

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT COMPANIES

(CySEC Circular E09/2002)

NAME OF INVESTMENT COMPANY: KARYES INVESTMENT PUBLIC COMPANY LIMITED

ANALYSIS OF ASSETS AT: 30 June 2015

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Market cost	Current value	Percent age of total assets %
A. Investments in transferable securities listed on the CSE						
Demetra Investment Public Limited	Shares	693.000		244683.52	235620.00	50.78
Amathus Public Company Limited	Securities	57		55.538.12	55.404.00	11.94
Hellenic Bank Public Company Limited	Shares	5.300		8.851.00	8.798.00	1.90
Total A				309.702.64	299.822.00	64.62
B. Investments in transferable securities listed on approved Stock Exchanges abroad						
Total B						
Total A + B				309.702.64	299.822.00	64.62

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Market cost	Current value	Percentage of total assets %
C. Investments in Government Bonds						
Total C				00	00	
D. Investments in unlisted transferable securities *						
FPP Fish Processing	Shares	66667	Insignificant	15.377.41	1.71	0.00
Cyber Group Ltd	Shares	35000	Insignificant	10.000.00	1.41	0.00
Other						
Total D				25.377.41	3.12	0.00
Cash				164.195.60	164.195.60	35.38
Total E				164.195.60	164.195.60	35.38
F. Other Assets (give details)						
Debtors						
Total F				00	00	
Total Assets (A+B+C+D+E+F)				498.645.65	464.020.72	100.00

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	Value €	Percentage of Total Assets %
A. Capital and Reserves (give details)		
Capital	500.000.00	107.76
Reserves	-48.010.18	-10.36
Total A	451.989.82	97.40
B. Liabilities (give details)		
Creditors and accruals	12.030.90	2.60
Bank overdraft		
Total B	12.030.90	2.60
Total Capital and Liabilities (A+B)	464.020.72	100.00
C. Prior / Possible Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	464.020.72	100.00

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QUARTERLY REPORT OF INVESTMENT COMPANIES

NAME OF INVESTMENT COMPANY: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 31 March 2015

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				164.195.60	35.38
Demetra Investment Public Company Limited	Shares	Investments	693.000	235.620.00	50.78
Amathus Public Company Limited	Securities	Hotels	57	55.404.00	11.94
Other investments					
Hellenic Bank Public Company Limited	Shares	Banking	5.300	8.798.00	1.90
Total				464017.60	100.00

Total Assets: €464.020.72

Net Asset Value: 0.2260 Euro

Signature (SGD) BRENA SERVICES LTD	Full Name Georgia Georgiou For Brena Services Ltd	Capacity Secretary	Date 14/07/2015
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