

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**  
(SEC Circular E09/2002)

**Name :** AIAS INVESTMENT PUBLIC LIMITED  
**Three-month report as at:** 30/06/2014

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.960.191	36,31%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	3.055.351	18,61%
PROPERTIES	n/a	n/a	n/a	2.207.937	13,45%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	9,92%
ASTERAS KTIMITIKI LTD	Shares	Properties	1.600	1.418.772	8,64%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,09%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	220.668	1,34%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	180.865	1,10%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,80%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,75%
<b>Total</b>				<b>€ 16.089.606,63</b>	<b>98,02%</b>

**Total Assets** € 16.414.167,31  
**Net Asset Value** 17,20 cents  
**Fully diluted Net Asset Value \***  
 \* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Tuesday July 15, 2014.