

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%
Total				6.535.927	6.666.318	67,03%

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

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