

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/06/2024

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
OFFICES CENTRE POINT BUILDING	n/a	n/a	n/a	637.337	79,12%
DEBTORS	n/a	n/a	n/a	123.846	15,37%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	23.040	2,86%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.940	1,85%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	4.445	0,55%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	1.809	0,22%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	98	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				€ 805.515,14	100,00%

Total Assets

€ 805.517,14

Net Asset Value

4,04 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 14, 2024.