

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

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/03/2020**

| <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> |
|--------------------------------------------|--------------------------|--------------------|-------------------------|------------------------|-----------------------------------|
| ART AERI LTD                               | Shares                   | Financial          | 472                     | 128.987                | 45,84%                            |
| MASSOURAS BROS SHIPPING                    | Shares                   | Not Listed         | 80.000                  | 61.510                 | 21,86%                            |
| HARVEST CAPITAL MANAGEMENT PUBLIC LTD      | Shares                   | Financial          | 696.585                 | 49.458                 | 17,58%                            |
| SUPHIRE (VENTURE CAPITAL)                  | Shares                   | Not Listed         | 88.096                  | 29.953                 | 10,65%                            |
| AIAS INVESTMENT PUBLIC LTD                 | Shares                   | Financial          | 4.710.000               | 9.420                  | 3,35%                             |
| DEBTORS                                    | n/a                      | n/a                | n/a                     | 1.727                  | 0,61%                             |
| REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD | Shares                   | Financial          | 590.500                 | 295                    | 0,10%                             |
| CASH AND CONVERTIBLE TO CASH               | n/a                      | n/a                | n/a                     | 7                      | 0,00%                             |
| THUNDERWORX LTD                            | Shares                   | Telecommunications | 708.330                 | 1                      | 0,00%                             |
| <b>Total</b>                               |                          |                    |                         | <b>€ 281.357,49</b>    | <b>100,00%</b>                    |

**Total Assets**

**€ 281.357,49**

**Net Asset Value**

**0,92 cents**

**Fully diluted Net Asset Value \***

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