

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/12/2022

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	780.000	96,88%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,81%
OTHER NON FINANCIAL ASSETS (SOVEREIGNS)	n/a	n/a	n/a	5.600	0,70%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	2.804	0,35%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.024	0,13%
DEBTORS	n/a	n/a	n/a	896	0,11%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	181	0,02%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	42	0,01%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	1	0,00%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	1	0,00%
Total				€ 805.154,17	100,00%

Total Assets

€ 805.156,17

Net Asset Value

2,96 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 15, 2023.