

## THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

31/12/2013

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	467.100	79,65%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	565.901	40.179	6,85%
	n/a	n/a	n/a	19.959	3,40%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	332.000	14.608	2,49%
A. TSOKKOS HOTELS PUBLIC LTD	Shares	Consumer Services	181.000	10.860	1,85%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	10.252	1,75%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,50%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	8.705	1,48%
BLUE ISLAND PLC	Shares	Consumer Goods	45.600	4.104	0,70%
HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	Bonds	n/a	1.879	977	0,17%
<b>Total</b>				<b>€585.522,43</b>	<b>99,84%</b>

**Total Assets**

**€586.455,33**

**Net Asset Value**

**2,30 cents**

**Fully diluted Net Asset Value \***

**\* Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Wednesday January 15, 2014.