

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

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/03/2014**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.966.636	36,35%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,61%
PROPERTIES	n/a	n/a	n/a	2.211.781	13,48%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,92%
ASTERAS KTIMATI KI LTD	Shares	Properties	1.600	1.418.772	8,64%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,09%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	190.231	1,16%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.921	1,10%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Consumer Services	1.520.000	127.680	0,78%
<b>Total</b>				<b>€ 16.073.404,99</b>	<b>97,93%</b>

**Total Assets**

**€ 16.413.390,89**

**Net Asset Value**

**17,27 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 April 15, 2014.