

0051/00031903/en

Investment Portfolio/ Investment Portfolio Manager

AIAS INVESTMENT PUBLIC LTD

AIAS

Investment Portfolio

The announcement is attached.

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 10/07/2020

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2020

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.947.565	41,59%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,24%
PROPERTIES	n/a	n/a	n/a	2.082.778	14,56%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,38%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,13%
ART AERI LTD	Shares	Not Listed	554	177.205	1,24%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	150.930	1,06%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,92%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,87%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,67%
Total				€ 14.250.994,40	99,66%

Total Assets

€ 14.300.007,75

Net Asset Value

16,10 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Sunday July 12, 2020.