

**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 2018**

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

# CYPRUS SECURITIES AND EXCHANGE COMMISSION

## 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 %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>				<b>00</b>	<b>00</b>	
<b>D. Investments in non-listed transferable securities *</b>						
FPP Fish Processing	Shares	66667	Insignificant	15,377.41	1.41	0.00
Quentrol Limited	Shares		100	2,999.90	1,045,822.00	16.59
Other						
<b>Total D</b>				<b>18,377.31</b>	<b>1,045,823.41</b>	<b>16.59</b>
Cash				1,850.63	1,850.63	0.03
<b>Total E</b>				<b>1,850.63</b>	<b>1,850.63</b>	<b>0.03</b>
<b>F. Other Assets (give details)</b>						
Loans Receivable				5,255,792.00	5,255,792.00	83.38
<b>Total F</b>				<b>5,255,792.00</b>	<b>5,255,792.00</b>	<b>83.38</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>5,276,019.94</b>	<b>6,303,466.04</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

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	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets %</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	5,500,000.00	87.25
Reserves	727,053.68	11.53
<b>Total A</b>	<b>6,227,053.68</b>	<b>98.78</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	76,412.36	1.22
Bank overdraft		
<b>Total B</b>	<b>76,412.36</b>	<b>1.22</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>6,303,466.04</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>6,303,466.04</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

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**QUARTERLY REPORT OF INVESTMENT FIRMS**

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

**QUARTERLY REPORT AT: 30 September 2018**

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				1,850.63	0.03
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	1,045,822.00	16.59
<b>Total</b>				<b>1,063,238.26</b>	<b>16.62</b>

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

Total Assets: **€6,303,466.04**

**Net Asset Value: 0.2830 Euro**

Signature  
(SGD)

BRENA SERVICES LTD

Full Name

Alkistis Kannidou  
For Brena Services Ltd

Capacity

Secretary

Date

11/01/2019