

DEMETRA INVESTMENTS
QUARTERLY REPORT – 30 June 2017

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS %
1. Investments in Land and Property Development - in Cyprus - in Romania - in Bulgaria	Land and Property Development	N/A N/A N/A	Other investments Other investments Other investments	N/A N/A N/A	29.671.974 6.963.000 4.411.584	41.046.558	33.10%
2. Bank deposits and cash	N/A	N/A	N/A	N/A	30.981.130	30.981.130	24.98%
3. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	19.954.056 23.441	17.220.350 6.095	17.226.445	13.89%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	9.955.509	9.955.509	8.03%
5. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	8.225.212	8.225.212	6.63%
6. Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853	3.069.860	3.069.860	2.48%
7. A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.070.145	2.070.145	1.67%
8. Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672	1.952.179	1.952.179	1.57%
9. Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	6.270	1.588.789	1.588.789	1.28%
10. A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Alternative Market	Shares	18.500.000	1.350.000	1.350.000	1.09%
TOTAL					117.466.327	117.466.327	94.73%

Total assets €124.007.713

Net asset value per share as at 30 June 2017: €0.6093

The fully diluted asset value is not applicable.

The market value of the listed investments was calculated on the basis of the bid price as at 30 June 2017.