

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

Name : AIAS INVESTMENT PUBLIC LIMITED  
Three-month report as at: 31/12/2024

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	2.278.447	14,70%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	2.264.083	14,61%
PROPERTIES	n/a	n/a	n/a	1.998.261	12,89%
DEBTORS	n/a	n/a	n/a	1.713.292	11,05%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.087.989	7,02%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.864	904.000	5,83%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	25.000	838.000	5,41%
STOCK	Shares	n/a	n/a	793.206	5,12%
OPAP S.A.	Μετοχές	Listed in ASE	30.000	471.000	3,04%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	200.000	446.000	2,88%
BLUE ISLAND HOLDINGS PUBLIC LTD	Shares	Consumer Staples	384.794	411.730	2,66%
Total				€ 13.206.008,33	85,20%

Total Assets € 15.500.518,84  
Net Asset Value 18,37 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 January 19, 2025.