

1 Bank deposits and cash	n/a	n/a	n/a
2 Investments in sector of Land & Property Development -Cyprus -Romania -Bulgaria	Land & Property Development	n/a n/a n/a	Other investments Other investments Other investments
3 Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main market Bonds market	Shares Convertible capital securities-H
4 Investments in other projects	Other projects	Other investments	Other investments
5 Logicom Public Ltd	Technology	Main market	Shares
6 A&P (Andreou & Paraskevaides) Ent. Plc Co Ltd	Consumer goods	Parallel Market	Shares
7 Allianz Euro High Yield Bond IT	n/a	n/a	Equity Fund
8 Allianz RCM European Equity Dividend IT	n/a	n/a	Equity Fund
9 Allianz Europe Equity Growth AT	n/a	n/a	Equity Fund
10 Allianz Flexible Bond Strategy IT	n/a	n/a	Equity Fund
<b>TOTAL</b>			

Total assets: €155.058.914

Net asset value per share on September 30, 2014: €0,7696

The fully diluted net asset value is not applicable.