

JUNE 2018

HOLDINGS STATEMENT AS OF 29/06/2018

SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE	MARKET VALUE	DIFFERENCE
I Domestic Investments						
SECURITIES VARIABLE						
1 SHARES LISTED						
BANKS						
ALPHA BANK	150.106	2,0479	1,9150	307.402,63	287.452,99	-19.949,64
TOTAL				307.402,63	287.452,99	-19.949,64
FINANCIAL SERVICES						
ALPHA TRUST ANDROMEDA SA	16.472	14,3982	19,6000	237.166,68	237.166,68	0,00
TOTAL				237.166,68	237.166,68	0,00
INDUSTRIAL GOODS AND SERVICES						
PIRAEUS PORT AUTHORITY SA	10.815	15,5000	16,5400	167.632,50	178.880,10	11.247,60
KARATZI SA.	20.700	7,5994	7,1500	157.307,90	148.005,00	-9.302,90
CENERGY HOLDINGS S.A.	170.911	1,2340	1,2560	210.904,17	214.664,22	3.760,05
PETROS PETROPOULOS S.A.	53.195	5,1800	6,3600	275.550,10	338.320,20	62.770,10
FLEXOPACK SA	9.500	6,0240	6,1500	57.227,75	58.425,00	1.197,25
TOTAL				868.622,42	938.294,52	69.672,10
CONSTRUCTION AND MATERIALS						
TITAN CEMENT COMPANY S.A.	15.500	22,3728	21,7000	346.778,97	336.350,00	-10.428,97
TITAN CEMENT COMPANY SA (CR)	23.410	15,1728	15,8500	355.196,11	371.048,50	15.852,39
TOTAL				701.975,08	707.398,50	5.423,42
CHEMICALS						
THRACE PLASTICS CO.	396.000	2,8500	2,3200	1.128.600,00	918.720,00	-209.880,00
TOTAL				1.128.600,00	918.720,00	-209.880,00
OIL & GAS						
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	20.200	18,6949	17,2000	377.637,21	347.440,00	-30.197,21
TOTAL				377.637,21	347.440,00	-30.197,21
PERSONAL AND HOUSEHOLD GOODS						
GR. SARANTIS S.A.	52.000	6,3250	7,4000	328.900,00	384.800,00	55.900,00
FOURLIS S.A.	49.012	5,7500	6,0000	281.819,00	294.072,00	12.253,00
ELVE S.A.	135.555	2,6600	2,8000	360.576,30	379.554,00	18.977,70
TOTAL				971.295,30	1.058.426,00	87.130,70
FOOD AND BEVERAGE						
kRI-KRI SA	71.449	3,0100	4,0500	215.061,49	289.368,45	74.306,96
KRITON ARTOS S.A.	100.000	0,5900	0,8200	59.000,00	82.000,00	23.000,00
TOTAL				274.061,49	371.368,45	97.306,96
TELECOMMUNICATIONS						
HELLENIC TELECOM. ORG.	23.500	11,5000	10,6000	270.250,00	249.100,00	-21.150,00
TOTAL				270.250,00	249.100,00	-21.150,00
IN TRANSFER				5.137.010,81	5.115.367,14	-21.643,67

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Domestic Investments						
FROM TRANSFER				5.137.010,80	5.115.367,14	-21.643,67
TRAVEL & LEISURE						
AUTOHELLAS S.A	12.433	22,7941	23,8000	283.398,60	295.905,40	12.506,80
AEGEAN AIRLINES S.A.	45.137	8,2500	8,4500	372.380,25	381.407,65	9.027,40
TOTAL				655.778,85	677.313,05	21.534,20
RETAIL						
JUMBO S.A.	18.000	15,0358	14,1200	270.643,88	254.160,00	-16.483,88
TOTAL				270.643,88	254.160,00	-16.483,88
BASIC RESOURCES						
MYTILINEOS HOLDINGS S.A.	37.500	9,2317	8,5900	346.187,34	322.125,00	-24.062,34
TOTAL				346.187,34	322.125,00	-24.062,34
TECHNOLOGY						
QUEST HOLDINGS S.A.	120.750	9,7000	11,9500	1.171.275,00	1.442.962,50	271.687,50
ENTERSOFT S.A.	39.000	2,5000	3,0000	97.500,00	117.000,00	19.500,00
PLAISIO COMPUTERS S.A.	72.346	4,1600	4,0800	300.959,36	295.171,68	-5.787,68
TOTAL				1.569.734,36	1.855.134,18	285.399,82
REAL ESTATE						
REDS S.A.	338.500	0,7400	0,9500	250.490,00	321.575,00	71.085,00
BRIQ PROPERTIES REIC	120.750	1,7800	1,8500	214.935,00	223.387,50	8.452,50
GRIVALIA PROPERTIES R.E.I.C	18.000	9,1330	8,6000	164.393,10	154.800,00	-9.593,10
TOTAL				629.818,10	699.762,50	69.944,40
UTILITIES						
ELTECH ANEMOS S.A.	142.441	1,5500	1,9500	220.783,55	277.759,95	56.976,40
TOTAL				220.783,55	277.759,95	56.976,40
HEALTH CARE						
IASO S.A.	210.000	0,8214	0,8280	172.500,00	173.880,00	1.380,00
DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HYGEIA	65.000	0,5610	0,8340	36.465,00	54.210,00	17.745,00
TOTAL				208.965,00	228.090,00	19.125,00
IN TRANSFER				9.038.921,89	9.429.711,82	390.789,93

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FROM TRANSFER				9.038.921,89	9.429.711,82	390.789,93
SHARES NOT ADMITTED						
LEON ENGINEERING	64.500	0,000	0,000	0,01	0,01	0,00
TOTAL				0,01	0,01	0,00
TOTAL DOMESTIC SHARES				9.038.921,90	9.429.711,83	390.789,93
BONDS & TREASURY BILLS						
BOND 10/04/14-17/04/19 4,750%	2.000	103,879	102,919	207.758,00	205.838,00	-1.920,00
BOND 05/12/17-30/01/42 4,200%	4.025	92,469	91,293	372.187,73	367.454,33	-4.733,40
TOTAL				579.945,73	573.292,33	-6.653,40
TOTAL BONDS & TREASURY BILLS				579.945,73	573.292,33	-6.653,40
4 CASH HOLDINGS						
CASH				346,67	346,67	0,00
DEPOSITS						
PIRAEUS BANK				1.002.975,09	1.002.975,09	0,00
TOTAL				1.002.975,09	1.002.975,09	0,00
TOTAL CASH HOLDINGS				1.003.321,76	1.003.321,76	0,00
TOTAL DOMESTIC INVESTMENTS				10.622.189,38	11.006.325,91	384.136,53
II FOREIGN INVESTMENTS						
4 CASH HOLDINGS						
PIRAEUS BANK (USD)						
PIRAEUS BANK (AUD)				2.247,66	2.247,66	0,00
S.G. BANK & TRUST LUXEMBOURG (EUR)				0,02	0,02	0,00
ALPHA BANK (USD)				0,00	0,00	0,00
TOTAL				0,36	0,36	0,00
TOTAL CASH HOLDINGS				2.248,04	2.248,04	0,00
TOTAL FOREIGN INVESTMENTS				2.248,04	2.248,04	0,00
GRAND TOTAL (I) +(II)				10.624.437,42	11.008.573,96	384.136,53

NOTES

- The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of June 29, 2018.
- The market value of stocks that are not listed in the Athens Stock Exchange has been determined based on the price resulting from the last balance sheet published by the companies (31/12/2014).
- The market value of bonds does not include the value of interest accrued until June 29, 2018, which amounts to euro 8.893,58.
- Deposits include the amount of 107.719,06€ owned to company's shareholders from previous years dividends and capital returns.
- The valuation of unlisted securities is always determined based on their fair value.

Portfolio Manager: ALPHA TRUST
Bloomberg Ticker: ANDROGA
Reuters RIC: ANDrAT

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L 3371/2005 Company, License: Hellenic Capital Market Commission Decision
5/192/6.62000

General Commercial Register (G.C.R.): 003882701000
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ALPHA TRUST ANDROMEDA SA- BONDS AND TREASURY BILLS ANALYSIS 29.06.2018

FIXED INCOME BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon	Valuation Source	Moody's Ratings**	S&P Ratings**	Fitch Ratings**
Greek Government	GR0114028534	10/4/2014	17/4/2019	4,750	BGN	B3	B+	B
Greek Government	GR0138015814	5/12/2017	30/1/2042	4,200	BGN	B3	B+	B

* Coupon is referred to June 29, 2018 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 29/06/2018.