



INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 30 September 2013

The investments of the Company with a value of more than 5% of the assets, the ten larger investments and the investments in which the Asset Manager has an interest as at 30 September 2013 are:

Issuer/ Asset type	Category	Area	Number Titles	Cost	Current Value	Percentage on Total Assets
1 Cash and cash equivalent	Cash	N/A	Δ/E	4,470,589	4,470,589	45.56%
2 IKOS Equity Hedge Fund	Alternative Inve:	Hedge Fund	53,843	1,000,000	1,046,708	10.67%
3 US SPDR S&P 500 ETF TRUST	Equities	Investments	5,342	681,919	675,835	6.89%
4 Clariant AG-REG	Equities	Chemicals	26,982	350,371	334,696	3.41%
5 Health Care Select Sector	Equities	Health	6,350	245,628	241,902	2.47%
6 Vasiliko Cement Works Public Company Ltd	Equities	Construction	397,475	962,987	131,167	1.34%
7 Holcim LTD-REG	Equities	Construction	2,385	132,303	130,560	1.33%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1,209	102,229	128,640	1.31%
9 Industrial Select Sector SPRD	Equities	Industrial	3,064	106,836	107,067	1.09%
10 DEH	Equities	Electricity	12,228	92,826	102,104	1.04%
<i>Investments in movable values of Companies in which the Asset Manager has an interest:</i>						
11 The Cyprus Development Bank Public Company Ltd	Bonds	Banking Sector	4,000	683,441	683,441	6.96%
Total				8,829,130	8,052,708	82.06%

Net Asset Value as at 30 September 2013: €0,1700

INTERFUND INVESTMENTS Plc

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