

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2023

| ISSUER / ASSET | CATEGORY OF TITLE | SECTOR | NUMBER OF TITLES | CURRENT VALUE € | PERCENTAGE OF TOTAL ASSETS |
|---------------------------------------|--------------------------|---------------|-------------------------|----------------------------|-----------------------------------|
| AIAS INVESTMENT PUBLIC LTD | Shares | Financial | 4.710.000 | 891.132 | 56,01% |
| CASH AND CONVERTIBLE TO CASH | n/a | n/a | n/a | 159.463 | 10,02% |
| OPAP S.A. | Shares | Listed in ASE | 9.000 | 142.740 | 8,97% |
| ART AERI LTD | Shares | Non Listed | 472 | 112.522 | 7,07% |
| LOGICOM PUBLIC LTD | Shares | Technology | 22.000 | 61.600 | 3,87% |
| PUBLIC POWER CORPORATION S.A. | Shares | Listed in ASE | 6.000 | 57.000 | 3,58% |
| VASILICO CEMENT PUBLIC COMPANY LTD | Shares | Industrial | 10.000 | 31.200 | 1,96% |
| HARVEST CAPITAL MANAGEMENT PUBLIC LTD | Shares | Financial | 696.585 | 29.048 | 1,83% |
| HELLENIC TELECOM ORGANISATION | Shares | Listed in ASE | 2.000 | 27.640 | 1,74% |
| PETROLINA (HOLDINGS) PUBLIC LTD | Shares | Industrial | 20.000 | 22.200 | 1,40% |
| Total | | | | € 1.534.544,94 | 96,44% |

Total Assets

€ 1.591.152,09

Net Asset Value

13,93 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 October 15, 2023.