

# INTERFUND

## INTERFUND INVESTMENTS Plc

### QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 JUNE 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 30 June 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	5.877.730	5.877.730	67.56%
2	The Cyprus Cement Public Company Ltd	Shares	Constructions & Materials	360,000	182.398	105.120	1.21%
3	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6.985.9667	900.000	756.707	8.70%
4	Hellenic Bank Public Company Ltd	Shares	Bank	296.000	244.812	199.040	2.29%
5	Folli – Follie S.A.	Shares	Retail Trade	8.000	152.932	38.400	0.44%
6	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	82.000	43.608	38.760	0.45%
7	Black Sea Property Plc	Shares	Real estate	44.000.000	528.000	601.800	6.92%
8	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.726	828.139	9.52%
9	Rodna Zemya Holding AD	Shares	Real estate	214.000	241.587	253.900	2.92%
Total					9.355.793	8.699.596	100.00%

**Net asset value as at 30 June 2020: €0.1502**