



INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT COMPANIES AS AT 29 DECEMBER 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 December 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	N/A	1,788,334	1,788,334	17.35%
2 US SPDR S&P 500 ETF TRUST	Equites	Mutual Funds	3,590	737,576	798,024	7.74%
3 Dimacos Fund Ltd	Equites	Investments	51,027	500,000	488,839	4.74%
4 Vanguard Inv SER US 500 STK IDX INV USD	Equites	Mutual Funds	9,754	128,048	238,104	2.31%
5 JP Morgan Asset MGM America Equity A USD	Equites	Asset Management	8,690	211,278	226,147	2.19%
6 Legg Mason GBL FD CLEARB	Equites	Investments	1,220	116,547	195,552	1.90%
7 Alerian MLP ETF	Equites	Mutual Funds	20,000	183,914	179,758	1.74%
8 China Communications Service	Equites	Telecommunications	300,000	130,810	167,701	1.63%
9 Pimco 0-5 YEAR H/Y Corp Bond	Equites	Mutual Funds	2,000	170,402	167,397	1.62%
10 Samsung Electr-GDR	Equites	Entertainment	166	102,504	165,712	1.61%
11 Vanguard Short - Term Corp Bond ETF	Equites	Mutual Funds	2,500	168,538	164,723	1.60%
12 SPDR BBG BARC ST High Yield	Equites	Mutual Funds	7,000	164,180	160,700	1.56%
13 Ishares 0-5 YR HY Corp Bond	Equites	Mutual Funds	4,000	160,478	157,035	1.52%
14 KT Corp SP ADR	Equites	Mutual Funds	12,000	161,998	156,126	1.51%
15 Motor Oil Hellas	Equites	Energy	8,000	104,343	150,080	1.46%
16 Infracap MLP ETF	Equites	Mutual Funds	20,000	150,660	143,440	1.39%
17 National Bank of Greece	Equites	Banking	450,000	123,456	143,370	1.39%
18 Schroder INV MGMT ASIAN OPPS A EUR	Equites	Investments	6,827	123,679	143,290	1.39%
19 Folli - Folli A.B.E.E	Equites	Retail	7,000	135,311	131,880	1.28%
20 Vanguard S/T Corp Bond ETF	Equites	Mutual Funds	2,000	135,115	132,112	1.28%
21 Xinyi Solar Holdings Ltd	Equites	Technology	400,000	124,880	128,870	1.25%
22 JP Morgan Asset MGM	Equites	Asset Management	1,037	119,960	128,329	1.25%
23 Dongfeng Motor GRP CO LTD - H	Equites	Automotive	120,000	116,696	121,103	1.18%
24 Standard Life INV EURP Smaller COS A EUR	Equites	Mutual Funds	4,322	80,187	120,922	1.17%
25 China Communications Corp Ltd	Equites	Telecommunications	300,000	127,365	119,055	1.16%
26 Honda Motor Ltd	Equites	Automotive	4,000	96,315	114,261	1.11%
27 Schroders INTL SEL GLOB.SM.CIES CAP	Equites	Investments	586	59,432	110,898	1.08%
28 The Cyprus Cement Public Co	Equites	Constructions & Materials	232,357	122,830	109,208	1.06%
29 Mazda Motor Corporation	Equites	Automotive	9,000	108,394	100,618	0.98%
30 Admie Holdings S.A	Equites	Electricity / Energy	50,000	0	96,300	0.93%
31 Allianz Information Technology	Equites	Insurance	413	44,247	93,911	0.91%
32 Nintendo Co Ltd	Equites	Technology	300	84,272	91,399	0.89%
33 Mytilineos Holdings S.A	Equites	Metallurgy & Mining	10,000	41,347	91,300	0.89%
34 Sarasin Equisar Global	Equites	Mutual Funds	396	54,792	92,087	0.89%
35 DIXONS CARPHONE PLC	Equites	Technology	40,000	67,219	89,661	0.87%
36 Aberdeen Global FD	Equites	Investments	5,543	70,319	89,377	0.87%
37 IGG INC	Equites	Entertainment	100,000	101,750	90,038	0.87%
38 Gek Terna A.E	Equites	Constructions & Materials	20,000	61,521	88,600	0.86%
39 Logicom Public Co	Equites	Technology	75,000	54,279	88,500	0.86%
40 Black Rock (LUX) SA	Equites	Mutual Funds	4,348	86,665	88,437	0.86%
41 Renault S.A	Equites	Automotive	1,000	76,074	83,910	0.81%
42 Nissan Motor Co Ltd	Equites	Automotive	10,000	85,915	83,100	0.81%
43 BlackRock GBL FDS BGF	Equites	Mutual Funds	3,344	50,058	83,077	0.81%
44 Kohls Corp	Equites	Retail	1,774	81,745	80,137	0.78%
Total				7,413,434	8,281,420	80.35%

Net asset value as at 29 December 2017: €0,1793

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