

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 2023

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	3,557,783.00	37.02
Other						
Total D				18,377.31	3,557,784.00	37.02
E. Cash and Convertible into Cash						
Cash				-	-	-
Total E				-	-	-
F. Other Assets						
Loans Receivable				6,051,269.83	6,051,269.83	62.97
Trade receivables				468.12	468.12	0.01
Total F				6,051,737.95	6,051,737.95	62.98
Total Assets (A+B+C+D+E+F)				6,070,115.26	9,609,521.95	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	57.24
Reserves	3,570,885.09	37.16
Total A	9,070,885.09	94.40
B. Liabilities (give details)		
Creditors and expenses due	538,441.81	5.60
Total B	538,441.81	5.60
Total Capital and Liabilities (A+B)	9,609,326.90	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)	9,609,521.95	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	3,557,783.00	37.02
Other investments					
Total				3,557,783.00	37.02

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

Total Assets: **€9,609,521.95**

Net Asset Value: € 0.4123

Signature
(SGD)

Full Name

Capacity

Date

Xenia Georgiou
Brena Services Ltd

Secretary

10/07/2023