

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : ISHIS INVESTMENT PUBLIC LIMITED
Three-month report as at: 30/09/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	234.051	35,51%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	29,37%
BLUE ISLAND PLC	Shares	Consumer Goods	670.000	77.720	11,79%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,33%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	7,50%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,54%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	9.420	1,43%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Consumer Services	60.000	1.620	0,25%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	738	0,11%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,09%
Total				€ 658.699,40	99,92%

Total Assets €659.203,40
Net Asset Value 5,43 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 October 15, 2013.