



**INTERFUND INVESTMENTS Plc**

**QUARTERLY REPORT OF INVESTMENT COMPANIES AS AT 30 SEPTEMBER 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 September 2018 are:

| Insurers/ Asset Type                        | Category | Sector                    | Number of<br>titles | Cost      | Current<br>Value | Percentage<br>of total<br>Assets |
|---------------------------------------------|----------|---------------------------|---------------------|-----------|------------------|----------------------------------|
| 1 Cash and cash equivalent                  | Equities | N/A                       | N/A                 | 1,141,367 | 1,141,367        | 11.51%                           |
| 2 Treasury Bills 7/18/2019                  | Equities | Government Bonds          | 600,000             | 509,700   | 516,554          | 5.21%                            |
| 3 Ishares Core DAX UCITS ETF D              | Equities | Mutual Funds              | 5,000               | 536,252   | 526,500          | 5.31%                            |
| 4 Dimacos Fund Ltd                          | Equities | Investments               | 51,027              | 500,000   | 469,959          | 4.74%                            |
| 5 Samsung Electr-GDR                        | Equities | Entertainment             | 325                 | 253,241   | 293,173          | 2.96%                            |
| 6 Vanguard Inv SER US 500 STK IDX INV USD   | Equities | Mutual Funds              | 9,754               | 128,048   | 270,573          | 2.73%                            |
| 7 JP Morgan Asset MGM America Equity A USD  | Equities | Asset Management          | 8,690               | 211,278   | 258,452          | 2.61%                            |
| 8 Motor Oil Hellas                          | Equities | Energy                    | 10,000              | 142,712   | 225,000          | 2.27%                            |
| 9 Legg Mason GBL FD CLEARB                  | Equities | Investments               | 1,220               | 116,547   | 222,662          | 2.24%                            |
| 10 Putnam Master Inter INC                  | Equities | Mutual Funds              | 50,000              | 198,064   | 194,760          | 1.96%                            |
| 11 KT Corp SP ADR                           | Equities | Mutual Funds              | 14,740              | 193,514   | 188,595          | 1.90%                            |
| 12 Alerian MLP ETF                          | Equities | Mutual Funds              | 20,000              | 183,914   | 184,074          | 1.86%                            |
| 13 Next Funds NKY225 LVRGED ETF             | Equities | Mutual Funds              | 1,000               | 135,202   | 178,088          | 1.80%                            |
| 14 Pimco 0-5 YEAR H/Y Corp Bond             | Equities | Mutual Funds              | 2,000               | 170,402   | 173,440          | 1.75%                            |
| 15 Black Rock (LUX) SA                      | Equities | Mutual Funds              | 6,243               | 171,668   | 174,051          | 1.75%                            |
| 16 Treasury Bills 7/18/2019                 | Equities | Government Bonds          | 200,000             | 166,940   | 168,925          | 1.70%                            |
| 17 SPDR BBG BARC ST High Yield              | Equities | Mutual Funds              | 7,000               | 164,180   | 166,434          | 1.68%                            |
| 18 Ishares 0-5 YR HY Corp Bond              | Equities | Mutual Funds              | 4,000               | 160,478   | 162,289          | 1.64%                            |
| 19 Schroder INV MGMT ASIAN OPPS A EUR       | Equities | Investments               | 6,827               | 123,679   | 137,836          | 1.39%                            |
| 20 US SPDR S&P 500 ETF TRUST                | Equities | Mutual Funds              | 540                 | 131,018   | 135,289          | 1.36%                            |
| 21 The Cyprus Cement Public Co              | Equities | Constructions & Materials | 270,000             | 141,612   | 130,140          | 1.31%                            |
| 22 Standard Life INV EURP Smaller COS A EUR | Equities | Mutual Funds              | 4,322               | 80,187    | 128,509          | 1.30%                            |
| 23 Infracap MLP ETF                         | Equities | Mutual Funds              | 20,000              | 150,660   | 128,404          | 1.29%                            |
| 24 Jumbo                                    | Equities | Retail                    | 10,000              | 143,986   | 125,800          | 1.27%                            |
| 25 Nintendo Co Ltd                          | Equities | Technology                | 400                 | 114,013   | 125,677          | 1.27%                            |
| 26 Alpha Bank A.E                           | Equities | Banking                   | 100,000             | 182,711   | 123,200          | 1.24%                            |
| 27 Renault S.A                              | Equities | Automotive                | 1,630               | 131,189   | 121,447          | 1.22%                            |
| 28 JP Morgan Asset MGM                      | Equities | Asset Management          | 1,037               | 119,960   | 117,982          | 1.19%                            |
| 29 Ishares MXCI South Korea ETF             | Equities | Mutual Funds              | 2,000               | 116,616   | 117,637          | 1.19%                            |
| 30 Schroders INTL SEL GLOB.SM.CIES CAP      | Equities | Investments               | 586                 | 59,432    | 115,734          | 1.17%                            |
| 31 Mytilineos Holdings S.A                  | Equities | Metallurgy & Mining       | 12,500              | 63,047    | 106,250          | 1.07%                            |
| 32 Allianz Information Technology           | Equities | Insurance                 | 413                 | 44,247    | 104,767          | 1.06%                            |
| 33 Bnp Paribas Bank                         | Equities | Banking                   | 2,000               | 113,304   | 105,420          | 1.06%                            |
| 34 Honda Motor Ltd                          | Equities | Automotive                | 4,000               | 96,315    | 104,246          | 1.05%                            |
| 35 Logicom Public Co                        | Equities | Technology                | 75,000              | 54,279    | 102,750          | 1.04%                            |
| 36 Sarasin Equisar Global                   | Equities | Mutual Funds              | 396                 | 54,792    | 97,182           | 0.98%                            |
| 37 Guangzhou Automobile                     | Equities | Automotive                | 98,000              | 117,164   | 93,514           | 0.94%                            |
| 38 Aegean Airlines                          | Equities | Travel & Recreation       | 12,500              | 110,138   | 92,875           | 0.94%                            |
| 39 Opap S.A                                 | Equities | Travel & Recreation       | 10,000              | 97,578    | 90,400           | 0.91%                            |
| 40 Ulvac INC                                | Equities | Technology                | 2,600               | 109,889   | 84,035           | 0.85%                            |
| Total                                       |          |                           |                     | 7,439,324 | 8,003,988        | 80.69%                           |

Net asset value as at 30 September 2018: €0,1720

**INTERFUND INVESTMENTS Plc**

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