

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY IMITED

ANALYSIS OF ASSETS AT: 30 SEPTEMBER 2019

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						

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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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						
D. Investments in non-listed transferable securities *						
FPP Fish Processing	Shares	66,667	Insignificant	15,377.41	1.00	0.00
Quentrol Limited	Shares	100	100	2,999.90	2,535,138.00	32.60
Other						
Total D				18,377.31	2,535,139.00	32.60
E. Cash and Convertible into Cash						
Cash				89.03	89.03	0.00
Total E				89.03	89.03	0.00
F. Other Assets						
Loans Receivable				5,241,409.62	5,241,409.62	67.40
Trade Receivables				468.12	468.12	0.00
Total F				5,241,877.74	5,241,877.74	67.40
Total Assets (A+B+C+D+E+F)				5,260,344.08	7,777,105.77	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

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	5,500,000.00	70.72
Reserves	2,120,514.92	27.27
Total A	7,620,514.92	97.99
B. Liabilities (give details)		
Creditors and expenses due	156,590.85	2.01
Total B	156,590.85	2.01
Total Capital and Liabilities (A+B)	7,777,105.77	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	7,777,105.77	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

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Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				89.03	0.00
Other investments					
Quentrol Limited	Shares	Investments	100	2,535,138.00	32.60
Total				2,535,227.03	32.60

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

Total Assets: €7,777,105.77

Net Asset Value: € 0.3464

Signature
(SGD)

Full Name

Capacity

Date

Xenia Georgiou
Brena Services Ltd

Secretary

24/10/2019