

Investment Portfolio

The announcement is attached

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 15/10/2021

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :
Three-month report as at:

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD
30/09/2021

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	81,82%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	63.779	11,17%
ART AERI LTD	Shares	Not Listed	285	20.500	3,59%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	9.828	1,72%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,54%
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%
Total				€ 570.909,78	100,00%

Total Assets

€ 570.909,78

Net Asset Value

0,76 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 October 17, 2021.