

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/12/2023

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	857.000	85,26%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	90.212	8,97%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	44.070	4,38%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	8.229	0,82%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	4.021	0,40%
DEBTORS	n/a	n/a	n/a	1.556	0,15%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	83	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				€ 1.005.170,16	100,00%

Total Assets

€ 1.005.172,16

Net Asset Value

4,82 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 14, 2024.