

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

**NAME: KARYES INVESTMENT PUBLIC COMPANY  
LIMITED**

**THREE-MONTH REPORT AS AT: March 31 2015**

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

Investment	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				259.490,39	53,75
Demetra Investment Puplic Company Limited	Shares	Investments	400.000	140.400,00	29,09
Amathus Puplic Company Limited	Bonds	Hotels	57	55.404,00	11,48
Hellenic Bank Puplic Company Limited	Shares	Banking	14.000	27.300,00	5,66
<b>Other investments</b>					
Bank Of Cyprus	Shares	Banking	600	117,60	0,02
<b>Total</b>				482.711,99	100,00

Total assets: €482.715,11

**Net asset value: €0,2344**