

**Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 13/01/2023

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

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**31/12/2022**

<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	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%
<b>Total</b>				<b>€ 805.154,17</b>	<b>100,00%</b>

**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.