



QUARTERLY REPORT – 30 JUNE 2018

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	% OF TOTAL ASSETS %
1 Investments in Land and Property Development - in Cyprus - in Romania - in Bulgaria	Land & Property Development	N/A N/A N/A	Other investments Other investments Other investments	N/A N/A N/A	30.187.673 6.595.388 3.984.736	40.767.797	32,29%
2 Allianz Floating Rate Notes PL WT	N/A	N/A	Money Market Fund	24.824	24.911.128	24.911.128	19,73%
3 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible securities-HBCS1	19.954.056 23.441	15.524.256 7.736	15.531.992	12,30%
4 Investments in other projects	Other projects	N/A	Other investments	N/A	12.489.528	12.489.528	9,89%
5 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.738.471	10.738.471	8,51%
6 Bank deposits and cash	N/A	N/A	N/A	N/A	9.447.264	9.447.264	7,48%
7 Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853	3.060.910	3.060.910	2,42%
8 Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	845	2.549.395	2.549.395	2,02%
9 Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	8.272	2.225.763	2.225.763	1,76%
10 A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.179.100	2.179.100	1,73%
TOTAL					123.901.347	123.901.347	98,15%

Total assets €126.235.916

Net asset value per share as at 30 June 2018: €0,6170

The fully diluted asset value is not applicable.

The market value of listed investments was calculated based on the bid price as at 30 June 2018.