

## **Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 08/01/2021

# THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2020

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.960.689	41,74%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,26%
PROPERTIES	n/a	n/a	n/a	2.055.334	14,39%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,40%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,14%
ART AERI LTD	Shares	Not Listed	554	177.205	1,24%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	146.200	1,02%
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%
<b>Total</b>				<b>€ 14.231.944,48</b>	<b>99,66%</b>

Total Assets

€ 14.280.948,16

Net Asset Value

15,99 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 January 10, 2021.