

### **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/09/2013**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.993.776	36,90%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,81%
PROPERTIES	n/a	n/a	n/a	2.207.937	13,59%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,02%
ASTERAS KTIMATIKI LTD	Shares	Properties	1.600	1.431.366	8,81%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,16%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.749	1,11%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,81%
MASSOURAS BROS SHIPPING	Bonds	Public Not Listed	161.000	123.788	0,76%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,59%
<b>Total</b>				<b>€16.010.591,46</b>	<b>98,58%</b>

**Total Assets**

**€16.241.883,42**

**Net Asset Value**

**17,13 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 October 15, 2013.

