

**Investment Portfolio**

The announcement is attached.

Attachment:

1. **Investment Portfolio**

**Non Regulated**

Publication Date: 13/01/2022

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**31/12/2021**

<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	81,66%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	63.779	11,15%
ART AERI LTD	Shares	Not Listed	285	20.500	3,58%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.920	1,91%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,53%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	500	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,07%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	10	0,00%
<b>Total</b>				<b>€ 572.002,08</b>	<b>100,00%</b>

**Total Assets**

**€ 572.002,08**

**Net Asset Value**

**0,67 cents**

**Fully diluted Net Asset Value \***

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

This announcement has been published in a national newspaper on Sunday January 16, 2022.