

## **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/06/2024**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	5.042.616	921.790	58,46%
OPAP S.A.	Shares	Listed in ASE	9.000	131.760	8,36%
ART AERI LTD	Shares	Non Listed	472	110.604	7,01%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	6.000	67.440	4,28%
LOGICOM PUBLIC LTD	Shares	Technology	20.000	60.400	3,83%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Energy	50.000	44.500	2,82%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	36.400	2,31%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	824.185	35.852	2,27%
DEBTORS	n/a	n/a	n/a	34.148	2,17%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	31.958	2,03%
<b>Total</b>				<b>€ 1.474.852,71</b>	<b>93,54%</b>

**Total Assets**

**€ 1.576.693,81**

**Net Asset Value**

**13,89 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 14, 2024.