

Demetra Investment Public Company Ltd

	Issuer	Sector	Market	Description of title	Number of titles	Current Value Euro	Total Current Value Euro	Percentage of total assets %
1	Cash at bank and other debtors	N/a	N/a	N/a	N/a	53.281.190	53.281.190	33,49%
2	Investments in Land & Property sector	Land & Property						
	-Cyprus		N/a	Other investments	N/a	29.744.124		
	-Romania		N/a	Other investments	N/a	8.580.433		
	-Bulgaria		N/a	Other investments	N/a	5.250.054	43.574.611	27,39%
3	Hellenic Bank Public Company Ltd	Finance	Main market	Shares	412.986.554	36.755.803		9,04%
				Convertible Capital				
4	Investments in other projects	Corporate Bonds	Bonds market	Securities-HBCS1	594.345	436.844	37.192.647	23,38%
		Other projects	N/a	Other investments	N/a	6.076.189	6.076.189	3,82%
5	Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	4.127.838	4.127.838	2,59%
	A&P (Andreou & Paraskevaides) Ent.							
6	Plc Co Ltd	Consumer goods	Parallel Market	Shares	18.500.000	3.145.000	3.145.000	1,98%
7	Allianz Euro High Yield Bond IT	N/a	N/a	Equity Fund	1.853	2.645.381	2.645.381	1,66%
	Allianz RCM European Equity Dividend							
8	IT	N/a	N/a	Equity Fund	672	1.585.649	1.585.649	1,00%
9	Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	1.260.765	1.260.765	0,79%
10	Allianz Europe Equity Growth AT	N/a	N/a	Equity Fund	6.270	1.147.856	1.147.856	0,72%
TOTAL						154.037.127	154.037.127	96,81%

Total Assets	159.109.310
Net Asset Value 31/3/2014	79.10 cent