



**QUARTERLY REPORT – 30 JUNE 2019**

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	% OF TOTAL ASSETS %
1 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible securities-HBCS1	86.725.772 23.441	76.145.228 11.486	76.156.714	51,14%
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	30.242.381 6.551.041 3.711.000	40.504.472	27,20%
3 Investments in other projects	Other projects	N/A	Other investments	N/A	12.674.631	12.674.631	8,51%
4 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.053.037	10.053.037	6,75%
5 Bank deposits and cash	N/A	N/A	N/A	N/A	3,754,126	3,754,126	2,52%
6 Lordos Hotels (Holdings) Public Ltd	Consumer services	Alternative Market	Shares	5.604.748	3.306.801	3.306.801	2,22%
7 NET Info Plc	Technology	Emerging Companies Market	Shares	734.895	756.942	756.942	0,51%
8 SFS Group Public Company Ltd	Financial	Alternative Market	Shares	6.652.000	133.040	133.040	0,09%
9 Argus Lamda Fund Class B Series 1	N/A	N/A	Mutual Fund	100	102.910	102.910	0.07%
10 Ermes Department Stores Plc	Consumer services	Alternative Market	Shares	2.000.000	94.000	94.000	0,06%
<b>TOTAL</b>				<b>109.356.893</b>	<b>147,536,623</b>	<b>147,536,623</b>	<b>99,07%</b>

Total assets €148.914.096

Net asset value per share as at 30 June 2019: 0,6775 (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 June 2019.

*Note: The net asset value per share is calculated by dividing the net assets (30 June 2019: €135.503.581) by the number of issued shares (200.000.000 shares)*