

## **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**30/06/2023**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	857.000	80,05%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	149.402	13,96%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	59.362	5,54%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	2.656	0,25%
DEBTORS	n/a	n/a	n/a	1.556	0,15%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	543	0,05%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	72	0,01%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	1	0,00%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	1	0,00%
<b>Total</b>				<b>€ 1.070.589,55</b>	<b>100,00%</b>

**Total Assets**

**€ 1.070.591,55**

**Net Asset Value**

**5,41 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 July 16, 2023.