

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/03/2025

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	68,59%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	787.883	144.025	15,50%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	361.000	50.323	5,42%
HELLENIQ ENERGY HOLDINGS S.A.	Shares	Listed in ASE	2.500	19.125	2,06%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	16.333	1,76%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	1.000	13.810	1,49%
ALPHA SERVICES AND HOLDINGS S.A.	Shares	Listed in ASE	6.000	13.200	1,42%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	5.000	12.335	1,33%
DEBTORS	n/a	n/a	n/a	11.449	1,23%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	1.000	5.838	0,63%
Total				€ 923.775,66	99,42%

Total Assets

€ 929.135,86

Net Asset Value

5,00 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 13, 2025.