

**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 %
<b>Investments exceeding 5% of assets and ten largest investments</b>					
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
<b>Other investments</b>					
Bank Of Cyprus	Shares	Banks	72.031	17.287,44	3,57
<b>Total</b>				<b>484.481,67</b>	<b>100,00</b>

\* 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**