

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 2017

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						
Total A						
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B						

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ANALYSIS OF ASSETS OF INVESTMENT FIRMS

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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	0.78
Other						
Total D				28,377.31	3,003.02	0.78
Cash				119,166.78	119,166.78	30.70
Total E				119,116.78	119,166.78	30.70
F. Other Assets (give details)						
Debtors				5,943.00	5,943.00	1.53
Loans Receivable				260,000.00	260,000.00	66.99
Total F				265,943.00	265,943.00	68.52
Total Assets (A+B+C+D+E+F)				413,487.09	388,112.80	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	128.83
Reserves	- 122,131.28	- 31.48
Total A	377,868.72	97.35
B. Liabilities (give details)		
Creditors and accruals	10,244.08	2.65
Bank overdraft		
Total B	10,244.08	2.65
Total Capital and Liabilities (A+B)	388,112.80	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	388,112.80	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 2017

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				119,166.78	30.70
Other investments					
Quentrol Limited	Shares	Investments	100	2,999.90	0.78
Total				122,166.68	31.48

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

Total Assets: €388,112.80

Net Asset Value: 0.1889 Euro

Signature (SGD) BRENA SERVICES LTD	Full Name Alkistis Kannidou For Brena Services Ltd	Capacity Secretary	Date 13/07/2017
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