

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 AT: 30 June 2016

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
A. Investments in transferable securities listed on the CSE						
Demetra Investment Public Limited	Shares	285,700		105,143.31	108,566.00	24.54
Total A				105,143.31	108,566.00	24.54
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B				105,143.31	108,566.00	24.54

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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 non-listed 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	2,999.90	0.68
Other						
Total D				28,377.31	3,003.02	0.68
Cash				65,068.03	65,068.03	14.69
Total E				65,068.03	65,068.03	14.69
F. Other Assets (give details)						
Debtors				5,943	5,943	1.34
Loans Receivable				260,000.00	260,000.00	58.75
Total F				265,943.00	265,943.00	60.09
Total Assets (A+B+C+D+E+F)				464,531.65	442,580.05	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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	Value €	Percentage of Total Assets %
A. Capital and Reserves (give details)		
Capital	500,000.00	112.97
Reserves	-68,910.86	-15.57
Total A	431,089.14	97.40
B. Liabilities (give details)		
Creditors and accruals	11,490.91	2.60
Bank overdraft		
Total B	11,490.91	2.60
Total Capital and Liabilities (A+B)	442,580.05	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	442,580.05	100.00

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QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 30 June 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				65,068.03	14.69
Demetra Investment Public Company Limited	Shares	Investments	285,700	108,566.00	24.53
Other investments					
Quentrol Limited	Shares	Investments	100	2,999.90	0.68
Total				176,663.93	39.90

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

Total Assets: €442,580.05

Net Asset Value: 0.2115 Euro

Signature (SGD) BRENA SERVICES LTD	Full Name Xenia Georgiou For Brena Services Ltd	Capacity Secretary	Date 18/07/2016
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