

INVESTMENT PUBLIC LTD

THREE-MONTH REPORT – DECEMBER 31, 2012

ISSUER/ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	PERCENTAGE OF TOTAL ASSTS %
1 Bank deposits and cash	n/a	n/a	n/a	n/a	77.826.799	77.826.799	51.87%
2 Investments in the sector of Land Development and Properties	Land & Property Development						34.17%
-Cyprus		n/a	Other investments	n/a	36.449.364		
-Romania		n/a	Other investments	n/a	9.401.000		
-Bulgaria		n/a	Other investments	n/a	5.422.816	51.273.180	
3 Allianz Euro High Yield Bond IT	n/a	n/a	Equity fund	1.853	2.420.328	2.420.328	1.61%
4 Investments in other projects	Other projects	n/a	Other investments	n/a	4.147.704	4.147.704	2.76%
5 Strovolos Coop	Financial	Not listed	Bond	1.000.000	1.000.000	1.000.000	0.67%
6 A & P (ANDREOU & PARASKEVAIDES) LTD	Consumer goods	Parallel Market	Shares	18,500,000	2,960,000	2,960,000	1.97%
7 Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	1.903.984	1.903.984	1.27%
8 Hellenic Bank Public Company Ltd	Corporate bonds	Bonds market	HBCCS	1,854,300	652.714	652.714	0.43%
9 Allianz RCM European Equity Dividend IT	n/a	n/a	Equity Fund	672	1.232.386	1.232.386	0.82%
10 NIPD Genetics	n/a	Not listed	Shares	774	744.000	744.000	0.50%
TOTAL					144.161.096	144.161.096	96.08%

Total assets:	€150.050.473
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Net asset value per share as at December 31, 2012: €0.7239

the fully diluted value is not applicable

The market value of the listed investments has been calculated on the basis of the bid price as at December 31, 2012