

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 March 2016

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	143,000		50,461.28	55,055.00	12.14
Total A				50,461.28	55,055.00	12.14
B. Investments in transferable securities listed on approved Stock Exchanges abroad						
Total B						
Total A + B				50,461.28	55,055.00	12.14

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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	0.66
Other						
Total D				28,377.31	3,003.02	0.66
Cash				135,635.47	135,635.47	29.89
Total E				135,635.47	135,635.47	29.89
F. Other Assets (give details)						
Debtors						
Loans Receivable				260,000.00	260,000.00	57.31
Total F				260,000.00	260,000.00	57.31
Total Assets (A+B+C+D+E+F)				474,474.06	453,693.49	100.00

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	Value €	Percentage of Total Assets %
A. Capital and Reserves (give details)		
Capital	500,000.00	110.21
Reserves	-55,813.02	-12.30
Total A	444,186.98	97.91
B. Liabilities (give details)		
Creditors and accruals	9,506.51	2.09
Bank overdraft		
Total B	9,506.51	2.09
Total Capital and Liabilities (A+B)	453,693.49	100.00
C. Prior / Possible Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	453,693.49	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 2016

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				135,635.47	29.89
Demetra Investment Public Company Limited	Shares	Investments	143,000	55,055.00	12.13
Other investments					
Quentrol Limited	Shares	Investments	100	2,999.90	0.66
Total				193,690.21	42.68

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

Total Assets: €453,693.49

Net Asset Value: 0.2221 Euro

Signature (SGD) BRENA SERVICES LTD	Full Name Xenia Georgiou For Brena Services Ltd	Capacity Secretary	Date 12/04/2016
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