

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

Three-month report as at:

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

31/12/2020

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	84,94%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,93%
DEBTORS	n/a	n/a	n/a	36.836	4,30%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,70%
OTHER NON FINANCIAL ASSETS (SOVEREIGNS)	n/a	n/a	n/a	3.040	0,35%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	2.954	0,34%
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	18	0,00%
Total				€ 857.060,71	100,00%

Total Assets

€ 857.060,71

Net Asset Value

4,04 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 10, 2021.