

INTERFUND

INTERFUND INVESTMENTS PLC

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 JUNE 2023

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 2023 are as follows:

	Issuer / Asset	Category	Sector	No. of Titles	Cost	Current Value	Percentage of Total Assets
1	VELGRAF ASSET MANAGEMENT AD	Alternative Investments	Real estate	2,026,550	4,638,980	4,860,382	20.71%
2	ICA INVEST CAPITAL AG	Bonds	Fin. Services	4,456,462	4,456,462	4,506,570	19.20%
3	RODNA ZEMYA HOLDING AD	Shares	Real estate management	1,212,500	1,666,957	1,823,412	7.77%
4	CAPITAL MANAGEMENT SPV-SOFIA	Shares	Fin. Services	39,480	1,306,945	1,554,976	6.63%
5	BLACK SEA PROPERTY PLC	Alternative Investments	Real estate	89,500,000	1,075,839	1,494,650	6.37%
6	CONCORD FUND-6 BONDS	Bonds	Open-Ended Inv. Firm	180,000	1,427,709	1,455,661	6.20%
7	QUEST VISION	Bonds	Open-Ended Inv. Firm	1,600,000	881,042	961,561	4.10%
8	PRIME ASSETS	Bonds	Open-Ended Inv. Firm	1,574,000	807,118	895,776	3.82%
9	CONCORD FUND-8 ALTERNATIVE	Alt. Inv.	Real Estate	1,510	777,364	779,823	3.32%
10	PREMIER FUND REIT	Alt. Inv.	Real estate	89,600	551,475	595,809	2.54%
TOTAL						18,928,620	80.66%

Total assets

23,467,948

Net asset value as at 30 June 2023: €0.162