

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 %
A. Investments in transferable securities listed on the CSE						
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
Total A				179,044.76	181,404.00	38.36
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B				179,044.76	181,404.00	38.36

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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 %
C. Investments in Government Bonds						
Total C				00	00	
D. Investments in unlisted transferable securities *						
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						
Total D				25,377.41	3.12	0.00
Cash				291,561.36	291,561.36	61.64
Total E				291,561.36	291,561.36	61.64
F. Other Assets (give details)						
Debtors						
Total F				00	00	
Total Assets (A+B+C+D+E+F)				495,983.53	472,968.48	100.00

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

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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 %
Investments exceeding 5% of assets and ten largest investments					
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
Other investments					
Total				464,017.60	100.00

*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
Georgia Georgiou
Secretary
For Brena Services Ltd

Capacity

Date

14/10/2015