

DEMETRA INVESTMENTS
QUARTERLY REPORT – 31 December 2020

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	206.896.815 11.299	206.908.114	74.67%
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	30.788.000 6.314.076 3.001.000	40.103.076	14.47%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	13.223.613	13.223.613	4.77%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.509.993	10.509.993	3.79%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Services	Alternative Market	Shares	5.604.748	2.886.445	2.886.445	1.04%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	971.361	971.361	0.35%
7. NETinfo Plc	Technology	Emerging Companies Market	Shares	734.895	830.431	830.431	0.30%
8. SFS Group Public Company Ltd	Financial	Alternative 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	104.970	104.970	0.04%
10. Ermes Department Stores Plc	Consumer Services	Surveillance Market	Shares	2.000.000	85.000	85.000	0.03%
TOTAL					275.742.738	275.742.738	99.51%

Total assets €277.110.998

Net asset value per share as at 31 December 2020: €1.3203 (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 September 2020 with the exception of the investment in the 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 (31 December 2020: €264.058.739) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the fourth quarter of 2020 attributable to the Group from the share held in Hellenic Bank, as this information is not available.