

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : HARVEST CAPITAL MANAGEMENT PUBLIC LTD
Three-month report as at: 31/03/2017

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	1.170.079	91,94%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	5,34%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,15%
DEBTORS	n/a	n/a	n/a	14.263	1,12%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,19%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	2.048	0,16%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	870	0,07%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	69	0,01%
Total				€ 1.272.698,74	100,00%

Total Assets

€ 1.272.698,74

Net Asset Value

6,00 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Friday April 14, 2017.