

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/03/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.991.620	36,71%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,72%
PROPERTIES	n/a	n/a	n/a	2.211.781	13,55%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,97%
ASTERAS KTIMATI KI LTD	Shares	Properties	1.600	1.431.366	8,77%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,13%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.923	1,11%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Shares	Financial	25.364.097	129.357	0,79%
MASSOURAS BROS SHIPPING	Bonds	Public Not Listed	161.000	123.788	0,76%
Total				€16.046.220,11	98,30%

Total Assets

€16.323.431,03

Net Asset Value

17,28 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Monday April 15, 2013.

