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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: 14/07/2022

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :****AIAS INVESTMENT PUBLIC LIMITED****Three-month report as at:****30/06/2022**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
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%
<b>Total</b>				<b>€ 26.120.113,33</b>	<b>99,45%</b>

**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.