



# INTERFUND INVESTMENTS Plc

## Quarterly Report of Investments Companies as at 31 March 2016

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 March 2016 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	3,845,778	3,845,778	41.96%
2 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489,228	499,565	465,000	5.07%
3 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	5,000	503,576	450,414	4.91%
4 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	5,000	489,711	439,250	4.79%
5 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	1,883	333,751	348,173	3.80%
6 Samsung Electr-GDR	Equities	Entertainment	500	279,435	250,757	2.74%
7 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	12,455	123,298	210,152	2.29%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1,360	102,504	163,085	1.78%
9 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	8,018	92,004	159,404	1.74%
10 Lg Display Co Ltd-Adr	Equities	Technology	15,000	148,016	150,982	1.65%
11 Hewlett-Packard Co	Equities	Technology	8,780	91,387	140,053	1.53%
12 Kohls Corp	Equities	Consumer Cyclical	2,646	121,926	110,958	1.21%
13 Sanmina Corporation	Equities	Electronics	4,993	88,578	105,026	1.15%
14 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	99,201	1.08%
15 Barclays Plc	Equities	Banking	50,000	99,185	95,048	1.04%
16 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	95,505	1.04%
17 Ishares MSCI Poland Capped	Equities	Mutual Funds	5,000	107,019	89,053	0.97%
18 Skyworth Digital Hldgs Ltd	Equities	Technology	153,160	93,973	83,456	0.91%
19 Gamestop Corp-CLASS A	Equities	Mutual Funds	2,871	78,473	81,958	0.89%
Total				7,249,894	7,383,251	80.56%

Net asset value as at 31 March 2016: €0,1590

## INTERFUND INVESTMENTS Plc

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