

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

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**31/03/2024**

<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	91,20%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	44.070	4,69%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	23.040	2,45%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	13.804	1,47%
DEBTORS	n/a	n/a	n/a	1.536	0,16%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	181	0,02%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	90	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>€ 939.721,27</b>	<b>100,00%</b>

**Total Assets**

**€ 939.723,27**

**Net Asset Value**

**4,31 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 April 14, 2024.