

ISSUER/ASSETS

	SECTOR	MARKET	CATEGORY OF TITLE		NUMBER OF TITLES	CURRENT VALUE	TOTAL CURRENT VALUE	PERCENTAGE OF TOTAL ASSETS
1 Bank Deposits and cash	N/A	N/A	N/A	N/A		71,925,568	71,925,568	50.09%
2 Investments in the sector of Land and Property 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		36,482,668 9,535,540 5,492,206	51,510,414	35.87%
3 Investments in other projects	Other projects	N/A	Other investments	N/A		4,260,829	4,260,829	2.97%
4 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Parallel market	Shares		18,500,000	2,923,000	2,923,000	2.04%
5 Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1,853		2,435,616	2,435,616	1.70%
6 Logicom Public Ltd	Technology	Main market	Shares		7,615,937	1,812,593	1,812,593	1.26%
7 Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672		1,329,625	1,329,625	0.93%
8 Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	6,270		1,081,828	1,081,828	0.75%
9 NIPD Genetics Ltd	N/A	Not listed	Shares	1,000		1,000,000	1,000,000	0.70%
10 Allianz Flexible Bond Strategy IT	N/A	N/A	Equity Fund	941		997,234	997,234	0.69%
TOTAL						139,276,707	139,276,707	97.00%

Total assets €143.584.304

Net asset value per share on June 30, Iouviou 2013: €0,7144

The fully diluted net asset value is not applicable

The market value of listed investments has been calculated on the basis of the bid price on June 30, 2013