

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.020.278	40,89%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,69%
PROPERTIES	n/a	n/a	n/a	2.224.437	15,11%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,06%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,90%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	163.785	1,11%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	136.430	0,93%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,89%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,84%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Hotels	1.520.000	123.120	0,84%
Total				€ 14.464.976,41	98,25%

Total Assets

€ 14.723.198,57

Net Asset Value

16,57 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 October 14, 2016.