

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/03/2023

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	81,88%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	149.350	15,68%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	13.280	1,39%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	7.749	0,81%
DEBTORS	n/a	n/a	n/a	1.616	0,17%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	543	0,06%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	64	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				€ 952.602,09	100,00%

Total Assets

€ 952.604,09

Net Asset Value

4,42 cents

Fully diluted Net Asset Value *

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

This announcement will be published in a national newspaper on Saturday April 15, 2023.