

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: 31 December 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	155.000		54.695.80	60.450.00	12.77
Total A				54.695.80	60.450.00	12.77
B. Investments in transferable securities listed on approved Stock Exchanges abroad						
Total B						
Total A + B				54.695.80	60.450.00	12.77

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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
Quentrol Limited	Shares		100	2.999.90	2.990.90	0.63
Other						
Total D				28.377.31	3.003.02	0.63
Cash				121.737.11	121.737.11	25.69
Total E				121.737.11	121.737.11	25.69
F. Other Assets (give details)						
Debtors				28.500.00	28.500.00	6.03
Loans Receivable				260.000.00	260.000.00	54.88
Total F				288.500.00	288.500.00	60.91
Total Assets (A+B+C+D+E+F)				493.310.22	473.690.13	100.00

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	Value €	Percentage of Total Assets %
A. Capital and Reserves (give details)		
Capital	500.000.00	105.55
Reserves	-41.576.02	-8.77
Total A	458.423.98	96.78
B. Liabilities (give details)		
Creditors and accruals	15.266.15	3.22
Bank overdraft		
Total B	15.266.15	3.22
Total Capital and Liabilities (A+B)	473.690.13	100.00
C. Prior / Possible Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	473.690.13	100.00

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QUARTERLY REPORT OF INVESTMENT COMPANIES

NAME OF INVESTMENT COMPANY: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 31 December 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				121.737.11	25.69
Demetra Investment Public Company Limited	Shares	Investments	155.000	60.450.00	12.77
Other investments					
Quentrol Limited	Shares	Investments	100	2.999.90	0.63
Total				185.187.01	39.09

* Investments in which the Manager has direct and/or indirect interest pursuant to CySEC Circulars 28/2001 and 30/2001.

Total Assets: €473.690.13

Net Asset Value: 0.2292 Euro

Signature (SGD) BRENA SERVICES LTD	Full Name Georgia Georgiou For Brena Services Ltd	Capacity Secretary	Date 12/01/2016
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