

IINTERFUND INVESTMENTS PLC

INVESTMENTS AS AT AUGUST 31, 2013

				Percentage of total assets	
Issuer / Asset	Category	Sector	Number of titles	Current value	
1 Cash and equivalent to cash	Cash	n/a	A/E	3,899,216	40.22%
2 IKOS Equity <i>Hedge</i> Fund	Alternatives	Inv. Capital	53,843	1,032,709	10.65%
3 Cyprus Development Bank Public Limited	Bonds	Banks	4,000	683,441	7.05%
4 XLF Financial Select Sector SPDR	Shares	Investments	30,103	440,664	4.55%
5 1SHARES Russell 2000	Shares	Investments	3,357	253,747	2.62%
6 JP MORGAN ASSET MGM AMERICA EQUITY A USD	Shares	Investments	18,266	207,621	2.14%
7 Industrial Select Sector SPRD	Shares	Industry	6,237	206,835	2.13%
8 Public Power Corporation	Shares	Electricity production/distribution	28,728	204,543	2.11%
9 US 1S11ARES Silver Trust	Shares	Valuables	9,668	164,531	1.70%
10 US SPDR SAP 500 ETF TRUST	Shares	Investments	1,333	164,266	1.69%
11 LKGG MASON GBL FD CLEARB, US AGGR GWTH A	Shares	Investments	1,562	157,375	1.62%
12 VANGUARD 1NV SER US 500 STK. IDX1NV USD	Shares	Investments	11,459	146,830	1.51%
13 Health Care Select Sector	Shares	Health care	3,906	144,769	1.49%
14 Vassiliko Cement Works Public Limited	Shares	Construction and material	397,475	143,488	1.48%
15 ABB LTD-REG	Shares	Industry	8,510	136,594	1.41%
16 Zurich Insurance Group AG	Shares	Insurance	604	112,830	1.16%
17 SARASIN 1NV FUNDS EQUISAR GLOBAL EUR D1S	Shares	Investments	596	94,358	0.97%
18 OPAP	Shares	Lucky Games	12,562	93,461	0.96%
19 SCHRODERS INTL SEL PACIFIC EQUITY A EUR ACC	Shares	Investments	10,699	93,406	0.96%
20 Nestle SA-REG	Shares	Consumer goods/nutrition	1,797	88,488	0.91%
21 SPDR Gold Trust	Shares	Valuables	830	84,138	0.87%
22 Swisscom AG-REG	Shares	Telecom	242	82,293	0.85%
23 JUPITER ASSET JUP.MER.INTL.EQ.L	Shares	Investments	5,950	82,279	0.85%
24 Technology Select Sector SPDR	Shares	Technology/IT	3,207	75,828	0.78%
25 SCHRODERS INTL SEL GLOB.SM C1ES CAP-AL	Shares	Investments	643	70,538	0.73%
26 Hellenic Telecommunications Organization	Shares	Telecom	10,500	70,770	0.73%
27 ABERDEEN GLOBAL KD	Shares	Investments	5,543	64,752	0.67%
28 JPMORGAN FUNDS JP ASEAN (USD)	Shares	Investments	712	60,273	0.62%
29 JPMORGAN EMERGING MARKETS SMALL CAP	Shares^	Investments	7,597	58,875	0.61%
30 ALL1ANZ GBL 1NV RCM INFORMATIONSTECHNOLOGIE	Shares	Technology/IT	438	55,539	0.57%
31 Louis Public Co Ltd	Shares	Travel & Leisure	3,450,000	55,200	0.57%
32 Clariant AG-REG	Shares	Chemicals	4,348	52,921	0.55%
33 BNY MELLON GLB FDS ASIA EQTY EURO	Shares	Investments	24,989	50,619	0.52%
34 BLACKROCK GLOBAL FUNDS CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	Shares	Investments	3,344	49,478	0.51%
35 RBS (LUXEMBOURG) S NEPTUNE GBL EQTY GTH A EUR	Shares	Investments	530	46,619	0.48%
36 BLACKROCK GBL FDS BGF EMRG EUROPE A2 EUR	Shares	Investments	529	45,475	0.47%
37 GOLD BULLION SECS 0% UN NTS EUR (LYXOR GBS)	Shares	Valuables	407	41,249	0.43%
38 Holcim LTD-REG	Shares	Construction & material	638	32,497	0.34%
39 SCHRODER 1SF GLOBAL RESOURCES	Shares	Investments	486	28,227	0.29%
44 CIE Financiere Richemon -BR A	Shares	Consumer goods	394	28,093	0.29%
41 Eurobank Ergasias SA	Shares	Banks	41,500	25,108	0.26%
42 Cyprus Airways Plc	Shares	TRAVEL & LEISURE	2,100,000	23,100	0.24%
43 National Bank of Greece	Shares	Banks	4,000	12,200	0.13%
44 ETFS METAL SECUR1T ETFS PHYS SILVER (DT 2ERT)	Shares	Valuables	637	10,995	0.11%

45	Swalch Group AG/THE-BR	Shares	Consumer goods	20	8,647	0.09%
44	DniAcx, Exixfipr oc«v MvnXr voto^	Shares	Metal	1,600	6,384	0.07%
47	Hellenic Petroleum SA #2	Shares	Oil	300	2,058	0.02%
48	National Bank of Greece	Rights	Banks	1,500	1,385	0.01%
49	Bayerische Moloren Werke A G ORD EUR]	Shares	Car industry	5	357	0.00%
50	Bank of America	Shares	Banks	1	II	0.00%
51	Vivacon AG	Shares	PROPERTIES	5	30	0.00%
52	Candour ORD	Shares	Supermarkets	9	213	0.00%
53	Bank of Cyprus Public Co Ltd (based on reclassification)	Shares	Banks	2,700	0	0.00%
	Total				9,695,322	100.00%
	Net asset value per share: €0,1681					