

MARCH 2018

HOLDINGS STATEMENT AS OF 30/03/2018

SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE	MARKET VALUE	DIFFERENCE
I Domestic Investments						
SECURITIES VARIABLE						
1 SHARES LISTED						
BANKS						
ALPHA BANK	40.106	1,807	1,730	72.478,06	69.383,38	-3.094,68
NAT. BANK OF GREECE SA	195.000	0,319	0,261	62.205,00	50.934,00	-11.271,00
EUROBANK ERGASIAS S.A.	100.000	0,850	0,768	85.000,00	76.750,00	-8.250,00
TOTAL				219.683,06	197.067,38	-22.615,68
FINANCIAL SERVICES						
ALPHA TRUST ANDROMEDA SA	16.472	19,800	22,400	326.145,60	326.145,60	0,00
TOTAL				326.145,60	326.145,60	0,00
INDUSTRIAL GOODS AND SERVICES						
PIRAEUS PORT AUTHORITY SA	10.815	15,500	16,260	167.632,50	175.851,90	8.219,40
CENERGY HOLDINGS S.A.	170.911	1,234	1,162	210.904,17	198.598,58	-12.305,59
PETROS PETROPOULOS S.A.	53.195	5,180	6,140	275.550,10	326.617,30	51.067,20
TOTAL				654.086,77	701.067,78	46.981,01
CONSTRUCTION AND MATERIALS						
TITAN CEMENT COMPANY S.A.	23.410	15,700	16,500	367.537,00	386.265,00	18.728,00
TITAN CEMENT COMPANY SA (CR)	15.500	22,900	20,150	354.950,00	312.325,00	-42.625,00
TOTAL				722.487,00	698.590,00	-23.897,00
CHEMICALS						
THRACE PLASTICS CO.	396.000	2,850	2,500	1.128.600,00	990.000,00	-138.600,00
TOTAL				1.128.600,00	990.000,00	-138.600,00
OIL & GAS						
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	27.000	18,695	18,280	504.762,60	493.560,00	-11.202,60
TOTAL				504.762,60	493.560,00	-11.202,60
PERSONAL AND HOUSEHOLD GOODS						
GR. SARANTIS S.A.	28.000	12,650	14,300	354.200,00	400.400,00	46.200,00
KARELIA TOBACCO COMPANY INC. S.A.	20	276,000	286,000	5.520,00	5.720,00	200,00
FOURLIS S.A.	52.012	5,750	5,640	299.069,00	293.347,68	-5.721,32
ELVE S.A.	135.555	2,660	2,500	360.576,30	338.887,50	-21.688,80
TOTAL				1.019.365,30	1.038.355,18	18.989,88
FOOD AND BEVERAGE						
kRI-KRI SA	71.449	3,010	3,800	215.061,49	271.506,20	56.444,71
KRITON ARTOS S.A.	100.000	0,590	0,790	59.000,00	79.000,00	20.000,00
TOTAL				274.061,49	350.506,20	76.444,71
TELECOMMUNICATIONS						
HELLENIC TELECOM. ORG.	40.500	11,500	10,980	465.750,00	444.690,00	-21.060,00
TOTAL				465.750,00	444.690,00	-21.060,00
IN TRANSFER				5.314.941,82	5.239.982,14	-74.959,68

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Domestic Investments						
FROM TRANSFER				5.314.941,82	5.239.982,14	-74.959,68
TRAVEL & LEISURE						
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	40.400	10,500	9,290	424.200,00	375.316,00	-48.884,00
AUTOHELLAS S.A.	12.433	22,794	22,800	283.398,60	283.472,40	73,80
AEGEAN AIRLINES S.A.	55.137	8,250	8,930	454.880,25	492.373,41	37.493,16
TOTAL				1.162.478,85	1.151.161,81	-11.317,04
RETAIL						
JUMBO S.A.	23.000	15,036	14,500	345.822,74	333.500,00	-12.322,74
TOTAL				345.822,74	333.500,00	-12.322,74
BASIC RESOURCES						
MYTILINEOS HOLDINGS S.A.	50.000	9,140	8,700	457.000,00	435.000,00	-22.000,00
TOTAL				457.000,00	435.000,00	-22.000,00
TECHNOLOGY						
QUEST HOLDINGS S.A.	120.750	9,700	12,550	1.171.275,00	1.515.412,50	344.137,50
ENTERSOFT S.A.	39.000	2,500	3,360	97.500,00	131.040,00	33.540,00
INTRAKOM SA	115.000		0,765	101.617,56	87.975,00	-13.642,56
PLAISIO COMPUTERS S.A.	72.346	4,160	4,300	300.959,36	311.087,80	10.128,44
TOTAL				1.671.351,92	2.045.515,30	387.805,94
REAL ESTATE						
REDS S.A.	338.500	0,740	0,895	250.490,00	302.957,50	52.467,50
BRIQ PROPERTIES REIC	120.750	1,780	1,840	214.935,00	222.180,00	7.245,00
GRIVALIA PROPERTIES R.E.I.C	18.000	9,133	8,850	164.393,10	159.300,00	-5.093,10
TOTAL				629.818,10	684.437,50	54.619,40
UTILITIES						
ELTECH ANEMOS S.A.	142.441	1,550	1,680	220.783,55	239.300,88	18.517,33
TOTAL				220.783,55	239.300,88	18.517,33
HEALTH CARE						
IASO S.A.	210.000	0,821	0,960	172.500,00	201.600,00	29.100,00
DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HYGEIA	75.000	0,561	0,940	42.075,00	70.500,00	28.425,00
TOTAL				214.575,00	272.100,00	57.525,00
IN TRANSFER				10.016.771,98	10.400.997,63	397.868,21

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FROM TRANSFER				10.016.771,98	10.400.997,63	397.868,21
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				10.016.771,99	10.400.997,64	384.225,65
BONDS & TREASURY BILLS						
BOND 10/04/14-17/04/19 4,750%	2.000	103,879	103,409	207.758,00	206.818,00	-940,00
BOND 05/12/17-30/01/42 4,200%	4.025	92,469	89,180	372.187,70	358.949,50	-13.238,20
TOTAL				579.945,70	565.767,50	-14.178,20
TOTAL BONDS & TREASURY BILLS				579.945,70	565.767,50	-14.178,20
4 CASH HOLDINGS						
CASH				907,37	907,37	0,00
DEPOSITS						
PIRAEUS BANK				509.404,87	509.404,87	0,00
TOTAL				509.404,87	509.404,87	0,00
TOTAL CASH HOLDINGS				510.312,24	510.312,24	0,00
TOTAL DOMESTIC INVESTMENTS				11.107.029,93	11.477.077,38	383.690,01
II FOREIGN INVESTMENTS						
4 CASH HOLDINGS						
PIRAEUS BANK (USD)				2.246,50	2.246,50	0,00
PIRAEUS BANK (AUD)				0,03	0,03	0,00
S.G. BANK & TRUST LUXEMBOURG (EUR)				0,00	0,00	0,00
ALPHA BANK (USD)				0,36	0,36	0,00
TOTAL				2.246,89	2.246,89	0,00
TOTAL CASH HOLDINGS				2.246,89	2.246,89	0,00
TOTAL FOREIGN INVESTMENTS				2.246,89	2.246,89	0,00
GRAND TOTAL (I) +(II)				11.109.276,82	11.479.324,27	383.690,01

NOTES

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of March 30, 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 March 30, 2018, which amounts to euro 11.810,41.
4. 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 30.03.2018

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	B
Greek Government	GR0138015814	5/12/2017	30/1/2042	4,200	BGN	B3	B	B

* Coupon is referred to March 30, 2018 current interest.

** Bloomberg terminal is used for credit ratings. Effective date 30/03/2018.