

# INTERFUND

## INTERFUND INVESTMENTS Plc

### QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 SEPTEMBER 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 September 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	5.206.378	5.206.378	59.66%
2	The Cyprus Cement Public Company Ltd	Shares	Constructions & Materials	200.400	101.535	54.108	0.62%
3	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6.985.9667	900.000	724.480	8.30%
4	Hellenic Bank Public Company Ltd	Shares	Bank	388.500	285.396	227.661	2.61%
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	113.000	50.335	39.776	0.46%
7	Black Sea Property Plc	Shares	Real estate	51.000.000	612.176	612.000	7.01%
8	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	964.938	11.06%
9	Holding Center AD	Shares	Financial Services	12.000	190.888	199.981	2.29%
10	Bank of Cyprus Holdings Plc	Shares	Bank	8.000	396.655	400.444	4.59%
11	Rodna Zemya Holding AD	Shares	Real estate	214.000	241.587	258.176	2.96%
Total					9.322.840	8.726.343	100.00%

**Net asset value as at 30 September 2020: €0.1503**