

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

NAME: KARYES INVESTMENT PUBLIC COMPANY LIMITED

THREE-MONTH REPORT AS AT: December 31, 2014

Investment	Category of title	Sector	Number of titles	Current value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				276.804,93	56,32
Demetra Investment Public Company Limited	Shares	Investments	263.500	96.968,00	19,73
Amathus Public Company Limited	Bonds	Hotels	57	55.404,00	11,28
Logicom Public Limited	Shares	Information Technology	44.050	25.549,00	5,20
Hellenic Bank Public Company Limited	Shares	Banks	600.000	25.200,00	5,13
Other investments					
GRDS 6,00% (3 [^] Series 2005 Maturity 2015)	Bonds		10.039,13	10.000,01	2,04
Bank Of Cyprus	Shares	Banks	6.933	1.497,53	0,30
Total				491.423,47	100,00

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

Total assets: €491.426,59

Net asset value: €0,2342