

NAME: KARYES INVESTMENT PUBLIC COMPANY LIMITED

ASSETS AS AT: March 31, 2014

Issuer	Category of title	Number of titles	Proportion of issuer's share capital	Cost of market €	Current value €	Percentage of total assets %
A. Investments in movable securities listed in the CSE						
Bank Of Cyprus	Shares	600		0,00	0,06	0,00
Total A				0,00	0,06	0,00
B. Investments in movable securities listed in authorized exchanges abroad						
Coca Cola HBC AG	Shares	1500		31.500,00	27.060,00	5,69
ENI SPA	Shares	600		10.494,00	10.926,00	2,30
Frigoglass A.E.	Shares	1500		7.665,00	7.065,00	1,48
Ishares DAX DE	Shares	350		30.012,50	29.988,00	6,30
Ishares EST Banks DE	Shares	700		9.982,00	11.011,00	2,31
Ishares Euro Stoxx 50 Ucits ET	Shares	1000		31.265,00	31.825,00	6,69
Ishares Emerging Markets	Shares	700		19.796,00	19.691,00	4,14
Ishares MSCI World	Shares	1650		42.058,50	42.537,00	8,94
Ishares Stoxx 600 Health Care	Shares	500		29.500,00	31.460,00	6,61
Lyxor ETF CAC 40	Shares	200		8.566,00	8.760,00	1,84
Hellenic Exchanges	Shares	500		3.860,00	4.550,00	0,96
OPAP SA	Shares	750		6.772,50	8.775,00	1,84
Telecommunications Organization	Shares	1000		9.670,00	12.030,00	2,54
Piraeus Bank	Shares	6000		8.940,00	11.040,00	2,32
Standard Chartered Plc	Shares	500		8.156,41	7.567,62	1,59
Consumer Staples SPDR	Shares	200		6.233,05	6.246,01	1,31
Energy Select Sector SPDR	Shares	400		25.671,81	25.836,96	5,43
Financial Select Sector SPDR	Shares	500		7.925,46	8.101,25	1,70
Ishares DJ Real Estate	Shares	100		4.574,00	4.907,89	1,03
SPDR S&P ETF Trust	Shares	400		53.568,27	54.252,97	11,40

SPDR S&P Homebuilders ETF	Shares	375		9.054,82	8.852,81	1,86
Technology Select Sect SPDR	Shares	150		3.887,32	3.954,53	0,84
Total B				369.152,64	376.438,04	79,12
Total A + B				369.152,64	376.438,10	79,12