

## THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/09/2024**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	2.314.636	15,03%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	2.285.036	14,84%
PROPERTIES	n/a	n/a	n/a	2.231.903	14,50%
DEBTORS	n/a	n/a	n/a	1.908.593	12,40%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.087.989	7,07%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.864	904.000	5,87%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	23.000	813.740	5,29%
OPAP S.A.	Shares	Listed in ASE	30.000	478.800	3,11%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	200.000	411.600	2,67%
BLUE ISLAND HOLDINGS PUBLIC LTD	Shares	Consumer Staples	361.082	332.195	2,16%
<b>Total</b>				<b>€ 12.768.492,17</b>	<b>82,93%</b>

**Total Assets**

**€ 15.396.360,86**

**Net Asset Value**

**18,19 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 13, 2024.