



INTERFUND INVESTMENTS PLC

INVESTMENT COMPANY REPORT AS AT 31 AUGUST 2013

Issuer/ Asset Type		Category	Area	Number Titles	Current Value	Percentage Total Assets
1	Cash and Cash Equivalent	Cash	N/A	N/A	3,899,216	40.22%
2	IKOS Equity Hedge Fund	Alternative Inve	Hedge Fund	53,843	1,032,709	10.65%
3	The Cyprus Development Public Company Ltd	Bonds	Banking Sector	4,000	683,441	7.05%
4	XLF Financial Select Sector SPDR	Equities	Investments	30,103	440,664	4.55%
5	ISHARES Russell 2000	Equities	Investments	3,357	253,747	2.62%
6	JP MORGAN ASSET MGM AMERICA EQUITY A USD	Equities	Investments	18,266	207,621	2.14%
7	Industrial Select Sector SPRD	Equities	Industrial	6,237	206,835	2.13%
8	DEH	Equities	Electricity	28,728	204,543	2.11%
9	US ISHARES Silver Trust	Equities	Precious Metals	9,668	164,531	1.70%
10	US SPDR S&P 500 ETF TRUST	Equities	Investments	1,333	164,266	1.69%
11	LEGG MASON GBL FD CLEARB. US AGGR GWTH A	Equities	Investments	1,562	157,375	1.62%
12	VANGUARD INV SER US 500 STK IDX INV USD	Equities	Investments	11,459	146,830	1.51%
13	Health Care Select Sector	Equities	Health	3,906	144,769	1.49%
14	Vassiliko Cement Works Public Company Ltd	Equities	Construction	397,475	143,488	1.48%
15	ABB LTD-REG	Equities	Industrial/ Capital Goods	8,510	136,594	1.41%
16	Zurich Insurance Group AG	Equities	Insurance	604	112,830	1.16%
17	SARASIN INV FUNDS EQUISAR GLOBAL EUR DIS	Equities	Investments	596	94,358	0.97%
18	OPAP	Equities	Betting	12,562	93,461	0.96%
19	SCHRODERS INTL SEL PACIFIC EQUITY A EUR ACC	Equities	Investments	10,699	93,406	0.96%
20	Nestle SA-REG	Equities	Consumer Goods/ Food	1,797	88,488	0.91%
21	SPDR Gold Trust	Equities	Precious Metals	830	84,138	0.87%
22	Swisscom AG-REG	Equities	Telecommunications	242	82,293	0.85%
23	JUPITER ASSET JUP.MER.INTL.EQ.L	Equities	Investments	5,950	82,279	0.85%
24	Technology Select Sector SPDR	Equities	Technology/ Information Technol	3,207	75,828	0.78%
25	SCHRODERS INTL SEL GLOB.SM CIES CAP-AL	Equities	Investments	643	70,538	0.73%
26	OTE	Equities	Telecommunications	10,500	70,770	0.73%
27	ABERDEEN GLOBAL FD	Equities	Investments	5,543	64,752	0.67%
28	JPMORGAN FUNDS JF ASEAN (USD)	Equities	Investments	712	60,273	0.62%
29	JPMORGAN EMERGING MARKETS SMALL CAP	Equities	Investments	7,597	58,875	0.61%
30	ALLIANZ GBL INV RCM INFORMATIONSTECHNOLOGIE	Equities	Technology/ Information Technol	438	55,539	0.57%
31	Louis Public Co Ltd	Equities	Travel & Recreation	3,450,000	55,200	0.57%
32	Clariant AG-REG	Equities	Chemicals	4,348	52,921	0.55%
33	BNY MELLON GBL FDS ASIA EQTY EURO	Equities	Investments	24,989	50,619	0.52%
34	BLACKROCK GLOBAL FUNDS CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	Equities	Investments	3,344	49,478	0.51%
35	RBS (LUXEMBOURG) S NEPTUNE GBL EQTY GTH A EUR	Equities	Investments	530	46,619	0.48%
36	BLACKROCK GBL FDS BGF EMRG EUROPE A2 EUR	Equities	Investments	529	45,475	0.47%
37	GOLD BULLION SECS 0% UN NTS EUR (LYXOR GBS)	Equities	Precious Metals	407	41,249	0.43%
38	Holcim LTD-REG	Equities	Construction	638	32,497	0.34%
39	SCHRODER ISF GLOBAL RESOURCES	Equities	Investments	486	28,227	0.29%
40	CIE Financiere Richemont -BR A	Equities	Consumer Goods/	394	28,093	0.29%
41	Eurobank Ergasias AE	Equities	Banking Sector	41,500	25,108	0.26%
42	Cyprus Airways Plc	Equities	Travel & Recreation	2,100,000	23,100	0.24%
43	National Bank of Greece	Equities	Banking Sector	4,000	12,200	0.13%
44	ETFS METAL SECURIT ETFS PHYS SILVER (DT ZERT)	Equities	Precious Metals	637	10,995	0.11%
45	Swatch Group AG/THE-BR	Equities	Consumer Goods/ Food	20	8,647	0.09%
46	Mytilinaios	Equities	Industrial/ Metals	1,600	6,384	0.07%
47	Hellenic Petroleum SA #2	Equities	Oil & Gas	300	2,058	0.02%
48	National Bank of Greece	Rights	Banking Sector	1,500	1,385	0.01%
49	Bayerische Motoren Werke A G ORD EUR I	Equities	Car Industries	5	357	0.00%
50	Bank of American	Equities	Banking Sector	1	11	0.00%
51	Vivacon AG	Equities	Properties	5	30	0.00%
52	Carrefour ORD	Equities	Supermarkets	9	213	0.00%
53	Bank of Cyprus Public Co Ltd (με βάση την επανακατηγοριοποίηση)	Equities	Banking Sector	2,700	0	0.00%
Total					9,695,322	100.00%

Net Asset Value per Share as at 31 August 2013

The Board of Directors has no knowledge of any claim, debt or obligation which can alter the information of the interim financial statements as at 30 June 2013 and the audited financial statements as at 31 December 2012.