

## THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/12/2023**

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	829.878	52,98%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	149.456	9,54%
OPAP S.A.	Shares	Listed in ASE	9.000	138.330	8,83%
ART AERI LTD	Shares	Non Listed	472	111.946	7,15%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	6.000	66.960	4,27%
LOGICOM PUBLIC LTD	Shares	Technology	22.000	65.120	4,16%
DEBTORS	Shares	Listed in ASE	0	42.808	2,73%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	31.600	2,02%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	28.648	1,83%
HELLENIC TELECOM ORGANISATION	Shares	Listed in ASE	2.000	25.800	1,65%
<b>Total</b>				<b>€ 1.490.546,26</b>	<b>95,15%</b>

**Total Assets**

**€ 1.566.524,68**

**Net Asset Value**

**13,61 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 14, 2024.