

InterFUND

INTERFUND INVESTMENTS Plc

Quarterly Report of Investments Companies as at 30 September 2016

The Investments of the Company with a value more than 80% of the assets, and the investments in which the Asset Manager has an interest as at 30 September 2016 are:

Insurers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Cash	N/A	N/A	3,125,596	3,125,596	33.86%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	4,403	834,216	856,832	9.28%
3 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	3,500	328,644	333,007	3.61%
4 Samsung Electr-GDR	Equities	Entertainment	500	279,435	321,339	3.48%
5 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	3,000	274,697	276,870	3.00%
6 Dimacos Fund Ltd	Equities	Investments	25,321	250,000	247,847	2.68%
7 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	10,853	107,439	196,356	2.13%
8 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	8,018	92,004	167,570	1.82%
9 Legg Mason GBL FD CLEARB	Equities	Investments	1,061	93,999	158,891	1.72%
10 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	111,561	1.21%
11 Dongfeng Motor GRP CO LTD - H	Equities	Automotive	120,000	116,696	106,652	1.16%
12 Kohls Corp	Equities	Consumer Cyclical	2,646	121,926	104,150	1.13%
13 ISHARES MXCI SOUTH KOREA CAP	Equities	Mutual Funds	2,000	104,080	103,416	1.12%
14 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	100,361	1.09%
15 Skyworth Digital Hldgs Ltd	Equities	Technology	153,160	93,973	98,009	1.06%
16 JP Morgan Emerging Markets Small Cap	Equities	Asset Manager	7,597	60,057	90,781	0.98%
17 Hewlett-Packard Co	Equities	Technology	4,389	45,683	89,833	0.97%
18 Wabash National CORP	Equities	Consumer Cyclical	6,758	78,199	86,580	0.94%
19 Prudential Financial INC	Equities	Investments	1,146	78,295	84,184	0.91%
20 Bed Bath & Beyond INC	Equities	Consumer Cyclical	1,146	78,295	84,164	0.91%
21 Ishares MSCI Poland Capped	Equities	Mutual Funds	5,000	107,019	81,035	0.88%
22 Mazda Motor Corporation	Equities	Automotive	6,000	74,072	80,654	0.87%
23 Aberdeen Global FD	Equities	Investments	5,543	70,319	80,159	0.87%
24 Ingram Micro INC-CL A	Equities	Asset Manager	2,484	78,140	79,694	0.86%
25 Sarasin Equisar Global	Equities	Mutual Funds	396	54,792	78,207	0.85%
26 Black Rock (LUX) SA	Equities	Mutual Funds	4,348	86,665	78,132	0.85%
27 Syngenta AG-ADR	Equities	Industry	980	78,096	77,236	0.84%
28 Folli-Follie ABEE	Equities	Retail	3,500	65,177	76,860	0.83%
29 Axa SA	Equities	Insurance	4,000	75,564	75,760	0.82%
Total				7,004,794	7,451,737	80.72%

Net asset value as at 30 September 2016: €0,1597

INTERFUND INVESTMENTS Plc

TELEPHONE +357 25 341122, FACSIMILE + 357 25 341323
 24 CONSTANTINO PALEOLOGOU
 "FLERY" COURT, 2nd FLOOR, FLAT 202,
 3095 LIMASSOL, CYPRUS
 MAIL: P.O.BOX 50307, CY-3603 LIMASSOL