREASURY BILLS						
	TPEIR 5,50 19/2/2030	100.000,00	0,69	0,74	69.000,00	74.030,00	5.030,00
	TPEIR 9,75% 26/6/2029	200.000,00	1,07	0,88	213.736,00	176.150,00	-37.586,00
	TOTAL				282.736,00	250.180,00	-32.556,00
	TOTAL BONDS & TREASURY BILLS				282.736,00	250.180,00	-32.556,00
3	SHARES LISTED						
	TITAN CEMENT INTERNATIONAL ATH	62.460,00	18,37	13,74	1.147.639,90	858.200,40	-289.439,50
	CENERGY HOLDINGS SA	131.911,00	1,57	1,73	206.635,38	228.206,03	21.570,65
	VIOHALCO SA/NV (CB)	30.000,00	3,80	3,74	114.142,33	112.200,00	-1.942,33
	TOTAL				1.468.417,61	1.198.606,43	-269.811,18
	TOTAL FOREIGN SHARES				1.468.417,61	1.198.606,43	-269.811,18
	TOTAL FOREIGN INVESTMENTS				1.751.853,61	1.449.486,43	-302.367,18
	GRAND TOTAL (I) +(II)				10.881.077,52	13.184.284,61	2.303.207,09

ΣΗΜΕΙΩΣΕΙΣ :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 December 2020.
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 December 31 2020, which amounts to euro 14.792,47.
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 31/12/2020

BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon*	Valuation Source	Moody's Ratings**	S&P Ratings**	Fitch Ratings**	Other conditions
Piraeus Bank SA	XS2121408996	19/02/2020	19/02/2030	5,50%	BGN	Caa3	CCC	C	
PIRAEUS GROUP FINANCE PLC	XS2018638648	26/06/2019	26/06/2029	9,75%	BGN	Caa3	CCC	C	

* Coupon is referred to December 31, 2020 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 31/12/2020.