

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED**

**ANALYSIS OF ASSETS AS AT: 30 September 2015**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent -age of total assets %
<b>A. Investments in transferable securities listed on the CSE</b>						
Demetra Investment Public Limited	Shares	350,000		123,506.64	126,000.00	26.64
Amathus Public Company Limited	Securities	57		55.538.12	55.404.00	11.94
<b>Total A</b>				179,044.76	181,404.00	38.36
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>						
<b>Total B</b>						
<b>Total A + B</b>				<b>179,044.76</b>	<b>181,404.00</b>	<b>38.36</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION****ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>				<b>00</b>	<b>00</b>	
<b>D. Investments in unlisted transferable securities *</b>						
FPP Fish Processing	Shares	66,667	Insignificant	15,377.41	1.71	0.00
Cyber Group Ltd	Shares	35,000	Insignificant	10,000.00	1.41	0.00
Other						
<b>Total D</b>				<b>25,377.41</b>	<b>3.12</b>	<b>0.00</b>
Cash				291,561.36	291,561.36	61.64
<b>Total E</b>				291,561.36	291,561.36	61.64
<b>F. Other Assets (give details)</b>						
Debtors						
<b>Total F</b>				<b>00</b>	<b>00</b>	
<b>Total Assets (A+B+C+D+E+F)</b>				<b>495,983.53</b>	<b>472,968.48</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS' CAPITAL AND INVESTMENT FIRM LIABILITIES**

(CySEC Circular E09/2002)

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	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets %</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	500,000.00	105.72
Reserves	-43,713.44	-9.24
<b>Total A</b>	<b>456,286.56</b>	<b>96.48</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	16,681.92	3.52
Bank overdraft		
<b>Total B</b>	<b>16,681.92</b>	<b>3.52</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>472,968.48</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft		
<b>Total C</b>		
<b>Total Liabilities (A+B+C)</b>	<b>472,968.48</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

(CySEC Circular E09/2002)

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**QUARTERLY REPORT OF INVESTMENT FIRMS**

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED**

**QUARTERLY REPORT AS AT: 30 September 2015**

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				291,561.36	61.64
Demetra Investment Public Company Limited	Shares	Investments	350,000	126,000.00	26.64
Amathus Public Company Limited	Securities	Hotels	57	55,404.00	11.72
<b>Other investments</b>					
<b>Total</b>				<b>464,017.60</b>	<b>100.00</b>

\*Investments in which the Manager has a direct and/or indirect interest, in accordance with CySEC Circulars 28/2001 and 30/2001.

Total Assets: €472,968.48

**Net Asset Value: 0.2281 Euro**

Signature  
(SGD)

Full Name

Capacity

Date

Georgia Georgiou      Secretary  
For Brena Services Ltd

14/10/2015