

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

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**30/06/2017**

<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>
DEBTORS	n/a	n/a	n/a	134.167	46,25%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	21,20%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	17,05%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	10,33%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	14.130	4,87%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,20%
ART AERI LTD	Shares	Financial	250	250	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	22	0,01%
THUNDERWORX LTD	Shares	Telecommunications	708.330	1	0,00%
<b>Total</b>				<b>€ 290.080,31</b>	<b>100,00%</b>

**Total Assets**

**€ 290.080,31**

**Net Asset Value**

**1,82 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 16, 2017.