

0050/00028196/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: 12/07/2019

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2019

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
ART AERI LTD	Shares	Financial	472	128.987	45,46%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	21,68%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	17,43%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	10,56%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	11.775	4,15%
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%
Total				€ 283.712,49	100,00%

Total Assets

€ 283.712,49

Net Asset Value

1,20 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 14, 2019.