

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

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/09/2018**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.076.006	42,27%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,14%
PROPERTIES	n/a	n/a	n/a	2.209.297	15,37%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,33%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,09%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	147.050	1,02%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,91%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,86%
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%
<b>Total</b>				<b>€ 14.361.404,55</b>	<b>99,91%</b>

**Total Assets**

**€ 14.374.886,50**

**Net Asset Value**

**16,42 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 October 14, 2018.