

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

Name : AIAS INVESTMENT PUBLIC LIMITED
Three-month report as at: 31/03/2024

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	3.417.586	21,53%
PROPERTIES	n/a	n/a	n/a	1.974.392	12,44%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	1.815.117	11,43%
DEBTORS	n/a	n/a	n/a	1.570.366	9,89%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.095.088	6,90%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	997.000	6,28%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	21.000	750.960	4,73%
OPAP S.A.	Shares	Listed in ASE	30.000	500.400	3,15%
KORONI PARADISE A.E.	Shares	Properties	37.500	458.170	2,89%
HELLENIQ ENERGY HOLDINGS S.A.	Shares	Listed in ASE	40.000	333.600	2,10%
Total				€ 12.912.677,23	81,34%

Total Assets

€ 15.875.741,62

Net Asset Value

18,55 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 April 14, 2024.