

**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**

<b>Issuer</b>	<b>Category of title</b>	<b>Number of titles</b>	<b>Issuer's share capital ratio</b>	<b>Cost of purchase</b>	<b>Current value</b>	<b>Percentage of total assets %</b>
<b>A. Investments in transferable securities listed on the CSE</b>						
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
<b>Total A</b>						4.49
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>						
<b>Total B</b>						
<b>Total A + B</b>						4.49

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)  
(Page 2)

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>				00	00	
<b>D. Investments in non-listed transferable securities *</b>						
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						
<b>Total D</b>				28,377.31	659,003.12	65.57
Cash				19,903.79	19,903.79	1.97
<b>Total E</b>				<b>19,903.79</b>	<b>19,903.79</b>	<b>1.97</b>
<b>F. Other Assets (give details)</b>						
Debtors				13,086.12	13,083.00	1.30
Loans Receivable				267,992.00	267,992.00	26.67
<b>Total F</b>				281,078.12	281,075.00	27.97
<b>Total Assets (A+B+C+D+E+F)</b>				<b>383,044.46</b>	<b>1,005,121.91</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**  
**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**  
(CySEC Circular E09/2002)  
(Page 3)

	Value €	Percentage of Total Assets %
<b>A. Capital and Reserves (give details)</b>		
Capital	500,000.00	49.75
Reserves	477,609.39	47.51
<b>Total A</b>	<b>977,607.39</b>	<b>97.26</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	270,512.52	2.65
Bank overdraft		
<b>Total B</b>	<b>27,512.52</b>	<b>2.74</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>1,005,121.91</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft		
<b>Total C</b>		
<b>Total Liabilities (A+B+C)</b>	<b>1,005,121.91</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

(CySEC Circular E09/2002)

(Page 4)

**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 %
<b>Investments exceeding 5% of assets and ten largest investments</b>					
Cash				19,903.79	1.97
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	659,999,00	65.57
<b>Total</b>				<b>678,903.79</b>	<b>67.54</b>

\* 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
--	--	-----------------------	--------------------