alphatrust andromeda

HOLDINGS STATEMENT AS OF 30/06/2017

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE	MARKET VALUE	DIFFERENCE
I	**Domestic Investments**						
	SECURITIES VARIABLE						
1	**SHARES LISTED**						
	Banks						
	ALPHA BANK	81.106	1,9678	2,160	159.603,31	175.188,96	15.585,65
	NATIONAL BANK	785.000	0,2859	0,333	224.423,37	261.405,00	36.981,63
	TOTAL				**384.026,68**	**436.593,96**	**52.567,28**
	INVESTEMENTS COMPANIES						
	ALPHA TRUST ANDROMEDA	15.053	14,0126	18,4300	210.932,19	210.932,19	0,00
	TOTAL				**210.932,19**	**210.932,19**	**0,00**
	CONSTRUCTIONS & CONSTRUCTION MATERIALS						
	ENVITEC	6.455	1,9500	2,600	12.587,25	16.783,00	4.195,75
	ELLAKTOR SA	110.000	1,490	1,450	163.855,00	159.500,00	-4.355,00
	TOTAL				**176.442,25**	**176.283,00**	**-159,25**
	SPECIALICED CHEMICALS						
	THRACE GROUP	400.000	2,3000	2,610	920.000,00	1.044.000,00	124.000,00
	TOTAL				**920.000,00**	**1.044.000,00**	**124.000,00**
	COMPUTER SERVICES						
	QUEST HOLDINGS	120.750	6,7800	9,700	818.685,00	1.171.275,00	352.590,00
	TOTAL				**818.685,00**	**1.171.275,00**	**352.590,00**
	PARTICIPATION & DEVELOPMENT OF REAL ESTATE						
	REDS	456.500	0,3050	0,737	139.232,50	336.440,50	197.208,00
	TOTAL				**139.232,50**	**336.440,50**	**197.208,00**
	SUPPORT SERVICES						
	INFORM P LYKOS	421.327	0,5190	0,742	218.668,71	312.624,63	93.955,92
	TOTAL				**218.668,71**	**312.624,63**	**93.955,92**
	BUILDING MATERIALS & COMPONENTS						
	TITAN	15.500	21,2512	24,770	329.392,98	383.935,00	54.542,02
	TITAN -PREF	23.410	12,6512	17,800	296.163,66	416.698,00	120.534,34
	TOTAL				**625.556,64**	**800.633,00**	**175.076,36**
	TRAVEL & TOURISM						
	AUTOHELLAS	3.416	14,9484	20,140	51.063,60	68.798,24	17.734,64
	TOTAL				**51.063,60**	**68.798,24**	**17.734,64**
	COMPUTER EQUIPMENT						
	PLAISIO COMPUTERS	72.896	3,8000	4,360	277.004,80	317.826,56	40.821,76
	TOTAL				**277.004,80**	**317.826,56**	**40.821,76**
	FOOD						
	KRI-KRI	41.449	1,9300	2,940	79.996,57	121.860,06	41.863,49
	KRITON ARTOS	100.000	0,3420	0,320	34.200,00	32.000,00	-2.200,00
	TOTAL				**114.196,57**	**153.860,06**	**39.663,49**
	CLOTHING & ACCESSORIES						
	ELBE	135.555	1,7800	2,320	241.287,90	314.487,60	73.199,70
	TOTAL				**241.287,90**	**314.487,60**	**73.199,70**
	IN TRANSFER				**4.177.096,84**	**5.343.754,74**	**1.166.657,90**

SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE	MARKET VALUE	DIFFERENCE
Domestic Investments						
FROM TRANSFER				**4.177.096,84**	**5.343.754,74**	**1.166.657,90**
COMMERSIAL VEHICLES AND TRUCKS						
P.PETROPOULOS	53.195	4,190	5,090	222.887,05	270.762,55	47.875,50
TOTAL				**222.887,05**	**270.762,55**	**47.875,50**
LANDLINE						
OTE	50.500	9,260	10,540	467.611,60	532.270,00	64.658,40
TOTAL				**467.611,60**	**532.270,00**	**64.658,40**
CONSUMER DURABLES						
FOURLIS	75.000	4,124	5,870	309.319,89	440.250,00	130.930,11
TOTAL				**309.319,89**	**440.250,00**	**130.930,11**
TRANSPORT SERVICES						
OLP	10.815	13,300	15,430	143.839,50	166.875,45	23.035,95
TOTAL				**143.839,50**	**166.875,45**	**23.035,95**
TOBACCO						
KARELIA	494	259,600	297,000	128.242,40	146.718,00	18.475,60
TOTAL				**128.242,40**	**146.718,00**	**18.475,60**
PERSONAL CARE ITEMS						
SARANTIS GR.	28.000	11,100	12,190	310.800,00	341.320,00	30.520,00
TOTAL				**310.800,00**	**341.320,00**	**30.520,00**
CLOTHING & ACCESSORIES						
FOLLI - FOLLIE GROUP	8.500	21,039	21,400	178.828,57	181.900,00	3.071,43
TOTAL				**178.828,57**	**181.900,00**	**3.071,43**
ALTERNATIVE ELECTRICITY PRODUCTION						
ELTECH ANEMOS SA	234.441	1,001	1,510	234.583,23	354.005,91	119.422,68
TOTAL				**234.583,23**	**354.005,91**	**119.422,68**
NON-FERROUS METALS						
MYTILINEOS	60.000	6,150	8,260	369.000,00	495.600,00	126.600,00
TOTAL				**369.000,00**	**495.600,00**	**126.600,00**