

0051/00041422/en

Investment Portfolio/ Investment Portfolio Manager

AIAS INVESTMENT PUBLIC LTD

AIAS

Investment Portfolio

The announcement is attached.

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 13/01/2023

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2022

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	7.737.850	31,33%
DEBTORS	n/a	n/a	n/a	4.913.075	19,89%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	11,14%
PROPERTIES	n/a	n/a	n/a	2.211.627	8,96%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	6,59%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	4,71%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	616.736	2,50%
PREPAYMENTS FOR PURCHASES OF FIXED ASSETS	n/a	n/a	n/a	578.995	2,34%
OPAP S.A.	Shares	Listed in ASE	15.862	209.854	0,85%
ART AERI LTD	Shares	Not Listed	554	177.205	0,72%
Total				€ 21.987.581,28	89,04%

Total Assets

€ 24.695.191,80

Net Asset Value

29,17 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 15, 2023.