

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2022

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	820.861	54,11%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	306.364	20,19%
ART AERI LTD	Shares	Financial	472	112.522	7,42%
OPAP S.A.	Shares	Listed in ASE	8.187	108.314	7,14%
LOGICOM PUBLIC LTD	Shares	Technology	25.000	47.250	3,11%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	25.600	1,69%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	24.974	1,65%
DEBTORS	n/a	n/a	n/a	20.351	1,34%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	18.675	1,23%
THE CYPRUS CEMENT PUBLIC COMPANY LTD	Shares	Industrial	20.000	11.800	0,78%
Total				€ 1.496.710,57	98,66%

Total Assets

€ 1.517.086,67

Net Asset Value

13,02 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 January 15, 2023.