

alphatrust andromeda

SEPTEMBER 2018

HOLDINGS STATEMENT AS OF 28/09/2018

SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE	MARKET VALUE	DIFFERENCE
I Domestic Investments						
SECURITIES VARIABLE						
1 SHARES LISTED						
FINANCIAL SERVICES						
ALPHA TRUST ANDROMEDA SA	16.472	14,3982	19,9000	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	16,5000	167.632,50	178.447,50	10.815,00
KARATZI SA	20.700	7,5994	6,8500	157.307,90	141.795,00	-15.512,90
CENERGY HOLDINGS S.A.	140.911	1,2340	1,2360	173.884,17	174.166,00	281,83
PETROS PETROPOULOS S.A.	53.195	5,1800	6,6000	275.550,10	351.087,00	75.536,90
FLEXOPACK S.A.	41.000	6,2437	7,3500	255.989,80	301.350,00	45.360,20
TOTAL				1.030.364,47	1.146.845,50	116.481,03
CONSTRUCTION AND MATERIALS						
TITAN CEMENT COMPANY S.A.	23.910	15,2002	16,3500	363.436,11	390.928,50	27.492,39
TITAN CEMENT COMPANY SA (CR)	21.500	22,0269	21,3500	473.577,57	459.025,00	-14.552,57
TOTAL				837.013,68	849.953,50	12.939,82
CHEMICALS						
THRACE PLASTICS CO.	391.000	2,8500	2,0700	1.114.350,00	809.370,00	-304.980,00
TOTAL				1.114.350,00	809.370,00	-304.980,00
OIL & GAS						
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	17.000	18,6949	22,5000	317.813,49	382.500,00	64.686,51
TOTAL				317.813,49	382.500,00	64.686,51
PERSONAL AND HOUSEHOLD GOODS						
GR. SARANTIS S.A.	61.100	6,6184	7,4200	404.382,50	453.362,00	48.979,50
FOURLIS S.A.	44.012	5,6500	5,1700	248.667,80	227.542,04	-21.125,76
ELVE S.A.	135.555	2,6600	3,4800	360.576,30	471.731,40	111.155,10
TOTAL				1.013.626,60	1.152.635,44	139.008,84
FOOD AND BEVERAGE						
KRI-KRI SA	73.999	3,0545	4,5900	226.027,79	339.655,41	113.627,62
KRITON ARTOS S.A.	100.000	0,5900	0,6450	59.000,00	64.500,00	5.500,00
TOTAL				285.027,79	404.155,41	119.127,62
TELECOMMUNICATIONS						
HELLENIC TELECOM. ORG.	23.500	11,5000	10,5700	270.250,00	248.395,00	-21.855,00
TOTAL				270.250,00	248.395,00	-21.855,00
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
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
IN TRANSFER				5.725.710,64	5.822.236,93	96.526,29

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Domestic Investments						
FROM TRANSFER				5.725.710,64	5.822.236,93	96.526,29
TECHNOLOGY						
QUEST HOLDINGS S.A.	120.750	9,7000	14,1000	1.171.275,00	1.702.575,00	531.300,00
ENTERSOFT S.A.	39.000	2,5000	3,2000	97.500,00	124.800,00	27.300,00
PLAISIO COMPUTERS S.A.	72.346	4,1600	3,9700	300.959,36	287.213,62	-13.745,74
TOTAL				1.569.734,36	2.114.588,62	544.854,26
REAL ESTATE						
REDS S.A.	338.500	0,7400	0,9000	250.490,00	304.650,00	54.160,00
BRIQ PROPERTIES REIC	120.750	1,7800	2,0000	214.935,00	241.500,00	26.565,00
GRIVALIA PROPERTIES R.E.I.C	31.000	8,9323	7,9700	276.901,10	247.070,00	-29.831,10
TOTAL				742.326,10	793.220,00	50.893,90
UTILITIES						
ELTECH ANEMOS S.A.	142.441	1,5500	1,9950	220.783,55	284.169,80	63.386,25
TOTAL				220.783,55	284.169,80	63.386,25
HEALTH CARE						
IASO S.A.	215.000	0,8213	0,7960	176.579,92	171.140,00	-5.439,92
DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HYGEIA	131.000	0,7324	0,9170	95.948,92	120.127,00	24.178,08
TOTAL				272.528,84	291.267,00	18.738,16
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	103,8790	101,7900	207.758,00	203.580,00	-4.178,00
TOTAL				207.758,00	203.580,00	-4.178,00
TOTAL BONDS & TREASURY BILLS				207.758,00	203.580,00	-4.178,00
CASH HOLDINGS						
CASH				833,02	833,02	0,00
DEPOSITS						
PIRAEUS BANK				682.580,93	682.580,93	0,00
TOTAL				682.580,93	682.580,93	0,00
TIME DEPOSITS						
PIRAEUS BANK				1.000.000,00	1.000.000,00	0,00
TOTAL TIME DEPOSITS				1.000.000,00	1.000.000,00	0,00
TOTAL CASH HOLDINGS				1.683.413,95	1.683.413,95	0,00
TOTAL DOMESTIC INVESTMENTS				10.422.255,45	11.192.476,30	770.220,86
IN TRANSFER				10.422.255,45	11.192.476,30	770.220,86

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FROM TRANSFER				10.422.255,45	11.192.476,30	770.220,86
II FOREIGN INVESTMENTS						
CASH HOLDINGS						
PIRAEUS BANK (USD)				2.247,66	2.247,66	0,00
PIRAEUS BANK (AUD)				0,02	0,02	0,00
S.G. BANK & TRUST LUXEMBOURG (EUR)				0,00	0,00	0,00
ALPHA BANK (USD)				0,36	0,36	0,00
TOTAL				2.248,04	2.248,04	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)				10.424.503,49	11.194.724,35	770.220,86

NOTES

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of September 28, 2018.
2. 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).
3. The market value of bonds does not include the value of interest accrued until September 28, 2018, which amounts to euro 4.320,55
4. The valuation of unlisted securities is always determined based on their fair value.

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ALPHA TRUST ANDROMEDA SA- BONDS AND TREASURY BILLS ANALYSIS 28.09.2018

FIXED INCOME BONDS

Issuer	ISIN	Issue date	Maturity Date	Coupon	Valuation Source	Moodys Ratings**	S&P Ratings**	Fitch Ratings**
Greek Government	GR0114028534	10/4/2014	17/4/2019	4,750	BGN	B3	B+	BB-

* Coupon is referred to September 28, 2018 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 28/09/2018.