

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :**AIAS INVESTMENT PUBLIC LIMITED****Three-month report as at:****31/03/2016**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.009.540	40,45%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,52%
PROPERTIES	n/a	n/a	n/a	2.207.937	14,86%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,96%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,83%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	244.764	1,65%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	164.009	1,10%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	135.730	0,91%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,88%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,83%
Total				€ 14.558.906,74	97,99%

Total Assets**€ 14.857.865,97****Net Asset Value****16,05 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 April 15, 2016.