

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/09/2024

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	81,10%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	62.715	7,98%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	24.064	3,06%
HELLENIQ ENERGY HOLDINGS S.A.	Shares	Listed in ASE	2.200	15.367	1,96%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	1.000	12.040	1,53%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	11.952	1,52%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	5.000	10.290	1,31%
ALPHA SERVICES AND HOLDINGS S.A.	Shares	Listed in ASE	6.000	9.348	1,19%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	1.447	0,18%
DEBTORS	n/a	n/a	n/a	1.147	0,15%
Total				€ 784.560,90	99,84%

Total Assets

€ 785.825,14

Net Asset Value

3,99 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 October 13, 2024.