

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 31 December 2013

The investments of the Company with a value of more than 5% of the assets, the ten larger investments and the investments in which the Asset Manager has an interest as at 31 December 2013 are:

Issuer / Asset Type	Category	Sector	No of titles	Cost	Current Value	Percentage on total Assets
1 Cash and cash equivalent	Cash	N/A	N/A	6.513.507	6.513.507	65,35%
2 XLF Financial Select Sector SPDR	Equities	Mutual funds	15.251	248.916	240.469	2,41%
3 National Bank of Greece	Equities	Banking	53.000	234.569	203.520	2,04%
4 JP Morgan Asset MGM America Equity A USD	Equities	Investments	14.742	145.938	185.013	1,86%
5 Holcim LTD-REG	Equities	Construction	2.918	157.773	158.059	1,59%
6 Vanguard INV SER US 500 STK IDX INV USD	Equities	Investments	9.476	108.734	131.194	1,32%
7 Legg Mason GBL FD CLEARB	Equities	Investments	1.209	102.229	131.314	1,32%
8 Syngenta AG-REG	Equities	Agriculture Products	432	124.086	124.520	1,25%
9 DEH (Public Electricity Company of Greece)	Equities	Electricity	10.750	94.473	115.993	1,16%
10 Silver Trust	Equities	Precious Metals	7.883	118.338	106.384	1,07%
<i>Investments in movable values of Companies in which the Asset Manager has an interest:</i>						
11 Cyprus Development Bank Public Company Ltd	Bonds	Banking	4.000	683.441	683.441	6,86%
Total				8.532.005	8.593.414	86,22%

Net asset value as at 31 December 2013: €0,1724

INTERFUND INVESTMENTS Plc

TELEPHONE +357 25 341122, FACSIMILE + 357 25 341323
 24 CONSTANTINO PALEOLOGOU
 "FLERY" COURT, 2nd FLOOR, FLAT 202,
 3095 LEMESOS, CYPRUS
 MAIL: P.O.BOX 50307, CY-3603 LEMESOS