



QUARTERLY REPORT – 30 SEPTEMBER 2018

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	% OF TOTAL ASSETS %
1 Bank deposits and cash	N/A	N/A	N/A	N/A	42,360,320	42,360,320	33.82%
2 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	30.286.785 6.612.424 3.984.736	40.883.945	32,64%
3 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible securities-HBCS1	19.954.056 23.441	13.888.023 8.439	13.896.462	11,09%
4 Investments in other projects	Other projects	N/A	Other investments	N/A	12.554.077	12.554.077	10,02%
5 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.433.834	10.433.834	8,33%
6 A. Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000	2.272.490	2.272.490	1,81%
7 NETInfo Plc	Technology	Emerging Companies Market	Shares	734.895	771.640	771.640	0,62%
8 SFS Group Public Company Ltd	Financial	Alternative Market	Shares	6.652.000	202.886	202.886	0,16%
9 Ermes Department Stores Plc	Consumer services	Alternative Market	Shares	2.000.000	120.000	120.000	0,10%
10 Argus Lamda Fund Class B Series 1	N/A	N/A	Mutual Fund	100	108.008	108.008	0.09%
TOTAL					123.603.662	123.603.662	98,68%

Total assets €125.255.367

Net asset value per share as at 30 September 2018: 0,6106 (note)

The fully diluted asset value is not applicable.

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

Note: The net asset value per share is calculated by dividing the net assets (30 September 2018: €122.112.387) by the number of issued shares (200.000.000 shares)