

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :****AIAS INVESTMENT PUBLIC LIMITED****Three-month report as at:****31/12/2015**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.707.615	39,19%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,89%
PROPERTIES	n/a	n/a	n/a	2.207.937	15,16%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,18%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,99%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	241.973	1,66%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	177.935	1,22%
HARVEST CAPITAL MANAGEMENT PUB	Shares	Financial	1.843.650	130.899	0,90%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,85%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	117.150	0,80%
<b>Total</b>				<b>€ 14.249.537,04</b>	<b>97,84%</b>

**Total Assets****€ 14.564.155,01****Net Asset Value****15,22 cents****Fully diluted Net Asset Value \*****\* Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Friday January 15, 2016.