

# InterFUND

## INTERFUND INVESTMENTS Plc

### Quarterly Report of Investments Companies as at 30 September 2014

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

Issuer/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage on Total Assets
1 Cash and cash equivalent	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	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	Health	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%
11 Louis Public Company Limited	Equities	Travel & Recreation	2,450,000	1,015,701	127,400	1.30%
12 Ishares China Large-Cap ETF	Equities	Investments	4,000	117,493	121,222	1.24%
13 XLF Financial Select Sector SPDR	Equities	Financial	7,000	113,961	118,077	1.21%
14 Schroders SEL Pacific Equity	Equities	Mutual funds	10,699	90,223	113,735	1.16%
15 Computer Sciences Corporation	Equities	Information Technology	2,506	109,032	111,562	1.14%
16 Hewlett-Packard Co	Equities	Technology	4,273	111,346	110,340	1.13%
17 Alaska Air Group INC	Equities	Travel & Recreation	3,438	113,168	108,977	1.12%
18 Capital One Financial Corporation	Equities	Financial	1,823	108,587	108,324	1.11%
19 Sarasin Equisar Global	Equities	Mutual funds	533	73,748	98,961	1.01%
20 Global X MSCI Norway ETF	Equities	Mutual funds	7,500	99,031	97,317	1.00%
21 Zurich Insurance Group AG	Equities	Insurance	400	86,351	93,831	0.96%
22 Health Care Select Sector	Equities	Health	200	86,336	93,055	0.95%
23 Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	643	55,160	84,742	0.87%
24 Jupiter Asset - Jup.MER.INTL.EQ	Equities	Investments	5,244	63,597	80,702	0.83%
25 Aberdeen Global FD	Equities	Investments	5,543	70,319	74,951	0.77%
26 Market Vectors Africa Index	Equities	Mutual funds	3,000	75,206	74,553	0.76%
27 JPMorgan Emerging Markets Small Cap	Equities	Investments	7,597	60,057	73,233	0.75%
28 Ishares Russell 1000 Value	Equities	Mutual funds	1,000	72,580	72,867	0.75%
29 Xerox Corporation	Equities	Information Technology	759	72,458	72,902	0.75%
30 WR Berkley Corporation	Equities	Insurance	2,086	72,691	72,591	0.74%
31 Triple-S Management Corp-B	Equities	Health	5,000	66,670	72,437	0.74%
32 Insight Enterprises INC	Equities	Information Technology	4,350	72,499	71,666	0.73%
33 Gamestop Corp-Class A	Equities	Electronic Games	2,385	77,474	71,536	0.73%
34 JPMorgan Funds JF Asean	Equities	Investments	712	55,537	70,800	0.72%
35 Ishares MSCI Brazil Capped	Equities	Mutual funds	2,000	74,453	68,797	0.70%
36 Allianz Information Technology	Equities	Insurance	438	34,969	66,822	0.68%
37 Energy Select Sector SPRD	Equities	Energy	1,000	70,047	65,973	0.68%
38 Ishares S&P 500 Value ETF	Equities	Mutual funds	1,000	65,204	65,572	0.67%
39 Domtar Corp	Equities	Basic Materials	2,455	65,997	62,787	0.64%
40 Wisdomtree Japan Hedged Equity	Equities	Mutual funds	1,500	55,515	62,131	0.64%
41 Nomura ETF - Nikkel 225	Equities	Mutual funds	500	57,107	59,603	0.61%
42 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual funds	3,468	60,120	59,529	0.61%
43 Vangured Value ETF	Equities	Mutual funds	1,000	58,450	59,115	0.60%
44 Technology Select Sect SPDR	Equities	Technology	2,000	54,349	58,096	0.59%
45 Blackrock GBL FDS BGF Cont Europ Flex	Equities	Mutual funds	3,344	50,058	57,860	0.59%
46 Ishares MSCI China ETF	Equities	Mutual funds	1,500	52,698	56,265	0.58%
<b>Investments in movable values of Companies in which the Asset Manager has an interest:</b>						
1 Cyprus Development Bank	Bonds	Banking	4,000	683,441	683,441	6.99%
<b>Total</b>				<b>8,382,065</b>	<b>7,829,368</b>	<b>80.11%</b>

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

## INTERFUND INVESTMENTS Plc

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