

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2019

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.930.879	41,10%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,07%
PROPERTIES	n/a	n/a	n/a	2.213.140	15,34%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,28%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,06%
ART AERI LTD	Shares	Not Listed	554	177.205	1,23%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	175.400	1,22%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,91%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,86%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,66%
Total				€ 14.389.139,86	99,72%

Total Assets

€ 14.429.403,21

Net Asset Value

16,37 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 13, 2019.