

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 December 2022

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage 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

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(Page 2)

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	3,557,783.00	
Other						
Total D				18,377.31	3,557,784.00	37.43
E. Cash and Convertible into Cash						
Cash						
Total E						
F. Other Assets						
Loans Receivable				5,947,769.83	5,947,769.83	62.57
Trade receivables				468.12	468.12	0.00
Total F				5,948,237.95	5,948,237.95	62.57
Total Assets (A+B+C+D+E+F)				5,966,615.26	9,506,021.95	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION
SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS
(CySEC Circular E09/2002)
(Page 3)

	Value €	Percentage of Total Assets %
A. Capital and Reserves (give details)		
Capital	5,500,000.00	57.86
Reserves	3,521,457.47	37.04
Total A	9,021,457.47	94.90
B. Liabilities (give details)		
Creditors and expenses due	484,369.43	5.10
Total B	484,369.43	5.10
Total Capital and Liabilities (A+B)	9,505,826.90	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	195.05	0.00
Total C	195.05	0.00
Total Liabilities (A+B+C)	9,506,021.95	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

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(Page 4)

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	3,557,783.00	37.43
Other investments					
Total				3,557,783.00	37.33

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

Total Assets: €9,506,021.95

Net Asset Value: € 0.4101

Signature (SGD)	Full Name	Capacity	Date
	Xenia Georgiou Brena Services Ltd	Secretary	03/01/2023