

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 SEPTEMBER 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	31.75
Other						
Total D				18,377.31	2,535,139.00	31.75
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				5,448,976.74	5,448,976.74	68.24
Trade receivables				468.12	468.12	0.01
Total F				5,449,444.86	5,449,444.86	68.25
Total Assets (A+B+C+D+E+F)				5,467,830.59	7,984,592.28	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	68.88
Reserves	2,208,009.56	27.66
Total A	7,708,009.56	96.54
B. Liabilities (give details)		
Creditors and expenses due	276,457.67	3.46
Total B	276,457.67	3.46
Total Capital and Liabilities (A+B)	7,984,467.23	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	125.05	0.00
Total C	125.05	0.00
Total Liabilities (A+B+C)	7,984,592.28	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					
Quentrol Limited	Shares	Investments	100	2,535,138.00	31.75
Other investments					
Total				2,535,138.00	31.75

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

Total Assets: **€7,984,592.28**

Net Asset Value: € 0.3504

Signature
(SGD)

Full Name

Capacity

Date

Chrystalla Antoniou
Brena Services Ltd

Secretary

14/10/2020