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Investment Portfolio/ Investment Portfolio Manager

**AIAS INVESTMENT PUBLIC LTD**

AIAS

## **Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 13/10/2020

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**  
(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/09/2020**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.940.915	39,12%
PROPERTIES	n/a	n/a	n/a	2.981.872	19,64%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,12%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,72%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,66%
ART AERI LTD	Shares	Not Listed	554	177.205	1,17%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	154.200	1,02%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,86%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,82%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,63%
<b>Total</b>				<b>€ 15.146.708,03</b>	<b>99,74%</b>

**Total Assets**

**€ 15.185.721,38**

**Net Asset Value**

**16,58 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 October 11, 2020.