

|  |                   |                   |                         |
|--|-------------------|-------------------|-------------------------|
| 1 Bank deposits and cash   | Δ/E               | Δ/E               | Δ/E                     |
| 2 Investments in sector of land and property<br>-Cyprus<br>-Romania<br>-Bulgaria | Land & Properties | N/A<br>N/A<br>N/A | Other<br>Other<br>Other |
| 3 Investments in otehr projects  | Other projects    | N/A               | Other                   |
| 4 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd                                  | Consuner goods    | Parallel Market   | Shares                  |
| 5 Allianz Euro High Yield Bond IT  | N/A               | N/A               | Equity                  |
| 6 Logicom Public Ltd   | Technology        | Main Market       | Shares                  |
| 7 Allianz RCM European Equity Dividend IT  | N/A               | N/A               | Equity                  |
| 8 Allianz Europe Equity Growth AT  | N/A               | N/A               | Equity                  |
| 9 NIPD Genetics Ltd  | N/A               | Not listed        | Mshare                  |
| 10 Allianz Flexible Bond Strategy IT   | N/A               | N/A               | Equity                  |
| TOTAL  |                   |                   |                         |