

intereffekt investment funds

Semi-annual report 2023

Intereffekt Investment Funds N.V.

(established with a so-called umbrella structure)

Legislation and regulations incorporated on the basis of 2022 annual reporting requirements

Report on the semi-annual accounts 2023

Equity Funds:

TCM Global Frontier High Dividend Equity

TCM Vietnam High Dividend Equity

TCM Africa High Dividend Equity

Derivative Funds:

Intereffekt Active Leverage Brazil

Intereffekt Active Leverage India

Intereffekt Active Leverage China

Intereffekt Active Leverage Japan

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