

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

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2024

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	2.475.429	15,81%
PROPERTIES	n/a	n/a	n/a	2.224.898	14,21%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	2.218.446	14,17%
DEBTORS	n/a	n/a	n/a	1.635.691	10,45%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.098.389	7,02%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.864	904.000	5,77%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	21.000	732.060	4,68%
KORONI PARADISE A.E.	Shares	Properties	37.500	458.170	2,93%
OPAP S.A.	Shares	Listed in ASE	30.000	439.200	2,81%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	170.000	343.570	2,19%
Total				€ 12.529.853,29	80,04%

Total Assets

€ 15.654.381,93

Net Asset Value

18,32 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 14, 2024.