

### **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :** ISHIS INVESTMENT PUBLIC LIMITED

**Three-month report as at:** 31/12/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	229.580	35,91%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	30,29%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,62%
BLUE ISLAND PLC	Shares	Consumer Goods	670.000	60.300	9,43%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	7,74%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,69%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	9.420	1,47%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Consumer Services	60.000	3.600	0,56%
HELLENIC BANK PUBLIC COMPANY LTD BONDS 2016	Bonds	n/a	100.000	650	0,10%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,09%
<b>Total</b>				<b>€638.701,40</b>	<b>99,91%</b>

**Total Assets**

**€639.261,76**

**Net Asset Value**

**5,23 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 January 15, 2014.