

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2021

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.870.229	41,13%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,28%
PROPERTIES	n/a	n/a	n/a	2.055.334	14,40%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,41%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,15%
ART AERI LTD	Shares	Not Listed	554	177.205	1,24%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	133.700	0,94%
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%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,67%
Total				€ 14.128.984,54	98,99%

Total Assets

€ 14.272.642,43

Net Asset Value

15,92 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 17, 2021.