

# InterFUND

**INTERFUND INVESTMENTS Plc**

**Quarterly Report of Investments Companies as at 30 June 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 30 June 2014 are:

| Issue/ Asset  | Category | Sector                       | No of titles | Cost             | Current Value    | Percentage on total Assets |
|---|----------|------------------------------|--------------|------------------|------------------|----------------------------|
| 1 Cash and cash equivalent  | Cash     | N/A                          | N/A          | 4.089.071        | 4.089.071        | 41,12%                     |
| 2 The Active Cyprus Banking Sector Fund Ltd   | Equities | Investments                  | 489.654      | 500.000          | 493.000          | 4,96%                      |
| 3 US SPDR S&P 500 ETF TRUST   | Equities | Mutual funds                 | 2.200        | 307.323          | 312.720          | 3,14%                      |
| 4 DB X-TRACKERS DAX UCITS ETF   | Equities | Investments                  | 2.500        | 242.437          | 242.050          | 2,43%                      |
| 5 JP Morgan Asset MGM America Equity A USD  | Equities | Asset Manager                | 14.742       | 145.938          | 193.624          | 1,95%                      |
| 6 Legg Mason GBL FD CLEARB  | Equities | Investments                  | 1.209        | 102.229          | 148.114          | 1,49%                      |
| 7 Vanguard Inv SER US 500 STK IDX INV USD   | Equities | Mutual funds                 | 9.476        | 108.734          | 141.558          | 1,42%                      |
| 8 XLF Financial Select Sector SPDR  | Equities | Financial                    | 8.500        | 138.381          | 140.381          | 1,41%                      |
| 9 Health Care Select Sector   | Equities | Health Care Investment Funds | 2.585        | 111.589          | 114.203          | 1,15%                      |
| 10 Materials Select Sector SPDR   | Equities | Chemical Materials           | 3.000        | 106.784          | 108.156          | 1,09%                      |
| <i>Investments in movable values of Companies in which the Asset Manager has an interest:</i> |          |                              |              |                  |                  |                            |
| 11 Cyprus Development Bank Ltd  | Bonds    | Banking                      | 4.000        | 683.441          | 683.441          | 6,87%                      |
| <b>Total</b>  |          |                              |              | <b>6.535.927</b> | <b>6.666.318</b> | <b>67,03%</b>              |

Net asset value as at 30 June 2014: €0,1725

**INTERFUND INVESTMENTS Plc**

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