

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

(SEC Circular E09/2002)

**Name :**

**AIAS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/12/2018**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.920.954	41,23%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	19,16%
PROPERTIES	n/a	n/a	n/a	2.209.297	15,38%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,34%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	8,10%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	155.790	1,08%
ART AERI LTD	Shares	Consumer Services	554	132.960	0,93%
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	0,67%
<b>Total</b>				<b>€ 14.311.517,07</b>	<b>99,66%</b>

**Total Assets**

**€ 14.360.467,33**

**Net Asset Value**

**16,37 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 13, 2019.