

HOLDINGS STATEMENT AS OF 31/12/2019

	SECURITY DESCRIPTION	QUANTITY	UNIT AVERAGE COST	CLOSING PRICE	ACQUISITION VALUE in euro	MARKET VALUE in euro	DIFFERENCE in euro
I	DOMESTIC INVESTMENTS						
1	CASH HOLDINGS						
	CASH				539,02	539,02	0,00
	DEPOSITS						
	ALPHA BANK (USD)	0,42			0,37	0,37	0,00
	PIRAEUS BANK	1.555.366,90			1.555.366,90	1.555.366,90	0,00
	TOTAL				1.555.367,27	1.555.367,27	0,00
	TOTAL CASH HOLDINGS				1.555.906,29	1.555.906,29	0,00
4	SHARES						
	LISTED SHARES						
	ALPHA BANK S.A.	160.000,00	1,5567	1,9230	249.074,15	307.680,00	58.605,85
	ALPHA TRUST ANDROMEDA SA	669,00	24,5555	25,0000	16.427,65	16.427,65	0,00
	ELLAKTOR S.A.	50.900,00	1,2521	1,7020	63.730,31	86.631,80	22.901,49
	HELLENIC PETROLEUM S.A.	15.000,00	8,6124	8,7700	129.185,98	131.550,00	2.364,02
	NAT. BANK OF GREECE SA	100.000,00	2,4213	3,0200	242.129,43	302.000,00	59.870,57
	QUEST HOLDINGS S.A.	254.250,00	4,3267	7,8800	1.100.055,00	2.003.490,00	903.435,00
	CRETE PLASTICS S.A.	11.070,00	12,3571	13,9000	136.792,60	153.873,00	17.080,40
	PAPERPACK S.A.	4.300,00	5,2378	5,2000	22.522,50	22.360,00	-162,50
	AUTOHELLAS S.A	47.032,00	5,5000	7,3200	258.676,00	344.274,24	85.598,24
	BRIQ PROPERTIES REIC	180.750,00	2,1267	2,2400	384.405,00	404.880,00	20.475,00
	KARATZIS SA	12.325,00	6,6965	8,0000	82.534,42	98.600,00	16.065,58
	FLEXOPACK S.A.	41.000,00	6,9400	7,1000	284.540,00	291.100,00	6.560,00
	ELTON S.A.	87.400,00	1,4941	1,7400	130.588,35	152.076,00	21.487,65
	MYTILINEOS HOLDINGS S.A.	39.000,00	9,1218	9,7800	355.751,86	381.420,00	25.668,14
	ENTERSOFT S.A.	34.000,00	3,2000	6,2000	108.800,00	210.800,00	102.000,00
	PETROS PETROPOULOS S.A.	53.195,00	6,6400	7,9000	353.214,80	420.240,50	67.025,70
	SARANTIS S.A.	36.100,00	6,9800	8,5200	251.978,00	307.572,00	55.594,00
	KRI-KRI SA	53.722,00	4,2500	5,6600	228.318,50	304.066,52	75.748,02
	ATHENS MEDICAL C.S.A	55.510,00	1,5452	2,1100	85.775,33	117.126,10	31.350,77
	AEGEAN AIRLINES S.A.	7.637,00	7,3800	8,4000	56.361,06	64.150,80	7.789,74
	ELVE S.A.	135.555,00	3,1500	4,2000	426.998,25	569.331,00	142.332,75
	REDS S.A.	328.500,00	0,8000	1,2000	262.800,00	394.200,00	131.400,00
	LAMDA DEVELOPMENT S.A.	21.308,00	7,0081	8,2300	149.327,98	175.364,84	26.036,86
	CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A	201.376,00	0,6244	1,5900	125.732,93	320.187,84	194.454,91
	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	14.500,00	21,0000	20,6200	304.500,00	298.990,00	-5.510,00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.	60.000,00	9,8090	11,5900	588.538,42	695.400,00	106.861,58
	IN TRANSFER				6.398.758,52	8.573.792,29	2.175.033,77

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	FROM TRANSFER				6.398.758,52	8.573.792,29	2.175.033,77
	HELLENIC TELECOM ORGANIZATION S.A.	32.000,00	12,9419	14,2600	414.140,69	456.320,00	42.179,31
	THRACE PLASTICS CO.	388.000,00	1,8950	1,9950	735.260,00	774.060,00	38.800,00
	PLAISIO COMPUTERS S.A.	71.081,00	3,7800	3,4700	268.686,18	246.651,07	-22.035,11
	FOURLIS S.A.	70.412,00	4,0000	5,7900	281.648,00	407.685,48	126.037,48
	TOTAL OF LISTED SHARES				8.098.493,39	10.458.508,84	2.360.015,45
	SHARES NOT LISTED						
	LEON ENGINEERING S.A.	64.500,00	0,0000	0,0000	0,01	0,01	0,00
	TOTAL NOT LISTED SHARES				0,01	0,01	0,00
	TOTAL DOMESTIC SHARES				8.098.493,40	10.458.508,85	2.360.015,45
	TOTAL DOMESTIC INVESTMENTS				9.654.399,70	12.014.415,14	2.360.015,45
II	FOREIGN INVESTMENTS						
3	BONDS & TREASURY BILLS						
	PIRAEUS BANK 9,75% 26/06/2029	2.000,00	100,00	106,8680	200.000,00	213.736,00	13.736,00
	TOTAL				200.000,00	213.736,00	13.736,00
	TOTAL BONDS & TREASURY BILLS				200.000,00	213.736,00	13.736,00
4	SHARES LISTED						
	TITAN CEMENT INTERNATIONAL ATH	59.460,00	18,86	18,96	1.121.187,64	1.127.361,60	6.173,96
	CENERGY HOLDINGS SA	136.911,00	1,27	1,36	173.603,15	185.925,14	12.321,99
	TOTAL				1.294.790,78	1.313.286,74	18.495,95
	TOTAL FOREIGN SHARES				1.294.790,78	1.313.286,74	18.495,95
	GRAND TOTAL (I) +(II)				11.149.190,48	13.541.437,88	2.392.247,40

NOTES :

1. The market value of securities listed in the Athens Stock Exchange has been determined based on the closing price of 31 December 2019.
2. The market value of stocks that are not listed in the Athens Stock Exchange has been determined based on expected cash flows.
3. The market value of bonds does not include the value of interest accrued until December 31, 2019, which amounts to euro 10.016,39.
4. The valuation of unlisted securities is always determined based on their fair value and ranked at level 2.