

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2021

| ISSUER / ASSET | CATEGORY OF TITLE | SECTOR | NUMBER OF TITLES | CURRENT VALUE € | PERCENTAGE OF TOTAL ASSETS |
|---------------------------------------|-------------------|-------------------|------------------|------------------------|----------------------------|
| DEBTORS | n/a | n/a | n/a | 5.882.912 | 41,19% |
| 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 | 143.960 | 1,01% |
| 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 | | | | € 14.151.927,30 | 99,08% |

Total Assets

€ 14.283.438,33

Net Asset Value

15,90 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 January 16, 2022.