

## **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/06/2023**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
DEBTORS	n/a	n/a	n/a	6.118.296	26,94%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	4.348.007	19,14%
PROPERTIES	n/a	n/a	n/a	2.198.387	9,68%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	7,17%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	5,12%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.087.989	4,79%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	997.000	4,39%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	805.054	3,54%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	22.000	711.480	3,13%
HELLENIC TELECOM ORGANISATION	Shares	Listed in ASE	27.000	424.170	1,87%
<b>Total</b>				<b>€ 19.481.517,72</b>	<b>85,78%</b>

**Total Assets**

**€ 22.712.081,66**

**Net Asset Value**

**26,62 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 July 16, 2023.