

**DEMETRA INVESTMENTS**  
**QUARTERLY REPORT – 31 March 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	209.833.173 11.603	209.844.776	75.15%
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	30.865.267 6.374.076 3.001.000	40.240.343	14.41%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	13.237.347	13.237.347	4.74%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	10.281.515	10.281.515	3.68%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Services	Alternative Market	Shares	5.604.748	3.194.706	3.194.706	1.14%
6. NET info Plc	Technology	Emerging Companies Market	Shares	734.895	830.431	830.431	0.30%
7. Bank deposits and cash	N/A	N/A	N/A	N/A	638.479	638.479	0.23%
8. SFS Group Public Company Ltd	Financial	Surveillance Market	Shares	6.652.000	119.736	119.736	0.04%
9. Argus Lamda Fund Class B Series 1	N/A	N/A	Mutual Fund	100	102.780	102.780	0.04%
10. Ermes Department Stores Plc	Consumer Services	Surveillance Market	Shares	2.000.000	64.000	64.000	0.02%
<b>TOTAL</b>					<b>278.554.113</b>	<b>278.554.113</b>	<b>99.76%</b>

Total assets €279.234.066

Net asset value per share as at 31 March 2021: €1.3350 (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 31 March 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 (31 March 2021: €266.991.021) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the first quarter of 2021 attributable to the Group from the share held in Hellenic Bank, as this information is not available.*