THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : **AIAS INVESTMENT PUBLIC LIMITED**
Three-month report as at: **30/06/2017**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	5.990.087	40,80%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.552	2.751.104	18,74%
PROPERTIES	n/a	n/a	n/a	2.283.658	15,55%
SUPHIRE (VENTURE CAPITAL)	Shares	Public Not Listed	4.788.273	1.628.013	11,09%
KORONI PARADISE A.E.	Shares	Properties	37.500	1.163.122	7,92%
BLUE ISLAND PLC	Shares	Consumer Goods	500.000	178.000	1,21%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	163.572	1,11%
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	134.830	0,92%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	1.843.650	130.899	0,89%
MASSOURAS BROS SHIPPING	Shares	Consumer Services	161.000	123.788	0,84%
Total				**€ 14.547.073,68**	**99,08%**

Total Assets **€ 14.682.599,92**
Net Asset Value **16,61 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 July 16, 2017.