

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 30 September 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 September 2015 are:

Issuers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of Total Assets
1 Cash and cash equivalent	Cash	N/A	N/A	1,476,173	1,476,173	15.69%
2 Central Bank of Cyprus	Treasury Bills	Bonds	500	497,224	500,000	5.31%
3 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489,654	500,000	480,000	5.10%
4 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	5,000	503,576	472,756	5.02%
5 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	5,000	489,711	426,950	4.54%
6 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	2,595	443,414	406,740	4.32%
7 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14,742	145,938	217,457	2.31%
8 Samsung Electr-GDR	Equities	Entertainment	500	279,435	211,356	2.25%
9 Legg Mason GBL FD CLEARB	Equities	Investments	1,360	120,488	165,882	1.76%
10 Sanmina Corporation	Equities	Electronics	9,045	160,782	158,099	1.68%
11 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9,476	108,734	155,562	1.65%
12 Jabil Circuit INC	Equities	Electronics	7,877	147,709	144,126	1.53%
13 Sanderson Farms INC	Equities	Consumer Discretionary	2,499	152,413	140,157	1.49%
14 Acco Brands Corporation	Equities	Insurance	22,290	147,818	128,898	1.37%
15 Domtar Corp	Equities	Basic Materials	3,401	112,974	102,191	1.09%
16 Reliance Steel & Aluminium	Equities	Basic Materials	2,155	110,192	95,200	1.01%
17 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	93,469	0.99%
18 Ishares MSCI Poland Capped	Equities	Mutual Funds	5,000	107,019	93,220	0.99%
C Chicago Bridge & Iron Co Nv	Equities	Industrials	2,788	110,167	90,440	0.96%
20 Cooper Tire & Rubber	Equities	Consumer Discretionary	2,798	74,496	90,421	0.96%
21 Abercrombie & Fitch Co	Equities	Industrials	5,232	87,973	90,681	0.96%
22 Τράπεζα Κύπρου Δημόσια Λιμενεδ	Equities	Banking	500,000	237,801	89,250	0.95%
23 Lg Display Co Ltd-Adr	Equities	Technology	10,000	104,019	84,990	0.90%
24 AU Optronics Corp-Spon ADR	Equities	Technology	30,000	122,444	79,443	0.84%
25 Black Rock (Lux) Sa	Equities	Asset Manager	4,348	86,665	78,958	0.84%
26 Fujitsu Ltd	Equities	Technology	20,000	92,076	77,387	0.82%
27 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	3,468	60,120	76,947	0.82%
28 JPMorgan Emerging Markets Small Cap	Equities	Asset Manager	7,597	60,057	75,968	0.81%
29 Sarasin Equisar Global	Equities	Mutual Funds	396	54,792	73,753	0.78%
30 Louis Public Company Limited	Equities	Travel & Recreation	2,250,000	932,787	72,000	0.77%
31 Stage Stores Inc	Equities	Consumer Cyclical	8,739	74,067	70,335	0.75%
32 Arrow Electronics Inc (Arw Us)	Equities	Technology	1,531	73,313	69,224	0.74%
33 Hewlett-Packard Co	Equities	Technology	3,230	81,608	67,659	0.72%
34 Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	459	39,376	67,706	0.72%
35 Aberdeen Global FD	Equities	Investments	5,543	70,319	67,170	0.71%
36 Us Apple Inc	Equities	Technology	726	66,274	65,498	0.70%
<i>Investments in movable of Companies in which the Asset Manager has an interest:</i>						
37 Cyprus Development Bank	Bonds	Banking	4,000	683,441	683,441	7.26%
Total				8,686,922	7,539,507	80.13%

Net asset value as at 30 September 2015: €0,1628

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