

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 30 June 2013

The investments of the Company with a value more than 5% of the assets, the ten larger investments and the investments in which the Asset Manager has an interest as at 30 June 2013 are:

Issue/ Asset	Category	Sector	No of titles	Cost	Current Value	Percentage on total Asset
1 Cash and cash equivalent	Cash	N/A	N/A	4.913.329	4.913.329	51,36%
2 IKOS Equity Hedge Fund	Shares	Mutual funds	53.843	1.000.000	967.559	10,11%
3 Materials Select Sector SPRD	Shares	Materials	9.227	268.002	266.423	2,78%
4 Energy Select Sector SPRD	Shares	Energy	3.580	213.237	211.080	2,21%
5 JP Morgan Asset Management America Equity	Shares	Asset Manager	18.266	180.824	199.437	2,08%
6 Public Electricity Company of Greece	Shares	Electricity	27.942	226.103	191.962	2,01%
8 OPAP	Shares	Betting	25.562	178.346	163.852	1,71%
9 Vasiliko Cement Works Ltd	Shares	Construction & Materials	397.475	962.987	140.309	1,47%
7 US SPDR S&P 500 ETF TRUST	Shares	Mutual funds	1.063	132.316	128.408	1,34%
10 Industrial Select Sector SPRD	Shares	Industry	3.900	126.133	125.223	1,31%
<i>Investments in movable values of Companies in which the Asset Manager has an interest:</i>						
11 Cyprus Development Bank	Bonds	Banks	4.000	683.441	683.441	7,14%
Total				8.884.717	7.991.022	83,53%

Net asset value as at 30 June 2013: €0,1658