

**Investment Portfolio**

The announcement is attached

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 15/10/2021

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

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**30/09/2021**

<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	729.000	85,35%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,96%
DEBTORS	n/a	n/a	n/a	32.205	3,77%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,71%
OTHER NON FINANCIAL ASSETS (SOVEREIGNS)	n/a	n/a	n/a	4.914	0,58%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.822	0,21%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,28%
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	25	0,00%
<b>Total</b>				<b>€ 854.178,68</b>	<b>100,00%</b>

**Total Assets**

**€ 854.178,68**

**Net Asset Value**

**3,88 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 17, 2021.