

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/03/2015

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	265.971	43,60%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	31,75%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	10,08%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	8,11%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,91%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	4.710	0,77%
BLUE ISLAND PLC	Shares	Consumer Goods	19.900	2.786	0,46%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	1.084	0,18%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,10%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
Total				€ 609.952,22	100,00%

Total Assets

€ 609.956,22

Net Asset Value

4,84 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Wednesday April 15, 2015.