

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2015

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.726.726	39,22%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,84%
PROPERTIES	n/a	n/a	n/a	2.207.937	15,12%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,15%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,97%
HELLENIC BANK PUBLIC COMPANY LTD	Shares		20.000	32.800	1,85%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	237.154	
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	191.336	1,31%
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%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	109.200	0,75%
Total				€ 14.302.080,11	97,94%

Total Assets

€ 14.602.401,36

Net Asset Value

15,34 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Wednesday July 15, 2015.