

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**30/09/2014**

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	81,73%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	565.401	40.143	7,02%
ΧΡΕΩΣΤΕΣ	n/a	n/a	n/a	20.250	3,54%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	332.000	14.608	2,56%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	10.252	1,79%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	9.555	1,67%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,54%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	563	0,10%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
<b>Total</b>				<b>€ 571.500,41</b>	<b>100,00%</b>

**Total Assets**

**€ 571.500,41**

**Net Asset Value**

**2,16 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 October 15, 2014.