

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2012

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.937.770	36,13%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,59%
PROPERTIES	n/a	n/a	n/a	2.207.937	13,43%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,91%
ASTERAS KTIMATI KI LTD	Shares	Properties	1.600	1.439.018	8,76%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,08%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	181.690	1,11%
BLUE ISLAND PLC	Shares	Consumer Goods	870.000	156.600	0,95%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
MASSOURAS BROS SHIPPING	Bonds	Public Not Listed	161.000	123.788	0,75%
Total				€16.024.188,88	97,49%

Total Assets

€16.436.196,50

Net Asset Value

17,45 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Tuesday, January 15, 2013.

