THREE-MONTH - MARCH 31 2015 REPORT

ISSUER/ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE	TOTAL CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS %
1 Investments in the sector of LAND & BUILDING DEVELOPMENT -Cyprus -Romania -Bulgaria	Land & Property development	n/a n/a n/a	Other investments Other investments Other investments	n/a n/a n/a	29.540.378 7.937.713 4.940.347	42.418.438	30,46%
2 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main market Bonds market	Shares Convertible capital securities-HBCS1	19.879.615 23.441	38.367.657 11.252	38.378.909	27,56%
3 Bank deposits and cash	n/a	n/a	n/a	n/a	30.395.187	30.395.187	21,83%
4 investments in other projects	Other projects	n/a	Other investments	n/a	8.648.271	8.648.271	6,21%
5 Logicom Public Ltd	Technology	Main market	Shares	7.615.937	4.607.642	4.607.642	3,31%
6 Allianz Euro High Yield Bond IT	n/a	n/a	Equity Fund	1.853	2.798.851	2.798.851	2,01%
7 A&P (Andreou & Paraskevaides) Ent. Pic Co Ltd (Σημ.)	Consumer goods	Parallel market	Shares	18.500.000	2.497.500	2.497.500	1,79%
8 Allianz RCM European Equity Dividend IT	n/a	n/a	Equity Fund	672	1.901.791	1.901.791	1,37%
9 Allianz Europe Equity Growth AT	n/a	n/a	Equity Fund	6.270	1.488.525	1.488.525	1,07%
10 Allianz Flexible Bond Strategy IT	n/a	n/a	Equity Fund	941	1.065.S31	1.069.831	0,77%
TOTAL					iS4.i04.d4S	IS4.i04.945	

Total assets €139.266.666

Net asset value per share on March 31, 201S: €0,6890 The fully diluted asset value is not applicable.

The market value of listed investments is calculated based on the bid price on March 31, 2015