

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2021

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.869.498	41,08%
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	140.300	0,98%
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%
CASH AND CASH EQUIVALENTS	n/a	n/a	n/a	102.518	0,72%
Total				€ 14.141.781,68	98,98%

Total Assets

€ 14.287.033,44

Net Asset Value

15,95 cents

Fully diluted Net Asset Value *

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

This announcement has been published in a national newspaper on Sunday July 11, 2021.