

THREE-MONTH REPORT – SEPTEMBER 30, 2013

ISSUER/ASSETS	MARKET		CATEGORY OF		NUMBER OF TITLES	CURRENT VALUE	TOTAL CURRENT VALUE	PERCENT AGE OF TOTAL ASSETS %
			TITLE					
				€				
1. Bank deposits and cash	N/A	N/A	N/A	N/A	72,740,489	72,740,489	50.39%	
Investments in land & property sector	Land and property development	N/A	Other investments	N/A	36,529,293	51,530,499	35.70%	
- In Cyprus		N/A	Other investments	N/A	9,509,000			
- In Romania		N/A	Other investments	N/A	5,492,206			
- In Bulgaria								
3 Investments in other projects	Other projects	N/A	Other investments	S/A	4,195,872	4,195,872	2.91%	
4 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Parallel Market	SHARES	18,500,000	2,664,000	2,664,000	1.85%	
5 Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1,853	2,506,773	2,506,773	1.74%	
6 Logicom Public Ltd	Technology	Main Market	SHARES	7,615,937	1,652,658	1,652,658	1.14%	
7 Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672	1,420,906	1,420,906	0.98%	
8 Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	6,270	1,088,475	1,088,475	0.75%	
9 NIPD Genetics Ltd	N/A	Not listed	SHARES	1,000	1,000,000	1,000,000	0.69%	
10 Allianz Flexible Bond Strategy IT	N/A	N/A	Equity Fund	941	998,335	998,335	0.69%	
TOTAL					139,798,007	139,798,007	96.84%	

Total assets: €144.358.640

Net asset value per share as at September 30, 2013: €0,7164

The fully diluted net asset value is not applicable.

The net market value of listed investments was calculated on the basis of the bid price on September 30, 2013