

# THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.005.132	36,90%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,77%
PROPERTIES	n/a	n/a	n/a	2.211.781	13,59%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,00%
ASTERAS KTIMATIKI LTD	Shares	Properties	1.600	1.431.366	8,80%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,15%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.719	1,11%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
MASSOURAS BROS SHIPPING	Bonds	Public Not Listed	161.000	123.788	0,76%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	2.172.479	95.589	0,59%
<b>Total</b>				<b>€16.025.760,01</b>	<b>98,47%</b>

Total Assets

€16.274.060,32

Net Asset Value

17,19 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 July 12, 2013.