

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2023

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	1.253.802	63,71%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	159.674	8,11%
OPAP S.A.	Shares	Listed in ASE	8.858	141.551	7,19%
ART AERI LTD	Shares	Non Listed	472	112.522	5,72%
LOGICOM PUBLIC LTD	Shares	Technology	25.000	55.000	2,79%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	5.000	52.250	2,66%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	37.685	1,91%
PIRAEUS BANK S.A.	Shares	Listed in ASE	12.000	36.072	1,83%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	26.800	1,36%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Industrial	20.000	22.400	1,14%
Total				€ 1.897.755,89	96,43%

Total Assets

€ 1.967.921,41

Net Asset Value

17,24 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, 2023.