

0071/00037821/en

Investment Portfolio/ Investment Portfolio Manager

INTERFUND INVESTMENTS PLC

INF

INVESTMENT PORTFOLIO

Please see attached

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 25/01/2022

INTERFUND

INTERFUND INVESTMENTS Plc

QUARTERLY REPORT OF INVESTMENT FIRMS AS AT 31 DECEMBER 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 December 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	5.886.630	5.886.630	35.13%
2 Concord Fund-6 Bonds	Shares	Open-Ended Investment Firm	180.000	1.427.709	1.434.254	8.56%
3 Capital Management SPV-Sofia	Shares	Financial Services	39.480	1.306.945	1.413.388	8.43%
4 Quest Vision	Shares	Open-Ended Investment Firm	1.600.000	881.042	920.656	5.49%
5 Prime Assets	Shares	Open-Ended Investment Firm	1.574.000	807.118	848.219	5.06%
6 Aktiv Properties REIT	Shares	Real estate	198.694	1.184.958	863.754	5.15%
7 7Q AIF / Multi Opportunities	Shares	Open-Ended Investment Firm	6.986	900.000	776.061	4.63%
8 Rodna Zemya Holding AD	Shares	Real Estate	534.000	671.658	737.380	4.40%
9 PREMIER FUND REIT	Shares	Real estate	89.600	505.554	526.977	3.14%
10 ACTIBOND GROWTH FUND LTD	Shares	Open-Ended Investment Firm	17.285.000	416.138	414.840	2.48%
11 Holding Sveta Sofia	Shares	Financial Services	224.200	460.005	419.665	2.50%
12 Demetra Investments Ltd	Shares	Closed-Ended Investment Firm	946.013	388.153	395.433	2.36%
13 Razvitie Industria Holding	Shares	Financial Services	243.500	294.766	301.370	1.80%
14 Velgraf Asset Management AD	Bonds	Financial Services	15.000	32.834	32.987	0.20%
15 Texim Bulgaria	Shares	Open-Ended Investment Firm	8.430	277.931	292.890	1.75%
16 Black Sea Property Plc	Shares	Real estate	89.500.000	1.075.839	268.500	1.60%
17 Holding Center AD	Shares	Financial Services	16.150	262.202	269.263	1.61%
18 FF Group	Shares	Retail Trade	8.000	152.932	38.400	0.23%
19 National Manual Fund Dynamic	Shares	Financial Services	119.930	625.625	597.576	3.57%
20 Nov Vek Holding AD	Shares	Financial Services	5.000	47.052	47.052	0.28%
21 Balkan and Sea Properties Reit	Share	Real Estate	26.755	270.930	273.666	1.63%
Total				17.876.020	16.758.961	100%

Net asset value as at 31 December 2021: €0.1470