



INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENTS COMPANIES AS AT 29 SEPTEMBER 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 29 September 2017 are:

Insurers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Equites	N/A	N/A	441,790	441,790	4.34%
2 US SPDR S&P 500 ETF TRUST	Equites	Mutual Funds	3,526	720,554	749,820	7.36%
3 Dimacos Fund Ltd	Equites	Investments	51,027	500,000	469,959	4.61%
4 Ishares Core DAX UCITS ETF D	Equites	Mutual Funds	4,000	440,989	446,640	4.39%
5 Next Funds NKY225 LVRGED ETF	Equites	Mutual Funds	3,500	328,644	438,432	4.30%
6 Vanguard Inv SER US 500 STK IDX INV USD	Equites	Mutual Funds	9,754	128,048	226,506	2.22%
7 JP Morgan Asset MGM America Equity A USD	Equites	Asset Manager	8,690	211,278	212,738	2.09%
8 Legg Mason GBL FD CLEARB	Equites	Investments	1,220	116,547	190,954	1.87%
9 Alerian MLP ETF	Equites	Mutual Funds	20,000	183,914	189,944	1.87%
10 Pimco 0-5 YEAR H/Y Corp Bond	Equites	Mutual Funds	2,000	170,402	171,898	1.69%
11 Vanguard Short - Term Corp Bond ETF	Equites	Mutual Funds	2,500	168,538	168,910	1.66%
12 SPDR BBG BARC ST High Yield	Equites	Mutual Funds	7,000	164,180	165,727	1.63%
13 Ishares 0-5 YR HY Corp Bond	Equites	Mutual Funds	4,000	160,478	161,943	1.59%
14 Samsung Electr-GDR	Equites	Entertainment	166	102,504	159,052	1.56%
15 Infracap MLP ETF	Equites	Mutual Funds	20,000	150,660	157,948	1.55%
16 Motor Oil Hellas	Equites	Energy	8,000	104,343	154,720	1.52%
17 Vanguard S/T Corp Bond ETF	Equites	Mutual Funds	2,000	135,115	135,653	1.33%
18 Dongfeng Motor GRP CO LTD - H	Equites	Automotive	120,000	116,696	134,181	1.32%
19 Schroder INV MGMT ASIAN OPPS A EUR	Equites	Investments	6,827	123,679	133,065	1.31%
20 China Communications Service	Equites	Telecommunications	300,000	130,810	130,670	1.28%
21 China Communications Corp Ltd	Equites	Telecommunications	300,000	127,365	130,020	1.28%
22 Folli - Folli A.B.E.E	Equites	Retail	7,000	135,311	128,450	1.26%
23 National Bank of Greece	Equites	Banking	450,000	123,456	126,900	1.25%
24 Xinyi Solar Holdings Ltd	Equites	Technology	400,000	124,880	120,485	1.18%
25 Standard Life INV EURP Smaller COS A EUR	Equites	Mutual Funds	4,322	80,187	118,464	1.16%
26 JP Morgan Asset MGM	Equites	Asset Manager	1,037	119,960	118,397	1.16%
27 Ishares MXCI South Korea CAP	Equites	Mutual Funds	2,000	104,080	116,903	1.15%
28 Ishares MSCI Poland Capped	Equites	Mutual Funds	5,000	107,019	112,231	1.10%
29 The Cyprus Cement Public Co	Equites	Constructions & Materials	192,357	103,565	108,105	1.06%
30 Schroders INTL SEL GLOB.SM.CIES CAP	Equites	Investments	586	59,432	106,601	1.05%
31 Honda Motor Ltd	Equites	Automotive	4,000	96,315	100,273	0.98%
32 Δημόσια Επιχείρηση Ηλεκτρισμού	Equites	Electricity / Energy	50,000	150,123	98,500	0.97%
33 Skyworth Digital Hldgs Ltd	Equites	Technology	223,160	130,219	96,476	0.95%
34 Logicom Public Co	Equites	Technology	75,000	54,279	95,250	0.94%
35 KT Corp SP ADR	Equites	Mutual Funds	8,000	113,289	93,915	0.92%
36 Nintendo Co Ltd	Equites	Technology	300	84,272	93,803	0.92%
37 Admie Holdings S.A	Equites	Electricity / Energy	50,000	0	92,000	0.90%
38 Allianz Information Technology	Equites	Insurance	413	44,247	89,896	0.88%
39 Sarasin Equisar Global	Equites	Mutual Funds	396	54,792	88,828	0.87%
40 Black Rock (LUX) SA	Equites	Mutual Funds	4,348	86,665	87,785	0.86%
41 Aberdeen Global FD	Equites	Investments	5,543	70,319	87,024	0.85%
42 Nissan Motor Co Ltd	Equites	Automotive	10,000	85,915	83,849	0.82%
43 Renault S.A	Equites	Automotive	1,000	76,074	83,110	0.82%
44 Mytilineos Holdings S.A	Equites	Metallurgy & Mining	10,000	41,347	82,800	0.81%
45 BlackRock GBL FDS BGF	Equites	Mutual Funds	3,344	50,058	82,575	0.81%
46 Louis Public Company Limited	Equites	Travel & Recreation	2,250,000	932,787	78,750	0.77%
47 Mazda Motor Corporation	Equites	Automotive	6,000	74,072	77,868	0.76%
48 Gek Terna A.E	Equites	Constructions & Materials	20,000	61,521	77,000	0.76%
49 Arcelormittal	Equites	Metallurgy & Mining	3,500	64,645	76,388	0.75%
50 Vasiliko Cement Works Ltd	Equites	Constructions & Materials	25,000	41,103	74,250	0.73%
51 Jupiter Asset Jup.Mer.	Equites	Technology	3,894	47,225	72,359	0.71%
52 Hellenic Petroleum	Equites	Energy	10,000	55,216	71,500	0.70%
53 China Traditional Chinese Σύνολο	Equites	Pharmaceutical	150,000	69,300	70,698	0.69%
				8,168,207	8,182,004	80.34%

Nest asset value as at 29 September 2017: €0,1765

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