



**INTERFUND INVESTMENTS Plc**

**QUARTERLY REPORT OF INVESTMENT COMPANIES AS AT 30 JUNE 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 30 June 2018 are:

Insurers/ Asset Type	Category	Sector	Number of titles	Cost	Current Value	Percentage of total Assets
1 Cash and cash equivalent	Equities	N/A	N/A	1,288,349	1,288,349	13.01%
2 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	5,000	536,252	529,100	5.34%
3 Dimacos Fund Ltd	Equities	Investments	51,027	500,000	458,222	4.63%
4 Samsung Electr-GDR	Equities	Entertainment	325	253,241	290,659	2.94%
5 Vanguard Inv SER US 500 STK IDX INV USD	Equities	Mutual Funds	9,754	128,048	249,958	2.52%
6 JP Morgan Asset MGM America Equity A USD	Equities	Asset Management	8,690	211,278	239,203	2.42%
7 Legg Mason GBL FD CLEARB	Equities	Investments	1,220	116,547	213,366	2.15%
8 Alpha Bank A.E	Equities	Banking	100,000	182,711	190,000	1.92%
9 Alerian MLP ETF	Equities	Mutual Funds	20,000	183,914	172,886	1.75%
10 Motor Oil Hellas	Equities	Energy	10,000	142,712	171,000	1.73%
11 Pimco 0-5 YEAR H/Y Corp Bond	Equities	Mutual Funds	2,000	170,402	170,370	1.72%
12 Black Rock (LUX) SA	Equities	Mutual Funds	6,243	171,668	170,368	1.72%
13 Vanguard Short - Term Corp Bond ETF	Equities	Mutual Funds	2,500	168,538	167,344	1.69%
14 SPDR BBG BARC ST High Yield	Equities	Mutual Funds	7,000	164,180	163,497	1.65%
15 China Communications Service	Equities	Telecommunications	300,000	130,810	162,623	1.64%
16 Ishares 0-5 YR HY Corp Bond	Equities	Mutual Funds	4,000	160,478	159,603	1.61%
17 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	1,000	135,202	153,861	1.55%
18 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	650	148,244	150,917	1.52%
19 Schroder INV MGMT ASIAN OPPS A EUR	Equities	Investments	6,827	123,679	143,252	1.45%
20 KT Corp SP ADR	Equities	Mutual Funds	12,000	161,998	136,383	1.38%
21 Vanguard S/T Corp Bond ETF	Equities	Mutual Funds	2,000	135,115	133,687	1.35%
22 Standard Life INV EURP Smaller COS A EUR	Equities	Mutual Funds	4,322	80,187	127,738	1.29%
23 The Cyprus Cement Public Co	Equities	Constructions & Materials	250,000	131,583	125,000	1.26%
24 Infracap MLP ETF	Equities	Mutual Funds	20,000	150,660	125,128	1.26%
25 SBERBANK PJSC - SPONSORED	Equities	Banking	10,000	114,514	123,538	1.25%
26 JP Morgan Asset MGM	Equities	Asset Management	1,037	119,960	122,586	1.24%
27 China Telecom Corp Ltd	Equities	Telecommunications	300,000	127,365	120,086	1.21%
28 Renault S.A	Equities	Automotive	1,630	131,189	118,717	1.20%
29 Schroders INTL SEL GLOB.SM.CIES CAP	Equities	Investments	586	59,432	113,209	1.14%
30 Nintendo Co Ltd	Equities	Technology	400	114,013	111,955	1.13%
31 Dongfeng Motor GRP CO LTD - H	Equities	Automotive	120,000	116,696	108,634	1.10%
32 Logicom Public Co	Equities	Technology	75,000	54,279	105,750	1.07%
33 Allianz Information Technology	Equities	Insurance	413	44,247	103,893	1.05%
34 Honda Motor Ltd	Equities	Automotive	4,000	96,315	100,605	1.02%
35 Jumbo	Equities	Retail	7,000	104,102	97,720	0.99%
36 OPAP S.A	Equities	Travel & Recreation	10,000	97,578	96,600	0.98%
37 Mazda Motor Corporation	Equities	Automotive	9,000	108,394	94,636	0.96%
38 Mytilineos Holdings S.A	Equities	Metallurgy & Mining	11,000	50,929	93,500	0.94%
39 Sarasin Equisar Global	Equities	Mutual Funds	396	54,792	92,696	0.94%
40 Admie Holdings S.A	Equities	Electricity / Energy	50,000	0	86,000	0.87%
41 ULVAC INC	Equities	Technology	2,600	109,889	85,234	0.86%
42 Skyworth Digital Hldgs Ltd	Equities	Technology	223,160	130,219	85,190	0.86%
43 Aegean Airlines	Equities	Travel & Recreation	10,000	90,060	84,500	0.85%
44 Nissan Motor Co Ltd	Equities	Automotive	10,000	85,915	83,348	0.84%
45 Goldman Sachs	Equities	Banking	6,716	82,132	82,075	0.83%
Total				7,467,818	8,002,987	80.83%

Net asset value as at 30 June 2018: €0,1718

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