

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		52.484.368	52.484.368	32.95%
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		29.812.145 8.580.433 5.250.054	43.642.632	27.40%
3 Investments in other projects	Other projects	N/A	Other investments	N/A		7.273.121	7.273.121	4.57%
4 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Parallel market	Shares	18.500.000		2.775.000	2.775.000	1.74%
5 Allianz Euro High Yield Bond IT	N/A	N/A	Equity Fund	1.853		2.698.045	2.698.045	1.69%
6 Logicom Public Ltd	Technology	Main market	Shares	7.615.937		4.569.562	4.569.562	2.87%
7 Allianz RCM European Equity Dividend IT	N/A	N/A	Equity Fund	672		1.668.100	1.668.100	1.05%
8 Allianz Europe Equity Growth AT	N/A	N/A	Equity Fund	6.270		1.197.078	1.197.078	0.75%
9 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible capita securities – HBCS1	412.986.554 594.345		35.929.830 419.013	36.348.843	22.82%
10 Tsokkos Hotels Public Ltd	Consumer services	Main Market	Shares	15.565.000		1.120.680	1.120.680	0.70%
TOTAL						153.777.430	153.777.430	96.53%

Total assets €159.306.831

Net asset value per share on June 30, Iouviou 2014: €0,7905

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, 2014