

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTER REPORT OF INVESTMENT FIRMS AS AT 31 MARCH 2020

The company's investments with a value of at least eighty per cent of the assets and the investments in which the Manager has an interest as at 31 March 2020 are as follows:

	Issuer / Asset	Category	Sector	No. of Titles	Cost	Current Value	Percentage of Total Assets
1	Cash and cash equivalents	Cash	N/A	N/A	6,237,745	6,237,745	70.75%
2	The Cyprus Cement Public Company Ltd	Shares	Constructions & Materials	360,000	182,398	107,280	1.22%
3	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6,985,9667	900,000	754,310	8.56%
4	Vassiliko Cement Works Public Co Ltd	Shares	Constructions & Materials	12,750	20,971	23,588	0.27%
5	Hellenic Bank Public Company Ltd	Shares	Bank	296,000	232,895	177,600	2.01%
6	Folli – Follie S.A.	Shares	Retail Trade	8,000	152,932	38,400	0.44%
7	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	82,000	38,367	34,276	0.39%
8	Black Sea Property Plc	Shares	Real estate	44,000,000	528,000	519,200	5.89%
9	Aktiv Properties REIT	Shares	Real estate	198,694	1,184,726	924,489	10.49%
Total					9,478,034	8,816,888	100.00%

Net asset value as at 31 March 2020: €0.1549