

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 2018

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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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	1.41	0.00
Quentrol Limited	Shares		100	2,999.90	1,045,822.00	78.98
Other						
Total D				18,377.31	1,045,823.00	78.98
Cash				2,735.68	2,735.68	0.19
Total E				2,735.68	2,735.68	0.19
F. Other Assets (give details)						
Loans Receivable				275,792.00	275,792.00	20.83
Total F				275,792.00	275,792.00	20.83
Total Assets (A+B+C+D+E+F)				296,904.99	1,324,351.09	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	37.75
Reserves	777,338.63	58.70
Total A	1,277,338.63	96.45
B. Liabilities (give details)		
Creditors and accruals	47,012.46	3.55
Bank overdraft		
Total B	47,012.46	3.55
Total Capital and Liabilities (A+B)	1,324,351.09	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	1,324,351.09	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 2018

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				2,735.68	0.19
Other investments					
Quentrol Limited	Shares	Investments	100	1,045,822.00	78.98
Total				1,045,557.68	79.17

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

Total Assets: €1,324,351.09

Net Asset Value: 0.6387 Euro

Signature
(SGD)

BRENA SERVICES LTD

Full Name

Alkistis Kannidou
For Brena Services Ltd

Capacity

Secretary

Date

11/07/2018