

# INTERFUND

## INTERFUND INVESTMENTS Plc

### QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 31 DECEMBER 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 December 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	8.435.155	8.435.173	47.36%
2	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6.985.9600	900.000	777.139	4.36%
3	Folli – Follie S.A.	Shares	Retail Trade	8.000	152.932	38.400	0.22%
4.	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	230.000	97.079	94.300	0.53%
5	Black Sea Property Plc	Shares	Real estate	89.500.000	1.075.839	1.074.000	6.03%
6	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	965.315	5.42%
7	PREMIER FUND REIT		Real estate	89.600	505.554	504.036	2.83%
8	Holding Center AD	Shares	Financial Services	12.000	190.888	202.514	1.14%
9	Capital Management SPV-Sofia	Shares	Financial Services	29.950	975.518	995.568	5.59%
10	Holding Sveta Sofia	Shares	Financial Services	224.200	460.005	435.692	2.45%
11	Razvitie Industria Holding	Shares	Financial Services	243.500	294.766	293.881	1.65%
12	Rodna Zemya Holding AD	Shares	Real Estate	464.000	574.998	616.953	3.46%
13	Concord Fund-6 Bonds	Shares	Open-Ended Investment Firm	180.000	1.427.709	1.383.542	7.77%
14	Prime Assets	Shares	Open-Ended Investment Firm	1.574.000	807.118	818.306	4.59%
15	Quest Vision	Shares	Open-Ended Investment Firm	1.600.000	881.042	892.454	5.01%
16	Texim Bulgaria	Shares	Open-Ended Investment Firm	8.430	277.930	283.320	1.59%
Total					18.241.493	17.810.593	100.00%

**Net asset value as at 31 December 2020: €0.1559**