

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/03/2020

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	85,06%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,95%
DEBTORS	n/a	n/a	n/a	38.986	4,56%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,71%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	2.646	0,31%
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	17	0,00%
Total				€ 855.861,34	100,00%

Total Assets

€ 855.861,34

Net Asset Value

4,29 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**