

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2017

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.162.928	42,41%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,93%
PROPERTIES	n/a	n/a	n/a	2.283.658	15,72%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,20%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,00%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	142.180	0,98%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,90%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,85%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,66%
SUPHIRE (FINANCE) LTD	Shares	Public Not Listed	2.138.374	36.536	0,25%
Total				€ 14.517.818,54	99,91%

Total Assets

€ 14.531.401,18

Net Asset Value

16,58 cents

Fully diluted Net Asset Value *

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

This announcement will be published in a national newspaper on Sunday January 14, 2018.