



INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT COMPANIES AS AT 31 MARCH 2018

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 2018 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	1,346,917	1,346,917	13.44%
2 Ishares Core DAX UCITS ETF D	Equites	Mutual Funds	5,000	532,252	524,200	5.23%
3 Dimacos Fund Ltd	Equites	Investments	51,027	500,000	480,164	4.79%
4 Samsung Electr-GDR	Equites	Entertainment	250	182,981	232,479	2.32%
5 Vangurd Inv SER US 500 STK IDX INV USD	Equites	Mutual Funds	9,754	128,048	229,757	2.29%
6 JP Morgan Asset MGM America Equity A USD	Equites	Asset Management	8,690	211,278	216,133	2.16%
7 Legg Mason GBL FD CLEARB	Equites	Investments	1,220	116,547	189,896	1.89%
8 Motor Oil Hellas	Equites	Energy	10,000	142,712	183,000	1.83%
9 Renault S.A	Equites	Automotive	1,750	140,847	172,375	1.72%
10 Pimco 0-5 YEAR H/Y Corp Bond	Equites	Mutual Funds	2,000	170,402	161,733	1.61%
11 Vanguard Short - Term Corp Bond ETF	Equites	Mutual Funds	2,500	168,538	159,120	1.59%
12 SPDR BBG BARC ST High Yield	Equites	Mutual Funds	7,000	164,180	155,461	1.55%
13 Alerian MLP ETF	Equites	Mutual Funds	20,000	183,914	152,061	1.52%
14 Ishares 0-5 YR HY Corp Bond	Equites	Mutual Funds	4,000	160,478	151,866	1.52%
15 China Communications Service	Equites	Telecommunications	300,000	130,810	145,470	1.45%
16 National Bank of Greece	Equites	Banking	550,000	151,883	143,220	1.43%
17 Next Funds NKY225 LVRGED ETF	Equites	Mutual Funds	1,000	135,202	140,800	1.40%
18 Schroder INV MGMT ASIAN OPPS A EUR	Equites	Investments	6,827	123,679	137,971	1.38%
19 KT Corp SP ADR	Equites	Mutual Funds	12,000	161,998	133,402	1.33%
20 Vanguard S/T Corp Bond ETF	Equites	Mutual Funds	2,000	135,115	127,280	1.27%
21 Folli - Folli A.B.E.E	Equites	Retail	8,000	152,933	126,560	1.26%
22 JP Morgan Asset MGM	Equites	Asset Management	1,037	119,960	126,453	1.26%
23 Standard Life INV EURP Smaller COS A EUR	Equites	Mutual Funds	4,322	80,187	120,194	1.20%
24 The Cyprus Cement Public Co	Equites	Constructions & Materials	245,951	129,626	119,040	1.19%
25 Dongfeng Motor GRP CO LTD - H	Equites	Automotive	120,000	116,696	113,026	1.13%
26 Honda Motor Ltd	Equites	Automotive	4,000	96,315	111,785	1.12%
27 IGG INC	Equites	Entertainment	100,000	101,750	111,041	1.11%
28 Infracap MLP ETF	Equites	Mutual Funds	20,000	150,660	111,003	1.11%
29 Nintendo Co Ltd	Equites	Technology	300	84,272	107,341	1.07%
30 China Communications Corp Ltd	Equites	Telecommunications	300,000	127,365	107,319	1.07%
31 Logicom Public Co	Equites	Technology	75,000	54,279	105,750	1.06%
32 Guangzhou Automobile	Equites	Automotive	70,000	117,164	104,651	1.04%
33 Schroders INTL SEL GLOB.SM.CIES CAP	Equites	Investments	586	59,432	104,537	1.04%
34 Jumbo	Equites	Retail	7,000	104,102	101,500	1.01%
35 Mazda Motor Corporation	Equites	Automotive	9,000	108,394	96,655	0.96%
36 Mytilineos Holdings S.A	Equites	Metallurgy & Mining	11,000	50,929	95,700	0.95%
37 OPAP S.A	Equites	Travel & Recreation	10,000	97,578	92,900	0.93%
38 Allianz Information Technology	Equites	Insurance	413	44,247	93,302	0.93%
39 Public Power Corporation S.A	Equites	Electricity / Energy	35,000	102,496	89,810	0.90%
40 China Traditional Chinese ME	Equites	Pharmaceutical	150,000	69,300	89,794	0.90%
41 Aegean Airlines	Equites	Travel & Recreation	10,000	90,060	89,300	0.89%
42 Admie Holdings S.A	Equites	Electricity / Energy	50,000	0	87,700	0.88%
43 Sarasin Equisar Global	Equites	Mutual Funds	396	54,792	86,936	0.87%
44 Aberdeen Global FD	Equites	Investments	5,543	70,319	85,675	0.85%
45 Black Rock (LUX) SA	Equites	Mutual Funds	4,348	86,665	84,480	0.84%
46 Nissan Motor Co Ltd	Equites	Automotive	10,000	85,915	84,297	0.84%
47 Skyworth Digital Hldgs Ltd	Equites	Technology	223,160	130,219	81,446	0.81%
48 BlackRock GBL FDS BGF	Equites	Mutual Funds	3,344	50,058	80,268	0.80%
49 Hellenic Petroleum	Equites	Energy	10,000	55,216	78,500	0.78%
Total				7,578,710	8,070,269	80.52%

Net asset value as at 31 March 2018: €0,1742

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