

Investment Portfolio of Demetra Holdings Plc

Please find attached the investment portfolio of Demetra Holdings Plc,
as at 30 September 2020.

Adaminco Secretarial Limited
Secretary of Demetra Holdings Plc

Attachment:

1. **DEMETRA-Quarterly Report**

Non Regulated

Publication Date: 16/10/2020

DEMETRA INVESTMENTS
QUARTERLY REPORT – 30 September 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	202.287.852 11.486	202.299.338	74.58%
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	32.140.501 6.536.394 3.329.000	42.005.895	15.49%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	13.173.160	13.173.160	4.86%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	7.692.096	7.692.096	2.84%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Services	Alternative Market	Shares	5.604.748	2.914.469	2.914.469	1.07%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	1.436.767	1.436.767	0.53%
7. NETinfo Plc	Technology	New Market	Shares	734.895	830.431	830.431	0.31%
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	103.523	103.523	0.04%
10. Ermes Department Stores Plc	Consumer Services	Surveillance Market	Shares	2.000.000	85.000	85.000	0.03%
TOTAL				109.356.893	270.660.416	270.660.416	99.78%

Total assets €271.253.698

Net asset value per share as at 30 September 2020: €1.2946 (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 total net assets (30 September 2020: €258.916.921) by the number of issued shares (200.000.000 shares).