

THREE-MONTH REPORT OF INVESTMENT COMPANIES
(SEC Circular E09/2002)

Name : AIAS INVESTMENT PUBLIC LIMITED
Three-month report as at: 31/03/2023

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	5.765.803	23,31%
DEBTORS	n/a	n/a	n/a	5.979.153	24,17%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	11,12%
PROPERTIES	n/a	n/a	n/a	2.184.182	8,83%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	6,58%
PREPAYMENTS FOR PURCHASES OF FIXED ASSETS	n/a	n/a	n/a	1.613.256	6,52%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	4,70%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	634.825	2,57%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	15.000	393.000	1,59%
HELLENIC TELECOM ORGANISATION	Shares	Listed in ASE	25.000	337.250	1,36%
Total				€ 22.449.708,42	90,75%

Total Assets € 24.739.109,70
Net Asset Value 29,18 cents
Fully diluted Net Asset Value *
*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Saturday April 15, 2023.