

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 MARCH 2024

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	5,384,519.24	46.63
Other						
Total D				18,377.31	5,384,520.24	46.63
E. Cash and Convertible into Cash						
Cash				-	-	-
Total E				-	-	-
F. Other Assets						
Loans Receivable				6,161,795.09	6,161,795.09	53.36
Trade receivables				468.12	468.12	0.01
Total F				6,162,263.21	6,162,263.21	53.37
Total Assets (A+B+C+D+E+F)				6,180,640.52	11,546,783.45	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	47.63
Reserves	5,430,717.65	47.03
Total A	10,930,717.65	94.66
B. Liabilities (give details)		
Creditors and expenses due	615,870.75	5.33
Total B	615,870.75	5.33
Total Capital and Liabilities (A+B)	11,546,588.40	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)	11,546,783.45	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	5,384,519.24	46.63
Other investments					
Total				5,384,519.24	46.63

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

Total Assets: **€11,546,783.45**

Net Asset Value: € 0.4969

Signature
(SGD)

Full Name

Capacity

Date

Xenia Georgiou
Brena Services Ltd

Secretary

05/04/2024