

InterFUND

Investment Management

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENTS COMPANIES AS AT 30 JUNE 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 30 June 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	1.119.530	1.119.530	10,78%
2	The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489.654	500.000	505.350	4,87%
3	Central Bank of Cyprus	Treasury Bills	Bonds	500	496.902	500.000	4,82%
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5	US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	1.432	243.185	241.107	2,32%
6	JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14.742	145.938	228.972	2,21%
7	Samsung Electr-GDR	Equities	Entertainment	400	233.714	204.908	1,97%
8	Legg Mason GBL FD CLEARB	Equities	Investments	1.360	120.488	194.436	1,87%
9	Vangurd Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9.476	108.734	169.341	1,63%
10	Anthem Inc	Equities	Health	1.068	92.745	143.384	1,38%
11	XLF Financial Select Sector SPDR	Equities	Financial	7.000	113.961	139.588	1,34%
12	Hitachi Kokusai Electric INC	Equities	Technology	10.000	119.571	136.485	1,31%
13	Voya Financial Inc	Equities	Insurance	3.340	111.787	126.951	1,22%
14	Valero Energy Group	Equities	Energy	2.435	90.221	124.678	1,20%
15	Archer-Daniels-Midland CO	Equities	Agriculture Products	3.037	119.315	119.781	1,15%
16	Sanmina Corporation	Equities	Electronics	7.167	130.819	118.180	1,14%
17	Acco Brands Corporation	Equities	Insurance	18.671	125.705	118.660	1,14%
18	Cooper Tire & Rubber	Equities	Consumer Discretionary	4.125	106.848	114.141	1,10%
19	WR Berkley Corporation	Equities	Insurance	2.616	92.751	111.115	1,07%
20	Trinity Industries Inc	Equities	Energy	5.115	120.615	110.575	1,06%
21	Jabil Circuit INC	Equities	Electronics	6.225	121.684	108.400	1,04%
22	Schroders SEL Pacific Equity	Equities	Mutual Funds	8.482	71.527	105.089	1,01%
23	Ishares MSCI Poland Capped	Equities	Mutual Funds	5.000	107.019	102.544	0,99%
24	Τράπεζα Κύπρου Δημόσια Λίμπερδ	Equities	Banking	500.000	237.801	102.734	0,99%
25	Fujitsu Ltd	Equities	Technology	20.000	92.076	100.333	0,97%
26	Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	1.000	97.402	97.100	0,94%
27	JPMorgan Emerging Markets Small Cap	Equities	Asset Manager	7.597	60.057	86.034	0,83%
28	Sarasin Equisar Global	Equities	Mutual Funds	396	54.792	83.782	0,81%
29	Louis Public Company Limited	Equities	Travel & Recreation	2.250.000	932.787	83.250	0,80%
30	Hyundai Motor CO-REG S GDR	Equities	Motor	2.000	85.299	82.161	0,79%
31	AU Optronics Corp-Spon ADR	Equities	Technology	20.000	91.083	80.095	0,77%
32	Aberdeen Global FD	Equities	Investments	5.543	70.319	80.166	0,77%
33	Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	3.468	60.120	76.462	0,74%
34	Yangzijiang Shipbuilding	Equities	Shipbuilding	80.000	67.568	75.450	0,73%
35	Go-Ahead Group PLC	Equities	Transportation	2.000	66.854	74.295	0,72%
36	Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	459	39.376	74.320	0,72%
37	JPMorgan Funds JF Asean	Equities	Asset Manager	712	55.537	73.713	0,71%
38	Blackrock GBL FDS BGF Cont Europ Flex	Equities	Mutual Funds	3.344	50.058	71.906	0,69%
39	Triple-S Management Corp-B	Equities	Mutual Funds	3.350	48.266	70.310	0,68%
40	Jupiter Asset - Jup .MER.INTL.EQ	Equities	Investments	3.894	47.225	68.932	0,66%
41	Technology Select Sect SPDR	Equities	Technology	2.000	54.349	67.725	0,65%
42	Valueshares US Quantitation Etf	Equities	Mutual Funds	3.000	61.091	65.041	0,63%
43	Neptune Investment Management Global Equity	Equities	Mutual Funds	32.202	45.525	65.853	0,63%
44	Hon Hai Precision-GDR REG S	Μετοχές	Industrials	10.000	48.979	61.418	0,59%
45	Chicago Bridge & Iron CO NV	Equities	Industrials	1.449	58.438	59.306	0,57%
46	Ingles Markets INC-CLASS A	Equities	Consumer Defensive	1.508	58.860	58.921	0,57%
47	Home Retail Group (HOME LN)	Equities	Retail	25.000	57.963	59.585	0,57%
48	Blackrock European EQTY INC A2	Equities	Mutual Funds	3.175	50.064	58.857	0,57%
49	Abercrombie & Fitch Co	Equities	Industrials	3.335	58.102	58.675	0,57%
50	Keller Group PLC (KLR LN)	Equities	Mutual Funds	4.000	52.986	57.709	0,56%
51	Reliance Steel & Aluminium	Equities	Basic Materials	1.128	60.335	55.800	0,54%
52	Zurich Insurance Group AG	Equities	Insurance	200	43.176	54.634	0,53%
53	Global X MSCI Norway ETF	Μετοχές	Mutual Funds	5.000	63.072	55.133	0,53%
54	Gamestop Corp-CLASS A	Equities	Mutual Funds	1.571	50.977	55.202	0,53%
55	Lyxor ETF IBEX 35	Equities	Mutual Funds	500	51.017	54.410	0,52%
56	Sanderson Farms INC	Equities	Consumer Non-Durables	877	60.219	53.914	0,52%
<i>Investments in movable values of Companies in which the Asset Manager has an interest:</i>							
57	Cyprus Development Bank	Bonds	Banking	4.000	683.441	683.441	6,58%
Total					8.704.906	8.349.881	80,41%

Net asset value as at 30 June 2015: €0,1793

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