

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

Name :
AIAS INVESTMENT PUBLIC LIMITED
Three-month report as at:

31/12/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.975.197	36,53%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,68%
PROPERTIES	n/a	n/a	n/a	2.207.937	13,50%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,95%
ASTERAS KTIMATIKI LTD	Shares	Properties	1.600	1.431.366	8,75%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,11%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.704	1,10%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	164.917	1,01%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
MASSOURAS BROS SHIPPING	Shares	Public Not Listed	161.000	123.788	0,76%
Total				€16.061.294,31	98,18%

Total Assets **€16.358.776,75**
Net Asset Value **17,22 cents**

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Wednesday January 15, 2014.