

# THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/09/2022**

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	10.785.789	43,37%
DEBTORS	n/a	n/a	n/a	4.913.075	19,75%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	11,06%
PROPERTIES	n/a	n/a	n/a	2.211.627	8,89%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	6,55%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	4,68%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	244.303	0,98%
ART AERI LTD	Shares	Not Listed	554	177.205	0,71%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,53%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,50%
<b>Total</b>				<b>€ 24.128.925,71</b>	<b>97,01%</b>

**Total Assets**

**€ 24.871.968,54**

**Net Asset Value**

**29,27 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 16, 2022.