

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 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	9,067,143.00	62.24
Other						
Total D				18,377.31	9,067,144.00	62.24
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				5,501,152.08	5,501,152.08	37.76
Trade receivables				468.12	468.12	0.01
Deferred expenditure					350.00	0.00
Total F				5,501,620.20	5,501,970.20	37.76
Total Assets (A+B+C+D+E+F)				5,520,005.93	14,569,122.62	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	37.75
Reserves	8,772,855.44	60.22
Total A	14,272,855.44	97.97
B. Liabilities (give details)		
Creditors and expenses due	296,122.79	2.03
Total B	296,122.79	2.03
Total Capital and Liabilities (A+B)	14,568,978.23	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	144.39	0.00
Total C	144.39	0.00
Total Liabilities (A+B+C)	14,569,122.62	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	9,067,143.00	62.24
Other investments					
Total				9,067,143.00	62.24

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

Total Assets: **€14,569,122.62**

Net Asset Value: € **0.6488**

Signature (SGD)	Full Name	Capacity	Date
	Xenia Georgiou Brena Services Ltd	Secretary	14/01/2021