

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

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/06/2025**

<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	5.177.000	973.179	57,76%
OPAP S.A.	Shares	Listed in ASE	6.000	115.500	6,85%
ART AERI LTD	Shares	Non Listed	472	110.581	6,56%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	5.000	69.300	4,11%
CASH AND CONVERTIBLE TO CASH	N/A	N/A	N/A	67.614	4,01%
LOGICOM PUBLIC LTD	Shares	Technology	15.000	62.400	3,70%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Energy	50.000	48.500	2,88%
VASILICO CEMENT PUBLIC COMPANY LTD	Shares	Industrial	10.000	40.200	2,39%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	860.000	38.733	2,30%
BLUE ISLAND PLC	Shares	Consumer staples	25.000	36.000	2,14%
<b>Total</b>				<b>€ 1.562.007,11</b>	<b>92,70%</b>

**Total Assets**

**€ 1.684.976,89**

**Net Asset Value**

**14,85 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 13, 2025.