

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2022

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	13.045.375	49,67%
DEBTORS	n/a	n/a	n/a	4.913.075	18,71%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	10,47%
PROPERTIES	n/a	n/a	n/a	2.041.612	7,77%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	6,20%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	4,43%
ART AERI LTD	Shares	Not Listed	554	177.205	0,67%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	145.920	0,56%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,50%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,47%
Total				€ 26.120.113,33	99,45%

Total Assets

€ 26.265.361,09

Net Asset Value

30,99 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 July 17, 2022.