

SEC ANNOUNCEMENT  
(SEC E09/2002)

THREE-MONTH REPORT OF INVESTMENT COMPANIES

NAME: KARYES INVESTMENT PUBLIC COMPANY LIMITED

THREE-MONTH REPORT AS AT: June 30 2013

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>					
Μετρητά				89.477,58	20,36
Ishares MSCI World	Shares	Foreign investments	2150	50.331,50	11,45
SPDR S&P 500 ETF Trust	Shares	Foreign investments	400	49.058,10	11,16
Ishares Dax De	Shares	Foreign investments	500	35.725,00	8,13
Ishares Eurostoxx So	Shares	Foreign investments	1000	26.630,00	6,06
Energy Select Sector SPDR	Shares	Foreign investments	400	23.944,95	5,45
<b>Other investments</b>					
Ishares FTSE/Xinua China 25	Shares	Foreign investments	800	19.889,91	4,53
Ishares MSCE Emerging Markets	Shares	Foreign investments	700	19.299,00	4,39
Lyxor ETF CAC 40	Shares	Foreign investments	500	19.150,00	4,36
Ishares S&P Monthly EUR HED	Shares	Foreign investments	500	17.930,00	4,08
Ishares Stoxx 600 Health Care	Shares	Foreign investments	250	13.886,50	3,16
<b>Total</b>				365.322,54	83,13