

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

NAME: KARYES INVESTMENT PUBLIC COMPANY LTD

THREE-MONTH REPORT AS AT: June 30, 2014

Investments	Category of title	Sector	Number of titles	Current value €	Percentage of total assets %
Investments exceeding 5% of assets and 10 largest investments					
Cash				295.652,05	62,55
Ishares Enrostoxx 50 Ucits ET	Shares	Investments abroad	1000	33.160,00	7,02
Ishares DAX DE	Shares	Investments abroad	350	30.670,50	6,49
Coca Cola HBC AG	Shares	Investments abroad	1500	25.365,00	5,37
Other investments					
Ishares MSCI Emerging Markets	Shares	Investments abroad	700	20.888,00	4,42
Telecommunications Organization	Shares	Investments abroad	1000	10.800,00	2,29
Ishares EST Banks DE	Shares	Investments abroad	700	10.497,20	2,22
Piraeus Bank	Shares	Investments abroad	6000	9.720,00	2,06
OPAP SA	Shares	Investments abroad	750	9.637,50	2,04
Lyxor ETF CAC 40	Shares	Investments abroad	200	9.038,00	1,91
Standard Chartered Pic	Shares	Investments abroad	500	7.448,53	1,56
Total				462.876,78	97,93

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

Total assets: € 472.609,96

Net asset value: 0,2303