

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

Name : ISHIS 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	211.821	31,53%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	28,82%
BLUE ISLAND PLC	Shares	Consumer Goods	670.000	87.770	13,06%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,16%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	7,36%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,46%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	n/a	100.000	250	3,80%
HELLENIC BANK PUBLIC COMPANY LTD - NON CUMULATIVE CONVERTIBLE CAPITAL SECURITIES	Bonds	n/a	115.000	25.300	
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	4.710	0,70%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	4.236	0,63%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Consumer Services	60.000	2.340	0,35%
Total				€670.987,71	99,87%

Total Assets €671.832,21
Net Asset Value 5,56 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 12, 2013.