

## THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

31/12/2014

Three-month report as at:

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	83,05%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	565.401	40.143	7,14%
ΧΡΕΩΣΤΕΣ	n/a	n/a	n/a	20.250	3,60%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	332.000	14.608	2,60%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.227	1,82%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,56%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	556	0,10%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	500	0,09%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	200	43	0,01%
<b>Total</b>				<b>€ 562.456,30</b>	<b>100,00%</b>

**Total Assets**

**€ 562.456,30**

**Net Asset Value**

**2,07 cents**

**Fully diluted Net Asset Value \***

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

This announcement will be published in a national newspaper on Thursday January 15, 2015.