

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2014

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.958.982	36,49%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,71%
PROPERTIES	n/a	n/a	n/a	2.207.937	13,52%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,97%
ASTERAS KTIMITIKI LTD	Shares	Properties	1.600	1.418.772	8,69%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,12%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.837	1,11%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	159.794	0,98%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,76%
Total				€ 16.027.495,48	98,15%

Total Assets

€ 16.329.485,18

Net Asset Value

17,08 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 October 15, 2014.