

## INTERFUND

**INTERFUND INVESTMENTS Plc**

**QUARTER REPORT OF INVESTMENT FIRMS AS AT 31 DECEMBER 2019**

**The company's investments with a value of at least eighty per cent of the assets and the investments in which the Manager has an interest as at 31 December 2019 are as follows:**

	Issuer / Asset	Category	Sector	No. of Titles	Cost	Current Value	Percentage of Total Assets
1	Cash and cash equivalents	Cash	N/A	N/A	7,940,533	7,940,533	84.94%
2	The Cyprus Cement Public Company Ltd	Shares	Constructions & Materials	360,000	182,398	139,680	1.49%
3	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6,985,9667	900,000	899,129	9.62%
4	Vassiliko Cement Works Public Co Ltd	Shares	Constructions & Materials	25,000	41,119	56,000	0.60%
5	Hellenic Bank Public Company Ltd	Shares	Bank	195,000	160,243	163,410	1.75%
6	Logicom Public Ltd	Shares	Technology	70,000	50,672	89,600	0.96%
7	Folli – Follie S.A.	Shares	Retail Trade	8,000	152,932	38,400	0.41%
8	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	45,000	22,603	21,600	0.23%
	Total				9,450,500	9,348,352	100.00%

**Net asset value as at 31 December 2019: €0.1624**