



INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT COMPANIES AS AT 31 DECEMBER 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 December 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	4,352,851	4,352,851	49.22%
2 US SPDR S&P 500 ETF TRUST	Equities	Mutual Funds	3,900	858,407	849,994	9.61%
3 Ishares Core DAX UCITS ETF D	Equities	Mutual Funds	5,000	536,252	454,450	5.14%
4 Dimacos Fund Ltd	Equities	Investments	51,027	500,000	410,257	4.64%
5 Samsung Electr-GDR	Equities	Entertainment	500	394,638	378,051	4.27%
6 Next Funds NKY225 LVRGED ETF	Equities	Mutual Funds	1,500	193,624	188,820	2.14%
7 Treasury Bills 7/18/2019	Equities	Government Bonds	200,000	166,940	172,047	1.95%
8 Ishares MXCI South Korea ETF	Equities	Mutual Funds	3,000	168,709	153,994	1.74%
9 The Cyprus Cement Public Co	Equities	Constructions & Materials	300,000	155,794	141,600	1.60%
Total				<u>7,327,215</u>	<u>7,102,063</u>	<u>80.31%</u>

Net asset value as at 31 December 2018: €0,1534

INTERFUND INVESTMENTS Plc

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