

DEMETRA INVESTMENTS
QUARTERLY REPORT – 31 March 2018

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	29.981.131 6.595.388 3.984.736	40.561.255	33.65%
2. Allianz Floating Rate Notes PL WT	N/A	N/A	Money Market Fund	24.824	24.963.260	24.963.260	20.71%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	12.542.636	12.542.636	10.41%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.738.471	10.738.471	8.91%
5. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	19.954.056 23.441	9.777.487 5.860	9.783.347	8.12%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	9.462.537	9.462.537	7.85%
7. Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853	3.098.305	3.098.305	2.57%
8. A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.101.275	2.101.275	1.74%
9. Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672	1.916.256	1.916.256	1.59%
10. Allianz Europe Equity Growth AT	N.A	N/A	Equity Funds	6.270	1.567.846	1.567.846	1.30%
TOTAL					116.735.189	116.735.189	96.85%

Total assets €120.529.418

Net asset value per share as at 31 March 2018: €0.5873

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 31 March 2018.