

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2023

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	4.528.438	29,25%
PROPERTIES	n/a	n/a	n/a	1.909.077	12,33%
DEBTORS	n/a	n/a	n/a	1.542.182	9,96%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.087.989	7,03%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	30.000	1.046.400	6,76%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	997.000	6,44%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	974.536	6,29%
OPAP S.A.	Shares	Listed in ASE	30.000	475.800	3,07%
KORONI PARADISE A.E.	Shares	Properties	37.500	458.170	2,96%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	30.000	285.000	1,84%
Total				€ 13.304.591,84	85,93%

Total Assets

€ 15.482.914,33

Net Asset Value

18,92 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 October 15, 2023.