

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 | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total A | | | | | | |
| | | | | | | |
| B. Investments in transferable securities listed on approved foreign Stock Exchanges | | | | | | |
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| | | | | | | |
| Total B | | | | | | |
| Total A + B | | | | | | |

CYPRUS SECURITIES AND EXCHANGE COMMISSION

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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
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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

(CySEC Circular E09/2002)

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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 |