

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : ISHIS INVESTMENT PUBLIC LIMITED
Three-month report as at: 30/09/2021

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
ART AERI LTD	Shares	Financial	472	128.987	45,85%
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%
THUNDERWORX LTD	Shares	Telecommunications	708.330	1	0,00%
Total				€ 281.350,10	100,00%

Total Assets € 281.350,10
Net Asset Value 0,47 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 17, 2021.