

**DEMETRA HOLDINGS PLC**  
**QUARTERLY REPORT – 30 June 2021**

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	PERCENTAGE 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	212.593.887 13.361	212.607.248	74.63%
2. 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	30.870.000 6.433.447 3.001.000	40.304.687	14.15%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	13.288.127	13.288.127	4.66%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	12.185.499	12.185.499	4.28%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	3.474.944	3.474.944	1.22%
6. NETinfo Plc	Technology	Emerging Companies Market	Shares	734.895	830.431	830.431	0.29%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	603.263	603.263	0.21%
8. SFS Group Public Company Ltd	Financial	Surveillance Market	Shares	6.652.000	119.736	119.736	0.04%
9. Argus Lamba Fund Class B Series 1	N/A	N/A	Mutual Fund	100	102.780	102.780	0.04%
10. Ermes Department Stores Plc	Consumer Products	Surveillance Market	Shares	2.000.000	44.000	44.000	0.02%
<b>TOTAL</b>					<b>283.560.716</b>	<b>283.560.716</b>	<b>99.53%</b>

Total assets €284.890.993

Net asset value per share as at 30 June 2021: €1.3618 (Note)

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 30 June 2021 with the exception of the investment in Hellenic Bank, which is calculated on the basis of the net position.

*Note: The net asset value per share is calculated by dividing the total net assets (30 June 2021: €272.369.220) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the second quarter of 2021 attributable to the Group from the share held in Hellenic Bank, as this information is not available.*