

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: 31 December 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						
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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(Page 2)

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	67.88
Other						
Total D				28,377.31	659,003.12	67.88
Cash				30,817.78	30,817.78	3.16
Total E				30,817.78	30,817.78	3.16
F. Other Assets (give details)						
Debtors				13,083.00	13,083.00	1.35
Loans Receivable				267,992.00	267,992.00	27.61
Total F				281,075.00	281,075.00	28.96
Total Assets (A+B+C+D+E+F)				340,270.98	970,895.90	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

(Page 3)

	Value	Percentage
	€	of Total Assets
		%
A. Capital and Reserves (give details)		
Capital	500,000.00	51.50
Reserves	450,815.11	46.43
Total A	950,815.11	97.93
B. Liabilities (give details)		
Creditors and accruals	20,080.79	2.07
Bank overdraft		
Total B	20,080.79	2.07
Total Capital and Liabilities (A+B)	970,895.90	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	970,895.90	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

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(Page 4)

QUARTERLY REPORT OF INVESTMENT FIRMS

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC
COMPANY LIMITED**

QUARTERLY REPORT AT: 31 December 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				30817.78	3.16
Other investments					
Quentrol Limited	Shares	Investments	100	659,000,00	67.88
Total				678,903.79	71.04

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

Total Assets: **€970,895.90**

Net Asset Value: 0.4754 Euro

Signature
(SGD)

BRENA SERVICES LTD

Full Name

Alkistis Kannidou
For Brena Services Ltd

Capacity

Secretary

Date

11/01/2018