

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 31 March 2014

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 31 March 2014 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	5.265.329	5.265.329	52,55%
2 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	392.135	400.000	402.586	4,02%
3 DEH (Public Electricity Company Of Greece)	Equities	Electricity	22.500	254.949	269.775	2,69%
4 OTE	Equities	Telecommunications	22.170	281.822	265.375	2,65%
5 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14.742	145.938	188.270	1,88%
6 OPAP	Equities	Betting	15.500	184.409	181.195	1,81%
7 US SPDR S&P 500 ETF TRUST	Equities	Mutual funds	1.200	159.634	162.984	1,63%
8 Energy Select Sector SPRD	Equities	Energy	2.400	154.612	155.236	1,55%
9 XLF Financial Select Sector SPDR	Equities	Mutual funds	8.500	137.766	137.911	1,38%
10 Legg Mason GBL FD CLEARB	Equities	Investments	1.209	102.229	136.892	1,37%
<i>Investments in movable values of Companies in which the Asset Manager has an interest:</i>						
11 Cyprus Development Bank	Bonds	Banking	4.000	683.441	683.441	6,82%
Total				7.770.129	7.848.993	78,34%

Net asset value as at 31 March 2014: €0,1740

INTERFUND INVESTMENTS Plc

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