

DEMETRA INVESTMENTS
QUARTERLY REPORT – 30 September 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	29.687.290 6.963.000 4.411.584	41.061.874	33.08%
2. Bank deposits and cash	N/A	N/A	N/A	N/A	31.303.168	31.303.168	25.22%
3. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	19.954.056 23.441	14.566.461 6.681	14.573.142	11.74%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	10.061.001	10.061.001	8.10%
5. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	9.672.240	9.672.240	7.79%
6. Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853	3.107.403	3.107.403	2.50%
7. A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.708.310	2.708.310	2.18%
8. Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672	2.011.236	2.011.236	1.62%
9. Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	6.270	1.612.491	1.612.491	1.30%
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					117.461.365	117.461.365	94.62%

Total assets €124.137.243

Net asset value per share as at 30 September 2017: €0.6102

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 September 2017.