

# InterFUND

## INTERFUND INVESTMENTS Plc

### QUARTERLY REPORT OF INVESTMENTS AS AT 30 SEPTEMBER 2014

The investments of the Company with a value more than 5% of the assets, the ten largest investments and the investments in which the Asset Manager has an interest as at 30 September 2014 are:

Issuer/ Asset	Category	Sector	No of titles	Cost	Current Value	Percentage on total Assets
1 Cash and cash equivalents	Cash	N/A	N/A	2.100.563	2.100.563	21,49%
2 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489.654	500.000	499.943	5,12%
3 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	2.058	295.060	295.186	3,02%
4 ISHARES FTSE 100-INC	Equities	Mutual Funds	30.000	253.125	254.345	2,60%
5 ISHARES CORE DAX UCITS ETF D	Equities	Mutual Funds	3.000	247.884	252.720	2,59%
6 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14.742	145.938	197.094	2,02%
7 ISHARES MSCI POLAND CAPPED E	Equities	Mutual Funds	7.500	166.345	168.628	1,73%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1.209	102.229	151.190	1,55%
9 WELLPOINT INC	Equities	Healthcare	1.658	140.553	144.387	1,48%
10 Vangurd Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9.476	108.734	143.544	1,47%
<i>Investments in transferable securities of Companies in which the Asset Manager has an interest:</i>						
11 Cyprus Development Bank Ltd	Bonds	Banking	4.000	683.441	683.441	6,99%
Total				4.743.872	4.891.041	50,05%

Net asset value as at 30 September 2014: €0,1692

## INTERFUND INVESTMENTS Plc

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