

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**31/03/2020**

| <b>ISSUER / ASSET</b>                   | <b>CATEGORY OF TITLE</b> | <b>SECTOR</b> | <b>NUMBER OF TITLES</b> | <b>CURRENT VALUE €</b> | <b>PERCENTAGE OF TOTAL ASSETS</b> |
|---|--------------------------|---------------|-------------------------|------------------------|-----------------------------------|
| SUPHIRE (VENTURE CAPITAL) LTD           | Shares                   | Not Listed    | 1.373.823               | 467.100                | 81,06%                            |
| HARVEST CAPITAL MANAGEMENT PUBLIC LTD   | Shares                   | Financial     | 898.301                 | 63.779                 | 11,07%                            |
| ART AERI LTD                            | Shares                   | Not Listed    | 285                     | 20.500                 | 3,56%                             |
| OTHER NON FINANCIAL ASSETS (SOVEREIGNS) | n/a                      | n/a           | n/a                     | 15.120                 | 2,62%                             |
| AIAS INVESTMENT PUBLIC LTD              | Shares                   | Financial     | 4.389.675               | 8.779                  | 1,52%                             |
| SUPHIRE ASSET MANAGEMENT                | Shares                   | Not Listed    | 10.000                  | 500                    | 0,09%                             |
| CASH AND CONVERTIBLE TO CASH            | n/a                      | n/a           | n/a                     | 421                    | 0,07%                             |
| BANK OF CYPRUS PUBLIC COMPANY LTD       | Shares                   | Financial     | 10                      | 7                      | 0,00%                             |
| <b>Total</b>                            |                          |               |                         | <b>€ 576.206,09</b>    | <b>100,00%</b>                    |

**Total Assets**

**€ 576.206,09**

**Net Asset Value**

**1,02 cents**

**Fully diluted Net Asset Value \***

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