

0077/00036744/en

Investment Portfolio/ Investment Portfolio Manager

KARYES INVESTMENT PUBLIC COMPANY LTD

KAR

INVESTMENT PORTFOLIO

Please see attached

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 19/10/2021

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 2021

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						

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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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	3,926,852.00	41.35
Other						
Total D				18,377.31	3,926,853.00	41.35
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				5,569,574.68	5,569,574.68	58.64
Trade receivables				468.12	468.12	0.01
Deferred expenditure					350.00	0.00
Total F				5,570,042.80	5,570,392.80	58.65
Total Assets (A+B+C+D+E+F)				5,588,428.53	9,497,254.22	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	57.92
Reserves	3,626,085.11	38.18
Total A	9,126,085.11	96.10
B. Liabilities (give details)		
Creditors and expenses due	370,824.72	3.90
Total B	370,824.72	3.90
Total Capital and Liabilities (A+B)	9,496,909.83	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	344.39	0.00
Total C	344.39	0.00
Total Liabilities (A+B+C)	9,497,254.22	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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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	1.00	3,926,852.00	41.35
Other investments					
Total				3,926,852.00	41.35

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

Total Assets: **€9,497,254.22**

Net Asset Value: € 0.4148

Signature
(SGD)

Full Name

Capacity

Date

Xenia Georgiou
Brena Services Ltd

Secretary

13/10/2021