

0050/00027121/en

Investment Portfolio/ Investment Portfolio Manager

**ISXIS INVESTMENT PUBLIC LTD**

ISXI

## **Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 12/04/2019

## THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

**Name :**

**ISHIS INVESTMENT PUBLIC LIMITED**

**Three-month report as at:**

**31/03/2019**

<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**

**1,25 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 April 14, 2019.