0007/00021477/en
1st Quarter Financial Report
APOLLO INVESTMENT FUND PLC
APOL

Quarterly Report as at 30 September 2017

Please see attached

Attachment:

1. **Quarterly Report**

Regulated
Publication Date: 16/10/2017

CISCO

13 October 2017

ANNOUNCEMENT

Quarterly Report as at 30 September 2017

We attach herewith the quarterly report for the quarter ended 30 September 2017 on the investments of Apollo Investment Fund Plc as well as the net asset value of its share pursuant to CSE Regulations.

The Cyprus Investment and Securities Corporation Ltd (CISCO)

Investment Managers

QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: APOLLO INVESTMENTS FUND PLC
AS AT: 30/09/2017

Issuer/Asset	Category of title	Sector	Number of titles	Current value €	Percentage of total assets %
1. Cash & cash equivalents	Cash at bank	N/A	N/A	309,717	
	Fixed deposit		N/A	764,013	11.10%
2. Vanguard Global Stock	Mutual Funds	Share	42,295	927,305	9.59%
3. PICTET – Quality Global Equity - I – EUR	Mutual Funds	Share	5,814	820,717	8.49%
4. Goldman Sachs Global Equity Portf - EUR	Mutual funds	Share	38,139	758,959	7.85%
5. ISHARES MSCI ACWI UCITS ETF – EUR	Exchange Traded Funds	Share	18,270	702,299	7.26%
6. Amubdi 3 M - EUR	Mutual Funds	Liquidity Fund	0.47	494,274	5.11%
7. Natixis – Seeyond Global Min Variance	Mutual Funds	Share	21	394,855	4.08%
8. Goldman Sachs Emerging Markets Equity Portfolio -EUR	Mutual Funds	Share	24,611	358,826	3.71%
9. Natixis AM Funds – Seeyond Europe Minvar - EUR	Mutual Funds	Share	17	317,831	3.29%
10. Parvest Equity World Low Volatility – EUR	Mutual Funds	Share	625	313,313	3.24%
11. Pimco GIS Income Fund – EURH	Mutual Funds	Bond	22,196	303,858	3.14%
12. Parvest Enhanced Cash 6 months – EUR	Mutual Funds	Bond	2,650	301,801	3.12%
13.CYP GOVT BOND 3.875 05/06/2022	Government Bonds Republic of Cyprus	Government Bonds	2,500	281,313	2.91%
14. SSGA GL Managed Volat. Equity FunD-USD	Mutual Funds	Share	14,931	270,422	2.80%
15. Vanguard US 500 STK Index Fund	Mutual Funds	Share	10,622	251,773	2.60%
16. SSGA World Index Equity Fund - EUR	Mutual Funds	Share	20,091	247,464	2.56%
Total				**7,818,739**	**80.84%**

Investments in securities in which the Investment Manager has a direct or indirect interest (other than those referred to above)					
Issuer/Asset	**Category of title**	**Sector**	**Number of titles**	**Current value €**	**Percentage of total assets %**
Bank of Cyprus Public Co Ltd	Bank	Financial	2,000	5,440	0.06%
Total Assets				**9,671,798**	**80.90%**
Net Asset Value per share	EURO 16.78				
Fully diluted net asset value per share*	N/A				
FOREIGN INVESTMENTS:				**EURO**	
Investments in securities listed on approved foreign Stock Exchanges				565,732	
Investments in foreign mutual funds				7,651,283	
Investments in guaranteed and non-guaranteed foreign capital				0	
Total foreign investments:				**8,217,015**	
% foreign investments in assets:				**84.96%**	
Full name			**Capacity**		**Date**
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD			Investment Manager		13 Oct 2017
Notes:					
* The Company's issued capital consists exclusively of shares.					