

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

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/12/2016**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.032.443	41,27%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,82%
PROPERTIES	n/a	n/a	n/a	2.224.437	15,22%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,14%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,96%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	163.457	1,12%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	131.880	0,90%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,90%
BLUE ISLAND PLC	Shares	Consumer Goods	500.000	130.000	0,89%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,85%
<b>Total</b>				<b>€ 14.479.144,09</b>	<b>99,05%</b>

**Total Assets**

**€ 14.618.366,25**

**Net Asset Value**

**16,59 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 13, 2017.