

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 31 MARCH 2021

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 2021 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	8.257.032	8.257.032	46.92%
2	Concord Fund-6 Bonds	Shares	Open-Ended Investment Firm	180.000	1.427.709	1.397.996	7.94%
3	Black Sea Property Plc	Shares	Real estate	89.500.000	1.075.839	1.074.000	6.10%
4	Capital Management SPV-Sofia	Shares	Financial Services	29.950	975.518	1.010.687	5.74%
5	Quest Vision	Shares	Open-Ended Investment Firm	1.600.000	881.042	900.052	5.11%
6	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	843.216	4.79%
7	Prime Assets	Shares	Open-Ended Investment Firm	1.574.000	807.118	828.205	4.71%
8	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6.985.960	900.000	771.778	4.39%
9	Rodna Zemya Holding AD	Shares	Real Estate	464.000	574.998	631.067	3.59%
10	PREMIER FUND REIT	Shares	Real estate	89.600	505.554	517.681	2.94%
11	Holding Sveta Sofia	Shares	Financial Services	224.200	460.005	437.900	2.49%
12	Texim Bulgaria	Shares	Open-Ended Investment Firm	8.430	277.931	286.728	1.63%
13	Razvitie Industria Holding	Shares	Financial Services	243.500	294.766	251.493	1.43%
14	Holding Center AD	Shares	Financial Services	12.000	190.888	206.156	1.17%
15	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	358.000	149.447	144.632	0.82%
16	Folli – Follie S.A.	Shares	Retail Trade	8.000	152.932	38.400	0.22%
	Total				18.115.737	17.597.023	100.00%

Net asset value as at 31 March 2021: €0.1541