

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	6.021.675	40,26%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,39%
PROPERTIES	n/a	n/a	n/a	2.224.437	14,87%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	10,88%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,78%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	Financial	25.364.097	253.641	1,70%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	163.598	1,09%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	140.100	0,94%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,88%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,83%
Total				€ 14.600.377,52	97,61%

Total Assets

€ 14.957.436,36

Net Asset Value

16,56 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 15, 2016.