



INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENTS COMPANIES AS AT 30 JUNE 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 30 June 2017 are:

Insurers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Equities	Δ/E	Δ/E	2,095,178	2,095,178	20.64%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	2,790	561,133	590,427	5.82%
3 Dimacos Fund Ltd	Equities	Investments	51,027	500,000	487,941	4.81%
4 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	3,500	328,644	435,538	4.29%
5 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	4,000	440,989	431,080	4.25%
6 Vangurd Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9,754	128,048	225,107	2.22%
7 JP Morgan Asset MGM America Equity A USD	Equities	Asset Manager	8,690	211,278	211,215	2.08%
8 Samsung Electr-GDR	Equities	Entertainment	228	140,788	206,529	2.03%
9 Legg Mason GBL FD CLEARB	Equities	Investments	1,220	116,547	193,946	1.91%
10 Motor Oil Hellas	Equities	Energy	8,000	104,343	151,360	1.49%
11 Folli - Folli A.B.E.E	Equities	Retail	7,000	135,311	149,380	1.47%
12 Schroder INV MGMT ASIAN OPPS A EUR	Equities	Investments	6,827	123,679	128,261	1.26%
13 Dongfeng Motor GRP CO LTD - H	Equities	Automotive	120,000	116,696	124,173	1.22%
14 National Bank of Greece	Equities	Banking	375,000	103,084	124,125	1.22%
15 Skyworth Digital Hldgs Ltd	Equities	Technology	223,160	130,219	121,339	1.20%
16 Ishares MXCI South Korea CAP	Equities	Mutual Funds	2,000	104,080	118,695	1.17%
17 JP Morgan Asset MGM	Equities	Asset Manager	1,037	119,960	117,049	1.15%
18 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	111,903	1.10%
19 Admie Holdings S.A	Equities	Electricity / Energy	50,000	0	111,500	1.10%
20 Δημόσια Επιχείρηση Ηλεκτρισμού	Equities	Electricity / Energy	50,000	150,123	107,000	1.05%
21 Schrodors INTL SEL GLOB.SM.CIES CAP	Equities	Investments	586	59,432	106,688	1.05%
22 Ishares MSCI Poland Capped	Equities	Mutual Funds	5,000	107,019	106,249	1.05%
23 The Cyprus Cement Public Co	Equities	Constructions & Materials	191,357	103,010	106,203	1.05%
24 Xinyi Solar Holdings Ltd	Equities	Technology	400,000	124,880	100,002	0.99%
25 Rpx Corp	Equities	Investments	7,955	84,482	97,123	0.96%
26 Delta Air Lines INC	Equities	Travel & Recreation	1,948	70,101	91,620	0.90%
27 Prudential Financial INC	Equities	Investments	948	64,768	89,722	0.88%
28 Kohls Corp	Equities	Consumer Cyclical	2,646	121,926	89,551	0.88%
29 Louis Public Company Limited	Equities	Travel & Recreation	2,250,000	932,787	87,750	0.86%
30 Nissan Motor Co Ltd	Equities	Automotive	10,000	85,915	87,061	0.86%
31 Sarasin Equisar Global	Equities	Mutual Funds	396	54,792	86,960	0.86%
32 Aberdeen Global FD	Equities	Investments	5,543	70,319	86,885	0.86%
33 Black Rock (LUX) SA	Equities	Mutual Funds	4,348	86,665	85,915	0.85%
34 Allianz Information Technology	Equities	Insurance	413	44,247	83,750	0.83%
35 Hellenic Petroleum	Equities	Energy	10,000	55,216	82,800	0.82%
36 Mytilineos Holdings S.A	Equities	Metallurgy & Mining	10,000	41,347	82,500	0.81%
37 Gek Terna A.E	Equities	Constructions	20,000	61,521	81,200	0.80%
38 Logicom Public Co	Equities	Technology	75,000	54,279	81,000	0.80%
39 Gamestop Corp-CLASS A	Equities	Mutual Funds	4,271	108,187	80,777	0.80%
40 CVS health corporation	Equities	Consumer Cyclical	1,146	81,460	80,699	0.80%
41 Renault S.A	Equities	Automotive	1,000	76,074	79,250	0.78%
42 BlackRock GBL FDS BGF	Equities	Mutual Funds	3,344	50,058	78,863	0.78%
Total				8,228,774	8,194,316	80.73%

Net asset value as at 30 June 2017: €0,1763

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