

Investment Portfolio

The announcement is attached.

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 13/10/2020

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : HARVEST CAPITAL MANAGEMENT PUBLIC LTD
Three-month report as at: 30/09/2020

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	728.000	85,39%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,98%
DEBTORS	n/a	n/a	n/a	36.510	4,28%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,71%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,28%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.873	0,22%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.024	0,12%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	181	0,02%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	11	0,00%
Total				€ 852.606,58	100,00%

Total Assets

€ 852.606,58

Net Asset Value

4,09 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 11, 2020.