



QUARTERLY REPORT – 30 SEPTEMBER 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	72.329.294 11.140	72.340.433	50,27%
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	30.287.355 6.558.764 3.711.000	40.557.119	28,18%
3 Investments in other projects	Other projects	N/A	Other investments	N/A	12.724.216	12.724.216	8,84%
4 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	9.672.240	9.672.240	6,72%
5 Bank deposits and cash	N/A	N/A	N/A	N/A	3,737,294	3,737,294	2,60%
6 Lordos Hotels (Holdings) Public Ltd	Consumer services	Alternative Market	Shares	5.604.748	2.578.184	2.578.184	1,79%
7 NET Info Plc	Technology	Emerging Companies Market	Shares	734.895	756.942	756.942	0,53%
8 Argus Lamda Fund Class B Series 1	N/A	N/A	Mutual Fund	100	99.113	99.113	0.07%
9 Ermes Department Stores Plc	Consumer services	Surveillance Market	Shares	2.000.000	85.000	85.000	0,06%
10 SFS Group Public Company Ltd	Financial	Alternative Market	Shares	6.652.000	66.520	66.520	0,05%
TOTAL					142.617.060	142.617.060	99,11%

Total assets €143.896.530

Net asset value per share as at 30 September 2019: 0,6527 (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 2019.

Note: The net asset value per share is calculated by dividing the net assets (30 September 2019: €130.543.238) by the number of issued shares (200.000.000 shares)