

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 September 2017

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						
Bank of Cyprus Holdings	Banking	14,500		47,187.19	39,440.00	3.92
Interfund Investments PLC	Investment	50,000		6,498.05	5,700.00	0.57
Total A						4.49
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B						4.49

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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	659,000,000	65.57
Other						
Total D				28,377.31	659,003.12	65.57
Cash				19,903.79	19,903.79	1.97
Total E				19,903.79	19,903.79	1.97
F. Other Assets (give details)						
Debtors				13,086.12	13,083.00	1.30
Loans Receivable				267,992.00	267,992.00	26.67
Total F				281,078.12	281,075.00	27.97
Total Assets (A+B+C+D+E+F)				383,044.46	1,005,121.91	100.00

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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	49.75
Reserves	477,609.39	47.51
Total A	977,607.39	97.26
B. Liabilities (give details)		
Creditors and accruals	270,512.52	2.65
Bank overdraft		
Total B	27,512.52	2.74
Total Capital and Liabilities (A+B)	1,005,121.91	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	1,005,121.91	100.00

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QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC
COMPANY LIMITED

QUARTERLY REPORT AT: 30 September 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				19,903.79	1.97
Other investments					
Quentrol Limited	Shares	Investments	100	659,999,00	65.57
Total				678,903.79	67.54

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

Total Assets: **€1,005,121.91**

Net Asset Value: 0.4888 Euro

Signature
(SGD)

BRENA SERVICES LTD

Full Name

Alkistis Kannidou
For Brena Services Ltd

Capacity

Secretary

Date

13/07/2017