

DEMETRA INVESTMENTS
QUARTERLY REPORT – 31 December 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	29.814.650 6.963.000 3.984.734	40.762.384	33.43%
2. Allianz Floating Rate Notes PL WT	N/A	N/A	Money Market Fund	24.824	24.993.546	24.993.546	20.50%
3. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	19.954.056 23.441	12.171.974 6.329	12.178.303	9.99%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	10.119.515	10.119.515	8.30%
5. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	8.986.806	8.986.806	7.37%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	6.705.080	6.705.080	5.50%
7. Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853	3.127.898	3.127.898	2.57%
8. A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Alternative Market	Shares	18.500.000	2.682.500	2.682.500	2.20%
9. A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.381.445	2.381.445	1.95%
10. Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672	2.027.671	2.027.671	1.66%
TOTAL					113.965.148	113.965.148	93.46%

Total assets €121.943.356

Net asset value per share as at 31 December 2017: €0.5990

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 December 2017.