

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**30/06/2023**

<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>
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	1.168.531	90,87%
ART AERI LTD	Shares	Not Listed	285	68.396	5,32%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	48.598	3,78%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	29	0,00%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	1	0,00%
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	1	0,00%
<b>Total</b>				<b>€ 1.285.969,76</b>	<b>100,00%</b>

**Total Assets**

**€ 1.285.969,76**

**Net Asset Value**

**3,01 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 July 16, 2023.