

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 30 JUNE 2024

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 2024 are as follows:

	Issuer / Asset	Category	Sector	Quantity	Cost	Current Value	Percentage of Total Assets
1.	CONCORD FUND-8 AIF	Alternative Investments	Real estate	779.0000	401,766	407,770	1.71%
2.	7QI AIF-MULTI OPPORTUNITIES	Alternative Investments	Other	1,720.0972	221,600	247,997	1.04%
3.	7QI AIF-REIT	Alternative Investments	Real Estate	3,759.9326	409,325	422,397	1.78%
4.	AKTIV PROPERTIES REIT	Alternative Investments	Real Estate	150,694.0000	898,611	466,060	1,96%
5.	BALKAN AND SEA PROPERTIES REIT	Alternative Investments	Real Estate	10,255.0000	103,845	120,574	0.51%
6.	BLACK SEA PROPERTY PLC	Alternative Investments	Real Estate	89,500,000.0000	1,075,758	1,494,650	6.28%
7.	VELGRAF ASSET MANAGEMENT AD	Alternative Investments	Real Estate	1,500,550.0000	3,440,076	3,620,623	15.22%
8.	FF GROUP	Shares	Consumer Goods	8,000.0000	152,932	0	0.00%
9.	ACTIBOND GROWTH FUND LTD	Shares	Closed-Ended Investment Firm	17,285,000.0000	416,138	311,130	1.31%
10.	CAPITAL MANAGEMENT SPV-SOFIA	Shares	Financial Services	27,360.0000	917,083	1,118,915	4.70%
11.	DF UG SOUTH MARKET MAXIMUM	Shares	Financial Services	1,810,000.0000	1,602,667	1,599,333	6.72%
12.	HOLDING SVETA SOFIA	Shares	Financial Services	8,600.0000	17,987	17,146	0.07%
13.	NATIONAL DOGOVOREN FUND DYNAMIC	Shares	Real Estate	1,230.0000	7,682	7,357	0.03%
14.	DF PRIME ASSETS	Bonds	Open-Ended Investment Firm	462,900.0000	237,413	270,189	1.14%
15.	DR QUEST VISION	Bonds	Open-Ended Investment	1,600,000.0000	881,214	978,968	4.12%

16.	DF TEXIM BULGARIA	Bonds	Firm Open- Ended Investment Firm	8,430.0000	277,931	315,057	1.32%
17.	DG JSC Loan Agreement 09/04/2029	Loan Agreement	Real Estate	1,600,000.0000	1,600,000.0000	1,619,231	6.81%
18.	DG JSC Loan Agreement 12/04/2029	Loan Agreement	Real Estate	1,200,000,0000	1,200,000,0000	1,212,323	5.10%
19.	BSP Loan Agreement 31/12/2023 (A)	Loan Agreement	Real Estate	2,100,000.0000	2,100,000.0000	2,222,120	9.34%
20.	BSB Loan Agreement 31/12/2023 (B)	Loan Agreement	Real Estate	2,688,000.0000	2,688,000.0000	2,837,535	11.93%
21.	ICA Loan Agreement 25/03/2027	Loan Agreement	Real Estate	4,456,462.4900	4,456,462.4900	4,667,443	19.62%
22.	Current Investment Accounts	Cash	Cash	34,815.0000	34,815.0000	34,815	0.15%
23.	BS Liabilities	BS	Liabilities	-206,601.7100	-206,601.7100	-206,601.7100	-0.87%
Total:						€23,785,031	100.00%
Total value of assets:						€23,785,031	

Net asset value as at 30 June 2024: €0.1651