

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 31 March 2015

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 31 March 2015 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	1.222.909	1.222.909	11,70%
2 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489.654	500.000	502.500	4,81%
3 Central Bank of Cyprus	Treasury Bills	Bonds	500	496.290	500.000	4,78%
4 US SPDR S&P 500 ETF TRUST	Equities	Matual Funds	2.534	417.115	427.853	4,09%
5 Ishares FTSE 100-INC	Equities	Matual Funds	30.000	248.685	279.861	2,68%
6 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14.742	145.938	229.334	2,19%
7 Trinity Industries Inc	Equities	Energy	7.637	174.995	221.814	2,12%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1.360	120.488	197.808	1,89%
9 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Matual Funds	9.476	108.734	195.009	1,87%
10 XLF Financial Select Sector SPDR	Equities	Financial	7.000	113.961	157.273	1,51%
11 Cooper Tire & Rubber	Equities	Consumer Discretionary	4.125	106.848	144.540	1,38%
12 Schroders SEL Pacific Equity	Equities	Matual Funds	10.699	90.223	140.376	1,34%
13 Anthem Inc	Equities	Health	1.068	92.745	134.885	1,29%
14 Hewlett-Packard Co	Equities	Technology	1.280	111.584	130.272	1,25%
15 Sammin Corporation	Equities	Electronics	6.588	116.495	130.348	1,25%
16 Valero Energy Group	Equities	Energy	2.435	90.221	126.709	1,21%
17 Arrow Electronics Inc	Equities	Technology	2.403	119.775	120.189	1,15%
18 Sarasin Equisar Global	Equities	Matual Funds	533	73.748	116.666	1,12%
19 Voya Financial Inc	Equities	Insurance	3.340	111.787	117.771	1,13%
20 Ishares MSCI Poland Capped	Equities	Matual Funds	5.000	107.019	108.913	1,04%
21 WR Berkley Corporation	Equities	Insurance	2.616	92.751	108.076	1,03%
22 Ishares Core DAX UCITS ETF D	Equities	Matual Funds	1.000	80.848	106.140	1,02%
23 Ishares MXCI South Korea CAP	Equities	Financial	2.000	94.475	106.659	1,02%
24 Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	643	55.160	106.187	1,02%
25 Xerox Corporation	Equities	Information Technology	9.817	94.879	103.180	0,99%
26 Acco Brands Corporation	Equities	Insurance	15.085	102.223	102.533	0,98%
27 Τράπεζα Κύπρου Δημόσια Λίμπεδ	Equities	Banking	500.000	237.801	100.066	0,96%
28 Jupiter Asset - Jup .MER.INTL.EQ	Equities	Investments	5.244	63.597	96.067	0,92%
29 Pace Plc	Equities	Technology	20.000	92.886	95.261	0,91%
30 Louis Public Company Limited	Equities	Travel & Recreation	2.250.000	932.787	90.000	0,86%
31 JPMorgan Emerging Markets Small Cap	Equities	Investments	7.597	60.057	87.781	0,84%
32 Aberdeen Global FD	Equities	Investments	5.543	70.319	85.241	0,82%
33 Directv	Equities	Communications	1.050	64.486	83.268	0,80%
34 Allianz Information Technology	Equities	Insurance	438	34.969	81.293	0,78%
35 JPMorgan Funds JF Asean	Equities	Investments	712	55.537	80.481	0,77%
36 Nomura ETF - Nikkel 225	Equities	Matual Funds	500	57.107	76.818	0,74%
37 Technology Select Sect SPDR	Equities	Technology	2.000	54.349	77.234	0,74%
38 Valueshares US Quantitation Etf	Equities	Matual Funds	3.000	61.091	76.824	0,74%
39 Standard Life INV EURP Smaller COS A EUR	Equities	Matual Funds	3.468	60.120	73.468	0,70%
40 Ishares MSCI Taiwan ETF	Equities	Matual Funds	5.000	62.084	73.323	0,70%
41 Blackrock GBL FDS BGF Cont Europ Flex	Equities	Matual Funds	3.344	50.058	70.234	0,67%
42 Yangzijiang Shipbuilding	Equities	Shipbuilding	80.000	67.568	68.711	0,66%
43 Abercrombie & Fitch Co	Equities	Industrials	3.335	58.102	68.496	0,66%
44 Neptune Investment Management Global Equity	Equities	Matual Funds	32.202	45.525	67.559	0,65%
45 Gome Electrical Appliances Holding Ltd	Equities	Electrical Appliances	500.000	62.300	67.301	0,64%
46 Ageas	Equities	Insurance	2.000	52.312	66.810	0,64%
47 Go-Ahead Group PLC	Equities	Transportation	2.000	66.854	64.336	0,62%
48 Fujitsu Ltd	Equities	Technology	10.000	43.529	63.525	0,61%
49 American Axle & Manufacturing Holding Ltd	Equities	Industrials	2.994	55.757	63.255	0,61%
50 Zurich Insurance Group AG	Equities	Insurance	200	43.176	63.098	0,60%

Investments in movable values of Companies in which the Asset Manager has an interest:

51 Cyprus Development Bank	Bonds	Banking	4.000	683.441	683.441	6,54%
Total				8.225.707	8.361.698	80,02%

Net asset value as at 31 March 2015: €0,1815

INTERFUND INVESTMENTS Plc

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