

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 SEPTEMBER 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 September 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	7.201.218	7.201.218	43.30%
2	Concord Fund-6 Bonds	Shares	Open-Ended Investment Firm	180.000	1.427.709	1.400.757	8.42%
3	Capital Management SPV-Sofia	Shares	Financial Services	29.950	975.518	1.041.314	6.26%
4	Quest Vision	Shares	Open-Ended Investment Firm	1.600.000	881.042	906.760	5.45%
5	Prime Assets	Shares	Open-Ended Investment Firm	1.574.000	807.118	836.656	5.03%
6	Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	812.738	4.89%
7	7Q AIF / Multi Opportunities	Shares	Open-Ended Investment Firm	6.986	900.000	775.819	4.66%
8	Rodna Zemya Holding AD	Shares	Real Estate	464.000	574.998	635.812	3.82%
9	PREMIER FUND REIT	Shares	Real estate	89.600	505.554	531.425	3.20%
10	ACTIBOND GROWTH FUND LTD	Shares	Open-Ended Investment Firm	17.285.000	416.138	414.840	2.49%
11	Holding Sveta Sofia	Shares	Financial Services	224.200	460.005	378.290	2.27%
12	Demetra Investments Ltd	Shares	Closed-Ended Investment Firm	873.000	358.498	363.168	2.18%
13	Razvitie Industria Holding	Shares	Financial Services	243.500	294.766	301.294	1.81%
14	BOCYCY 2 ½ 06/24/27	Bonds	Financial Services	300.000	300.120	295.397	1.79%
15	Texim Bulgaria	Shares	Open-Ended Investment Firm	8.430	277.931	289.899	1.74%
16	Black Sea Property Plc	Shares	Real estate	89.500.000	1.075.839	205.850	1.24%
17	Holding Center AD	Shares	Financial Services	12.000	190.888	201.248	1.21%
18	FF Group	Shares	Retail Trade	8.000	152.932	38.400	0.23%
	Total				17.985.232	16.632.883	100%

Net asset value as at 30 September 2021: €0.1459