

SEC
(SEC Circular E09/2002)
THREE-MONTH REPORT OF INVESTMENT COMPANIES

**NAME: KARYES INVESTMENTS PUBLIC COMPANY
LIMITED**

THREE-MONTH REPORT AS AT: September 30, 2014

Investments	Category of title	Sector	Number of titles	Current value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				344.744,23	71,09
Demetra Investment Puplic Limited	Shares	Investments	210.000	79.170,00	16,33
Amathus Puplic Limited	Bonds	Hotels	45	43.650,00	9,01
Other investments					
Bank Of Cyprus	Shares	Banks	72.031	17.287,44	3,57
Total				484.481,67	100,00

* Investments in which the Investment Manager has a direct and/or indirect stake, pursuant to the SEC Circulars 28/2001 and 30/2001.

Σύνολο Ολικού

ενεργητικού: €484.854,56

Καθαρή Εσωτερική Αξία:

0,2349 Ευρώ