

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2024

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	5.176.416	946.249	58,69%
OPAP S.A.	Shares	Listed in ASE	9.000	143.640	8,91%
ART AERI LTD	Shares	Non Listed	472	110.604	6,86%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	5.000	60.200	3,73%
LOGICOM PUBLIC LTD	Shares	Technology	20.000	57.600	3,57%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Energy	50.000	39.500	2,45%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	848.105	36.893	2,29%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	34.400	2,13%
DEBTORS	n/a	n/a	n/a	33.838	2,10%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	31.631	1,96%
Total				€ 1.494.554,50	92,70%

Total Assets

€ 1.612.197,10

Net Asset Value

14,18 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 13, 2024.