

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 2020

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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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	31.96
Other						
Total D				18,377.31	2,535,139.00	31.96
E. Cash and Convertible into Cash						
Cash				8.42	8.42	0.00
Total E				8.42	8.42	0.00
F. Other Assets						
Loans Receivable				5,396,801.40	5,396,801.40	68.03
Advances				468.12	468.12	0.01
Total F				5,397,269.52	5,397,269.52	68.04
Total Assets (A+B+C+D+E+F)				5,415,655.25	7,935,416.94	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	69.34
Reserves	2,175,503.25	27.43
Total A	7,675,503.25	96.76
B. Liabilities (give details)		
Creditors and expenses due	256,858.64	3.24
Total B	256,858.64	3.24
Total Capital and Liabilities (A+B)	7,932,361.89	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	55.05	0.00
Total C	55.05	0.00
Total Liabilities (A+B+C)	7,932,416.94	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				8.42	0.00
Other investments					
Quentrol Limited	Shares	Investments	100	2,535,138.00	31.96
Total				2,535,146.42	31.96

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

Total Assets: **€7,932,416.94**

Net Asset Value: € 0.3491

Signature
(SGD)

Full Name

Capacity

Date

Chrystalla Antoniou
Brena Services Ltd

Secretary

16/07/2020