

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/03/2024

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.999	830.054	54,80%
OPAP S.A.	Shares	Listed in ASE	9.000	150.120	9,91%
ART AERI LTD	Shares	Non Listed	472	111.946	7,39%
DEBTORS	Shares	Listed in ASE	0	82.560	5,45%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	6.000	69.780	4,61%
LOGICOM PUBLIC LTD	Shares	Technology	22.000	65.120	4,30%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	35.543	2,35%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	32.400	2,14%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Energy	30.000	30.300	2,00%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	28.648	1,89%
Total				€ 1.436.472,00	94,83%

Total Assets

€ 1.514.748,50

Net Asset Value

13,40 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 April 14, 2024.