

**Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 12/01/2018

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

(SEC Circular E09/2002)

**Name :** HARVEST CAPITAL MANAGEMENT PUBLIC LTD  
**Three-month report as at:** 31/12/2017

<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>
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	1.036.000	91,78%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	6,02%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,29%
DEBTORS	n/a	n/a	n/a	4.457	0,39%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,21%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.925	0,17%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.024	0,09%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	61	0,01%
<b>Total</b>				<b>€ 1.128.836,62</b>	<b>100,00%</b>

**Total Assets**

**€ 1.128.836,62**

**Net Asset Value**

**5,02 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 January 14, 2018.