

# DEMETRA INVESTMENTS PUBLIC CO LTD

1 Investments in sector of Land & Property Development -Cyprus -Romania -Bulgaria	Land & Property Development	n/a n/a n/a	Other investments Other investments Other investments	n/a n/a n/a	29.772.896 8.040.433 4.940.054	42.753.383	29,90%
2 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible HBCS1	capital securities-	993.980.796 23.441 8.204	40.753.213	40.761.417 28,50%
3 Bank deposits and cash	n/a	n/a	n/a	n/a	30.862.306	30.862.306	21,58%
4 Investments in other projects	Other projects	n/a	Other investments	n/a	8.670.557	8.670.557	6,06%
5 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	4.417.243	4.417.243	3,09%
6 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Parallel Market	Shares	18.500.000	2.775.000	2.775.000	1,94%
7 Allianz Euro High Yield Bond IT	n/a	n/a	Equity Fund	1.853	2.712.221	2.712.221	1,90%
8 Allianz RCM European Equity Dividend IT	n/a	n/a	Equity Fund	672	1.655.814	1.655.814	1,16%
9 Allianz Europe Equity Growth AT	n/a	n/a	Equity Fund	6.270	1.243.918	1.243.918	0,87%
10 Allianz Flexible Bond Strategy IT	n/a	n/a	Equity Fund	941	1.050.016	1.050.016	0,73%
<b>TOTAL</b>					<b>136.901.875</b>	<b>136.901.875</b>	<b>95,73%</b>