

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 JUNE 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 30 June 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	7.280.290	7.280.290	41.14%
2	Concord Fund-6 Bonds	Shares	Open-Ended Investment Firm	180.000	1.427.709	1.398.917	7.90%
3	Black Sea Property Plc	Shares	Real estate	89.500.000	1.075.839	1.118.750	6.32%
4	Capital Management SPV-Sofia	Shares	Financial Services	29.950	975.518	1.010.687	5.71%
5	Quest Vision	Shares	Open-Ended Investment Firm	1.600.000	881.042	910.359	5.14%
6	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	873.693	4.94%
7	Prime Assets	Shares	Open-Ended Investment Firm	1.574.000	807.118	839.714	4.74%
8	7Q Invest / Multi Opportunities	Shares	Open-Ended Investment Firm	6.986	900.000	769.939	4.35%
9	Rodna Zemya Holding AD	Shares	Real Estate	464.000	574.998	631.067	3.57%
10	PREMIER FUND REIT	Shares	Real estate	89.600	505.554	522.262	2.95%
11	Holding Sveta Sofia	Shares	Financial Services	224.200	460.005	458.534	2.59%
12	ACTIBOND GROWTH FUND LTD	Shares	Open-Ended Investment Firm	17.285.000	416.138	414.840	2.34%
13	Demetra Investment Public Ltd	Shares	Closed-Ended Investment Firm	873.000	358.498	354.438	2.00%
14	BOCYCY 2 ½ 06/24/27	Bonds	Financial Services	300.000	300.120	295.253	1.67%
15	Razvitie Industria Holding	Shares	Financial Services	243.500	294.766	291.334	1.65%
16	Texim Bulgaria	Shares	Open-Ended Investment Firm	8.430	277.931	290.723	1.64%
17	Holding Center AD	Shares	Financial Services	12.000	190.888	198.793	1.12%
18	Folli – Follie S.A.	Shares	Retail Trade	8.000	152.932	38.400	0.22%
	Total				18.064.305	17.697.994	100%

Net asset value as at 30 June 2021: €0.1548