

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/09/2021

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	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%
Total				€ 854.178,68	100,00%

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.