



**INTERFUND INVESTMENTS Plc**

**QUARTERLY REPORT OF INVESTMENTS COMPANIES AS AT 30 JUNE 2016**

The Investments of the Company with a value more than 5% of the assets, the ten larger investments and the investments in which the Asset Manager has an interest as at 30 June 2016 are:

Issuers/ Asset Type	Category	Sector	Number titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Cash	N/A	Δ/E	4,271,957	4,271,957	47.67%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	3,634	671,181	684,869	7.64%
3 The Active Cyprus Banking Sector Fund Ltd	Equities	Investments	489,228	499,565	464,250	5.18%
4 Samsung Electr-GDR	Equities	Entertainment	500	279,435	279,562	3.12%
5 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	10,853	107,439	178,927	2.00%
6 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	8,018	92,004	160,802	1.79%
7 Lg Display Co Ltd-Adr	Equities	Technology	15,000	148,016	156,528	1.75%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1,061	93,999	144,510	1.61%
9 Hewlett-Packard Co	Equities	Technology	8,780	91,387	144,319	1.61%
10 Skyworth Digital Hldgs Ltd	Equities	Technology	153,160	93,973	112,679	1.26%
11 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	100,133	1.12%
12 AU Optronics Corp-Spon	Equities	Technology	30,000	122,444	94,268	1.05%
13 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	92,158	1.03%
14 Kohls Corp	Equities	Consumer Cyclical	2,646	121,926	90,271	1.01%
15 Wells Fargo Company	Equities	Financial Services	2,000	83,831	85,228	0.95%
16 JP Morgan Emerging Markets Small Cap	Equities	Asset Manager	7,597	60,057	84,704	0.95%
17 JP Morgan Chase & Co	Equities	Banking	1,500	81,417	83,923	0.94%
Σύνολο				6,970,346	7,229,088	80.67%

Net asset value as at 30 June 2016: €0,1551

**INTERFUND INVESTMENTS Plc**

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