



INTERFUND INVESTMENTS Plc

QUARTERLT REPORT OF INVESTMENTS COMPANIES AS AT 31 MARCH 2017

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 31 March 2017 are:

Insurers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Cash	N/A	Δ/E	2,313,445	2,313,445	23.43%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	2,325	447,116	514,547	5.21%
3 Dimacos Fund Ltd	Equities	Investments	51,027	500,000	479,654	4.86%
4 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	3,500	328,644	421,961	4.27%
5 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	3,000	274,697	323,460	3.28%
6 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9,754	128,048	235,091	2.38%
7 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	10,853	107,439	222,109	2.25%
8 Legg Mason GBL FD CLEARB	Equities	Investments	1,220	116,547	209,906	2.13%
9 Samsung Electr-GDR	Equities	Entertainment	228	140,788	196,361	1.99%
10 Fiat Chrysler Automobiles NV	Equities	Automotive	14,236	110,882	146,075	1.48%
11 Greek National Electricity Board	Equities	Electricity	50,000	133,594	145,500	1.47%
12 Dongfeng Motor GRP CO LTD - H	Equities	Automotive	120,000	116,696	126,519	1.28%
13 Schroders SEL Pacific Equity	Equities	Mutual Funds	8,482	71,527	123,795	1.25%
14 JP Morgan Emerging Markets Small Cap	Equities	Asset Manager	9,321	80,113	122,011	1.24%
15 Xinyi Solar Holdings Ltd	Equities	Technology	400,000	124,880	119,804	1.21%
16 Ishares MXCI South Korea CAP	Equities	Mutual Funds	2,000	104,080	116,132	1.18%
17 Prudential Financial INC	Equities	Investments	1,146	78,295	114,772	1.16%
18 Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	586	59,432	108,126	1.09%
19 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	106,212	1.08%
20 Ishares MSCI Poland Capped	Equities	Mutual Funds	5,000	107,019	101,266	1.03%
21 Kohls Corp	Equities	Consumer Cyclical	2,646	121,926	98,890	1.00%
22 Hewlett-Packard Co	Equities	Technology	4,389	45,683	97,652	0.99%
23 Axa SA	Equities	Insurance	4,000	75,564	97,020	0.98%
24 Skyworth Digital Hldgs Ltd	Equities	Technology	153,160	93,973	94,705	0.96%
25 Gamestop Corp-CLASS A	Equities	Mutual Funds	4,271	108,187	90,416	0.92%
26 Rpx Corp	Equities	Investments	7,955	84,482	89,617	0.91%
27 Sarasin Equisar Global	Equities	Mutual Funds	396	54,792	88,495	0.90%
28 Amkor Techonology Inc	Equities	Technology	8,157	71,667	88,753	0.90%
29 Aberdeen Global FD	Equities	Investments	5,543	70,319	88,204	0.89%
30 Allianz Information Technology	Equities	Insurance	413	44,247	85,592	0.87%
31 CVS health corporation	Equities	Consumer Cyclical	1,146	81,460	84,455	0.86%
32 DELTA AIR LINES INC	Equities	Travel & Recreation	1,948	70,101	84,050	0.85%
33 Black Rock (LUX) SA	Equities	Mutual Funds	4,348	86,665	84,306	0.85%
34 Syngenta AG-ADR	Equities	Industry	980	78,096	81,421	0.82%
35 Mazda Motor Corporation	Equities	Automotive	6,000	74,072	81,031	0.82%
36 Bed Bath & Beyond INC	Equities	Consumer Cyclical	2,170	97,968	80,387	0.81%
37 China Traditional Chinese ME	Equities	Consumer Cyclical	150,000	69,300	77,534	0.79%
38 Mallinckrodt PLC	Equities	Consumer Cyclical	1,815	84,435	75,943	0.77%
39 Blackrock GBL FDS BGF CONT EUROP FLEX	Equities	Investments	3,344	50,058	74,749	0.76%
40 Jupiter Asset-JUP.MER.INTL.EQ	Equities	Technology	3,894	47,225	72,787	0.74%
Total				6,933,652	7,962,753	80.64%

Net asset value as at 31 March 2017: €0,1714

INTERFUND INVESTMENTS Plc

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