

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 31 December 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 31 December 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	2,729,167	2,729,167	28.16%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	4,599	782,867	862,873	8.90%
3 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	5,000	503,576	577,885	5.96%
4 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489,654	500,000	491,000	5.07%
5 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	5,000	489,711	475,400	4.91%
6 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	14,742	145,938	262,243	2.71%
7 Samsung Electr-GDR	Equities	Entertainment	500	279,435	244,753	2.53%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1,360	120,488	204,962	2.11%
9 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9,476	108,734	192,364	1.98%
10 Sanderson Farms INC	Equities	Consumer Discretionary	2,499	152,413	178,283	1.84%
11 Jabil Circuit INC	Equities	Electronics	7,877	147,709	168,834	1.74%
12 Trinity Industries Inc	Equities	Energy	6,552	150,509	144,836	1.49%
13 Lg Display Co Ltd-Adr	Equities	Technology	15,000	148,016	144,227	1.49%
14 Abercrombie & Fitch Co	Equities	Industrials	5,232	87,973	130,006	1.34%
15 Kohls Corp	Equities	Consumer Cyclical	2,614	124,380	114,582	1.18%
16 Hewlett-Packard Co	Equities	Technology	8,123	58,645	113,629	1.17%
17 Chicago Bridge & Iron Co Nv	Equities	Industrials	2,788	110,167	100,041	1.03%
18 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	99,915	1.03%
19 Us Apple Inc	Equities	Technology	968	89,276	93,771	0.97%
20 Skyworth Digital Hldgs Ltd	Equities	Technology	150056	93,973	90,226	0.93%
21 Gamestop Corp-CLASS A	Equities	Mutual Funds	3,439	93,192	88,744	0.92%
22 Outerwall INC	Equities	Industrials	2622	118,093	88,172	0.91%
23 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	3,468	60,120	84,805	0.88%
24 Black Rock (Lux) Sa	Equities	Asset Manager	4,348	86,665	84,698	0.87%
Total				7,252,577	7,765,416	80.13%

Net asset value as at 31 December 2015: €0,1684

INTERFUND INVESTMENTS Plc

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