

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

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/12/2014**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.558.806	36,96%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	20,32%
PROPERTIES	n/a	n/a	n/a	2.207.937	14,68%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,83%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,73%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	653.031	4,34%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	225.740	1,50%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,87%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,82%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,64%
<b>Total</b>				<b>€ 14.842.277,49</b>	<b>98,70%</b>

**Total Assets**

**€ 15.038.038,11**

**Net Asset Value**

**15,76 cents**

**Fully diluted Net Asset Value \***

**\* Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Thursday January 15, 2015.