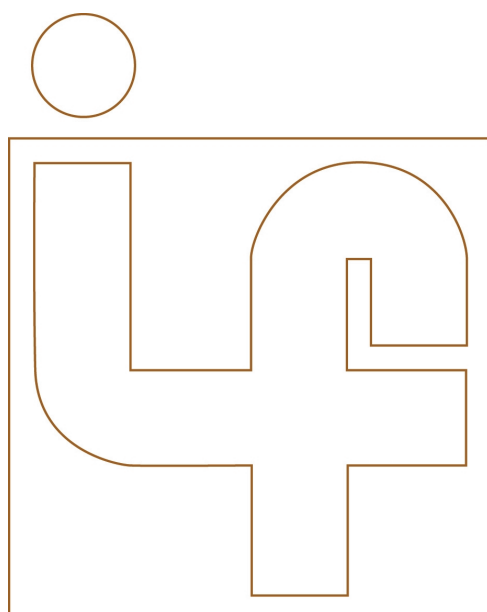


# INTERFUND SICAV

R.C.S. Luxembourg B8074



Semi-annual report  
FEBRUARY 28, 2021

No subscriptions can be received on the basis of annual reports. Subscriptions are only valid if made on the basis of the current prospectus accompanied by the last available annual and semi-annual reports.



## INTERFUND SICAV

<b>Table of Contents</b>	<b>Page</b>
Board of Directors	2
Performance of the Sub-funds	3
Statements of Net Assets	5
Information on Net Assets	13
Statements of Investment Portfolio and Other Net Assets	
INTERFUND EURO CURRENCY	15
INTERFUND BOND GLOBAL HIGH YIELD	19
INTERFUND EURO BOND MEDIUM TERM	25
INTERFUND EURO BOND SHORT TERM 1-3	27
INTERFUND EURO BOND LONG TERM	29
INTERFUND BOND US PLUS	31
INTERFUND BOND JAPAN	37
INTERFUND EQUITY ITALY	38
INTERFUND EURO CORPORATE BOND	41
INTERFUND TEAM EQUITY USA	71
INTERFUND GLOBAL CONVERTIBLES	82
INTERFUND EQUITY JAPAN	88
INTERFUND EQUITY EUROPE	94
INTERFUND EQUITY PACIFIC EX JAPAN	98
INTERFUND EQUITY USA ADVANTAGE	102
INTERFUND BOND GLOBAL EMERGING MARKETS	104
INTERFUND EQUITY GLOBAL EMERGING MARKETS	122
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	134
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	138
INTERFUND INFLATION LINKED	144
INTERFUND SYSTEM EVOLUTION	148
INTERFUND EURO BOND SHORT TERM 3-5	155
INTERFUND FLEXIBLE BOND SHORT TERM	156
INTERFUND CRESCITA PROTETTA 80	159
INTERFUND TEAM EQUITY EUROPE	160
INTERFUND EURO INFLATION LINKED	166
INTERFUND US INFLATION LINKED	168
INTERFUND EURO SOVEREIGN CORE	170
INTERFUND EURO SOVEREIGN SPREAD	172
Geographical Breakdowns	174
Economical Breakdowns	180
Currency Exchange Rates	192
Investment in Financial Derivative Instruments	193
Notes to the financial statements	194
Other Information to Shareholders	202
Addresses	217

Copies of the annual and semi-annual reports are available at the registered office of Interfund SICAV, 9-11 rue Goethe, Luxembourg. Financial notices and daily Net Asset Value per share of the Sub-funds of the SICAV are published in appropriate financial newspapers. Daily issue and redemption prices per share of the Sub-funds of the SICAV are available at the registered and at the administrative offices of Interfund SICAV. Financial notices are also published in the "Luxemburger Wort". The restated articles of incorporation were lodged at the offices of the "Registre de Commerce et des Sociétés" on April 10, 2017 where they are available for inspection and where copies thereof can be obtained upon request.

# INTERFUND SICAV

## BOARD OF DIRECTORS

### BOARD OF DIRECTORS

**Franco TUTINO**

**Chairman**

Professor at the University of the Studies of Rome "La Sapienza"  
Rome

**Riccardo NEGRO**

**Director**

Head of Business Development &  
Operations at Fideuram Asset Management SGR S.p.A.  
Milan

**Alex SCHMITT**

**Director**

Independent Director  
148 avenue de la Faïencerie  
L-1511 Luxembourg

## INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS  
FROM SEPTEMBER 1, 2020 TO FEBRUARY, 2021  
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency	(0.18%)	-	-
Interfund Bond Global High Yield	5.74%	5.50%	"ICE BofAML Global High Yield Constrained" Total Return in USD hedged in EUR
Interfund Euro Bond Medium Term	0.12%	0.19%	"FTSE EMU GBI 5 - 10 years" Total Return in EUR
Interfund Euro Bond Short Term 1-3	(0.32%)	(0.13%)	"FTSE EMU GBI 1 - 3 years" Total Return in EUR
Interfund Euro Bond Long Term	(0.08%)	0.02%	"FTSE EMU GBI 10+ years" Total Return in EUR
Interfund Bond US Plus	(2.91%)	(3.00%)	"Bloomberg Barclays US Aggregate Index" Total Return in USD Unhedged, converted in EUR
Interfund Bond Japan	(3.42%)	(2.98%)	"FTSE Japan GBI" Total Return in JPY Unhedged, converted in EUR
Interfund Equity Italy	17.93%	15.82%	"FTSE Italia All Share Capped" Price Index in EUR, weight at 95% + "ICE BofAML 0-1 Y Euro Government Index" Total Return in EUR, weight at 5%
Interfund Euro Corporate Bond	1.24%	1.35%	"iBoxx Euro Corporates Overall" Total Return in EUR
Interfund Team Equity USA Class A	7.72%	8.27%	"MSCI USA" Price Return in USD, converted in EUR
Interfund Team Equity USA Class H	8.52%	8.96%	"MSCI USA" Price Return Index Hedged in EUR
Interfund Global Convertibles	10.12%	13.30%	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR
Interfund Equity Japan Class A	12.85%	14.22%	"MSCI Japan" Price Return in JPY, converted in EUR
Interfund Equity Japan Class H	14.91%	15.90%	"MSCI Japan" Price Return Hedged in EUR
Interfund Equity Europe	9.41%	9.67%	"MSCI Pan-EURO" Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class A	14.21%	14.02%	"MSCI Pacific Free ex Japan" Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class H	12.05%	11.76%	"MSCI Pacific ex Japan" Price Return, hedged 100% to EUR
Interfund Equity USA Advantage	11.02%	8.27%	"MSCI USA" Price Return in USD, converted in EUR
Interfund Bond Global Emerging Markets	(1.17%)	(0.50%)	"J.P. Morgan EMBI Global Diversified" Total Return hedged in EUR
Interfund Equity Global Emerging Markets	23.58%	19.80%	"MSCI Emerging Markets" Price Return in USD and converted in EUR
Interfund International Securities New Economy	7.99%	7.72%	"MSCI World" Price Return in USD, converted in EUR, currently limited to the sectors "Health Care", "Information Technology" and "Communication Services"
Interfund Emerging Markets Local Currency Bond Class A	2.38%	1.89%	"J.P. Morgan GBI EM Global Diversified Composite" Total Return in USD Unhedged and converted in EUR

Note: The data contained in this report are historical and not indicative of future performance.

## INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS**  
**FROM SEPTEMBER 1, 2020 TO FEBRUARY, 2021 (CONTINUED)**  
**(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
<b>Interfund Emerging Markets Local Currency Bond Class H</b>	3.25%	3.41%	"J.P. Morgan GBI EM Global Diversified Composite" Total Return in USD Unhedged
<b>Interfund Inflation Linked</b>	(2.33%)	(2.02%)	"ICE BofAML Global InflationLinked Government" Total Return in USD hedged in EUR - <sup>1</sup>
<b>Interfund System Evolution</b>	2.37%		
<b>Interfund Euro Bond Short Term 3-5</b>	(0.07%)	0.09%	"FTSE EMU GBI 3 - 5 years" Total Return in EUR - <sup>1</sup>
<b>Interfund Flexible Bond Short Term</b>	(0.19%)		- <sup>1</sup>
<b>Interfund Crescita Protetta 80</b>	(0.95%)		- <sup>1</sup>
<b>Interfund Team Equity Europe</b>	10.31%	10.59%	"MSCI Europe" Price Return, in EUR
<b>Interfund Euro Inflation Linked</b>	2.04%	2.34%	"ICE BofAML Euro InflationLinked Government" Total Return in EUR
<b>Interfund US Inflation Linked</b>	(2.52%)	(2.16%)	"ICE BofAML US Inflation-Linked Treasury" Total Return in USD, converted in EUR - <sup>1</sup>
<b>Interfund Euro Sovereign Core</b>	(1.40%)		- <sup>1</sup>
<b>Interfund Euro Sovereign Spread</b>	1.31%		- <sup>1</sup>

<sup>1</sup> The Sub-fund does not have a benchmark.

Note: The data contained in this report are historical and not indicative of future performance.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	218,316,372	160,327,522	1,379,841,043	500,896,843
Net unrealized appreciation / (depreciation).....	(802,242)	(3,578,059)	34,583,977	(4,640,359)
Investments in marketable securities, at market value (Note 2b,l)	217,514,130	156,749,463	1,414,425,020	496,256,484
Cash at banks.....	12,867,810	8,091,015	19,351,871	5,859,824
Interest receivable (net of withholding taxes).....	925,684	2,496,703	5,921,310	1,610,903
Receivable for marketable securities sold.....	-	-	22,878,792	39,389,960
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	544,364	185,356	1,367,508	353,981
Other receivables and accrued income.....	34,663,344	412,675	6,868,474	7,102,739
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	37,904,165	2,784,030	6,981,733	1,585,516
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	133,413	-	-
Unrealized gain on swap contracts.....(Note 2j)	35,518	539,720	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	304,455,015	171,392,375	1,477,794,708	552,159,407
<b>LIABILITIES:</b>				
Bank overdraft.....	(2,107,663)	(36,306)	(15,663)	(4,092)
Payable for marketable securities purchased.....	(18,824,919)	(2,043,082)	(38,156,033)	(27,139,437)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(34,765,943)	(552,528)	(7,730,145)	(7,395,219)
Payable for redemptions of fund's shares.....	(2,225,941)	(3,167,980)	(3,614,220)	(14,903,094)
Variation margin on future contracts.....(Note 2i)	(43,105)	(55,473)	(176,032)	(45,878)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(71,237)	(511,067)	(140,703)
Unrealized loss on swap contracts.....(Note 2j)	(54,878)	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(58,022,449)	(5,926,606)	(50,203,160)	(49,628,423)
<b>Total Net Assets</b>	<b>246,432,566</b>	<b>165,465,769</b>	<b>1,427,591,548</b>	<b>502,530,984</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	86,772,892	81,827,608	20,437,569	52,234,240
Net unrealized appreciation / (depreciation).....	1,578,374	(1,468,203)	(1,965,248)	8,243,078
Investments in marketable securities, at market value (Note 2b,l)	88,351,266	80,359,405	18,472,321	60,477,318
Cash at banks.....	996,110	-	617,193	2,418,677
Interest receivable (net of withholding taxes).....	1,024,357	436,038	84,621	32
Receivable for marketable securities sold.....	1,933,719	29,315,854	2,080,306	267,211
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	89,620	107,449	-	-
Other receivables and accrued income.....	475,632	-	14,307	284,907
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	300,272	439,104	21,670	465,343
Variation margin on future contracts.....(Note 2i)	-	423	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	177,280	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	484,615	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	93,170,976	111,320,168	21,290,418	63,913,488
<b>LIABILITIES:</b>				
Bank overdraft.....	(1,043)	(634,621)	(3,318)	(87)
Payable for marketable securities purchased.....	(1,969,317)	(41,709,651)	-	(474,741)
Payable to brokers.....	-	(121,681)	-	-
Other payables and accrued expenses.....	(534,331)	(140,312)	(29,879)	(487,398)
Payable for redemptions of fund's shares.....	(809,922)	(68,862)	(2,167,270)	(495,395)
Variation margin on future contracts.....(Note 2i)	(11,714)	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(34,509)	(119,949)	(9,659)	-
Unrealized loss on swap contracts.....(Note 2j)	-	(216,103)	-	-
Options sold, at market value.....(Note 2k)	-	(1,909)	-	-
Total Liabilities:	(3,360,836)	(43,013,088)	(2,210,126)	(1,457,621)
<b>Total Net Assets</b>	<b>89,810,140</b>	<b>68,307,080</b>	<b>19,080,292</b>	<b>62,455,867</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



# INTERFUND SICAV

## STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	1,098,609,255	1,593,091,636	518,166,663	324,409,871
Net unrealized appreciation / (depreciation).....	43,405,256	284,309,674	11,806,336	22,981,664
Investments in marketable securities, at market value (Note 2b,l)	1,142,014,511	1,877,401,310	529,972,999	347,391,535
Cash at banks.....	68,486,521	87,722,611	19,599,533	15,097,162
Interest receivable (net of withholding taxes).....	10,451,246	23,155	920,983	41
Receivable for marketable securities sold.....	1,126,529	47,508,471	-	9,337,636
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	457,117	527,913	-	904,154
Other receivables and accrued income.....	7,153,925	29,122,888	509,654	2,800,949
Dividends receivable (net of withholding taxes).....	116	1,710,052	-	572,121
Receivable for subscriptions of fund's shares.....	4,267,772	3,504,003	1,493,402	1,936,401
Variation margin on future contracts.....(Note 2i)	-	-	-	15,084
Unrealized gain on forward foreign exchange contracts.(Note 2h)	136,655	-	653,595	721,153
Unrealized gain on swap contracts.....(Note 2j)	1,362,247	950,590	1,325,268	-
Options purchased, at market value.....(Note 2k)	-	-	1,093,783	-
Total Assets:	1,235,456,639	2,048,470,993	555,569,217	378,776,236
<b>LIABILITIES:</b>				
Bank overdraft.....	(1,196)	(43,801)	(29,377)	(2,633,322)
Payable for marketable securities purchased.....	(2,804,639)	(12,033,127)	(3,942,388)	(2,139,690)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(7,973,876)	(31,612,766)	(965,722)	(3,261,491)
Payable for redemptions of fund's shares.....	(16,752,460)	(44,363,209)	(1,359,390)	(11,660,951)
Variation margin on future contracts.....(Note 2i)	(54,499)	(44,917)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(94,640)	(477,074)	(63,660)
Unrealized loss on swap contracts.....(Note 2j)	(2,962,607)	(2,929,450)	(877,928)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(30,549,277)	(91,121,910)	(7,651,879)	(19,759,114)
<b>Total Net Assets</b>	<b>1,204,907,362</b>	<b>1,957,349,083</b>	<b>547,917,338</b>	<b>359,017,122</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	235,413,279	143,629,203	289,601,173	531,023,892
Net unrealized appreciation / (depreciation).....	7,325,538	22,592,868	140,606,448	(42,312,348)
Investments in marketable securities, at market value (Note 2b,l)	242,738,817	166,222,071	430,207,621	488,711,544
Cash at banks.....	3,102,125	995,467	23,062,300	19,722,297
Interest receivable (net of withholding taxes).....	1	22	28	6,943,179
Receivable for marketable securities sold.....	362,215	81,854	-	5,322,317
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	112,466	-	155,580
Other receivables and accrued income.....	1,192,372	279,731	1,184,992	6,230,440
Dividends receivable (net of withholding taxes).....	384,130	651,335	63,199	-
Receivable for subscriptions of fund's shares.....	3,482,224	629,331	997,195	355,027
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	30,632	200,395	-	145,909
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	251,292,516	169,172,672	455,515,335	527,586,293
<b>LIABILITIES:</b>				
Bank overdraft.....	(1,916,642)	(73,846)	(2,595)	(1,808,266)
Payable for marketable securities purchased.....	(6,222,305)	(511,827)	(197,380)	(1,642,587)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,464,049)	(501,824)	(2,780,366)	(6,661,203)
Payable for redemptions of fund's shares.....	(1,983,850)	(656,974)	(2,883,081)	(11,360,071)
Variation margin on future contracts.....(Note 2i)	-	(17,599)	-	(17,494)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(2,424)	(1,838)	-	(1,426,078)
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(11,589,270)	(1,763,908)	(5,863,422)	(22,915,699)
<b>Total Net Assets</b>	<b>239,703,246</b>	<b>167,408,764</b>	<b>449,651,913</b>	<b>504,670,594</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	678,807,351	13,193,200	755,782,040	100,023,309
Net unrealized appreciation / (depreciation).....	199,491,260	5,140,412	(46,856,401)	4,729,830
Investments in marketable securities, at market value (Note 2b,l)	878,298,611	18,333,612	708,925,639	104,753,139
Cash at banks.....	34,036,651	427,550	15,504,291	1,396,637
Interest receivable (net of withholding taxes).....	1,435	-	11,646,869	203,979
Receivable for marketable securities sold.....	16,086,513	198,934	7,463,458	-
Receivable from brokers.....	-	-	20,489	-
Initial margin on future contracts.....	2,990,131	25,206	-	181,601
Other receivables and accrued income.....	3,444,404	-	11,988,701	550,449
Dividends receivable (net of withholding taxes).....	1,639,071	9,089	17	-
Receivable for subscriptions of fund's shares.....	5,255,366	-	46,344,602	802,637
Variation margin on future contracts.....(Note 2i)	-	2,481	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	61,713	-	7,289,785	107,731
Unrealized gain on swap contracts.....(Note 2j)	-	-	30,742,705	-
Options purchased, at market value.....(Note 2k)	831,175	-	698,320	-
Total Assets:	942,645,070	18,996,872	840,624,876	107,996,173
<b>LIABILITIES:</b>				
Bank overdraft.....	(469,008)	(1,077)	(15,962,048)	(33,205)
Payable for marketable securities purchased.....	(2,626,186)	(214,508)	(28,388,224)	(709,440)
Payable to brokers.....	-	-	(24,856)	-
Other payables and accrued expenses.....	(7,771,812)	(31,480)	(12,541,248)	(614,718)
Payable for redemptions of fund's shares.....	(44,246,470)	-	(38,677,717)	(398,124)
Variation margin on future contracts.....(Note 2i)	(275,562)	-	-	(66,243)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(37,711)	-	(7,103,263)	(1,022,601)
Unrealized loss on swap contracts.....(Note 2j)	-	-	(18,157,655)	-
Options sold, at market value.....(Note 2k)	-	-	(1,015,289)	-
Total Liabilities:	(55,426,749)	(247,065)	(121,870,300)	(2,844,331)
<b>Total Net Assets</b>	<b>887,218,321</b>	<b>18,749,807</b>	<b>718,754,576</b>	<b>105,151,842</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND CRESCITA PROTETTA 80
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	262,683,100	974,921,351	39,936,820	44,967,902
Net unrealized appreciation / (depreciation).....	3,636,352	(2,852,443)	(178,611)	(5,746,074)
Investments in marketable securities, at market value (Note 2b,l)	266,319,452	972,068,908	39,758,209	39,221,828
Cash at banks.....	1,749,930	13,311,543	4,350,229	53,560
Interest receivable (net of withholding taxes).....	2,294,742	2,835,996	198,035	-
Receivable for marketable securities sold.....	2,553,296	51,290,853	-	140,764
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	97,466	693,072	90,226	-
Other receivables and accrued income.....	1,281,817	1,107,399	3,953	112
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	208,782	6,407,163	426,742	6,547
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	114,518	-	-	-
Total Assets:	<u>274,620,003</u>	<u>1,047,714,934</u>	<u>44,827,394</u>	<u>39,422,811</u>
<b>LIABILITIES:</b>				
Bank overdraft.....	(336,932)	(7,921)	-	-
Payable for marketable securities purchased.....	-	(51,175,285)	(100,445)	(6,659)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,462,860)	(1,661,998)	(19,657)	(2,952)
Payable for redemptions of fund's shares.....	(1,726,236)	(9,530,086)	(309,281)	(140,842)
Variation margin on future contracts.....(Note 2i)	(500)	(90,133)	(7,195)	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(271,287)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	<u>(3,526,528)</u>	<u>(62,736,710)</u>	<u>(436,578)</u>	<u>(150,453)</u>
<b>Total Net Assets</b>	<u><u>271,093,475</u></u>	<u><u>984,978,224</u></u>	<u><u>44,390,816</u></u>	<u><u>39,272,358</u></u>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE
<b>ASSETS:</b>				
Investments in marketable securities, at cost.....(Note 2d)	314,325,506	261,110,680	41,239,982	27,082,326
Net unrealized appreciation / (depreciation).....	25,439,409	2,522,476	(805,436)	(387,888)
Investments in marketable securities, at market value (Note 2b,l)	339,764,915	263,633,156	40,434,546	26,694,438
Cash at banks.....	2,918,462	3,674,998	1,454,211	699,170
Interest receivable (net of withholding taxes).....	29	1,340,529	45,596	184,485
Receivable for marketable securities sold.....	381,752	-	108,695	3,016,314
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	-	71,478	-
Other receivables and accrued income.....	1,141,062	4,811,093	1,249,576	3,611,242
Dividends receivable (net of withholding taxes).....	443,167	-	-	-
Receivable for subscriptions of fund's shares.....	9,586,274	5,524,836	44,199	524,956
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	354,235,661	278,984,612	43,408,301	34,730,605
<b>LIABILITIES:</b>				
Bank overdraft.....	(123,521)	(30)	(1,550)	-
Payable for marketable securities purchased.....	(1,291,308)	(4,760,546)	(157,544)	(290,531)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,557,279)	(4,955,086)	(1,272,030)	(3,628,392)
Payable for redemptions of fund's shares.....	(10,220,653)	(710,314)	(1,309,962)	(3,695,962)
Variation margin on future contracts.....(Note 2i)	(5,746)	-	(25,952)	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(14,375)	(4,396)	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(13,198,507)	(10,440,351)	(2,771,434)	(7,614,885)
<b>Total Net Assets</b>	<b>341,037,154</b>	<b>268,544,261</b>	<b>40,636,867</b>	<b>27,115,720</b>

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2021 (Currency-EUR)

	INTERFUND EURO SOVEREIGN SPREAD	COMBINED STATEMENT OF NET ASSETS
<b>ASSETS:</b>		
Investments in marketable securities, at cost.....(Note 2d)	244,595,513	10,993,268,141
Net unrealized appreciation / (depreciation).....	1,026,023	707,825,663
Investments in marketable securities, at market value (Note 2b,l)	245,621,536	11,701,093,804
Cash at banks.....	5,350,116	372,917,864
Interest receivable (net of withholding taxes).....	3,124,086	52,714,084
Receivable for marketable securities sold.....	-	240,845,443
Receivable from brokers.....	-	20,489
Initial margin on future contracts.....	3,308,381	12,263,069
Other receivables and accrued income.....	498,810	127,985,647
Dividends receivable (net of withholding taxes).....	-	5,472,297
Receivable for subscriptions of fund's shares.....	517,928	142,797,220
Variation margin on future contracts.....(Note 2i)	-	17,988
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	9,658,261
Unrealized gain on swap contracts.....(Note 2j)	-	35,440,663
Options purchased, at market value.....(Note 2k)	-	2,737,796
Total Assets:	258,420,857	12,703,964,625
<b>LIABILITIES:</b>		
Bank overdraft.....	-	(26,247,130)
Payable for marketable securities purchased.....	-	(249,531,799)
Payable to brokers.....	-	(146,537)
Other payables and accrued expenses.....	(630,187)	(143,006,751)
Payable for redemptions of fund's shares.....	(1,107,132)	(230,545,449)
Variation margin on future contracts.....(Note 2i)	(500,074)	(1,438,116)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(11,406,471)
Unrealized loss on swap contracts.....(Note 2j)	-	(25,198,621)
Options sold, at market value.....(Note 2k)	-	(1,017,198)
Total Liabilities:	(2,237,393)	(688,538,072)
<b>Total Net Assets</b>	256,183,464	12,015,426,553

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### INFORMATION ON NET ASSETS EVOLUTION (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 28, 2021	Number of shares outstanding FEBRUARY 28, 2021
INTERFUND EURO CURRENCY A	380,509,086 6.702	138,013,427 6.598	246,432,566 6.586	37,418,010.705
INTERFUND BOND GLOBAL HIGH YIELD A	206,774,114 10.979	158,743,816 11.066	165,465,769 11.701	14,140,705.106
INTERFUND EURO BOND MEDIUM TERM A	1,783,821,400 11.955	1,459,554,112 11.835	1,427,591,548 11.849	120,484,641.320
INTERFUND EURO BOND SHORT TERM 1-3 A	1,212,398,097 7.281	589,082,454 7.218	502,530,984 7.195	69,843,791.908
INTERFUND EURO BOND LONG TERM A	92,328,191 16.270	93,470,417 16.022	89,810,140 16.009	5,609,926.836
INTERFUND BOND US PLUS A	71,521,529 11.498	89,859,194 11.150	68,307,080 10.826	6,309,502.658
INTERFUND BOND JAPAN A	27,432,730 6.730	26,243,755 5.905	19,080,292 5.703	3,345,533.462
INTERFUND EQUITY ITALY A	42,093,702 14.184	51,318,688 13.432	62,455,867 15.840	3,942,927.488
INTERFUND EURO CORPORATE BOND A	1,493,964,955 6.755	1,288,645,905 6.673	1,204,907,362 6.756	178,345,118.466
INTERFUND TEAM EQUITY USA A H	1,568,007,838 14.383 10.058	2,008,232,583 16.152 11.898	1,957,349,083 17.399 12.912	106,576,569.252 7,981,483.111
INTERFUND GLOBAL CONVERTIBLES A	537,490,048 12.667	520,625,986 14.410	547,917,338 15.869	34,527,760.141
INTERFUND EQUITY JAPAN A H	354,932,591 4.299 3.439	349,734,650 4.249 3.663	359,017,122 4.795 4.209	66,213,762.392 9,865,757.305
INTERFUND EQUITY EUROPE A	186,891,077 8.136	169,896,374 7.819	239,703,246 8.555	28,020,590.110
INTERFUND EQUITY PACIFIC EX JAPAN A H	155,118,469 8.292 6.326	142,160,173 7.635 5.884	167,408,764 8.720 6.593	17,825,524.335 1,816,008.849
INTERFUND EQUITY USA ADVANTAGE A	375,874,318 176.742	390,642,597 224.227	449,651,913 248.929	1,806,343.808
INTERFUND BOND GLOBAL EMERGING MARKETS A	615,633,794 15.572	785,557,515 15.495	504,670,594 15.314	32,954,174.263
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	877,139,059 11.392	870,757,092 11.435	887,218,321 14.131	62,787,328.461
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	17,587,946 114.255	18,460,882 143.948	18,749,807 155.455	120,612.652
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	583,386,010 11.906 8.849	482,204,409 11.198 8.790	718,754,576 11.464 9.076	47,921,285.659 18,664,398.463
INTERFUND INFLATION LINKED A	178,285,167 18.137	106,128,192 18.288	105,151,842 17.862	5,886,972.358
INTERFUND SYSTEM EVOLUTION A	276,463,336 12.879	316,475,715 12.803	271,093,475 13.106	20,685,320.023
INTERFUND EURO BOND SHORT TERM 3-5 A	1,538,231,566 13.757	1,143,824,240 13.625	984,978,224 13.615	72,347,124.888

General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

### INFORMATION ON NET ASSETS EVOLUTION (continued) (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 28, 2021	Number of shares outstanding FEBRUARY 28, 2021
INTERFUND FLEXIBLE BOND SHORT TERM A	36,151,174 9.652	43,218,666 9.526	44,390,816 9.508	4,668,709.399
INTERFUND CRESCITA PROTETTA 80 A	76,140,677 9.436	47,727,034 9.040	39,272,358 8.954	4,386,054.964
INTERFUND TEAM EQUITY EUROPE A	484,266,737 9.419	380,399,060 8.896	341,037,154 9.813	34,753,928.340
INTERFUND EURO INFLATION LINKED A	- -	257,910,517 9.85	268,544,261 10.05	26,709,397.444
INTERFUND US INFLATION LINKED A	- -	39,665,711 10.15	40,636,867 9.90	4,106,477.075
INTERFUND EURO SOVEREIGN CORE A	- -	36,336,435 10.07	27,115,720 9.93	2,731,308.834
INTERFUND EURO SOVEREIGN SPREAD A	- -	260,182,554 9.94	256,183,464 10.07	25,434,704.405

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				217,514,130	88.27
BONDS AND OTHER ASSIMILATED PRODUCTS				217,514,130	88.27
AUSTRALIA	EUR	500,000	NATIONAL AUSTRALIA BANK LTD 0.875% 20/01/2022	506,068	0.21
AUSTRALIA	EUR	800,000	TOYOTA FINANCE AUSTRALIA LTD 1.584% 21/04/2022	817,397	0.33
AUSTRIA	EUR	300,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	300,363	0.12
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 1.25% 22/05/2024	518,522	0.21
AUSTRIA	EUR	740,000	OMV AG 16/06/2023	742,586	0.30
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV NV 2.875% 25/09/2024	1,103,871	0.45
BELGIUM	EUR	200,000	ARGENTA SPAARBANK NV 1.00% 13/10/2026	205,152	0.08
BELGIUM	EUR	300,000	BELFIUS BANK SA 0.375% 02/09/2025	301,722	0.12
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	507,401	0.21
BELGIUM	EUR	340,000	EUROCLEAR BANK SA 0.125% 07/07/2025	342,974	0.14
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 10/09/2026	996,249	0.40
BELGIUM	EUR	700,000	KBC GROUP NV 0.75% 18/10/2023	716,511	0.29
CANADA	EUR	400,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	406,967	0.17
CANADA	EUR	400,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	404,216	0.16
DENMARK	EUR	1,000,000	DANSKE BANK A/S 0.625% 26/05/2025	1,022,962	0.42
DENMARK	EUR	800,000	DANSKE BANK A/S 1.375% 24/05/2022	815,618	0.33
DENMARK	EUR	1,000,000	JYSKE BANK A/S FRN 15/10/2025	1,008,335	0.41
DENMARK	EUR	600,000	JYSKE BANK A/S FRN 20/06/2024	609,443	0.25
DENMARK	EUR	500,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	503,545	0.20
DENMARK	EUR	800,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	797,043	0.32
DENMARK	EUR	800,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	804,546	0.33
DENMARK	EUR	1,500,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	1,526,989	0.62
DENMARK	EUR	200,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	205,096	0.08
DENMARK	EUR	700,000	SYDBANK AS 1.375% 18/09/2023	724,056	0.29
DENMARK	EUR	800,000	SYDBANK A/S 1.25% 04/02/2022	810,978	0.33
FINLAND	EUR	500,000	FORTUM OYJ 2.25% 06/09/2022	518,350	0.21
FINLAND	EUR	150,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	151,310	0.06
FINLAND	EUR	700,000	OP CORPORATE BANK PLC 0.375% 11/10/2022	707,809	0.29
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 15/07/2025	506,339	0.21
FRANCE	EUR	1,285,000	BNP PARIBAS SA FRN 20/03/2026	1,287,002	0.52
FRANCE	EUR	200,000	BNP PARIBAS SA 1.125% 10/10/2023	206,401	0.08
FRANCE	EUR	400,000	BNP PARIBAS SA 1.125% 22/11/2023	413,208	0.17
FRANCE	EUR	400,000	CAPGEMINI SE 1.25% 15/04/2022	406,036	0.16
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	1,010,025	0.41
FRANCE	EUR	700,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	710,974	0.29
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	995,520	0.40
FRANCE	EUR	19,500,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	20,433,995	8.30
FRANCE	EUR	500,000	GECINA SA 1.75% 30/07/2021	501,515	0.20
FRANCE	EUR	1,000,000	KLEPIERRE 1.00% 17/04/2023	1,022,313	0.41
FRANCE	EUR	900,000	LA BANQUE POSTALE SA FRN 23/04/2026	903,520	0.37

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	200,000	LA MONDIALE SAM 0.75% 20/04/2026	200,890	0.08
FRANCE	EUR	600,000	PSA BANQUE FRANCE SA 22/01/2025	597,370	0.24
FRANCE	EUR	600,000	RCI BANQUE SA 0.25% 08/03/2023	601,851	0.24
FRANCE	EUR	600,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	620,242	0.25
FRANCE	EUR	300,000	SOCIETE GENERALE SA FRN 16/09/2026	303,777	0.12
FRANCE	EUR	600,000	SOCIETE GENERALE SA 1.00% 01/04/2022	608,161	0.25
FRANCE	EUR	1,500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	1,549,953	0.64
GERMANY	EUR	400,000	ADIDAS AG 09/09/2024	401,739	0.16
GERMANY	EUR	600,000	BAYER AG 0.05% 12/01/2025	597,730	0.24
GERMANY	EUR	600,000	BMW FINANCE NV 0.625% 06/10/2023	611,164	0.25
GERMANY	EUR	21,000,000	BUNDESobligation ZC 07/10/2022	21,224,987	8.62
GERMANY	EUR	21,500,000	BUNDESobligation ZC 14/04/2023	21,809,948	8.86
GERMANY	EUR	280,000	COMMERZBANK AG 0.375% 01/09/2027	279,143	0.11
GERMANY	EUR	200,000	COMMERZBANK AG FRN 24/03/2026	202,592	0.08
GERMANY	EUR	600,000	CONTINENTAL AG 12/09/2023	599,759	0.24
GERMANY	EUR	300,000	DAIMLER AG 08/02/2024	299,579	0.12
GERMANY	EUR	1,000,000	DAIMLER INTERNATIONAL FINANCE BV 0.25% 06/11/2023	1,005,792	0.42
GERMANY	EUR	200,000	DEUTSCHE BANK AG FRN 17/02/2027	198,682	0.08
GERMANY	EUR	200,000	DEUTSCHE BANK AG FRN 19/11/2025	203,324	0.08
GERMANY	EUR	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	996,582	0.40
GERMANY	EUR	200,000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	203,800	0.08
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	506,806	0.21
GERMANY	EUR	1,100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 20/02/2023	1,105,848	0.46
GERMANY	EUR	300,000	VOLKSWAGEN BANK GMBH 0.75% 15/06/2023	304,322	0.12
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	713,269	0.29
GERMANY	EUR	900,000	VOLKSWAGEN LEASING GMBH 12/07/2023	898,886	0.36
GERMANY	EUR	500,000	VONOVIA FINANCE BV 0.125% 06/04/2023	502,847	0.20
GERMANY	EUR	200,000	VONOVIA FINANCE BV 2.25% 15/12/2023	213,314	0.09
GREAT BRITAIN	EUR	1,200,000	BAT CAPITAL CORP 1.125% 16/11/2023	1,231,304	0.50
GREAT BRITAIN	EUR	610,000	BAT INTERNATIONAL FINANCE PLC 3.625% 09/11/2021	626,104	0.25
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 1.876% 07/04/2024	1,058,275	0.43
GREAT BRITAIN	EUR	400,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	403,179	0.16
GREAT BRITAIN	EUR	300,000	CNH INDUSTRIAL FINANCE EUROPE SA 01/04/2024	299,251	0.12
GREAT BRITAIN	EUR	1,000,000	HSBC HOLDINGS PLC FRN 13/11/2026	1,002,210	0.41
GREAT BRITAIN	EUR	1,500,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,545,395	0.63
GREAT BRITAIN	EUR	700,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	707,862	0.29
GREAT BRITAIN	EUR	400,000	RELX FINANCE BV 18/03/2024	400,934	0.16
GREAT BRITAIN	EUR	350,000	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	357,363	0.15
HONG KONG	EUR	500,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	513,526	0.21
HONG KONG	EUR	900,000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	907,750	0.37
IRELAND	EUR	500,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	512,879	0.21
IRELAND	EUR	800,000	CRH FUNDING BV 1.875% 09/01/2024	840,002	0.34
ITALY	EUR	480,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	495,468	0.20
ITALY	EUR	200,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	200,972	0.08
ITALY	EUR	500,000	FCA BANK SPA/IRELAND FRN 17/06/2021	500,423	0.20

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	200,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	200,343	0.08
ITALY	EUR	300,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	303,116	0.12
ITALY	EUR	400,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	405,069	0.16
ITALY	EUR	8,000,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	8,145,972	3.32
ITALY	EUR	845,000	POSTE ITALIANE SPA 10/12/2024	842,742	0.35
ITALY	EUR	350,000	UNICREDIT SPA 1.00% 18/01/2023	356,289	0.14
ITALY	EUR	300,000	UNIONE DI BANCHE ITALIANE SPA 0.75% 17/10/2022	304,242	0.12
JAPAN	EUR	200,000	ASAHI GROUP HOLDINGS LTD 0.155% 23/10/2024	200,764	0.08
JAPAN	EUR	350,000	HITACHI CAPITAL UK PLC 0.125% 29/11/2022	350,206	0.14
JAPAN	EUR	400,000	mitsubishi UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	412,764	0.17
JAPAN	EUR	1,500,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.339% 19/07/2024	1,515,098	0.61
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	1,002,305	0.41
JAPAN	EUR	250,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	250,711	0.10
JAPAN	EUR	226,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	236,209	0.10
JAPAN	EUR	1,700,000	NTT FINANCE CORP 0.01% 03/03/2025	1,706,380	0.70
JAPAN	EUR	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	304,562	0.12
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.546% 15/06/2026	641,017	0.26
LUXEMBOURG	EUR	800,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	800,513	0.32
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 1.25% 25/10/2023	927,050	0.38
NETHERLANDS	EUR	656,000	ABN AMRO BANK NV 5.00% 09/02/2022	689,651	0.28
NETHERLANDS	EUR	700,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS FRN 26/05/2026	704,154	0.29
NETHERLANDS	EUR	500,000	DE VOLKSBANK NV 0.75% 25/06/2023	510,036	0.21
NETHERLANDS	EUR	700,000	ING GROEP NV FRN 03/09/2025	699,712	0.28
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.125% 10/01/2026	1,092,838	0.44
NETHERLANDS	EUR	300,000	LEASEPLAN CORP NV 0.25% 23/02/2026	297,914	0.12
NETHERLANDS	EUR	13,000,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	13,518,737	5.49
NETHERLANDS	EUR	13,500,000	NETHERLANDS GOVERNMENT BOND 7.50% 15/01/2023 144A	15,589,010	6.32
NEW-ZEALAND	EUR	200,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	203,057	0.08
NORWAY	EUR	600,000	DNB BANK ASA 0.05% 14/11/2023	604,195	0.25
SPAIN	EUR	200,000	BANCO DE SABADELL SA FRN 29/06/2023	204,602	0.08
SPAIN	EUR	400,000	BANCO DE SABADELL SA FRN 11/03/2027	409,725	0.17
SPAIN	EUR	1,500,000	BANCO SANTANDER SA 1.375% 05/01/2026	1,571,368	0.64
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.375% 09/02/2022	813,364	0.33
SPAIN	EUR	500,000	CAIXABANK SA FRN 18/11/2026	497,128	0.20
SPAIN	EUR	800,000	CAIXABANK SA 0.625% 01/10/2024	810,050	0.33
SPAIN	EUR	500,000	CAIXABANK SA 0.75% 18/04/2023	508,242	0.21
SPAIN	EUR	500,000	CAIXABANK SA 1.75% 24/10/2023	521,845	0.21
SPAIN	EUR	400,000	METROVACESA SA 2.375% 23/05/2022	409,763	0.17
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	809,075	0.33
SPAIN	EUR	15,200,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	15,435,014	6.25
SWEDEN	EUR	800,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	823,150	0.33
SWEDEN	EUR	800,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	812,601	0.33
SWEDEN	EUR	1,000,000	HEIMSTADEN BOSTAD AB 1.75% 07/12/2021	1,012,731	0.41
SWEDEN	EUR	200,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	200,821	0.08
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	522,318	0.21

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	500,000	SCANIA CV AB 23/11/2022	500,428	0.20
SWEDEN	EUR	700,000	SCANIA CV AB 0.50% 06/10/2023	708,402	0.29
SWEDEN	EUR	725,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 28/05/2026	729,327	0.30
SWEDEN	EUR	200,000	TELE2 AB 1.125% 15/05/2024	206,256	0.08
SWEDEN	EUR	700,000	VOLVO TREASURY AB 0.125% 17/09/2024	702,709	0.29
SWEDEN	EUR	1,550,000	VOLVO TREASURY AB 11/02/2023	1,554,197	0.63
SWITZERLAND	EUR	300,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	306,019	0.12
SWITZERLAND	EUR	400,000	UBS AG/LONDON 0.75% 21/04/2023	408,309	0.17
SWITZERLAND	EUR	800,000	UBS GROUP AG FRN 29/01/2026	803,273	0.33
SWITZERLAND	EUR	412,000	UBS GROUP AG 1.50% 30/11/2024	428,994	0.17
SWITZERLAND	EUR	1,500,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	1,555,455	0.63
SWITZERLAND	EUR	500,000	WILLOW NO.2 IRELAND PLC FOR ZURICH INSURANCE CO LTD 3.375% 27/06/2022	524,014	0.21
UNITED STATES	EUR	543,000	ABBVIE INC 0.50% 01/06/2021	543,745	0.22
UNITED STATES	EUR	500,000	ABBVIE INC 1.375% 17/05/2024	519,888	0.21
UNITED STATES	EUR	400,000	ABBVIE INC 1.50% 15/11/2023	416,492	0.17
UNITED STATES	EUR	400,000	ALTRIA GROUP INC 1.00% 15/02/2023	407,121	0.17
UNITED STATES	EUR	400,000	AMERICAN HONDA FINANCE CORP 1.60% 20/04/2022	408,353	0.17
UNITED STATES	EUR	500,000	AT&T INC 2.40% 03/15/2024	533,047	0.22
UNITED STATES	EUR	1,000,000	AT&T INC 2.65% 17/12/2021	1,016,201	0.41
UNITED STATES	EUR	600,000	BANK OF AMERICA CORP 1.625% 14/09/2022	617,232	0.25
UNITED STATES	EUR	400,000	BERKSHIRE HATHAWAY INC 12/03/2025	400,097	0.16
UNITED STATES	EUR	1,500,000	CITIGROUP INC FRN 24/07/2026	1,583,958	0.63
UNITED STATES	EUR	400,000	CITIGROUP INC FRN 06/07/2026	417,887	0.17
UNITED STATES	EUR	700,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	702,745	0.29
UNITED STATES	EUR	500,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	514,336	0.21
UNITED STATES	EUR	700,000	EQUINIX INC 0.25% 15/03/2027	695,167	0.28
UNITED STATES	EUR	1,100,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,106,080	0.45
UNITED STATES	EUR	800,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	813,871	0.33
UNITED STATES	EUR	375,000	GOLDMAN SACHS GROUP INC/THE 0.25% 26/01/2028	368,204	0.15
UNITED STATES	EUR	600,000	GOLDMAN SACHS GROUP INC/THE 1.375% 15/05/2024	618,506	0.25
UNITED STATES	EUR	780,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/03/2023	783,401	0.32
UNITED STATES	EUR	900,000	METROPOLITAN LIFE GLOBAL FUNDING I 23/09/2022	903,894	0.37
UNITED STATES	EUR	700,000	STRYKER CORP 1.125% 30/11/2023	723,053	0.29
UNITED STATES	EUR	1,000,000	UNITED PARCEL SERVICE INC 0.375% 15/11/2023	1,014,299	0.41
UNITED STATES	EUR	360,000	UPJOHN FINANCE BV 0.816% 23/06/2022	364,536	0.15
TOTAL INVESTMENTS				217,514,130	88.27
NET CASH AT BANKS				10,760,147	4.37
OTHER NET ASSETS				18,158,289	7.36
TOTAL NET ASSETS				246,432,566	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				156,749,463	94.73
BONDS AND OTHER ASSIMILATED PRODUCTS				156,087,874	94.33
ARGENTINA	USD	225,000	MERCADOLIBRE INC 3.125% 14/01/2031	182,866	0.11
ARGENTINA	USD	965,000	STONEWAY CAPITAL CORP 10.00% 01/03/2027	280,061	0.17
AUSTRALIA	USD	910,000	FMG RESOURCES AUGUST 2006 PTY LTD 5.125% 15/05/2024	812,336	0.49
AUSTRIA	EUR	1,033,000	AMS AG 6.00% 31/07/2025	1,104,019	0.67
BELGIUM	USD	1,000,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	821,799	0.50
BRAZIL	USD	750,000	BRASKEM AMERICA FINANCE CO 7.125% 22/07/2041	702,387	0.42
BRAZIL	USD	900,000	EMBRAER NETHERLANDS FINANCE BV 6.95% 17/01/2028	831,552	0.50
BRAZIL	USD	725,000	GUARA NORTE SARL 5.198% 15/06/2034	610,598	0.37
BRAZIL	USD	1,710,000	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND FRN 15/04/2031	1,402,219	0.85
BRAZIL	USD	475,000	LIGHT SERVICOS DE ELETRICIDADE SA/LIGHT ENERGIA SA 7.25% 03/05/2023	407,659	0.25
BRAZIL	USD	1,000,000	MARB BONDCO PLC 7.00% 15/03/2024	838,527	0.51
BRAZIL	USD	1,275,000	MOVIDA EUROPE SA 5.25% 08/02/2031	1,046,561	0.63
BRAZIL	USD	2,550,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	248,569	0.15
BRAZIL	USD	450,000	VOTORANTIM CIMENTOS INTERNATIONAL SA 7.25% 05/04/2041	508,286	0.31
CANADA	USD	974,000	BOMBARDIER INC 7.50% 01/12/2024 144A	752,788	0.45
CANADA	USD	1,135,000	BROOKFIELD RESIDENTIAL PROPERTIES INC / BROOKFIELD RESIDENTIAL US CORP 4.875% 15/02/2030	946,245	0.57
CANADA	USD	617,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	518,640	0.31
CANADA	USD	600,000	METHANEX CORP 5.25% 15/12/2029	506,982	0.31
CANADA	USD	775,000	METHANEX CORP 5.65% 01/12/2044	657,645	0.40
CANADA	USD	720,000	NEW GOLD INC 7.50% 15/07/2027	625,086	0.38
CANADA	USD	400,000	PARKLAND FUEL CORP 5.875% 15/07/2027 144A	350,140	0.21
CHILE	USD	375,000	VTR FINANCE NV 6.375% 15/07/2028	338,164	0.20
CHINA	USD	1,200,000	CHINA AOYUAN GROUP LTD 8.50% 23/01/2022	1,011,961	0.61
CHINA	USD	1,050,000	CIFI HOLDINGS GROUP CO LTD 6.55% 28/03/2024	919,119	0.56
CHINA	USD	1,900,000	EASY TACTIC LTD 8.125% 27/02/2023	1,499,639	0.92
CHINA	USD	500,000	FORTUNE STAR BVI LTD 6.75% 02/07/2023	437,687	0.26
CHINA	USD	500,000	KAISA GROUP HOLDINGS LTD 10.875% 23/07/2023	424,504	0.26
CHINA	USD	500,000	NEW METRO GLOBAL LTD 7.50% 20/03/2022	421,535	0.25
CHINA	USD	400,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	344,538	0.21
CHINA	USD	1,275,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	1,082,196	0.65
CHINA	USD	368,000	SEAZEN GROUP LTD 6.45% 11/06/2022	311,467	0.19
CHINA	USD	550,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	452,205	0.27
CHINA	USD	450,000	SUNAC CHINA HOLDINGS LTD 7.00% 09/07/2025	374,444	0.23
CHINA	USD	925,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	794,217	0.48
CHINA	USD	1,050,000	TUSPARK FORWARD LTD 6.95% 18/06/2022	638,477	0.39
CHINA	USD	700,000	YANGO JUSTICE INTERNATIONAL LTD 7.50% 15/04/2024	565,468	0.34
CHINA	USD	275,000	YANGO JUSTICE INTERNATIONAL LTD 9.25% 15/04/2023	229,506	0.14
CHINA	USD	950,000	YANGO JUSTICE INTERNATIONAL LTD 9.50% 03/04/2021	784,266	0.47

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	350,000	YESTAR HEALTHCARE HOLDING CO LTD 6.90% 15/09/2021	127,575	0.08
CHINA	USD	725,000	YUZHOU GROUP HOLDINGS CO LTD 7.70% 20/02/2025	627,163	0.38
CHINA	USD	400,000	YUZHOU GROUP HOLDINGS CO LTD 8.375% 30/10/2024	353,138	0.21
CHINA	USD	1,175,000	ZHENRO PROPERTIES GROUP LTD 6.63% 07/01/2026	925,654	0.56
COLOMBIA	USD	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA SA 4.875% 21/04/2025	889,644	0.54
COSTA RICA	USD	1,690,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	1,215,951	0.73
CZECH REPUBLIC	EUR	700,000	CPI PROPERTY GROUP SA PERP FRN	731,500	0.44
CZECH REPUBLIC	EUR	300,000	ENERGO-PRO AS 4.00% 07/12/2022	293,880	0.18
CZECH REPUBLIC	EUR	300,000	ENERGO-PRO AS 4.50% 04/05/2024	292,212	0.18
DENMARK	EUR	167,000	DKT FINANCE APS 7.00% 17/06/2023	171,137	0.10
DENMARK	USD	625,000	DKT FINANCE APS 9.375% 17/06/2023 144A	533,191	0.33
FRANCE	EUR	714,000	ADEVINTA ASA 3.00% 15/11/2027	732,557	0.44
FRANCE	EUR	1,585,000	FAURECIA SE 3.75% 15/06/2028	1,664,116	1.01
FRANCE	EUR	800,000	ORANO SA 3.375% 23/04/2026	860,400	0.52
FRANCE	EUR	1,318,000	PAPREC HOLDING SA 4.00% 31/03/2025	1,328,149	0.80
FRANCE	EUR	300,000	VALLOUREC SA 2.25% 30/09/2024	270,600	0.16
GERMANY	EUR	600,000	COMMERZBANK AG PERP FRN	633,000	0.38
GHANA	USD	800,000	KOSMOS ENERGY LTD 7.125% 04/04/2026	657,832	0.40
GREAT BRITAIN	GBP	615,000	BELLIS FINCO PLC 4.00% 16/02/2027	715,541	0.43
GREAT BRITAIN	GBP	220,749	BRACKEN MIDCO1 PLC 8.875% 15/10/2023	261,833	0.16
GREAT BRITAIN	GBP	1,200,000	HURRICANE FINANCE PLC 8.00% 15/10/2025	1,494,818	0.91
GREAT BRITAIN	EUR	672,000	INEOS QUATTRO FINANCE 1 PLC 3.75% 15/07/2026	684,023	0.41
GREAT BRITAIN	GBP	335,000	INTU METROCENTRE FINANCE PLC 4.125% 06/12/2023	184,737	0.11
GREAT BRITAIN	EUR	400,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026	447,216	0.27
GREAT BRITAIN	GBP	1,133,000	JERROLD FINCO PLC 4.875% 15/01/2026	1,314,786	0.79
GREAT BRITAIN	GBP	599,000	JERROLD FINCO PLC 5.25% 15/01/2027	701,007	0.42
GREAT BRITAIN	USD	1,100,000	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025 144A	915,307	0.55
GREAT BRITAIN	GBP	542,000	PINEWOOD FINANCE CO LTD 3.25% 30/09/2025	638,458	0.39
GREAT BRITAIN	USD	746,000	TECHNIPFMC PLC 6.50% 01/02/2026 144A	642,287	0.39
GREAT BRITAIN	GBP	273,000	TRAVIS PERKINS PLC 3.75% 17/02/2026	332,369	0.20
GREAT BRITAIN	EUR	867,000	WALNUT BIDCO PLC 6.75% 01/08/2024	903,848	0.55
HONG KONG	USD	1,000,000	RKPF OVERSEAS 2019 A LTD 6.70% 30/09/2024	875,985	0.53
INDIA	USD	500,000	ABJA INVESTMENT CO PTE LTD 5.45% 24/01/2028	438,790	0.27
INDIA	USD	250,000	LODHA DEVELOPERS INTERNATIONAL LDT 14.00% 12/03/2023	206,422	0.12
INDIA	USD	750,000	RENEW POWER SYNTHETIC 6.67% 12/03/2024	650,448	0.39
INDIA	USD	275,000	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024	250,995	0.15
INDONESIA	USD	750,000	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD 6.75% 24/04/2033	631,827	0.38
IRELAND	USD	1,066,000	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027	943,003	0.57
ISRAEL	USD	700,000	LEVIATHAN BOND LTD 6.125% 30/06/2025	632,088	0.38
ITALY	EUR	950,000	ATLANTIA SPA 4.375% 16/09/2025	1,080,792	0.65
ITALY	EUR	897,000	AUTOSTRADA PER L'ITALIA SPA 2.00% 04/12/2028	919,425	0.56
ITALY	EUR	500,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	515,000	0.31
ITALY	EUR	900,000	BANCO BPM SPA PERP FRN	976,154	0.59
ITALY	EUR	600,000	EVOCA SPA FRN 01/11/2026	567,717	0.34
ITALY	USD	1,500,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,427,386	0.86

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	USD	1,000,000	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	1,056,434	0.64
ITALY	EUR	641,000	UNICREDIT SPA PERP FRN	689,075	0.42
ITALY	EUR	209,000	UNICREDIT SPA PERP FRN	220,495	0.13
JERSEY	GBP	400,000	NEWDAY BONDCO PLC 7.375% 01/02/2024	454,964	0.27
LUXEMBOURG	EUR	700,000	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	763,000	0.46
LUXEMBOURG	EUR	550,000	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	564,520	0.34
LUXEMBOURG	USD	1,210,000	INTELSAT JACKSON HOLDINGS SA 8.00% 15/02/2024 144A	1,030,878	0.62
LUXEMBOURG	EUR	428,000	PLT VII FINANCE SARL 4.625% 05/01/2026	443,622	0.27
LUXEMBOURG	EUR	1,600,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,537,600	0.93
MACAO	USD	450,000	STUDIO CITY FINANCE LTD 6.50% 15/01/2028	399,816	0.24
MEXICO	USD	1,000,000	BANCO MERCANTIL DEL NORTE SA FRN 04/10/2031	890,985	0.54
MEXICO	USD	1,000,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	780,793	0.47
MEXICO	USD	4,350,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	3,756,346	2.27
MEXICO	USD	1,300,000	UNIFIN FINANCIERA SAB DE CV 9.875% 28/01/2029	1,121,993	0.68
NETHERLANDS	USD	1,839,000	IHS NETHERLANDS HOLDCO BV 8.00% 18/09/2027	1,645,035	1.00
NETHERLANDS	EUR	300,000	JUST EAT TAKEAWAY.COM NV 1.25% 30/04/2026	318,467	0.19
NETHERLANDS	USD	600,000	SIGMA HOLDCO BV 7.875% 15/05/2026	505,685	0.31
NETHERLANDS	EUR	750,000	SIGMA HOLDCO BV 5.75% 15/05/2026	729,168	0.44
NETHERLANDS	EUR	1,000,000	UNITED GROUP BV 3.625% 15/02/2028	967,350	0.58
NORWAY	USD	975,000	KENBOURNE INVEST SA 6.875% 26/11/2024	866,092	0.52
OMAN	USD	650,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 28/10/2027	593,355	0.36
PORTUGAL	EUR	400,000	BANCO COMERCIAL PORTUGUES SA PERP FRN	402,669	0.24
SINGAPORE	USD	1,000,000	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	800,134	0.48
SOUTH AFRICA	USD	1,000,000	GOLD FIELDS OROGEN HOLDINGS BVI LTD 6.125% 15/05/2029	991,964	0.60
SPAIN	EUR	900,000	CELLNEX TELECOM SA 0.75% 20/11/2031	854,010	0.52
SPAIN	EUR	626,000	CONTOURGLOBAL POWER HOLDINGS SA 3.125% 01/01/2028	636,204	0.38
SWEDEN	EUR	250,000	STENA INTERNATIONAL SA 3.75% 01/02/2025	237,500	0.14
SWEDEN	USD	506,000	STENA INTERNATIONAL SA 6.125% 01/02/2025	411,662	0.25
SWEDEN	EUR	1,188,000	VERISURE MIDHOLDING AB 5.25% 15/02/2029	1,222,511	0.74
TURKEY	USD	400,000	TURKIYE VAKIFLAR BANKASI TAO 6.50% 08/01/2026	343,701	0.21
UKRAINE	USD	675,000	KERNEL HOLDING SA 6.50% 17/10/2024	595,801	0.36
UKRAINE	USD	1,000,000	METINVEST BV 7.75% 17/10/2029	898,670	0.54
UKRAINE	USD	350,000	METINVEST BV 8.50% 23/04/2026	327,714	0.20
UNITED ARAB EMIRATES	USD	1,450,000	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	1,244,682	0.75
UNITED STATES	USD	950,000	AES ANDRES BV / DOMINICAN POWER PARTNERS / EMPRESA GENERADORA DE ELECTRICIDAD IT 7.95% 11/05/2026	824,782	0.50
UNITED STATES	USD	1,850,000	ALBERTSONS COS LLC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSON'S LLC 7.50% 15/03/2026 144A	1,667,568	1.01
UNITED STATES	USD	1,225,000	ALLY FINANCIAL INC 8.00% 11/01/2031	1,437,423	0.87
UNITED STATES	USD	500,000	APACHE CORP 5.10% 01/09/2040	420,304	0.25
UNITED STATES	USD	1,250,000	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 9.875% 01/04/2027 144A	1,158,552	0.70
UNITED STATES	USD	1,000,000	AVANTOR FUNDING INC 4.625% 15/07/2028	858,889	0.52
UNITED STATES	EUR	1,000,000	AVANTOR FUNDING INC 3.875% 15/07/2028	1,059,300	0.64
UNITED STATES	USD	2,225,000	BAUSCH HEALTH COS INC/US 8.50% 31/01/2027 144A	2,027,853	1.24
UNITED STATES	USD	618,000	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS INC 6.00% 01/02/2026 144A	527,158	0.32

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	850,000	CATALENT PHARMA SOLUTIONS INC 2.375% 01/03/2028	851,416	0.51
UNITED STATES	USD	1,400,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.375% 01/06/2029 144A	1,243,045	0.75
UNITED STATES	EUR	400,000	CHEMOURS CO/THE 4.00% 15/05/2026	406,950	0.25
UNITED STATES	USD	548,000	CHESAPEAKE ENERGY CORP 5.875% 01/02/2029 144A	482,916	0.29
UNITED STATES	USD	680,000	CHS/COMMUNITY HEALTH SYSTEMS INC 6.875% 15/04/2029 144A	575,802	0.35
UNITED STATES	USD	1,000,000	COMMSCOPE FINANCE LLC 6.00% 01/03/2026 144A	866,082	0.52
UNITED STATES	USD	926,000	COMSTOCK RESOURCES INC 6.75% 01/03/2029 144A	792,015	0.48
UNITED STATES	USD	1,100,000	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP 5.625% 01/05/2027 144A	898,315	0.54
UNITED STATES	USD	524,000	CROWDSTRIKE HOLDINGS INC 3.00% 15/02/2029	431,573	0.26
UNITED STATES	USD	972,000	CSC HOLDINGS LLC 5.75% 15/01/2030 144A	854,844	0.52
UNITED STATES	USD	400,000	DAVE & BUSTER'S INC 7.625% 01/11/2025 144A	349,316	0.21
UNITED STATES	USD	1,103,000	DEL MONTE FOODS INC 11.875% 15/05/2025	1,026,850	0.62
UNITED STATES	USD	930,248	DELTA AIR LINES INC / SKYMILES IP LTD 4.50% 20/10/2025 144A	817,086	0.49
UNITED STATES	USD	814,163	DELTA AIR LINES INC / SKYMILES IP LTD 4.75% 20/10/2028 144A	741,830	0.45
UNITED STATES	USD	1,000,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 8.10% 15/07/2036 144A	1,214,315	0.73
UNITED STATES	USD	400,000	DISH NETWORK CORP 3.375% 15/08/2026	311,169	0.19
UNITED STATES	USD	450,000	ENDEAVOR ENERGY RESOURCES LP / EER FINANCE INC 6.625% 15/07/2025	389,674	0.24
UNITED STATES	USD	1,044,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	711,740	0.43
UNITED STATES	USD	500,000	FORD MOTOR CO 8.50% 21/04/2023	460,846	0.28
UNITED STATES	USD	2,140,000	FORD MOTOR CO 9.00% 22/04/2025	2,140,283	1.30
UNITED STATES	USD	1,000,000	FORD MOTOR CO 9.625% 22/04/2030	1,165,513	0.70
UNITED STATES	USD	430,000	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	365,773	0.22
UNITED STATES	USD	1,160,000	FRONTIER COMMUNICATIONS CORP 10.50% 15/09/2022	543,394	0.33
UNITED STATES	USD	500,000	FRONTIER COMMUNICATIONS CORP 9.25% 01/07/2021	219,646	0.13
UNITED STATES	USD	450,000	FXI HOLDINGS INC 12.25% 15/11/2026	420,552	0.25
UNITED STATES	USD	978,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	854,078	0.52
UNITED STATES	USD	400,000	GRAHAM PACKAGING CO INC 7.125% 15/08/2028	356,250	0.22
UNITED STATES	USD	1,622,000	GRUBHUB HOLDINGS INC 5.50% 01/07/2027	1,391,889	0.84
UNITED STATES	USD	450,000	H&E EQUIPMENT SERVICES INC 3.875% 15/12/2028 144A	356,649	0.22
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP / HILCORP FINANCE CO 6.25% 01/11/2028 144A	1,370,178	0.83
UNITED STATES	USD	1,000,000	JAGUAR HOLDING CO II / PPD DEVELOPMENT LP 5.00% 15/06/2028	869,171	0.53
UNITED STATES	USD	1,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	99,703	0.06
UNITED STATES	USD	702,000	KRAFT HEINZ FOODS CO 4.375% 01/06/2046	625,825	0.38
UNITED STATES	USD	1,250,000	KRAFT HEINZ FOODS CO 7.125% 01/08/2039 144A	1,497,985	0.91
UNITED STATES	USD	997,000	LBM ACQUISITION LLC 6.25% 15/01/2029 144A	833,881	0.50
UNITED STATES	USD	1,873,000	LEVI STRAUSS & CO 3.50% 01/03/2031 144A	1,562,016	0.94
UNITED STATES	USD	778,000	MACY'S INC 8.375% 15/06/2025	708,263	0.43
UNITED STATES	USD	500,000	MATADOR RESOURCES CO 5.875% 15/09/2026	401,631	0.24
UNITED STATES	USD	1,000,000	MATTEL INC 6.75% 31/12/2025 144A	865,464	0.52
UNITED STATES	USD	350,000	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 6.50% 20/06/2027	315,023	0.19
UNITED STATES	USD	1,000,000	NETFLIX INC 5.375% 15/11/2029 144A	973,348	0.59
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	1,285,684	0.78

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	989,000	NORDSTROM INC 8.75% 15/05/2025	907,724	0.55
UNITED STATES	USD	1,000,000	NOVELIS CORP 4.75% 30/01/2030	858,626	0.52
UNITED STATES	USD	1,558,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025 144A	765,781	0.46
UNITED STATES	USD	2,870,000	OCCIDENTAL PETROLEUM CORP 8.50% 15/07/2027	2,830,762	1.72
UNITED STATES	USD	1,160,000	OLIN CORP 9.50% 01/06/2025	1,182,511	0.71
UNITED STATES	USD	1,427,000	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPERATIONS INC 4.50% 15/08/2028	1,223,275	0.74
UNITED STATES	USD	731,000	PG&E CORP 5.25% 01/07/2030	644,217	0.39
UNITED STATES	USD	862,000	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC 6.25% 15/01/2028	735,683	0.44
UNITED STATES	USD	675,000	RADIATE HOLDCO LLC / RADIATE FINANCE INC 6.50% 15/09/2028 144A	583,910	0.35
UNITED STATES	USD	820,000	RANGE RESOURCES CORP 8.25% 15/01/2029 144A	726,029	0.44
UNITED STATES	USD	554,000	REAL HERO MERGER SUB 2 INC 6.25% 01/02/2029 144A	470,710	0.28
UNITED STATES	USD	250,000	RITE AID CORP 7.50% 01/07/2025	215,756	0.13
UNITED STATES	USD	450,000	RITE AID CORP 8.00% 15/11/2026	390,432	0.24
UNITED STATES	USD	1,000,000	SALLY HOLDINGS LLC / SALLY CAPITAL INC 8.75% 30/04/2025	906,245	0.55
UNITED STATES	USD	800,000	SELECT MEDICAL CORP 6.25% 15/08/2026 144A	705,223	0.43
UNITED STATES	USD	1,175,000	SENSATA TECHNOLOGIES INC 3.75% 15/02/2031	971,664	0.59
UNITED STATES	USD	1,300,000	SIZZLING PLATTER LLC / SIZZLING PLATTER FINANCE CORP 8.50% 28/11/2025 144A	1,111,180	0.67
UNITED STATES	USD	919,000	SPECTRUM BRANDS INC 3.875% 15/03/2031 144A	749,799	0.45
UNITED STATES	USD	1,002,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	852,336	0.52
UNITED STATES	USD	1,276,000	TALEN ENERGY SUPPLY LLC 7.625% 01/06/2028	1,119,102	0.68
UNITED STATES	USD	500,000	TALEN ENERGY SUPPLY LLC 10.50% 15/01/2026 144A	397,512	0.24
UNITED STATES	USD	1,167,000	TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY FINANCE CORP 6.00% 31/12/2030 144A	956,252	0.58
UNITED STATES	USD	625,000	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5.50% 01/03/2030	550,631	0.33
UNITED STATES	USD	1,000,000	TENET HEALTHCARE CORP 5.125% 01/11/2027 144A	863,577	0.52
UNITED STATES	USD	358,000	TTM TECHNOLOGIES INC 4.00% 01/03/2029 144A	298,753	0.18
UNITED STATES	USD	518,000	UNISYS CORP 6.875% 01/11/2027 144A	469,435	0.28
UNITED STATES	USD	1,093,000	UNITED NATURAL FOODS INC 6.75% 15/10/2028 144A	943,251	0.57
UNITED STATES	USD	975,000	VICI PROPERTIES LP / VICI NOTE CO INC 4.125% 15/08/2030	835,393	0.50
UNITED STATES	USD	1,306,667	VICI PROPERTIES LP / VICI NOTE CO INC 4.25% 01/12/2026	1,110,150	0.67
UNITED STATES	USD	1,082,000	WESTERN MIDSTREAM OPERATING LP 4.75% 15/08/2028	933,802	0.56
UNITED STATES	USD	1,161,000	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE CORP 7.75% 15/08/2028	979,217	0.59
UNITED STATES	USD	550,000	WYNDHAM HOTELS & RESORTS INC 4.375% 15/08/2028	462,801	0.28
UNITED STATES	USD	203,000	WYNDHAM HOTELS & RESORTS INC 5.375% 15/04/2026 144A	171,006	0.10
UNITED STATES	USD	2,000,000	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CORP 7.75% 15/04/2025	1,788,103	1.08
SHARES, WARRANTS, RIGHTS				661,589	0.40
UNITED STATES	USD	13,137	DENBURY INC	462,684	0.28
UNITED STATES	USD	204,602	MYT HOLDING LLC 10.00% 06/06/2029	198,905	0.12

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			-	-
BONDS AND OTHER ASSIMILATED PRODUCTS			-	-
UNITED STATES	USD	1,200,000 SN 7 1/4 02/15/23	-	-
TOTAL INVESTMENTS			156,749,463	94.73
NET CASH AT BANKS			8,054,710	4.87
OTHER NET ASSETS			661,596	0.40
TOTAL NET ASSETS			165,465,769	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,414,425,020	99.08
BONDS AND OTHER ASSIMILATED PRODUCTS				1,414,425,020	99.08
AUSTRIA	EUR	14,679,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026 144A	15,656,594	1.10
AUSTRIA	EUR	8,750,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 20/02/2030	8,837,356	0.62
AUSTRIA	EUR	6,742,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/02/2029 144A	7,127,686	0.50
AUSTRIA	EUR	18,400,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	19,408,550	1.35
BELGIUM	EUR	19,500,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.10% 22/06/2030	19,803,529	1.39
BELGIUM	EUR	32,911,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	35,313,209	2.47
BELGIUM	EUR	20,110,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	21,688,188	1.52
BELGIUM	EUR	6,689,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	7,204,267	0.50
FINLAND	EUR	19,910,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	20,923,528	1.47
FINLAND	EUR	7,030,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	7,434,440	0.52
FRANCE	EUR	23,800,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/11/2029	23,993,859	1.68
FRANCE	EUR	30,230,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	31,339,717	2.20
FRANCE	EUR	33,869,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2026	35,525,222	2.49
FRANCE	EUR	61,150,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2029	64,403,288	4.51
FRANCE	EUR	33,480,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	35,915,334	2.52
FRANCE	EUR	78,600,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	84,430,072	5.91
FRANCE	EUR	81,309,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.00% 25/05/2027	88,157,258	6.17
GERMANY	EUR	13,560,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2030	13,971,621	0.98
GERMANY	EUR	22,300,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2031	22,888,695	1.60
GERMANY	EUR	66,770,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	70,267,354	4.92
GERMANY	EUR	28,420,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	30,384,835	2.13
GERMANY	EUR	41,150,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	42,435,979	2.97
GERMANY	EUR	14,115,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	14,786,579	1.04
GERMANY	EUR	29,136,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	31,060,699	2.18
IRELAND	EUR	19,990,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	21,618,813	1.52
IRELAND	EUR	2,757,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	2,958,093	0.21
IRELAND	EUR	12,850,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	15,753,606	1.10
ITALY	EUR	65,090,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	69,081,696	4.84
ITALY	EUR	53,862,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 06/01/2026	57,845,699	4.05
ITALY	EUR	65,300,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	72,323,562	5.07
ITALY	EUR	18,067,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	20,009,800	1.40
ITALY	EUR	55,820,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	65,476,809	4.59
LUXEMBOURG	EUR	31,530,000	EUROPEAN UNION 04/10/2030	31,834,666	2.23
NETHERLANDS	EUR	21,138,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	22,072,065	1.55
NETHERLANDS	EUR	27,155,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	29,206,141	2.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	7,810,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 144A	8,454,397	0.59
SPAIN	EUR	29,200,000	SPAIN GOVERNMENT BOND 0.50% 30/04/2030 144A	29,740,547	2.08
SPAIN	EUR	5,759,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	6,222,050	0.44
SPAIN	EUR	41,920,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	45,954,558	3.22
SPAIN	EUR	49,970,000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029 144A	55,076,342	3.86
SPAIN	EUR	34,150,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	37,394,413	2.62
SPAIN	EUR	21,268,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	23,315,752	1.63
SPAIN	EUR	42,459,000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026 144A	47,128,152	3.30
TOTAL INVESTMENTS				1,414,425,020	99.08
NET CASH AT BANKS				19,336,208	1.35
OTHER NET ASSETS				(6,169,680)	(0.43)
TOTAL NET ASSETS				1,427,591,548	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				496,256,484	98.75
BONDS AND OTHER ASSIMILATED PRODUCTS				496,256,484	98.75
AUSTRIA	EUR	6,523,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.40% 22/11/2022	6,978,120	1.39
AUSTRIA	EUR	7,089,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND FRN 20/09/2022 144A	7,157,621	1.42
AUSTRIA	EUR	4,760,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.75% 20/10/2023144A	5,056,993	1.01
BELGIUM	EUR	7,528,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	8,033,664	1.60
BELGIUM	EUR	14,185,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	15,290,256	3.04
FINLAND	EUR	2,530,000	FINLAND GOVERNMENT BOND ZC 15/04/2022 144A	2,548,076	0.51
FRANCE	EUR	24,641,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	25,959,133	5.17
FRANCE	EUR	25,434,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2023	25,752,084	5.12
FRANCE	EUR	26,325,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/03/2023	26,665,765	5.30
FRANCE	EUR	24,786,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	24,978,559	4.97
FRANCE	EUR	16,530,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	17,321,740	3.45
GERMANY	EUR	20,290,000	BUNDESobligation ZC 07/10/2022	20,507,381	4.08
GERMANY	EUR	20,362,000	BUNDESobligation ZC 08/04/2022	20,507,874	4.08
GERMANY	EUR	14,895,000	BUNDESobligation ZC 13/10/2023	15,163,921	3.02
GERMANY	EUR	23,241,000	BUNDESobligation ZC 14/04/2023	23,576,048	4.70
GERMANY	EUR	2,307,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 04/09/2022	2,383,288	0.47
GERMANY	EUR	4,864,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	5,074,355	1.01
GERMANY	EUR	4,890,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 04/07/2022	5,048,269	1.00
GERMANY	EUR	10,500,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 15/02/2024	11,264,814	2.24
GERMANY	EUR	7,055,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 15/08/2023	7,525,350	1.50
IRELAND	EUR	7,577,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	7,648,640	1.52
ITALY	EUR	20,904,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/01/2023	21,027,404	4.18
ITALY	EUR	35,354,000	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	35,788,963	7.12
ITALY	EUR	10,080,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 15/06/2023	10,274,014	2.04
ITALY	EUR	15,100,000	ITALY BUONI POLIENNALI DEL TESORO 15/01/2024	15,160,437	3.02
ITALY	EUR	12,907,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	13,142,509	2.62
ITALY	EUR	27,457,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	28,199,425	5.61
NETHERLANDS	EUR	13,640,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	14,425,369	2.88
NETHERLANDS	EUR	9,138,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	9,502,632	1.89
NETHERLANDS	EUR	4,563,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	4,943,388	0.98
SPAIN	EUR	22,450,000	SPAIN GOVERNMENT BOND 30/04/2023	22,653,811	4.51
SPAIN	EUR	14,800,000	SPAIN GOVERNMENT BOND 0.35% 30/07/2023	15,072,328	3.00

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	21,295,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	21,624,253	4.30
TOTAL INVESTMENTS				496,256,484	98.75
NET CASH AT BANKS				5,855,732	1.17
OTHER NET ASSETS				418,768	0.08
TOTAL NET ASSETS				502,530,984	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				88,351,266	98.38
BONDS AND OTHER ASSIMILATED PRODUCTS				88,351,266	98.38
AUSTRIA	EUR	433,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	703,885	0.78
AUSTRIA	EUR	594,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	965,268	1.08
AUSTRIA	EUR	719,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	998,763	1.12
AUSTRIA	EUR	408,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 20/02/2047 144A	515,802	0.57
AUSTRIA	EUR	342,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.40% 23/05/2034 144A	444,326	0.49
BELGIUM	EUR	1,011,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	1,735,483	1.93
BELGIUM	EUR	1,417,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	2,358,128	2.62
BELGIUM	EUR	150,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	170,535	0.19
BELGIUM	EUR	961,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	1,175,015	1.31
BELGIUM	EUR	755,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	1,111,587	1.24
BELGIUM	EUR	809,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	1,164,232	1.30
FINLAND	EUR	229,000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047 144A	286,582	0.32
FINLAND	EUR	259,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	383,180	0.43
FRANCE	EUR	1,608,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	3,180,142	3.54
FRANCE	EUR	495,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	1,025,046	1.14
FRANCE	EUR	1,121,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	1,822,298	2.03
FRANCE	EUR	2,322,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	4,145,001	4.61
FRANCE	EUR	1,947,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	3,185,876	3.55
FRANCE	EUR	1,232,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	2,048,200	2.28
FRANCE	EUR	985,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	1,126,151	1.25
FRANCE	EUR	2,180,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.50% 25/05/2031	2,511,142	2.80
FRANCE	EUR	1,429,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	1,901,285	2.12
FRANCE	EUR	884,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.00% 25/05/2048 144A	1,183,057	1.32
FRANCE	EUR	1,160,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	1,868,876	2.08
GERMANY	EUR	310,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE FRN 15/08/2050	292,479	0.33
GERMANY	EUR	930,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	1,201,541	1.34
GERMANY	EUR	1,216,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	1,943,618	2.16
GERMANY	EUR	678,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	1,142,579	1.27
GERMANY	EUR	1,297,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	2,139,297	2.38
GERMANY	EUR	1,177,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	1,958,081	2.18
GERMANY	EUR	825,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	1,585,436	1.77
IRELAND	EUR	880,000	IRELAND GOVERNMENT BOND 0.40% 15/05/2035	896,720	1.00
IRELAND	EUR	597,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	789,771	0.88
ITALY	EUR	2,966,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	3,219,243	3.58
ITALY	EUR	713,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	825,336	0.92

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	872,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	1,024,153	1.14
ITALY	EUR	1,115,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,399,792	1.56
ITALY	EUR	2,170,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	2,743,462	3.05
ITALY	EUR	2,016,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	2,841,974	3.16
ITALY	EUR	3,468,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	4,872,739	5.43
ITALY	EUR	1,933,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	3,176,931	3.54
LUXEMBOURG	EUR	3,060,000	EUROPEAN UNION 0.10% 04/10/2040	2,917,684	3.25
LUXEMBOURG	EUR	90,000	EUROPEAN UNION 0.30% 04/11/2050	86,665	0.10
NETHERLANDS	EUR	660,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	863,412	0.96
NETHERLANDS	EUR	744,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	1,222,987	1.36
NETHERLANDS	EUR	1,255,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	2,191,607	2.44
SPAIN	EUR	1,451,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	2,475,074	2.76
SPAIN	EUR	1,062,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	1,683,251	1.87
SPAIN	EUR	2,015,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	2,439,811	2.72
SPAIN	EUR	1,157,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	1,856,371	2.07
SPAIN	EUR	1,319,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	1,995,741	2.22
SPAIN	EUR	1,383,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	2,555,651	2.84
TOTAL INVESTMENTS				88,351,266	98.38
NET CASH AT BANKS				995,067	1.11
OTHER NET ASSETS				463,807	0.51
TOTAL NET ASSETS				89,810,140	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				80,359,402	117.64
BONDS AND OTHER ASSIMILATED PRODUCTS				80,359,402	117.64
AUSTRALIA	USD	300,000	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 4.375% 28/05/2030	280,569	0.41
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.85% 17/04/2028	183,566	0.27
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	273,910	0.40
CAYMAN ISLANDS	USD	298,698	TRALEE CLO V LTD FRN 20/10/2028 144A	245,864	0.36
CHILE	USD	210,935	LATAM AIRLINES 2015-1 PASS THROUGH TRUST A 4.20% 15/11/2027	166,830	0.24
FRANCE	EUR	200,000	ALTAREA SCA 1.875% 17/01/2028	206,169	0.30
FRANCE	USD	200,000	BNP PARIBAS SA FRN 30/09/2028 144A	164,155	0.24
FRANCE	USD	300,000	BPCE SA 4.00% 12/09/2023 144A	268,073	0.39
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	224,102	0.33
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2030	103,881	0.15
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH FRN 01/08/2022	203,193	0.30
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	734,254	1.07
GREAT BRITAIN	USD	200,000	BARCLAYS PLC 3.684% 10/01/2023	169,200	0.25
GREAT BRITAIN	EUR	200,000	CHANEL CERES PLC 0.50% 31/07/2026	201,581	0.30
GREAT BRITAIN	EUR	200,000	CHANEL CERES PLC 1.00% 31/07/2031	201,365	0.29
GREAT BRITAIN	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	175,358	0.26
GREAT BRITAIN	EUR	200,000	INFORMA PLC 2.125% 06/10/2025	210,619	0.31
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	252,785	0.37
GREAT BRITAIN	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	87,444	0.13
GREAT BRITAIN	EUR	200,000	NATWEST MARKETS PLC FRN 27/09/2021	200,918	0.29
GREAT BRITAIN	GBP	316,383	RIPON MORTGAGES PLC FRN 20/08/2056	365,325	0.53
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	210,304	0.31
GREAT BRITAIN	USD	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 3.875% 12/09/2023	177,810	0.26
GREAT BRITAIN	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	128,143	0.19
GREAT BRITAIN	GBP	531,192	TOWD POINT MORTGAGE FUNDING FRN 20/07/2045	613,924	0.90
GREAT BRITAIN	GBP	379,560	TOWD POINT MORTGAGE FUNDING 2020-AUBURN 14 PLC FRN 20/05/2045	438,140	0.64
GUERNSEY	USD	168,417	DORIC NIMROD AIR FINANCE ALPHA LTD 2012-1 CLASS A PASS THROUGH TRUST 5.125% 30/11/2024 144A	136,437	0.20
HONG KONG	USD	300,000	AIA GROUP LTD FRN 20/09/2021 144A	247,180	0.36
HONG KONG	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	268,949	0.40
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	271,660	0.40
IRELAND	EUR	250,000	AQUEDUCT EUROPEAN CLO 1-2017 DAC FRN 20/07/2030 144A	250,000	0.37
IRELAND	USD	300,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 3.373% 15/11/2025	269,148	0.39
IRELAND	EUR	300,000	HARVEST CLO XVI DAC FRN 15/10/2031 144A	300,000	0.44
IRELAND	EUR	300,000	MARLAY PARK CLO DAC FRN 15/10/2030 144A	299,584	0.44
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	195,379	0.29
ISRAEL	USD	300,000	STATE OF ISRAEL 3.80% 13/05/2060	264,459	0.38
ITALY	EUR	200,000	ATLANTIA SPA 1.875% 12/02/2028	197,951	0.29

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	200,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	193,216	0.28
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	387,599	0.57
JAPAN	JPY	230,000,000	JAPAN TREASURY DISCOUNT BILL 17/05/2021	1,778,956	2.61
JAPAN	JPY	510,000,000	JAPAN TREASURY DISCOUNT BILL 22/03/2021	3,943,986	5.78
JAPAN	USD	300,000	mitsubishi UFJ FINANCIAL GROUP INC 1.412% 17/07/2025	248,866	0.36
JAPAN	USD	300,000	mitsubishi UFJ LEASE & FINANCE CO LTD 3.406% 28/02/2022	253,589	0.37
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2024	267,552	0.39
JAPAN	USD	300,000	NISSAN MOTOR CO LTD 4.81% 17/09/2030 144A	274,623	0.40
JAPAN	USD	300,000	NTT FINANCE CORP 0.583% 01/03/2024 144A	246,781	0.36
JAPAN	USD	200,000	ORIX CORP FRN 04/12/2024	179,065	0.26
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.448% 27/09/2024	260,832	0.38
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.474% 08/07/2025	250,097	0.37
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD 2.25% 16/10/2024	172,495	0.25
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	434,998	0.64
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	214,908	0.31
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL 2.75% 15/01/2030	240,733	0.35
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	232,635	0.34
NETHERLANDS	EUR	200,000	COOPERATIEVE RABOBANK UA PERP FRN	204,035	0.30
NETHERLANDS	USD	200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025 144A	188,136	0.28
NETHERLANDS	EUR	250,000	JUBILEE CLO 2014-XI BV PERP FRN 144A	250,000	0.37
NETHERLANDS	USD	300,000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.875% 18/06/2026	275,020	0.40
NETHERLANDS	USD	300,000	SYNGENTA FINANCE NV 3.933% 23/04/2021 144A	247,783	0.36
NETHERLANDS	GBP	200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.625% 30/11/2022	233,805	0.34
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.35% 12/08/2028	164,155	0.24
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.35% 12/08/2028	164,155	0.24
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026	268,516	0.39
QATAR	USD	100,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	88,118	0.13
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	210,002	0.31
SPAIN	USD	200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.875% 18/09/2023	166,138	0.24
SWEDEN	EUR	250,000	SAGAX AB 2.00% 17/01/2024	261,818	0.38
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	299,586	0.44
SWITZERLAND	USD	500,000	CREDIT SUISSE GROUP AG FRN 14/12/2023	429,681	0.63
SWITZERLAND	USD	200,000	UBS AG 5.125% 15/05/2024	182,330	0.27
SWITZERLAND	USD	200,000	UBS GROUP AG PERP FRN	165,287	0.24
UNITED STATES	USD	300,000	AEP TEXAS INC 3.95% 01/06/2028	279,662	0.41
UNITED STATES	USD	300,000	AES CORP/THE 3.30% 15/07/2025	265,302	0.39
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2028	187,177	0.27
UNITED STATES	USD	145,388	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUST 3.375% 01/05/2027	115,977	0.17
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO INC 2.95% 15/12/2022	171,176	0.25
UNITED STATES	USD	200,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	184,506	0.27
UNITED STATES	USD	500,000	AMERICAN TOWER CORP 3.375% 15/05/2024	443,536	0.65
UNITED STATES	USD	200,000	AMERICAN WATER CAPITAL CORP 3.85% 01/03/2024	179,232	0.26
UNITED STATES	USD	300,000	AMGEN INC 2.60% 19/08/2026	262,447	0.38

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	286,289	0.42
UNITED STATES	USD	200,000	ANTHEM INC 2.375% 15/01/2025	173,286	0.25
UNITED STATES	USD	300,000	AT&T INC 1.65% 01/02/2028	242,039	0.35
UNITED STATES	USD	500,000	AT&T INC 4.35% 01/03/2029	473,307	0.69
UNITED STATES	USD	200,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	187,525	0.27
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	857,175	1.25
UNITED STATES	USD	95,799	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	82,973	0.12
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 19/05/2024	252,674	0.37
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	254,203	0.37
UNITED STATES	USD	224,868	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	194,697	0.29
UNITED STATES	USD	37,792	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	29,105	0.04
UNITED STATES	USD	1,686	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	1,370	-
UNITED STATES	USD	181,367	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	144,358	0.21
UNITED STATES	USD	199,353	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005- AQ1 FRN 25/03/2035	164,411	0.24
UNITED STATES	USD	200,000	BGC PARTNERS INC 5.375% 24/07/2023	179,986	0.26
UNITED STATES	USD	300,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	254,777	0.37
UNITED STATES	USD	208,000	BROADCOM INC 3.459% 15/09/2026	185,937	0.27
UNITED STATES	USD	300,000	BROADCOM INC 5.00% 15/04/2030	286,163	0.42
UNITED STATES	USD	300,000	CAMDEN PROPERTY TRUST 2.80% 15/05/2030	260,224	0.38
UNITED STATES	USD	200,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	184,422	0.27
UNITED STATES	USD	200,000	CENTERPOINT ENERGY RESOURCES CORP FRN 02/03/2023	164,772	0.24
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	187,593	0.27
UNITED STATES	USD	48,822	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	40,684	0.06
UNITED STATES	USD	200,000	CHOICE HOTELS INTERNATIONAL INC 3.70% 01/12/2029	175,133	0.26
UNITED STATES	USD	280,000	CIGNA CORP 3.05% 30/11/2022	240,922	0.35
UNITED STATES	EUR	200,000	CITIGROUP INC FRN 06/07/2026	208,906	0.31
UNITED STATES	USD	300,000	CITIGROUP INC FRN 30/10/2024	248,427	0.36
UNITED STATES	USD	300,000	COMM 2014-277P MORTGAGE TRUST PERP FRN 144A	267,436	0.39
UNITED STATES	USD	155,633	CONTINENTAL AIRLINES 2007-1 CLASS A PASS THROUGH TRUST 5.983% 19/04/2022	131,484	0.19
UNITED STATES	USD	99,976	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	82,309	0.12
UNITED STATES	USD	290,000	CROWN CASTLE INTERNATIONAL CORP 3.70% 15/06/2026	264,304	0.39
UNITED STATES	USD	300,000	CYRUSONE LP / CYRUSONE FINANCE CORP 3.45% 15/11/2029	260,389	0.38
UNITED STATES	USD	500,000	DAIMLER FINANCE NORTH AMERICA LLC 2.70% 14/06/2024 144A	436,448	0.64
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021 144A	168,551	0.25
UNITED STATES	USD	200,000	DELL INTERNATIONAL LLC / EMC CORP 5.85% 15/07/2025	193,621	0.28
UNITED STATES	USD	600,000	DEUTSCHE BANK AG/NEW YORK NY FRN 26/11/2025	539,407	0.79
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 5.00% 14/02/2022	171,479	0.25
UNITED STATES	USD	100,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 5.45% 15/06/2023 144A	90,362	0.13
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	215,246	0.32
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	286,842	0.42
UNITED STATES	USD	200,000	EDISON INTERNATIONAL 3.55% 15/11/2024	178,327	0.26
UNITED STATES	USD	200,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	174,676	0.26

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	169,642	0.25
UNITED STATES	USD	200,000	EPR PROPERTIES 5.25% 15/07/2023	171,040	0.25
UNITED STATES	USD	300,000	EQUINIX INC 2.90% 18/11/2026	264,799	0.39
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	272,858	0.40
UNITED STATES	USD	200,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	176,559	0.26
UNITED STATES	USD	200,000	EXPEDIA GROUP INC 3.25% 15/02/2030	168,257	0.25
UNITED STATES	USD	800,000	FANNIE MAE OR FREDDIE MAC TBA 2.00% PERP	661,623	0.97
UNITED STATES	USD	10,400,000	FANNIE MAE OR FREDDIE MAC 2.00%	8,584,533	12.58
UNITED STATES	USD	1,800,000	FANNIE MAE OR FREDDIE MAC 2.50%	1,526,334	2.24
UNITED STATES	USD	3,449	FANNIE MAE POOL 4.00% 01/07/2039	3,129	-
UNITED STATES	USD	85,568	FANNIE MAE POOL 4.00% 01/08/2039	78,107	0.11
UNITED STATES	USD	84,229	FANNIE MAE POOL 4.00% 01/12/2039	76,889	0.11
UNITED STATES	USD	900,000	FANNIE MAE TBA 3.00% PERP	775,535	1.14
UNITED STATES	USD	1,000,000	FANNIE MAE TBA 3.50% PERP	873,548	1.28
UNITED STATES	USD	1,000,000	FEDERAL HOME LOAN MORTGAGE CORP 0.65% 22/10/2025	815,878	1.19
UNITED STATES	USD	200,000	FLEX LTD 4.875% 15/06/2029	189,841	0.28
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	444,925	0.65
UNITED STATES	GBP	100,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	116,423	0.17
UNITED STATES	USD	76,867	FREDDIE MAC GOLD POOL 3.50% 01/08/2048	67,694	0.10
UNITED STATES	USD	16,267	FREDDIE MAC GOLD POOL 3.50% 01/09/2035	14,464	0.02
UNITED STATES	USD	1	FREDDIE MAC POOL 2.00% 01/07/2050	-	-
UNITED STATES	USD	300,000	GE CAPITAL FUNDING LLC 4.05% 15/05/2027	278,088	0.41
UNITED STATES	USD	300,000	GENERAL MOTORS FINANCIAL CO INC 5.20% 20/03/2023	269,501	0.39
UNITED STATES	USD	326,484	GINNIE MAE II POOL 5.00% PERP	294,803	0.43
UNITED STATES	USD	100,000	GLP CAPITAL LP / GLP FINANCING II INC 5.25% 01/06/2025	93,155	0.14
UNITED STATES	USD	300,000	GLP CAPITAL LP / GLP FINANCING II INC 5.30% 15/01/2029	283,222	0.41
UNITED STATES	USD	200,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	178,145	0.26
UNITED STATES	USD	55,681	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	45,421	0.07
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	262,158	0.38
UNITED STATES	USD	200,000	HYUNDAI CAPITAL AMERICA 1.15% 10/11/2022 144A	165,997	0.24
UNITED STATES	USD	289,026	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST 2.95% 15/05/2028	226,068	0.33
UNITED STATES	USD	18,256	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	15,121	0.02
UNITED STATES	USD	420,894	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015- C32 3.358% 15/11/2048	366,158	0.54
UNITED STATES	USD	300,000	JPMORGAN CHASE & CO FRN 01/06/2028	254,503	0.37
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA INC 2.437% 11/09/2022	254,429	0.37
UNITED STATES	USD	300,000	MARRIOTT INTERNATIONAL INC/MD 3.50% 15/10/2032	260,021	0.38
UNITED STATES	USD	22,658	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	19,302	0.03
UNITED STATES	USD	200,000	MORGAN STANLEY 3.875% 27/01/2026	185,191	0.27
UNITED STATES	USD	99,855	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	82,126	0.12
UNITED STATES	GBP	200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	244,601	0.36
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	268,962	0.39
UNITED STATES	USD	200,000	MYLAN NV 3.15% 15/06/2021	165,754	0.24
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	179,221	0.26
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25% 01/06/2030	248,511	0.36

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 3.25% 01/04/2026	180,566	0.26
UNITED STATES	USD	300,000	NISSAN MOTOR ACCEPTANCE CORP 2.80% 13/01/2022	251,361	0.37
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	119,779	0.18
UNITED STATES	USD	200,000	OCCIDENTAL PETROLEUM CORP 6.95% 01/07/2024	182,073	0.27
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	274,913	0.40
UNITED STATES	USD	47,706	ONEMAIN FINANCIAL ISSUANCE TRUST 2017-1 2.37% 14/09/2032 144A	39,354	0.06
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	183,235	0.27
UNITED STATES	USD	300,000	PACIFIC GAS & ELECTRIC CO 3.75% 15/02/2024	263,193	0.39
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 3.50% 15/06/2025	176,342	0.26
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 4.55% 01/07/2030	183,178	0.27
UNITED STATES	USD	856,595	PARK PLACE SECURITIES INC ASSET-BACKED PASS- THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	709,395	1.04
UNITED STATES	USD	300,000	PHILIP MORRIS INTERNATIONAL INC 2.625% 06/03/2023	257,673	0.38
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	195,678	0.29
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023	172,551	0.25
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 4.50% 17/07/2025	183,807	0.27
UNITED STATES	USD	300,000	SBA TOWER TRUST 3.168% 11/04/2022 144A	248,088	0.36
UNITED STATES	USD	300,000	SEMPRA ENERGY FRN 15/03/2021	247,206	0.36
UNITED STATES	USD	167,560	SLM STUDENT LOAN TRUST 2005-7 FRN 25/10/2029	136,975	0.20
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS INC 4.60% 15/06/2028	159,584	0.23
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	172,393	0.25
UNITED STATES	USD	300,000	STARBUCKS CORP 2.55% 15/11/2030	254,631	0.37
UNITED STATES	USD	100,000	STATE OF ILLINOIS 7.35% 01/07/2035	101,297	0.15
UNITED STATES	USD	159,148	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	138,640	0.20
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	183,698	0.27
UNITED STATES	USD	200,000	TEXTRON INC 3.875% 01/03/2025	179,671	0.26
UNITED STATES	USD	12,195	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	10,213	0.01
UNITED STATES	USD	300,000	T-MOBILE USA INC 3.75% 15/04/2027	272,496	0.40
UNITED STATES	USD	300,000	UDR INC 3.20% 15/01/2030	265,311	0.39
UNITED STATES	USD	600,000	UNITED STATES CASH MANAGEMENT BILL 06/07/2021	494,258	0.72
UNITED STATES	USD	1,500,000	UNITED STATES CASH MANAGEMENT BILL 22/06/2021	1,235,680	1.81
UNITED STATES	USD	1,000,000	UNITED STATES TREASURY BILL 04/05/2021	823,837	1.21
UNITED STATES	USD	500,000	UNITED STATES TREASURY BILL 10/06/2021	411,889	0.60
UNITED STATES	USD	500,000	UNITED STATES TREASURY BILL 13/04/2021	411,914	0.60
UNITED STATES	USD	3,000,000	UNITED STATES TREASURY BILL 16/03/2021	2,471,553	3.63
UNITED STATES	USD	1,800,000	UNITED STATES TREASURY BILL 17/06/2021	1,482,757	2.18
UNITED STATES	USD	1,400,000	UNITED STATES TREASURY BILL 20/05/2021	1,153,306	1.69
UNITED STATES	USD	500,000	UNITED STATES TREASURY BILL 27/05/2021	411,900	0.60
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	202,901	0.30
UNITED STATES	USD	1,640,000	UNITED STATES TREASURY NOTE/BOND 2.00% 15/02/2050	1,296,661	1.91
UNITED STATES	USD	900,000	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	703,241	1.03
UNITED STATES	USD	1,400,000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	1,017,517	1.49
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	72,126	0.11
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	238,353	0.35
UNITED STATES	USD	500,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	458,754	0.67

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,400,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,199,472	3.23
UNITED STATES	USD	1,500,000	UNITED STATES TREASURY NOTE/BOND 2.875% PERP	1,419,660	2.09
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	1,122,830	1.64
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	93,614	0.14
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	583,756	0.85
UNITED STATES	USD	210,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	204,463	0.30
UNITED STATES	USD	200,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	184,223	0.27
UNITED STATES	USD	200,000	WALT DISNEY CO/THE 2.65% 13/01/2031	171,812	0.25
UNITED STATES	USD	57,120	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	49,073	0.07
UNITED STATES	USD	13,654	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	11,674	0.02
UNITED STATES	USD	1	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR8 FRN 25/07/2045	-	-
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	262,886	0.38
UNITED STATES	GBP	100,000	WELLS FARGO & CO 2.125% 20/12/2023	119,323	0.17
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.55% 29/09/2025	272,500	0.40
UNITED STATES	USD	200,000	WELLS FARGO & CO FRN 31/10/2023	167,695	0.25
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.00% 22/04/2026	266,987	0.39
UNITED STATES	USD	300,000	WELLTOWER INC 2.75% 15/01/2031	253,107	0.37
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP 5.50% 01/03/2025 144A	174,864	0.26
TOTAL INVESTMENTS				80,359,402	117.64
NET CASH AT BANKS				(634,621)	(0.93)
OTHER NET ASSETS				(11,417,701)	(16.71)
TOTAL NET ASSETS				68,307,080	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				18,472,321	96.81
BONDS AND OTHER ASSIMILATED PRODUCTS				18,472,321	96.81
JAPAN	JPY	228,000,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	1,803,265	9.45
JAPAN	JPY	122,400,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	1,200,510	6.29
JAPAN	JPY	176,650,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	1,559,838	8.18
JAPAN	JPY	176,350,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	1,800,925	9.44
JAPAN	JPY	75,500,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB 123	694,166	3.64
JAPAN	JPY	156,000,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	1,675,262	8.78
JAPAN	JPY	249,800,000	JAPAN GOVERNMENT FIVE YEAR BOND 0.10% 20/06/2024	1,944,358	10.19
JAPAN	JPY	269,550,000	JAPAN GOVERNMENT TEN YEAR BOND 0.10% 20/03/2029	2,089,142	10.95
JAPAN	JPY	2,700,000	JAPAN GOVERNMENT TEN YEAR BOND 0.80% 20/09/2022	21,177	0.11
JAPAN	JPY	231,250,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	2,205,272	11.55
JAPAN	JPY	173,200,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	1,744,212	9.14
JAPAN	JPY	191,850,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	1,734,194	9.09
TOTAL INVESTMENTS				18,472,321	96.81
NET CASH AT BANKS				613,874	3.22
OTHER NET ASSETS				(5,903)	(0.03)
TOTAL NET ASSETS				19,080,292	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				60,462,120	96.81
SHARES, WARRANTS, RIGHTS				60,462,120	96.81
GREAT BRITAIN	EUR	299,213	STELLANTIS NV	4,019,627	6.44
ITALY	EUR	16,018	ACEA SPA	261,574	0.42
ITALY	EUR	192,481	AEFFE SPA	215,194	0.34
ITALY	EUR	11,780	AMPLIFON SPA	388,740	0.62
ITALY	EUR	78,212	ANIMA HOLDING SPA	311,127	0.50
ITALY	EUR	11,263	ANTARES VISION SPA	123,330	0.20
ITALY	EUR	90,440	ARNOLDO MONDADORI EDITORE	141,267	0.23
ITALY	EUR	90,912	ASSICURAZIONI GENERALI	1,413,682	2.26
ITALY	EUR	400,000	ASTALDI SPA	167,800	0.27
ITALY	EUR	75,902	ATLANTIA SPA	1,178,379	1.89
ITALY	EUR	15,358	AUTOSTRADA TORINO-MILANO SPA	390,093	0.62
ITALY	EUR	7,000	AZIMUT HOLDING SPA	133,070	0.21
ITALY	EUR	65,000	BANCA FARMAFACTORING SPA 144A	353,600	0.57
ITALY	EUR	7,000	BANCA GENERALI SPA	197,540	0.32
ITALY	EUR	31,607	BANCA IFIS SPA	332,506	0.53
ITALY	EUR	40,000	BANCA MEDIOLANUM SPA	289,000	0.46
ITALY	EUR	154,592	BANCA POPOL EMILIA ROMAGNA	280,507	0.45
ITALY	EUR	44,700	BANCA POPOLARE DI SONDRIO	106,654	0.17
ITALY	EUR	365,000	BANCO BPM SPA	775,260	1.24
ITALY	EUR	41,587	BANCO DESIO E DELLA BRIANZA	105,631	0.17
ITALY	EUR	111,166	BASICNET SPA	465,786	0.75
ITALY	EUR	17,197	B&C SPEAKERS SPA	198,625	0.32
ITALY	EUR	8,000	BIESSE SPA	175,040	0.28
ITALY	EUR	22,260	BREMBO SPA	239,740	0.38
ITALY	EUR	22,321	BUZZI UNICEM SPA	467,625	0.75
ITALY	EUR	42,000	CALTAGIRONE SPA	134,400	0.22
ITALY	EUR	16,033	CEMENTIR HOLDING NV	127,302	0.20
ITALY	EUR	43,841	CERVED INFORMATION SOLUTIONS SPA	295,488	0.47
ITALY	EUR	478,843	COFIDE SPA	235,112	0.38
ITALY	EUR	17,996	CREDITO EMILIANO SPA	85,121	0.14
ITALY	EUR	18,107	CREDITO VALTELLINESE SPA	217,755	0.35
ITALY	EUR	17,469	DANIELI & CO	304,310	0.49
ITALY	EUR	30,154	DANIELI & CO - RSP	331,694	0.53
ITALY	EUR	8,200	DATALOGIC SPA	137,186	0.22
ITALY	EUR	71,700	DAVIDE CAMPARI-MILANO NV	672,403	1.08
ITALY	EUR	40,000	DEA CAPITAL SPA	49,760	0.08
ITALY	EUR	9,673	DE'LONGHI SPA	296,187	0.47
ITALY	EUR	72,000	DIGITOUCH SPA	96,840	0.16
ITALY	EUR	17,000	DOBANK SPA 144A	174,080	0.28
ITALY	EUR	4,237	ELICA SPA	13,664	0.02
ITALY	EUR	32,307	ENAV SPA 144A	129,034	0.21

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	565,038	ENEL SPA	4,432,158	7.09
ITALY	EUR	418,594	ENI SPA	3,969,108	6.35
ITALY	EUR	5,000	ERG SPA	118,600	0.19
ITALY	EUR	12,000	ESPRINET SPA	126,960	0.20
ITALY	EUR	23,100	EUROTECH SPA	108,570	0.17
ITALY	EUR	15,000	FALCK RENEWABLES SPA	84,600	0.14
ITALY	EUR	17,595	FERRARI NV	2,841,593	4.54
ITALY	EUR	8,796	FILA SPA	80,307	0.13
ITALY	EUR	88,668	FINECOBANK BANCA FINECO SPA	1,291,893	2.07
ITALY	EUR	61,975	FINMECCANICA SPA	410,894	0.66
ITALY	EUR	55,000	FONDIARIA-SAI SPA	132,220	0.21
ITALY	EUR	45,750	GAROFALO HEALTH CARE SPA	226,005	0.36
ITALY	EUR	236,877	GEOX SPA	182,395	0.29
ITALY	EUR	88,796	GRUPPO BE	122,894	0.20
ITALY	EUR	7,400	GUALA CLOSURES SPA	61,050	0.10
ITALY	EUR	5,278	GVS SPA	87,615	0.14
ITALY	EUR	103,971	HERA SPA	307,130	0.49
ITALY	EUR	15,000	ILLIMITY BANK SPA	133,500	0.21
ITALY	EUR	42,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	361,830	0.58
ITALY	EUR	6,400	INTERPUMP GROUP SPA	243,456	0.39
ITALY	EUR	2,664,543	INTESA SANPAOLO	5,686,134	9.09
ITALY	EUR	101,185	IRIDE SPA	207,834	0.33
ITALY	EUR	32,405	ITALIAN EXHIBITION GROUP SPA	78,420	0.13
ITALY	EUR	5,000	LABOMAR SPA	40,950	0.07
ITALY	EUR	35,927	MAILUP SPA	159,875	0.26
ITALY	EUR	4,630	MARR SPA	87,322	0.14
ITALY	EUR	50,000	MEDIASET SPA	117,300	0.19
ITALY	EUR	119,144	MEDIOBANCA SPA	1,026,783	1.64
ITALY	EUR	16,500	MONCLER SPA	846,450	1.36
ITALY	EUR	49,500	NEODECORTECH SPA	163,350	0.26
ITALY	EUR	12,058	NEWLAT FOOD SPA	66,801	0.11
ITALY	EUR	31,375	NEXI SPA 144A	467,017	0.75
ITALY	EUR	22,929	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	176,553	0.28
ITALY	EUR	14,202	ORSERO SPA	91,461	0.15
ITALY	EUR	33,685	PATTERN SPA	153,267	0.25
ITALY	EUR	21,100	PIAGGIO & C. SPA	66,254	0.11
ITALY	EUR	1,929	PIOVAN SPA	11,285	0.02
ITALY	EUR	19,150	PIQUADRO SPA	28,725	0.05
ITALY	EUR	53,345	PIRELLI & C SPA 144A	254,722	0.41
ITALY	EUR	29,966	POSTE ITALIANE SPA 144A	281,800	0.45
ITALY	EUR	31,030	PRYSMIAN SPA	828,191	1.33
ITALY	EUR	17,475	RAI WAY SPA 144A	79,599	0.13
ITALY	EUR	9,176	RECORDATI SPA	386,677	0.62
ITALY	EUR	102,000	RENO DE MEDICI SPA	106,692	0.17
ITALY	EUR	1,700	REPLY SPA	163,370	0.26
ITALY	EUR	51,728	RETELIT SPA	115,871	0.19

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	8,402	SABAF SPA	157,117	0.25
ITALY	EUR	6,726	SAES GETTERS SPA	142,591	0.23
ITALY	EUR	6,000	SAES GETTERS-RSP	96,900	0.16
ITALY	EUR	90,000	SAIPEM SPA	208,620	0.33
ITALY	EUR	11,000	SALVATORE FERRAGAMO ITALIA SPA	175,120	0.28
ITALY	EUR	8,000	SANLORENZO SPA/A	171,600	0.27
ITALY	EUR	1,814	SESA SPA	204,256	0.33
ITALY	EUR	312,402	SNAM RETE GAS	1,342,079	2.15
ITALY	EUR	8,377	SOL SPA	126,074	0.20
ITALY	EUR	8,500	SOMEC SPA	175,950	0.28
ITALY	EUR	8,000	SPACE2 SPA	96,800	0.15
ITALY	EUR	8,000	TECMA SOLUTIONS SPA	55,520	0.09
ITALY	EUR	4,981	TECNOINVESTIMENTI SPA	102,609	0.16
ITALY	EUR	2,380,000	TELECOM ITALIA SPA	935,102	1.50
ITALY	EUR	849,472	TELECOM ITALIA-RSP	377,335	0.60
ITALY	EUR	211,558	TERNA SPA	1,220,267	1.95
ITALY	EUR	14,652	TXT E-SOLUTIONS SPA	102,564	0.16
ITALY	EUR	330,330	UNICREDIT SPA	2,821,018	4.52
ITALY	EUR	3,200	UNIDATA SPA	73,280	0.12
ITALY	EUR	13,591	UNIEURO SPA 144A	213,107	0.34
ITALY	EUR	62,614	UNIPOL GRUPPO FINANZIARIO SPA	269,491	0.43
ITALY	EUR	890	WIIT SPA	138,395	0.22
ITALY	EUR	5,622	ZIGNAGO VETRO SPA	80,170	0.13
LUXEMBOURG	EUR	10,275	ITALY1 INVESTMENT SA	56,102	0.09
LUXEMBOURG	EUR	139,007	TENARIS SA	1,201,854	1.92
NETHERLANDS	EUR	157,927	CNH INDUSTRIAL NV	1,933,026	3.10
NETHERLANDS	EUR	19,812	EXOR NV	1,317,498	2.11
NETHERLANDS	EUR	101,470	STMICROELECTRONICS NV	3,246,026	5.19
SPAIN	EUR	75,339	GESTEVISION TELECINCO SA	374,435	0.60
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				15,198	0.02
SHARES, WARRANTS, RIGHTS				15,198	0.02
ITALY	EUR	8,940	ANTARES VISION SPA 19/04/2024	15,198	0.02
TOTAL INVESTMENTS				60,477,318	96.83
NET CASH AT BANKS				2,418,589	3.87
OTHER NET ASSETS				(440,040)	(0.70)
TOTAL NET ASSETS				62,455,867	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,142,014,511	94.78
BONDS AND OTHER ASSIMILATED PRODUCTS				1,142,014,511	94.78
AUSTRALIA	EUR	340,000	AMCOR UK FINANCE PLC 1.125% 23/06/2027	355,478	0.03
AUSTRALIA	EUR	600,000	APT PIPELINES LTD 2.00% 15/07/2030	666,128	0.06
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	679,844	0.06
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,128,410	0.17
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	815,133	0.07
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD FRN 22/04/2076	804,994	0.07
AUSTRALIA	GBP	850,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	1,061,776	0.09
AUSTRALIA	EUR	400,000	BHP BILLITON FINANCE LTD 1.50% 29/04/2030	440,057	0.04
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD 3.00% 29/05/2024	883,369	0.07
AUSTRALIA	EUR	455,000	BHP BILLITON FINANCE LTD 3.125% 29/04/2033	587,948	0.05
AUSTRALIA	EUR	1,000,000	MACQUARIE GROUP LTD 0.35% 03/03/2028	992,064	0.08
AUSTRALIA	EUR	900,000	NATIONAL AUSTRALIA BANK LTD 0.25% 20/05/2024	914,217	0.08
AUSTRALIA	EUR	700,000	NATIONAL AUSTRALIA BANK LTD 0.625% 18/09/2024	719,949	0.06
AUSTRALIA	EUR	1,300,000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	1,417,156	0.11
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY LTD 1.00% 20/06/2029	726,998	0.06
AUSTRALIA	EUR	900,000	SGSP AUSTRALIA ASSETS PTY LTD 2.00% 30/06/2022	922,622	0.08
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	1,210,109	0.10
AUSTRALIA	EUR	600,000	TELSTRA CORP LTD 1.00% 23/04/2030	632,528	0.05
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	822,057	0.07
AUSTRALIA	EUR	1,000,000	TELSTRA CORP LTD 2.50% 15/09/2023	1,068,093	0.09
AUSTRALIA	EUR	600,000	TOYOTA FINANCE AUSTRALIA LTD 2.28% 21/10/2027	684,169	0.06
AUSTRALIA	EUR	1,890,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	1,911,995	0.15
AUSTRALIA	EUR	400,000	TRANSURBAN FINANCE CO PTY LTD 3.00% 08/04/2030	477,064	0.04
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO PTY LTD 1.45% 16/05/2029	531,368	0.04
AUSTRALIA	EUR	550,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	582,813	0.05
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO PTY LTD 2.00% 28/08/2025	861,734	0.07
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP 0.875% 17/04/2027	1,257,962	0.10
AUSTRIA	EUR	1,100,000	BAWAG GROUP AG FRN 26/03/2029	1,137,119	0.09
AUSTRIA	EUR	1,400,000	BAWAG GROUP AG PERP FRN	1,460,837	0.12
AUSTRIA	EUR	1,700,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	1,663,130	0.14
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG FRN 08/09/2031	620,927	0.05
AUSTRIA	EUR	1,500,000	ERSTE GROUP BANK AG FRN 16/11/2028	1,479,060	0.12
AUSTRIA	EUR	1,600,000	ERSTE GROUP BANK AG PERP FRN	1,664,057	0.14
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG PERP FRN	628,589	0.05
AUSTRIA	EUR	500,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	507,922	0.04
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	1,031,134	0.09
AUSTRIA	EUR	900,000	JAB HOLDINGS BV 1.00% 20/12/2027	926,595	0.08
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 2.25% 19/12/2039	542,801	0.05
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	214,251	0.02

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRIA	EUR	1,000,000	JAB HOLDINGS BV 2.50% 25/06/2029	1,139,154	0.09
AUSTRIA	EUR	300,000	MONDI FINANCE EUROPE GMBH 2.375% 01/04/2028	336,750	0.03
AUSTRIA	EUR	500,000	OMV AG PERP FRN	516,622	0.04
AUSTRIA	EUR	500,000	OMV AG 0.75% 16/06/2030	513,076	0.04
AUSTRIA	EUR	600,000	OMV AG 2.375% 09/04/2032	710,511	0.06
AUSTRIA	EUR	700,000	OMV AG PERP FRN	734,710	0.06
AUSTRIA	EUR	1,600,000	OMV AG 1.875% 04/12/2028	1,791,357	0.16
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	1,009,157	0.08
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG PERP FRN	863,482	0.07
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL PERP FRN	419,264	0.03
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	610,085	0.05
AUSTRIA	EUR	400,000	VERBUND AG 1.50% 20/11/2024	423,823	0.04
BELGIUM	EUR	800,000	AGEAS PERP FRN	902,237	0.07
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV NV 1.50% 18/04/2030	545,903	0.05
BELGIUM	EUR	900,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,019,485	0.08
BELGIUM	EUR	1,400,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	1,784,836	0.15
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA/NV 2.875% 02/04/2032	1,033,534	0.09
BELGIUM	EUR	800,000	ANHEUSER-BUSCH INBEV SA/NV 3.70% 02/04/2040	1,073,121	0.09
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	527,745	0.04
BELGIUM	EUR	750,000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	823,603	0.07
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	2,016,296	0.16
BELGIUM	EUR	1,050,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	1,275,851	0.11
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	826,173	0.07
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 13/10/2026	820,490	0.07
BELGIUM	EUR	850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	904,422	0.08
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 28/08/2026	993,113	0.08
BELGIUM	EUR	1,200,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	1,218,044	0.10
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 1.00% 26/10/2024	826,851	0.07
BELGIUM	EUR	500,000	COFINIMMO SA 0.875% 02/12/2030	499,089	0.04
BELGIUM	EUR	800,000	ELIA SYSTEM OPERATOR SA/NV PERP FRN	841,237	0.07
BELGIUM	EUR	700,000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	721,516	0.06
BELGIUM	EUR	800,000	KBC GROUP NV FRN 16/06/2027	806,457	0.07
BELGIUM	EUR	800,000	KBC GROUP NV FRN 18/09/2029	831,615	0.07
BELGIUM	EUR	600,000	KBC GROUP NV 1.125% 25/01/2024	620,672	0.05
BELGIUM	EUR	400,000	SOLVAY FINANCE SA 2.75% 02/12/2027	467,123	0.04
BELGIUM	EUR	600,000	SOLVAY SA PERP FRN	615,693	0.05
BERMUDA	EUR	900,000	BACARDI LTD 2.75% 03/07/2023	949,475	0.08
CANADA	EUR	800,000	MAGNA INTERNATIONAL INC 1.50% 25/09/2027	862,105	0.07
CANADA	EUR	1,200,000	TORONTO-DOMINION BANK/THE 0.375% 25/04/2024	1,216,624	0.10
CHINA	USD	450,000	ALIBABA GROUP HOLDING LTD 3.125% 28/11/2021	376,131	0.03
CHINA	EUR	1,500,000	BANK OF CHINA LTD/FRANKFURT 0.25% 17/04/2022	1,502,195	0.13
CHINA	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	1,012,445	0.09
CHINA	EUR	500,000	PROSUS NV 1.539% 03/08/2028	517,002	0.04
CHINA	EUR	750,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.303% 05/08/2032	778,556	0.06
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	853,628	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CZECH REPUBLIC	EUR	500,000	CEZ AS 3.00% 05/06/2028	583,830	0.05
CZECH REPUBLIC	EUR	950,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	972,768	0.08
CZECH REPUBLIC	EUR	300,000	CPI PROPERTY GROUP SA PERP FRN	290,416	0.02
CZECH REPUBLIC	EUR	930,000	EP INFRASTRUCTURE AS 2.045% 09/10/2028	971,660	0.08
CZECH REPUBLIC	EUR	825,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	826,394	0.07
DENMARK	EUR	200,000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	213,672	0.02
DENMARK	EUR	600,000	CARLSBERG BREWERIES AS 0.875% 01/07/2029	621,764	0.05
DENMARK	EUR	1,560,000	DANSKE BANK A/S FRN 24/05/2023	1,585,940	0.14
DENMARK	EUR	550,000	DANSKE BANK A/S FRN 02/09/2030	559,953	0.05
DENMARK	EUR	1,000,000	DANSKE BANK A/S FRN 12/02/2030	1,012,619	0.08
DENMARK	EUR	1,000,000	DANSKE BANK A/S FRN 27/08/2025	1,009,482	0.08
DENMARK	EUR	400,000	DANSKE BANK A/S 0.25% 28/11/2022	403,382	0.03
DENMARK	EUR	600,000	DANSKE BANK A/S 0.75% 02/06/2023	612,309	0.05
DENMARK	EUR	800,000	DANSKE BANK A/S 0.875% 22/05/2023	816,075	0.07
DENMARK	EUR	600,000	DANSKE BANK A/S 1.625% 15/03/2024	629,377	0.05
DENMARK	EUR	900,000	H LUNDBECK A/S 0.875% 14/10/2027	909,699	0.08
DENMARK	EUR	900,000	ISS GLOBAL A/S 0.875% 18/06/2026	898,427	0.07
DENMARK	EUR	1,470,000	JYSKE BANK A/S FRN 20/06/2024	1,492,927	0.12
DENMARK	EUR	780,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	794,168	0.07
DENMARK	EUR	150,000	ORSTED A/S FRN 09/12/3019	154,673	0.01
DENMARK	GBP	500,000	ORSTED AS FRN 18/02/3021	571,896	0.05
DENMARK	EUR	800,000	ORSTED A/S FRN 24/11/3017	838,591	0.07
DENMARK	EUR	1,100,000	ORSTED A/S 1.50% 26/11/2029	1,215,723	0.10
DENMARK	EUR	750,000	SYDBANK A/S 1.25% 04/02/2022	760,339	0.06
FINLAND	EUR	850,000	ELENIA FINANCE OYJ 0.375% 06/02/2027	851,261	0.07
FINLAND	EUR	1,300,000	FORTUM OYJ 0.875% 27/02/2023	1,325,204	0.11
FINLAND	EUR	685,000	FORTUM OYJ 2.25% 06/09/2022	710,111	0.06
FINLAND	EUR	1,200,000	NORDEA BANK ABP 0.375% 28/05/2026	1,224,847	0.10
FINLAND	EUR	760,000	SAMPO OYJ FRN 03/09/2052	799,907	0.07
FINLAND	EUR	400,000	SAMPO OYJ PERP FRN	459,333	0.04
FINLAND	EUR	1,700,000	SAMPO OYJ 2.25% 27/09/2030	1,999,291	0.16
FINLAND	EUR	500,000	SATO OYJ 1.375% 24/02/2028	513,470	0.04
FRANCE	EUR	600,000	ACCOR SA 1.25% 25/01/2024	619,876	0.05
FRANCE	EUR	800,000	ACCOR SA 1.75% 04/02/2026	840,749	0.07
FRANCE	EUR	600,000	AEROPORTS DE PARIS 1.00% 05/01/2029	628,267	0.05
FRANCE	EUR	600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	663,882	0.06
FRANCE	EUR	1,300,000	AEROPORTS DE PARIS 2.75% 02/04/2030	1,547,756	0.13
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	581,876	0.05
FRANCE	EUR	500,000	AIR LIQUIDE FINANCE SA 1.00% 02/04/2025	521,188	0.04
FRANCE	EUR	1,700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	1,759,260	0.15
FRANCE	EUR	1,000,000	AIR LIQUIDE FINANCE SA 1.25% 03/06/2025	1,054,052	0.09
FRANCE	EUR	1,000,000	AIRBUS SE 1.625% 07/04/2025	1,057,377	0.09
FRANCE	EUR	200,000	AIRBUS SE 1.625% 09/06/2030	215,681	0.02
FRANCE	EUR	700,000	AIRBUS SE 2.00% 07/04/2028	771,874	0.06
FRANCE	EUR	800,000	AIRBUS SE 2.375% 07/04/2032	920,896	0.08
FRANCE	EUR	780,000	AIRBUS SE 2.375% 09/06/2040	867,340	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	900,000	ALSTOM SA 11/01/2029	876,224	0.07
FRANCE	EUR	300,000	ALTAREA SCA 1.75% 16/01/2030	297,227	0.02
FRANCE	EUR	300,000	ALTAREA SCA 2.25% 05/07/2024	316,471	0.03
FRANCE	EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,245,733	0.10
FRANCE	EUR	500,000	ARKEMA SA 0.75% 03/12/2029	517,593	0.04
FRANCE	EUR	500,000	ARKEMA SA 0.125% 14/10/2026	501,603	0.04
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	529,720	0.04
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/04/2027	539,304	0.04
FRANCE	EUR	700,000	ATOS SE 0.75% 07/05/2022	707,433	0.06
FRANCE	EUR	600,000	AUCHAN HOLDING SA 2.875% 29/01/2026	665,346	0.06
FRANCE	EUR	1,600,000	AUCHAN HOLDING SA 2.375% 25/04/2025	1,723,177	0.14
FRANCE	EUR	1,400,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	1,531,949	0.13
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,297,484	0.11
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,223,199	0.10
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	914,504	0.08
FRANCE	EUR	1,000,000	AXA SA PERP FRN	1,126,525	0.09
FRANCE	EUR	600,000	AXA SA PERP FRN	685,739	0.06
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25%	632,681	0.05
FRANCE	EUR	1,600,000	03/06/2030 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75%	1,654,861	0.14
FRANCE	EUR	1,300,000	08/06/2026 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75%	1,330,157	0.11
FRANCE	EUR	1,200,000	15/06/2023 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25%	1,260,711	0.10
FRANCE	EUR	1,600,000	14/01/2025 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375%	1,735,641	0.14
FRANCE	EUR	1,000,000	16/07/2028 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625%	1,077,174	0.09
FRANCE	EUR	900,000	19/01/2026 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75%	986,978	0.08
FRANCE	EUR	700,000	15/03/2029 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875%	747,744	0.06
FRANCE	EUR	1,200,000	04/11/2026 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375%	1,305,849	0.11
FRANCE	EUR	700,000	24/03/2026 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625%	759,109	0.06
FRANCE	EUR	600,000	18/03/2024 BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00%	668,085	0.06
FRANCE	EUR	600,000	11/09/2025 BNP PARIBAS CARDIF SA PERP FRN	677,384	0.06
FRANCE	EUR	800,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	816,485	0.07
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 04/06/2026	507,304	0.04
FRANCE	EUR	1,500,000	BNP PARIBAS SA FRN 17/04/2029	1,556,963	0.13
FRANCE	EUR	800,000	BNP PARIBAS SA FRN 19/02/2028	800,311	0.07
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 14/10/2027	1,037,809	0.09
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 15/01/2032	598,822	0.05
FRANCE	EUR	1,800,000	BNP PARIBAS SA FRN 23/01/2027	1,956,281	0.16
FRANCE	EUR	700,000	BNP PARIBAS SA 0.625% 03/12/2032	681,655	0.06
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	515,452	0.04
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	1,039,820	0.09
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 15/01/2023	822,115	0.07
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 22/11/2023	826,367	0.07
FRANCE	EUR	400,000	BNP PARIBAS SA 1.125% 28/08/2024	415,293	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	836,033	0.07
FRANCE	EUR	800,000	BNP PARIBAS SA 1.375% 28/05/2029	851,646	0.07
FRANCE	EUR	750,000	BNP PARIBAS SA 1.50% 17/11/2025	794,859	0.07
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	542,415	0.05
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	751,310	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	881,382	0.07
FRANCE	EUR	700,000	BNP PARIBAS SA 2.875% 01/10/2026	782,747	0.06
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 26/09/2023	973,095	0.08
FRANCE	EUR	800,000	BNP PARIBAS SA 4.50% 21/03/2023	879,197	0.07
FRANCE	EUR	600,000	BOLLORE SA 2.00% 25/01/2022	606,911	0.05
FRANCE	EUR	1,600,000	BOUYGUES SA 1.125% 24/07/2028	1,707,938	0.14
FRANCE	EUR	800,000	BPCE SA 0.25% 15/01/2026	805,986	0.07
FRANCE	EUR	600,000	BPCE SA 0.50% 24/02/2027	604,452	0.05
FRANCE	EUR	600,000	BPCE SA 0.625% 15/01/2030	610,217	0.05
FRANCE	EUR	500,000	BPCE SA FRN 30/11/2027	522,405	0.04
FRANCE	EUR	500,000	BPCE SA 0.625% 26/09/2024	509,116	0.04
FRANCE	EUR	600,000	BPCE SA 0.875% 31/01/2024	614,924	0.05
FRANCE	EUR	700,000	BPCE SA 1.00% 01/04/2025	723,128	0.06
FRANCE	EUR	1,000,000	BPCE SA 1.00% 05/10/2028	1,059,896	0.09
FRANCE	EUR	1,400,000	BPCE SA 1.00% 15/07/2024	1,451,754	0.12
FRANCE	EUR	1,000,000	BPCE SA 1.125% 18/01/2023	1,023,633	0.08
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	526,810	0.04
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	447,408	0.04
FRANCE	EUR	400,000	BUREAU VERITAS SA 1.125% 18/01/2027	409,446	0.03
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	847,354	0.07
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	1,121,921	0.09
FRANCE	EUR	1,900,000	CAPGEMINI SA 2.50% 01/07/2023	2,005,464	0.18
FRANCE	EUR	1,000,000	CAPGEMINI SE 1.125% 23/06/2030	1,045,500	0.09
FRANCE	EUR	800,000	CAPGEMINI SE 2.375% 15/04/2032	935,807	0.08
FRANCE	EUR	400,000	CARMILA SAS 2.375% 16/09/2024	431,234	0.04
FRANCE	EUR	500,000	CARREFOUR SA 1.00% 17/05/2027	521,642	0.04
FRANCE	EUR	500,000	CARREFOUR SA 2.625% 15/12/2027	573,312	0.05
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	646,685	0.05
FRANCE	EUR	800,000	CIE DE SAINT-GOBAIN 2.375% 04/10/2027	908,083	0.08
FRANCE	EUR	2,000,000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	2,042,850	0.18
FRANCE	EUR	1,300,000	CIE DE SAINT-GOBAIN 0.875% 21/09/2023	1,333,667	0.11
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	1,000,712	0.08
FRANCE	EUR	800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	775,205	0.06
FRANCE	EUR	800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	758,319	0.06
FRANCE	EUR	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	679,715	0.06
FRANCE	EUR	900,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	1,153,111	0.10
FRANCE	EUR	400,000	CNP ASSURANCES FRN 27/07/2050	413,672	0.03
FRANCE	EUR	500,000	CNP ASSURANCES FRN 30/06/2051	527,315	0.04
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,415,465	0.12

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	700,000	COVIVIO 1.625% 23/06/2030	748,696	0.06
FRANCE	EUR	700,000	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	727,207	0.06
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	850,749	0.07
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	661,778	0.05
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	452,486	0.04
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA 4.75% 27/09/2048	732,285	0.06
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 22/04/2026	1,032,857	0.09
FRANCE	EUR	700,000	CREDIT AGRICOLE SA 0.875% 14/01/2032	708,305	0.06
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA PERP FRN	1,517,429	0.13
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	861,364	0.07
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,110,130	0.09
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	1,117,136	0.09
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,592,657	0.13
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	644,924	0.05
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	982,798	0.08
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	870,826	0.07
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 2.375% 20/05/2024	1,516,384	0.13
FRANCE	EUR	500,000	CREDIT AGRICOLE SA/LONDON 3.125% 05/02/2026	578,634	0.05
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,428,318	0.12
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 1.375% 17/01/2025	527,715	0.04
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	519,008	0.04
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	849,758	0.07
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	599,410	0.05
FRANCE	EUR	300,000	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	357,189	0.03
FRANCE	EUR	600,000	DANONE SA 0.395% 10/06/2029	604,819	0.05
FRANCE	EUR	1,100,000	DANONE SA 0.571% 17/03/2027	1,131,525	0.09
FRANCE	EUR	1,100,000	DANONE SA 1.25% 30/05/2024	1,148,124	0.10
FRANCE	EUR	700,000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	701,127	0.06
FRANCE	EUR	1,000,000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	1,005,633	0.08
FRANCE	EUR	400,000	EDENRED 1.375% 18/06/2029	424,932	0.04
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	315,380	0.03
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	325,453	0.03
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA PERP FRN	621,906	0.05
FRANCE	EUR	300,000	ELECTRICITE DE FRANCE SA PERP FRN	321,013	0.03
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA 2.00% PERP	657,915	0.05
FRANCE	EUR	350,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	552,812	0.05
FRANCE	EUR	1,600,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,496,785	0.22
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	957,298	0.08
FRANCE	EUR	900,000	ENGIE SA 0.50% 24/10/2030	905,853	0.08
FRANCE	EUR	500,000	ENGIE SA 1.25% 24/10/2041	530,819	0.04
FRANCE	EUR	800,000	ENGIE SA 1.375% 27/03/2025	843,282	0.07
FRANCE	EUR	400,000	ENGIE SA 1.75% 27/03/2028	440,520	0.04
FRANCE	EUR	1,200,000	ENGIE SA PERP FRN	1,305,414	0.11
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,617,704	0.13
FRANCE	EUR	1,300,000	ENGIE SA 2.00% 28/09/2037	1,532,342	0.13
FRANCE	EUR	1,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	1,007,390	0.08

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,500,000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	1,520,642	0.13
FRANCE	EUR	1,200,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	1,226,346	0.10
FRANCE	EUR	300,000	EUTELSAT SA 1.125% 23/06/2021	300,261	0.02
FRANCE	EUR	700,000	EUTELSAT SA 1.50% 13/10/2028	720,218	0.06
FRANCE	EUR	750,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	821,772	0.07
FRANCE	EUR	1,282,000	FRANCE TELECOM 8.125% 28/01/2033	2,369,033	0.21
FRANCE	EUR	500,000	GDF SUEZ PERP FRN	550,128	0.05
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,503,153	0.12
FRANCE	EUR	500,000	GECINA SA 1.625% 29/05/2034	552,354	0.05
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	685,874	0.06
FRANCE	EUR	550,000	GIE PSA TRESORERIE 6.00% 19/09/2033	832,001	0.07
FRANCE	EUR	500,000	GROUPAMA SA PERP FRN	577,228	0.05
FRANCE	EUR	1,100,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 1.625% 27/11/2027	1,168,522	0.10
FRANCE	EUR	300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	323,701	0.03
FRANCE	EUR	1,200,000	HSBC FRANCE SA 1.375% 04/09/2028	1,304,235	0.11
FRANCE	EUR	900,000	ICADE SANTE SAS 0.875% 04/11/2029	907,864	0.08
FRANCE	EUR	600,000	ICADE SANTE SAS 1.375% 17/09/2030	629,295	0.05
FRANCE	EUR	700,000	ICADE 1.50% 13/09/2027	752,380	0.06
FRANCE	EUR	400,000	ICADE 1.75% 10/06/2026	432,039	0.04
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	538,694	0.04
FRANCE	EUR	500,000	INGENICO 2.50% 20/05/2021	502,899	0.04
FRANCE	EUR	1,100,000	IN'LI SA 1.125% 02/07/2029	1,155,859	0.10
FRANCE	EUR	300,000	JCDECAUX SA 2.625% 24/04/2028	326,715	0.03
FRANCE	EUR	700,000	JCDECAUX SA 1.00% 01/06/2023	714,619	0.06
FRANCE	EUR	300,000	KERING SA 0.75% 13/05/2028	311,726	0.03
FRANCE	EUR	900,000	KERING 2.75% 08/04/2024	982,515	0.08
FRANCE	EUR	1,200,000	KLEPIERRE SA 0.625% 01/07/2030	1,184,862	0.10
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	1,065,810	0.09
FRANCE	EUR	1,300,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,358,713	0.11
FRANCE	EUR	1,100,000	LA BANQUE POSTALE SA FRN 26/01/2031	1,106,100	0.09
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA 1.375% 24/04/2029	1,072,013	0.09
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	891,284	0.07
FRANCE	EUR	500,000	LA MONDIALE SAM 2.125% 23/06/2031	514,303	0.04
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	574,887	0.05
FRANCE	EUR	1,500,000	LA POSTE SA 1.375% 21/04/2032	1,624,905	0.13
FRANCE	EUR	800,000	LEGRAND SA 1.875% 16/12/2027	888,507	0.07
FRANCE	EUR	1,900,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	1,916,326	0.16
FRANCE	EUR	1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	1,208,633	0.10
FRANCE	EUR	700,000	ORANGE SA 04/09/2026	695,570	0.06
FRANCE	EUR	800,000	ORANGE SA 1.625% 07/04/2032	890,340	0.07
FRANCE	EUR	550,000	ORANGE SA PERP FRN	659,415	0.05
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,127,120	0.09
FRANCE	EUR	700,000	ORANGE SA PERP FRN	732,702	0.06
FRANCE	EUR	500,000	ORANGE SA 0.50% 04/09/2032	497,558	0.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	700,000	ORANGE SA 1.00% 12/05/2025	728,073	0.06
FRANCE	EUR	400,000	ORANGE SA 1.375% PERP	419,420	0.03
FRANCE	EUR	500,000	ORANGE SA 1.375% 20/03/2028	538,943	0.04
FRANCE	EUR	1,000,000	ORANGE SA 2.00% 15/01/2029	1,128,913	0.09
FRANCE	EUR	400,000	ORANO SA 2.75% 08/03/2028	416,438	0.03
FRANCE	EUR	500,000	PERNOD RICARD SA 0.875% 24/10/2031	522,660	0.04
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,180,810	0.10
FRANCE	EUR	300,000	PEUGEOT SA 2.75% 15/05/2026	331,695	0.03
FRANCE	EUR	700,000	PEUGEOT SA 2.00% 20/03/2025	741,500	0.06
FRANCE	EUR	500,000	PEUGEOT SA 2.00% 23/03/2024	526,873	0.04
FRANCE	EUR	860,000	PSA BANQUE FRANCE SA 0.50% 12/04/2022	866,001	0.07
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,200,048	0.10
FRANCE	EUR	500,000	PUBLICIS GROUPE SA 1.125% 16/12/2021	503,986	0.04
FRANCE	EUR	1,335,000	RCI BANQUE SA 0.50% 15/09/2023	1,346,531	0.11
FRANCE	EUR	1,276,000	RCI BANQUE SA 0.75% 10/04/2023	1,292,539	0.11
FRANCE	EUR	1,300,000	RCI BANQUE SA 0.75% 12/01/2022	1,307,783	0.11
FRANCE	EUR	1,100,000	RCI BANQUE SA 0.75% 26/09/2022	1,112,134	0.09
FRANCE	EUR	300,000	RCI BANQUE SA 1.00% 17/05/2023	305,334	0.03
FRANCE	EUR	390,000	RCI BANQUE SA 1.125% 15/01/2027	399,061	0.03
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	522,110	0.04
FRANCE	EUR	900,000	RENAULT SA 2.375% 25/05/2026	908,842	0.08
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	215,307	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 2.75%	361,197	0.03
FRANCE	EUR	600,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 20/06/2029	609,319	0.05
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	210,141	0.02
FRANCE	EUR	1,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 08/10/2024	1,060,018	0.09
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	353,096	0.03
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	611,414	0.05
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	854,770	0.07
FRANCE	EUR	800,000	SANOFI 1.00% 01/04/2025	835,671	0.07
FRANCE	EUR	300,000	SANOFI 1.50% 01/04/2030	333,745	0.03
FRANCE	EUR	1,100,000	SANOFI 0.50% 13/01/2027	1,134,017	0.09
FRANCE	EUR	1,300,000	SANOFI 0.875% 21/03/2029	1,375,582	0.11
FRANCE	EUR	500,000	SANOFI 1.00% 21/03/2026	526,561	0.04
FRANCE	EUR	1,100,000	SANOFI 1.375% 21/03/2030	1,216,711	0.10
FRANCE	EUR	800,000	SANOFI 1.875% 21/03/2038	978,242	0.08
FRANCE	EUR	1,300,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	1,403,624	0.12
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	874,225	0.07
FRANCE	EUR	500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	520,906	0.04
FRANCE	EUR	1,200,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.875% 15/01/2025	1,286,913	0.11
FRANCE	EUR	800,000	SOCIETE GENERALE SA 0.125% 24/02/2026	800,945	0.07
FRANCE	EUR	1,400,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,416,388	0.12
FRANCE	EUR	600,000	SOCIETE GENERALE SA FRN 12/06/2029	586,144	0.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 16/09/2026	1,215,110	0.10
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 22/09/2028	509,102	0.04
FRANCE	EUR	800,000	SOCIETE GENERALE SA FRN 24/11/2030	796,964	0.07
FRANCE	EUR	900,000	SOCIETE GENERALE SA 1.00% 01/04/2022	912,223	0.08
FRANCE	EUR	1,300,000	SOCIETE GENERALE SA 1.125% 23/01/2025	1,343,099	0.11
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,138,407	0.09
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 1.375% 13/01/2028	1,050,512	0.09
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	759,978	0.06
FRANCE	EUR	600,000	SOCIETE GENERALE SA 4.25% 13/07/2022	637,417	0.05
FRANCE	EUR	500,000	SOGECAP SA PERP FRN	560,918	0.05
FRANCE	EUR	200,000	SUEZ SA 1.25% 14/05/2035	211,667	0.02
FRANCE	EUR	1,700,000	SUEZ 1.625% 17/09/2030	1,882,332	0.16
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,201,380	0.10
FRANCE	EUR	900,000	TELEPERFORMANCE 0.25% 26/11/2027	886,384	0.07
FRANCE	EUR	500,000	TEREGA SASU 0.625% 27/02/2028	495,552	0.04
FRANCE	EUR	1,100,000	THALES SA 0.875% 19/04/2024	1,128,162	0.09
FRANCE	EUR	1,200,000	TOTAL CAPITAL CANADA LTD 2.125% 18/09/2029	1,383,666	0.11
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	540,131	0.04
FRANCE	EUR	800,000	TOTAL CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	886,995	0.07
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	578,429	0.05
FRANCE	EUR	1,600,000	TOTAL CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	1,666,553	0.14
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,370,714	0.11
FRANCE	EUR	600,000	TOTAL CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	664,811	0.06
FRANCE	EUR	200,000	TOTAL SA PERP FRN	210,899	0.02
FRANCE	EUR	1,400,000	TOTAL SA PERP FRN	1,428,232	0.12
FRANCE	EUR	700,000	TOTAL SA PERP FRN	727,670	0.06
FRANCE	EUR	300,000	TOTAL SA 3.369% PERP	331,872	0.03
FRANCE	EUR	1,775,000	TOTAL SA 3.875% PERP	1,846,327	0.15
FRANCE	EUR	1,000,000	TOTAL SE PERP FRN	986,332	0.08
FRANCE	EUR	550,000	TOTAL SE PERP FRN	550,678	0.05
FRANCE	EUR	1,700,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,855,416	0.15
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 0.878% 24/11/2027	496,044	0.04
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	508,912	0.04
FRANCE	EUR	1,000,000	UMG GROUPE VYV 1.625% 02/07/2029	1,056,636	0.09
FRANCE	EUR	500,000	UNIBAIL-RODAMCO SE PERP FRN	476,977	0.04
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,226,441	0.10
FRANCE	EUR	900,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	930,285	0.08
FRANCE	EUR	800,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	831,773	0.07
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	949,672	0.08
FRANCE	EUR	600,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/06/2032	638,714	0.05
FRANCE	EUR	1,800,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	2,041,712	0.18
FRANCE	EUR	700,000	VALEO SA 1.50% 18/06/2025	722,920	0.06
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 0.892% 14/01/2024	718,115	0.06
FRANCE	EUR	1,000,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	1,088,377	0.09
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	787,284	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	661,981	0.05
FRANCE	EUR	1,400,000	VINCI SA 1.625% 18/01/2029	1,544,352	0.13
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	680,050	0.06
FRANCE	EUR	1,100,000	VIVENDI SA 0.625% 11/06/2025	1,120,988	0.09
FRANCE	EUR	1,300,000	VIVENDI SA 0.875% 18/09/2024	1,335,269	0.11
FRANCE	EUR	400,000	VIVENDI SA 1.125% 11/12/2028	416,790	0.03
FRANCE	EUR	700,000	WENDEL SA 1.375% 26/04/2026	736,244	0.06
FRANCE	EUR	200,000	WENDEL SA 2.50% 09/02/2027	223,619	0.02
GERMANY	EUR	1,100,000	ADIDAS AG 0.625% 10/09/2035	1,104,329	0.09
GERMANY	EUR	600,000	ADLER GROUP SA 2.25% 14/01/2029	577,946	0.05
GERMANY	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	529,297	0.04
GERMANY	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	664,882	0.06
GERMANY	EUR	800,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	894,297	0.07
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	569,795	0.05
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	964,586	0.08
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	872,211	0.07
GERMANY	EUR	1,200,000	AROUNDTOWN SA 1.625% 31/01/2028	1,268,028	0.11
GERMANY	EUR	1,000,000	AROUNDTOWN SA 2.00% 02/11/2026	1,077,313	0.09
GERMANY	EUR	300,000	BASF SE 0.875% 06/10/2031	319,840	0.03
GERMANY	EUR	900,000	BASF SE 1.625% 15/11/2037	1,031,732	0.09
GERMANY	EUR	1,000,000	BAYER AG FRN 12/11/2079	1,031,278	0.09
GERMANY	EUR	600,000	BAYER AG FRN 12/11/2079	604,913	0.05
GERMANY	EUR	700,000	BAYER AG 1.125% 06/01/2030	718,487	0.06
GERMANY	EUR	1,000,000	BAYER AG 1.375% 06/07/2032	1,028,921	0.09
GERMANY	EUR	600,000	BAYER AG FRN 01/07/2074	634,167	0.05
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	509,367	0.04
GERMANY	EUR	1,500,000	BAYER AG 0.375% 12/01/2029	1,465,961	0.12
GERMANY	EUR	1,000,000	BAYER CAPITAL CORP BV 1.50% 26/06/2026	1,057,244	0.09
GERMANY	EUR	900,000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	1,006,146	0.08
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,163,721	0.10
GERMANY	EUR	800,000	BERLIN HYP AG 1.125% 25/10/2027	839,820	0.07
GERMANY	EUR	300,000	BERLIN HYP AG 1.50% 18/04/2028	321,234	0.03
GERMANY	EUR	300,000	BERTELSMANN SE & CO KGAA 1.50% 15/05/2030	324,215	0.03
GERMANY	EUR	600,000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	634,432	0.05
GERMANY	EUR	1,680,000	BMW FINANCE NV 0.625% 06/10/2023	1,711,875	0.14
GERMANY	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,853,286	0.23
GERMANY	EUR	600,000	BMW FINANCE NV 1.00% 29/08/2025	625,706	0.05
GERMANY	EUR	450,000	BMW FINANCE NV 1.125% 10/01/2028	478,865	0.04
GERMANY	EUR	1,810,000	BMW FINANCE NV 1.50% 06/02/2029	1,981,716	0.16
GERMANY	EUR	700,000	BMW FINANCE NV 2.625% 17/01/2024	754,625	0.06
GERMANY	EUR	1,000,000	COMMERZBANK AG PERP FRN	1,056,231	0.09
GERMANY	EUR	960,000	COMMERZBANK AG 0.375% 01/09/2027	957,081	0.08
GERMANY	EUR	800,000	COMMERZBANK AG 0.875% 22/01/2027	809,857	0.07
GERMANY	EUR	600,000	COMMERZBANK AG PERP FRN	671,980	0.06
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	482,128	0.04
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,247,852	0.10

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	500,000	COMMERZBANK AG 1.125% 22/06/2026	514,985	0.04
GERMANY	EUR	1,420,000	CONTINENTAL AG 12/09/2023	1,419,320	0.12
GERMANY	EUR	400,000	CONTINENTAL AG 2.50% 27/08/2026	445,614	0.04
GERMANY	EUR	400,000	COVESTRO AG 1.375% 12/06/2030	426,687	0.04
GERMANY	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	840,832	0.07
GERMANY	EUR	488,000	DAIMLER AG 1.125% 06/11/2031	504,196	0.04
GERMANY	EUR	800,000	DAIMLER AG 2.375% 22/05/2030	923,975	0.08
GERMANY	EUR	400,000	DAIMLER AG 0.75% 10/09/2030	408,432	0.03
GERMANY	EUR	500,000	DAIMLER AG 08/02/2024	499,255	0.04
GERMANY	EUR	450,000	DAIMLER AG 1.00% 15/11/2027	467,416	0.04
GERMANY	EUR	1,600,000	DAIMLER AG 2.00% 27/02/2031	1,803,347	0.15
GERMANY	EUR	1,050,000	DAIMLER AG 2.125% 03/07/2037	1,213,504	0.10
GERMANY	EUR	1,288,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	1,309,114	0.11
GERMANY	EUR	2,580,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 27/02/2023	2,618,683	0.21
GERMANY	EUR	300,000	DAIMLER INTERNATIONAL FINANCE BV 1.00% 11/11/2025	311,824	0.03
GERMANY	EUR	1,200,000	DAIMLER INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,279,984	0.11
GERMANY	EUR	1,000,000	DEUTSCHE ANNINGTON FINANCE BV PERP FRN	1,028,859	0.09
GERMANY	EUR	750,000	DEUTSCHE BAHN FINANCE GMBH 0.875% 23/06/2039	769,637	0.06
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	775,999	0.06
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.50% 08/12/2032	791,182	0.07
GERMANY	EUR	550,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	629,654	0.05
GERMANY	EUR	900,000	DEUTSCHE BAHN FINANCE GMBH PERP FRN	900,344	0.07
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	546,237	0.05
GERMANY	EUR	550,000	DEUTSCHE BANK AG FRN 10/06/2026	578,797	0.05
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 1.625% 20/01/2027	1,043,427	0.09
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 17/02/2027	596,046	0.05
GERMANY	EUR	1,200,000	DEUTSCHE BANK AG FRN 19/11/2025	1,220,089	0.10
GERMANY	GBP	500,000	DEUTSCHE BANK AG FRN 22/12/2028	566,547	0.05
GERMANY	USD	600,000	DEUTSCHE BANK AG PERP FRN	467,654	0.04
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.125% 17/03/2025	515,987	0.04
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.125% 30/08/2023	1,133,454	0.09
GERMANY	EUR	900,000	DEUTSCHE BANK AG 1.25% 08/09/2021	906,948	0.08
GERMANY	EUR	1,600,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,624,224	0.13
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.75% 17/01/2028	628,740	0.05
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,359,229	0.11
GERMANY	EUR	800,000	DEUTSCHE BOERSE AG FRN 16/06/2047	824,494	0.07
GERMANY	EUR	1,300,000	DEUTSCHE PFANDBRIEFBANK AG 0.75% 07/02/2023	1,322,280	0.11
GERMANY	EUR	1,100,000	DEUTSCHE POST AG 1.00% 13/12/2027	1,157,716	0.10
GERMANY	EUR	200,000	DEUTSCHE POST AG 2.875% 11/12/2024	222,729	0.02
GERMANY	EUR	100,000	DEUTSCHE TELEKOM AG 1.75% PERP	107,236	0.01
GERMANY	EUR	500,000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	562,751	0.05
GERMANY	EUR	1,050,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	1,139,928	0.09
GERMANY	EUR	1,125,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	1,187,206	0.10
GERMANY	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	816,151	0.07
GERMANY	EUR	650,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	743,315	0.06

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,258,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,219,074	0.17
GERMANY	EUR	800,000	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	831,246	0.07
GERMANY	EUR	600,000	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	652,426	0.05
GERMANY	EUR	800,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	802,370	0.07
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	1,027,767	0.09
GERMANY	EUR	400,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	404,572	0.03
GERMANY	EUR	630,000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	735,428	0.06
GERMANY	EUR	687,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	1,301,493	0.11
GERMANY	EUR	1,380,000	E.ON SE 0.625% 07/11/2031	1,392,525	0.12
GERMANY	EUR	600,000	E.ON SE 0.75% 18/12/2030	615,806	0.05
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	797,937	0.07
GERMANY	EUR	2,000,000	EUROGRID GMBH 1.625% 03/11/2023	2,089,237	0.17
GERMANY	EUR	800,000	EVONIK FINANCE BV 0.75% 07/09/2028	831,540	0.07
GERMANY	EUR	920,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	961,610	0.08
GERMANY	EUR	400,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.50% 29/05/2030	425,398	0.04
GERMANY	EUR	400,000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	431,732	0.04
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	823,059	0.07
GERMANY	EUR	1,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	1,785,204	0.15
GERMANY	EUR	900,000	GRAND CITY PROPERTIES SA PERP FRN	880,818	0.07
GERMANY	EUR	1,300,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	1,371,787	0.11
GERMANY	EUR	400,000	GRAND CITY PROPERTIES SA 1.50% 17/04/2025	423,608	0.04
GERMANY	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	635,843	0.05
GERMANY	EUR	700,000	HANNOVER RUECK SE FRN 09/10/2039	696,966	0.06
GERMANY	EUR	1,900,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	1,981,304	0.16
GERMANY	EUR	1,400,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	1,456,594	0.12
GERMANY	EUR	350,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	378,813	0.03
GERMANY	EUR	500,000	HOCHTIEF AG 1.25% 03/09/2031	509,036	0.04
GERMANY	EUR	800,000	INNOGY FINANCE BV 1.50% 31/07/2029	873,250	0.07
GERMANY	EUR	600,000	INNOGY FINANCE BV 1.625% 30/05/2026	645,792	0.05
GERMANY	EUR	300,000	INNOGY FINANCE BV 5.75% 14/02/2033	470,965	0.04
GERMANY	EUR	300,000	KNORR-BREMSE AG 1.125% 13/06/2025	314,000	0.03
GERMANY	EUR	1,200,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	1,205,728	0.10
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	650,431	0.05
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	1,011,304	0.08
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 2.20% 09/05/2029	921,321	0.08
GERMANY	EUR	300,000	LANXESS AG 1.00% 07/10/2026	314,544	0.03
GERMANY	EUR	270,000	LANXESS AG 1.125% 16/05/2025	282,536	0.02
GERMANY	EUR	300,000	LINDE FINANCE BV 1.00% 20/04/2028	320,766	0.03
GERMANY	EUR	1,000,000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	1,048,062	0.09
GERMANY	EUR	800,000	MERCK KGAA FRN 25/06/2079	817,708	0.07
GERMANY	EUR	200,000	METRO AG 1.125% 06/03/2023	203,820	0.02
GERMANY	EUR	600,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	601,373	0.05
GERMANY	EUR	1,100,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	1,182,832	0.10
GERMANY	EUR	500,000	SAP SE 0.375% 18/05/2029	504,275	0.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,500,000	SAP SE 1.25% 10/03/2028	1,607,719	0.13
GERMANY	EUR	1,300,000	SAP SE 1.625% 10/03/2031	1,458,921	0.12
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	496,851	0.04
GERMANY	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	714,054	0.06
GERMANY	EUR	300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	316,546	0.03
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	549,222	0.05
GERMANY	EUR	1,300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	1,573,187	0.13
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	554,527	0.05
GERMANY	EUR	1,230,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	1,453,816	0.12
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	422,801	0.04
GERMANY	EUR	700,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	691,278	0.06
GERMANY	EUR	1,100,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,208,808	0.10
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	1,033,650	0.09
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	208,067	0.02
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	524,422	0.04
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	1,106,087	0.09
GERMANY	EUR	400,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	473,897	0.04
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	637,420	0.05
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	523,198	0.04
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.625% 16/01/2030	641,382	0.05
GERMANY	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,557,614	0.13
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,023,815	0.08
GERMANY	EUR	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,650,854	0.21
GERMANY	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	779,331	0.06
GERMANY	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	860,297	0.07
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 18/11/2030	610,045	0.05
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	1,242,520	0.10
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	682,193	0.06
GERMANY	EUR	1,300,000	VOLKSWAGEN LEASING GMBH FRN 16/02/2023	1,323,867	0.11
GERMANY	EUR	800,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	794,765	0.07
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	1,072,901	0.09
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	1,039,742	0.09
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,157,039	0.10
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	1,140,067	0.09
GERMANY	EUR	1,740,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	1,862,075	0.15
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 1.125% 14/09/2034	1,023,631	0.08
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 1.625% 07/10/2039	1,065,058	0.09
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,072,312	0.09
GERMANY	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,180,941	0.10
GERMANY	EUR	600,000	WINTERSHALL DEA FINANCE BV 1.823% 25/09/2031	618,644	0.05
GERMANY	EUR	1,200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,217,989	0.10
GERMANY	EUR	500,000	ZF FINANCE GMBH 2.75% 25/05/2027	509,187	0.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	200,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	211,806	0.02
GREAT BRITAIN	EUR	200,000	APTIV PLC 1.60% 15/09/2028	216,367	0.02
GREAT BRITAIN	EUR	800,000	AVIVA PLC FRN 04/12/2045	890,367	0.07
GREAT BRITAIN	EUR	450,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	457,845	0.04
GREAT BRITAIN	EUR	600,000	BARCLAYS BANK PLC 6.625% 30/03/2022	642,760	0.05
GREAT BRITAIN	GBP	150,000	BARCLAYS PLC FRN 03/11/2026	175,593	0.01
GREAT BRITAIN	EUR	300,000	BARCLAYS PLC FRN 07/02/2028	307,285	0.03
GREAT BRITAIN	EUR	500,000	BARCLAYS PLC FRN 24/01/2026	520,201	0.04
GREAT BRITAIN	EUR	450,000	BARCLAYS PLC 1.875% 08/12/2023	473,202	0.04
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	815,392	0.07
GREAT BRITAIN	EUR	450,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	456,114	0.04
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,045,362	0.09
GREAT BRITAIN	EUR	1,100,000	BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025	1,210,965	0.10
GREAT BRITAIN	EUR	400,000	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	430,186	0.04
GREAT BRITAIN	EUR	400,000	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	462,230	0.04
GREAT BRITAIN	EUR	600,000	BG ENERGY CAPITAL PLC 1.25% 21/11/2022	613,268	0.05
GREAT BRITAIN	EUR	750,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	861,919	0.07
GREAT BRITAIN	GBP	1,250,000	BP CAPITAL MARKETS PLC PERP FRN	1,525,254	0.13
GREAT BRITAIN	EUR	700,000	BP CAPITAL MARKETS PLC PERP FRN	739,218	0.06
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	1,211,979	0.10
GREAT BRITAIN	EUR	680,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	712,629	0.06
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,714,493	0.22
GREAT BRITAIN	EUR	600,000	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	683,924	0.06
GREAT BRITAIN	EUR	500,000	BRITISH AMERICAN TOBACCO HOLDINGS THE NETHERLANDS BV 3.125% 06/03/2029	581,988	0.05
GREAT BRITAIN	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	258,920	0.02
GREAT BRITAIN	EUR	2,450,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 10/03/2023	2,513,402	0.20
GREAT BRITAIN	EUR	700,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	747,871	0.06
GREAT BRITAIN	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	974,357	0.08
GREAT BRITAIN	EUR	460,000	CADENT FINANCE PLC 0.75% 11/03/2032	463,124	0.04
GREAT BRITAIN	EUR	850,000	CENTRICA PLC FRN 10/04/2076	852,446	0.07
GREAT BRITAIN	EUR	750,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	776,834	0.06
GREAT BRITAIN	GBP	500,000	CLOSE BROTHERS FINANCE PLC 1.625% 03/12/2030	562,729	0.05
GREAT BRITAIN	EUR	100,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029	106,321	0.01
GREAT BRITAIN	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	854,245	0.07
GREAT BRITAIN	EUR	600,000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 26/05/2028	659,666	0.05
GREAT BRITAIN	EUR	500,000	COCA-COLA EUROPEAN PARTNERS US LLC 1.875% 18/03/2030	557,223	0.05
GREAT BRITAIN	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	1,023,401	0.08
GREAT BRITAIN	EUR	700,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	737,336	0.06
GREAT BRITAIN	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	867,642	0.07
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,029,796	0.09
GREAT BRITAIN	EUR	600,000	EASYJET FINCO BV 1.875% 03/03/2028	596,755	0.05
GREAT BRITAIN	EUR	600,000	EASYJET PLC 1.75% 09/02/2023	609,075	0.05
GREAT BRITAIN	EUR	600,000	FCE BANK PLC 0.869% 13/09/2021	601,188	0.05
GREAT BRITAIN	EUR	1,200,000	FCE BANK PLC 1.875% 24/06/2021	1,206,449	0.10
GREAT BRITAIN	EUR	1,000,000	FIAT CHRYSLER AUTOMOBILES NV 4.50% 07/07/2028	1,237,753	0.10

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	1,500,000	GLAXOSMITHKLINE CAPITAL PLC 1.00% 12/09/2026	1,572,460	0.12
GREAT BRITAIN	EUR	700,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	766,216	0.06
GREAT BRITAIN	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	646,586	0.05
GREAT BRITAIN	EUR	800,000	G4S INTERNATIONAL FINANCE PLC 1.50% 09/01/2023	803,941	0.07
GREAT BRITAIN	EUR	670,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	692,879	0.06
GREAT BRITAIN	EUR	550,000	HEATHROW FUNDING LTD 1.875% 14/03/2034	570,730	0.05
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC FRN 13/11/2026	600,975	0.05
GREAT BRITAIN	EUR	200,000	HSBC HOLDINGS PLC FRN 13/11/2031	200,357	0.02
GREAT BRITAIN	USD	1,000,000	HSBC HOLDINGS PLC PERP FRN	836,680	0.07
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,081,891	0.09
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	553,278	0.05
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	703,177	0.06
GREAT BRITAIN	EUR	1,600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,637,507	0.13
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	1,248,401	0.10
GREAT BRITAIN	EUR	650,000	INFORMA PLC 1.50% 05/07/2023	668,656	0.06
GREAT BRITAIN	EUR	660,000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	671,772	0.06
GREAT BRITAIN	GBP	600,000	JUST GROUP PLC FRN 15/04/2031	793,408	0.07
GREAT BRITAIN	EUR	700,000	LINDE FINANCE BV 0.55% 19/05/2032	707,901	0.06
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANK GROUP CORPORATE MARKETS PLC 2.375% 09/04/2026	1,111,327	0.09
GREAT BRITAIN	EUR	970,000	LLOYDS BANK PLC 1.25% 13/01/2025	1,020,849	0.08
GREAT BRITAIN	EUR	1,050,000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	1,186,425	0.10
GREAT BRITAIN	EUR	675,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	682,546	0.06
GREAT BRITAIN	EUR	600,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	607,158	0.05
GREAT BRITAIN	EUR	900,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	969,156	0.08
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	696,587	0.06
GREAT BRITAIN	GBP	300,000	NATIONAL EXPRESS GROUP PLC PERP FRN	356,084	0.03
GREAT BRITAIN	EUR	675,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	689,070	0.06
GREAT BRITAIN	GBP	300,000	NATIONAL GRID GAS PLC 1.625% 14/01/2043	312,956	0.03
GREAT BRITAIN	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	812,958	0.07
GREAT BRITAIN	GBP	1,000,000	NATWEST GROUP PLC PERP FRN	1,210,664	0.10
GREAT BRITAIN	EUR	750,000	NATWEST MARKETS PLC 2.75% 02/04/2025	828,252	0.07
GREAT BRITAIN	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	1,031,621	0.09
GREAT BRITAIN	EUR	500,000	NGG FINANCE PLC FRN 05/12/2079	506,844	0.04
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	830,889	0.07
GREAT BRITAIN	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	348,342	0.03
GREAT BRITAIN	EUR	900,000	RELX CAPITAL INC 1.30% 12/05/2025	947,108	0.08
GREAT BRITAIN	EUR	1,100,000	RELX FINANCE BV 1.50% 13/05/2027	1,182,102	0.10
GREAT BRITAIN	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	1,117,634	0.09
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	1,056,018	0.09
GREAT BRITAIN	EUR	1,500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,531,465	0.13
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	630,986	0.05
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	504,160	0.04
GREAT BRITAIN	EUR	530,000	ROYAL MAIL PLC 1.25% 08/10/2026	553,336	0.05
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	221,283	0.02
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,137,384	0.09

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	700,000	SKY PLC 2.75% 27/11/2029	843,035	0.07
GREAT BRITAIN	EUR	700,000	SMITHS GROUP PLC 1.25% 28/04/2023	715,554	0.06
GREAT BRITAIN	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	430,288	0.04
GREAT BRITAIN	EUR	700,000	SSE PLC 1.75% 16/04/2030	767,694	0.06
GREAT BRITAIN	EUR	340,000	SSE PLC PERP FRN	340,585	0.03
GREAT BRITAIN	EUR	500,000	SSE PLC 0.875% 06/09/2025	517,337	0.04
GREAT BRITAIN	EUR	980,000	STANDARD CHARTERED PLC FRN 27/01/2028	1,000,915	0.08
GREAT BRITAIN	EUR	500,000	STANDARD CHARTERED PLC FRN 09/09/2030	531,623	0.04
GREAT BRITAIN	EUR	900,000	STANDARD CHARTERED PLC FRN 02/07/2027	927,128	0.08
GREAT BRITAIN	EUR	1,200,000	STANDARD CHARTERED PLC FRN 03/10/2023	1,215,048	0.10
GREAT BRITAIN	EUR	850,000	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	877,604	0.07
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	986,022	0.08
GREAT BRITAIN	EUR	700,000	UNILEVER NV 1.125% 12/02/2027	743,865	0.06
GREAT BRITAIN	EUR	400,000	UNILEVER NV 1.375% 04/09/2030	444,384	0.04
GREAT BRITAIN	EUR	600,000	UNILEVER NV 1.625% 12/02/2033	684,760	0.06
GREAT BRITAIN	EUR	600,000	UNILEVER PLC 1.50% 11/06/2039	673,674	0.06
GREAT BRITAIN	EUR	500,000	VIRGIN MONEY UK PLC FRN 24/06/2025	534,355	0.04
GREAT BRITAIN	EUR	600,000	VODAFONE GROUP PLC FRN 27/08/2080	614,305	0.05
GREAT BRITAIN	EUR	600,000	VODAFONE GROUP PLC FRN 27/08/2080	613,722	0.05
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	1,050,114	0.09
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	1,079,618	0.09
GREAT BRITAIN	EUR	700,000	VODAFONE GROUP PLC 1.60% 29/07/2031	768,818	0.06
GREAT BRITAIN	EUR	1,650,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,835,240	0.14
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC 2.50% 24/05/2039	939,479	0.08
GREAT BRITAIN	GBP	660,000	WESSEX WATER SERVICES FINANCE PLC 1.25% 12/01/2036	687,848	0.06
GREAT BRITAIN	GBP	600,000	WHITBREAD GROUP PLC 2.375% 31/05/2027	681,674	0.06
GREAT BRITAIN	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	837,562	0.07
GREAT BRITAIN	EUR	500,000	WPP FINANCE 2016 1.375% 20/03/2025	526,197	0.04
GREAT BRITAIN	EUR	700,000	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022	710,684	0.06
HONG KONG	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	673,645	0.06
HONG KONG	EUR	1,800,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	1,882,951	0.15
HONG KONG	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 16-03/10/2024	823,248	0.07
HONG KONG	EUR	1,200,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	1,232,354	0.10
HONG KONG	EUR	850,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	891,241	0.07
HONG KONG	EUR	1,100,000	HUTCHISON WHAMPOA EUROPE FINANCE 12 LTD 3.63% 12- 06/06/2022	1,152,046	0.10
HONG KONG	EUR	500,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	505,194	0.04
HUNGARY	EUR	450,000	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	469,260	0.04
INDIA	EUR	370,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV 3.375% 20/05/2021	372,435	0.03
INDIA	EUR	250,000	NTPC LTD 2.75% 01/02/2027	265,379	0.02
IRELAND	EUR	700,000	AIB GROUP PLC FRN 30/05/2031	734,129	0.06
IRELAND	EUR	1,100,000	BANK OF IRELAND GROUP PLC PERP FRN	1,190,825	0.10
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	1,032,380	0.09
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	863,272	0.07
IRELAND	EUR	890,000	CRH FUNDING BV 1.625% 05/05/2030	978,419	0.08

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,785,323	0.14
IRELAND	EUR	500,000	DAA FINANCE PLC 1.601% 05/11/2032	531,916	0.04
IRELAND	EUR	700,000	ESB FINANCE DAC 1.125% 11/06/2030	746,344	0.06
IRELAND	EUR	1,175,000	ESB FINANCE LTD 3.494% 12/01/2024	1,294,397	0.11
IRELAND	EUR	840,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.625% 20/09/2029	842,587	0.07
IRELAND	EUR	300,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	328,736	0.03
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	544,162	0.05
IRELAND	EUR	825,000	RYANAIR LTD 1.875% 17/06/2021	829,726	0.07
IRELAND	EUR	300,000	SMURFIT KAPPA TREASURY ULC 1.50% 15/09/2027	315,694	0.03
IRELAND	EUR	900,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	1,005,454	0.08
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,192,869	0.10
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,412,023	0.12
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	790,006	0.07
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	565,025	0.05
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	901,503	0.07
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	911,359	0.08
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	350,724	0.03
ITALY	EUR	600,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	697,603	0.06
ITALY	EUR	1,272,000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	1,518,063	0.13
ITALY	EUR	700,000	A2A SPA 0.625% 28/10/2032	684,004	0.06
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	797,370	0.07
ITALY	EUR	400,000	A2A SPA 3.625% 13/01/2022	413,477	0.03
ITALY	EUR	1,100,000	CDP RETI SPA 1.875% 29/05/2022	1,122,921	0.09
ITALY	EUR	500,000	DAVIDE CAMPARI-MILANO NV 1.25% 06/10/2027	510,455	0.04
ITALY	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	524,095	0.04
ITALY	EUR	600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	622,761	0.05
ITALY	EUR	233,000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	248,518	0.02
ITALY	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,806,874	0.16
ITALY	EUR	675,000	ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	727,038	0.06
ITALY	EUR	1,300,000	ENEL INVESTMENT HOLDING BV 5.25% 29/09/2023	1,482,155	0.12
ITALY	EUR	1,000,000	ENEL SPA FRN 24/05/2080	1,089,347	0.09
ITALY	EUR	500,000	ENEL SPA PERP FRN	521,291	0.04
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	400,201	0.03
ITALY	EUR	400,000	ENI SPA 1.00% 11/10/2034	411,802	0.03
ITALY	EUR	500,000	ENI SPA 1.25% 18/05/2026	528,214	0.04
ITALY	EUR	900,000	ENI SPA 2.00% 18/05/2031	1,023,638	0.08
ITALY	EUR	660,000	ENI SPA PERP FRN	690,545	0.06
ITALY	EUR	600,000	ENI SPA PERP FRN	622,685	0.05
ITALY	EUR	1,000,000	ENI SPA 0.625% 19/09/2024	1,023,152	0.08
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	518,991	0.04
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	213,929	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,610,052	0.14
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	737,287	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,752,884	0.16
ITALY	EUR	800,000	ERG SPA 0.50% 11/09/2027	802,111	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,148,528	0.10
ITALY	EUR	900,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	901,511	0.07
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	1,010,395	0.08
ITALY	EUR	1,540,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	1,556,425	0.13
ITALY	EUR	1,110,000	FCA BANK SPA/IRELAND 1.00% 21/02/2022	1,122,332	0.09
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	441,425	0.04
ITALY	EUR	500,000	GENERALI FINANCE BV PERP FRN	552,382	0.05
ITALY	EUR	700,000	HERA SPA 0.875% 14/10/2026	725,121	0.06
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	671,487	0.06
ITALY	EUR	550,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	572,009	0.05
ITALY	EUR	850,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	858,959	0.07
ITALY	EUR	750,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	766,124	0.06
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,066,757	0.09
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	622,370	0.05
ITALY	EUR	700,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	747,516	0.06
ITALY	EUR	900,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	993,772	0.08
ITALY	EUR	500,000	IREN SPA 0.875% 14/10/2029	519,635	0.04
ITALY	EUR	500,000	IREN SPA 1.00% 01/07/2030	521,543	0.04
ITALY	EUR	500,000	ITALGAS SPA 0.25% 24/06/2025	504,246	0.04
ITALY	EUR	400,000	ITALGAS SPA 0.50% 16/02/2033	388,300	0.03
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	935,538	0.08
ITALY	EUR	800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	817,852	0.07
ITALY	EUR	600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	616,268	0.05
ITALY	EUR	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	772,311	0.06
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	1,035,839	0.09
ITALY	EUR	550,000	POSTE ITALIANE SPA 0.50% 10/12/2028	551,764	0.05
ITALY	EUR	800,000	SNAM SPA 0.75% 17/06/2030	816,183	0.07
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,249,088	0.10
ITALY	EUR	750,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	779,887	0.06
ITALY	EUR	200,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375% 13/02/2024	217,532	0.02
ITALY	EUR	900,000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	915,258	0.08
ITALY	EUR	600,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.375% 26/07/2027	644,138	0.05
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,267,731	0.28
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 20/01/2026	1,012,178	0.08
ITALY	EUR	1,000,000	UNICREDIT SPA 0.50% 09/04/2025	1,004,300	0.08
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	898,573	0.07
ITALY	EUR	400,000	UNICREDIT SPA PERP FRN	408,680	0.03
ITALY	EUR	655,000	UNICREDIT SPA 2.00% 04/03/2023	681,918	0.06
ITALY	EUR	1,300,000	UNICREDIT SPA 2.125% 24/10/2026	1,414,727	0.12
ITALY	EUR	850,000	UNIONE DI BANCHE ITALIANE SPA 1.50% 10/04/2024	887,306	0.07
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	1,082,723	0.09
JAPAN	EUR	750,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	753,642	0.06
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	836,031	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	700,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	773,348	0.06
JAPAN	EUR	680,000	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	712,575	0.06
JAPAN	EUR	1,300,000	mitsubishi UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	1,345,805	0.11
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP INC 0.402% 06/09/2029	993,321	0.08
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	620,158	0.05
JAPAN	EUR	1,500,000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	1,541,514	0.14
JAPAN	EUR	1,090,000	NISSAN MOTOR CO LTD 3.201% 17/09/2028	1,208,575	0.10
JAPAN	EUR	1,200,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029	1,207,479	0.10
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	619,690	0.05
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 2.00% 09/07/2040	534,455	0.04
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 1.375% 09/07/2032	522,864	0.04
JAPAN	EUR	1,840,000	TAKEDA PHARMACEUTICAL CO LTD 3.00% 21/11/2030	2,219,106	0.19
LUXEMBOURG	EUR	600,000	ARCELORMITTAL 2.25% 17/01/2024	627,330	0.05
LUXEMBOURG	EUR	475,000	BEVCO LUX SARL 1.50% 16/09/2027	502,386	0.04
LUXEMBOURG	EUR	560,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	580,707	0.05
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,255,458	0.11
LUXEMBOURG	EUR	740,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	756,313	0.06
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 1.625% 15/07/2027	631,007	0.05
LUXEMBOURG	EUR	1,000,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	1,074,888	0.09
LUXEMBOURG	EUR	750,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	873,047	0.07
LUXEMBOURG	EUR	615,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	675,176	0.06
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	514,850	0.04
LUXEMBOURG	EUR	600,000	SES SA 0.875% 04/11/2027	615,185	0.05
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,368,972	0.12
MEXICO	EUR	430,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	441,126	0.04
MEXICO	EUR	1,300,000	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	1,358,216	0.11
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	647,172	0.05
MEXICO	EUR	500,000	AMERICA MOVIL SAB DE CV 4.75% 28/06/2022	533,486	0.04
MEXICO	EUR	910,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.75% 20/03/2023	941,313	0.08
NETHERLANDS	EUR	1,000,000	ABN AMRO BANK NV PERP FRN	1,058,391	0.09
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 0.60% 15/01/2027	915,716	0.08
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,359,625	0.11
NETHERLANDS	EUR	1,100,000	ABN AMRO BANK NV FRN 18/01/2028	1,153,377	0.10
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.50% 15/04/2026	1,335,682	0.11
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 0.875% 15/01/2024	824,805	0.07
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 1.00% 16/04/2025	836,517	0.07
NETHERLANDS	EUR	1,583,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,734,960	0.14
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,218,672	0.10
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	979,373	0.08
NETHERLANDS	EUR	880,000	AKZO NOBEL NV 1.625% 14/04/2030	969,786	0.08
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	530,945	0.04
NETHERLANDS	EUR	600,000	ALLIANDER NV 0.375% 10/06/2030	607,857	0.05
NETHERLANDS	EUR	1,350,000	ASML HOLDING NV 0.25% 25/02/2030	1,339,218	0.11
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	374,228	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	ASML HOLDING NV 1.625% 28/05/2027	545,201	0.05
NETHERLANDS	EUR	850,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK	901,820	0.07
NETHERLANDS	EUR	1,450,000	BA/NETHERLANDS 2.375% 22/05/2023 COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK	1,720,488	0.14
NETHERLANDS	EUR	400,000	BA/NETHERLANDS 4.125% 14/07/2025 COOPERATIEVE RABOBANK UA PERP FRN	441,051	0.04
NETHERLANDS	EUR	1,200,000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	1,225,112	0.10
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	533,864	0.04
NETHERLANDS	EUR	800,000	CTP BV 0.75% 18/02/2027	791,322	0.07
NETHERLANDS	EUR	525,000	ELM BV FOR FIRMENICH INTERNATIONAL SA PERP FRN	563,416	0.05
NETHERLANDS	EUR	400,000	ENECO HOLDING NV PERP FRN	409,034	0.03
NETHERLANDS	EUR	1,300,000	EXOR NV 1.75% 18/01/2028	1,409,025	0.12
NETHERLANDS	EUR	600,000	HEINEKEN NV 1.25% 07/05/2033	636,983	0.05
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.625% 30/03/2025	532,416	0.04
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.75% 07/05/2040	544,163	0.05
NETHERLANDS	EUR	600,000	HEINEKEN NV 2.25% 30/03/2030	692,594	0.06
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	1,063,539	0.09
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	965,056	0.08
NETHERLANDS	EUR	800,000	H&M FINANCE BV 0.25% 25/08/2029	785,443	0.07
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 13/11/2030	502,298	0.04
NETHERLANDS	EUR	1,500,000	ING GROEP NV FRN 26/05/2031	1,587,340	0.13
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 11/04/2028	1,055,324	0.09
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,057,362	0.09
NETHERLANDS	EUR	800,000	ING GROEP NV FRN 22/03/2030	839,539	0.07
NETHERLANDS	EUR	700,000	ING GROEP NV 1.00% 20/09/2023	721,027	0.06
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	1,040,879	0.09
NETHERLANDS	EUR	300,000	ING GROEP NV 1.375% 11/01/2028	321,470	0.03
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.00% 20/09/2028	1,114,634	0.09
NETHERLANDS	EUR	800,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	872,886	0.07
NETHERLANDS	EUR	1,100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	1,156,377	0.10
NETHERLANDS	EUR	400,000	KONINKLIJKE DSM NV 0.625% 23/06/2032	408,977	0.03
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	611,715	0.05
NETHERLANDS	EUR	400,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	415,259	0.03
NETHERLANDS	EUR	300,000	KONINKLIJKE PHILIPS NV 1.375% 30/03/2025	315,554	0.03
NETHERLANDS	EUR	525,000	KONINKLIJKE PHILIPS NV 2.00% 30/03/2030	595,147	0.05
NETHERLANDS	EUR	700,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	757,122	0.06
NETHERLANDS	EUR	1,075,000	LEASEPLAN CORP NV 1.00% 25/02/2022	1,087,981	0.09
NETHERLANDS	EUR	580,000	LEASEPLAN CORP NV 1.375% 07/03/2024	602,935	0.05
NETHERLANDS	EUR	500,000	NIBC BANK NV 0.875% 08/07/2025	514,127	0.04
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 01/06/2027	651,077	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	668,915	0.06
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	595,911	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV PERP FRN	682,163	0.06
NETHERLANDS	EUR	500,000	NN GROUP NV PERP FRN	550,156	0.05
NETHERLANDS	EUR	500,000	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	563,921	0.05
NETHERLANDS	EUR	470,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	467,457	0.04
NETHERLANDS	EUR	360,000	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	343,257	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,100,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	1,249,514	0.10
NETHERLANDS	EUR	1,500,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	1,551,962	0.13
NETHERLANDS	EUR	600,000	SHELL INTERNATIONAL FINANCE BV 1.25% 12/05/2028	643,168	0.05
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,086,274	0.09
NETHERLANDS	EUR	650,000	SIGNIFY NV 2.00% 11/05/2024	688,852	0.06
NETHERLANDS	EUR	910,000	SIKA CAPITAL BV 1.50% 29/04/2031	1,003,305	0.08
NETHERLANDS	EUR	450,000	TENNET HOLDING BV PERP FRN	468,211	0.04
NETHERLANDS	EUR	800,000	TENNET HOLDING BV 1.50% 03/06/2039	891,313	0.07
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	434,302	0.04
NETHERLANDS	EUR	1,300,000	TENNET HOLDING BV 2.00% 05/06/2034	1,548,452	0.13
NETHERLANDS	EUR	600,000	VESTEDA FINANCE BV 1.50% 24/05/2027	641,624	0.05
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	763,835	0.06
NETHERLANDS	EUR	1,600,000	VIVAT NV 2.375% 17/05/2024	1,651,032	0.14
NETHERLANDS	EUR	500,000	WOLTERS KLUWER NV 2.50% 13/05/2024	538,996	0.04
NEW-ZEALAND	EUR	1,500,000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.375% 17/09/2029	1,513,608	0.13
NEW-ZEALAND	EUR	600,000	CHORUS LTD 0.875% 05/12/2026	617,113	0.05
NEW-ZEALAND	EUR	500,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	507,554	0.04
NORWAY	EUR	1,060,000	EQUINOR ASA 1.375% 22/05/2032	1,150,658	0.10
NORWAY	EUR	800,000	EQUINOR ASA 1.625% 17/02/2035	898,236	0.07
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	827,904	0.07
NORWAY	EUR	1,160,000	TELENOR ASA 1.125% 31/05/2029	1,236,001	0.10
POLAND	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,161,383	0.10
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	833,552	0.07
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	674,000	0.06
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	1,075,981	0.09
PORTUGAL	EUR	1,000,000	EDP FINANCE BV ZC 12/11/2023	993,785	0.08
PORTUGAL	EUR	950,000	EDP FINANCE BV 1.125% 12/02/2024	981,990	0.08
PORTUGAL	EUR	1,600,000	EDP FINANCE BV 1.625% 26/01/2026	1,713,606	0.13
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,052,001	0.09
PORTUGAL	EUR	1,000,000	REN FINANCE BV 1.75% 01/06/2023	1,040,679	0.09
PORTUGAL	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	440,039	0.04
RUSSIA	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 2.949% 24/01/2024	526,641	0.04
RUSSIA	EUR	1,700,000	GAZPROM OAO VIA GAZ CAPITAL SA 4.364% 21/03/2025	1,907,627	0.16
SOUTH AFRICA	EUR	1,250,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,325,814	0.11
SPAIN	EUR	800,000	ABANCA CORP BANCARIA SA PERP FRN	801,657	0.07
SPAIN	EUR	600,000	ABERTIS INFRAESTRUCTURAS FINANCE BV PERP FRN	582,007	0.05
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS FINANCE BV PERP FRN	511,284	0.04
SPAIN	EUR	200,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	210,917	0.02
SPAIN	EUR	300,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	325,871	0.03
SPAIN	EUR	1,400,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,536,913	0.13
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	1,158,703	0.10
SPAIN	GBP	700,000	ABERTIS INFRAESTRUCTURAS SA 3.375% 27/11/2026	867,597	0.07
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	542,620	0.05
SPAIN	EUR	900,000	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA 1.375% 17/06/2025	925,091	0.08
SPAIN	EUR	300,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	323,186	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	400,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	425,350	0.04
SPAIN	EUR	1,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	1,491,311	0.12
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	806,723	0.07
SPAIN	EUR	700,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	700,904	0.06
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	526,093	0.04
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 11/09/2022	609,019	0.05
SPAIN	EUR	1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,339,165	0.11
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	689,892	0.06
SPAIN	EUR	900,000	BANCO DE SABADELL SA FRN 11/03/2027	922,223	0.08
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	914,798	0.08
SPAIN	EUR	500,000	BANCO DE SABADELL SA 1.625% 07/03/2024	520,392	0.04
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.30% 04/10/2026	1,007,518	0.08
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	998,533	0.08
SPAIN	EUR	900,000	BANCO SANTANDER SA 1.375% 05/01/2026	942,016	0.08
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	827,664	0.07
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	1,069,330	0.09
SPAIN	EUR	1,100,000	BANKIA SA 0.75% 09/07/2026	1,123,976	0.09
SPAIN	EUR	1,500,000	BANKIA SA FRN 15/03/2027	1,542,086	0.13
SPAIN	EUR	2,000,000	BANKINTER SA FRN 06/04/2027	2,047,791	0.16
SPAIN	EUR	1,500,000	BANKINTER SA 0.875% 08/07/2026	1,530,215	0.13
SPAIN	EUR	600,000	CAIXABANK SA FRN 10/07/2026	611,763	0.05
SPAIN	EUR	1,500,000	CAIXABANK SA FRN 15/02/2027	1,541,841	0.13
SPAIN	EUR	1,000,000	CAIXABANK SA FRN 18/11/2026	993,609	0.08
SPAIN	EUR	800,000	CAIXABANK SA PERP FRN	882,018	0.07
SPAIN	EUR	700,000	CAIXABANK SA 1.125% 12/01/2023	714,404	0.06
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	929,709	0.08
SPAIN	EUR	1,300,000	CAIXABANK SA 1.125% 27/03/2026	1,351,087	0.11
SPAIN	EUR	1,200,000	CAIXABANK SA 1.75% 24/10/2023	1,252,719	0.10
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	851,412	0.07
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	211,694	0.02
SPAIN	EUR	500,000	CELLNEX FINANCE CO SA 2.00% 15/02/2033	485,642	0.04
SPAIN	EUR	800,000	CELLNEX TELECOM SA 1.875% 26/06/2029	810,646	0.07
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	510,705	0.04
SPAIN	EUR	600,000	CRITERIA CAIXA SA 0.875% 28/10/2027	610,151	0.05
SPAIN	EUR	1,100,000	CRITERIA CAIXA SAU 1.375% 10/04/2024	1,142,577	0.09
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,270,211	0.18
SPAIN	EUR	1,400,000	ENAGAS FINANCIACIONES SAU 1.00% 25/03/2023	1,434,329	0.12
SPAIN	EUR	800,000	ENAGAS FINANCIACIONES SAU 1.375% 05/05/2028	870,881	0.07
SPAIN	EUR	1,000,000	FCC AQUALIA SA 2.629% 08/06/2027	1,107,260	0.09
SPAIN	EUR	780,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	795,372	0.07
SPAIN	EUR	400,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	398,335	0.03
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV 0.875% 15/05/2025	724,050	0.06
SPAIN	EUR	1,100,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,158,045	0.10
SPAIN	EUR	1,000,000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	1,035,512	0.09
SPAIN	EUR	300,000	IBERDROLA FINANZAS SA 1.00% 07/03/2024	309,450	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,800,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,915,053	0.15
SPAIN	EUR	600,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	670,240	0.06
SPAIN	EUR	500,000	IBERDROLA INTERNATIONAL BV PERP FRN	513,497	0.04
SPAIN	EUR	300,000	IBERDROLA INTERNATIONAL BV PERP FRN	326,575	0.03
SPAIN	EUR	600,000	IBERDROLA INTERNATIONAL BV PERP FRN	632,301	0.05
SPAIN	EUR	1,400,000	IE2 HOLDCO SAU 2.375% 27/11/2023	1,483,155	0.12
SPAIN	EUR	600,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	667,554	0.06
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	642,817	0.05
SPAIN	EUR	1,000,000	MAPFRE SA FRN 07/09/2048	1,153,894	0.10
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	345,550	0.03
SPAIN	EUR	1,200,000	MAPFRE SA 1.625% 19/05/2026	1,303,226	0.11
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	1,054,415	0.09
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	1,057,553	0.09
SPAIN	EUR	900,000	METROVACESA SA 2.375% 23/05/2022	921,857	0.08
SPAIN	EUR	800,000	NATURGY FINANCE BV 1.25% 15/01/2026	842,652	0.07
SPAIN	EUR	1,000,000	NATURGY FINANCE BV 1.375% 19/01/2027	1,064,269	0.09
SPAIN	EUR	500,000	NATURGY FINANCE BV 1.50% 29/01/2028	539,634	0.04
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	1,052,938	0.09
SPAIN	EUR	500,000	PROSEGUR CASH SA 1.375% 04/02/2026	524,767	0.04
SPAIN	EUR	800,000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	812,875	0.07
SPAIN	EUR	1,200,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	1,260,425	0.10
SPAIN	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	951,550	0.08
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	546,524	0.05
SPAIN	EUR	900,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	958,117	0.08
SPAIN	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	435,079	0.04
SPAIN	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	400,722	0.03
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	562,363	0.05
SPAIN	EUR	1,100,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	1,112,199	0.09
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	809,075	0.07
SPAIN	EUR	1,200,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	1,236,693	0.10
SPAIN	EUR	600,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 14/12/2022	617,356	0.05
SPAIN	EUR	700,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	750,782	0.06
SPAIN	EUR	800,000	SANTANDER ISSUANCES SAU 3.125% 19/01/2027	900,876	0.07
SPAIN	EUR	500,000	SANTANDER ISSUANCES SAU 3.25% 04/04/2026	560,918	0.05
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	533,479	0.04
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	660,697	0.05
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	325,662	0.03
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	809,860	0.07
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	883,555	0.07
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	555,749	0.05
SPAIN	EUR	1,386,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	2,154,887	0.17
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	757,100	0.06
SWEDEN	EUR	600,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	592,595	0.05
SWEDEN	EUR	1,200,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	1,234,821	0.10
SWEDEN	EUR	550,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	560,619	0.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	412,372	0.03
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	632,294	0.05
SWEDEN	EUR	900,000	FASTIGHETS AB BALDER 1.25% 28/01/2028	906,755	0.08
SWEDEN	EUR	1,000,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	1,013,948	0.08
SWEDEN	EUR	630,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	648,989	0.05
SWEDEN	EUR	1,200,000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	1,259,318	0.10
SWEDEN	EUR	700,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	728,036	0.06
SWEDEN	EUR	400,000	INVESTOR AB 1.50% 20/06/2039	451,706	0.04
SWEDEN	EUR	300,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	304,275	0.03
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	945,745	0.08
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP FRN	320,759	0.03
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00%	499,503	0.04
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125%	763,069	0.06
SWEDEN	EUR	1,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75%	1,149,514	0.10
SWEDEN	EUR	800,000	SBBBSS 2 5/8 PERP	789,673	0.07
SWEDEN	EUR	1,150,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	1,158,695	0.10
SWEDEN	EUR	550,000	SKF AB 0.875% 15/11/2029	572,507	0.05
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	730,701	0.06
SWEDEN	EUR	560,000	SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	585,553	0.05
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	511,039	0.04
SWEDEN	EUR	1,600,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,666,330	0.13
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	1,093,203	0.09
SWEDEN	EUR	500,000	SWEDBANK AB FRN 18/09/2028	513,394	0.04
SWEDEN	EUR	400,000	SWEDBANK AB 0.25% 07/11/2022	403,845	0.03
SWEDEN	EUR	500,000	TELE2 AB 2.125% 15/05/2028	555,749	0.05
SWEDEN	EUR	700,000	TELIA CO AB FRN 04/04/2078	732,190	0.06
SWEDEN	EUR	250,000	TELIA CO AB 2.125% 20/02/2034	295,869	0.02
SWEDEN	EUR	400,000	TELIASONERA AB 1.625% 23/02/2035	445,912	0.04
SWEDEN	EUR	1,200,000	TELIASONERA AB 3.875% 01/10/2025	1,416,562	0.12
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	701,206	0.06
SWEDEN	EUR	500,000	VATTENFALL AB 5.375% 29/04/2024	587,242	0.05
SWITZERLAND	EUR	1,200,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125%	1,257,414	0.10
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG PERP	448,643	0.04
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO	455,316	0.04
SWITZERLAND	EUR	800,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 1.50%	875,985	0.07
SWITZERLAND	EUR	1,100,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	1,152,422	0.10
SWITZERLAND	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	664,156	0.06
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG/LONDON 1.00% 07/06/2023	720,249	0.06
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.50% 10/04/2026	1,072,721	0.09
SWITZERLAND	EUR	1,150,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	1,288,283	0.11
SWITZERLAND	EUR	1,760,000	CREDIT SUISSE GROUP AG FRN 14/01/2028	1,778,323	0.15
SWITZERLAND	USD	800,000	CREDIT SUISSE GROUP AG PERP FRN	695,076	0.06
SWITZERLAND	EUR	2,000,000	CREDIT SUISSE GROUP AG FRN 24/06/2027	2,061,294	0.16

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP PERP FRN	465,151	0.04
SWITZERLAND	EUR	600,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	668,937	0.06
SWITZERLAND	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	580,930	0.05
SWITZERLAND	EUR	1,500,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	1,581,927	0.13
SWITZERLAND	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	660,410	0.05
SWITZERLAND	EUR	300,000	HELVETIA EUROPE SA FRN 30/09/2041	324,223	0.03
SWITZERLAND	EUR	850,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	827,970	0.07
SWITZERLAND	EUR	498,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	513,279	0.04
SWITZERLAND	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	652,439	0.05
SWITZERLAND	EUR	500,000	LUNAR FUNDING V FOR SWISSCOM AG 1.125% 12/10/2026	530,431	0.04
SWITZERLAND	EUR	300,000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032	300,002	0.02
SWITZERLAND	EUR	468,000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	494,825	0.04
SWITZERLAND	EUR	1,804,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 01/04/2030	2,001,886	0.17
SWITZERLAND	EUR	200,000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	237,456	0.02
SWITZERLAND	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,651,464	0.14
SWITZERLAND	EUR	400,000	RICHEMONT INTERNATIONAL HOLDING SA 0.75% 26/05/2028	416,300	0.03
SWITZERLAND	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,415,759	0.12
SWITZERLAND	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	999,191	0.08
SWITZERLAND	EUR	600,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	711,879	0.06
SWITZERLAND	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	655,738	0.05
SWITZERLAND	EUR	400,000	SWISS REINSURANCE CO VIA ELM BV PERP FRN	430,022	0.04
SWITZERLAND	EUR	200,000	SYNGENTA FINANCE NV 1.25% 10/09/2027	193,626	0.02
SWITZERLAND	EUR	750,000	SYNGENTA FINANCE NV 3.375% 16/04/2026	794,902	0.07
SWITZERLAND	EUR	800,000	SYNGENTA FINANCE NV 1.875% 02/11/2021	805,810	0.07
SWITZERLAND	EUR	600,000	UBS AG/LONDON 0.625% 23/01/2023	609,941	0.05
SWITZERLAND	USD	450,000	UBS GROUP AG PERP FRN	395,557	0.03
SWITZERLAND	EUR	500,000	UBS GROUP AG FRN 05/11/2028	493,836	0.04
SWITZERLAND	EUR	1,000,000	UBS GROUP FUNDING JERSEY LTD 1.25% 16-01/09/2026	1,052,162	0.09
SWITZERLAND	EUR	700,000	UBS GROUP FUNDING JERSEY LTD 2.125% 04/03/2024	746,005	0.06
SWITZERLAND	EUR	1,300,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	1,347,740	0.11
UNITED ARAB EMIRATES	EUR	1,100,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	1,253,795	0.10
UNITED STATES	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,934,625	0.17
UNITED STATES	EUR	950,000	ABBVIE INC 0.75% 18/11/2027	973,112	0.08
UNITED STATES	EUR	150,000	ABBVIE INC 1.25% 18/11/2031	157,632	0.01
UNITED STATES	EUR	1,000,000	ABBVIE INC 2.625% 15/11/2028	1,159,101	0.10
UNITED STATES	EUR	300,000	AIR PRODUCTS AND CHEMICALS INC 0.80% 05/05/2032	311,040	0.03
UNITED STATES	EUR	700,000	ALBEMARLE NEW HOLDING GMBH 1.625% 25/11/2028	742,704	0.06
UNITED STATES	EUR	600,000	ALTRIA GROUP INC 1.70% 15/06/2025	632,682	0.05
UNITED STATES	EUR	700,000	ALTRIA GROUP INC 3.125% 15/06/2031	814,547	0.07
UNITED STATES	EUR	1,200,000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	1,285,177	0.11
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	722,253	0.06
UNITED STATES	EUR	500,000	AMGEN INC 2.00% 25/02/2026	547,540	0.05
UNITED STATES	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	1,119,975	0.09
UNITED STATES	EUR	600,000	APPLE INC 0.875% 24/05/2025	623,624	0.05
UNITED STATES	EUR	800,000	APPLE INC 1.375% 24/05/2029	875,489	0.07

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	600,000	APPLE INC 1.625% 10/11/2026	656,374	0.05
UNITED STATES	EUR	1,000,000	APPLE INC 2.00% 17/09/2027	1,123,695	0.09
UNITED STATES	EUR	700,000	AT&T INC 2.60% 19/05/2038	780,999	0.06
UNITED STATES	EUR	1,400,000	AT&T INC 1.80% 05/09/2026	1,506,886	0.13
UNITED STATES	EUR	1,100,000	AT&T INC 2.35% 05/09/2029	1,240,685	0.10
UNITED STATES	EUR	500,000	AT&T INC 2.40% 03/15/2024	532,995	0.04
UNITED STATES	EUR	700,000	AT&T INC 2.45% 15/03/2035	778,770	0.06
UNITED STATES	EUR	900,000	AT&T INC 3.15% 04/09/2036	1,072,750	0.09
UNITED STATES	EUR	750,000	AT&T INC 3.375% 15/03/2034	921,380	0.08
UNITED STATES	EUR	900,000	AT&T INC 3.50% 17/12/2025	1,038,261	0.09
UNITED STATES	EUR	750,000	AT&T INC 3.55% 17/12/2032	944,807	0.08
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,651,415	0.14
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP FRN 31/03/2029	974,304	0.08
UNITED STATES	EUR	1,650,000	BANK OF AMERICA CORP FRN 04/05/2027	1,777,056	0.16
UNITED STATES	EUR	2,000,000	BANK OF AMERICA CORP FRN 25/04/2028	2,155,879	0.19
UNITED STATES	EUR	1,200,000	BANK OF AMERICA CORP FRN 26/10/2031	1,189,678	0.10
UNITED STATES	EUR	1,350,000	BANK OF AMERICA CORP 0.75% 26/07/2023	1,378,322	0.11
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP 1.375% 26/03/2025	841,960	0.07
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,508,459	0.13
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL INC 1.30% 15/05/2029	480,621	0.04
UNITED STATES	EUR	500,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	525,117	0.04
UNITED STATES	EUR	400,000	BECTON DICKINSON AND CO 1.00% 15/12/2022	407,084	0.03
UNITED STATES	EUR	660,000	BERKSHIRE HATHAWAY INC 0.50% 15/01/2041	601,957	0.05
UNITED STATES	EUR	550,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	571,646	0.05
UNITED STATES	EUR	1,450,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,631,767	0.14
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	846,587	0.07
UNITED STATES	EUR	800,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.50% 10/04/2029	864,482	0.07
UNITED STATES	EUR	500,000	BOSTON SCIENTIFIC CORP 0.625% 01/12/2027	503,288	0.04
UNITED STATES	USD	500,000	BP CAPITAL MARKETS PLC PERP FRN	432,140	0.04
UNITED STATES	EUR	500,000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	578,404	0.05
UNITED STATES	EUR	900,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	933,234	0.08
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	637,006	0.05
UNITED STATES	EUR	800,000	CARGILL INC 2.50% 15/02/2023	843,235	0.07
UNITED STATES	EUR	600,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	614,887	0.05
UNITED STATES	EUR	1,100,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	1,340,849	0.11
UNITED STATES	EUR	1,125,000	CITIGROUP INC FRN 08/10/2027	1,132,842	0.09
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.75% 26/10/2023	1,277,387	0.11
UNITED STATES	EUR	900,000	CITIGROUP INC 1.25% 10/04/2029	948,941	0.08
UNITED STATES	EUR	500,000	CITIGROUP INC 1.625% 21/03/2028	541,194	0.04
UNITED STATES	EUR	1,300,000	CITIGROUP INC 1.75% 28/01/2025	1,386,032	0.12
UNITED STATES	EUR	500,000	CITIGROUP INC 2.125% 10/09/2026	551,918	0.05
UNITED STATES	EUR	1,300,000	CITIGROUP INC 2.375% 22/05/2024	1,401,239	0.12
UNITED STATES	EUR	700,000	COCA-COLA CO/THE 1.10% 02/09/2036	735,546	0.06
UNITED STATES	EUR	2,400,000	COCA-COLA CO/THE 1.125% 09/03/2027	2,552,219	0.22
UNITED STATES	EUR	425,000	COCA-COLA CO/THE 1.25% 08/03/2031	460,024	0.04
UNITED STATES	EUR	1,400,000	COCA-COLA CO/THE 1.875% 22/09/2026	1,546,853	0.13

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	800,000	COCA-COLA ENTERPRISES INC 2.375% 07/05/2025	876,874	0.07
UNITED STATES	EUR	470,000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	529,061	0.04
UNITED STATES	EUR	500,000	DANAHER CORP 2.50% 30/03/2030	584,650	0.05
UNITED STATES	EUR	550,000	DH EUROPE FINANCE II SARL 1.80% PERP	599,281	0.05
UNITED STATES	EUR	1,300,000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	1,306,196	0.11
UNITED STATES	EUR	1,100,000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	1,109,773	0.09
UNITED STATES	EUR	400,000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	414,215	0.03
UNITED STATES	EUR	500,000	DH EUROPE FINANCE SA 1.20% 30/06/2027	527,892	0.04
UNITED STATES	EUR	775,000	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	815,920	0.07
UNITED STATES	EUR	625,000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	643,513	0.05
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	879,519	0.07
UNITED STATES	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	769,943	0.06
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.75% 19/05/2023	1,247,327	0.10
UNITED STATES	EUR	600,000	DISCOVERY COMMUNICATIONS LLC 1.90% 19/03/2027	643,381	0.05
UNITED STATES	EUR	1,050,000	DOW CHEMICAL CO/THE 0.50% 15/03/2027	1,046,732	0.09
UNITED STATES	EUR	280,000	DOW CHEMICAL CO/THE 1.875% 15/03/2040	301,560	0.03
UNITED STATES	EUR	500,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	514,321	0.04
UNITED STATES	EUR	1,000,000	EASTMAN CHEMICAL CO 1.875% 23/11/2026	1,072,256	0.09
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	888,659	0.07
UNITED STATES	EUR	600,000	ELI LILLY & CO 2.125% 03/06/2030	701,179	0.06
UNITED STATES	EUR	650,000	ELI LILLY AND CO 1.70% PERP	724,436	0.06
UNITED STATES	EUR	400,000	EURONET WORLDWIDE INC 1.375% 22/05/2026	403,255	0.03
UNITED STATES	EUR	500,000	EXXON MOBIL CORP 0.835% 26/06/2032	496,983	0.04
UNITED STATES	EUR	740,000	EXXON MOBIL CORP 1.408% 26/06/2039	736,160	0.06
UNITED STATES	EUR	1,200,000	FEDEX CORP 1.00% 11/01/2023	1,221,800	0.10
UNITED STATES	EUR	500,000	FEDEX CORP 1.625% 11/01/2027	540,163	0.04
UNITED STATES	EUR	1,200,000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.00% 21/05/2030	1,322,429	0.11
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	530,880	0.04
UNITED STATES	GBP	958,000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.602% 21/05/2025	1,189,791	0.10
UNITED STATES	EUR	1,000,000	FISERV INC 1.125% 01/07/2027	1,044,655	0.09
UNITED STATES	EUR	300,000	FISERV INC 1.625% 01/07/2030	322,609	0.03
UNITED STATES	EUR	1,500,000	GE CAPITAL EUROPEAN FUNDING 2.625% 15/03/2023	1,585,529	0.13
UNITED STATES	EUR	600,000	GE CAPITAL EUROPEAN FUNDING 6.025% 01/03/2038	944,704	0.08
UNITED STATES	EUR	1,700,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	1,799,834	0.16
UNITED STATES	EUR	1,000,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	1,054,633	0.09
UNITED STATES	EUR	575,000	GENERAL MILLS INC 0.45% 15/01/2026	584,044	0.05
UNITED STATES	EUR	200,000	GENERAL MOTORS FINANCIAL CO INC 0.85% 26/02/2026	203,313	0.02
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO INC 2.20% 01/04/2024	1,271,090	0.11
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP INC/THE 1.25% 16-01/05/2025	662,678	0.05
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP INC/THE 1.375% 26/07/2022	511,548	0.04
UNITED STATES	EUR	1,450,000	GOLDMAN SACHS GROUP INC/THE 1.63% 16-27/07/2026	1,552,042	0.13
UNITED STATES	EUR	1,200,000	GOLDMAN SACHS GROUP INC/THE 2.00% 01/11/2028	1,334,090	0.11
UNITED STATES	EUR	800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	840,668	0.07
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	1,713,797	0.14

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	900,000	GOLDMAN SACHS GROUP INC/THE 3.25% 01/02/2023	959,807	0.08
UNITED STATES	EUR	750,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	766,351	0.06
UNITED STATES	EUR	1,400,000	ILLINOIS TOOL WORKS INC 1.00% 05/06/2031	1,491,287	0.12
UNITED STATES	EUR	900,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	904,052	0.08
UNITED STATES	EUR	1,530,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	1,591,830	0.13
UNITED STATES	EUR	600,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	636,951	0.05
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50% 23/05/2029	874,512	0.07
UNITED STATES	EUR	1,400,000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	1,564,666	0.13
UNITED STATES	EUR	450,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.80% 25/09/2026	482,449	0.04
UNITED STATES	EUR	800,000	JOHN DEERE CASH MANAGEMENT SA 1.85% 02/04/2028	894,408	0.07
UNITED STATES	EUR	300,000	JOHN DEERE CASH MANAGEMENT SA 2.20% 02/04/2032	356,391	0.03
UNITED STATES	EUR	900,000	JOHNSON & JOHNSON 1.65% 20/05/2035	1,047,204	0.09
UNITED STATES	EUR	250,000	JPMORGAN CHASE & CO FRN 24/02/2028	250,699	0.02
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	1,058,330	0.09
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO FRN 11/03/2027	1,563,678	0.13
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO FRN 18/05/2028	1,508,216	0.13
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO FRN 25/07/2031	1,138,416	0.09
UNITED STATES	EUR	900,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	917,598	0.08
UNITED STATES	EUR	1,600,000	JPMORGAN CHASE & CO 1.50% 29/10/2026	1,724,467	0.14
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 01/02/2023	1,057,861	0.09
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,492,372	0.12
UNITED STATES	EUR	370,000	KKR GROUP FINANCE CO V LLC 1.625% 22/05/2029	398,144	0.03
UNITED STATES	EUR	700,000	MANPOWERGROUP INC 1.75% 22/06/2026	752,558	0.06
UNITED STATES	EUR	1,000,000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	1,060,256	0.09
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	421,085	0.03
UNITED STATES	EUR	500,000	MCDONALD'S CORP 1.875% 26/05/2027	552,457	0.05
UNITED STATES	EUR	1,200,000	MCDONALD'S CORP 2.625% 11/06/2029	1,424,998	0.12
UNITED STATES	EUR	500,000	MCKESSON CORP 1.50% 17/11/2025	529,286	0.04
UNITED STATES	EUR	700,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	714,293	0.06
UNITED STATES	EUR	1,210,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	1,271,216	0.11
UNITED STATES	EUR	500,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	515,847	0.04
UNITED STATES	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	952,642	0.08
UNITED STATES	EUR	690,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% PERP	747,211	0.06
UNITED STATES	EUR	750,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	891,219	0.07
UNITED STATES	EUR	700,000	MERCK & CO INC 1.875% 15/10/2026	772,098	0.06
UNITED STATES	GBP	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08/12/2027	554,198	0.05
UNITED STATES	EUR	600,000	MICROSOFT CORP 2.625% 02/05/2033	766,318	0.06
UNITED STATES	EUR	1,415,000	MICROSOFT CORP 3.125% 06/12/2028	1,756,952	0.15
UNITED STATES	EUR	1,200,000	MMS USA FINANCING INC 1.75% 13/06/2031	1,283,193	0.11
UNITED STATES	EUR	575,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	594,251	0.05
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	516,321	0.04
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL INC 1.625% 08/03/2027	542,138	0.04
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	600,179	0.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.375% 27/10/2026	849,137	0.07
UNITED STATES	EUR	1,600,000	MORGAN STANLEY 1.75% 11/03/2024	1,685,084	0.14
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	851,443	0.07
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	1,093,671	0.09
UNITED STATES	EUR	900,000	MORGAN STANLEY 1.875% 30/03/2023	938,369	0.08
UNITED STATES	EUR	1,000,000	MYLAN INC 2.125% 23/05/2025	1,073,402	0.09
UNITED STATES	EUR	900,000	MYLAN NV 2.25% 22/11/2024	965,317	0.08
UNITED STATES	EUR	450,000	NASDAQ INC 0.875% 13/02/2030	461,087	0.04
UNITED STATES	EUR	300,000	NASDAQ INC 1.75% 19/05/2023	310,862	0.03
UNITED STATES	EUR	1,300,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,344,356	0.11
UNITED STATES	EUR	1,300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	1,330,439	0.11
UNITED STATES	EUR	500,000	PEPSICO INC 0.50% 06/05/2028	510,941	0.04
UNITED STATES	EUR	590,000	PEPSICO INC 1.05% 09/10/2050	579,305	0.05
UNITED STATES	EUR	900,000	PEPSICO INC 1.125% 18/03/2031	967,908	0.08
UNITED STATES	EUR	500,000	PERKINELMER INC 1.875% 19/07/2026	536,824	0.04
UNITED STATES	EUR	1,200,000	PFIZER INC 1.00% 06/03/2027	1,263,926	0.10
UNITED STATES	EUR	350,000	PHILIP MORRIS INTERNATIONAL INC 0.80% 01/08/2031	349,608	0.03
UNITED STATES	EUR	490,000	PHILIP MORRIS INTERNATIONAL INC 1.45% 01/08/2039	482,634	0.04
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	1,021,843	0.08
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,342,666	0.11
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	631,806	0.05
UNITED STATES	EUR	700,000	PPG INDUSTRIES INC 1.40% 13/03/2027	746,415	0.06
UNITED STATES	EUR	600,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	651,667	0.05
UNITED STATES	EUR	1,650,000	PROCTER & GAMBLE CO/THE 1.25% 25/10/2029	1,794,330	0.16
UNITED STATES	EUR	600,000	PROLOGIS EURO FINANCE LLC 1.50% PERP	607,520	0.05
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	416,317	0.03
UNITED STATES	EUR	850,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	841,917	0.07
UNITED STATES	EUR	340,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	362,189	0.03
UNITED STATES	EUR	240,000	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	272,641	0.02
UNITED STATES	EUR	650,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	678,864	0.06
UNITED STATES	EUR	460,000	SOUTHERN POWER CO 1.85% 20/06/2026	500,652	0.04
UNITED STATES	EUR	300,000	STRYKER CORP 0.75% 01/03/2029	306,333	0.03
UNITED STATES	EUR	750,000	STRYKER CORP 1.00% 03/12/2031	774,545	0.06
UNITED STATES	EUR	500,000	STRYKER CORP 2.125% 30/11/2027	559,614	0.05
UNITED STATES	EUR	600,000	STRYKER CORP 2.625% 30/11/2030	713,220	0.06
UNITED STATES	EUR	650,000	THERMO FISHER SCIENTIFIC INC 1.50% 01/10/2039	672,701	0.06
UNITED STATES	EUR	720,000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	784,282	0.07
UNITED STATES	EUR	500,000	THERMO FISHER SCIENTIFIC INC 1.875% PERP	539,486	0.04
UNITED STATES	EUR	450,000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	529,655	0.04
UNITED STATES	EUR	1,200,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,272,446	0.11
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	856,575	0.07
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	1,011,560	0.08
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	253,196	0.02
UNITED STATES	EUR	500,000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	538,347	0.04
UNITED STATES	EUR	940,000	UPJOHN FINANCE BV 1.908% 23/06/2032	1,007,629	0.08
UNITED STATES	EUR	400,000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	402,131	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	800,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	853,077	0.07
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	620,910	0.05
UNITED STATES	EUR	1,300,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	1,373,300	0.11
UNITED STATES	EUR	1,100,000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	1,170,647	0.10
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	669,530	0.06
UNITED STATES	EUR	725,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	895,384	0.07
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,850,363	0.16
UNITED STATES	EUR	870,000	VF CORP 0.25% 25/02/2028	867,534	0.07
UNITED STATES	EUR	1,185,000	VF CORP 0.625% 20/09/2023	1,206,845	0.10
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE INC/OLD 2.125% 20/11/2026	435,764	0.04
UNITED STATES	EUR	400,000	WAL-MART STORES INC 2.55% 08/04/2026	452,763	0.04
UNITED STATES	EUR	500,000	WAL-MART STORES INC 4.875% 21/09/2029	695,958	0.06
UNITED STATES	EUR	800,000	WELLS FARGO & CO FRN 04/05/2030	866,749	0.07
UNITED STATES	EUR	800,000	WELLS FARGO & CO 0.50% 26/04/2024	810,270	0.07
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	1,056,245	0.09
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO 1.50% 24/05/2027	1,595,593	0.13
UNITED STATES	EUR	1,300,000	WELLS FARGO & CO 2.00% 27/04/2026	1,411,423	0.12
UNITED STATES	EUR	1,400,000	WELLS FARGO & CO 2.125% 04/06/2024	1,492,527	0.12
UNITED STATES	EUR	1,477,000	WELLS FARGO & CO 2.625% 16/08/2022	1,538,891	0.13
UNITED STATES	EUR	300,000	WESTLAKE CHEMICAL CORP 1.625% 17/07/2029	309,439	0.03
UNITED STATES	EUR	700,000	WHIRLPOOL EMEA FINANCE SARL 0.50% 20/02/2028	698,226	0.06
UNITED STATES	EUR	900,000	WP CAREY INC 2.00% 20/01/2023	932,380	0.08
UNITED STATES	EUR	800,000	WPC EUROBOOND BV 2.25% 09/04/2026	872,785	0.07
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	520,378	0.04
UNITED STATES	EUR	700,000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	730,105	0.06
UNITED STATES	EUR	600,000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	615,377	0.05
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026	556,779	0.05
TOTAL INVESTMENTS				1,142,014,511	94.78
NET CASH AT BANKS				68,485,326	5.68
OTHER NET ASSETS				(5,592,475)	(0.46)
TOTAL NET ASSETS				1,204,907,362	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,877,401,258	95.92
SHARES, WARRANTS, RIGHTS				1,877,401,258	95.92
ARGENTINA	USD	885	MERCADOLIBRE INC	1,194,371	0.06
BERMUDA	USD	78,904	ARCH CAPITAL GROUP LTD	2,328,507	0.12
BERMUDA	USD	46,955	ASSURED GUARANTY LTD	1,710,620	0.09
BERMUDA	USD	40,323	ATHENE HOLDING LTD	1,514,521	0.08
BERMUDA	USD	44,662	GENPACT LTD	1,487,997	0.08
BERMUDA	USD	99,006	MARVELL TECHNOLOGY GROUP LTD	3,938,054	0.19
BERMUDA	USD	147,245	MYOVANT SCIENCES LTD	2,724,603	0.14
BERMUDA	USD	4,400	RENAISSANCERE HOLDINGS LTD	605,299	0.03
BERMUDA	USD	18,536	TRITON INTERNATIONAL LTD/BERMUDA	882,361	0.05
CANADA	USD	134,706	MAGNA INTERNATIONAL INC-CL A	9,344,410	0.48
CANADA	USD	2,284	SHOPIFY INC	2,410,393	0.12
CANADA	USD	28,335	WASTE CONNECTIONS INC	2,280,480	0.12
CAYMAN ISLANDS	USD	11,742	HERBALIFE LTD	435,125	0.02
DENMARK	USD	1,187	ASCENDIS PHARMA A/S ADR	151,548	0.01
FRANCE	USD	47,664	SANOFI ADR	1,801,635	0.09
FRANCE	USD	29,742	TOTAL SA ADR	1,136,949	0.06
GREAT BRITAIN	USD	13,858	AON PLC	2,599,774	0.13
GREAT BRITAIN	USD	166,910	ASTRAZENECA PLC ADR	6,654,123	0.34
GREAT BRITAIN	USD	25,477	CLARIVATE PLC	477,510	0.02
GREAT BRITAIN	USD	12,684	DELPHI AUTOMOTIVE PLC	1,565,802	0.08
GREAT BRITAIN	USD	55,825	IHS MARKIT LTD	4,146,632	0.21
GREAT BRITAIN	USD	2,300	IMMUNOCORE HOLDINGS PLC ADR	91,636	-
GREAT BRITAIN	USD	46,236	LINDE PLC	9,304,720	0.49
GREAT BRITAIN	USD	7,434	WILLIS TOWERS WATSON PLC	1,351,325	0.07
IRELAND	USD	31,389	ACCENTURE PLC - CL A	6,488,301	0.34
IRELAND	USD	9,888	EATON CORP PLC	1,060,569	0.05
IRELAND	USD	12,276	JAZZ PHARMACEUTICALS PLC	1,699,505	0.09
IRELAND	USD	13,138	TRANE TECHNOLOGIES PLC	1,658,648	0.08
ISRAEL	USD	11,108	GAMIDA CELL LTD	85,657	-
ISRAEL	USD	16,200	PLAYTIKA HOLDING CORP	397,059	0.02
ITALY	EUR	10,436	FERRARI NV	1,685,414	0.09
NETHERLANDS	USD	17,862	NXP SEMICONDUCTOR NV	2,686,363	0.13
NETHERLANDS	USD	68,368	ROYAL DUTCH SHELL PLC ADR	2,311,039	0.12
NETHERLANDS	USD	36,212	ROYAL DUTCH SHELL PLC ADR	1,159,930	0.06
SWITZERLAND	USD	78,198	ACE LTD	10,474,074	0.54
SWITZERLAND	USD	34,371	NOVARTIS AG ADR	2,432,701	0.12
TAIWAN	USD	24,706	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	2,563,415	0.13
UNITED STATES	USD	84,312	ABBOTT LABORATORIES	8,320,062	0.43
UNITED STATES	USD	85,692	ABBVIE INC	7,606,242	0.39
UNITED STATES	USD	4,298	ABIOMED INC	1,149,214	0.06
UNITED STATES	USD	72,037	ACTIVISION BLIZZARD INC	5,674,294	0.29

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	15,309	ADOBE SYSTEMS INC	5,797,568	0.30
UNITED STATES	USD	126,872	ADVANCED MICRO DEVICES	8,833,377	0.45
UNITED STATES	USD	41,427	AES CORP	906,493	0.05
UNITED STATES	USD	49,949	AGILENT TECHNOLOGIES INC	5,023,294	0.26
UNITED STATES	USD	18,625	AIR LEASE CORP	703,693	0.04
UNITED STATES	USD	2,100	AIRBNB INC	357,007	0.02
UNITED STATES	USD	3,039	ALBEMARLE CORP	393,608	0.02
UNITED STATES	USD	15,218	ALEXANDRIA REAL ESTATE EQUITIES INC	2,002,111	0.10
UNITED STATES	USD	3,575	ALEXION PHARMACEUTICALS INC	449,894	0.02
UNITED STATES	USD	370	ALLEGHANY CORP	197,050	0.01
UNITED STATES	USD	68,527	ALLY FINANCIAL INC	2,342,948	0.12
UNITED STATES	USD	1,451	ALNYLAM PHARMACEUTICALS INC	177,042	0.01
UNITED STATES	USD	21,865	ALPHABET INC	36,691,336	1.87
UNITED STATES	USD	34,855	ALPHABET INC-RSP	58,060,367	2.97
UNITED STATES	USD	84,781	ALTRIA GROUP INC	3,045,355	0.16
UNITED STATES	USD	25,824	AMAZON.COM INC	65,803,119	3.36
UNITED STATES	USD	1,532	AMERCO	725,384	0.04
UNITED STATES	USD	50,919	AMEREN CORPORATION	2,947,832	0.15
UNITED STATES	USD	15,805	AMERICAN ELECTRIC POWER	974,629	0.05
UNITED STATES	USD	15,025	AMERICAN EXPRESS CO	1,674,313	0.09
UNITED STATES	USD	15,368	AMERICAN FINANCIAL GROUP INC/OH	1,350,936	0.07
UNITED STATES	USD	156,759	AMERICAN INTERNATIONAL GROUP	5,676,024	0.29
UNITED STATES	USD	25,999	AMERICAN TOWER CORP	4,629,398	0.24
UNITED STATES	USD	16,549	AMETEK INC	1,608,408	0.08
UNITED STATES	USD	34,823	AMGEN INC	6,452,784	0.33
UNITED STATES	USD	6,960	AMICUS THERAPEUTICS INC	70,414	-
UNITED STATES	USD	26,807	AMPHENOL CORP-CL A	2,775,666	0.14
UNITED STATES	USD	30,491	ANTHEM INC	7,616,219	0.39
UNITED STATES	USD	13,343	APARTMENT INCOME REIT CORP	449,384	0.02
UNITED STATES	USD	4,938	APELLIS PHARMACEUTICALS INC	195,966	0.01
UNITED STATES	USD	822,276	APPLE INC	82,146,308	4.20
UNITED STATES	USD	40,049	APPLIED MATERIALS INC	3,899,647	0.20
UNITED STATES	USD	350,582	ARAMARK HOLDINGS CORP	10,721,374	0.55
UNITED STATES	USD	46,839	ARCHER-DANIELS-MIDLAND CO	2,183,350	0.11
UNITED STATES	USD	2,714	ARENA PHARMACEUTICALS INC	179,659	0.01
UNITED STATES	USD	75,599	ARES MANAGEMENT CORP	3,237,466	0.17
UNITED STATES	USD	24,943	ASSURANT INC	2,532,111	0.13
UNITED STATES	USD	2,728	ATMOS ENERGY CORP	190,160	0.01
UNITED STATES	USD	133,525	AT&T INC	3,068,061	0.16
UNITED STATES	USD	918	AUTOZONE INC	877,250	0.04
UNITED STATES	USD	17,139	AVALONBAY COMMUNITIES INC	2,481,611	0.13
UNITED STATES	USD	41,356	AXALTA COATING SYSTEMS LTD	931,515	0.05
UNITED STATES	USD	30,869	BAKER HUGHES A GE CO	622,568	0.03
UNITED STATES	USD	10,580	BALL CORP	744,296	0.04
UNITED STATES	USD	218,686	BALLY'S CORP	10,723,505	0.55
UNITED STATES	USD	471,877	BANK OF AMERICA CORP	13,493,863	0.69

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	14,980	BANK OF NEW YORK MELLON CORP	520,314	0.03
UNITED STATES	USD	50,646	BAXTER INTERNATIONAL INC	3,241,628	0.17
UNITED STATES	USD	29,872	BECTON DICKINSON AND CO	5,934,777	0.30
UNITED STATES	USD	48,949	BERKSHIRE HATHAWAY INC	9,699,064	0.50
UNITED STATES	USD	3,146	BIOATLA INC	137,628	0.01
UNITED STATES	USD	8,359	BIOGEN IDEC INC	1,879,226	0.10
UNITED STATES	USD	4,103	BLACK DIAMOND THERAPEUTICS INC	94,648	-
UNITED STATES	USD	40,061	BLACKSTONE GROUP INC/THE	2,284,909	0.12
UNITED STATES	USD	507,255	BLOOMIN' BRANDS INC	10,380,799	0.53
UNITED STATES	USD	16,266	BOEING CO	2,841,123	0.15
UNITED STATES	USD	2,680	BOOKING HOLDINGS INC	5,141,215	0.26
UNITED STATES	USD	4,790	BOSTON BEER CO INC/THE	4,059,582	0.21
UNITED STATES	USD	119,564	BOSTON SCIENTIFIC CORP	3,819,980	0.20
UNITED STATES	USD	31,161	BP PLC ADR	626,660	0.03
UNITED STATES	USD	100,103	BRISTOL-MYERS SQUIBB CO	5,057,931	0.26
UNITED STATES	USD	23,677	BROADCOM INC	9,165,523	0.47
UNITED STATES	USD	789	BROADRIDGE FINANCIAL SOLUTIONS INC	92,622	-
UNITED STATES	USD	27,961	BUNGE LTD	1,764,091	0.09
UNITED STATES	USD	6,818	BURLINGTON STORES INC	1,453,810	0.07
UNITED STATES	USD	32,778	CABOT CORP	1,329,429	0.07
UNITED STATES	USD	22,480	CAMDEN PROPERTY TRUST	1,928,894	0.10
UNITED STATES	USD	56,938	CAPITAL ONE FINANCIAL CORP	5,637,978	0.29
UNITED STATES	USD	7,371	CARMAX INC	725,744	0.04
UNITED STATES	USD	33,005	CARNIVAL CORP	727,372	0.04
UNITED STATES	USD	13,765	CARRIER GLOBAL CORP	414,265	0.02
UNITED STATES	USD	32,988	CASELLA WASTE SYSTEMS INC	1,574,118	0.08
UNITED STATES	USD	12,581	CBOE HOLDINGS INC	1,025,717	0.05
UNITED STATES	USD	8,672	CDW CORP/DE	1,120,901	0.06
UNITED STATES	USD	44,043	CELANESE CORP-SERIES A	5,040,380	0.26
UNITED STATES	USD	2,810	CELLDEX THERAPEUTICS INC	62,691	-
UNITED STATES	USD	106,463	CENTENE CORP	5,134,572	0.26
UNITED STATES	USD	11,029	CF INDUSTRIES HOLDINGS INC	411,429	0.02
UNITED STATES	USD	19,207	CHARTER COMMUNICATIONS INC	9,706,672	0.50
UNITED STATES	USD	62,307	CHEVRON CORP	5,133,218	0.26
UNITED STATES	USD	3,542	CHIPOTLE MEXICAN GRILL INC	4,207,912	0.21
UNITED STATES	USD	51,860	CIGNA CORP	8,968,046	0.46
UNITED STATES	USD	1,773	CINTAS CORP	473,764	0.02
UNITED STATES	USD	215,859	CISCO SYSTEMS INC	7,979,563	0.41
UNITED STATES	USD	8,064	CITIGROUP INC	437,680	0.02
UNITED STATES	USD	37,500	CITIZENS FINANCIAL GROUP INC	1,342,066	0.07
UNITED STATES	USD	22,168	CITRIX SYSTEMS INC	2,439,612	0.12
UNITED STATES	USD	4,642	CLOROX COMPANY	692,399	0.04
UNITED STATES	USD	11,693	CME GROUP INC	1,923,787	0.10
UNITED STATES	USD	205,511	COCA-COLA CO/THE	8,294,599	0.42
UNITED STATES	USD	50,214	COGNIZANT TECH SOLUTIONS-A	3,039,813	0.16
UNITED STATES	USD	24,799	COLGATE-PALMOLIVE CO	1,536,402	0.08

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	265,558	COMCAST CORP-CLASS A	11,534,205	0.59
UNITED STATES	USD	47,288	CONAGRA FOODS INC	1,321,867	0.07
UNITED STATES	USD	352,049	CONOCOPHILLIPS	15,084,914	0.77
UNITED STATES	USD	26,501	CONSTELLATION BRANDS INC-A	4,675,337	0.24
UNITED STATES	USD	3,937	CONSTELLATION PHARMACEUTICALS INC	81,737	-
UNITED STATES	USD	8,464	COOPER COS INC/THE	2,692,539	0.14
UNITED STATES	USD	3,382	COSTAR GROUP INC	2,295,235	0.12
UNITED STATES	USD	33,594	COSTCO WHOLESALE CORP	9,160,994	0.47
UNITED STATES	USD	1,717	CROWN CASTLE INTERNATIONAL CORP	220,319	0.01
UNITED STATES	USD	43,341	CSX CORP	3,268,964	0.17
UNITED STATES	USD	2,732	CULLINAN ONCOLOGY INC	90,977	-
UNITED STATES	USD	15,172	CUMMINS INC	3,164,896	0.16
UNITED STATES	USD	10,485	CURTISS-WRIGHT CORP	954,430	0.05
UNITED STATES	USD	64,440	CVS CAREMARK CORP	3,616,986	0.18
UNITED STATES	USD	58,190	DANAHER CORP	10,531,057	0.54
UNITED STATES	USD	82,961	DARDEN RESTAURANTS INC	9,386,253	0.48
UNITED STATES	USD	3,437	DARLING INTERNATIONAL INC	178,504	0.01
UNITED STATES	USD	27,506	DELL TECHNOLOGIES INC	1,837,132	0.09
UNITED STATES	USD	37,017	DICK'S SPORTING GOODS INC	2,176,556	0.11
UNITED STATES	USD	4,632	DISH NETWORK CORP-A	120,246	0.01
UNITED STATES	USD	1,870	DOCUSIGN INC	349,196	0.02
UNITED STATES	USD	3,299	DOLBY LABORATORIES INC-CL A	265,350	0.01
UNITED STATES	USD	10,017	DOLLAR GENERAL CORP	1,559,658	0.08
UNITED STATES	USD	10,289	DOLLAR TREE INC	832,410	0.04
UNITED STATES	USD	874	DOMINO'S PIZZA INC	249,505	0.01
UNITED STATES	USD	2,627	DONALDSON CO INC	127,498	0.01
UNITED STATES	USD	3,300	DOORDASH INC	460,798	0.02
UNITED STATES	USD	75,694	DOUGLAS EMMETT INC	2,042,329	0.10
UNITED STATES	USD	12,550	DOW INC	613,232	0.03
UNITED STATES	USD	26,070	DR HORTON INC	1,651,014	0.08
UNITED STATES	USD	14,068	DTE ENERGY COMPANY	1,364,380	0.07
UNITED STATES	USD	54,063	DUKE ENERGY CORP	3,812,203	0.19
UNITED STATES	USD	5,453	DYCOM INDUSTRIES INC	344,036	0.02
UNITED STATES	USD	1,644	EAGLE MATERIALS INC	169,818	0.01
UNITED STATES	USD	22,918	EBAY INC	1,065,277	0.05
UNITED STATES	USD	57,385	EDISON INTERNATIONAL	2,552,493	0.13
UNITED STATES	USD	28,758	EDWARDS LIFESCIENCES CORP	1,968,850	0.10
UNITED STATES	USD	96,013	ELANCO ANIMAL HEALTH INC	2,599,264	0.13
UNITED STATES	USD	58,282	ELECTRONIC ARTS INC	6,432,723	0.33
UNITED STATES	USD	118,550	ELI LILLY & CO	20,011,295	1.02
UNITED STATES	USD	17,805	ENTERGY CORP	1,273,399	0.07
UNITED STATES	USD	99,630	EOG RESOURCES INC	5,299,154	0.27
UNITED STATES	USD	16,449	EQUIFAX INC	2,193,742	0.11
UNITED STATES	USD	5,454	EQUINIX INC	2,913,203	0.15
UNITED STATES	USD	167,280	EQUITABLE HOLDINGS INC	4,075,193	0.21
UNITED STATES	USD	54,565	EQUITY LIFESTYLE PROPERTIES INC	2,771,406	0.14

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	16,161	EQUITY RESIDENTIAL	870,894	0.04
UNITED STATES	USD	30,341	ESTEE LAUDER COMPANIES-CL A	7,145,558	0.37
UNITED STATES	USD	9,507	ETSY INC	1,725,249	0.09
UNITED STATES	USD	16,051	EVERGY INC	709,190	0.04
UNITED STATES	USD	11,084	EXACT SCIENCES CORP	1,243,001	0.06
UNITED STATES	USD	86,235	EXELON CORP	2,742,355	0.14
UNITED STATES	USD	122,386	EXXON MOBIL CORP	5,482,062	0.28
UNITED STATES	USD	205,998	FACEBOOK INC	43,721,540	2.23
UNITED STATES	USD	38,371	FEDEX CORP	8,045,328	0.41
UNITED STATES	USD	72,583	FIDELITY NATIONAL INFORMATION	8,252,145	0.42
UNITED STATES	USD	152,824	FIFTH THIRD BANCORP	4,367,659	0.22
UNITED STATES	USD	30,506	FIRST AMERICAN FINANCIAL CORP	1,320,469	0.07
UNITED STATES	USD	32,221	FIRST INDUSTRIAL REALTY TRUST INC	1,133,761	0.06
UNITED STATES	USD	126,490	FIRSTENERGY CORP	3,453,517	0.18
UNITED STATES	USD	127,745	FISERV INC	12,141,984	0.62
UNITED STATES	USD	23,181	FLEETCOR TECHNOLOGIES INC	5,296,032	0.27
UNITED STATES	USD	17,226	FLOWSERVE CORP	525,096	0.03
UNITED STATES	USD	21,765	FMC CORP	1,823,433	0.09
UNITED STATES	USD	199,628	FORD MOTOR CO	1,924,244	0.10
UNITED STATES	USD	4,200	FORTINET INC	584,256	0.03
UNITED STATES	USD	84,530	FORTIVE CORP	4,583,757	0.23
UNITED STATES	USD	25,099	FOX CORP	688,785	0.04
UNITED STATES	USD	8,674	FOX CORP	228,177	0.01
UNITED STATES	USD	169,194	GAMING AND LEISURE PROPERTIES INC	6,189,004	0.32
UNITED STATES	USD	984,048	GENERAL ELECTRIC CO	10,166,388	0.52
UNITED STATES	USD	12,750	GENERAL MOTORS CO	539,181	0.03
UNITED STATES	USD	75,492	GENTEX CORP/MI	2,200,451	0.11
UNITED STATES	USD	24,033	GILEAD SCIENCES INC	1,215,708	0.06
UNITED STATES	USD	2,824	GLOBAL BLOOD THERAPEUTICS INC	99,112	0.01
UNITED STATES	USD	135,323	GLOBAL PAYMENTS INC	22,073,324	1.13
UNITED STATES	USD	12,191	GLOBE LIFE INC	938,078	0.05
UNITED STATES	USD	31,553	GODADDY INC	2,108,732	0.11
UNITED STATES	USD	14,021	GOLDMAN SACHS GROUP INC	3,690,418	0.19
UNITED STATES	USD	6,413	GUIDEWIRE SOFTWARE INC	586,405	0.03
UNITED STATES	USD	124,956	HALLIBURTON CO	2,247,314	0.11
UNITED STATES	USD	20,621	HAMILTON LANE INC	1,518,798	0.08
UNITED STATES	USD	64,918	HARTFORD FINANCIAL SVCS GROUP	2,711,067	0.14
UNITED STATES	USD	39,300	HCA HOLDINGS INC	5,569,928	0.28
UNITED STATES	USD	21,754	HEALTHCARE TRUST OF AMERICA INC	486,768	0.02
UNITED STATES	USD	44,545	HEALTHPEAK PROPERTIES INC	1,067,568	0.05
UNITED STATES	USD	55,613	HESS CORP	3,002,406	0.15
UNITED STATES	USD	16,986	HILTON WORLDWIDE HOLDINGS INC	1,730,786	0.09
UNITED STATES	USD	47,001	HOLOGIC INC	2,791,483	0.14
UNITED STATES	USD	49,088	HOME DEPOT INC	10,447,680	0.53
UNITED STATES	USD	39,723	HONEYWELL INTERNATIONAL INC	6,622,136	0.34
UNITED STATES	USD	51,978	HOUGHTON MIFFLIN HARCOURT CO	261,218	0.01

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	787	HUBSPOT INC	333,914	0.02
UNITED STATES	USD	7,469	HUMANA INC	2,336,139	0.12
UNITED STATES	USD	269,008	HUNTINGTON BANCSHARES INC/OH	3,399,722	0.17
UNITED STATES	USD	45,920	HYATT HOTELS CORP	3,327,290	0.17
UNITED STATES	USD	2,106	ILLINOIS TOOL WORKS	350,792	0.02
UNITED STATES	USD	6,576	ILLUMINA INC	2,380,590	0.12
UNITED STATES	USD	15,309	INCYTE CORP LTD	992,096	0.05
UNITED STATES	USD	108,875	INGERSOLL RAND INC	4,156,589	0.21
UNITED STATES	USD	9,914	INGEVITY CORP	567,494	0.03
UNITED STATES	USD	14,318	INGREDION INC	1,064,000	0.05
UNITED STATES	USD	3,371	INTERACTIVE BROKERS GROUP INC	201,044	0.01
UNITED STATES	USD	54,956	INTERCONTINENTALEXCHANGE GROUP INC	4,994,395	0.26
UNITED STATES	USD	19,935	INTERNATIONAL PAPER CO	815,433	0.04
UNITED STATES	USD	47,127	INTL BUSINESS MACHINES CORP	4,617,576	0.24
UNITED STATES	USD	11,241	INTL FLAVORS & FRAGRANCES	1,254,958	0.06
UNITED STATES	USD	10,643	INTUIT INC	3,420,877	0.17
UNITED STATES	USD	12,298	INTUITIVE SURGICAL INC	7,465,123	0.38
UNITED STATES	USD	12,700	INVESCO LTD	234,581	0.01
UNITED STATES	USD	14,407	INVITATION HOMES INC	345,872	0.02
UNITED STATES	USD	5,288	JABIL CIRCUIT INC	188,073	0.01
UNITED STATES	USD	16,494	JB HUNT TRANSPORT SERVICES INC	1,995,777	0.10
UNITED STATES	USD	90,694	JEFFERIES FINANCIAL GROUP INC	2,169,842	0.11
UNITED STATES	USD	51,400	JETBLUE AIRWAYS CORP	780,443	0.04
UNITED STATES	USD	145,406	JOHNSON & JOHNSON	18,982,563	0.97
UNITED STATES	USD	72,908	JOHNSON CONTROLS INTERNATIONAL PLC	3,351,077	0.17
UNITED STATES	USD	201,245	JPMORGAN CHASE & CO	24,400,417	1.25
UNITED STATES	USD	4,215	KANSAS CITY SOUTHERN	737,365	0.04
UNITED STATES	USD	29,317	KENNAMETAL INC	902,359	0.05
UNITED STATES	USD	70,530	KEURIG DR PEPPER INC	1,773,419	0.09
UNITED STATES	USD	3,022	KEYSIGHT TECHNOLOGIES INC	352,343	0.02
UNITED STATES	USD	39,983	KKR & CO INC	1,500,762	0.08
UNITED STATES	USD	14,264	KLA-TENCOR CORPORATION	3,657,427	0.19
UNITED STATES	USD	13,233	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	470,972	0.02
UNITED STATES	USD	1,773	KODIAK SCIENCES INC	188,445	0.01
UNITED STATES	USD	16,037	KOHL'S CORP	729,975	0.04
UNITED STATES	USD	40,632	L BRANDS INC	1,829,746	0.09
UNITED STATES	USD	11,807	LABORATORY CRP OF AMER HLDGS	2,333,677	0.12
UNITED STATES	USD	2,065	LAM RESEARCH CORP	964,943	0.05
UNITED STATES	USD	3,671	LAMAR ADVERTISING CO	261,882	0.01
UNITED STATES	USD	27,259	LAMB WESTON HOLDINGS INC	1,791,440	0.09
UNITED STATES	USD	58,541	LAS VEGAS SANDS CORP	3,019,168	0.15
UNITED STATES	USD	74,541	LATTICE SEMICONDUCTOR CORP	2,955,110	0.15
UNITED STATES	USD	19,363	LEIDOS HOLDINGS INC	1,410,988	0.07
UNITED STATES	USD	22,563	LENNAR CORP	1,542,307	0.08
UNITED STATES	USD	21,151	LIBERTY BROADBAND CORP	2,605,278	0.13
UNITED STATES	USD	19,372	LIVENT CORP	297,171	0.02

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	52,502	LOWE'S COS INC	6,909,865	0.35
UNITED STATES	USD	36,650	LPL FINANCIAL HOLDINGS INC	3,971,775	0.20
UNITED STATES	USD	84,464	LYFT INC	3,875,964	0.20
UNITED STATES	USD	11,408	L3HARRIS TECHNOLOGIES INC	1,709,696	0.09
UNITED STATES	USD	59,465	MARATHON PETROLEUM CORP	2,675,876	0.14
UNITED STATES	USD	13,371	MARKETAXESS HOLDINGS INC	6,124,134	0.31
UNITED STATES	USD	17,896	MARRIOTT INTERNATIONAL-CL A	2,183,111	0.11
UNITED STATES	USD	24,908	MARSH & MCLENNAN COS	2,364,393	0.12
UNITED STATES	USD	7,338	MARTIN MARIETTA MATERIALS	2,036,540	0.10
UNITED STATES	USD	41,186	MASTERCARD INC-CLASS A	12,006,645	0.61
UNITED STATES	USD	15,061	MATCH GROUP INC	1,896,584	0.10
UNITED STATES	USD	14,849	MAXIM INTEGRATED PRODUCTS	1,139,793	0.06
UNITED STATES	USD	24,773	MCDONALD'S CORP	4,207,206	0.21
UNITED STATES	USD	7,283	MCKESSON CORP	1,017,148	0.05
UNITED STATES	USD	51,416	MEDTRONIC PLC	4,954,794	0.25
UNITED STATES	USD	88,455	MERCK & CO. INC.	5,292,142	0.27
UNITED STATES	USD	14,015	MERITOR INC	350,664	0.02
UNITED STATES	USD	8,835	MERSANA THERAPEUTICS INC	132,328	0.01
UNITED STATES	USD	48,617	METLIFE INC	2,307,085	0.12
UNITED STATES	USD	749	METTLER-TOLEDO INTERNATIONAL INC	688,681	0.04
UNITED STATES	USD	88,660	MICROCHIP TECHNOLOGY INC	11,148,604	0.57
UNITED STATES	USD	132,090	MICRON TECHNOLOGY INC	9,960,618	0.51
UNITED STATES	USD	544,279	MICROSOFT CORP	104,201,314	5.32
UNITED STATES	USD	1,171	MIRATI THERAPEUTICS INC	193,835	0.01
UNITED STATES	USD	26,122	MOLSON COORS BREWING CO -B	956,602	0.05
UNITED STATES	USD	63,657	MONDELEZ INTERNATIONAL INC	2,787,944	0.14
UNITED STATES	USD	1,125	MONOLITHIC POWER SYSTEMS INC	347,121	0.02
UNITED STATES	USD	61,721	MONSTER BEVERAGE CORP	4,461,526	0.23
UNITED STATES	USD	3,508	MOODY'S CORP	794,459	0.04
UNITED STATES	USD	78,860	MORGAN STANLEY	4,994,207	0.26
UNITED STATES	USD	37,778	MOSAIC CO/THE	915,038	0.05
UNITED STATES	USD	10,266	MOTOROLA SOLUTIONS INC	1,484,164	0.08
UNITED STATES	USD	41,352	NETFLIX INC	18,357,658	0.94
UNITED STATES	USD	15,034	NEW YORK TIMES CO/THE	633,786	0.03
UNITED STATES	USD	13,634	NEWMONT MINING CORP	610,823	0.03
UNITED STATES	USD	9,282	NEXSTAR BROADCASTING GROUP INC	1,051,853	0.05
UNITED STATES	USD	90,188	NEXTERA ENERGY INC	5,459,725	0.28
UNITED STATES	USD	83,547	NIKE INC-CLASS B	9,277,035	0.47
UNITED STATES	USD	22,192	NISOURCE INC	394,914	0.02
UNITED STATES	USD	8,814	NORDSTROM INC	264,681	0.01
UNITED STATES	USD	47,723	NORFOLK SOUTHERN CORP	9,910,248	0.51
UNITED STATES	USD	18,562	NORTHROP GRUMMAN CORP	4,460,202	0.23
UNITED STATES	USD	181,216	NORTONLIFELOCK INC	2,912,773	0.15
UNITED STATES	USD	26,152	NVIDIA CORP	11,819,463	0.60
UNITED STATES	USD	294	NVR INC	1,090,169	0.06
UNITED STATES	USD	13,269	OLD DOMINION FREIGHT LINE INC	2,347,819	0.12

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	3,649	OLEMA PHARMACEUTICALS INC	120,010	0.01
UNITED STATES	USD	90,721	OMNICOM GROUP	5,136,970	0.26
UNITED STATES	USD	18,417	ONEMAIN HOLDINGS INC	711,766	0.04
UNITED STATES	USD	32,228	OPENDOOR TECHNOLOGIES INC	743,968	0.04
UNITED STATES	USD	62,079	ORACLE CORP	3,299,321	0.17
UNITED STATES	USD	4,248	O'REILLY AUTOMOTIVE INC	1,565,544	0.08
UNITED STATES	USD	43,812	OTIS WORLDWIDE CORP	2,299,607	0.12
UNITED STATES	USD	39,875	PACCAR INC	2,989,147	0.15
UNITED STATES	USD	6,868	PACKAGING CORP OF AMERICA	747,004	0.04
UNITED STATES	USD	17,767	PARKER HANNIFIN CORP	4,200,378	0.21
UNITED STATES	USD	45,584	PAYPAL HOLDINGS INC	9,758,611	0.50
UNITED STATES	USD	61,637	PEPSICO INC	6,560,293	0.34
UNITED STATES	USD	127,556	PERFORMANCE FOOD GROUP CO	5,699,981	0.29
UNITED STATES	USD	457,195	PFIZER INC	12,614,484	0.64
UNITED STATES	USD	125,818	PHILIP MORRIS INTERNATIONAL	8,709,201	0.44
UNITED STATES	USD	20,822	PINTEREST INC	1,382,301	0.07
UNITED STATES	USD	10,512	PIONEER NATURAL RESOURCES CO	1,286,676	0.07
UNITED STATES	USD	125,811	PLANET FITNESS INC	8,923,273	0.46
UNITED STATES	USD	33,782	PNC FINANCIAL SERVICES GROUP	4,685,729	0.24
UNITED STATES	USD	36,135	PPD INC	1,043,741	0.05
UNITED STATES	USD	59,202	PPG INDUSTRIES INC	6,575,724	0.34
UNITED STATES	USD	2,161	PRIMERICA INC	251,440	0.01
UNITED STATES	USD	159,475	PROCTER & GAMBLE CO/THE	16,229,978	0.83
UNITED STATES	USD	31,542	PROGRESSIVE CORP	2,233,510	0.11
UNITED STATES	USD	115,541	PROLOGIS INC	9,430,423	0.48
UNITED STATES	USD	2,721	PTC THERAPEUTICS INC	128,002	0.01
UNITED STATES	USD	27,980	PUBLIC SERVICE ENTERPRISE GP	1,240,866	0.06
UNITED STATES	USD	1,200	PUBLIC STORAGE	231,280	0.01
UNITED STATES	USD	24,683	PVH CORP	2,032,718	0.10
UNITED STATES	USD	40,365	QUALCOMM INC	4,529,008	0.23
UNITED STATES	USD	7,823	QUEST DIAGNOSTICS	744,983	0.04
UNITED STATES	USD	5,671	QUIDEL CORP	767,440	0.04
UNITED STATES	USD	10,347	Q2 HOLDINGS INC	1,038,962	0.05
UNITED STATES	USD	58,721	RALPH LAUREN CORP	5,664,075	0.29
UNITED STATES	USD	2,906	RAYMOND JAMES FINANCIAL INC	279,491	0.01
UNITED STATES	USD	88,593	RAYTHEON TECHNOLOGIES CORP	5,254,416	0.27
UNITED STATES	USD	1,335	REATA PHARMACEUTICALS INC	134,468	0.01
UNITED STATES	USD	1,096	REGENERON PHARMACEUTICALS INC	406,842	0.02
UNITED STATES	USD	4,300	REVOLUTION MEDICINES INC	161,826	0.01
UNITED STATES	USD	17,963	REXFORD INDUSTRIAL REALTY INC	706,207	0.04
UNITED STATES	USD	34,954	REXNORD CORP	1,294,433	0.07
UNITED STATES	USD	4,085	ROCKET PHARMACEUTICALS INC	187,052	0.01
UNITED STATES	USD	4,742	ROKU INC	1,545,037	0.08
UNITED STATES	USD	8,744	ROPER INDUSTRIES INC	2,720,308	0.14
UNITED STATES	USD	53,649	ROSS STORES INC	5,155,396	0.26
UNITED STATES	USD	4,313	ROYALTY PHARMA PLC	165,477	0.01

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	6,599	RPM INTERNATIONAL INC	432,974	0.02
UNITED STATES	USD	18,400	RYMAN HOSPITALITY PROPERTIES	1,171,639	0.06
UNITED STATES	USD	1,503	SAGE THERAPEUTIC	105,252	0.01
UNITED STATES	USD	86,635	SALESFORCE.COM INC	15,452,692	0.79
UNITED STATES	USD	9,027	SANTANDER CONSUMER USA HOLDINGS INC	185,924	0.01
UNITED STATES	USD	997	SAREPTA THERAPEUTICS INC	71,510	-
UNITED STATES	USD	6,289	SBA COMMUNICATIONS CORP	1,321,892	0.07
UNITED STATES	USD	49,340	SCHLUMBERGER LTD	1,134,519	0.06
UNITED STATES	USD	226,335	SCHWAB (CHARLES) CORP	11,508,812	0.59
UNITED STATES	USD	12,408	SCIENCE APPLICATIONS INTERNATIONAL CORP	880,459	0.04
UNITED STATES	USD	8,597	SEAGEN INC	1,070,269	0.05
UNITED STATES	USD	46,894	SEALED AIR CORP	1,618,766	0.08
UNITED STATES	USD	37,593	SEMPRA ENERGY	3,592,055	0.18
UNITED STATES	USD	4,051	SERVICENOW INC	1,780,397	0.09
UNITED STATES	USD	16,966	SHERWIN-WILLIAMS CO/THE	9,509,514	0.49
UNITED STATES	USD	1,100	SIGILON THERAPEUTICS INC	24,106	-
UNITED STATES	USD	6,451	SIGNATURE BANK/NEW YORK NY	1,160,415	0.06
UNITED STATES	USD	4,275	SIMON PROPERTY GROUP INC	397,704	0.02
UNITED STATES	USD	14,046	SKYWORKS SOLUTIONS INC	2,057,719	0.11
UNITED STATES	USD	46,254	SNAP INC	2,502,091	0.13
UNITED STATES	USD	3,175	SNAP-ON INC	531,285	0.03
UNITED STATES	USD	3,162	SNOWFLAKE INC	676,113	0.03
UNITED STATES	USD	77,562	SOUTHERN CO	3,624,416	0.19
UNITED STATES	USD	46,884	S&P GLOBAL INC	12,721,795	0.65
UNITED STATES	USD	1,845	SPLUNK INC	217,378	0.01
UNITED STATES	USD	2,895	SQUARE INC	548,638	0.03
UNITED STATES	USD	40,449	SS&C TECHNOLOGIES HOLDINGS INC	2,208,733	0.11
UNITED STATES	USD	41,062	STANLEY BLACK & DECKER INC	5,914,714	0.30
UNITED STATES	USD	46,795	STARBUCKS CORP	4,164,824	0.21
UNITED STATES	USD	44,346	STATE STREET CORP	2,658,641	0.14
UNITED STATES	USD	38,839	STEPSTONE GROUP INC	1,152,243	0.06
UNITED STATES	USD	14,260	STRYKER CORP	2,851,178	0.15
UNITED STATES	USD	73,365	SYNCHRONY FINANCIAL	2,337,913	0.12
UNITED STATES	USD	22,203	SYNEOS HEALTH INC	1,414,897	0.07
UNITED STATES	USD	486	SYNOPSIS INC	98,181	0.01
UNITED STATES	USD	53,636	SYSCO CORP	3,518,730	0.18
UNITED STATES	USD	14,559	TAKE-TWO INTERACTIVE SOFTWARE	2,212,517	0.11
UNITED STATES	USD	61,489	TAPESTRY INC	2,134,739	0.11
UNITED STATES	USD	19,459	TARGET CORP	2,940,813	0.15
UNITED STATES	USD	6,560	TCR2 THERAPEUTICS INC	143,003	0.01
UNITED STATES	USD	13,344	TELEDYNE TECHNOLOGIES INC	4,078,616	0.21
UNITED STATES	USD	21,393	TERADYNE INC	2,266,727	0.12
UNITED STATES	USD	35,689	TESLA MOTORS INC	19,861,525	1.01
UNITED STATES	USD	104,888	TEXAS INSTRUMENTS INC	14,886,353	0.76
UNITED STATES	USD	50,549	TEXTRON INC	2,096,422	0.11
UNITED STATES	USD	1,300	TG THERAPEUTICS INC	46,878	-

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	29,494	THERMO FISHER SCIENTIFIC INC	10,936,447	0.56
UNITED STATES	USD	170,788	TJX COMPANIES INC	9,285,138	0.47
UNITED STATES	USD	93,095	T-MOBILE US INC	9,201,357	0.47
UNITED STATES	USD	2,777	TRADE DESK INC/THE	1,842,617	0.09
UNITED STATES	USD	18,644	TRADEWEB MARKETS INC	1,118,056	0.06
UNITED STATES	USD	1,095	TRANSDIGM GROUP INC	520,229	0.03
UNITED STATES	USD	2,375	TRANSUNION	164,771	0.01
UNITED STATES	USD	5,391	TRAVELERS COS INC/THE	646,227	0.03
UNITED STATES	USD	9,600	TRIMBLE NAVIGATION LTD	586,377	0.03
UNITED STATES	USD	27,562	TRINET GROUP INC	1,822,707	0.09
UNITED STATES	USD	20,554	TRUPANION INC	1,638,495	0.08
UNITED STATES	USD	1,717	TURNING POINT THERAPEUTICS INC	166,791	0.01
UNITED STATES	USD	70,273	TWITTER INC	4,461,392	0.23
UNITED STATES	USD	18,787	TYSON FOODS INC-CL A	1,047,385	0.05
UNITED STATES	USD	215,077	UBER TECHNOLOGIES INC	9,169,744	0.47
UNITED STATES	USD	3,033	ULTA SALON COSMETICS & FRAGRANCE INC	805,427	0.04
UNITED STATES	USD	13,148	UNION PACIFIC CORP	2,230,979	0.11
UNITED STATES	USD	24,290	UNITED CONTINENTAL HOLDINGS INC	1,054,208	0.05
UNITED STATES	USD	64,566	UNITED PARCEL SERVICE-CLASS B	8,395,495	0.43
UNITED STATES	USD	36,472	UNITEDHEALTH GROUP INC	9,982,475	0.51
UNITED STATES	USD	20,458	UNIVERSAL HEALTH SERVICES-B	2,112,375	0.11
UNITED STATES	USD	27,857	URBAN OUTFITTERS INC	778,013	0.04
UNITED STATES	USD	54,730	US FOODS HOLDING CORP	1,643,974	0.08
UNITED STATES	USD	15,200	UTZ BRANDS INC	316,448	0.02
UNITED STATES	USD	4,347	VALERO ENERGY CORP	275,690	0.01
UNITED STATES	USD	3,044	VEREIT INC	97,805	-
UNITED STATES	USD	24,731	VERISIGN INC	3,953,333	0.20
UNITED STATES	USD	107,138	VERIZON COMMUNICATIONS INC	4,881,143	0.25
UNITED STATES	USD	29,145	VERTEX PHARMACEUTICALS INC	5,103,617	0.26
UNITED STATES	USD	16,897	VF CORP	1,101,549	0.06
UNITED STATES	USD	69,299	VIATRIS INC	847,825	0.04
UNITED STATES	USD	25,000	VICI PROPERTIES INC	587,000	0.03
UNITED STATES	USD	79,286	VISA INC-CLASS A SHARES	13,873,417	0.71
UNITED STATES	USD	54,684	VOYA FINANCIAL INC	2,715,729	0.14
UNITED STATES	USD	43,713	WABTEC CORP/DE	2,608,447	0.13
UNITED STATES	USD	93,097	WAL-MART STORES INC	9,964,708	0.51
UNITED STATES	USD	80,846	WALT DISNEY CO/THE	12,591,142	0.64
UNITED STATES	USD	3,131	WAYFAIR INC	745,425	0.04
UNITED STATES	USD	10,300	WEC ENERGY GROUP INC	684,291	0.03
UNITED STATES	USD	446,765	WELLS FARGO & CO	13,313,141	0.68
UNITED STATES	USD	26,131	WELLTOWER INC	1,461,769	0.07
UNITED STATES	USD	5,822	WEST PHARMACEUTICAL SERVICES INC	1,346,140	0.07
UNITED STATES	USD	8,540	WESTERN DIGITAL CORP	482,160	0.02
UNITED STATES	USD	116,997	WESTERN UNION CO	2,238,153	0.11
UNITED STATES	USD	12,394	WESTLAKE CHEMICAL CORP	873,952	0.04
UNITED STATES	USD	7,193	WESTROCK CO	258,315	0.01

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	6,924	WEX INC	1,188,512	0.06
UNITED STATES	USD	21,726	WEYERHAEUSER CO	606,245	0.03
UNITED STATES	USD	23,408	WORKDAY INC	4,728,269	0.24
UNITED STATES	USD	40,229	WR BERKLEY CORP	2,297,806	0.12
UNITED STATES	USD	16,014	WYNN RESORTS LTD	1,737,950	0.09
UNITED STATES	USD	19,921	XILINX INC	2,138,496	0.11
UNITED STATES	USD	21,102	YUM! BRANDS INC	1,799,876	0.09
UNITED STATES	USD	11,013	ZILLOW GROUP INC	1,463,773	0.07
UNITED STATES	USD	48,059	ZOETIS INC	6,146,547	0.31
UNITED STATES	USD	5,418	ZOOM VIDEO COMMUNICATIONS INC	1,667,671	0.09
UNITED STATES	USD	12,948	3M CO	1,867,422	0.10
UNITED STATES	USD	2,839	4D MOLECULAR THERAPEUTICS INC	98,189	0.01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				52	-
SHARES, WARRANTS, RIGHTS				52	-
UNITED STATES	USD	63,650	EGALET CORP	52	-
TOTAL INVESTMENTS				1,877,401,310	95.92
NET CASH AT BANKS				87,678,811	4.48
OTHER NET ASSETS				(7,731,038)	(0.40)
TOTAL NET ASSETS				1,957,349,083	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				529,972,216	96.72
BONDS AND OTHER ASSIMILATED PRODUCTS				529,964,168	96.72
AUSTRALIA	AUD	4,400,000	AFTERPAY LTD 12/03/2026	2,806,480	0.52
AUSTRALIA	EUR	1,100,000	CROMWELL SPV FINANCE PTY LTD 2.50% 29/03/2025	1,082,532	0.20
AUSTRALIA	AUD	1,900,000	DEXUS FINANCE PTY LTD 2.30% 19/06/2026	1,228,553	0.22
AUSTRALIA	AUD	1,600,000	FLIGHT CENTRE TRAVEL GROUP LTD 2.50% 17/11/2027	1,158,944	0.21
AUSTRALIA	AUD	1,400,000	SEVEN GROUP HOLDINGS LTD 2.20% 05/03/2025	995,547	0.18
AUSTRIA	EUR	3,000,000	AMS AG 2.125% 03/11/2027	3,169,620	0.58
BELGIUM	EUR	1,700,000	ELIOTT CAPITAL SARL 30/12/2022	1,734,187	0.32
BELGIUM	EUR	4,000,000	OLIVER CAPITAL SARL 29/12/2023	4,050,120	0.74
BELGIUM	EUR	1,800,000	UMICORE SA 23/06/2025	1,981,674	0.36
CANADA	USD	1,410,000	APHRIA INC 5.25% 01/06/2024 144A	2,453,288	0.45
CANADA	USD	3,219,000	SHOPIFY INC 0.125% 01/11/2025	3,383,133	0.62
CHINA	HKD	15,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD 05/09/2023	1,825,020	0.33
CHINA	HKD	12,000,000	CHINA EDUCATION GROUP HOLDINGS LTD 2.00% 28/03/2024	1,554,498	0.28
CHINA	USD	200,000	CHINA HONGQIAO GROUP LTD 5.25% 25/01/2026	220,195	0.04
CHINA	USD	900,000	CHINA YANGTZE POWER INTERNATIONAL BVI 1 LTD ZC 09/11/2021	773,132	0.14
CHINA	HKD	9,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024	1,066,343	0.19
CHINA	USD	713,000	ESR CAYMAN LTD 1.50% 30/09/2025	631,097	0.12
CHINA	EUR	1,300,000	GEELY SWEDEN FINANCIALS HOLDING AB 19/06/2024	1,677,494	0.31
CHINA	USD	2,243,000	HANSOH PHARMACEUTICAL GROUP CO LTD 22/01/2026	1,853,681	0.34
CHINA	USD	3,945,000	HUAZHU GROUP LTD 0.375% 01/11/2022	4,506,779	0.82
CHINA	USD	11,272,000	IQIYI INC 2.00% 01/04/2025	9,820,969	1.80
CHINA	USD	2,975,000	JOYY INC 0.75% 15/06/2025	3,476,834	0.63
CHINA	USD	952,000	JOYY INC 1.375% 15/06/2026	1,106,699	0.20
CHINA	USD	1,350,000	LUYE PHARMA GROUP LTD 1.50% 09/07/2024	1,160,758	0.21
CHINA	USD	6,238,000	NIO INC 01/02/2026 144A	4,871,646	0.89
CHINA	USD	6,375,000	PINDUODUO INC 01/12/2025	6,367,436	1.17
CHINA	USD	1,959,000	POSEIDON FINANCE 1 LTD ZC 01/02/2025	1,838,309	0.34
CHINA	HKD	34,000,000	SMART INSIGHT INTERNATIONAL LTD 4.50% 05/12/2023	4,174,649	0.76
CHINA	EUR	1,116,000	STRATEGIC INTERNATIONAL GROUP LTD 29/06/2025	1,049,040	0.19
CHINA	USD	941,000	TRIP.COM GROUP LTD 1.50% 01/07/2027	1,210,524	0.22
CHINA	USD	1,430,000	UNIVERSE TREK LTD 2.50% 08/07/2025	1,391,652	0.25
CHINA	EUR	900,000	ZHEJIANG EXPRESSWAY CO LTD 20/01/2026	930,933	0.17
CHINA	HKD	19,000,000	ZHONGSHENG GROUP HOLDINGS LTD 21/05/2025	2,591,683	0.47
DENMARK	EUR	1,000,000	GN STORE NORD AS 21/05/2024	1,239,250	0.23
FRANCE	EUR	61,304	AIR FRANCE-KLM 0.125% 25/03/2026	918,571	0.17
FRANCE	EUR	4,000,000	AIRBUS GROUP SE FRN 14/06/2021	3,997,600	0.73
FRANCE	EUR	900,000	ATOS SE 06/11/2024	1,130,454	0.21
FRANCE	USD	600,000	CARREFOUR SA ZC 14/06/2023	484,755	0.09
FRANCE	USD	1,200,000	CARREFOUR SA ZC 27/03/2024	996,016	0.18

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	USD	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN ZC 10/01/2022	511,982	0.09
FRANCE	EUR	24,500	EDENRED 06/09/2024	1,575,179	0.29
FRANCE	EUR	806,090	ELECTRICITE DE FRANCE SA 14/09/2024	11,359,420	2.08
FRANCE	EUR	2,000,000	KERING SA 30/09/2022	2,229,520	0.41
FRANCE	EUR	12,000	ORPEA SA 0.375% 17/05/2027	1,765,740	0.32
FRANCE	EUR	26,150	SAFRAN SA 0.875% 15/05/2027	3,652,998	0.67
FRANCE	EUR	27,205	SAFRAN SA 21/06/2023	4,045,655	0.74
FRANCE	EUR	8,540	SCHNEIDER ELECTRIC SE 15/06/2026	1,661,124	0.30
FRANCE	EUR	1,200,000	SELENA SARL 25/06/2025	1,387,584	0.25
FRANCE	EUR	6,950	SOITEC 01/10/2025	1,499,046	0.27
FRANCE	EUR	15,370	UBISOFT ENTERTAINMENT SA 24/09/2024	1,875,340	0.34
FRANCE	USD	2,400,000	VINCI SA 0.375 16/02/2022	2,263,945	0.41
FRANCE	EUR	64,600	WORLDLINE SA/FRANCE 30/07/2025	7,956,652	1.45
GERMANY	EUR	800,000	ADIDAS AG 0.05% 12/09/2023	1,015,240	0.19
GERMANY	USD	2,000,000	BRENTAG FINANCE BV 1.875% 02/12/2022	1,813,281	0.33
GERMANY	EUR	2,500,000	CORESTATE CAPITAL HOLDING SA 1.375% 28/11/2022	2,209,318	0.40
GERMANY	EUR	800,000	DELIVERY HERO SE 0.25% 23/01/2024	1,002,934	0.18
GERMANY	EUR	1,800,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025	2,218,500	0.40
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA FRN 31/01/2024	691,213	0.13
GERMANY	EUR	1,600,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	1,614,016	0.29
GERMANY	EUR	200,000	LEG IMMOBILIEN SE 0.875% 01/09/2025	240,216	0.04
GERMANY	EUR	3,500,000	RAG-STIFTUNG 17/06/2026	4,014,150	0.73
GERMANY	EUR	1,200,000	SYMRISE AG 0.238% 20/06/2024	1,415,376	0.26
GERMANY	EUR	1,600,000	TAG IMMOBILIEN AG 0.625% 27/08/2026	1,608,320	0.29
GERMANY	EUR	3,500,000	ZALANDO SE 0.625% 06/08/2027	4,369,504	0.81
GREAT BRITAIN	USD	800,000	ASAHI REFINING USA INC 16/03/2026	662,383	0.12
GREAT BRITAIN	GBP	300,000	OCADO GROUP PLC 0.875% 09/12/2025	488,238	0.09
GREAT BRITAIN	GBP	700,000	OCADO GROUP PLC 0.75% 18/01/2027	885,037	0.16
HONG KONG	EUR	4,000,000	ANLLIAN CAPITAL LTD 05/02/2025	4,897,480	0.90
HONG KONG	USD	1,600,000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1.00% 17/12/2024	1,264,816	0.23
HONG KONG	HKD	8,000,000	CATHAY PACIFIC FINANCE III LTD 2.75% 05/02/2026	928,142	0.17
HONG KONG	HKD	16,000,000	LINK 2019 CB LTD 1.60% 03/04/2024	1,721,123	0.31
HONG KONG	EUR	3,368,000	SINO BIOPHARMACEUTICAL LTD 17/02/2025	3,397,470	0.62
ISRAEL	USD	1,400,000	FIVERR INTERNATIONAL LTD 01/11/2025 144A	1,715,121	0.32
ISRAEL	USD	1,000,000	NICE LTD 15/09/2025 144A	900,099	0.16
ISRAEL	USD	1,350,000	WIX.COM LTD 15/08/2025 144A	1,320,315	0.24
ITALY	EUR	600,000	ENI SPA FRN 13/04/2022	600,842	0.11
ITALY	EUR	2,500,000	NEXI SPA 1.75% 24/04/2027	2,879,100	0.53
ITALY	EUR	3,000,000	PIRELLI & C SPA 22/12/2025	3,160,650	0.57
ITALY	EUR	2,300,000	PRYSMIAN SPA 02/02/2026	2,309,867	0.42
ITALY	EUR	1,200,000	PRYSMIAN SPA ZC 17/01/2022	1,209,780	0.22
JAPAN	JPY	750,000,000	ANA HOLDINGS INC FRN 16/09/2022	5,705,936	1.04
JAPAN	JPY	220,000,000	COSMO ENERGY HOLDINGS CO LTD 05/12/2022	1,722,495	0.31
JAPAN	JPY	180,000,000	CYBERAGENT INC FRN 17/02/2023	1,640,720	0.30
JAPAN	JPY	120,000,000	DIGITAL GARAGE INC ZC 14/09/2023	967,613	0.18

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD ZC 30/01/2024	1,079,212	0.20
JAPAN	JPY	100,000,000	HIS CO LTD FRN 15/11/2024	677,615	0.12
JAPAN	JPY	270,000,000	KANDENKO CO LTD ZC 31/03/2021	2,083,697	0.38
JAPAN	JPY	120,000,000	KYORITSU MAINTENANCE CO LTD 29/01/2026	987,100	0.18
JAPAN	JPY	450,000,000	KYUSHU ELECTRIC POWER CO INC ZC 31/03/2022	3,467,886	0.63
JAPAN	JPY	160,000,000	MEDIPAL HOLDINGS CORP FRN 07/10/2022	1,313,807	0.24
JAPAN	JPY	30,000,000	MENICON CO LTD 29/01/2025	253,850	0.05
JAPAN	JPY	90,000,000	MINEBEA MITSUMI INC 03/08/2022	919,186	0.17
JAPAN	JPY	260,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	2,177,660	0.40
JAPAN	JPY	90,000,000	RELO GROUP INC 17/12/2027	726,712	0.13
JAPAN	JPY	300,000,000	RELO GROUP INC 22/03/2021	2,319,071	0.42
JAPAN	JPY	150,000,000	RESORTTRUST INC ZC 01/12/2021	1,152,682	0.21
JAPAN	JPY	150,000,000	ROHM CO LTD 05/12/2024	1,309,270	0.24
JAPAN	JPY	100,000,000	SAPPORO HOLDINGS LTD 27/04/2021	771,569	0.14
JAPAN	JPY	750,000,000	SBI HOLDINGS INC/JAPAN ZC 13/09/2023	6,271,562	1.15
JAPAN	JPY	130,000,000	SHIP HEALTHCARE HOLDINGS INC 13/12/2023	1,208,337	0.22
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	1,938,541	0.35
LUXEMBOURG	EUR	2,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	2,057,060	0.38
MALAYSIA	USD	2,251,000	CERAH CAPITAL LTD 08/08/2024	1,856,825	0.34
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD ZC 08/02/2023	2,361,846	0.43
NEW-ZEALAND	USD	2,660,000	XERO INVESTMENTS LTD 02/12/2025	2,146,540	0.39
RUSSIA	USD	3,800,000	YANDEX NV 0.75% 03/03/2025	3,873,665	0.71
SINGAPORE	SGD	11,250,000	CAPITALAND LTD 2.80% 08/06/2025	7,153,229	1.30
SINGAPORE	EUR	400,000	SGX TREASURY I PTE LTD 01/03/2024	412,107	0.08
SINGAPORE	SGD	3,000,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025	2,156,134	0.39
SOUTH KOREA	USD	1,000,000	KAKAO CORP 28/04/2023	1,013,347	0.18
SOUTH KOREA	USD	2,600,000	LG DISPLAY CO LTD 1.50% 22/08/2024	2,742,488	0.51
SPAIN	EUR	2,400,000	AMADEUS IT GROUP SA 1.50% 09/04/2025	3,315,696	0.60
SPAIN	EUR	2,600,000	IBERDROLA INTERNATIONAL BV FRN 11/11/2022	3,275,558	0.60
SWITZERLAND	USD	1,200,000	ELM BV FOR SWISS RE LTD 3.25% 13/06/2024	1,097,608	0.20
SWITZERLAND	USD	400,000	GLENCORE FUNDING LLC 27/03/2025	329,894	0.06
SWITZERLAND	CHF	5,560,000	SIKA AG 0.15% 05/06/2025	6,797,130	1.24
SWITZERLAND	USD	5,600,000	STMICROELECTRONICS NV 04/08/2027	5,698,731	1.04
TAIWAN	USD	800,000	ASIA CEMENT CORP 21/09/2023	756,995	0.14
TAIWAN	USD	800,000	HON HAI PRECISION INDUSTRY CO LTD 06/11/2022	719,901	0.13
TAIWAN	USD	1,400,000	INNOLUX CORP 22/01/2025	1,902,884	0.34
TAIWAN	USD	1,600,000	TAIWAN CEMENT CORP 10/12/2023	1,754,714	0.32
TAIWAN	USD	1,200,000	WIN SEMICONDUCTORS CORP 14/01/2026	1,105,200	0.20
TAIWAN	USD	1,700,000	ZHEN DING TECHNOLOGY HOLDING LTD 30/06/2025	1,512,423	0.28
THAILAND	USD	1,200,000	CP FOODS CAPITAL LTD 0.50% 18/06/2025	1,017,795	0.19
UNITED ARAB EMIRATES	USD	624,789	POLARCUS LTD 5.00% 01/01/2025	16,902	-
UNITED ARAB EMIRATES	USD	4,262,193	POLARCUS LTD 5.60% 30/03/2022	526,676	0.10
UNITED STATES	USD	1,200,000	ADM AG HOLDING LTD 26/08/2023	1,172,269	0.21
UNITED STATES	USD	4,941,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025	4,837,360	0.88
UNITED STATES	USD	3,548,000	AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027	3,178,526	0.58

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,950,000	AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025	3,815,800	0.70
UNITED STATES	USD	1,750,000	BENTLEY SYSTEMS INC 0.125% 15/01/2026 144A	1,519,118	0.28
UNITED STATES	USD	3,970,000	BILL.COM HOLDINGS INC 01/12/2025 144A	4,178,901	0.76
UNITED STATES	USD	6,487,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	5,626,609	1.03
UNITED STATES	USD	1,705,000	BOOKING HOLDINGS INC 0.75% 01/05/2025	2,120,515	0.39
UNITED STATES	USD	2,400,000	BURLINGTON STORES INC 2.25% 15/04/2025 144A	2,733,426	0.50
UNITED STATES	USD	3,916,000	CHEGG INC 01/09/2026	3,837,990	0.70
UNITED STATES	HKD	9,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	1,079,725	0.20
UNITED STATES	HKD	3,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	360,380	0.07
UNITED STATES	USD	4,745,000	COUPA SOFTWARE INC 0.375% 15/06/2026 144A	5,434,624	0.99
UNITED STATES	USD	2,358,000	CYBERARK SOFTWARE LTD 15/11/2024	2,286,258	0.42
UNITED STATES	USD	2,450,000	DATADOG INC 0.125% 15/06/2025 144A	2,628,230	0.48
UNITED STATES	USD	4,345,000	DEXCOM INC 0.25% 15/11/2025 144A	3,843,131	0.70
UNITED STATES	USD	6,529,000	DISH NETWORK CORP 15/12/2025 144A	5,303,669	0.97
UNITED STATES	USD	950,000	EQT CORP 1.75% 01/05/2026 144A	1,145,173	0.21
UNITED STATES	USD	2,255,000	ETSY INC 0.125% 01/09/2027 144A	2,644,395	0.48
UNITED STATES	USD	2,250,000	EURONET WORLDWIDE INC 0.75% PERP	2,156,445	0.39
UNITED STATES	USD	3,507,000	EXACT SCIENCES CORP 0.375% 01/03/2028	3,850,275	0.70
UNITED STATES	USD	1,445,000	FIREEYE INC 0.875% 01/06/2024	1,347,774	0.25
UNITED STATES	USD	5,091,000	FORTIVE CORP 0.875% 15/02/2022	4,313,886	0.79
UNITED STATES	USD	3,715,000	GUARDANT HEALTH INC 15/11/2027 144A	3,927,898	0.72
UNITED STATES	USD	2,278,000	HERBALIFE NUTRITION LTD 2.625% 15/03/2024	1,968,599	0.36
UNITED STATES	USD	3,161,000	ILLUMINA INC 15/08/2023	3,295,925	0.60
UNITED STATES	USD	1,625,000	INSMED INC 1.75% 15/01/2025	1,579,950	0.29
UNITED STATES	USD	2,560,000	INSULET CORP 0.375% 01/09/2026	2,857,928	0.52
UNITED STATES	USD	2,295,000	INTEGRA LIFESCIENCES HOLDINGS CORP 0.50% 15/08/2025	2,171,855	0.40
UNITED STATES	USD	1,430,000	IONIS PHARMACEUTICALS INC 0.125% 15/12/2024	1,181,535	0.22
UNITED STATES	USD	1,836,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021	1,610,531	0.29
UNITED STATES	USD	4,047,000	JAZZ INVESTMENTS I LTD 2.00% 15/06/2026	4,416,958	0.81
UNITED STATES	USD	1,790,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024	1,635,657	0.30
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE BANK NA 18/09/2022	1,750,602	0.32
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE BANK NA 24/05/2022	1,788,184	0.33
UNITED STATES	USD	1,400,000	JPMORGAN CHASE BANK NA 28/12/2023	1,276,640	0.23
UNITED STATES	USD	1,750,000	JPMORGAN CHASE BANK NA 0.125% 01/01/2023 144A	1,714,634	0.31
UNITED STATES	USD	3,500,000	JPMORGAN CHASE FINANCIAL CO LLC 0.25% 01/05/2023 144A	3,173,414	0.58
UNITED STATES	USD	1,000,000	J2 GLOBAL INC 1.75% 01/11/2026	939,998	0.17
UNITED STATES	USD	2,158,000	LENDINGTREE INC 0.50% 15/07/2025	1,723,276	0.31
UNITED STATES	USD	7,309,000	LIBERTY BROADBAND CORP 2.75% 30/09/2050	6,272,685	1.14
UNITED STATES	USD	2,490,000	LIBERTY MEDIA CORP 0.50% 01/12/2050 144A	2,476,194	0.45
UNITED STATES	USD	4,569,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	4,866,900	0.89
UNITED STATES	USD	5,307,000	LIBERTY MEDIA CORP 2.75% PERP 144A	4,532,811	0.83
UNITED STATES	USD	2,295,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023	2,441,723	0.45
UNITED STATES	USD	1,169,000	LIGAND PHARMACEUTICALS INC 0.75% 15/05/2023	986,282	0.18
UNITED STATES	USD	2,821,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023	3,407,744	0.62
UNITED STATES	USD	891,000	LIVEPERSON INC 15/12/2026 144A	834,661	0.15

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	464,000	LUMENTUM HOLDINGS INC 0.25% 15/03/2024	614,702	0.11
UNITED STATES	USD	2,567,000	LUMENTUM HOLDINGS INC 0.50% 15/12/2026	2,533,585	0.46
UNITED STATES	USD	2,044,000	MEDALLIA INC 0.125% 15/09/2025 144A	2,162,888	0.39
UNITED STATES	USD	2,250,000	MIDDLEBY CORP/THE 1.00% 01/09/2025 144A	2,423,208	0.44
UNITED STATES	EUR	1,900,000	MORGAN STANLEY FINANCE LLC ZC 17/12/2021	1,896,238	0.35
UNITED STATES	USD	3,220,000	NEW RELIC INC 0.50% 01/05/2023	2,625,536	0.48
UNITED STATES	USD	1,900,000	NEXTERA ENERGY PARTNERS LP 15/11/2025 144A	1,714,367	0.31
UNITED STATES	USD	2,623,000	NORTONLIFELOCK INC 2.00% 15/08/2022 144A	2,429,938	0.44
UNITED STATES	USD	1,000,000	NOVOCURE LTD 01/11/2025 144A	988,631	0.18
UNITED STATES	USD	3,283,000	NRG ENERGY INC 2.75% 01/06/2048	3,114,387	0.57
UNITED STATES	USD	846,000	NUTANIX INC 15/01/2023	709,279	0.13
UNITED STATES	USD	1,776,000	NUVASIVE INC 0.375% 15/03/2025	1,465,456	0.27
UNITED STATES	USD	2,726,000	NUVASIVE INC 2.25% 15/03/2021	2,248,085	0.41
UNITED STATES	USD	3,500,000	OKTA INC 0.375% 15/06/2026 144A	3,801,990	0.69
UNITED STATES	USD	2,374,000	OMNICELL INC 0.25% 15/09/2025 144A	2,772,933	0.51
UNITED STATES	USD	10,894,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025	12,092,536	2.20
UNITED STATES	USD	2,959,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023	3,512,063	0.64
UNITED STATES	USD	1,980,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026	1,875,486	0.34
UNITED STATES	USD	2,555,000	PEGASYSTEMS INC 0.75% 01/03/2025	2,574,324	0.47
UNITED STATES	USD	4,035,000	PIONEER NATURAL RESOURCES CO 0.25% 15/05/2025	5,282,266	0.96
UNITED STATES	USD	2,480,000	PLURALSIGHT INC 0.375% 01/03/2024	1,995,919	0.36
UNITED STATES	USD	1,450,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	1,428,356	0.26
UNITED STATES	USD	4,320,000	PROOFPOINT INC 0.25% 15/08/2024	3,800,482	0.69
UNITED STATES	USD	2,114,000	PURE STORAGE INC 0.125% 15/04/2023	1,989,926	0.36
UNITED STATES	USD	3,400,000	QIAGEN NV 0.50% 13/09/2023	3,576,415	0.65
UNITED STATES	USD	2,427,000	REDFIN CORP 15/10/2025 144A	2,607,075	0.48
UNITED STATES	USD	6,038,000	RINGCENTRAL INC 15/03/2026 144A	5,831,759	1.06
UNITED STATES	USD	4,350,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 144A	5,467,030	1.00
UNITED STATES	USD	1,854,000	SHIFT4 PAYMENTS INC 15/12/2025 144A	1,890,781	0.35
UNITED STATES	USD	1,832,000	SILICON LABORATORIES INC 0.625% 15/06/2025	2,168,968	0.40
UNITED STATES	USD	701,000	SPLUNK INC 0.50% 15/09/2023	684,700	0.12
UNITED STATES	USD	1,990,000	SPLUNK INC 1.125% 15/09/2025	2,012,024	0.37
UNITED STATES	USD	4,013,000	SQUARE INC 0.25% 01/11/2027 144A	3,892,855	0.71
UNITED STATES	USD	1,375,000	SYNAPTICS INC 0.50% 15/06/2022	2,079,979	0.38
UNITED STATES	USD	3,731,000	TWITTER INC 0.25% 15/06/2024	4,724,028	0.86
UNITED STATES	USD	4,427,000	TWITTER INC 1.00% 15/09/2021	4,145,216	0.76
UNITED STATES	USD	3,187,000	UBER TECHNOLOGIES INC 15/12/2025 144A	2,768,762	0.51
UNITED STATES	USD	1,714,000	VIAVI SOLUTIONS INC 1.00% 01/03/2024	1,930,912	0.35
UNITED STATES	USD	2,742,000	VISHAY INTERTECHNOLOGY INC 2.25% 15/06/2025	2,512,483	0.46
UNITED STATES	USD	5,200,000	WAYFAIR INC 0.625% 01/10/2025 144A	4,445,062	0.81
UNITED STATES	USD	2,923,000	ZYNGA INC 0.25% 01/06/2024	3,545,480	0.65
UNITED STATES	USD	3,062,000	ZYNGA INC 15/12/2026 144A	2,912,709	0.53
VIETNAM	USD	1,000,000	VINPEARL JSC 3.50% 14/06/2023	925,606	0.17

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SHARES, WARRANTS, RIGHTS				8,048	-
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	2,877	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	5,171	-
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				783	-
SHARES, WARRANTS, RIGHTS				494	-
CANADA	USD	215,000	SINO LAND CO	-	-
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	406	-
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	88	-
BONDS AND OTHER ASSIMILATED PRODUCTS				289	-
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	-	-
CHINA	USD	3,000,000	CHINA MEDICAL TECHNOLOGIES INC 4.00% 15/08/2013	-	-
CHINA	USD	100,000	CHINA MEDICAL TECHNOLOGIES INC 6.25% 15/12/2016 144A	288	-
UNITED STATES	USD	3,171,000	JAGUAR MNG FCV ESCRW	-	-
UNITED STATES	USD	3,343,000	SUNE 0.25% PERP ESC	-	-
UNITED STATES	USD	6,217,000	SUNE 2.375% PERP	1	-
TOTAL INVESTMENTS				529,972,999	96.72
NET CASH AT BANKS				19,570,156	3.57
OTHER NET ASSETS				(1,625,817)	(0.29)
TOTAL NET ASSETS				547,917,338	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				347,391,535	96.76
SHARES, WARRANTS, RIGHTS				347,391,535	96.76
JAPAN	JPY	800	ABC-MART INC	37,489	0.01
JAPAN	JPY	52,100	ACOM CO LTD	191,369	0.05
JAPAN	JPY	14,500	ADVANTEST CORP	981,107	0.27
JAPAN	JPY	54,100	AEON CO LTD	1,339,968	0.37
JAPAN	JPY	39,000	AISIN SEIKI CO LTD	1,093,233	0.30
JAPAN	JPY	60,100	AJINOMOTO CO INC	984,794	0.27
JAPAN	JPY	85,400	ALFRESA HOLDINGS CORP	1,356,433	0.38
JAPAN	JPY	102,400	AMADA CO LTD	1,022,272	0.28
JAPAN	JPY	44,600	ASAHI BREWERIES LTD	1,590,612	0.44
JAPAN	JPY	33,900	ASAHI GLASS CO LTD	1,022,362	0.28
JAPAN	JPY	20,200	ASAHI INTECC CO LTD	477,203	0.13
JAPAN	JPY	110,200	ASAHI KASEI CORP	976,577	0.27
JAPAN	JPY	178,900	ASTELLAS PHARMA INC	2,315,826	0.65
JAPAN	JPY	16,000	BANDAI NAMCO HOLDINGS INC	1,007,994	0.28
JAPAN	JPY	59,600	BRIDGESTONE CORP	1,917,715	0.53
JAPAN	JPY	93,900	BROTHER INDUSTRIES LTD	1,519,760	0.42
JAPAN	JPY	20,800	CALBEE INC	450,362	0.13
JAPAN	JPY	86,400	CANON INC	1,531,663	0.43
JAPAN	JPY	12,800	CENTRAL JAPAN RAILWAY CO	1,723,253	0.48
JAPAN	JPY	138,700	CHUBU ELECTRIC POWER CO INC	1,402,356	0.39
JAPAN	JPY	74,200	CHUGAI PHARMACEUTICAL CO LTD	2,732,906	0.76
JAPAN	JPY	27,300	CHUGOKU ELECTRIC POWER CO	268,317	0.07
JAPAN	JPY	52,533	CHUO MITSUI TRUST HOLDINGS	1,422,619	0.40
JAPAN	JPY	11,300	CYBERAGENT INC	560,988	0.16
JAPAN	JPY	5,300	DAI NIPPON PRINTING CO LTD	78,444	0.02
JAPAN	JPY	9,000	DAIFUKU CO LTD	708,485	0.20
JAPAN	JPY	88,600	DAI-ICHI LIFE INSURANCE CO LTD/THE	1,280,511	0.36
JAPAN	JPY	120,700	DAIICHI SANKYO CO LTD	2,809,402	0.78
JAPAN	JPY	21,250	DAIKIN INDUSTRIES LTD	3,404,779	0.95
JAPAN	JPY	256,100	DAINIPPON SUMITOMO PHARMA CO	3,332,989	0.93
JAPAN	JPY	11,300	DAITO TRUST CONSTRUCT CO LTD	1,031,973	0.29
JAPAN	JPY	70,000	DAIWA HOUSE INDUSTRY CO LTD	1,625,525	0.45
JAPAN	JPY	270,300	DAIWA SECURITIES GROUP INC	1,081,883	0.30
JAPAN	JPY	227	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	490,798	0.14
JAPAN	JPY	30,300	DENSO CORP	1,496,745	0.42
JAPAN	JPY	24,000	DENTSU INC	681,110	0.19
JAPAN	JPY	3,200	DISCO CORP	826,488	0.23
JAPAN	JPY	95,400	DON QUIJOTE HOLDINGS CO LTD	1,840,599	0.51
JAPAN	JPY	20,400	EAST JAPAN RAILWAY CO	1,239,445	0.35
JAPAN	JPY	17,400	EISAI CO LTD	984,784	0.27
JAPAN	JPY	12,500	FANUC LTD	2,546,044	0.71

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	4,100	FAST RETAILING CO LTD	3,328,996	0.93
JAPAN	JPY	17,600	FUJI ELECTRIC HOLDINGS CO LT	601,555	0.17
JAPAN	JPY	90,100	FUJI HEAVY INDUSTRIES LTD	1,385,449	0.39
JAPAN	JPY	89,600	FUJIFILM HOLDINGS CORP	4,205,686	1.17
JAPAN	JPY	34,350	FUJITSU LTD	4,079,981	1.14
JAPAN	JPY	384	GLP J-REIT	512,522	0.14
JAPAN	JPY	18,600	HAMAMATSU PHOTONICS KK	901,822	0.25
JAPAN	JPY	40,300	HANKYU HANSHIN HOLDINGS INC	1,101,627	0.31
JAPAN	JPY	2,800	HIKARI TSUSHIN INC	456,641	0.13
JAPAN	JPY	90,900	HITACHI LTD	3,427,423	0.95
JAPAN	JPY	264,400	HONDA MOTOR CO LTD	5,952,760	1.66
JAPAN	JPY	36,300	HOYA CORP	3,396,504	0.95
JAPAN	JPY	47,300	HULIC CO LTD	434,528	0.12
JAPAN	JPY	164,300	IIDA GROUP HOLDINGS CO LTD	3,064,468	0.85
JAPAN	JPY	105,600	INPEX CORP	640,207	0.18
JAPAN	JPY	113,200	ISUZU MOTORS LTD	975,151	0.27
JAPAN	JPY	204,500	ITOCHU CORP	5,009,780	1.40
JAPAN	JPY	22,500	JAPAN AIRLINES CO LTD	440,193	0.12
JAPAN	JPY	79,200	JAPAN EXCHANGE GROUP INC	1,404,637	0.39
JAPAN	JPY	36,000	JAPAN POST BANK CO LTD	282,280	0.08
JAPAN	JPY	166,400	JAPAN POST HOLDINGS CO LTD	1,171,713	0.33
JAPAN	JPY	388	JAPAN REAL ESTATE INVESTMENT	1,947,227	0.54
JAPAN	JPY	315,200	JAPAN TOBACCO INC	4,691,991	1.31
JAPAN	JPY	33,700	JFE HOLDINGS INC	291,348	0.08
JAPAN	JPY	5,700	JS GROUP CORP	131,659	0.04
JAPAN	JPY	830,600	JX HOLDINGS INC	3,003,997	0.84
JAPAN	JPY	32,200	KAJIMA CORP	338,139	0.09
JAPAN	JPY	23,600	KAKAKU.COM INC	616,835	0.17
JAPAN	JPY	68,000	KANSAI ELECTRIC POWER CO INC	558,699	0.16
JAPAN	JPY	47,500	KAO CORP	2,624,069	0.73
JAPAN	JPY	236,900	KDDI CORP	6,026,998	1.68
JAPAN	JPY	5,000	KEIHAN ELECTRIC RAILWAY CO LTD	184,815	0.05
JAPAN	JPY	11,100	KEIO CORP	682,386	0.19
JAPAN	JPY	14,300	KEYENCE CORP	5,590,920	1.56
JAPAN	JPY	12,100	KIKKOMAN CORP	657,780	0.18
JAPAN	JPY	23,300	KINTETSU CORP	801,782	0.22
JAPAN	JPY	69,900	KIRIN HOLDINGS CO LTD	1,128,891	0.31
JAPAN	JPY	3,200	KOBAYASHI PHARMACEUTICAL CO	248,936	0.07
JAPAN	JPY	25,200	KOEI TECMO HOLDINGS CO LTD	1,167,260	0.33
JAPAN	JPY	9,300	KOITO MANUFACTURING CO LTD	510,601	0.14
JAPAN	JPY	80,600	KOMATSU LTD	1,988,227	0.55
JAPAN	JPY	96,200	KUBOTA CORP	1,790,942	0.50
JAPAN	JPY	75,300	KURARAY CO LTD	694,083	0.19
JAPAN	JPY	29,700	KYOCERA CORP	1,575,049	0.44
JAPAN	JPY	41,300	KYUSHU ELECTRIC POWER CO INC	292,221	0.08
JAPAN	JPY	7,200	KYUSHU RAILWAY CO	154,336	0.04

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	11,500	LAWSON INC	442,416	0.12
JAPAN	JPY	1,300	LINE CORP	53,782	0.01
JAPAN	JPY	22,700	MAKITA CORP	796,055	0.22
JAPAN	JPY	399,000	MARUBENI CORP	2,442,720	0.68
JAPAN	JPY	160,500	MAZDA MOTOR CORP	1,041,303	0.29
JAPAN	JPY	33,100	MCDONALD'S HOLDINGS CO JAPAN	1,351,457	0.38
JAPAN	JPY	64,300	MEDIPAL HOLDINGS CORP	1,049,140	0.29
JAPAN	JPY	28,800	MEIJI HOLDINGS CO LTD	1,505,495	0.42
JAPAN	JPY	32,800	MINEBEA CO LTD	663,263	0.18
JAPAN	JPY	29,800	MISUMI GROUP INC	748,928	0.21
JAPAN	JPY	294,400	mitsubishi chemical holdings	1,684,195	0.47
JAPAN	JPY	185,500	MITSUBISHI CORP	4,307,640	1.20
JAPAN	JPY	208,400	MITSUBISHI ELECTRIC CORP	2,527,682	0.70
JAPAN	JPY	176,100	MITSUBISHI ESTATE CO LTD	2,502,909	0.70
JAPAN	JPY	54,200	MITSUBISHI HEAVY INDUSTRIES	1,285,863	0.36
JAPAN	JPY	1,078,800	MITSUBISHI UFJ FINANCIAL GROUP	4,654,953	1.30
JAPAN	JPY	157,800	mitsui & co ltd	2,762,025	0.77
JAPAN	JPY	21,200	MITSUI CHEMICALS INC	537,712	0.15
JAPAN	JPY	96,300	MITSUI FUDOSAN CO LTD	1,787,219	0.50
JAPAN	JPY	58,000	MITSUI SUMITOMO INSURANCE GROUP	1,345,518	0.37
JAPAN	JPY	17,700	MIURA CO LTD	754,163	0.21
JAPAN	JPY	263,120	MIZUHO FINANCIAL GROUP INC	3,172,051	0.88
JAPAN	JPY	37,800	MURATA MANUFACTURING CO LTD	2,654,396	0.74
JAPAN	JPY	38,800	M3 INC	2,527,795	0.70
JAPAN	JPY	4,500	NAGOYA RAILROAD CO LTD	94,093	0.03
JAPAN	JPY	32,300	NEC CORP	1,448,674	0.40
JAPAN	JPY	60,900	NEXON CO LTD	1,582,329	0.44
JAPAN	JPY	25,200	NGK INSULATORS LTD	366,352	0.10
JAPAN	JPY	32,600	NGK SPARK PLUG CO LTD	454,268	0.13
JAPAN	JPY	36,100	NIDEC CORP	3,774,193	1.05
JAPAN	JPY	9,200	NIHON M&A CENTER INC	413,337	0.12
JAPAN	JPY	11,700	NINTENDO CO LTD	5,858,222	1.63
JAPAN	JPY	338	NIPPON BUILDING FUND INC	1,701,523	0.47
JAPAN	JPY	9,800	NIPPON PAINT CO LTD	600,194	0.17
JAPAN	JPY	135	NIPPON PROLOGIS REIT INC	340,323	0.09
JAPAN	JPY	60,112	NIPPON STEEL CORP	728,633	0.20
JAPAN	JPY	263,200	NIPPON TELEGRAPH & TELEPHONE	5,613,327	1.56
JAPAN	JPY	18,000	NIPPON YUSEN	425,230	0.12
JAPAN	JPY	17,100	NISSAN CHEMICAL INDUSTRIES	765,623	0.21
JAPAN	JPY	200,600	NISSAN MOTOR CO LTD	891,481	0.25
JAPAN	JPY	12,400	NISSIN FOODS HOLDINGS CO LTD	771,894	0.22
JAPAN	JPY	15,100	NITORI CO LTD	2,320,728	0.65
JAPAN	JPY	20,300	NITTO DENKO CORP	1,426,922	0.40
JAPAN	JPY	56,900	NKSJ HOLDINGS INC	1,795,199	0.50
JAPAN	JPY	646,900	NOMURA HOLDINGS INC	3,095,477	0.86
JAPAN	JPY	712	NOMURA REAL ESTATE MASTER FUND INC	878,175	0.24

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	56,200	NSK LTD	453,274	0.13
JAPAN	JPY	59,700	NTT DATA CORP	750,184	0.21
JAPAN	JPY	49,400	OBAYASHI CORP	348,769	0.10
JAPAN	JPY	14,200	OBIC CO LTD	1,974,323	0.55
JAPAN	JPY	28,800	ODAKYU ELECTRIC RAILWAY CO	693,730	0.19
JAPAN	JPY	107,500	OJI PAPER CO LTD	557,791	0.16
JAPAN	JPY	76,800	OLYMPUS CORP	1,324,361	0.37
JAPAN	JPY	17,471	OMRON CORP	1,159,165	0.32
JAPAN	JPY	36,100	ONO PHARMACEUTICAL CO LTD	799,504	0.22
JAPAN	JPY	14,400	ORIENTAL LAND CO LTD	1,986,541	0.55
JAPAN	JPY	242,800	ORIX CORP	3,382,386	0.94
JAPAN	JPY	101,300	OSAKA GAS CO LTD	1,493,044	0.42
JAPAN	JPY	28,400	OTSUKA CORP	1,087,086	0.30
JAPAN	JPY	35,100	OTSUKA HOLDINGS CO LTD	1,146,492	0.32
JAPAN	JPY	185,700	PANASONIC CORP	1,960,847	0.55
JAPAN	JPY	19,000	PERSOL HOLDINGS CO LTD	309,570	0.09
JAPAN	JPY	16,500	PIGEON CORP	491,230	0.14
JAPAN	JPY	2,000	POLA ORBIS HOLDINGS INC	37,628	0.01
JAPAN	JPY	64,000	RAKUTEN INC	589,430	0.16
JAPAN	JPY	104,100	RECRUIT HOLDINGS CO LTD	4,251,156	1.18
JAPAN	JPY	397,200	RESONA HOLDINGS INC	1,313,677	0.37
JAPAN	JPY	285,800	RICOH CO LTD	2,037,668	0.57
JAPAN	JPY	2,900	RINNAI CORP	241,745	0.07
JAPAN	JPY	8,500	ROHM CO LTD	688,186	0.19
JAPAN	JPY	36,000	SANTEN PHARMACEUTICAL CO LTD	406,996	0.11
JAPAN	JPY	5,000	SBI HOLDINGS INC	114,369	0.03
JAPAN	JPY	33,500	SECOM CO LTD	2,390,003	0.67
JAPAN	JPY	34,500	SEGA SAMMY HOLDINGS INC	477,276	0.13
JAPAN	JPY	119,900	SEIKO EPSON CORP	1,616,984	0.45
JAPAN	JPY	61,400	SEKISUI CHEMICAL CO LTD	899,742	0.25
JAPAN	JPY	132,800	SEKISUI HOUSE LTD	2,050,767	0.57
JAPAN	JPY	102,000	SEVEN & I HOLDINGS CO LTD	3,184,191	0.89
JAPAN	JPY	20,500	SHIMADZU CORP	607,146	0.17
JAPAN	JPY	5,900	SHIMAMURA CO LTD	484,069	0.13
JAPAN	JPY	5,600	SHIMANO INC	1,031,069	0.29
JAPAN	JPY	56,900	SHIMIZU CORP	354,200	0.10
JAPAN	JPY	25,600	SHIN-ETSU CHEMICAL CO LTD	3,434,627	0.96
JAPAN	JPY	37,300	SHIONOGI & CO LTD	1,561,302	0.43
JAPAN	JPY	26,800	SHISEIDO CO LTD	1,639,895	0.46
JAPAN	JPY	5,500	SMC CORP	2,675,183	0.75
JAPAN	JPY	119,900	SOFTBANK CORP	9,174,346	2.56
JAPAN	JPY	357,000	SOFTBANK CORP	3,978,070	1.11
JAPAN	JPY	11,800	SOHGO SECURITY SERVICES CO LTD	437,989	0.12
JAPAN	JPY	94,100	SONY CORP	8,091,602	2.25
JAPAN	JPY	367,200	SUMITOMO CHEMICAL CO LTD	1,462,346	0.41
JAPAN	JPY	248,200	SUMITOMO CORP	2,956,675	0.82

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	90,600	SUMITOMO ELECTRIC INDUSTRIES	1,083,474	0.30
JAPAN	JPY	22,100	SUMITOMO METAL MINING CO LTD	878,748	0.24
JAPAN	JPY	128,100	SUMITOMO MITSUI FINANCIAL GROUP	3,706,748	1.03
JAPAN	JPY	37,400	SUMITOMO REALTY & DEVELOPMNT	1,061,397	0.30
JAPAN	JPY	7,400	SUNDRUG CO LTD	228,893	0.06
JAPAN	JPY	14,300	SUNTORY BEVERAGE & FOOD LTD	403,064	0.11
JAPAN	JPY	32,900	SUZUKEN CO LTD	1,032,909	0.29
JAPAN	JPY	42,300	SUZUKI MOTOR CORP	1,504,333	0.42
JAPAN	JPY	12,600	SYSMEX CORP	1,080,056	0.30
JAPAN	JPY	23,800	TAIHEIYO CEMENT CORP	488,080	0.14
JAPAN	JPY	39,000	TAISEI CORP	1,132,439	0.32
JAPAN	JPY	97,800	TAKEDA PHARMACEUTICAL CO LTD	2,708,973	0.75
JAPAN	JPY	53,900	T&D HOLDINGS INC	598,527	0.17
JAPAN	JPY	9,400	TDK CORP	1,107,779	0.31
JAPAN	JPY	122,000	TEIJIN LTD	1,726,438	0.48
JAPAN	JPY	43,800	TERUMO CORP	1,338,201	0.37
JAPAN	JPY	19,000	TIS INC	325,291	0.09
JAPAN	JPY	38,700	TOBU RAILWAY CO LTD	906,763	0.25
JAPAN	JPY	97,200	TOHOKU ELECTRIC POWER CO INC	704,281	0.20
JAPAN	JPY	78,300	TOKIO MARINE HOLDINGS INC	3,180,602	0.89
JAPAN	JPY	9,800	TOKYO ELECTRON LTD	3,300,308	0.92
JAPAN	JPY	65,600	TOKYO GAS CO LTD	1,117,021	0.31
JAPAN	JPY	68,900	TOKYU CORP	780,011	0.22
JAPAN	JPY	5,700	TOPPAN PRINTING CO LTD	73,697	0.02
JAPAN	JPY	121,300	TORAY INDUSTRIES INC	653,408	0.18
JAPAN	JPY	45,800	TOSHIBA CORP	1,188,224	0.33
JAPAN	JPY	102,900	TOSOH CORP	1,551,637	0.43
JAPAN	JPY	15,800	TOTO LTD	783,169	0.22
JAPAN	JPY	5,500	TOYO SUISAN KAISHA LTD	193,090	0.05
JAPAN	JPY	21,100	TOYODA GOSEI CO LTD	450,494	0.13
JAPAN	JPY	13,600	TOYOTA INDUSTRIES CORP	957,019	0.27
JAPAN	JPY	170,800	TOYOTA MOTOR CORP	10,398,442	2.91
JAPAN	JPY	74,900	TOYOTA TSUSHO CORP	2,583,193	0.72
JAPAN	JPY	24,600	TREND MICRO INC	973,969	0.27
JAPAN	JPY	5,300	TSURUHA HOLDINGS INC	561,893	0.16
JAPAN	JPY	35,600	UNICHARM CORP	1,160,622	0.32
JAPAN	JPY	14,400	WEST JAPAN RAILWAY CO	725,355	0.20
JAPAN	JPY	194,400	YAHOO! JAPAN CORP	974,869	0.27
JAPAN	JPY	18,200	YAKULT HONSHA CO LTD	741,690	0.21
JAPAN	JPY	65,500	YAMADA DENKI CO LTD	257,810	0.07
JAPAN	JPY	12,600	YAMAHA CORP	577,784	0.16
JAPAN	JPY	24,000	YAMAHA MOTOR CO LTD	430,380	0.12
JAPAN	JPY	27,900	YAMATO HOLDINGS CO LTD	604,523	0.17
JAPAN	JPY	20,200	YASKAWA ELECTRIC CORP	831,004	0.23

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	26,500	YOKOGAWA ELECTRIC CORP	413,120	0.12
TOTAL INVESTMENTS				347,391,535	96.76
NET CASH AT BANKS				12,463,840	3.47
OTHER NET ASSETS				(838,253)	(0.23)
TOTAL NET ASSETS				359,017,122	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				242,738,817	101.27
SHARES, WARRANTS, RIGHTS				242,738,817	101.27
AUSTRALIA	GBP	48,345	BHP GROUP PLC	1,263,752	0.53
BELGIUM	EUR	13,972	ANHEUSER-BUSCH INBEV SA/NV	663,111	0.28
BELGIUM	EUR	19,661	KBC GROEP NV	1,172,189	0.49
DENMARK	DKK	8,540	CARLSBERG AS-B	1,114,005	0.46
DENMARK	DKK	4,510	COLOPLAST A/S	569,387	0.24
DENMARK	DKK	11,862	DSV A/S	1,805,768	0.75
DENMARK	DKK	75,769	NOVO NORDISK A/S	4,462,455	1.87
DENMARK	DKK	11,467	ORSTED A/S 144A	1,538,998	0.64
DENMARK	DKK	23,521	TRYG A/S	613,642	0.26
DENMARK	DKK	7,280	VESTAS WIND SYSTEMS A/S	1,130,272	0.47
FINLAND	EUR	12,799	KONE OYJ-B	845,758	0.35
FINLAND	EUR	26,861	NESTE OIL OYJ	1,462,850	0.61
FRANCE	EUR	22,592	AIR LIQUIDE SA	2,817,222	1.18
FRANCE	EUR	72,699	AXA SA	1,512,139	0.63
FRANCE	EUR	52,048	BNP PARIBAS	2,564,665	1.07
FRANCE	EUR	98,035	CREDIT AGRICOLE SA	1,138,677	0.48
FRANCE	EUR	10,739	DANONE	606,324	0.25
FRANCE	EUR	8,391	DASSAULT SYSTEMES SA	1,442,413	0.60
FRANCE	EUR	6,167	ESSILOR INTERNATIONAL	832,545	0.35
FRANCE	EUR	68,365	GDF SUEZ	826,191	0.34
FRANCE	EUR	1,810	HERMES INTERNATIONAL	1,670,992	0.70
FRANCE	EUR	2,839	KERING SA	1,490,191	0.62
FRANCE	EUR	11,512	L'OREAL	3,485,834	1.45
FRANCE	EUR	11,516	LVMH MOET HENNESSY LOUIS VUITTON	6,045,900	2.51
FRANCE	EUR	10,420	MICHELIN (CGDE)-B	1,247,795	0.52
FRANCE	EUR	7,865	PERNOD-RICARD SA	1,237,558	0.52
FRANCE	EUR	17,103	SAFRAN SA	1,936,915	0.81
FRANCE	EUR	34,238	SANOFI-AVENTIS	2,595,240	1.08
FRANCE	EUR	2,351	SARTORIUS STEDIM BIOTECH	851,062	0.36
FRANCE	EUR	25,208	SCHNEIDER ELECTRIC SA	3,096,803	1.29
FRANCE	EUR	2,688	TELEPERFORMANCE	787,853	0.33
FRANCE	EUR	107,882	TOTAL SA	4,139,972	1.73
FRANCE	EUR	26,832	VINCI SA	2,308,625	0.96
FRANCE	EUR	17,324	WORLDLINE SA/FRANCE 144A	1,278,511	0.53
GERMANY	EUR	8,857	ADIDAS AG	2,558,787	1.07
GERMANY	EUR	18,724	ALLIANZ SE-REG	3,741,054	1.55
GERMANY	EUR	25,357	BASF SE	1,717,430	0.72
GERMANY	EUR	28,684	BAYER AG	1,437,642	0.60
GERMANY	EUR	10,873	CTS EVENTIM AG & CO KGAA	613,237	0.26
GERMANY	EUR	32,200	DAIMLER AG-REGISTERED SHARES	2,133,250	0.89
GERMANY	EUR	19,501	DEUTSCHE ANNINGTON IMMOBILIEN SE	1,028,483	0.43

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	11,836	DEUTSCHE BOERSE AG	1,604,370	0.67
GERMANY	EUR	37,027	DEUTSCHE POST AG-REG	1,520,329	0.63
GERMANY	EUR	168,127	DEUTSCHE TELEKOM AG-REG	2,526,949	1.05
GERMANY	EUR	82,972	E.ON AG	701,113	0.29
GERMANY	EUR	6,683	HANNOVER RUECKVERSICHERU-REG	937,625	0.39
GERMANY	EUR	48,803	INFINEON TECHNOLOGIES AG	1,756,908	0.73
GERMANY	EUR	4,927	MERCK KGAA	662,928	0.28
GERMANY	EUR	3,175	MTU AERO ENGINES AG	625,475	0.26
GERMANY	EUR	3,801	MUENCHENER RUECKVER AG-REG	923,643	0.39
GERMANY	EUR	31,748	SAP AG	3,240,201	1.35
GERMANY	EUR	1,297	SARTORIUS AG	551,744	0.23
GERMANY	EUR	28,449	SIEMENS AG-REG	3,640,903	1.52
GERMANY	EUR	8,688	VOLKSWAGEN AG-PFD	1,503,198	0.63
GREAT BRITAIN	GBP	62,434	ANGLO AMERICAN PLC	1,993,760	0.83
GREAT BRITAIN	GBP	49,601	ASTRAZENECA PLC	3,967,736	1.67
GREAT BRITAIN	GBP	642,977	BARCLAYS PLC	1,181,976	0.49
GREAT BRITAIN	GBP	481,525	BP PLC	1,618,117	0.68
GREAT BRITAIN	GBP	57,275	BRITISH AMERICAN TOBACCO PLC	1,639,680	0.68
GREAT BRITAIN	GBP	98,912	COMPASS GROUP PLC	1,657,648	0.69
GREAT BRITAIN	GBP	72,477	DIAGEO PLC	2,347,864	0.98
GREAT BRITAIN	GBP	145,685	GLAXOSMITHKLINE PLC	1,998,177	0.83
GREAT BRITAIN	GBP	597,833	HSBC HOLDINGS PLC	2,934,766	1.22
GREAT BRITAIN	GBP	10,200	INTERCONTINENTAL HOTELS GROUP PLC	587,657	0.25
GREAT BRITAIN	GBP	421,366	LEGAL & GENERAL GROUP PLC	1,258,468	0.53
GREAT BRITAIN	GBP	2,663,980	LLOYDS BANKING GROUP PLC	1,196,674	0.50
GREAT BRITAIN	GBP	17,484	LONDON STOCK EXCHANGE GROUP	1,936,894	0.81
GREAT BRITAIN	GBP	53,511	NATIONAL GRID PLC	497,020	0.21
GREAT BRITAIN	GBP	19,562	PERSIMMON PLC	583,570	0.24
GREAT BRITAIN	GBP	45,049	PRUDENTIAL PLC	730,840	0.30
GREAT BRITAIN	GBP	19,287	RECKITT BENCKISER GROUP PLC	1,332,896	0.56
GREAT BRITAIN	GBP	96,081	REED ELSEVIER PLC	1,873,037	0.78
GREAT BRITAIN	GBP	48,645	RIO TINTO PLC	3,466,559	1.45
GREAT BRITAIN	GBP	4,942	SPIRAX-SARCO ENGINEERING PLC	609,639	0.25
GREAT BRITAIN	EUR	123,070	STELLANTIS NV	1,653,322	0.69
GREAT BRITAIN	EUR	83,224	UNILEVER PLC	3,583,209	1.49
GREAT BRITAIN	GBP	508,700	VODAFONE GROUP PLC	714,946	0.30
GREAT BRITAIN	GBP	22,280	WH SMITH PLC	490,150	0.20
IRELAND	EUR	46,284	CRH PLC	1,656,967	0.69
IRELAND	GBP	56,371	EXPERIAN PLC	1,475,827	0.62
IRELAND	EUR	6,027	FLUTTER ENTERTAINMENT PLC	961,005	0.40
IRELAND	EUR	11,944	KERRY GROUP PLC-A	1,193,803	0.50
ITALY	EUR	18,590	AMPLIFON SPA	613,470	0.26
ITALY	EUR	64,328	DAVIDE CAMPARI-MILANO NV	603,268	0.25
ITALY	EUR	381,604	ENEL SPA	2,993,302	1.25
ITALY	EUR	9,211	FERRARI NV	1,487,577	0.62
ITALY	EUR	42,567	FINECOBANK BANCA FINECO SPA	620,201	0.26

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	914,003	INTESA SANPAOLO	1,950,482	0.81
ITALY	EUR	54,837	MEDIOBANCA SPA	472,585	0.20
ITALY	EUR	12,079	MONCLER SPA	619,653	0.26
ITALY	EUR	32,932	NEXI SPA 144A	490,193	0.20
ITALY	EUR	14,574	RECORDATI SPA	614,148	0.26
ITALY	EUR	78,520	UNICREDIT SPA	670,561	0.28
LUXEMBOURG	EUR	52,422	ARCELORMITTAL	1,014,785	0.42
NETHERLANDS	EUR	999	ADYEN NV 144A	1,914,084	0.80
NETHERLANDS	EUR	7,220	AKZO NOBEL NV	617,743	0.26
NETHERLANDS	EUR	16,903	ASML HOLDING NV	7,865,810	3.28
NETHERLANDS	EUR	27,262	EADS NV	2,614,698	1.09
NETHERLANDS	EUR	7,422	EXOR NV	493,563	0.21
NETHERLANDS	EUR	20,841	HEINEKEN NV	1,702,710	0.71
NETHERLANDS	EUR	6,059	IMCD NV	617,715	0.26
NETHERLANDS	EUR	146,794	ING GROEP NV	1,326,871	0.55
NETHERLANDS	EUR	41,377	KONINKLIJKE AHOLD DELHAIZE NV	903,674	0.38
NETHERLANDS	EUR	10,790	KONINKLIJKE DSM NV	1,473,375	0.61
NETHERLANDS	EUR	47,423	PHILIPS ELECTRONICS NV	2,131,901	0.89
NETHERLANDS	EUR	24,443	PROSUS NV	2,396,881	1.00
NETHERLANDS	GBP	231,996	ROYAL DUTCH SHELL PLC-A SHS	3,860,721	1.61
NETHERLANDS	EUR	39,115	STMICROELECTRONICS NV	1,251,289	0.52
NETHERLANDS	EUR	10,169	WOLTERS KLUWER	667,900	0.28
NORWAY	NOK	71,044	DNB NOR ASA	1,146,205	0.48
NORWAY	NOK	31,770	GJENSIDIGE FORSIKRING ASA	604,810	0.25
NORWAY	NOK	82,571	STATOIL ASA	1,289,524	0.54
PORTUGAL	EUR	105,021	EDP-ENERGIAS DE PORTUGAL SA	498,430	0.21
SPAIN	EUR	6,995	AENA SA 144A	985,596	0.41
SPAIN	EUR	25,500	AMADEUS IT HOLDING SA	1,466,250	0.61
SPAIN	EUR	145,579	BANCO BILBAO VIZCAYA ARGENTA	670,100	0.28
SPAIN	EUR	486,497	BANCO SANTANDER SA	1,409,625	0.59
SPAIN	EUR	19,426	CELLNEX TELECOM SA 144A	875,141	0.37
SPAIN	EUR	289,596	IBERDROLA SA	3,019,038	1.25
SPAIN	EUR	18,032	INDITEX SA	492,454	0.21
SWEDEN	SEK	36,810	ASSA ABLOY AB	764,288	0.32
SWEDEN	SEK	50,947	ATLAS COPCO AB	2,408,939	1.01
SWEDEN	SEK	31,448	CASTELLUM AB	607,616	0.25
SWEDEN	SEK	62,138	ERICSSON LM-B SHS	642,345	0.27
SWEDEN	SEK	10,425	HEXAGON AB	719,403	0.30
SWEDEN	SEK	27,012	INVESTOR AB-B SHS	1,655,266	0.70
SWEDEN	SEK	43,420	SANDVIK AB	965,409	0.40
SWEDEN	SEK	126,265	SKANDINAVISKA ENSKILDA BAN-A	1,203,456	0.50
SWEDEN	SEK	58,459	TELE2 AB	610,907	0.25
SWEDEN	SEK	77,166	VOLVO AB-B SHS	1,637,015	0.68
SWITZERLAND	CHF	48,568	ABB LTD-REG	1,154,476	0.48
SWITZERLAND	CHF	8,372	ALCON INC	476,484	0.20
SWITZERLAND	CHF	13,261	CIE FINANCIERE RICHEMONT SA	1,056,922	0.44

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	41,844	CREDIT SUISSE GROUP AG	499,798	0.21
SWITZERLAND	CHF	540	GIVAUDAN-REG	1,684,106	0.70
SWITZERLAND	GBP	140,489	GLENCORE INTERNATIONAL PLC	470,400	0.20
SWITZERLAND	CHF	19,928	HOLCIM LTD-REG	909,668	0.38
SWITZERLAND	CHF	3,986	LONZA GROUP AG-REG	2,081,419	0.87
SWITZERLAND	CHF	101,545	NESTLE SA-REG	8,778,974	3.67
SWITZERLAND	CHF	76,176	NOVARTIS AG-REG	5,420,395	2.26
SWITZERLAND	CHF	1,313	PARTNERS GROUP HOLDING AG	1,303,023	0.54
SWITZERLAND	CHF	24,417	ROCHE HOLDING AG-GENUSSCHEIN	6,620,599	2.76
SWITZERLAND	CHF	8,047	SIKA AG	1,759,011	0.73
SWITZERLAND	CHF	609	STRAUMANN HOLDING AG-REG	609,083	0.25
SWITZERLAND	CHF	10,923	SWISS RE LTD	849,307	0.35
SWITZERLAND	CHF	136,346	UBS GROUP AG	1,749,537	0.73
SWITZERLAND	CHF	7,488	ZURICH FINANCIAL SERVICES AG	2,531,548	1.06
TOTAL INVESTMENTS				242,738,817	101.27
NET CASH AT BANKS				1,185,482	0.49
OTHER NET ASSETS				(4,221,053)	(1.76)
TOTAL NET ASSETS				239,703,246	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				166,222,063	99.29
SHARES, WARRANTS, RIGHTS				166,158,323	99.25
AUSTRALIA	AUD	20,498	AFTERPAY LTD	1,562,649	0.93
AUSTRALIA	AUD	49,614	AGL ENERGY LTD	296,519	0.18
AUSTRALIA	AUD	169,814	AMP LTD	162,470	0.10
AUSTRALIA	AUD	23,808	AMPOL LTD	373,262	0.22
AUSTRALIA	AUD	109,252	APA GROUP	647,373	0.39
AUSTRALIA	AUD	56,713	ARISTOCRAT LEISURE LTD	1,098,231	0.66
AUSTRALIA	AUD	14,309	ASX LTD	616,972	0.37
AUSTRALIA	AUD	186,225	AURIZON HOLDINGS LTD	452,556	0.27
AUSTRALIA	AUD	302,446	AUST AND NZ BANKING GROUP	5,048,483	3.02
AUSTRALIA	AUD	319,511	BHP BILLITON LTD	10,012,486	5.97
AUSTRALIA	AUD	61,725	BLUESCOPE STEEL LTD	656,699	0.39
AUSTRALIA	AUD	144,342	BRAMBLES LTD	911,459	0.54
AUSTRALIA	AUD	13,600	CIMIC GROUP LTD	184,682	0.11
AUSTRALIA	AUD	40,319	COCA-COLA AMATIL LTD	344,350	0.21
AUSTRALIA	AUD	6,497	COCHLEAR LTD	876,088	0.52
AUSTRALIA	AUD	140,919	COLES GROUP LTD	1,377,911	0.82
AUSTRALIA	AUD	185,903	COMMONWEALTH BANK OF AUSTRAL	9,671,035	5.77
AUSTRALIA	AUD	40,088	COMPUTERSHARE LTD	339,308	0.20
AUSTRALIA	AUD	25,508	CROWN LTD	161,886	0.10
AUSTRALIA	AUD	49,447	CSL LTD	8,281,852	4.94
AUSTRALIA	AUD	138,324	DEXUS PROPERTY GROUP	785,230	0.47
AUSTRALIA	AUD	252,743	EVOLUTION MINING LTD	677,077	0.40
AUSTRALIA	AUD	168,389	FORTESCUE METALS GROUP LTD	2,589,526	1.55
AUSTRALIA	AUD	186,360	GOODMAN GROUP	1,968,441	1.18
AUSTRALIA	AUD	160,016	GPT GROUP	435,813	0.26
AUSTRALIA	AUD	36,000	IGO LTD	161,424	0.10
AUSTRALIA	AUD	183,510	INCITEC PIVOT LTD	311,351	0.19
AUSTRALIA	AUD	247,710	INSURANCE AUSTRALIA GROUP	788,412	0.47
AUSTRALIA	AUD	50,840	JAMES HARDIE INDUSTRIES-CDI	1,183,932	0.71
AUSTRALIA	AUD	73,602	LEND LEASE GROUP	624,382	0.37
AUSTRALIA	AUD	38,172	MACQUARIE GROUP LTD	3,469,031	2.07
AUSTRALIA	AUD	21,082	MAGELLAN FINANCIAL GROUP LTD	584,132	0.35
AUSTRALIA	AUD	233,954	MEDIBANK PVT LTD	413,352	0.25
AUSTRALIA	AUD	53,174	MESOBLAST LTD	83,434	0.05
AUSTRALIA	AUD	467,415	MIRVAC GROUP	664,840	0.40
AUSTRALIA	AUD	353,005	NATIONAL AUSTRALIA BANK LTD	5,547,929	3.31
AUSTRALIA	AUD	89,223	NEWCREST MINING LTD	1,402,255	0.84
AUSTRALIA	AUD	125,311	NORTHERN STAR RESOURCES LTD	816,064	0.49
AUSTRALIA	AUD	35,095	ORICA LTD	281,154	0.17
AUSTRALIA	AUD	193,464	ORIGIN ENERGY LTD	555,293	0.33
AUSTRALIA	AUD	36,012	ORORA LTD	67,072	0.04

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	13,000	OZ MINERALS LTD	185,655	0.11
AUSTRALIA	AUD	88,091	QANTAS AIRWAYS LTD	280,938	0.17
AUSTRALIA	AUD	154,865	QBE INSURANCE GROUP LTD	917,653	0.55
AUSTRALIA	AUD	25,142	RAMSAY HEALTH CARE LTD	1,058,408	0.63
AUSTRALIA	AUD	3,800	REA GROUP LTD	331,573	0.20
AUSTRALIA	AUD	43,300	RIO TINTO LTD	3,512,774	2.10
AUSTRALIA	AUD	174,985	SANTOS LTD	806,953	0.48
AUSTRALIA	AUD	572,745	SCENTRE GROUP	1,052,115	0.63
AUSTRALIA	AUD	30,419	SEEK LTD	498,640	0.30
AUSTRALIA	AUD	41,362	SONIC HEALTHCARE LTD	837,107	0.50
AUSTRALIA	AUD	495,186	SOUTH32 LTD	874,898	0.52
AUSTRALIA	AUD	313,476	STOCKLAND	833,777	0.50
AUSTRALIA	AUD	170,865	SUNCORP-METWAY LTD	1,083,300	0.65
AUSTRALIA	AUD	108,490	SYDNEY AIRPORT	405,505	0.24
AUSTRALIA	AUD	205,937	TABCORP HOLDINGS LTD	584,526	0.35
AUSTRALIA	AUD	50,400	TELIX PHARMACEUTICALS LTD	123,123	0.07
AUSTRALIA	AUD	499,296	TELSTRA CORP LTD	980,885	0.59
AUSTRALIA	AUD	301,445	TRANSURBAN GROUP	2,461,089	1.47
AUSTRALIA	AUD	72,309	TREASURY WINE ESTATES LTD	502,722	0.30
AUSTRALIA	AUD	364,240	VICINITY CENTRES	381,014	0.23
AUSTRALIA	AUD	113,629	WESFARMERS LTD	3,568,754	2.13
AUSTRALIA	AUD	390,923	WESTPAC BANKING CORP	5,939,397	3.55
AUSTRALIA	AUD	5,900	WISETECH GLOBAL LTD	102,623	0.06
AUSTRALIA	AUD	110,686	WOODSIDE PETROLEUM LTD	1,734,631	1.04
AUSTRALIA	AUD	136,170	WOOLWORTHS LTD	3,422,055	2.04
CHINA	HKD	13,802	ALIBABA GROUP HOLDING LTD	340,656	0.20
CHINA	USD	32	LUFAX HOLDING LTD ADR	396	-
CHINA	HKD	24,800	PING AN INSURANCE GROUP CO - H	251,005	0.15
GREAT BRITAIN	HKD	20,950	STANDARD CHARTERED PLC	113,584	0.07
HONG KONG	HKD	1,267,006	AIA GROUP LTD	13,059,075	7.79
HONG KONG	HKD	29,100	ASM PACIFIC TECHNOLOGY	333,467	0.20
HONG KONG	HKD	93,660	BANK OF EAST ASIA	182,229	0.11
HONG KONG	HKD	416,200	BOC HONG KONG HOLDINGS LTD	1,140,407	0.68
HONG KONG	HKD	265,146	BUDWEISER BREWING CO APAC LTD	667,378	0.40
HONG KONG	HKD	247,840	CK ASSET HOLDINGS LTD	1,198,941	0.72
HONG KONG	HKD	259,840	CK HUTCHISON HOLDINGS LTD	1,617,118	0.97
HONG KONG	HKD	55,900	CK INFRASTRUCTURE HOLDINGS LTD	266,858	0.16
HONG KONG	HKD	158,200	CLP HOLDINGS LTD	1,271,023	0.76
HONG KONG	HKD	182,100	ESR CAYMAN LTD 144A	474,788	0.28
HONG KONG	HKD	213,700	GALAXY ENTERTAINMENT GROUP LTD	1,609,122	0.96
HONG KONG	HKD	115,400	HANG LUNG PROPERTIES LTD	246,343	0.15
HONG KONG	HKD	76,700	HANG SENG BANK LTD	1,221,869	0.73
HONG KONG	HKD	168,257	HENDERSON LAND DEVELOPMENT	602,201	0.36
HONG KONG	HKD	284,100	HKT TRUST AND HKT LTD	318,017	0.19
HONG KONG	HKD	986,270	HONG KONG & CHINA GAS	1,225,518	0.73
HONG KONG	HKD	123,000	HONG KONG EXCHANGES & CLEAR	6,181,417	3.69

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	167,700	HONGKONG ELECTRIC HOLDINGS	767,624	0.46
HONG KONG	USD	64,400	HONGKONG LAND HOLDINGS LTD	255,732	0.15
HONG KONG	HKD	45,000	HYSAN DEVELOPMENT CO	157,951	0.09
HONG KONG	USD	24,100	JARDINE MATHESON HOLDINGS LTD	1,038,814	0.62
HONG KONG	USD	30,900	JARDINE STRATEGIC HOLDINGS LTD	658,833	0.39
HONG KONG	HKD	217,100	LINK REIT	1,687,754	1.01
HONG KONG	USD	19,386	MELCO CROWN ENTERTAINMENT LTD ADR	345,939	0.21
HONG KONG	HKD	134,200	MTR CORP	663,453	0.40
HONG KONG	HKD	177,267	NEW WORLD DEVELOPMENT CO LTD	742,699	0.44
HONG KONG	HKD	1,412,900	PACIFIC BASIN SHIPPING LTD	289,606	0.17
HONG KONG	HKD	250,000	PCCW LTD	118,151	0.07
HONG KONG	HKD	229,700	SINO LAND CO	286,396	0.17
HONG KONG	HKD	305,800	SJM HOLDINGS LTD	350,751	0.21
HONG KONG	HKD	157,500	SUN HUNG KAI PROPERTIES	2,084,187	1.24
HONG KONG	HKD	112,700	SWIRE PACIFIC LTD 'A'	680,444	0.41
HONG KONG	HKD	140,600	TECHTRONIC INDUSTRIES CO	1,767,971	1.06
HONG KONG	HKD	1,262,990	WH GROUP LTD 144A	933,571	0.56
HONG KONG	HKD	170,200	WHARF REAL ESTATE INVESTMENT CO LTD	837,814	0.50
HONG KONG	HKD	112,700	XINYI GLASS HOLDINGS LTD	259,730	0.16
MACAO	HKD	310,300	SANDS CHINA LTD	1,196,262	0.71
MACAO	HKD	354,500	WYNN MACAU LTD	551,183	0.33
NEW-ZEALAND	NZD	147,341	AUCKLAND INTERNATIONAL AIRPORT LTD	666,362	0.40
NEW-ZEALAND	NZD	83,391	A2 MILK CO LTD	484,041	0.29
NEW-ZEALAND	NZD	58,899	FISHER & PAYKEL HEALTHCARE C	1,031,985	0.62
NEW-ZEALAND	NZD	13,808	MERCURY NZ LTD	50,041	0.03
NEW-ZEALAND	NZD	180,428	MERIDIAN ENERGY LTD	616,053	0.37
NEW-ZEALAND	NZD	40,750	RYMAN HEALTHCARE LTD	357,606	0.21
NEW-ZEALAND	NZD	122,662	TELECOM CORP OF NEW ZEALAND	337,258	0.20
NEW-ZEALAND	AUD	11,356	XERO LTD	857,821	0.51
PAPUA NEW GUINEA	AUD	282,476	OIL SEARCH LTD	763,936	0.46
SINGAPORE	SGD	316,300	ASCENDAS REAL ESTATE INV TRT	576,160	0.34
SINGAPORE	SGD	246,400	CAPITALAND LTD	485,472	0.29
SINGAPORE	SGD	506,732	CAPITAMALL TRUST	659,317	0.39
SINGAPORE	SGD	47,000	CITY DEVELOPMENTS LTD	214,325	0.13
SINGAPORE	SGD	201,801	DBS GROUP HOLDINGS LTD	3,330,841	1.99
SINGAPORE	SGD	435,300	GENTING SINGAPORE LTD	230,596	0.14
SINGAPORE	SGD	96,500	KEPPEL CORP LTD	303,730	0.18
SINGAPORE	SGD	133,700	MAPLETREE COMMERCIAL TRUST	168,989	0.10
SINGAPORE	SGD	131,891	MAPLETREE LOGISTICS TRUST	151,176	0.09
SINGAPORE	SGD	340,340	OVERSEA-CHINESE BANKING CORP	2,317,433	1.38
SINGAPORE	SGD	246,900	SINGAPORE AIRLINES LTD	761,810	0.46
SINGAPORE	SGD	79,800	SINGAPORE EXCHANGE LTD	493,929	0.30
SINGAPORE	SGD	230,100	SINGAPORE TECHNOLOGIES ENG	536,045	0.32
SINGAPORE	SGD	787,200	SINGAPORE TELECOMMUNICATIONS	1,146,171	0.68
SINGAPORE	SGD	122,600	UNITED OVERSEAS BANK LTD	1,874,701	1.12
SINGAPORE	SGD	34,800	VENTURE CORP LTD	413,978	0.25

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SINGAPORE	SGD	111,800	WILMAR INTERNATIONAL LTD	365,740	0.22
BONDS AND OTHER ASSIMILATED PRODUCTS				63,740	0.04
SINGAPORE	SGD	102,365	SINGAPORE AIRLINES LTD PERP	63,740	0.04
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				8	-
SHARES, WARRANTS, RIGHTS				8	-
CHINA	HKD	834,000	UNTRADE REAL GLD MIN	1	-
MALTA	AUD	1,037,348	BGP HOLDING	7	-
TOTAL INVESTMENTS				166,222,071	99.29
NET CASH AT BANKS				921,622	0.55
OTHER NET ASSETS				265,071	0.16
TOTAL NET ASSETS				167,408,764	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				430,207,621	95.68
SHARES, WARRANTS, RIGHTS				430,207,621	95.68
CANADA	USD	15,603	LULULEMON ATHLETICA INC	4,006,544	0.89
UNITED STATES	USD	93,307	ACTIVISION BLIZZARD INC	7,349,714	1.63
UNITED STATES	USD	9,745	ALPHABET INC	16,352,942	3.64
UNITED STATES	USD	10,808	AMAZON.COM INC	27,540,276	6.13
UNITED STATES	USD	122,362	APPLE INC	12,224,103	2.72
UNITED STATES	USD	49,348	AVALARA INC	6,380,520	1.42
UNITED STATES	USD	49,726	BALL CORP	3,498,190	0.78
UNITED STATES	USD	186,959	CHEWY INC	15,643,068	3.48
UNITED STATES	USD	36,193	COSTCO WHOLESALE CORP	9,869,734	2.19
UNITED STATES	USD	38,488	COUPA SOFTWARE INC	10,979,449	2.44
UNITED STATES	USD	49,511	DANAHER CORP	8,960,357	1.99
UNITED STATES	USD	88,171	ECOLAB INC	15,208,008	3.38
UNITED STATES	USD	71,411	FACEBOOK INC	15,156,452	3.37
UNITED STATES	USD	117,082	HEICO CORP	11,166,100	2.48
UNITED STATES	USD	84,204	IAC/INTERACTIVECORP	16,984,400	3.78
UNITED STATES	USD	35,322	INTERCONTINENTALEXCHANGE GROUP INC	3,210,059	0.71
UNITED STATES	USD	41,446	INTUITIVE SURGICAL INC	25,158,521	5.60
UNITED STATES	USD	31,049	MARTIN MARIETTA MATERIALS	8,617,133	1.92
UNITED STATES	USD	59,671	MATCH GROUP INC	7,514,181	1.67
UNITED STATES	USD	49,949	MICROSOFT CORP	9,562,653	2.13
UNITED STATES	USD	50,976	OKTA INC	10,980,125	2.44
UNITED STATES	USD	32,305	PAYPAL HOLDINGS INC	6,915,846	1.54
UNITED STATES	USD	12,621	ROPER INDUSTRIES INC	3,926,464	0.87
UNITED STATES	USD	24,515	SERVICENOW INC	10,774,240	2.40
UNITED STATES	USD	7,241	SHERWIN-WILLIAMS CO/THE	4,058,611	0.90
UNITED STATES	USD	46,226	SNOWFLAKE INC	9,884,245	2.20
UNITED STATES	USD	35,379	S&P GLOBAL INC	9,599,957	2.13
UNITED STATES	USD	125,468	SQUARE INC	23,777,726	5.29
UNITED STATES	USD	27,983	TAKE-TWO INTERACTIVE SOFTWARE	4,252,549	0.95
UNITED STATES	USD	1,941	TEXAS PACIFIC LAND CORP	1,765,482	0.39
UNITED STATES	USD	54,042	TWILIO INC	17,492,191	3.89
UNITED STATES	USD	525,822	TWITTER INC	33,382,635	7.43
UNITED STATES	USD	11,866	TYLER TECHNOLOGIES INC	4,530,352	1.01
UNITED STATES	USD	96,673	VEEVA SYSTEMS INC	22,309,338	4.96
UNITED STATES	USD	56,858	WORKDAY INC	11,484,960	2.55
UNITED STATES	USD	68,232	ZOETIS INC	8,726,591	1.94

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	35,620	ZOOM VIDEO COMMUNICATIONS INC	10,963,905	2.44
TOTAL INVESTMENTS				430,207,621	95.68
NET CASH AT BANKS				23,059,705	5.13
OTHER NET ASSETS				(3,615,413)	(0.81)
TOTAL NET ASSETS				449,651,913	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				488,711,544	96.84
BONDS AND OTHER ASSIMILATED PRODUCTS				488,711,544	96.84
ANGOLA	USD	1,800,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.00% 26/11/2029	1,449,348	0.29
ANGOLA	USD	2,300,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.125% PERP	1,830,923	0.36
ANGOLA	USD	700,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.375% 08/05/2048	568,952	0.11
ANGOLA	USD	1,500,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.50% 12/11/2025	1,316,308	0.26
ARGENTINA	USD	7,500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.125% 09/01/2038	2,319,034	0.46
ARGENTINA	USD	5,499,295	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.125% 09/07/2030	1,660,056	0.33
ARGENTINA	USD	8,239,302	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.125% 09/07/2035	2,191,259	0.43
ARGENTINA	USD	8,000,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.125% 09/07/2041	2,280,030	0.45
ARMENIA	USD	400,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 3.95% 26/09/2029	319,975	0.06
ARMENIA	USD	300,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 3.60% 02/02/2031	228,582	0.05
ARMENIA	USD	600,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 7.15% 26/03/2025	553,248	0.11
AZERBAIJAN	USD	950,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	810,304	0.16
AZERBAIJAN	USD	1,100,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 4.75% 18/03/2024	986,957	0.20
AZERBAIJAN	USD	2,000,000	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	1,975,459	0.39
AZERBAIJAN	USD	800,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	700,280	0.14
AZERBAIJAN	USD	350,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	364,899	0.07
BAHRAIN	USD	1,200,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 5.625% 30/09/2031	1,002,842	0.20
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.375% 14/05/2030	469,986	0.09
BAHRAIN	USD	1,600,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 4.25% 25/01/2028	1,307,517	0.26
BAHRAIN	USD	900,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 5.25% 25/01/2033	725,717	0.14
BAHRAIN	USD	1,250,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 5.45% 16/09/2032	1,028,536	0.20
BAHRAIN	USD	700,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.00% 19/09/2044	558,499	0.11
BAHRAIN	USD	486,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 01/08/2023	432,490	0.09
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 05/07/2022	432,719	0.09
BAHRAIN	USD	800,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.25% 25/01/2051	631,900	0.13
BAHRAIN	USD	550,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.75% 20/09/2029	501,550	0.10
BAHRAIN	USD	850,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.50% 20/09/2047	762,102	0.15
BAHRAIN	USD	1,950,000	CBB INTERNATIONAL SUKUK CO 5 SPC 5.624% 12/02/2024	1,726,009	0.35
BAHRAIN	USD	1,200,000	CBB INTERNATIONAL SUKUK CO 6 SPC 5.25% 20/03/2025	1,061,079	0.21
BAHRAIN	USD	845,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 4.50% 30/03/2027	726,509	0.14
BAHRAIN	USD	900,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 6.25% 14/11/2024	820,255	0.16

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BAHRAIN	USD	590,000	MUMTALAKAT SUKUK HOLDING CO 5.625% 27/02/2024	522,836	0.10
BAHRAIN	USD	1,250,000	OIL AND GAS HOLDING CO BSCC/THE 7.50% 25/10/2027	1,176,574	0.23
BAHRAIN	USD	600,000	OIL AND GAS HOLDING CO BSCC/THE 7.625% 07/11/2024	552,351	0.11
BAHRAIN	USD	450,000	OIL AND GAS HOLDING CO BSCC/THE 8.375% 07/11/2028	441,003	0.09
BELARUS	USD	650,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.20% 28/02/2030	524,798	0.10
BELARUS	USD	950,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.875% 28/02/2023	813,850	0.17
BELARUS	USD	250,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 7.625% 29/06/2027	223,504	0.04
BELARUS	USD	650,000	REPUBLIC OF BELARUS MINISTRY OF FINANCE 5.875% 24/02/2026	541,667	0.11
BELARUS	USD	450,000	REPUBLIC OF BELARUS MINISTRY OF FINANCE 6.378% 24/02/2031	364,336	0.07
BELIZE	USD	700,000	BELIZE GOVERNMENT INTERNATIONAL BOND 5.00% 20/02/2038	238,971	0.05
BOLIVIA	USD	1,050,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50% 20/03/2028	777,735	0.16
BOLIVIA	USD	300,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875% 29/10/2022	252,217	0.05
BOLIVIA	USD	550,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95% 22/08/2023	476,416	0.09
BRAZIL	USD	450,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	414,761	0.08
BRAZIL	USD	700,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	439,203	0.09
BRAZIL	USD	1,250,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875% 06/06/2025	1,051,450	0.21
BRAZIL	USD	3,370,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875% 12/06/2030	2,767,729	0.55
BRAZIL	USD	1,600,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.50% 30/05/2029	1,400,354	0.28
BRAZIL	USD	1,510,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75% 14/01/2050	1,169,969	0.23
BRAZIL	USD	800,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625% 05/01/2023	681,125	0.13
BRAZIL	USD	1,850,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25% 07/01/2025	1,647,976	0.33
BRAZIL	USD	1,500,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625% 13/01/2028	1,334,458	0.26
BRAZIL	USD	1,700,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00% 27/01/2045	1,373,862	0.27
BRAZIL	USD	1,800,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625% 07/01/2041	1,562,886	0.31
BRAZIL	USD	1,000,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625% 21/02/2047	868,013	0.17
BRAZIL	USD	850,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.00% 07/04/2026	814,404	0.16
BRAZIL	USD	150,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	127,842	0.03
CAMEROON	USD	700,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50% 19/11/2025	627,073	0.12
CHILE	USD	525,000	BANCO DEL ESTADO DE CHILE 2.704% 09/01/2025	457,869	0.09
CHILE	USD	650,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.45% 31/01/2031	543,457	0.11
CHILE	USD	1,450,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	1,214,568	0.24
CHILE	USD	600,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.10% 22/01/2061	452,916	0.09
CHILE	USD	350,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.125% 21/01/2026	313,897	0.06
CHILE	USD	1,000,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.24% 06/02/2028	904,571	0.18
CHILE	USD	983,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.50% 25/01/2050	815,927	0.16
CHILE	USD	700,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.86% 21/06/2047	620,134	0.12

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	USD	800,000	CORP NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	690,703	0.14
CHILE	USD	1,600,000	CORP NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	1,310,761	0.26
CHILE	USD	750,000	CORP NACIONAL DEL COBRE DE CHILE 4.375% PERP	684,511	0.14
CHILE	USD	200,000	CORP NACIONAL DEL COBRE DE CHILE 3.15% 15/01/2051	147,677	0.03
CHILE	USD	800,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	723,657	0.14
CHILE	USD	550,000	CORP NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	488,806	0.10
CHILE	USD	700,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	646,716	0.13
CHILE	USD	750,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 16/09/2025	700,248	0.14
CHILE	USD	400,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	297,001	0.06
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.65% 07/05/2030	318,267	0.06
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% 07/05/2050	342,056	0.07
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	346,202	0.07
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	270,213	0.05
CHILE	USD	550,000	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	527,321	0.10
CHILE	USD	200,000	EMPRESA NACIONAL DEL PETROLEO 3.75% 05/08/2026	178,005	0.04
CHILE	USD	400,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	354,002	0.07
CHINA	USD	500,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	427,184	0.08
CHINA	USD	600,000	AVI FUNDING CO LTD 3.80% 16/09/2025	546,218	0.11
CHINA	USD	300,000	CCTI 2017 LTD 3.625% 08/08/2022	250,556	0.05
CHINA	USD	200,000	CHINA DEVELOPMENT BANK 4.00% 24/01/2037	184,235	0.04
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	222,732	0.04
CHINA	USD	200,000	CHINA DEVELOPMENT BANK 3.375% 24/01/2027	181,558	0.04
CHINA	USD	500,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.125% 03/12/2029	427,184	0.08
CHINA	USD	200,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.75% 03/12/2039	166,420	0.03
CHINA	USD	300,000	CHINA MINMETALS CORP PERP FRN	252,564	0.05
CHINA	USD	300,000	CHINALCO CAPITAL HOLDINGS LTD 4.25% 21/04/2022	251,908	0.05
CHINA	USD	300,000	CNAC HK FINBRIDGE CO LTD PERP FRN	246,997	0.05
CHINA	USD	700,000	CNAC HK FINBRIDGE CO LTD 2.00% 22/09/2025	559,738	0.11
CHINA	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.00% 22/09/2030	232,056	0.05
CHINA	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.375% 19/06/2024	257,044	0.05
CHINA	USD	450,000	CNAC HK FINBRIDGE CO LTD 3.50% 19/07/2022	378,093	0.07
CHINA	USD	650,000	CNAC HK FINBRIDGE CO LTD 3.875% 19/06/2029	539,106	0.11
CHINA	USD	450,000	CNAC HK FINBRIDGE CO LTD 4.125% 19/07/2027	389,505	0.08
CHINA	USD	450,000	CNAC HK FINBRIDGE CO LTD 4.625% 14/03/2023	389,505	0.08
CHINA	USD	240,000	CNAC HK FINBRIDGE CO LTD 5.125% 14/03/2028	213,946	0.04
CHINA	USD	550,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	493,054	0.10
CHINA	USD	400,000	CNRC CAPITALE LTD 3.90% VAR PERP	335,002	0.07
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	249,629	0.05
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	256,503	0.05
CHINA	USD	200,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	177,444	0.04
CHINA	USD	400,000	EXPORT-IMPORT BANK OF CHINA/THE 3.25% 28/11/2027	359,408	0.07
CHINA	USD	450,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	407,173	0.08
CHINA	USD	400,000	MINMETALS BOUNTEOUS FINANCE BVI LTD PERP FRN	336,495	0.07
CHINA	USD	350,000	MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% 30/07/2025	321,556	0.06

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 4.875% 17/05/2042	497,944	0.10
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	213,328	0.04
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD 4.375% 10/04/2024	227,430	0.05
CHINA	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 3.25% 28/04/2025	527,604	0.10
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10% 28/04/2045	228,814	0.05
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD 3.25% 13/09/2027	178,108	0.04
CHINA	USD	350,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.15% 13/05/2025	294,401	0.06
CHINA	USD	750,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.70% 13/05/2030	626,873	0.12
CHINA	USD	300,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 1.45% 08/01/2026	246,416	0.05
CHINA	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% 08/01/2031	480,845	0.10
CHINA	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.50% 08/08/2024	863,507	0.17
CHINA	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.95% 08/08/2029	510,072	0.10
CHINA	USD	900,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% 08/01/2051	690,182	0.14
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.68% PERP	171,823	0.03
CHINA	USD	250,000	SPIC 2018 USD SENIOR PERPETUAL BOND CO LTD PERP FRN	216,746	0.04
CHINA	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125% 22/05/2023	347,205	0.07
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375% 22/05/2043	193,684	0.04
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.85% 07/05/2044	210,076	0.04
CHINA	USD	600,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.625% 05/08/2030	467,128	0.09
CHINA	USD	300,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.875% 18/05/2026	263,455	0.05
CHINA	USD	1,600,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50% 04/05/2027	1,453,906	0.28
CHINA	USD	440,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.75% 02/05/2023	385,947	0.08
CHINA	USD	250,000	SUNNY EXPRESS ENTERPRISES CORP 3.125% 23/04/2030	210,759	0.04
CHINA	USD	200,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 2.30% 16/10/2024	170,333	0.03
CHINA	USD	900,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15% 02/06/2026	788,594	0.16
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.00% 30/01/2030	737,071	0.15
COLOMBIA	USD	1,300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125% 15/04/2031	1,066,666	0.21
COLOMBIA	USD	1,850,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/05/2051	1,465,555	0.29
COLOMBIA	USD	350,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625% 15/03/2023	296,055	0.06
COLOMBIA	USD	300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 15/02/2061	222,519	0.04
COLOMBIA	USD	1,050,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 25/04/2027	932,229	0.18
COLOMBIA	USD	1,450,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/02/2024	1,274,484	0.25
COLOMBIA	USD	1,500,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 15/03/2029	1,363,615	0.27
COLOMBIA	USD	1,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 28/01/2026	1,093,364	0.22

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	USD	2,075,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00%	1,848,939	0.37
COLOMBIA	USD	1,050,000	15/06/2045 COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.20%	965,209	0.19
COLOMBIA	USD	1,500,000	PERP COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%	1,427,336	0.28
COLOMBIA	USD	1,880,000	26/02/2044 REPUBLIC OF COLOMBIA 6.125% 18/01/2041	1,866,369	0.37
COSTA RICA	USD	2,550,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 6.125%	2,127,757	0.42
COSTA RICA	USD	900,000	19/02/2031 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25%	738,693	0.15
COSTA RICA	USD	550,000	26/01/2023 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375%	442,078	0.09
COSTA RICA	USD	900,000	30/04/2025 COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625%	660,606	0.13
COSTA RICA	USD	950,000	30/04/2043 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00%	766,401	0.15
COSTA RICA	USD	1,170,000	04/04/2044 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158%	950,962	0.19
COSTA RICA	USD	600,000	12/03/2045 INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375%	419,550	0.08
CROATIA	USD	1,600,000	15/05/2043 CROATIA GOVERNMENT INTERNATIONAL BOND 5.50%	1,452,463	0.28
CROATIA	USD	1,100,000	04/04/2023 CROATIA GOVERNMENT INTERNATIONAL BOND 6.00%	1,042,182	0.21
CROATIA	USD	500,000	26/01/2024 HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	447,458	0.09
DOMINICAN REPUBLIC	USD	300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 4.50%	249,822	0.05
DOMINICAN REPUBLIC	USD	2,150,000	30/01/2030 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	1,723,693	0.34
DOMINICAN REPUBLIC	USD	1,900,000	30/01/2060 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.30%	1,541,852	0.31
DOMINICAN REPUBLIC	USD	950,000	21/01/2041 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50%	859,832	0.17
DOMINICAN REPUBLIC	USD	850,000	27/01/2025 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	756,667	0.15
DOMINICAN REPUBLIC	USD	1,050,000	18/04/2024 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95%	971,021	0.19
DOMINICAN REPUBLIC	USD	950,000	25/01/2027 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.50%	837,208	0.17
DOMINICAN REPUBLIC	USD	910,000	15/02/2048 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875%	876,577	0.17
REPUBLIC ECUADOR	USD	3,206,200	29/01/2026 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	1,563,412	0.31
ECUADOR	USD	10,018,932	31/07/2030 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	3,791,767	0.75
ECUADOR	USD	1,847,000	31/07/2035 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	646,709	0.13
EGYPT	USD	1,260,000	31/07/2040 EGYPT GOVERNMENT INTERNATIONAL BOND 4.55%	1,068,231	0.21
EGYPT	USD	400,000	20/11/2023 EGYPT GOVERNMENT INTERNATIONAL BOND 5.75%	349,522	0.07
EGYPT	USD	500,000	29/05/2024 EGYPT GOVERNMENT INTERNATIONAL BOND 6.20%	441,730	0.09
EGYPT	USD	900,000	01/03/2024 EGYPT GOVERNMENT INTERNATIONAL BOND 7.053%	768,236	0.15
EGYPT	USD	700,000	15/01/2032 EGYPT GOVERNMENT INTERNATIONAL BOND 8.15%	574,088	0.11
EGYPT	USD	700,000	20/11/2059 EGYPT GOVERNMENT INTERNATIONAL BOND 8.875%	615,989	0.12
EGYPT	USD	900,000	29/05/2050 EGYPT GOVERNMENT INTERNATIONAL BOND 3.875%	726,644	0.14
EGYPT	USD	500,000	16/02/2026 EGYPT GOVERNMENT INTERNATIONAL BOND 5.25%	432,783	0.09
EGYPT	USD	1,100,000	06/10/2025 EGYPT GOVERNMENT INTERNATIONAL BOND 5.577%	946,743	0.19
EGYPT	USD	500,000	21/02/2023 EGYPT GOVERNMENT INTERNATIONAL BOND 5.875%	398,027	0.08
			16/02/2031		

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EGYPT	USD	700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.875% 30/04/2040	565,978	0.11
EGYPT	USD	750,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.50% 16/02/2061	580,048	0.11
EGYPT	USD	1,400,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.60% 01/03/2029	1,272,527	0.25
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.903% 21/02/2048	163,227	0.03
EGYPT	USD	1,700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.50% 31/01/2047	1,457,458	0.30
EGYPT	USD	1,500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.70% PERP	1,305,495	0.26
EL SALVADOR	USD	650,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 9.50% 15/07/2052	564,292	0.11
EL SALVADOR	USD	875,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 5.875% 30/01/2025	705,558	0.14
EL SALVADOR	USD	1,350,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375% 18/01/2027	1,096,916	0.23
EL SALVADOR	USD	1,200,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.125% 20/01/2050	924,370	0.18
EL SALVADOR	USD	950,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.625% 01/02/2041	768,969	0.15
EL SALVADOR	USD	800,000	REPUBLIC OF EL SALVADOR 7.65% 15/06/2035	655,792	0.13
EL SALVADOR	USD	800,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	671,445	0.13
EL SALVADOR	USD	600,000	REPUBLIC OF EL SALVADOR 8.25% 10/04/2032	504,202	0.10
ETHIOPIA	USD	950,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625% 11/12/2024	731,059	0.14
GABON	USD	700,000	GABON GOVERNMENT INTERNATIONAL BOND 6.95% 16/06/2025	606,257	0.12
GABON	USD	672,478	GABONESE REPUBLIC 6.375% 12/12/2024	574,024	0.11
GEORGIA	USD	350,000	JSC GEORGIAN RAILWAY 7.75% 11/07/2022	308,625	0.06
GHANA	USD	1,050,000	GHANA GOVERNMENT INTERNATIONAL BOND 6.375% 11/02/2027	892,355	0.18
GHANA	USD	750,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 11/02/2035	606,888	0.12
GHANA	USD	340,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.75% 11/03/2061	269,345	0.05
GHANA	USD	1,550,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.625% 16/05/2029	1,338,436	0.27
GHANA	USD	900,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 26/03/2027	809,248	0.16
GHANA	USD	1,000,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.125% 26/03/2032	842,653	0.17
GHANA	USD	3,600,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.627% PERP	2,881,087	0.56
GHANA	USD	1,000,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.95% 26/03/2051	808,412	0.16
GHANA	USD	950,000	REPUBLIC OF GHANA 8.125% 18/01/2026	886,614	0.18
GUATEMALA	USD	400,000	GUATEMALA GOVERNMENT BOND 5.375% 24/04/2032	386,390	0.08
GUATEMALA	USD	400,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	357,297	0.07
GUATEMALA	USD	600,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	539,499	0.11
GUATEMALA	USD	650,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	596,924	0.12
GUATEMALA	USD	450,000	GUATEMALA GOVERNMENT BOND 4.90% 01/06/2030	416,094	0.08
GUATEMALA	USD	665,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	576,972	0.11
GUATEMALA	USD	1,200,000	GUATEMALA GOVERNMENT BOND 6.125% 01/06/2050	1,200,259	0.24
HONDURAS	USD	500,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 5.625% 24/06/2030	453,509	0.09
HONDURAS	USD	650,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	601,694	0.12
HONDURAS	USD	350,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	315,248	0.06
HONG KONG	USD	400,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	377,842	0.08

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	USD	400,000	PROSPEROUS RAY LTD 4.625% 12/11/2023	358,533	0.07
HUNGARY	USD	1,800,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	1,624,520	0.32
HUNGARY	USD	1,482,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	1,388,078	0.28
HUNGARY	USD	100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.75% 22/11/2023	93,727	0.02
HUNGARY	USD	1,000,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625% 29/03/2041	1,369,537	0.27
INDIA	USD	950,000	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	800,354	0.16
INDIA	USD	900,000	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	691,865	0.14
INDIA	USD	900,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	793,144	0.16
INDIA	USD	1,000,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	888,013	0.17
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	608,240	0.12
INDONESIA	USD	400,000	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	354,105	0.07
INDONESIA	USD	700,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 15/05/2025	632,209	0.13
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.45% 15/05/2030	189,385	0.04
INDONESIA	USD	350,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.80% 15/05/2050	336,424	0.07
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.53% 15/11/2028	201,485	0.04
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.40% 18/09/2029	353,075	0.07
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 14/02/2050	284,296	0.06
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.70% PERP	662,177	0.13
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	682,677	0.14
INDONESIA	USD	450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.35% PERP	465,448	0.09
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.85% 12/03/2031	234,800	0.05
INDONESIA	USD	200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.05% 12/03/2051	160,035	0.03
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.35% 12/03/2071	232,328	0.05
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	520,653	0.10
INDONESIA	USD	450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 11/01/2028	400,106	0.08
INDONESIA	USD	250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	213,495	0.04
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.10% 24/04/2028	323,043	0.06
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	359,305	0.07
INDONESIA	USD	550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	503,886	0.10
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 08/01/2026	284,077	0.06
INDONESIA	USD	700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.125% 15/01/2045	686,274	0.13
INDONESIA	USD	550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	546,154	0.11
INDONESIA	USD	700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	646,086	0.13
INDONESIA	USD	250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.875% 15/01/2024	234,414	0.05
INDONESIA	USD	500,000	PELABUHAN INDONESIA II PT 4.25% 05/05/2025	449,518	0.09
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 5.375% 05/05/2045	288,827	0.06
INDONESIA	USD	500,000	PELABUHAN INDONESIA III PERSERO PT 4.50% 02/05/2023	439,284	0.09

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 4.15% 25/02/2060	198,949	0.04
INDONESIA	USD	350,000	PERTAMINA PERSERO PT 4.175% 21/01/2050	284,746	0.06
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 5.625% 20/05/2043	287,128	0.06
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	296,937	0.06
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	260,867	0.05
INDONESIA	USD	200,000	PERTAMINA PERSERO PT 6.50% 07/11/2048	216,237	0.04
INDONESIA	USD	702,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	627,509	0.12
INDONESIA	USD	550,000	PERUSAHAAN LISTRIK NEGARA PT 4.875% PERP	478,611	0.09
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 24/10/2042	269,402	0.05
INDONESIA	USD	350,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.30% 23/06/2025	297,902	0.06
INDONESIA	USD	650,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	541,282	0.11
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	524,206	0.10
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.90% 20/08/2024	540,040	0.11
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	644,914	0.13
INDONESIA	USD	750,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.35% 10/09/2024	683,834	0.13
INDONESIA	USD	1,500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	1,391,613	0.27
INDONESIA	USD	400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20/02/2029	374,753	0.07
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.00% 30/06/2050	232,637	0.05
INDONESIA	USD	200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.375% 05/02/2050	163,948	0.03
INDONESIA	USD	675,000	REPUBLIC OF INDONESIA 6.625% 17/02/2037	750,567	0.14
IRAQ	USD	750,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	606,502	0.12
IRAQ	USD	2,450,000	REPUBLIC OF IRAQ 5.80% 15/01/2028	1,644,173	0.33
IRELAND	USD	750,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025% 05/07/2022	653,520	0.13
IVORY COAST	USD	1,900,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125% 15/06/2033	1,686,645	0.33
IVORY COAST	USD	800,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.375% 03/03/2028	735,397	0.15
JAMAICA	USD	1,300,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.75% 28/04/2028	1,258,947	0.25
JAMAICA	USD	1,300,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875% 28/07/2045	1,494,068	0.29
JAMAICA	USD	1,239,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00% 15/03/2039	1,408,172	0.28
JORDAN	USD	600,000	JORDAN GOVERNMENT INTERNATIONAL BOND 4.95% 07/07/2025	521,194	0.10
JORDAN	USD	900,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.85% 07/07/2030	789,669	0.16
JORDAN	USD	500,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.75% 31/01/2027	445,013	0.09
JORDAN	USD	1,350,000	JORDAN GOVERNMENT INTERNATIONAL BOND 6.125% 29/01/2026	1,217,348	0.24
JORDAN	USD	889,000	JORDAN GOVERNMENT INTERNATIONAL BOND 7.375% 10/10/2047	797,984	0.16
KAZAKHSTAN	USD	450,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	389,158	0.08
KAZAKHSTAN	USD	1,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 3.875% 14/10/2024	910,570	0.18
KAZAKHSTAN	USD	850,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875% 14/10/2044	860,907	0.17
KAZAKHSTAN	USD	2,400,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 5.125% 21/07/2025	2,314,384	0.46

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KAZAKHSTAN	USD	1,400,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 6.50% 21/07/2045	1,686,129	0.33
KAZAKHSTAN	USD	700,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	797,290	0.16
KAZAKHSTAN	USD	700,000	KAZMUNAYGAS NATIONAL CO JSC 3.50% 14/04/2033	590,398	0.12
KAZAKHSTAN	USD	1,100,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	1,041,502	0.21
KAZAKHSTAN	USD	400,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 24/04/2025	373,775	0.07
KAZAKHSTAN	USD	1,150,000	KAZMUNAYGAS NATIONAL CO JSC 5.375% 24/04/2030	1,129,524	0.22
KAZAKHSTAN	USD	760,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	742,907	0.15
KAZAKHSTAN	USD	1,150,000	KAZMUNAYGAS NATIONAL CO JSC 6.375% 24/10/2048	1,215,236	0.24
KAZAKHSTAN	USD	1,100,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	1,009,897	0.20
KENYA	USD	1,850,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875% 24/06/2024	1,694,414	0.33
KENYA	USD	750,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.00% 22/05/2027	684,897	0.14
KUWAIT	USD	1,350,000	KUWAIT INTERNATIONAL GOVERNMENT BOND 3.50% 20/03/2027	1,243,416	0.25
LEBANON	USD	2,325,000	LEBANESE REPUBLIC 8.25% 12/04/2021	264,574	0.06
LEBANON	USD	670,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	74,087	0.01
LEBANON	USD	1,350,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	151,539	0.03
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	99,983	0.02
LEBANON	USD	450,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	49,768	0.01
LEBANON	USD	1,700,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 28/11/2026	189,075	0.05
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	99,172	0.02
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 22/04/2024	33,521	0.01
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	166,058	0.03
LEBANON	USD	1,040,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	114,976	0.02
LEBANON	USD	600,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	66,125	0.01
LEBANON	USD	1,110,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.00% 23/03/2032	122,169	0.02
LEBANON	USD	560,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	62,231	0.01
LEBANON	USD	1,050,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	116,916	0.02
MALAYSIA	USD	200,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	209,157	0.04
MALAYSIA	USD	800,000	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	727,056	0.14
MALAYSIA	USD	650,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	668,381	0.13
MALAYSIA	USD	300,000	PETROLIAM NASIONAL BHD 7.625% 15/10/2026	329,058	0.07
MALAYSIA	USD	2,100,000	PETRONAS CAPITAL LTD 3.50% 21/04/2030	1,895,588	0.38
MALAYSIA	USD	2,050,000	PETRONAS CAPITAL LTD 4.55% 21/04/2050	2,038,701	0.40
MALAYSIA	USD	850,000	PETRONAS CAPITAL LTD 4.80% 21/04/2060	893,909	0.18
MALAYSIA	USD	1,400,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,259,011	0.25
MALAYSIA	USD	1,500,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	1,507,469	0.30
MALAYSIA	USD	3,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	2,490,732	0.49
MEXICO	USD	250,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS FRN 11/08/2026	206,801	0.04
MEXICO	USD	400,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS 4.375% 14/10/2025	367,441	0.07
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09/02/2031	243,914	0.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	600,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09/02/2051	470,835	0.09
MEXICO	USD	450,000	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	411,981	0.08
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	270,638	0.05
MEXICO	USD	150,000	COMISION FEDERAL DE ELECTRICIDAD 5.75% 14/02/2042	136,941	0.03
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	161,336	0.03
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	167,218	0.03
MEXICO	USD	426,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	331,058	0.07
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	155,323	0.03
MEXICO	USD	1,255,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.25% 16/04/2030	1,051,875	0.21
MEXICO	USD	500,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 27/04/2032	463,099	0.09
MEXICO	USD	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.00% 27/04/2051	982,851	0.19
MEXICO	USD	2,000,000	MEXICO GOVERNMENT INTERNATIONAL BOND 2.659% 24/05/2031	1,575,888	0.31
MEXICO	USD	600,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.60% 30/01/2025	544,056	0.11
MEXICO	USD	500,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75% 19/04/2071	352,715	0.07
MEXICO	USD	2,000,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.771% 24/05/2061	1,452,051	0.29
MEXICO	USD	882,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.50% 22/04/2029	816,906	0.16
MEXICO	USD	500,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 10/02/2048	421,970	0.08
MEXICO	USD	450,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 23/01/2046	382,206	0.08
MEXICO	USD	1,450,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 08/03/2044	1,262,165	0.25
MEXICO	USD	450,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75% 12/10/2110	421,249	0.08
MEXICO	USD	820,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625% 15/06/2035	646,228	0.13
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.50% 23/01/2029	665,678	0.13
MEXICO	USD	550,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	454,255	0.09
MEXICO	USD	1,350,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	1,098,585	0.22
MEXICO	USD	4,480,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	3,583,853	0.72
MEXICO	USD	300,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	199,703	0.04
MEXICO	USD	839,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	560,750	0.11
MEXICO	USD	800,000	PETROLEOS MEXICANOS 5.95% 28/01/2031	638,326	0.13
MEXICO	USD	1,250,000	PETROLEOS MEXICANOS 6.35% 12/02/2048	870,201	0.17
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.49% 23/01/2027	259,516	0.05
MEXICO	USD	600,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	440,790	0.09
MEXICO	USD	700,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	605,190	0.12
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.625% PERP	213,482	0.04
MEXICO	USD	1,750,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	1,267,301	0.25
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 6.84% 23/01/2030	831,068	0.16
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.875% 16/10/2025	268,858	0.05
MEXICO	USD	500,000	PETROLEOS MEXICANOS 6.95% 28/01/2060	361,983	0.07
MEXICO	USD	1,900,000	PETROLEOS MEXICANOS 7.69% 23/01/2050	1,494,736	0.30
MONGOLIA	USD	542,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 05/12/2022	465,718	0.09
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 07/04/2026	451,063	0.09

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	786,078	0.15
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09/03/2024	481,700	0.10
MOROCCO	USD	500,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 2.375% 15/12/2027	406,523	0.08
MOROCCO	USD	1,000,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 3.00% 15/12/2032	799,143	0.16
MOROCCO	USD	1,300,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.00% 15/12/2050	1,002,739	0.20
MOROCCO	USD	1,250,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.25% 11/12/2022	1,085,177	0.21
MOROCCO	USD	300,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50% 11/12/2042	285,120	0.06
MOZAMBIQUE	USD	993,000	MOZAMBIQUE INTERNATIONAL BOND 5.00% 15/09/2031	711,868	0.14
NAMIBIA	USD	900,000	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	786,541	0.16
NIGERIA	USD	400,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.375% 12/07/2023	358,070	0.07
NIGERIA	USD	1,450,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	1,280,830	0.25
NIGERIA	USD	1,500,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.143% 23/02/2030	1,312,832	0.26
NIGERIA	USD	2,000,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	1,694,575	0.34
OMAN	USD	800,000	OMAN GOVERNMENT INTERNATIONAL BOND 3.875% 08/03/2022	668,768	0.13
OMAN	USD	1,050,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	881,812	0.17
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	1,260,311	0.25
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	513,702	0.10
OMAN	USD	650,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	556,259	0.11
OMAN	USD	1,790,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.625% 17/01/2028	1,524,479	0.30
OMAN	USD	1,150,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.00% 01/08/2029	993,773	0.20
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.25% 25/01/2031	1,305,302	0.26
OMAN	USD	1,600,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	1,250,412	0.25
OMAN	USD	3,300,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	2,623,153	0.53
OMAN	USD	800,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 28/10/2027	727,056	0.14
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BOND 7.00% 25/01/2051	490,608	0.10
OMAN	USD	900,000	OMAN SOVEREIGN SUKUK SAOC 5.932% 31/10/2025	818,831	0.16
PAKISTAN	USD	1,950,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	1,719,735	0.34
PAKISTAN	USD	1,300,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	1,188,828	0.24
PAKISTAN	USD	1,200,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	1,020,916	0.20
PANAMA	USD	550,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.625% 18/05/2036	509,338	0.10
PANAMA	USD	650,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 6.00% 18/11/2048	609,641	0.12
PANAMA	USD	400,000	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	318,876	0.06
PANAMA	USD	400,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% PERP	385,926	0.08
PANAMA	USD	1,500,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 01/04/2056	1,369,408	0.27
PANAMA	USD	1,550,000	PANAMA GOVERNMENT INTERNATIONAL BOND 2.252% 29/09/2032	1,224,106	0.24

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PANAMA	USD	1,980,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.16%	1,700,569	0.34
PANAMA	USD	600,000	23/01/2030 PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%	537,259	0.11
PANAMA	USD	1,000,000	16/03/2025 PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%	819,225	0.16
PANAMA	USD	950,000	23/07/2060 PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%	858,242	0.17
PANAMA	USD	600,000	17/03/2028 PANAMA GOVERNMENT INTERNATIONAL BOND 4.00%	538,109	0.11
PANAMA	USD	1,250,000	22/09/2024 PANAMA GOVERNMENT INTERNATIONAL BOND 4.30%	1,114,623	0.22
PANAMA	USD	850,000	29/04/2053 PANAMA GOVERNMENT INTERNATIONAL BOND 4.50%	781,359	0.15
PANAMA	USD	1,200,000	15/05/2047 PANAMA GOVERNMENT INTERNATIONAL BOND 4.50%	1,102,632	0.22
PANAMA	USD	1,346,000	16/04/2050 REPUBLIC OF PANAMA 6.70% 26/01/2036	1,493,743	0.30
PANAMA	USD	350,000	REPUBLIC OF PANAMA 8.875% 30/09/2027	400,312	0.08
PANAMA	USD	700,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	853,085	0.17
PAPUA NEW GUINEA	USD	600,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 8.375% 04/10/2028	516,869	0.10
PARAGUAY	USD	700,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.95%	656,088	0.13
PARAGUAY	USD	900,000	28/04/2031 PARAGUAY GOVERNMENT INTERNATIONAL BOND 2.739%	713,436	0.14
PARAGUAY	USD	500,000	29/01/2033 PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70%	460,846	0.09
PARAGUAY	USD	700,000	27/03/2027 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00%	652,303	0.13
PARAGUAY	USD	850,000	15/04/2026 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.40%	807,182	0.16
PARAGUAY	USD	410,000	30/03/2050 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.60%	393,252	0.08
PARAGUAY	USD	858,000	13/03/2048 REPUBLIC OF PARAGUAY 6.10% 11/08/2044	866,912	0.17
PERU	USD	300,000	CORP FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	249,050	0.05
PERU	USD	700,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	605,987	0.12
PERU	USD	700,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.392%	600,130	0.12
PERU	USD	770,000	23/01/2026 PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.862%	590,957	0.12
PERU	USD	2,790,000	01/12/2032 PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78%	1,936,541	0.38
PERU	USD	800,000	01/12/2060 PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23%	549,102	0.11
PERU	USD	600,000	28/07/2121 PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125%	560,585	0.11
PERU	USD	1,150,000	25/08/2027 PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625%	1,302,727	0.26
PERU	USD	900,000	18/11/2050 PETROLEOS DEL PERU SA 4.75% 19/06/2032	810,059	0.16
PERU	USD	650,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	591,737	0.12
PERU	USD	1,050,000	REPUBLIC OF PERU 6.55% 14/03/2037	1,197,421	0.24
PERU	USD	500,000	REPUBLIC OF PERU 7.35% 21/07/2025	517,100	0.10
PERU	USD	400,000	REPUBLIC OF PERU 8.75% 21/11/2033	519,752	0.10
PHILIPPINES	USD	2,200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.648%	1,721,865	0.34
PHILIPPINES	USD	1,700,000	10/06/2031 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457%	1,424,195	0.28
PHILIPPINES	USD	1,000,000	05/05/2030 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.65%	747,652	0.15
PHILIPPINES	USD	1,002,000	10/12/2045 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.00%	888,716	0.18
PHILIPPINES	USD	1,650,000	01/02/2028 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70%	1,441,779	0.29
			01/03/2041		

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	USD	2,700,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	2,366,226	0.46
PHILIPPINES	USD	1,550,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75% 14/01/2029	1,434,609	0.28
PHILIPPINES	USD	500,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	450,484	0.09
PHILIPPINES	USD	600,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	614,032	0.12
PHILIPPINES	USD	300,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	301,880	0.06
PHILIPPINES	USD	470,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	539,316	0.11
PHILIPPINES	USD	900,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	918,731	0.18
PHILIPPINES	USD	750,000	REPUBLIC OF PHILIPPINES 6.375% 15/01/2032	845,067	0.17
PHILIPPINES	USD	200,000	REPUBLIC OF PHILIPPINES 7.75% 14/01/2031	244,274	0.05
PHILIPPINES	USD	1,300,000	REPUBLIC OF PHILIPPINES 9.50% 02/02/2030	1,706,096	0.34
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.40% 16/04/2025	900,710	0.18
QATAR	USD	1,900,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.75% 16/04/2030	1,771,516	0.35
QATAR	USD	1,950,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.40% 16/04/2050	1,888,671	0.37
QATAR	USD	1,800,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.25% 02/06/2026	1,625,680	0.32
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.375% 14/03/2024	532,625	0.11
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	528,670	0.10
QATAR	USD	1,550,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.00% 14/03/2029	1,462,144	0.29
QATAR	USD	1,500,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.50% 23/04/2028	1,458,230	0.29
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.625% 02/06/2046	991,463	0.20
QATAR	USD	2,500,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.817% PERP	2,545,594	0.50
QATAR	USD	2,150,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	2,259,510	0.45
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.75% 20/01/2042	344,322	0.07
ROMANIA	USD	1,300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.00% 14/02/2031	1,087,751	0.22
ROMANIA	USD	3,100,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.00% 14/02/2051	2,476,945	0.49
ROMANIA	USD	1,450,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,299,496	0.26
ROMANIA	USD	860,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	790,330	0.16
ROMANIA	USD	400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.125% 22/01/2044	428,510	0.08
RUSSIA	USD	500,000	GTLK EUROPE DAC 5.125% 31/05/2024	443,017	0.09
RUSSIA	USD	300,000	RUSSIA FOREIGN BOND - EUROBOND 12.75% 24/06/2028	416,383	0.08
RUSSIA	USD	7,190,000	RUSSIA FOREIGN BOND - EUROBOND 7.50% 31/03/2030	1,741,611	0.35
RUSSIA	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 8.50% 16/10/2023	187,016	0.04
RUSSIA	USD	1,600,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	1,488,219	0.29
RUSSIA	USD	2,200,000	RUSSIAN FOREIGN BOND - EUROBOND 4.375% 21/03/2029	2,042,676	0.40
RUSSIA	USD	2,400,000	RUSSIAN FOREIGN BOND - EUROBOND 4.75% 27/05/2026	2,264,273	0.45
RUSSIA	USD	400,000	RUSSIAN FOREIGN BOND - EUROBOND 4.875% 16/09/2023	362,267	0.07
RUSSIA	USD	3,400,000	RUSSIAN FOREIGN BOND - EUROBOND 5.10% 28/03/2035	3,304,448	0.65
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	1,847,658	0.37
RUSSIA	USD	1,200,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	1,246,293	0.25

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
RUSSIA	USD	800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.875% 16/09/2043	865,876	0.17
RUSSIA	USD	550,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942%	501,479	0.10
RUSSIA	USD	600,000	21/11/2023 VNESHECONOMBANK VIA VEB FINANCE PLC 6.80%	591,016	0.12
SAUDI ARABIA	USD	1,850,000	22/11/2025 KSA SUKUK LTD 2.969% 29/10/2029	1,611,777	0.32
SAUDI ARABIA	USD	1,600,000	KSA SUKUK LTD 3.628% 20/04/2027	1,467,293	0.29
SAUDI ARABIA	USD	1,550,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.50%	1,337,000	0.26
SAUDI ARABIA	USD	800,000	03/02/2027 SAUDI GOVERNMENT INTERNATIONAL BOND 2.75%	672,681	0.13
SAUDI ARABIA	USD	3,150,000	03/02/2032 SAUDI GOVERNMENT INTERNATIONAL BOND 3.25%	2,781,682	0.56
SAUDI ARABIA	USD	900,000	22/10/2030 SAUDI GOVERNMENT INTERNATIONAL BOND 3.75%	735,680	0.15
SAUDI ARABIA	USD	250,000	21/01/2055 SAUDI GOVERNMENT INTERNATIONAL BOND 4.50%	241,590	0.05
SAUDI ARABIA	USD	900,000	17/04/2030 SAUDI GOVERNMENT INTERNATIONAL BOND 2.25%	712,278	0.14
SAUDI ARABIA	USD	850,000	02/02/2033 SAUDI GOVERNMENT INTERNATIONAL BOND 2.875%	730,042	0.14
SAUDI ARABIA	USD	2,100,000	04/03/2023 SAUDI GOVERNMENT INTERNATIONAL BOND 3.25%	1,886,354	0.37
SAUDI ARABIA	USD	1,600,000	26/10/2026 SAUDI GOVERNMENT INTERNATIONAL BOND 3.45%	1,228,374	0.24
SAUDI ARABIA	USD	1,700,000	02/02/2061 SAUDI GOVERNMENT INTERNATIONAL BOND 3.625%	1,546,306	0.31
SAUDI ARABIA	USD	750,000	04/03/2028 SAUDI GOVERNMENT INTERNATIONAL BOND 4.375%	715,985	0.14
SAUDI ARABIA	USD	2,450,000	16/04/2029 SAUDI GOVERNMENT INTERNATIONAL BOND 4.50%	2,270,760	0.45
SAUDI ARABIA	USD	1,100,000	26/10/2046 SAUDI GOVERNMENT INTERNATIONAL BOND 4.625%	1,036,518	0.21
SAUDI ARABIA	USD	875,000	04/10/2047 SAUDI GOVERNMENT INTERNATIONAL BOND 5.00% PERP	869,557	0.17
SENEGAL	USD	950,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25%	833,539	0.17
SENEGAL	USD	600,000	23/05/2033 SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25%	547,068	0.11
SENEGAL	USD	800,000	30/07/2024 SENEGAL GOVERNMENT INTERNATIONAL BOND 6.75%	674,432	0.13
SERBIA	USD	1,000,000	13/03/2048 SERBIA INTERNATIONAL BOND 2.125% 01/12/2030	778,547	0.15
SOUTH AFRICA	USD	600,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	519,093	0.10
SOUTH AFRICA	USD	1,000,000	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025	867,256	0.17
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD 8.45% 10/08/2028	463,472	0.09
SOUTH AFRICA	USD	3,150,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 30/09/2029	2,627,594	0.53
SOUTH AFRICA	USD	1,850,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75% PERP	1,403,161	0.29
SOUTH AFRICA	USD	1,500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	1,224,010	0.24
SOUTH AFRICA	USD	1,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	858,487	0.17
SOUTH AFRICA	USD	1,650,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.00% 12/10/2046	1,181,588	0.23
SOUTH AFRICA	USD	1,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65% 27/09/2047	760,525	0.15
SOUTH AFRICA	USD	500,000	REPUBLIC OF SOUTH AFRICA 5.875% 30/05/2022	434,714	0.09
SOUTH AFRICA	USD	600,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	524,592	0.10
SOUTH AFRICA	USD	900,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375% 24/07/2044	674,740	0.13
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.35% 28/06/2024	246,321	0.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SRI LANKA	USD	2,050,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.75% 18/04/2023	1,032,611	0.21
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	425,111	0.08
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.125% 03/06/2025	392,466	0.08
SRI LANKA	USD	1,450,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	691,559	0.14
SRI LANKA	USD	1,150,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.75% 18/04/2028	545,369	0.11
SRI LANKA	USD	650,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.825% 18/07/2026	311,264	0.06
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	729,694	0.14
SRI LANKA	USD	1,000,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 14/03/2024	496,375	0.10
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.85% 14/03/2029	713,282	0.14
SURINAM	USD	700,000	REPUBLIC OF SURINAME 9.25% 26/10/2026	395,040	0.08
TAJIKISTAN	USD	490,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	340,362	0.07
TRINIDAD & TOBAGO	USD	600,000	REPUBLIC OF TRINIDAD & TOBAGO 4.375% 16/01/2024	523,974	0.10
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 26/06/2030	520,576	0.10
TRINIDAD & TOBAGO	USD	1,200,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,077,608	0.22
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	516,019	0.10
TUNISIA	USD	1,000,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	738,512	0.15
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	211,532	0.04
TURKEY	USD	300,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.489% 25/11/2024	252,680	0.05
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	340,357	0.07
TURKEY	USD	800,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.80% 21/02/2022	678,036	0.13
TURKEY	USD	685,000	REPUBLIC OF TURKEY 6.875% 17/03/2036	582,244	0.12
TURKEY	USD	400,000	TC ZIRAAT BANKASI AS 5.125% 29/09/2023	336,495	0.07
TURKEY	USD	300,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	251,097	0.05
TURKEY	USD	1,550,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 13/03/2025	1,273,589	0.25
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.25% 13/03/2030	1,351,978	0.27
TURKEY	USD	735,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.60% 14/11/2024	632,975	0.13
TURKEY	USD	300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	245,961	0.05
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 14/04/2026	1,371,017	0.27
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.75% 26/01/2026	744,254	0.15
TURKEY	USD	450,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 09/10/2026	369,983	0.07
TURKEY	USD	2,550,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	1,703,649	0.33
TURKEY	USD	1,250,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	1,020,813	0.20
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 25/03/2022	506,750	0.10
TURKEY	USD	1,750,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,264,688	0.25
TURKEY	USD	450,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	389,042	0.08
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.875% 26/06/2031	734,522	0.15

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	USD	2,000,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.95%	1,644,628	0.32
TURKEY	USD	900,000	15/01/2031 TURKEY GOVERNMENT INTERNATIONAL BOND 6.00%	680,533	0.13
TURKEY	USD	1,550,000	14/01/2041 TURKEY GOVERNMENT INTERNATIONAL BOND 6.00%	1,336,241	0.26
TURKEY	USD	1,000,000	25/03/2027 TURKEY GOVERNMENT INTERNATIONAL BOND 6.125%	858,101	0.17
TURKEY	USD	600,000	24/10/2028 TURKEY GOVERNMENT INTERNATIONAL BOND 6.25%	517,128	0.10
TURKEY	USD	900,000	26/09/2022 TURKEY GOVERNMENT INTERNATIONAL BOND 6.375%	796,157	0.16
TURKEY	USD	200,000	14/10/2025 TURKEY GOVERNMENT INTERNATIONAL BOND 6.625%	158,619	0.03
TURKEY	USD	400,000	17/02/2045 TURKEY GOVERNMENT INTERNATIONAL BOND 6.75%	329,544	0.07
TURKEY	USD	900,000	30/05/2040 TURKEY GOVERNMENT INTERNATIONAL BOND 7.25%	809,132	0.16
TURKEY	USD	400,000	23/12/2023 TURKIYE IHRACAT KREDI BANKASI AS 4.25% 18/09/2022	332,427	0.07
UKRAINE	USD	700,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625%	590,398	0.12
UKRAINE	USD	3,270,000	08/11/2026 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.253%	2,745,794	0.55
UKRAINE	USD	2,700,000	15/03/2033 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375%	2,295,670	0.45
UKRAINE	USD	2,332,000	25/09/2032 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75%	2,077,340	0.41
UKRAINE	USD	750,000	01/09/2023 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75%	669,643	0.13
UKRAINE	USD	1,600,000	01/09/2024 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75%	1,433,185	0.28
UKRAINE	USD	1,770,000	01/09/2025 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75%	1,577,623	0.31
UKRAINE	USD	2,150,000	01/09/2026 UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75%	1,919,366	0.38
UKRAINE	USD	650,000	01/09/2027 UKRAINE GOVERNMENT INTERNATIONAL BOND 8.994%	593,745	0.12
UNITED ARAB EMIRATES	USD	600,000	01/02/2024 ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	572,402	0.11
UNITED ARAB EMIRATES	USD	600,000	02/03/2031 ABU DHABI GOVERNMENT INTERNATIONAL BOND 1.70%	474,296	0.09
UNITED ARAB EMIRATES	USD	1,150,000	30/09/2024 ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.125%	990,546	0.20
UNITED ARAB EMIRATES	USD	1,150,000	16/04/2025 ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.50%	1,004,284	0.20
UNITED ARAB EMIRATES	USD	2,650,000	30/09/2029 ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.50%	2,264,006	0.44
UNITED ARAB EMIRATES	USD	2,500,000	PERP ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125%	1,993,674	0.40
UNITED ARAB EMIRATES	USD	550,000	16/04/2050 ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.875%	498,707	0.10
UNITED ARAB EMIRATES	USD	1,000,000	11/10/2027 ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125%	904,314	0.18
UNITED ARAB EMIRATES	USD	450,000	11/10/2047 ABU DHABI GOVERNMENT INTERNATIONAL BOND 4.125%	424,957	0.08
UNITED ARAB EMIRATES	USD	400,000	DAE FUNDING LLC 2.625% 20/03/2025	334,641	0.07
UNITED ARAB EMIRATES	USD	400,000	DAE FUNDING LLC 3.375% 20/03/2028	335,105	0.07
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD 4.325% 12/11/2024	176,589	0.03
UNITED ARAB EMIRATES	USD	300,000	DP WORLD CRESCENT LTD 3.75% 30/01/2030	260,211	0.05
UNITED ARAB EMIRATES	USD	300,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	262,451	0.05
UNITED ARAB EMIRATES	USD	500,000	DP WORLD CRESCENT LTD 3.908% 31/05/2023	435,183	0.09

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	USD	1,350,000	DP WORLD LTD 6.85% 02/07/2037	1,461,165	0.29
UNITED ARAB EMIRATES	USD	250,000	DP WORLD PLC 4.70% PERP	220,447	0.04
UNITED ARAB EMIRATES	USD	100,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	92,285	0.02
UNITED ARAB EMIRATES	USD	700,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 3.90% 09/09/2050	530,745	0.11
UNITED ARAB EMIRATES	USD	400,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.00% 28/07/2050	303,180	0.06
UNITED ARAB EMIRATES	USD	200,000	ICD FUNDING LTD 4.625% 21/05/2024	177,979	0.04
UNITED ARAB EMIRATES	USD	250,000	MDC-GMTN BV 2.75% 11/05/2023	215,169	0.04
UNITED ARAB EMIRATES	USD	350,000	MDC-GMTN BV 3.00% 19/04/2024	307,048	0.06
UNITED ARAB EMIRATES	USD	500,000	MDC-GMTN BV 3.75% 19/04/2029	463,742	0.09
UNITED ARAB EMIRATES	USD	770,000	MDC-GMTN BV 4.50% 07/11/2028	746,972	0.15
UNITED ARAB EMIRATES	USD	700,000	MDGH - GMTN BV 2.50% 07/11/2024	607,879	0.12
UNITED ARAB EMIRATES	USD	400,000	MDGH - GMTN BV 2.875% 07/11/2029	347,051	0.07
UNITED ARAB EMIRATES	USD	120,000	MDGH - GMTN BV 2.875% 21/05/2030	103,961	0.02
UNITED ARAB EMIRATES	USD	525,000	MDGH - GMTN BV 3.95% 21/05/2050	463,884	0.09
UNITED ARAB EMIRATES	USD	600,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	505,746	0.10
UNITED ARAB EMIRATES	USD	600,000	SHARJAH SUKUK PROGRAM LTD 3.854% 03/04/2026	531,389	0.11
UNITED ARAB EMIRATES	USD	550,000	SHARJAH SUKUK PROGRAM LTD 4.226% 14/03/2028	497,443	0.10
URUGUAY	USD	600,000	REPUBLIC OF URUGUAY 7.875% 15/01/2033	757,075	0.15
URUGUAY	USD	500,000	REPUBLICA ORIENT URUGUAY 7.625% 21/03/2036	637,654	0.13
URUGUAY	USD	750,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125% 20/11/2045	696,676	0.14
URUGUAY	USD	1,660,337	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 23/01/2031	1,587,600	0.31
URUGUAY	USD	1,200,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 27/10/2027	1,128,275	0.22
URUGUAY	USD	700,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.50% 14/08/2024	628,965	0.12
URUGUAY	USD	2,300,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975% 20/04/2055	2,321,223	0.46
URUGUAY	USD	3,450,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	3,514,253	0.70
UZBEKISTAN	USD	600,000	REPUBLIC OF UZBEKISTAN BOND 3.70% 25/11/2030	496,787	0.10
UZBEKISTAN	USD	400,000	REPUBLIC OF UZBEKISTAN BOND 4.75% 20/02/2024	352,117	0.07
UZBEKISTAN	USD	500,000	REPUBLIC OF UZBEKISTAN BOND 5.375% 20/02/2029	464,245	0.09
VENEZUELA	USD	634,000	BOLIVARIAN REP OF VZLA 7.65% 21/04/2025	52,233	0.01
VENEZUELA	USD	1,330,000	BOLIVARIAN REP OF VZLA 9.25% 07/05/2028	109,573	0.02
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	59,472	0.01
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	108,131	0.02
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	34,242	0.01
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	102,725	0.02
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	95,516	0.02
VENEZUELA	USD	2,072,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	219,782	0.05
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	50,461	0.01
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	70,285	0.01

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VENEZUELA	USD	1,500,000	REPUBLIC OF VENEZUELA 6.00% 09/12/2020	123,579	0.02
VENEZUELA	USD	880,000	REPUBLIC OF VENEZUELA 7.00% 31/03/2038	72,500	0.01
VENEZUELA	USD	2,820,000	REPUBLIC OF VENEZUELA 9.25% 15/09/2027	232,329	0.06
VENEZUELA	USD	1,100,000	REPUBLIC OF VENEZUELA 9.375% 13/01/2034	90,624	0.02
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	90,624	0.02
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	156,533	0.03
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	123,579	0.02
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	86,505	0.02
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	102,982	0.02
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	70,028	0.01
VIETNAM	USD	850,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	789,347	0.16
ZAMBIA	USD	600,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	279,597	0.06
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	438,396	0.09
ZAMBIA	USD	1,700,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	806,416	0.15
TOTAL INVESTMENTS				488,711,544	96.84
NET CASH AT BANKS				17,914,030	3.55
OTHER NET ASSETS				(1,954,980)	(0.39)
TOTAL NET ASSETS				504,670,594	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				878,208,912	98.98
SHARES, WARRANTS, RIGHTS				855,351,786	96.40
ARGENTINA	USD	7,090	BANCO MACRO SA ADR	79,206	0.01
ARGENTINA	USD	9,531	PAMPA ENERGIA SA ADR	104,670	0.01
ARGENTINA	USD	23,405	YPF SA ADR	83,493	0.01
BRAZIL	BRL	1,700,300	AMBEV SA	3,523,964	0.40
BRAZIL	BRL	680,116	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,911,274	0.22
BRAZIL	BRL	390,657	BANCO BRADESCO SA	1,189,077	0.13
BRAZIL	BRL	605,850	BANCO BRADESCO SA-PREF	2,059,922	0.23
BRAZIL	BRL	127,100	BANCO DO BRASIL SA	527,031	0.06
BRAZIL	BRL	33,500	BANCO SANTANDER BRASIL SA/BRAZIL	185,165	0.02
BRAZIL	BRL	97,609	BR MALLS PARTICIPACOES SA	120,485	0.01
BRAZIL	BRL	87,900	BRF - BRASIL FOODS SA	281,193	0.03
BRAZIL	BRL	281,000	B3 SA - BRASIL BOLSA BALCAO	2,255,610	0.25
BRAZIL	BRL	1,615,736	CIA DE CONCESSOES RODOVIARIAS	2,687,081	0.30
BRAZIL	BRL	74,600	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	405,830	0.05
BRAZIL	BRL	1,613	CIA ENERGETICA DE MINAS GERAIS	3,484	-
BRAZIL	BRL	285,632	CIA ENERGETICA MINAS GER-PRF	505,005	0.06
BRAZIL	BRL	153,600	CIELO SA	81,743	0.01
BRAZIL	BRL	252,553	COGNA EDUCACAO	139,631	0.02
BRAZIL	BRL	30,625	ENGIE BRASIL ENERGIA SA	186,296	0.02
BRAZIL	BRL	124,700	GERDAU SA-PREF	476,893	0.05
BRAZIL	BRL	59,000	HYPERMARCAS SA	285,903	0.03
BRAZIL	BRL	9,766	IOCHPE-MAXION SA	18,176	-
BRAZIL	BRL	1,245,658	ITAU UNIBANCO HOLDING SA	4,704,871	0.53
BRAZIL	BRL	170,470	ITAUSA - INVESTIMENTOS ITAU SA	250,743	0.03
BRAZIL	BRL	57,200	KLABIN SA	249,192	0.03
BRAZIL	BRL	135,000	LOJAS RENNER SA	731,618	0.08
BRAZIL	BRL	220,700	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	642,074	0.07
BRAZIL	BRL	27,576	NATURA & CO HOLDING SA	188,213	0.02
BRAZIL	BRL	20,400	NOTRE DAME INTERMEDICA PARTICIPACOES SA	261,521	0.03
BRAZIL	BRL	107,300	PETROBRAS DISTRIBUIDORA SA	315,971	0.04
BRAZIL	BRL	477,200	PETROL BRASILEIROS PRF	1,568,892	0.18
BRAZIL	BRL	296,700	PETROLEO BRASILEIRO BRAZIL SA	971,514	0.11
BRAZIL	USD	63,136	PETROLEO BRASILEIRO S.A.-ADR	412,480	0.05
BRAZIL	USD	107,258	PETROLEO BRASILEIRO-SPON ADR	698,087	0.08
BRAZIL	BRL	155,400	RUMO SA	415,803	0.05
BRAZIL	BRL	61,400	SUZANO PAPEL E CELULOSE SA	664,139	0.07
BRAZIL	BRL	394,591	TELEFONICA BRASIL SA	2,566,597	0.29
BRAZIL	BRL	106,200	TIM SA/BRAZIL	200,952	0.02
BRAZIL	BRL	100,400	ULTRAPAR PARTICIPACOES SA	286,747	0.03
BRAZIL	BRL	490,054	VALE SA	6,847,398	0.77
BRAZIL	BRL	142,500	VIA VAREJO S/A	250,048	0.03

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	BRL	534,000	YDUQS PART	2,377,684	0.27
CHILE	CLP	2,869,012	BANCO DE CHILE	259,223	0.03
CHILE	CLP	17,416,449	BANCO SANTANDER CHILE	821,434	0.09
CHILE	CLP	180,670	CENCOSUD SA	291,757	0.03
CHILE	CLP	463,318	CIA CERVECERIAS UNIDAS SA	3,296,279	0.36
CHILE	CLP	1,097,898	EMBOTELLADORA ANDINA SA	2,447,989	0.28
CHILE	CLP	54,486	EMPRESAS COPEC SA	506,572	0.06
CHILE	CLP	4,384,260	ENERSIS CHILE SA	267,216	0.03
CHILE	CLP	5,402,825	ENERSIS SA	677,982	0.08
CHILE	CLP	49,020	SACI FALABELLA	167,480	0.02
CHINA	HKD	89,500	AAC TECHNOLOGIES HOLDINGS INC	397,317	0.04
CHINA	HKD	3,739,000	AGRICULTURAL BANK OF CHINA LTD	1,119,806	0.13
CHINA	USD	255,139	ALIBABA GROUP HOLDING LTD ADR	49,976,807	5.64
CHINA	HKD	166,500	ANHUI CONCH CEMENT CO LTD - H	882,374	0.10
CHINA	HKD	135,005	ANTA SPORTS PRODUCTS LTD	1,706,220	0.19
CHINA	USD	8,155	AUTOHOME INC ADR	766,186	0.09
CHINA	USD	36,980	BAIDU INC/CHINA ADR	8,635,979	0.97
CHINA	HKD	11,324,516	BANK OF CHINA LTD - H	3,271,348	0.37
CHINA	HKD	1,213,000	BANK OF COMMUNICATIONS CO - H	564,252	0.06
CHINA	CNY	5,456,257	BAOSHAN IRON & STEEL CO LTD	5,232,785	0.59
CHINA	USD	40,139	BAOZUN INC ADR	1,518,853	0.17
CHINA	USD	5,051	BEIGENE LTD ADR	1,331,620	0.15
CHINA	USD	3,000	BILIBILI INC ADR	311,345	0.04
CHINA	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	366	-
CHINA	HKD	85,200	BYD CO LTD-H	1,784,369	0.20
CHINA	HKD	9,600	CANSINO BIOLOGICS INC	376,215	0.04
CHINA	HKD	19,946,909	CHINA BLUECHEMICAL LTD - H	3,982,645	0.45
CHINA	HKD	185,500	CHINA CONCH VENTURE HOLDINGS LTD	679,675	0.08
CHINA	HKD	12,828,258	CHINA CONSTRUCTION BANK - H	8,487,776	0.96
CHINA	HKD	144,800	CHINA INTERNATIONAL CAPITAL CORP LTD	275,271	0.03
CHINA	HKD	980,940	CHINA LIFE INSURANCE CO - H	1,704,370	0.19
CHINA	HKD	42,600	CHINA LITERATURE LTD 144A	327,104	0.04
CHINA	HKD	2,210,000	CHINA LONGYUAN POWER GROUP CORP	2,708,546	0.31
CHINA	HKD	95,000	CHINA MEDICAL SYSTEM HOLDINGS LTD	122,283	0.01
CHINA	HKD	521,000	CHINA MERCHANTS BANK - H	3,295,017	0.37
CHINA	CNY	156,800	CHINA MERCHANTS BANK CO LTD	1,021,850	0.12
CHINA	HKD	266,000	CHINA NATIONAL BUILDING MA - H	332,221	0.04
CHINA	HKD	294,700	CHINA PACIFIC INSURANCE GROUP - H	1,115,778	0.13
CHINA	HKD	9,006,344	CHINA PETROLEUM & CHEMICAL - H	4,103,401	0.46
CHINA	HKD	618,000	CHINA RAILWAY GROUP LTD - H	269,098	0.03
CHINA	HKD	3,514,992	CHINA SHENHUA ENERGY CO - H	5,502,499	0.62
CHINA	HKD	218,000	CHINA VANKE CO LTD	761,712	0.09
CHINA	HKD	367,000	CITIC SECURITIES CO LTD	651,689	0.07
CHINA	HKD	784,000	COUNTRY GARDEN HOLDINGS CO	803,492	0.09
CHINA	HKD	4,330,000	DALI FOODS GROUP CO LTD	2,170,541	0.24
CHINA	HKD	367,420	DONGFENG MOTOR GROUP CO LTD - H	278,612	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	84,600	ENN ENERGY HOLDINGS LTD	1,068,293	0.12
CHINA	HKD	400,600	FOSUN INTERNATIONAL	495,224	0.06
CHINA	HKD	64,800	FUYAO GLASS INDUSTRY GROUP CO LTD 144A	327,582	0.04
CHINA	HKD	56,000	GENSCRIPT BIOTECH CORP	79,576	0.01
CHINA	HKD	411,300	GREAT WALL MOTOR CO LTD	985,016	0.11
CHINA	HKD	5,657,378	GREATVIEW ASEPTIC PACKAGING CO LTD	2,379,296	0.27
CHINA	HKD	430,380	GUANGZHOU AUTOMOBILE GROUP CO LTD	329,096	0.04
CHINA	HKD	266,000	HAIER SMART HOME CO LTD	833,378	0.09
CHINA	HKD	93,000	HAITIAN INTERNATIONAL HOLDINGS LTD	263,220	0.03
CHINA	HKD	354,800	HAITONG SECURITIES CO LTD	267,158	0.03
CHINA	CNY	115,863	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	637,005	0.07
CHINA	HKD	214,400	HUATAI SECURITIES CO LTD	262,766	0.03
CHINA	USD	9,500	HUYA INC ADR	206,232	0.02
CHINA	CNY	27,767	IFLYTEK CO LTD	170,721	0.02
CHINA	HKD	8,252,660	IND & COMM BK OF CHINA - H	4,434,888	0.50
CHINA	CNY	150,300	INDUSTRIAL BANK CO LTD	473,069	0.05
CHINA	CNY	100,800	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	555,604	0.06
CHINA	HKD	71,500	INNOVENT BIOLOGICS INC	606,724	0.07
CHINA	USD	77,527	IQIYI INC ADR	1,617,860	0.18
CHINA	USD	112,120	JD.COM INC ADR	8,670,872	0.99
CHINA	HKD	230,000	JIANGSU EXPRESS CO LTD - H	220,085	0.02
CHINA	USD	6,653	JOYY INC ADR	646,226	0.07
CHINA	HKD	1,078,000	LENOVO GROUP LTD	1,123,119	0.13
CHINA	HKD	185,500	LONGFOR PROPERTIES CO LTD	906,233	0.10
CHINA	USD	60,360	LUFAX HOLDING LTD ADR	746,916	0.08
CHINA	CNY	22,018	LUXSHARE PRECISION INDUSTRY CO LTD	130,572	0.01
CHINA	HKD	418,200	MEITUAN DIANPING	15,100,840	1.71
CHINA	CNY	32,657	MIDEA GROUP CO LTD	387,662	0.04
CHINA	USD	11,028	MOMO INC ADR	143,915	0.02
CHINA	HKD	119,500	NEW CHINA LIFE INSURANCE CO LTD	375,662	0.04
CHINA	USD	14,207	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	2,078,965	0.23
CHINA	USD	89,251	NIO INC ADR	3,366,214	0.38
CHINA	HKD	2,956,236	PETROCHINA CO LTD - H	872,815	0.10
CHINA	HKD	5,958,237	PICC PROPERTY & CASUALTY - H	3,714,446	0.42
CHINA	USD	39,871	PINDUODUO INC ADR	5,622,277	0.63
CHINA	HKD	165,600	PING AN HEALTHCARE AND TECHNOLOGY CO LTD 144A	1,971,533	0.22
CHINA	HKD	792,744	PING AN INSURANCE GROUP CO - H	8,023,503	0.90
CHINA	CNY	66,900	PING AN INSURANCE GROUP CO OF CHINA LTD	726,748	0.08
CHINA	CNY	126,900	SAIC MOTOR CORP LTD	343,907	0.04
CHINA	CNY	59,000	SANY HEAVY INDUSTRY CO LTD	309,328	0.03
CHINA	HKD	500	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	1,330	-
CHINA	HKD	314,000	SHANDONG WEIGAO GP MEDICAL - H	444,193	0.05
CHINA	HKD	127,000	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	493,654	0.06
CHINA	CNY	239,200	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	321,530	0.04
CHINA	HKD	48,800	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	834,937	0.09
CHINA	HKD	3,143,000	SINOPEC ENGINEERING GROUP CO LTD	1,381,920	0.16

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	176,000	SINOPHARM GROUP CO	339,443	0.04
CHINA	HKD	269,254	SUN ART RETAIL GROUP LTD	191,591	0.02
CHINA	HKD	156,000	SUNAC CHINA HOLDINGS LTD	550,048	0.06
CHINA	HKD	5,920	SUNAC SERVICES HOLDINGS LTD 144A	15,718	-
CHINA	HKD	115,600	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	2,381,759	0.27
CHINA	USD	11,143	TAL EDUCATION GROUP ADR	711,837	0.08
CHINA	HKD	737,100	TENCENT HOLDINGS LTD	51,862,144	5.86
CHINA	USD	83,824	TENCENT MUSIC ENTERTAINMENT GROUP ADR	1,776,201	0.20
CHINA	HKD	1,195,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	1,446,808	0.16
CHINA	USD	89,079	TRIP.COM GROUP LTD ADR	2,895,178	0.33
CHINA	HKD	3,460,856	UNI-PRESIDENT CHINA HOLDINGS LTD	3,425,608	0.39
CHINA	USD	54,574	VIPSHOP HOLDINGS LTD ADR	1,677,955	0.19
CHINA	HKD	754,700	WANT WANT CHINA HOLDINGS LTD	448,849	0.05
CHINA	USD	8,463	WEIBO CORP ADR	384,663	0.04
CHINA	HKD	296,000	WEICHAI POWER CO LTD - H	713,601	0.08
CHINA	HKD	160,000	WEIMOB INC 144A	383,182	0.04
CHINA	CNY	77,960	WENS FOODSTUFFS GROUP CO LTD	180,654	0.02
CHINA	HKD	295,500	WUXI BIOLOGICS CAYMAN INC 144A	3,014,345	0.34
CHINA	HKD	1,435,200	XIAOMI CORP 144A	3,856,303	0.43
CHINA	USD	18,073	XPENG INC ADR	507,884	0.06
CHINA	CNY	386,900	YONGHUI SUPERSTORES CO LTD	355,758	0.04
CHINA	HKD	208,000	ZHEJIANG EXPRESSWAY CO - H	149,551	0.02
CHINA	HKD	60,500	ZHUZHOU CSR TIMES ELECTRIC CO LTD	216,854	0.02
CHINA	USD	39,525	ZTO EXPRESS CAYMAN INC ADR	1,098,676	0.12
CHINA	HKD	200,500	3SBIO INC 144A	164,388	0.02
COLOMBIA	COP	72,951	BANCOLOMBIA SA	515,234	0.06
COLOMBIA	USD	17,325	BANCOLOMBIA SA-SPONS ADR	477,444	0.05
COLOMBIA	COP	34,779	GRUPO DE INVERSIONES SURAMERICANA SA	187,555	0.02
CYPRUS	USD	10,500	TCS GROUP HOLDING PLC	450,692	0.05
EGYPT	EGP	73,558	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	240,707	0.03
EGYPT	EGP	991,015	JUHAYNA FOOD INDUSTRIES	300,061	0.03
GREECE	EUR	1,380,422	ALPHA BANK AE	1,138,848	0.13
GREECE	EUR	27,647	HELLENIC TELECOMMUN ORGANIZA	352,223	0.04
GREECE	EUR	257,649	NATIONAL BANK OF GREECE SA	541,063	0.06
HONG KONG	HKD	284,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	784,205	0.09
HONG KONG	HKD	62,000	BEIJING ENTERPRISES HLDGS	176,797	0.02
HONG KONG	HKD	658,000	BEIJING ENTERPRISES WATER GROUP LTD	214,537	0.02
HONG KONG	HKD	475,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	351,330	0.04
HONG KONG	HKD	382,666	CHINA EVERBRIGHT INTERNATIONAL LTD	180,443	0.02
HONG KONG	HKD	174,500	CHINA MENGNIU DAIRY CO	785,777	0.09
HONG KONG	HKD	792,255	CHINA MOBILE LTD	4,518,325	0.51
HONG KONG	HKD	487,500	CHINA OVERSEAS LAND & INVEST	1,016,844	0.11
HONG KONG	HKD	111,000	CHINA RESOURCES GAS GROUP LTD	456,807	0.05
HONG KONG	HKD	449,000	CHINA RESOURCES LAND LTD	1,757,203	0.20
HONG KONG	HKD	94,212	CHINA RESOURCES POWER HOLDIN	90,351	0.01
HONG KONG	HKD	217,800	CHINA TAIPING INSURANCE HOLD	386,752	0.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	198,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	97,781	0.01
HONG KONG	HKD	221,000	CITIC PACIFIC LTD	154,204	0.02
HONG KONG	HKD	1,317,888	CNOOC LTD	1,294,668	0.15
HONG KONG	HKD	312,300	COSCO PACIFIC LTD	187,064	0.02
HONG KONG	HKD	1,336,560	CSPC PHARMACEUTICAL GROUP LTD	1,149,772	0.13
HONG KONG	HKD	1,090,000	GEELY AUTOMOBILE HOLDINGS LTD	2,917,193	0.33
HONG KONG	HKD	208,000	GUANGDONG INVESTMENT LTD	306,613	0.03
HONG KONG	HKD	1,707,400	HANG LUNG PROPERTIES LTD	3,644,765	0.41
HONG KONG	HKD	915,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	2,993,022	0.34
HONG KONG	HKD	84,000	HENGAN INTERNATIONAL GROUP CO LTD	479,062	0.05
HONG KONG	HKD	4,090,967	KUNLUN ENERGY CO LTD	3,097,802	0.35
HONG KONG	HKD	44,541,894	PACIFIC BASIN SHIPPING LTD	9,129,862	1.03
HONG KONG	HKD	458,227	SHANGHAI INDUSTRIAL HLDG LTD	545,051	0.06
HONG KONG	HKD	214,272	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	17,750	-
HONG KONG	HKD	155,500	SHIMAO PROPERTY HOLDINGS LTD	421,949	0.05
HONG KONG	HKD	1,372,750	SINO BIOPHARMACEUTICAL LTD	1,258,173	0.14
HONG KONG	HKD	58,000	VINDA INTERNATIONAL HOLDINGS LTD	142,599	0.02
HONG KONG	HKD	430,800	VTECH HOLDINGS LTD	2,976,193	0.34
HUNGARY	HUF	31,433	OTP BANK PLC	1,184,073	0.13
HUNGARY	HUF	41,111	RICHTER GEDEON NYRT	972,296	0.11
INDIA	INR	182,262	ADANI PORTS AND SPECIAL ECONOMIC ZONE	1,381,124	0.16
INDIA	INR	32,946	APOLLO HOSPITALS ENTERPRISE LTD	1,129,761	0.13
INDIA	INR	20,474	ASIAN PAINTS LTD	522,707	0.06
INDIA	INR	36,027	AUROBINDO PHARMA LTD	345,422	0.04
INDIA	INR	290,937	AXIS BANK LTD	2,364,130	0.27
INDIA	INR	21,930	BAJAJ AUTO LTD	933,959	0.11
INDIA	INR	30,798	BAJAJ FINANCE LTD	1,817,887	0.20
INDIA	INR	116,954	BHARAT PETROLEUM CORP LTD	589,844	0.07
INDIA	INR	265,297	BHARTI AIRTEL LTD	1,654,610	0.19
INDIA	INR	44,876	BHARTI INFRA TEL LTD	129,703	0.01
INDIA	INR	138,799	COAL INDIA LTD	236,840	0.03
INDIA	INR	14,352	COLGATE-PALMOLIVE INDIA LTD	254,421	0.03
INDIA	INR	48,644	CONTAINER CORP OF INDIA LTD	304,229	0.03
INDIA	INR	40,947	DABUR INDIA LTD	230,957	0.03
INDIA	INR	8,305	DIVI'S LABORATORIES LTD	313,136	0.04
INDIA	INR	13,519	DR REDDY'S LABORATORIES LTD	670,910	0.08
INDIA	INR	17,806	EICHER MOTORS LTD	498,789	0.06
INDIA	INR	40,744	GODREJ CONSUMER PRODUCTS LTD	313,542	0.04
INDIA	INR	170,133	HCL TECHNOLOGIES LTD	1,734,689	0.20
INDIA	INR	81,182	HDFC BANK LTD	1,396,537	0.16
INDIA	INR	27,686	HERO MOTOCORP LTD	1,000,713	0.11
INDIA	INR	328,689	HINDALCO INDUSTRIES LTD	1,253,826	0.14
INDIA	INR	86,503	HINDUSTAN UNILEVER LTD	2,067,677	0.23
INDIA	INR	254,860	HOUSING DEVELOPMENT FINANCE CORP	7,255,827	0.81
INDIA	INR	717,921	ICICI BANK LTD	4,811,166	0.53
INDIA	INR	21,691	ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	346,779	0.04

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	7,061	INFO EDGE INDIA LTD	388,716	0.04
INDIA	INR	540,379	INFOSYS LTD	7,592,900	0.85
INDIA	INR	548,274	ITC LTD	1,253,033	0.14
INDIA	INR	46,943	KOTAK MAHINDRA BANK LTD	936,980	0.11
INDIA	INR	252,403	LARSEN & TOUBRO LTD	4,081,920	0.45
INDIA	INR	25,990	LUPIN LTD	296,727	0.03
INDIA	INR	134,323	MAHINDRA & MAHINDRA LTD	1,214,381	0.14
INDIA	USD	70,933	MAIL.RU GROUP LTD	1,569,081	0.18
INDIA	USD	13,950	MAKEMYTRIP LTD	385,585	0.04
INDIA	INR	15,214	MARUTI SUZUKI INDIA LTD	1,171,145	0.13
INDIA	INR	146,068	MOTHERSON SUMI SYSTEMS LTD	350,448	0.04
INDIA	INR	529,398	NTPC LTD	636,849	0.07
INDIA	INR	358,146	OIL & NATURAL GAS CORP LTD	445,694	0.05
INDIA	INR	530,454	POWER GRID CORP OF INDIA LTD	1,274,454	0.14
INDIA	INR	156,077	PRESTIGE ESTATES PROJECTS LTD	521,621	0.06
INDIA	INR	367,660	RELIANCE INDUSTRIES LTD	8,597,521	0.96
INDIA	USD	22,227	RELIANCE INDUSTRIES LTD 144A	1,051,104	0.12
INDIA	INR	2,187	SHREE CEMENT LTD	649,795	0.07
INDIA	INR	59,568	SHRIRAM TRANSPORT FINANCE CO LTD	856,795	0.10
INDIA	INR	82,203	SOBHA DEVELOPERS LTD	404,904	0.05
INDIA	INR	289,380	STATE BANK OF INDIA	1,265,768	0.14
INDIA	INR	116,647	SUN PHARMACEUTICAL INDUSTRIES LTD	777,593	0.09
INDIA	INR	99,229	TATA CONSULTANCY SERVICES LTD	3,219,855	0.36
INDIA	INR	264,869	TATA MOTORS LTD	959,004	0.11
INDIA	INR	51,185	TATA STEEL LTD	410,387	0.05
INDIA	INR	21,663	ULTRATECH CEMENT LTD	1,485,146	0.17
INDIA	INR	219,731	ZEE ENTERTAINMENT ENTERPRISES LTD	495,155	0.06
INDONESIA	IDR	5,213,206	ADARO ENERGY PT	355,901	0.04
INDONESIA	IDR	6,102,370	ASTRA INTERNATIONAL TBK PT	1,906,492	0.21
INDONESIA	IDR	1,283,084	BANK CENTRAL ASIA PT	2,490,522	0.28
INDONESIA	IDR	2,441,640	BANK MANDIRI TBK	868,759	0.10
INDONESIA	IDR	6,228,280	BANK RAKYAT INDONESIA PERSERO TBK PT	1,697,195	0.19
INDONESIA	IDR	24,926,823	CIPUTRA DEVELOPMENT TBK PT	1,665,680	0.19
INDONESIA	IDR	1,293,900	INDOCEMENT TUNGGAL PRAKARSA TBK PT	935,736	0.11
INDONESIA	IDR	56,310,591	MITRA ADIPERKASA TBK PT	2,622,580	0.30
INDONESIA	IDR	10,405,200	PAKUWON JATI TBK PT	331,098	0.04
INDONESIA	IDR	1,879,534	PERUSAHAAN GAS NEGARA PT	156,587	0.02
INDONESIA	IDR	8,645,295	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	1,745,613	0.20
INDONESIA	IDR	20,727,287	UNI-CHARM INDONESIA TBK PT	1,798,774	0.20
INDONESIA	IDR	1,002,400	UNILEVER INDONESIA TBK PT	405,959	0.05
INDONESIA	IDR	2,409,700	UNITED TRACTORS TBK PT	3,143,782	0.34
KUWAIT	KWD	153,554	AGILITY PUBLIC WAREHOUSING CO KSC	275,846	0.03
KUWAIT	KWD	153,554	KUWAIT FINANCE HOUSE KSCP	301,758	0.03
KUWAIT	KWD	102,370	MOBILE TELECOMMUNICATIONS CO KSC	174,703	0.02
KUWAIT	KWD	373,587	NATIONAL BANK OF KUWAIT SAKP	838,893	0.10
MALAYSIA	MYR	814,400	AMMB HOLDINGS BHD	523,831	0.06

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	311,500	AXIATA GROUP BHD	225,088	0.03
MALAYSIA	MYR	1,508,800	CIMB GROUP HOLDINGS BHD	1,329,799	0.15
MALAYSIA	MYR	265,221	EASTERN & ORIENTAL BHD	23,214	-
MALAYSIA	MYR	240,000	GENTING BERHAD	225,205	0.03
MALAYSIA	MYR	464,300	GENTING MALAYSIA BHD	273,126	0.03
MALAYSIA	MYR	279,800	IHH HEALTHCARE BHD	289,320	0.03
MALAYSIA	MYR	411,400	IOI CORPORATION BHD	358,405	0.04
MALAYSIA	MYR	1,260,300	MALAYAN BANKING BHD	2,059,947	0.24
MALAYSIA	MYR	540,200	MALAYSIA AIRPORTS HOLDINGS BHD	658,640	0.07
MALAYSIA	MYR	1,532,400	PUBLIC BANK BHD	1,297,574	0.15
MALAYSIA	MYR	663,962	SIME DARBY BERHAD	306,786	0.03
MALAYSIA	MYR	454,562	SIME DARBY PLANTATION BHD	453,373	0.05
MALAYSIA	MYR	425,266	TENAGA NASIONAL BHD	874,276	0.10
MALAYSIA	MYR	370,100	TOP GLOVE CORP BHD	394,745	0.04
MALAYSIA	MYR	260,471	YTL CORP BHD	34,992	-
MEXICO	MXN	4,171,774	AMERICA MOVIL SAB DE C-SER L	2,200,844	0.25
MEXICO	MXN	252,700	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA	197,232	0.02
MEXICO	MXN	2,134,272	MULTIPLE GRUPO FINANCIERO SANTAND CEMEX SAB-CPO	1,172,196	0.13
MEXICO	MXN	35,400	COCA-COLA FEMSA SAB DE CV	122,444	0.01
MEXICO	MXN	30,500	EL PUERTO DE LIVERPOOL SAB DE CV	76,102	0.01
MEXICO	MXN	482,500	FIBRA UNO ADMINISTRACION SA DE CV	449,780	0.05
MEXICO	MXN	667,031	FOMENTO ECONOMICO MEXICA-UBD	3,761,794	0.42
MEXICO	MXN	33,030	GRUMA SAB DE CV	296,735	0.03
MEXICO	MXN	45,700	GRUPO AEROPORTUARIO DEL-B SH	381,067	0.04
MEXICO	USD	202	GRUPO AEROPORTUARIO PAC-ADR	16,870	-
MEXICO	MXN	261,300	GRUPO BIMBO SAB- SERIES A	404,594	0.05
MEXICO	MXN	358,743	GRUPO FINANCIERO BANORTE-O	1,484,939	0.17
MEXICO	MXN	324,700	GRUPO FINANCIERO INBURSA-O	241,275	0.03
MEXICO	MXN	2,102,400	GRUPO LALA SAB DE CV	1,189,481	0.13
MEXICO	MXN	452,794	GRUPO MEXICO SAB DE CV-SER B	1,772,021	0.20
MEXICO	MXN	329,012	GRUPO TELEVISA SA-SER CPO	403,533	0.05
MEXICO	MXN	194,200	KIMBERLY-CLARK DE MEXICO-A	255,937	0.03
MEXICO	MXN	167,775	ORBIA ADVANCE CORP SAB DE CV	322,512	0.04
MEXICO	MXN	1,174,400	WAL-MART DE MEXICO SAB DE CV	2,761,422	0.31
NETHERLANDS	USD	23,900	YANDEX NV	1,259,879	0.14
PAKISTAN	PKR	73,211	ENGRO CORP LTD/PAKISTAN	115,034	0.01
PAKISTAN	PKR	30,828	LUCKY CEMENT LTD	141,849	0.02
PAKISTAN	PKR	179,247	MCB BANK LTD	170,839	0.02
PERU	USD	9,017	CREDICORP LTD	1,188,672	0.13
PHILIPPINES	PHP	740,400	AYALA LAND INC	490,930	0.06
PHILIPPINES	PHP	873,840	BANK OF PHILIPPINE ISLANDS	1,320,546	0.14
PHILIPPINES	PHP	143,640	CEBU AIR INC	109,388	0.01
PHILIPPINES	PHP	4,440	GLOBE TELECOM INC	152,741	0.02
PHILIPPINES	PHP	220,030	JOLLIBEE FOODS CORP	668,754	0.07
PHILIPPINES	PHP	265,001	METROPOLITAN BANK & TRUST	228,133	0.03

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	PHP	1,329,030	PILIPINAS SHELL PETROLEUM CORP	491,953	0.05
PHILIPPINES	PHP	14,515	PLDT INC	317,442	0.04
PHILIPPINES	PHP	386,800	SM PRIME HOLDINGS INC	237,425	0.03
PHILIPPINES	PHP	191,370	UNIVERSAL ROBINA CORP	414,951	0.05
PHILIPPINES	PHP	1,020,300	VISTA LAND & LIFESCAPES INC	75,188	0.01
POLAND	PLN	54,476	BANK PEKAO SA	816,923	0.09
POLAND	PLN	6,167	BANK ZACHODNI WBK SA	286,989	0.03
POLAND	PLN	5,212	CD PROJEKT SA	272,750	0.03
POLAND	PLN	115,593	PKO BANK POLSKI SA	770,586	0.09
POLAND	PLN	20,032	POLSKI KONCERN NAFTOWY ORLEN SA	260,701	0.03
POLAND	PLN	150,430	POWSZECHNY ZAKLAD UBEZPIECZEN SA	973,877	0.11
QATAR	QAR	394,241	COMMERCIAL BANK PQSC/THE	381,724	0.04
QATAR	QAR	143,738	INDUSTRIES QATAR QSC	375,900	0.04
QATAR	QAR	394,393	OOREDOO QSC	687,010	0.08
QATAR	QAR	621,058	QATAR NATIONAL BANK SAQ	2,423,621	0.28
RUSSIA	RUB	829,000	ALROSA AO	911,433	0.10
RUSSIA	RUB	678,500	GAZPROM OAO	1,635,324	0.18
RUSSIA	USD	429,094	GAZPROM OAO-SPON ADR	2,050,375	0.23
RUSSIA	RUB	99,100	LUKOIL OAO	6,110,391	0.69
RUSSIA	RUB	30,900	MAGNIT OJSC	1,683,430	0.19
RUSSIA	RUB	8,170	MMC NORILSK NICKEL OJSC	2,115,608	0.24
RUSSIA	RUB	72,800	MOBILE TELESYSTEMS PJSC	253,225	0.03
RUSSIA	RUB	61,500	NOVATEK OAO	869,000	0.10
RUSSIA	GBP	27,200	POLYMETAL INTERNATIONAL PLC	445,344	0.05
RUSSIA	RUB	1,520,200	SBERBANK OF RUSSIA	4,532,019	0.51
RUSSIA	RUB	29,100	SEVERSTAL PJSC	432,671	0.05
RUSSIA	RUB	147,000	TATNEFT PJSC	848,786	0.10
SAUDI ARABIA	SAR	35,922	ADVANCED PETROCHEMICAL CO	534,995	0.06
SAUDI ARABIA	SAR	119,458	AL RAJHI BANK	2,387,900	0.27
SAUDI ARABIA	SAR	195,238	ARAB NATIONAL BANK	830,289	0.09
SAUDI ARABIA	SAR	85,124	BANQUE SAUDI FRANSI	521,694	0.06
SAUDI ARABIA	SAR	13,078	JARIR MARKETING CO	491,244	0.06
SAUDI ARABIA	SAR	149,015	NATIONAL COMMERCIAL BANK	1,538,464	0.17
SAUDI ARABIA	SAR	280,075	SAMBA FINANCIAL GROUP	2,076,384	0.23
SAUDI ARABIA	SAR	147,376	SAUDI ARABIAN OIL CO	1,118,496	0.13
SAUDI ARABIA	SAR	109,818	SAUDI BASIC INDUSTRIES CORP	2,571,523	0.28
SAUDI ARABIA	SAR	243,156	SAUDI BRITISH BANK/THE	1,290,451	0.15
SAUDI ARABIA	SAR	17,545	SAUDI CO FOR HARDWARE CJSC	231,241	0.03
SAUDI ARABIA	SAR	69,143	SAUDI ELECTRICITY CO	320,168	0.04
SAUDI ARABIA	SAR	164,131	SAUDI INDUSTRIAL INVESTMENT GROUP	1,020,321	0.12
SAUDI ARABIA	SAR	38,032	SAUDI TELECOM CO	992,488	0.11
SAUDI ARABIA	SAR	47,803	SAVOLA GROUP/THE	395,348	0.04
SAUDI ARABIA	SAR	66,755	YANBU NATIONAL PETROCHEMICAL CO	1,045,521	0.12
SOUTH AFRICA	ZAR	247,223	ABSA GROUP LTD	1,631,698	0.18
SOUTH AFRICA	ZAR	10,248	ANGLO PLATINUM LTD	1,022,428	0.12
SOUTH AFRICA	ZAR	76,524	ANGLOGOLD ASHANTI LTD	1,261,959	0.14

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	14,519	ASPEN PHARMACARE HOLDINGS LTD	112,498	0.01
SOUTH AFRICA	ZAR	20,703	BID CORP LTD	319,083	0.04
SOUTH AFRICA	ZAR	30,029	BIDVEST GROUP LTD	274,817	0.03
SOUTH AFRICA	ZAR	4,261	CAPITEC BANK HOLDINGS LTD	310,283	0.03
SOUTH AFRICA	ZAR	548,891	FIRSTRAND LTD	1,502,359	0.17
SOUTH AFRICA	ZAR	56,920	GOLD FIELDS LTD	389,425	0.04
SOUTH AFRICA	ZAR	6,714,875	LIFE HEALTHCARE GROUP HOLDINGS LTD	6,559,810	0.74
SOUTH AFRICA	ZAR	297,770	MR PRICE GROUP LTD	2,825,038	0.32
SOUTH AFRICA	ZAR	220,566	MTN GROUP LTD	872,088	0.10
SOUTH AFRICA	ZAR	55,571	MULTICHOICE GROUP LTD	385,848	0.04
SOUTH AFRICA	ZAR	55,492	NASPERS LTD-N SHS	10,618,684	1.20
SOUTH AFRICA	ZAR	68,980	NEDBANK GROUP LTD	490,132	0.06
SOUTH AFRICA	ZAR	404,611	OLD MUTUAL LTD	296,010	0.03
SOUTH AFRICA	ZAR	20,267,755	PPC LTD	1,752,870	0.20
SOUTH AFRICA	ZAR	57,115	REMGRO LTD	321,884	0.04
SOUTH AFRICA	ZAR	1,219,773	REUNERT LTD	3,044,697	0.34
SOUTH AFRICA	ZAR	154,744	SANLAM LTD	511,589	0.06
SOUTH AFRICA	ZAR	83,475	SASOL LTD	855,566	0.10
SOUTH AFRICA	ZAR	109,791	SHOPRITE HOLDINGS LTD	794,683	0.09
SOUTH AFRICA	ZAR	335,415	SIBANYE STILLWATER LTD	1,277,473	0.14
SOUTH AFRICA	ZAR	23,950	SPAR GROUP LTD/THE	247,987	0.03
SOUTH AFRICA	ZAR	183,707	STANDARD BANK GROUP LTD	1,328,998	0.15
SOUTH AFRICA	ZAR	28,047	TIGER BRANDS LTD	307,663	0.03
SOUTH AFRICA	ZAR	149,125	WOOLWORTHS HOLDINGS LTD	374,180	0.04
SOUTH KOREA	KRW	5,353	AMOREPACIFIC CORP	920,492	0.10
SOUTH KOREA	KRW	4,656	AMOREPACIFIC GROUP	220,901	0.02
SOUTH KOREA	KRW	902	BGF RETAIL CO LTD	105,168	0.01
SOUTH KOREA	KRW	5,992	CELLTRION INC	1,307,190	0.15
SOUTH KOREA	KRW	5,347	DAUM COMMUNICATIONS CORP	1,913,418	0.22
SOUTH KOREA	KRW	2,430	DL E&C CO LTD	197,792	0.02
SOUTH KOREA	KRW	9,108	DOOSAN BOBCAT INC	216,061	0.02
SOUTH KOREA	KRW	10,851	E-MART CO LTD	1,344,734	0.15
SOUTH KOREA	KRW	8,795	FILA KOREA LTD	257,974	0.03
SOUTH KOREA	KRW	45,882	HANA FINANCIAL GROUP	1,246,552	0.14
SOUTH KOREA	KRW	10,355	HANKOOK TIRE CO LTD	361,820	0.04
SOUTH KOREA	KRW	712	HANMI PHARM CO LTD	179,083	0.02
SOUTH KOREA	KRW	81,888	HITE JINRO CO LTD	2,056,651	0.23
SOUTH KOREA	KRW	1,943	HONAM PETROCHEMICAL CORP	453,085	0.05
SOUTH KOREA	KRW	3,811	HUNDAI MOTOR CO LTD - PFD	290,638	0.03
SOUTH KOREA	KRW	84,991	HYNIX SEMICONDUCTOR INC	8,818,793	1.00
SOUTH KOREA	KRW	13,280	HYUNDAI ENGINEERING & CONST	387,580	0.04
SOUTH KOREA	KRW	9,095	HYUNDAI HEAVY INDUSTRIES	746,965	0.08
SOUTH KOREA	KRW	9,202	HYUNDAI MOBIS	2,044,583	0.23
SOUTH KOREA	KRW	26,008	HYUNDAI MOTOR CO	4,519,965	0.51
SOUTH KOREA	KRW	810	HYUNDAI ROBOTICS CO LTD	160,669	0.02
SOUTH KOREA	KRW	11,196	HYUNDAI STEEL CO	327,989	0.04

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	93,643	KB FINANCIAL GROUP INC	3,007,663	0.34
SOUTH KOREA	KRW	38,810	KIA MOTORS CORPORATION	2,259,664	0.25
SOUTH KOREA	KRW	34,010	KOREA ELECTRIC POWER CORP	566,125	0.06
SOUTH KOREA	KRW	27,934	KT&G CORP	1,603,890	0.18
SOUTH KOREA	KRW	7,148	LG CHEM LTD	4,355,774	0.49
SOUTH KOREA	KRW	9,816	LG CORP	675,896	0.08
SOUTH KOREA	KRW	28,883	LG DISPLAY CO LTD	478,664	0.05
SOUTH KOREA	KRW	16,071	LG ELECTRONICS INC	1,726,475	0.19
SOUTH KOREA	KRW	1,060	LG HOUSEHOLD & HEALTH CARE	1,176,047	0.13
SOUTH KOREA	KRW	998	LOTTE SHOPPING CO	86,722	0.01
SOUTH KOREA	KRW	2,400	NCSoft CORP	1,647,278	0.19
SOUTH KOREA	KRW	16,012	NHN CORP	4,403,081	0.50
SOUTH KOREA	KRW	3,456	ORION CORP/REPUBLIC OF KOREA	325,654	0.04
SOUTH KOREA	KRW	16,610	POSCO	3,428,687	0.39
SOUTH KOREA	KRW	783	SAMSUNG BIOLOGICS CO LTD	430,629	0.05
SOUTH KOREA	KRW	10,908	SAMSUNG C&T CORP	971,854	0.11
SOUTH KOREA	KRW	4,690	SAMSUNG ELECTRO-MECHANICS CO	651,721	0.07
SOUTH KOREA	KRW	649,524	SAMSUNG ELECTRONICS CO LTD	39,294,244	4.44
SOUTH KOREA	KRW	108,010	SAMSUNG ELECTRONICS-PFD	5,766,007	0.66
SOUTH KOREA	KRW	6,562	SAMSUNG FIRE & MARINE INS	832,458	0.09
SOUTH KOREA	KRW	39,906	SAMSUNG HEAVY INDUSTRIES	191,965	0.02
SOUTH KOREA	KRW	9,155	SAMSUNG LIFE INSURANCE CO LTD	503,500	0.06
SOUTH KOREA	KRW	7,660	SAMSUNG SDI CO LTD	3,785,894	0.43
SOUTH KOREA	KRW	7,150	SAMSUNG SDS CO LTD	1,019,778	0.11
SOUTH KOREA	KRW	30,996	SAMSUNG SECURITIES CO LTD	830,755	0.09
SOUTH KOREA	KRW	2,013	SEEGENE INC	183,778	0.02
SOUTH KOREA	KRW	148,825	SHINHAN FINANCIAL GROUP LTD	3,595,929	0.41
SOUTH KOREA	KRW	3,126	SK C&C CO LTD	601,725	0.07
SOUTH KOREA	KRW	7,241	SK ENERGY CO LTD	1,383,203	0.16
SOUTH KOREA	KRW	2,848	SK TELECOM	516,886	0.06
SOUTH KOREA	KRW	5,188	S-OIL CORPORATION	323,369	0.04
SOUTH KOREA	KRW	3,069	S1 CORPORATION	186,790	0.02
SOUTH KOREA	KRW	7,687	WOONGJIN COWAY CO LTD	364,704	0.04
SOUTH KOREA	KRW	29,355	WOORI FINANCIAL GROUP INC	206,218	0.02
TAIWAN	TWD	51,492	ADVANTECH CO LTD	552,124	0.06
TAIWAN	TWD	19,000	AIRTAC INTERNATIONAL GROUP	545,148	0.06
TAIWAN	TWD	591,321	ASE TECHNOLOGY HOLDING CO LTD	1,810,308	0.20
TAIWAN	TWD	94,121	ASUSTEK COMPUTER INC	846,348	0.10
TAIWAN	TWD	1,058,000	AU OPTRONICS CORP	591,475	0.07
TAIWAN	TWD	102,000	CATCHER TECHNOLOGY CO LTD	579,282	0.07
TAIWAN	TWD	1,282,510	CATHAY FINANCIAL HOLDING CO	1,591,408	0.18
TAIWAN	TWD	1,232,000	CHIMEI INNOLUX CORP	619,510	0.07
TAIWAN	TWD	6,611,147	CHINATRUST FINANCIAL HOLDING CO LTD	3,911,071	0.44
TAIWAN	TWD	357,107	CHUNGHWA TELECOM CO LTD	1,156,648	0.13
TAIWAN	TWD	636,990	COMPAL ELECTRONICS	418,287	0.05
TAIWAN	TWD	276,022	DELTA ELECTRONICS INC	2,290,158	0.26

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	25,000	ECLAT TEXTILE CO LTD	317,608	0.04
TAIWAN	TWD	1,215,732	E.SUN FINANCIAL HOLDING CO LTD	908,005	0.10
TAIWAN	TWD	701,923	FIRST FINANCIAL HOLDING CO LTD	432,897	0.05
TAIWAN	TWD	819,849	FORMOSA PLASTICS CORP	2,364,435	0.27
TAIWAN	TWD	1,867,300	FUBON FINANCIAL HOLDING CO	2,756,154	0.31
TAIWAN	TWD	91,789	GIANT MANUFACTURING	762,932	0.09
TAIWAN	TWD	811,300	GINKO INTERNATIONAL CO LTD	3,383,681	0.38
TAIWAN	TWD	29,000	GLOBALWAFERS CO LTD	634,773	0.07
TAIWAN	TWD	2,402,923	HON HAI PRECISION INDUSTRY	7,960,618	0.89
TAIWAN	TWD	18,700	LARGAN PRECISION CO LTD	1,822,577	0.21
TAIWAN	TWD	192,849	MEDIATEK INC	5,111,099	0.57
TAIWAN	TWD	1,580,800	MEGA FINANCIAL HOLDING CO LTD	1,365,365	0.15
TAIWAN	TWD	888,000	NAN YA PLASTICS CORP	1,909,573	0.22
TAIWAN	TWD	80,000	NOVATEK MICROELECTRONICS CORP	1,121,650	0.13
TAIWAN	TWD	276,000	PEGATRON CORP	609,027	0.07
TAIWAN	TWD	677,024	POU CHEN	604,783	0.07
TAIWAN	TWD	1,648,000	PRIMAX ELECTRONICS LTD	2,973,555	0.34
TAIWAN	TWD	643,892	QUANTA COMPUTER INC	1,618,903	0.18
TAIWAN	TWD	704,062	TAIWAN CEMENT CORP	874,680	0.10
TAIWAN	TWD	3,152,236	TAIWAN SEMICONDUCTOR MANUFAC	56,504,134	6.36
TAIWAN	TWD	8,440	TECO ELECTRIC AND MACHINERY CO LTD	7,577	-
TAIWAN	TWD	1,058,946	UNI-PRESIDENT ENTERPRISES CORP	2,104,902	0.24
TAIWAN	TWD	835,000	UNITED MICROELECTRONICS CORP	1,338,673	0.15
TAIWAN	TWD	26,000	WIN SEMICONDUCTORS CORP	292,629	0.03
TAIWAN	TWD	417,023	WISTRON CORP	394,729	0.04
TAIWAN	TWD	27,000	YAGEO CORP	473,595	0.05
TAIWAN	TWD	2,181,036	YUANTA FINANCIAL HOLDING CO LTD	1,370,915	0.15
THAILAND	THB	156,600	ADVANCED INFO SERVICE-NVDR	708,552	0.08
THAILAND	THB	199,600	BANGKOK BANK PUBLIC CO-NVDR	665,736	0.08
THAILAND	THB	1,104,600	BANGKOK DUSIT MEDICAL SERVICES PCL	603,972	0.07
THAILAND	THB	280,000	BERLI JUCKER PCL	285,145	0.03
THAILAND	THB	609,300	CENTRAL PATTANA PCL	882,854	0.10
THAILAND	THB	668,000	CP ALL PCL	1,086,614	0.12
THAILAND	THB	215,400	INDORAMA VENTURES PCL	232,608	0.03
THAILAND	THB	292,700	INTOUCH HOLDINGS PCL	446,118	0.05
THAILAND	THB	1,073,600	KASIKORNBANK PCL	4,153,181	0.47
THAILAND	THB	314,558	MINOR INTERNATIONAL PCL	260,140	0.03
THAILAND	THB	953,100	PTT GLOBAL CHEMICAL PCL	1,635,061	0.18
THAILAND	THB	1,657,400	PTT PCL-NVDR	1,812,463	0.20
THAILAND	THB	116,300	SIAM CEMENT PCL/THE	1,163,704	0.13
THAILAND	THB	159,400	SIAM COMMERCIAL BANK PCL	448,856	0.05
TURKEY	TRY	1,202,066	AKBANK TAS	809,032	0.09
TURKEY	TRY	999,319	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	2,621,492	0.30
TURKEY	TRY	197,674	COCA-COLA ICECEK AS	1,556,540	0.18
TURKEY	TRY	120,101	KOC HOLDING AS	287,848	0.03
TURKEY	TRY	171,002	MIGROS TICARET AS	741,819	0.08

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	TRY	28,782	TOFAS TURK OTOMOBIL FABRIKASI AS	110,793	0.01
TURKEY	TRY	273,954	ULKER BISKUVI SANAYI AS	627,380	0.07
UNITED ARAB EMIRATES	AED	511,629	ABU DHABI COMMERCIAL BANK PJSC	720,653	0.08
UNITED ARAB EMIRATES	AED	3,273,991	ALDAR PROPERTIES PJSC	2,672,944	0.31
UNITED ARAB EMIRATES	AED	3,359,833	EMAAR DEVELOPMENT PJSC	2,012,057	0.23
UNITED ARAB EMIRATES	AED	288,204	EMAAR MALLS PJSC	109,244	0.01
UNITED ARAB EMIRATES	AED	504,353	EMAAR PROPERTIES PJSC	394,795	0.04
UNITED ARAB EMIRATES	AED	172,458	FIRST ABU DHABI BANK PJSC	568,607	0.06
UNITED STATES	USD	50,407	NETEASE.COM ADR	4,561,880	0.51
UNITED STATES	HKD	1,986,000	NEXTEER AUTOMOTIVE GROUP LTD	2,164,037	0.24
UNITED STATES	RUB	383,600	NOVOLIPETSK STEEL OJSC	941,090	0.11
UNITED STATES	USD	15,375	SOUTHERN COPPER CORP	903,525	0.10
UNITED STATES	USD	46,066	YUM CHINA HOLDINGS INC	2,271,041	0.26
BONDS AND OTHER ASSIMILATED PRODUCTS				22,857,126	2.58
SWITZERLAND	EUR	160,591	UBS AG/LONDON 22/12/2027	22,857,126	2.58
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				89,699	0.01
SHARES, WARRANTS, RIGHTS				89,699	0.01
CHINA	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD	2	-
SOUTH KOREA	KRW	9,588	SILLAJEN INC	85,074	0.01
THAILAND	THB	16,744	MINOR INTERNATIONAL PCL MINT-R TB EQUITY 31/07/2023	4,623	-
TOTAL INVESTMENTS				878,298,611	98.99
NET CASH AT BANKS				33,567,644	3.78
OTHER NET ASSETS				(24,647,934)	(2.77)
TOTAL NET ASSETS				887,218,321	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				18,333,612	97.78
SHARES, WARRANTS, RIGHTS				18,333,612	97.78
AUSTRALIA	AUD	2,367	COMPUTERSHARE LTD	20,035	0.11
AUSTRALIA	AUD	648	CSL LTD	108,533	0.58
BELGIUM	EUR	3,397	BELGACOM SA	55,031	0.29
CANADA	CAD	997	CGI INC	61,637	0.33
CANADA	CAD	60	CONSTELLATION SOFTWARE INC/CANADA	64,337	0.34
CANADA	CAD	589	ROGERS COMMUNICATIONS - CL B	21,131	0.11
CANADA	USD	122	SHOPIFY INC	128,752	0.69
CAYMAN ISLANDS	USD	1,029	SEAGATE TECHNOLOGY PLC	62,081	0.33
DENMARK	DKK	95	GENMAB A/S	26,445	0.14
FINLAND	EUR	1,183	ELISA OYJ	58,381	0.31
FINLAND	EUR	9,526	NOKIA OYJ	31,436	0.17
FRANCE	EUR	742	CAP GEMINI	98,797	0.53
FRANCE	EUR	212	DASSAULT SYSTEMES SA	36,443	0.19
FRANCE	EUR	3,018	FRANCE TELECOM SA	28,816	0.15
FRANCE	EUR	467	PUBLICIS GROUPE	22,668	0.12
FRANCE	EUR	22	SARTORIUS STEDIM BIOTECH	7,964	0.04
FRANCE	EUR	1,158	VIVENDI	33,084	0.18
GERMANY	EUR	3,675	DEUTSCHE TELEKOM AG-REG	55,235	0.29
GERMANY	EUR	1,781	INFINEON TECHNOLOGIES AG	64,116	0.34
GERMANY	EUR	1,082	SAP AG	110,430	0.59
GERMANY	EUR	16,916	TELEFONICA DEUTSCHLAND HOLDING AG	37,384	0.20
GREAT BRITAIN	GBP	15,913	BT GROUP PLC	22,645	0.12
GREAT BRITAIN	GBP	47,361	VODAFONE GROUP PLC	66,563	0.35
GREAT BRITAIN	GBP	2,388	WPP PLC	23,484	0.13
IRELAND	USD	1,154	ACCENTURE PLC - CL A	238,539	1.27
JAPAN	JPY	1,100	BROTHER INDUSTRIES LTD	17,803	0.09
JAPAN	JPY	1,800	CANON INC	31,910	0.17
JAPAN	JPY	600	FUJIFILM HOLDINGS CORP	28,163	0.15
JAPAN	JPY	4,100	HAKUHODO DY HOLDINGS INC	55,610	0.30
JAPAN	JPY	100	HIROSE ELECTRIC CO LTD	12,017	0.06
JAPAN	JPY	1,300	HITACHI LTD	49,017	0.26
JAPAN	JPY	2,100	KDDI CORP	53,426	0.28
JAPAN	JPY	200	KEYENCE CORP	78,195	0.42
JAPAN	JPY	600	KYOCERA CORP	31,819	0.17
JAPAN	JPY	1,300	MURATA MANUFACTURING CO LTD	91,289	0.49
JAPAN	JPY	200	NINTENDO CO LTD	100,141	0.53
JAPAN	JPY	4,900	NIPPON TELEGRAPH & TELEPHONE	104,503	0.57
JAPAN	JPY	400	OMRON CORP	26,539	0.14
JAPAN	JPY	2,900	RICOH CO LTD	20,676	0.11
JAPAN	JPY	2,500	SHIMADZU CORP	74,042	0.39
JAPAN	JPY	1,600	SOFTBANK CORP	122,428	0.66

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	3,600	SOFTBANK CORP	40,115	0.21
JAPAN	JPY	700	TDK CORP	82,494	0.44
JAPAN	JPY	200	TOKYO ELECTRON LTD	67,353	0.36
JAPAN	JPY	5,100	YAHOO! JAPAN CORP	25,575	0.14
JAPAN	JPY	1,100	YOKOGAWA ELECTRIC CORP	17,148	0.09
LUXEMBOURG	EUR	265	EUROFINS SCIENTIFIC SE	19,515	0.10
NETHERLANDS	EUR	34	ADYEN NV 144A	65,144	0.35
NETHERLANDS	EUR	465	ASML HOLDING NV	216,387	1.15
NETHERLANDS	USD	361	NXP SEMICONDUCTOR NV	54,293	0.29
NETHERLANDS	EUR	2,028	STMICROELECTRONICS NV	64,876	0.35
NEW-ZEALAND	NZD	2,034	TELECOM CORP OF NEW ZEALAND	5,592	0.03
SINGAPORE	SGD	6,100	VENTURE CORP LTD	72,565	0.39
SPAIN	EUR	651	AMADEUS IT HOLDING SA	37,433	0.20
SPAIN	EUR	7,263	TELEFONICA SA	25,609	0.14
SWEDEN	SEK	4,043	ERICSSON LM-B SHS	41,794	0.22
SWITZERLAND	CHF	339	LOGITECH INTERNATIONAL-REG	29,931	0.16
SWITZERLAND	CHF	102	LONZA GROUP AG-REG	53,262	0.28
SWITZERLAND	CHF	52	SWISSCOM AG-REG	21,603	0.12
SWITZERLAND	USD	466	TYCO ELECTRONICS LTD	49,921	0.27
UNITED STATES	USD	1,817	ABBVIE INC	161,282	0.86
UNITED STATES	USD	912	ACTIVISION BLIZZARD INC	71,837	0.38
UNITED STATES	USD	501	ADOBE SYSTEMS INC	189,730	1.01
UNITED STATES	USD	2,493	ADVANCED MICRO DEVICES	173,573	0.93
UNITED STATES	USD	449	AGILENT TECHNOLOGIES INC	45,155	0.24
UNITED STATES	USD	312	AKAMAI TECHNOLOGIES	24,291	0.13
UNITED STATES	USD	363	ALEXION PHARMACEUTICALS INC	45,682	0.24
UNITED STATES	USD	422	ALPHABET INC	708,152	3.78
UNITED STATES	USD	426	ALPHABET INC-RSP	709,617	3.78
UNITED STATES	USD	623	AMGEN INC	115,443	0.62
UNITED STATES	USD	407	AMPHENOL CORP-CL A	42,142	0.22
UNITED STATES	USD	484	ANALOG DEVICES INC	62,133	0.33
UNITED STATES	USD	17,529	APPLE INC	1,751,166	9.35
UNITED STATES	USD	1,968	APPLIED MATERIALS INC	191,628	1.02
UNITED STATES	USD	131	ARISTA NETWORKS INC	30,202	0.16
UNITED STATES	USD	7,305	AT&T INC	167,850	0.90
UNITED STATES	USD	257	AUTODESK INC	58,438	0.31
UNITED STATES	USD	480	AUTOMATIC DATA PROCESSING	68,817	0.37
UNITED STATES	USD	1,265	AVANTOR INC	29,046	0.15
UNITED STATES	USD	227	BIOGEN IDEC INC	51,033	0.27
UNITED STATES	USD	947	BOOZ ALLEN HAMILTON HOLDING CORP	60,184	0.32
UNITED STATES	USD	414	BROADCOM INC	160,262	0.85
UNITED STATES	USD	513	BROADRIDGE FINANCIAL SOLUTIONS INC	60,222	0.32
UNITED STATES	USD	516	CDW CORP/DE	66,696	0.36
UNITED STATES	USD	152	CHARTER COMMUNICATIONS INC	76,816	0.41
UNITED STATES	USD	4,820	CISCO SYSTEMS INC	178,179	0.95
UNITED STATES	USD	886	COGNEX CORP	60,286	0.32

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	720	COGNIZANT TECH SOLUTIONS-A	43,587	0.23
UNITED STATES	USD	4,805	COMCAST CORP-CLASS A	208,700	1.11
UNITED STATES	USD	1,226	CORNING INC	38,624	0.21
UNITED STATES	USD	813	DISCOVERY COMMUNICATIONS-C	30,141	0.16
UNITED STATES	USD	576	DISH NETWORK CORP-A	14,953	0.08
UNITED STATES	USD	289	DOCUSIGN INC	53,967	0.29
UNITED STATES	USD	3,191	DROPBOX INC	59,269	0.32
UNITED STATES	USD	1,438	DYNATRACE INC	58,951	0.31
UNITED STATES	USD	391	ELECTRONIC ARTS INC	43,156	0.23
UNITED STATES	USD	3,423	FACEBOOK INC	726,506	3.87
UNITED STATES	USD	149	FAIR ISAAC CORP	56,167	0.30
UNITED STATES	USD	663	FIDELITY NATIONAL INFORMATION	75,378	0.40
UNITED STATES	USD	699	FISERV INC	66,439	0.35
UNITED STATES	USD	148	FLEETCOR TECHNOLOGIES INC	33,813	0.18
UNITED STATES	USD	459	FORTINET INC	63,851	0.34
UNITED STATES	USD	1,430	GILEAD SCIENCES INC	72,336	0.39
UNITED STATES	USD	377	GLOBAL PAYMENTS INC	61,495	0.33
UNITED STATES	USD	2,032	HP INC	48,498	0.26
UNITED STATES	USD	148	HUBSPOT INC	62,795	0.33
UNITED STATES	USD	188	ILLUMINA INC	68,058	0.36
UNITED STATES	USD	4,668	INTEL CORP	233,746	1.25
UNITED STATES	USD	932	INTL BUSINESS MACHINES CORP	91,319	0.49
UNITED STATES	USD	285	INTUIT INC	91,605	0.49
UNITED STATES	USD	689	IQVIA HOLDINGS INC	109,435	0.58
UNITED STATES	USD	482	JACK HENRY & ASSOCIATES INC	58,946	0.31
UNITED STATES	USD	311	KEYSIGHT TECHNOLOGIES INC	36,260	0.19
UNITED STATES	USD	204	KLA-TENCOR CORPORATION	52,308	0.28
UNITED STATES	USD	352	LAM RESEARCH CORP	164,484	0.88
UNITED STATES	USD	990	MASTERCARD INC-CLASS A	288,607	1.54
UNITED STATES	USD	314	MATCH GROUP INC	39,541	0.21
UNITED STATES	USD	17	METTLER-TOLEDO INTERNATIONAL INC	15,631	0.08
UNITED STATES	USD	1,311	MICRON TECHNOLOGY INC	98,860	0.53
UNITED STATES	USD	9,400	MICROSOFT CORP	1,799,613	9.61
UNITED STATES	USD	389	MODERNA INC	49,614	0.26
UNITED STATES	USD	202	MONOLITHIC POWER SYSTEMS INC	62,327	0.33
UNITED STATES	USD	260	MOTOROLA SOLUTIONS INC	37,588	0.20
UNITED STATES	USD	1,567	NETAPP INC	80,816	0.43
UNITED STATES	USD	731	NETFLIX INC	324,518	1.73
UNITED STATES	USD	1,274	NORTONLIFELOCK INC	20,478	0.11
UNITED STATES	USD	701	NVIDIA CORP	316,819	1.69
UNITED STATES	USD	462	OMNICOM GROUP	26,160	0.14
UNITED STATES	USD	1,866	ON SEMICONDUCTOR CORPORATION	61,908	0.33
UNITED STATES	USD	2,112	ORACLE CORP	112,247	0.60
UNITED STATES	USD	144	PALO ALTO NETWORKS INC	42,508	0.23
UNITED STATES	USD	1,357	PAYCHEX INC	101,814	0.54
UNITED STATES	USD	1,261	PAYPAL HOLDINGS INC	269,955	1.44

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	616	PINTEREST INC	40,894	0.22
UNITED STATES	USD	526	PTC INC	59,343	0.32
UNITED STATES	USD	125	QORVO INC	17,994	0.10
UNITED STATES	USD	1,122	QUALCOMM INC	125,890	0.67
UNITED STATES	USD	321	REGENERON PHARMACEUTICALS INC	119,157	0.64
UNITED STATES	USD	202	RINGCENTRAL INC	62,933	0.34
UNITED STATES	USD	139	ROKU INC	45,289	0.24
UNITED STATES	USD	948	SALESFORCE.COM INC	169,090	0.90
UNITED STATES	USD	209	SERVICENOW INC	91,855	0.49
UNITED STATES	USD	440	SKYWORKS SOLUTIONS INC	64,459	0.34
UNITED STATES	USD	1,096	SNAP INC	59,288	0.32
UNITED STATES	USD	230	SPLUNK INC	27,099	0.14
UNITED STATES	USD	820	SQUARE INC	155,400	0.83
UNITED STATES	USD	1,674	TEXAS INSTRUMENTS INC	237,584	1.27
UNITED STATES	USD	697	THERMO FISHER SCIENTIFIC INC	258,449	1.38
UNITED STATES	USD	593	T-MOBILE US INC	58,611	0.31
UNITED STATES	USD	58	TRADE DESK INC/THE	38,485	0.21
UNITED STATES	USD	548	TRIMBLE NAVIGATION LTD	33,472	0.18
UNITED STATES	USD	180	TWILIO INC	58,262	0.31
UNITED STATES	USD	978	TWITTER INC	62,090	0.33
UNITED STATES	USD	6,124	VERIZON COMMUNICATIONS INC	279,006	1.49
UNITED STATES	USD	317	VERTEX PHARMACEUTICALS INC	55,510	0.30
UNITED STATES	USD	1,906	VISA INC-CLASS A SHARES	333,511	1.78
UNITED STATES	USD	2,051	WALT DISNEY CO/THE	319,427	1.70
UNITED STATES	USD	271	WATERS CORP	61,148	0.33
UNITED STATES	USD	688	WESTERN DIGITAL CORP	38,844	0.21
UNITED STATES	USD	233	WORKDAY INC	47,065	0.25
UNITED STATES	USD	96	ZEBRA TECHNOLOGIES CORP	39,500	0.21
UNITED STATES	USD	421	ZILLOW GROUP INC	58,901	0.31
UNITED STATES	USD	463	ZILLOW GROUP INC	61,539	0.33
UNITED STATES	USD	155	ZOOM VIDEO COMMUNICATIONS INC	47,709	0.25
TOTAL INVESTMENTS				18,333,612	97.78
NET CASH AT BANKS				426,472	2.27
OTHER NET ASSETS				(10,277)	(0.05)
TOTAL NET ASSETS				18,749,807	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				668,670,503	93.03
BONDS AND OTHER ASSIMILATED PRODUCTS				668,670,503	93.03
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA/CAYMAN ISLANDS 8.30% 15/08/2024	9,916,883	1.38
BRAZIL	USD	600,000	BANCO DO BRASIL SA/CAYMAN 4.625% 15/01/2025	533,529	0.07
BRAZIL	USD	1,100,000	BANCO DO BRASIL SA/CAYMAN 4.75% 20/03/2024	974,261	0.14
BRAZIL	USD	400,000	BANCO DO BRASIL SA/CAYMAN 4.875% 19/04/2023	349,651	0.05
BRAZIL	USD	2,000,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	1,739,267	0.24
BRAZIL	USD	800,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	695,707	0.10
BRAZIL	BRL	7,150,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.25% 10/01/2028	1,230,052	0.17
BRAZIL	BRL	7,020,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.50% 05/01/2024	1,126,289	0.16
BRAZIL	USD	1,100,000	CENTRAIS ELETRICAS BRASILEIRAS SA 3.625% 04/02/2025	923,703	0.13
BRAZIL	USD	900,000	CENTRAIS ELETRICAS BRASILEIRAS SA 4.625% 04/02/2030	754,262	0.10
BRAZIL	USD	300,000	GLOBO COMUNICACAO E PARTICIPACOES SA 4.875% 22/01/2030	257,915	0.04
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	188,052	0.03
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 8.75% 23/05/2026	212,455	0.03
BRAZIL	USD	2,500,000	REDE D'OR FINANCE SARL 4.50% 22/01/2030	2,103,284	0.29
BRAZIL	USD	500,000	RIO OIL FINANCE TRUST SERIES 2014-1 9.25% 06/07/2024	213,636	0.03
BRAZIL	BRL	66,000,000	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	10,766,125	1.49
BRAZIL	USD	400,000	VALE OVERSEAS LTD 6.25% 10/08/2026	400,633	0.06
CHILE	CLP	2,555,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.50% 01/03/2025	3,044,052	0.42
CHILE	CLP	3,420,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	4,936,405	0.70
CHILE	CLP	240,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	309,384	0.04
CHILE	USD	400,000	EMPRESA ELECTRICA COCHRANE SPA 5.50% 14/05/2027	314,810	0.04
CHINA	USD	1,900,000	CDBL FUNDING 2 3.75% 11/03/2022	1,604,858	0.22
CHINA	CNY	60,300,000	CHINA GOVERNMENT BOND 2.68% 21/05/2030	7,295,076	1.01
CHINA	CNY	49,800,000	CHINA GOVERNMENT BOND 2.85% 04/06/2027	6,200,858	0.86
CHINA	CNY	18,600,000	CHINA GOVERNMENT BOND 2.85% 28/01/2026	2,348,332	0.33
CHINA	CNY	88,900,000	CHINA GOVERNMENT BOND 2.88% 05/11/2023	11,341,711	1.59
CHINA	CNY	30,100,000	CHINA GOVERNMENT BOND 2.99% 15/10/2025	3,830,809	0.53
CHINA	CNY	273,000,000	CHINA GOVERNMENT BOND 3.28% 03/12/2027	34,867,593	4.86
CHINA	CNY	12,500,000	CHINA GOVERNMENT BOND 3.29% 23/05/2029	1,597,380	0.22
CHINA	USD	300,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	249,435	0.03
CHINA	USD	1,700,000	SUNAC CHINA HOLDINGS LTD 6.50% 26/01/2026	1,377,800	0.19
COLOMBIA	COP	2,539,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/03/2023	594,333	0.08
COLOMBIA	COP	2,667,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.75% 14/04/2021	611,079	0.09
COLOMBIA	COP	58,902,700,000	COLOMBIAN TES 5.75% 03/11/2027	13,800,837	1.92
COLOMBIA	COP	21,745,000,000	COLOMBIAN TES 6.25% 09/07/2036	4,756,157	0.66
COLOMBIA	COP	1,629,000,000	COLOMBIAN TES 7.25% 26/10/2050	372,727	0.05
COLOMBIA	COP	10,488,000,000	COLOMBIAN TES 7.50% 26/08/2026	2,701,091	0.38

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	COP	14,148,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	3,380,568	0.47
COLOMBIA	COP	66,330,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	16,026,704	2.22
COLOMBIA	COP	7,760,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	1,874,977	0.26
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	715,363	0.10
COLOMBIA	COP	12,078,000,000	REPUBLIC OF COLOMBIA 9.85% 28/06/2027	3,501,719	0.49
COSTA RICA	USD	700,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625% 30/04/2043	521,712	0.07
CZECH REPUBLIC	CZK	85,000,000	CZECH REPUBLIC GOVERNMENT BOND 1.20% 13/03/2031	3,111,590	0.43
CZECH REPUBLIC	CZK	93,800,000	CZECH REPUBLIC GOVERNMENT BOND 0.25% 10/02/2027	3,359,535	0.47
CZECH REPUBLIC	CZK	6,400,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	230,445	0.03
CZECH REPUBLIC	CZK	59,800,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	2,459,349	0.34
CZECH REPUBLIC	CZK	16,200,000	CZECH REPUBLIC GOVERNMENT BOND 4.20% 04/12/2036	829,615	0.12
DOMINICAN REPUBLIC	DOP	103,800,000	DOMINICAN REPUBLIC BOND 10.75% 11/08/2028	1,703,320	0.24
DOMINICAN REPUBLIC	DOP	147,700,000	DOMINICAN REPUBLIC BOND 12.00% 05/03/2032	2,664,248	0.37
DOMINICAN REPUBLIC	DOP	3,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 10.75% 08/11/2029	49,970	0.01
DOMINICAN REPUBLIC	DOP	102,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 11.375% 06/07/2029	1,747,775	0.24
DOMINICAN REPUBLIC	DOP	25,800,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023	379,981	0.05
DOMINICAN REPUBLIC	DOP	38,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023 144A	559,401	0.08
DOMINICAN REPUBLIC	DOP	328,800,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 9.75% 05/06/2026	5,065,494	0.70
EGYPT	EGP	15,000,000	EGYPT GOVERNMENT BOND 14.313% 13/10/2023	794,742	0.11
EGYPT	EGP	65,700,000	EGYPT GOVERNMENT BOND 14.369% 20/10/2025	3,483,626	0.49
EGYPT	EGP	63,000,000	EGYPT GOVERNMENT BOND 14.605% 08/09/2025	3,371,173	0.47
EGYPT	EUR	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 11/04/2025	312,889	0.04
EGYPT	EUR	400,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 16/04/2026	416,456	0.06
EGYPT	USD	600,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.125% 31/01/2022	507,693	0.07
GREAT BRITAIN	USD	200,000	NATWEST GROUP PLC FRN 08/05/2030	189,222	0.03
GREAT BRITAIN	USD	200,000	NATWEST GROUP PLC FRN 18/05/2029	192,896	0.02
HUNGARY	HUF	372,700,000	HUNGARY GOVERNMENT BOND 2.00% 23/05/2029	1,010,697	0.14
HUNGARY	HUF	544,900,000	HUNGARY GOVERNMENT BOND 2.50% 24/10/2024	1,552,390	0.22
HUNGARY	HUF	2,521,900,000	HUNGARY GOVERNMENT BOND 3.00% 26/06/2024	7,306,314	1.02
HUNGARY	HUF	4,269,200,000	HUNGARY GOVERNMENT BOND 3.00% 27/10/2027	12,455,563	1.72
HUNGARY	HUF	387,100,000	HUNGARY GOVERNMENT BOND 3.25% 22/10/2031	1,141,385	0.16
INDIA	USD	1,900,000	AXIS BANK LTD/DUBAI 2.875% 01/06/2021	1,571,587	0.22
INDIA	USD	1,500,000	PERIAMA HOLDINGS LLC/DE 5.95% 19/04/2026	1,317,954	0.18
INDIA	USD	500,000	SHRIRAM TRANSPORT FINANCE CO LTD 4.40% 13/03/2024	416,160	0.06
INDIA	USD	700,000	STATE BANK OF INDIA/LONDON 3.25% 24/01/2022	588,173	0.08
INDIA	USD	1,200,000	STATE BANK OF INDIA/LONDON 4.00% 24/01/2022	1,015,235	0.14
INDONESIA	IDR	65,856,000,000	INDONESIA TREASURY BOND 7.50% 15/06/2035	3,897,769	0.54
INDONESIA	IDR	82,729,000,000	INDONESIA TREASURY BOND 6.50% 15/02/2031	4,745,169	0.66
INDONESIA	IDR	40,590,000,000	INDONESIA TREASURY BOND 7.50% 15/04/2040	2,407,053	0.33
INDONESIA	IDR	31,329,000,000	INDONESIA TREASURY BOND 7.50% 15/05/2038	1,830,896	0.25
INDONESIA	IDR	65,836,000,000	INDONESIA TREASURY BOND 7.50% 15/08/2032	3,908,190	0.54

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	IDR	58,683,000,000	INDONESIA TREASURY BOND 8.375% 15/03/2034	3,702,595	0.52
INDONESIA	IDR	14,891,000,000	INDONESIA TREASURY BOND 8.375% 15/04/2039	936,691	0.13
INDONESIA	IDR	86,293,000,000	INDONESIA TREASURY BOND 9.00% 15/03/2029	5,748,866	0.81
INDONESIA	IDR	13,128,000,000	INDONESIA TREASURY BOND 9.50% 15/07/2031	900,694	0.13
ITALY	EUR	1,300,000	BANCA CARIGE SPA FRN 25/05/2022	1,312,166	0.18
KAZAKHSTAN	USD	200,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	173,017	0.02
KAZAKHSTAN	KZT	770,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	1,516,484	0.22
MALAYSIA	MYR	40,100,000	MALAYSIA GOVERNMENT BOND 3.502% 31/05/2027	8,509,164	1.19
MALAYSIA	MYR	950,000	MALAYSIA GOVERNMENT BOND 3.757% 22/05/2040	187,479	0.03
MALAYSIA	MYR	7,000,000	MALAYSIA GOVERNMENT BOND 3.885% 15/08/2029	1,506,763	0.21
MALAYSIA	MYR	17,100,000	MALAYSIA GOVERNMENT BOND 3.899% 16/11/2027	3,712,132	0.52
MALAYSIA	MYR	2,100,000	MALAYSIA GOVERNMENT BOND 3.90% 30/11/2026	458,975	0.06
MALAYSIA	MYR	21,600,000	MALAYSIA GOVERNMENT BOND 3.906% 15/07/2026	4,700,001	0.65
MALAYSIA	MYR	5,600,000	MALAYSIA GOVERNMENT BOND 3.828% 05/07/2034	1,140,438	0.16
MALAYSIA	MYR	35,800,000	MALAYSIA GOVERNMENT BOND 3.955% 15/09/2025	7,791,410	1.08
MALAYSIA	MYR	80,000	MALAYSIA GOVERNMENT BOND 4.254% 31/05/2035	16,984	-
MALAYSIA	MYR	1,000,000	MALAYSIA GOVERNMENT BOND 4.392% 15/04/2026	222,535	0.03
MALAYSIA	MYR	150,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	33,050	-
MALAYSIA	MYR	882,000	MALAYSIA GOVERNMENT BOND 4.921% 06/07/2048	199,795	0.03
MALAYSIA	MYR	720,000	MALAYSIA GOVERNMENT BOND 4.935% 30/09/2043	162,247	0.02
MALAYSIA	MYR	10,200,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.422% 30/09/2027	2,137,436	0.30
MALAYSIA	MYR	6,900,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465% 15/10/2030	1,432,570	0.20
MALAYSIA	MYR	3,900,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.07% 30/09/2026	852,996	0.12
MALAYSIA	MYR	5,400,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.119% 30/11/2034	1,125,152	0.16
MALAYSIA	MYR	8,800,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369% 31/10/2028	1,960,491	0.27
MALAYSIA	MYR	8,002,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.724% 15/06/2033	1,768,452	0.25
MEXICO	MXN	850,000	MEXICAN BONOS 5.75% 05/03/2026	3,351,680	0.47
MEXICO	MXN	1,692,000	MEXICAN BONOS 7.50% 03/06/2027	7,369,443	1.03
MEXICO	MXN	2,719,000	MEXICAN BONOS 7.75% 13/11/2042	11,499,364	1.59
MEXICO	MXN	390,000	MEXICAN BONOS 8.50% 18/11/2038	1,777,860	0.25
MEXICO	MXN	1,047,000	MEXICAN BONOS 8.50% 31/05/2029	4,825,078	0.67
MEXICO	MXN	1,071,000	PETROLEOS MEXICANOS 7.19% 12/09/2024	3,955,044	0.55
MEXICO	EUR	1,100,000	PETROLEOS MEXICANOS 1.875% 21/04/2022	1,100,350	0.15
MEXICO	MXN	19,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	70,164	0.01
MEXICO	MXN	263,300	PETROLEOS MEXICANOS 7.65% 24/11/2021	1,042,355	0.15
NIGERIA	USD	1,100,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 5.625% 27/06/2022	944,972	0.13
OMAN	USD	1,800,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	1,545,357	0.22
PERU	PEN	6,700,000	ALICORP SAA 6.875% 17/04/2027	1,768,625	0.25
PERU	PEN	6,400,000	BANCO DE CREDITO DEL PERU 4.65% 17/09/2024	1,552,557	0.22
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	3,098,149	0.43
PERU	PEN	14,200,000	PERU GOVERNMENT BOND 6.15% 12/08/2032 144A	3,654,836	0.51
PERU	PEN	16,300,000	PERU GOVERNMENT BOND 6.35% 12/08/2028	4,451,733	0.61

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.



## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PERU	PEN	4,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.40%	1,011,064	0.14
PERU	PEN	1,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94%	505,565	0.07
PERU	PEN	3,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15%	926,934	0.13
PERU	PEN	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15%	566,460	0.08
PERU	PEN	18,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94%	4,949,218	0.68
PERU	PEN	4,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90%	1,279,007	0.18
PERU	PEN	8,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90%	2,310,212	0.32
PERU	PEN	12,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95%	3,570,450	0.50
PERU	PEN	10,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95%	2,767,791	0.39
PHILIPPINES	PHP	48,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25%	1,065,341	0.15
POLAND	PLN	10,400,000	POLAND GOVERNMENT BOND 2.50% 25/07/2026	2,497,868	0.35
POLAND	PLN	27,400,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.50%	6,597,890	0.92
POLAND	PLN	7,250,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75%	1,767,087	0.25
POLAND	PLN	37,700,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75%	9,203,113	1.27
ROMANIA	RON	4,500,000	ROMANIA GOVERNMENT BOND 4.15% 26/01/2028	974,758	0.14
ROMANIA	RON	3,500,000	ROMANIA GOVERNMENT BOND 5.00% 12/02/2029	800,422	0.11
ROMANIA	RON	12,700,000	ROMANIA GOVERNMENT BOND 3.65% 28/07/2025	2,703,927	0.38
ROMANIA	RON	6,400,000	ROMANIA GOVERNMENT BOND 4.15% 24/10/2030	1,383,696	0.19
ROMANIA	RON	16,500,000	ROMANIA GOVERNMENT BOND 4.50% 17/06/2024	3,593,202	0.50
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BOND 4.85% 22/04/2026	225,019	0.03
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BOND 5.80% 26/07/2027	285,526	0.04
ROMANIA	RON	51,500,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	11,338,209	1.57
RUSSIA	RUB	231,300,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35%	2,678,680	0.37
RUSSIA	RUB	869,400,000	RUSSIAN FEDERAL BOND - OFZ 5.70% 17/05/2028	9,113,929	1.26
RUSSIA	RUB	413,100,000	RUSSIAN FEDERAL BOND - OFZ 6.90% 23/05/2029	4,642,308	0.65
RUSSIA	RUB	211,500,000	RUSSIAN FEDERAL BOND - OFZ 7.05% 19/01/2028	2,413,307	0.34
RUSSIA	RUB	305,000,000	RUSSIAN FEDERAL BOND - OFZ 7.25% 10/05/2034	3,454,899	0.48
RUSSIA	RUB	174,800,000	RUSSIAN FEDERAL BOND - OFZ 7.65% 10/04/2030	2,059,147	0.29
RUSSIA	RUB	384,600,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	4,526,610	0.63
RUSSIA	RUB	744,000,000	RUSSIAN FEDERAL BOND - OFZ 7.95% 07/10/2026	8,846,567	1.23
RUSSIA	RUB	450,300,000	RUSSIAN FEDERAL BOND - OFZ 8.50% 17/09/2031	5,623,390	0.78
SERBIA	RSD	133,600,000	SERBIA TREASURY BONDS 4.50% 20/08/2032	1,261,962	0.18
SERBIA	RSD	224,700,000	SERBIA TREASURY BONDS 5.875% 08/02/2028	2,305,943	0.32
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD FRN 18/08/2027	528,971	0.07
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD FRN 31/12/2032	472,204	0.07
SOUTH AFRICA	ZAR	48,000,000	ESKOM HOLDINGS SOC LTD 7.85% 02/04/2026	2,623,143	0.36
SOUTH AFRICA	USD	600,000	MTN MAURITIUS INVESTMENT LTD 5.373% 13/02/2022	507,966	0.07
SOUTH AFRICA	ZAR	89,400,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9.00%	4,185,029	0.58
SOUTH AFRICA	USD	2,200,000	REPUBLIC OF SOUTH AFRICA 5.875% 30/05/2022	1,912,570	0.27
SOUTH AFRICA	ZAR	61,600,000	SOUTH AFRICA GOVERNMENT BOND 8.75% 31/01/2044	2,768,466	0.39
SOUTH AFRICA	ZAR	860,100,000	SOUTH AFRICA GOVERNMENT BOND 10.50% 21/12/2026	53,647,915	7.45

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	192,841	0.03
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	2,994,872	0.42
SOUTH AFRICA	ZAR	166,200,000	SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	8,473,775	1.18
SOUTH AFRICA	ZAR	19,970,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	977,275	0.14
SOUTH AFRICA	ZAR	40,300,000	SOUTH AFRICA GOVERNMENT BOND 8.50% 31/01/2037	1,843,726	0.26
SOUTH AFRICA	ZAR	185,200,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	8,981,312	1.25
SOUTH AFRICA	USD	1,500,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	1,309,778	0.18
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10.00% 30/03/2029	1,091,235	0.15
SOUTH KOREA	IDR	6,050,000,000	EXPORT-IMPORT BANK OF KOREA 6.36% 14/02/2023	351,939	0.05
SOUTH KOREA	IDR	91,400,000,000	EXPORT-IMPORT BANK OF KOREA 7.25% 07/12/2024	5,490,519	0.76
SOUTH KOREA	IDR	2,500,000,000	EXPORT-IMPORT BANK OF KOREA 8.40% 30/11/2021 144A	146,528	0.02
SPAIN	EUR	900,000	AUTONOMOUS COMMUNITY OF CATALONIA 4.90% 15/09/2021	924,304	0.13
THAILAND	THB	94,700,000	THAILAND GOVERNMENT BOND 1.60% 17/12/2029	2,583,282	0.36
THAILAND	THB	64,200,000	THAILAND GOVERNMENT BOND 2.875% 17/12/2028	1,928,088	0.27
THAILAND	THB	26,600,000	THAILAND GOVERNMENT BOND 2.00% 17/06/2042	679,049	0.09
THAILAND	THB	25,300,000	THAILAND GOVERNMENT BOND 2.875% 17/06/2046	760,674	0.11
THAILAND	THB	276,500,000	THAILAND GOVERNMENT BOND 3.30% 17/06/2038	8,639,383	1.20
THAILAND	THB	24,100,000	THAILAND GOVERNMENT BOND 3.40% 17/06/2036	764,484	0.11
THAILAND	THB	12,300,000	THAILAND GOVERNMENT BOND 3.60% 17/06/2067	433,170	0.06
THAILAND	THB	165,000,000	THAILAND GOVERNMENT BOND 3.65% 20/06/2031	5,286,887	0.74
THAILAND	THB	301,600,000	THAILAND GOVERNMENT BOND 3.775% 25/06/2032	9,791,446	1.35
THAILAND	THB	19,600,000	THAILAND GOVERNMENT BOND 4.675% 29/06/2044	763,575	0.11
THAILAND	THB	28,500,000	THAILAND GOVERNMENT BOND 4.875% 22/06/2029	980,983	0.14
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	1,428,421	0.20
TURKEY	TRY	54,700,000	TURKEY GOVERNMENT BOND 11.00% 24/02/2027	5,494,908	0.76
TURKEY	TRY	400,000	TURKEY GOVERNMENT BOND 12.40% 08/03/2028	43,025	0.01
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	538,995	0.07
UKRAINE	UAH	58,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 11.75% 15/06/2022 144A	1,714,370	0.24
UKRAINE	UAH	86,950,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 17.00% 11/05/2022 144A	2,732,041	0.38
UKRAINE	EUR	1,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 6.75% 20/06/2026	1,174,994	0.16
UKRAINE	USD	2,400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2021	2,016,850	0.28
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 3.55% 07/10/2022	422,214	0.06
UNITED STATES	USD	100,000	SPRINT COMMUNICATIONS INC 11.50% 15/11/2021	88,063	0.01
UNITED STATES	USD	200,000	SPRINT CORP 7.125% 15/06/2024	190,129	0.03
UNITED STATES	USD	100,000	SPRINT CORP 7.25% 15/09/2021	84,827	0.01
UNITED STATES	USD	1,100,000	UNITED STATES CASH MANAGEMENT BILL 06/07/2021	906,140	0.13
UNITED STATES	USD	2,700,000	UNITED STATES CASH MANAGEMENT BILL 13/07/2021	2,224,255	0.31
UNITED STATES	USD	1,500,000	UNITED STATES CASH MANAGEMENT BILL 20/07/2021	1,235,619	0.17
UNITED STATES	USD	44,100,000	UNITED STATES CASH MANAGEMENT BILL 29/06/2021	36,328,183	5.05
UNITED STATES	USD	6,900,000	UNITED STATES TREASURY BILL 03/06/2021	5,683,962	0.79
UNITED STATES	USD	20,200,000	UNITED STATES TREASURY BILL 13/05/2021	16,640,686	2.32
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY BILL 17/06/2021	988,505	0.14
UNITED STATES	USD	7,000,000	UNITED STATES TREASURY BILL 18/05/2021	5,766,638	0.80
VENEZUELA	IDR	39,900,000,000	CORP ANDINA DE FOMENTO 6.50% 16/03/2023	2,311,209	0.32

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				40,255,136	5.60
BONDS AND OTHER ASSIMILATED PRODUCTS				40,255,136	5.60
FRANCE	IDR	268,800,000,000	BNP PARIBAS SA 6.24% 06/02/2025	15,879,983	2.21
GERMANY	IDR	248,600,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	14,503,283	2.02
UNITED ARAB EMIRATES	IDR	68,000,000,000	ADCB FINANCE CAYMAN LTD 7.50% 15/10/2029	4,127,189	0.57
UNITED ARAB EMIRATES	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD 8.16% 29/04/2029	5,744,681	0.80
TOTAL INVESTMENTS				708,925,639	98.63
NET CASH AT BANKS				(457,757)	(0.06)
OTHER NET ASSETS				10,286,694	1.43
TOTAL NET ASSETS				718,754,576	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				104,753,139	99.62
BONDS AND OTHER ASSIMILATED PRODUCTS				104,753,139	99.62
AUSTRALIA	AUD	805,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	634,403	0.60
AUSTRALIA	AUD	888,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	863,855	0.82
CANADA	CAD	408,000	CANADA-GOV'T REAL RETURN 3.00% 01/12/2036	525,385	0.51
CANADA	CAD	517,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	517,554	0.49
CANADA	CAD	482,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	446,361	0.42
FRANCE	EUR	396,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	435,104	0.41
FRANCE	EUR	625,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	709,007	0.67
FRANCE	EUR	492,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	614,121	0.58
FRANCE	EUR	561,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	665,947	0.63
FRANCE	EUR	417,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	791,257	0.76
FRANCE	EUR	708,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	965,910	0.93
FRANCE	EUR	546,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	677,191	0.64
FRANCE	EUR	369,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	730,797	0.69
FRANCE	EUR	321,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	586,267	0.56
FRANCE	EUR	124,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2036	143,500	0.14
FRANCE	EUR	410,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	463,337	0.44
FRANCE	EUR	259,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	315,173	0.30
FRANCE	EUR	346,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	459,644	0.44
GERMANY	EUR	435,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	486,949	0.46
GERMANY	EUR	499,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	570,817	0.54
GERMANY	EUR	322,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	477,103	0.45
GERMANY	EUR	604,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	756,227	0.73
GREAT BRITAIN	GBP	529,000	TSY I/L GILT 0.50% 22/03/2050	1,620,402	1.55
GREAT BRITAIN	GBP	447,000	TSY I/L GILT 0.625% 22/11/2042	1,237,676	1.18
GREAT BRITAIN	GBP	461,000	TSY I/L GILT 1.125% 22/11/2037	1,310,550	1.25
GREAT BRITAIN	GBP	492,000	TSY I/L GILT 1.25% 22/11/2027	1,118,118	1.06
GREAT BRITAIN	GBP	371,000	TSY I/L GILT 1.25% 22/11/2055	1,647,564	1.58
GREAT BRITAIN	GBP	546,000	TSY I/L GILT 1.875% 22/11/2022	986,548	0.94
GREAT BRITAIN	GBP	317,000	TSY I/L STOCK 2.00% 26/01/2035	1,045,822	0.99
GREAT BRITAIN	GBP	169,000	TSY I/L STOCK 4.125% 22/07/2030	715,056	0.68
GREAT BRITAIN	GBP	543,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2028	813,776	0.77
GREAT BRITAIN	GBP	468,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2041	886,474	0.84
GREAT BRITAIN	GBP	252,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2048	540,484	0.51
GREAT BRITAIN	GBP	438,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	675,179	0.64
GREAT BRITAIN	GBP	411,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	626,911	0.60
GREAT BRITAIN	GBP	545,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	970,975	0.92
GREAT BRITAIN	GBP	557,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	1,261,365	1.20

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	478,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	1,048,975	1.00
GREAT BRITAIN	GBP	379,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	1,024,773	0.97
GREAT BRITAIN	GBP	451,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	1,547,346	1.47
GREAT BRITAIN	GBP	472,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	895,376	0.85
GREAT BRITAIN	GBP	231,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	590,031	0.56
GREAT BRITAIN	GBP	258,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	791,460	0.75
GREAT BRITAIN	GBP	441,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	1,170,255	1.11
GREAT BRITAIN	GBP	447,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	1,498,452	1.43
GREAT BRITAIN	GBP	524,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	1,355,257	1.29
GREAT BRITAIN	GBP	523,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	1,130,233	1.07
GREAT BRITAIN	GBP	461,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	1,464,145	1.39
GREAT BRITAIN	GBP	517,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,220,142	1.16
GREAT BRITAIN	GBP	222,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	909,809	0.87
ITALY	EUR	379,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	406,962	0.39
ITALY	EUR	255,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022	273,336	0.26
ITALY	EUR	593,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	721,930	0.69
ITALY	EUR	602,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	706,601	0.67
ITALY	EUR	552,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	651,130	0.62
ITALY	EUR	539,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	915,453	0.86
ITALY	EUR	503,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	846,603	0.81
ITALY	EUR	615,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	808,240	0.77
ITALY	EUR	499,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	673,842	0.64
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2024	1,100,376	1.05
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2025	968,201	0.92
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2023	310,860	0.30
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2024	1,098,783	1.04
SPAIN	EUR	435,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	507,199	0.48
SPAIN	EUR	344,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	412,809	0.39
SPAIN	EUR	462,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	568,629	0.55
SPAIN	EUR	459,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	541,292	0.51
SWEDEN	SEK	2,165,000	SWEDEN INFLATION LINKED BOND 0.25% 01/06/2022	236,046	0.22
SWEDEN	SEK	3,170,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	585,122	0.56
UNITED STATES	USD	2,596,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2030	2,351,660	2.24
UNITED STATES	USD	2,655,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2030	2,420,110	2.29
UNITED STATES	USD	907,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2024	817,882	0.78
UNITED STATES	USD	1,615,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/02/2050	1,420,246	1.35
UNITED STATES	USD	1,390,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 01/15/2023	1,351,928	1.29
UNITED STATES	USD	360,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 07/15/2022	349,188	0.33
UNITED STATES	USD	1,437,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 07/15/2024	1,400,325	1.33

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	540,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	482,204	0.46
UNITED STATES	USD	138,000	0.125% 15/01/2031 UNITED STATES TREASURY INFLATION INDEXED BONDS	125,150	0.12
UNITED STATES	USD	1,300,000	0.125% 15/04/2022 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,272,684	1.21
UNITED STATES	USD	1,200,000	0.125% 15/07/2026 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,076,101	1.02
UNITED STATES	USD	2,687,000	0.125% 15/10/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	2,637,233	2.50
UNITED STATES	USD	1,595,000	0.25% 15/01/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,474,990	1.40
UNITED STATES	USD	1,367,000	0.25% 15/07/2029 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,341,907	1.28
UNITED STATES	USD	1,365,000	0.375% 15/01/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,344,156	1.28
UNITED STATES	USD	1,437,000	0.375% 15/07/2023 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,429,545	1.36
UNITED STATES	USD	1,338,000	0.375% 15/07/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,304,782	1.24
UNITED STATES	USD	1,384,000	0.375% 15/07/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,345,493	1.28
UNITED STATES	USD	1,133,000	0.50% 15/01/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,040,963	0.99
UNITED STATES	USD	1,383,000	0.50% 15/04/2024 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,374,057	1.31
UNITED STATES	USD	1,476,000	0.625% 15/01/2024 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,482,329	1.41
UNITED STATES	USD	918,000	0.625% 15/01/2026 UNITED STATES TREASURY INFLATION INDEXED BONDS	978,590	0.93
UNITED STATES	USD	1,673,000	0.625% 15/02/2043 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,533,992	1.46
UNITED STATES	USD	825,000	0.625% 15/04/2023 UNITED STATES TREASURY INFLATION INDEXED BONDS	916,928	0.87
UNITED STATES	USD	847,000	0.75% 15/02/2042 UNITED STATES TREASURY INFLATION INDEXED BONDS	909,337	0.86
UNITED STATES	USD	1,293,000	0.75% 15/02/2045 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,263,228	1.20
UNITED STATES	USD	696,000	0.75% 15/07/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	752,071	0.72
UNITED STATES	USD	1,442,000	0.875% 15/02/2047 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,554,173	1.48
UNITED STATES	USD	805,000	1.00% PERP UNITED STATES TREASURY INFLATION INDEXED BONDS	903,321	0.86
UNITED STATES	USD	780,000	1.00% 15/02/2046 UNITED STATES TREASURY INFLATION INDEXED BONDS	852,839	0.81
UNITED STATES	USD	1,037,000	1.00% 15/02/2048 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,261,115	1.20
UNITED STATES	USD	548,000	1.375% 15/02/2044 UNITED STATES TREASURY INFLATION INDEXED BONDS	678,000	0.64
UNITED STATES	USD	696,000	1.75% 15/01/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	889,765	0.85
UNITED STATES	USD	542,000	2.00% 15/01/2026 UNITED STATES TREASURY INFLATION INDEXED BONDS	775,565	0.74
UNITED STATES	USD	868,000	2.125% 15/02/2040 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,239,926	1.18
UNITED STATES	USD	1,189,000	2.125% 15/02/2041 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,582,971	1.51
UNITED STATES	USD	580,000	2.375% 15/01/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	757,689	0.72
UNITED STATES	USD	1,415,000	2.375% 15/01/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,819,012	1.73
UNITED STATES	USD	193,000	2.50% 15/01/2029 UNITED STATES TREASURY INFLATION INDEXED BONDS	342,800	0.33
UNITED STATES	USD	707,000	3.375% 15/04/2032 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,265,221	1.20
			3.625% 15/04/2028		

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	740,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,361,186	1.29
			TOTAL INVESTMENTS	104,753,139	99.62
			NET CASH AT BANKS	1,363,432	1.30
			OTHER NET ASSETS	(964,729)	(0.92)
			TOTAL NET ASSETS	105,151,842	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				266,319,452	98.24
BONDS AND OTHER ASSIMILATED PRODUCTS				266,319,452	98.24
ARGENTINA	EUR	485,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.125% 09/07/2046	155,433	0.06
ARGENTINA	EUR	6,954	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.50% 09/07/2029	2,721	-
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	1,009,634	0.37
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 22/01/2025	807,926	0.30
AUSTRIA	EUR	1,500,000	VOLKSBANK WIEN AG FRN 06/10/2027	1,524,408	0.56
BELGIUM	EUR	600,000	AGEAS PERP FRN	676,241	0.25
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 0.375% 13/02/2026	1,005,443	0.37
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	507,401	0.19
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.00% 26/10/2024	1,033,061	0.38
BULGARIA	EUR	1,000,000	BULGARIAN ENERGY HOLDING EAD 4.875% 02/08/2021	1,020,295	0.38
CHINA	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	708,744	0.26
CHINA	EUR	1,400,000	PROSUS NV 1.539% 03/08/2028	1,448,281	0.53
CHINA	EUR	1,500,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 0.797% 05/08/2026	1,537,197	0.57
CZECH REPUBLIC	EUR	1,000,000	CESKE DRAHY AS 1.875% 25/05/2023	1,034,714	0.38
CZECH REPUBLIC	EUR	1,000,000	CEZ AS 0.875% 02/12/2026	1,025,263	0.38
CZECH REPUBLIC	EUR	1,500,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	1,535,607	0.56
CZECH REPUBLIC	EUR	700,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	724,938	0.27
DENMARK	EUR	400,000	JYSKE BANK A/S FRN 28/01/2031	400,188	0.15
DENMARK	EUR	1,100,000	JYSKE BANK A/S FRN 01/12/2022	1,109,425	0.41
DENMARK	EUR	1,500,000	STG GLOBAL FINANCE BV 1.375% 24/09/2025	1,537,253	0.56
FRANCE	EUR	2,000,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,817,760	0.67
FRANCE	EUR	1,000,000	ARKEMA SA PERP FRN	989,748	0.37
FRANCE	EUR	1,000,000	BPCE SA FRN 23/03/2023	1,005,698	0.37
FRANCE	EUR	900,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	935,645	0.35
FRANCE	EUR	600,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	673,605	0.25
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA FRN 12/09/2023	1,005,799	0.37
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA FRN 15/06/2022	1,002,988	0.37
FRANCE	EUR	1,200,000	CNP ASSURANCES FRN 30/06/2051	1,264,814	0.47
FRANCE	EUR	2,000,000	CREDIT AGRICOLE SA PERP FRN	2,033,192	0.74
FRANCE	EUR	700,000	CREDIT AGRICOLE SA PERP FRN	758,714	0.28
FRANCE	EUR	1,800,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	1,814,353	0.67
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	1,050,108	0.39
FRANCE	EUR	800,000	ELECTRICITE DE FRANCE SA PERP FRN	829,208	0.31
FRANCE	EUR	750,000	FAURECIA SE 3.75% 15/06/2028	789,036	0.29
FRANCE	EUR	1,000,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	1,010,678	0.37
FRANCE	EUR	1,000,000	ILIAD SA 1.875% 25/04/2025	1,025,251	0.38
FRANCE	EUR	1,600,000	LA BANQUE POSTALE SA PERP FRN	1,669,537	0.62
FRANCE	EUR	1,000,000	RCI BANQUE SA 0.25% 08/03/2023	1,003,084	0.37

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	RCI BANQUE SA FRN 12/04/2021	1,000,530	0.37
FRANCE	EUR	1,000,000	RCI BANQUE SA 0.75% 12/01/2022	1,005,987	0.37
FRANCE	EUR	1,000,000	RCI BANQUE SA 1.00% 17/05/2023	1,017,710	0.38
FRANCE	EUR	800,000	RENAULT SA 1.00% 18/04/2024	794,082	0.29
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,012,074	0.37
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 12/06/2029	488,653	0.18
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,215,041	0.45
FRANCE	EUR	400,000	SOCIETE GENERALE SA FRN 23/02/2028	406,657	0.15
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	516,651	0.19
FRANCE	EUR	1,600,000	SUEZ SA PERP FRN	1,575,839	0.58
FRANCE	EUR	1,000,000	SUEZ SA PERP FRN	1,015,714	0.37
FRANCE	EUR	800,000	TIKEHAU CAPITAL SCA 2.25% 14/10/2026	858,337	0.32
GERMANY	EUR	200,000	ADLER GROUP SA 2.75% 13/11/2026	203,416	0.08
GERMANY	EUR	1,000,000	ADLER REAL ESTATE AG 1.50% 17/04/2022	1,007,576	0.37
GERMANY	EUR	700,000	ADO PROPERTIES SA 3.25% 05/08/2025	732,721	0.27
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	793,502	0.29
GERMANY	EUR	500,000	AROUNDTOWN SA 1.00% 07/01/2025	513,766	0.19
GERMANY	EUR	1,000,000	COVESTRO AG 0.875% 03/02/2026	1,033,957	0.38
GERMANY	EUR	1,000,000	DAIMLER AG 1.625% 22/08/2023	1,041,061	0.38
GERMANY	EUR	1,500,000	DAIMLER INTERNATIONAL FINANCE BV 0.25% 06/11/2023	1,508,688	0.56
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.625% 20/01/2027	626,263	0.23
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 16/05/2022	602,463	0.22
GERMANY	EUR	900,000	DEUTSCHE BANK AG FRN 17/02/2027	894,069	0.33
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	507,570	0.19
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	711,433	0.26
GERMANY	EUR	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,508,762	0.56
GERMANY	EUR	2,000,000	DVB BANK SE 1.00% 25/04/2022	2,022,782	0.74
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	1,002,963	0.37
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	719,230	0.27
GERMANY	EUR	1,300,000	E.ON SE 0.375% 20/04/2023	1,314,339	0.48
GERMANY	EUR	800,000	EVONIK INDUSTRIES AG FRN 07/07/2077	819,653	0.30
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG PERP FRN	972,344	0.36
GERMANY	EUR	700,000	MERCK KGAA FRN 09/09/2080	712,716	0.26
GERMANY	EUR	700,000	MERCK KGAA 2.875% FRN 25/06/2079	758,711	0.28
GERMANY	EUR	1,000,000	METRO AG 1.375% 28/10/2021	1,008,013	0.37
GERMANY	EUR	1,000,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	1,001,710	0.37
GERMANY	EUR	1,300,000	OTTO GMBH & CO KG 2.625% 10/04/2026	1,380,072	0.51
GERMANY	EUR	1,000,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,022,699	0.38
GERMANY	EUR	300,000	TLG IMMOBILIEN AG 1.50% 28/05/2026	315,492	0.12
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,045,745	0.39
GERMANY	EUR	750,000	VOLKSWAGEN LEASING GMBH 12/07/2023	749,071	0.28
GERMANY	EUR	2,000,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	2,002,173	0.73
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	992,301	0.37
GREAT BRITAIN	EUR	1,546,000	BARCLAYS PLC FRN 09/06/2025	1,570,008	0.58
GREAT BRITAIN	EUR	1,000,000	BAT CAPITAL CORP FRN 16/08/2021	1,001,401	0.37

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	500,000	EASYJET PLC 0.875% 11/06/2025	492,038	0.18
GREAT BRITAIN	EUR	500,000	EASYJET PLC 1.125% 18/10/2023	503,116	0.19
GREAT BRITAIN	EUR	1,000,000	FIAT CHRYSLER AUTOMOBILES NV 3.875% 05/01/2026	1,149,176	0.42
GREAT BRITAIN	EUR	2,000,000	FIAT CHRYSLER FINANCE EUROPE 4.75% 15/07/2022	2,129,058	0.79
GREAT BRITAIN	EUR	1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	943,110	0.35
GREAT BRITAIN	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	824,550	0.30
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	1,011,783	0.37
GREAT BRITAIN	EUR	1,000,000	ROLLS-ROYCE PLC 2.125% 18/06/2021	1,004,791	0.37
GREAT BRITAIN	EUR	700,000	ROLLS-ROYCE PLC 0.875% 09/05/2024	665,911	0.25
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 04/03/2025	527,070	0.19
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,021,012	0.38
GREAT BRITAIN	EUR	1,000,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	1,005,779	0.37
GREAT BRITAIN	EUR	800,000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	806,180	0.30
GREECE	EUR	700,000	HELLENIC PETROLEUM FINANCE PLC 2.00% 04/10/2024	697,021	0.25
GREECE	EUR	500,000	MOTOR OIL FINANCE PLC 3.25% 01/04/2022	502,189	0.19
HONG KONG	EUR	1,000,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	1,010,387	0.37
IRELAND	EUR	1,500,000	RYANAIR DAC 1.125% 15/08/2023	1,526,349	0.56
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	544,161	0.20
ITALY	EUR	200,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	199,395	0.07
ITALY	EUR	2,750,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	2,798,304	1.04
ITALY	EUR	700,000	ALERION CLEANPOWER SPA 3.125% 19/12/2025	730,982	0.27
ITALY	EUR	400,000	ALERION CLEANPOWER SPA 3.75% 29/12/2024	413,433	0.15
ITALY	EUR	1,500,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	1,548,338	0.57
ITALY	EUR	1,500,000	AMCO - ASSET MANAGEMENT CO SPA 2.625% 13/02/2024	1,604,818	0.59
ITALY	EUR	2,000,000	ANIMA HOLDING SPA 1.75% 23/10/2026	2,045,555	0.75
ITALY	EUR	2,900,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	2,970,928	1.11
ITALY	EUR	2,000,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	2,035,534	0.75
ITALY	EUR	1,000,000	BANCA DEL MEZZOGIORNO-MEDIO CREDITO CENTRALE SPA 1.50% 24/10/2024	1,017,125	0.38
ITALY	EUR	1,500,000	BANCA FARMAFACTORING SPA 1.75% 23/05/2023	1,537,421	0.57
ITALY	EUR	700,000	BANCA FARMAFACTORING SPA 2.00% 29/06/2022	714,874	0.26
ITALY	EUR	2,000,000	BANCA IFIS SPA 1.75% 25/06/2024	1,988,379	0.73
ITALY	EUR	850,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	878,627	0.32
ITALY	EUR	1,600,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	1,660,613	0.61
ITALY	EUR	600,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	555,494	0.20
ITALY	EUR	1,200,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	1,218,246	0.45
ITALY	EUR	1,000,000	BANCA MONTE DEI PASCHI DI SIENA SPA 4.00% 10/07/2022	1,039,175	0.38
ITALY	EUR	1,500,000	BANCA SISTEMA SPA 2.00% 31/05/2021	1,507,500	0.56
ITALY	EUR	800,000	BANCO BPM SPA FRN 01/10/2029	839,860	0.31
ITALY	EUR	700,000	BANCO BPM SPA 1.75% 28/01/2025	722,954	0.27
ITALY	EUR	1,200,000	BPER BANCA FRN 30/11/2030	1,237,539	0.46
ITALY	EUR	1,500,000	CARRARO INTERNATIONAL SE 3.75% 25/09/2026	1,541,498	0.57
ITALY	EUR	2,000,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.125% 27/09/2024	2,024,852	0.75
ITALY	EUR	250,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.00% 01/12/2025	251,572	0.09
ITALY	EUR	1,000,000	CASSA DI RISPARMIO DI ASTI SPA PERP FRN	969,400	0.36

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	2,000,000	CDP RETI SPA 1.875% 29/05/2022	2,042,555	0.75
ITALY	EUR	1,000,000	COOPERATIVA MURATORI & CEMENTISTI-CMC DI RAVENNA SC 6.00% 15/02/2023	40,832	0.02
ITALY	EUR	1,000,000	CREDEMVITA SPA FRN 18/02/2031	1,012,938	0.37
ITALY	EUR	1,700,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,739,169	0.64
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	1,012,386	0.37
ITALY	EUR	1,500,000	DOVALUE SPA 5.00% 04/08/2025	1,568,578	0.58
ITALY	EUR	1,800,000	ENEL SPA FRN 24/11/2078	1,876,500	0.69
ITALY	EUR	500,000	ENEL SPA FRN 24/11/2081	552,121	0.20
ITALY	EUR	1,500,000	ENI SPA PERP FRN	1,555,992	0.57
ITALY	EUR	500,000	ERG SPA 0.50% 11/09/2027	500,833	0.18
ITALY	EUR	500,000	ERG SPA 1.875% 11/04/2025	534,043	0.20
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	1,004,858	0.37
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 27/01/2023	998,592	0.37
ITALY	EUR	500,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	500,858	0.18
ITALY	EUR	400,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	404,183	0.15
ITALY	EUR	1,500,000	FERROVIE DELLO STATO ITALIANE SPA 0.35% PERP FRN	1,502,279	0.55
ITALY	EUR	500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	525,507	0.19
ITALY	EUR	500,000	FINECOBANK BANCA FINECO SPA PERP FRN	530,313	0.20
ITALY	EUR	1,500,000	FINLOMBARDA FINANZIARIA PER LO SVILUPPO DELLA LOMBARDIA SPA 1.53% 22/09/2022	1,519,520	0.56
ITALY	EUR	2,000,000	ICCREA BANCA SPA FRN 20/10/2025	2,026,348	0.75
ITALY	EUR	1,000,000	ICCREA BANCA SPA FRN 28/11/2029	995,639	0.37
ITALY	EUR	2,500,000	ILLIMITY BANK SPA 3.375% 11/12/2023	2,586,489	0.96
ITALY	EUR	400,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	386,160	0.14
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	797,400	0.29
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	1,040,016	0.38
ITALY	EUR	500,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	505,270	0.19
ITALY	EUR	700,000	INTESA SANPAOLO SPA FRN 19/04/2022	705,147	0.26
ITALY	EUR	1,300,000	INTESA SANPAOLO SPA 2.125% 26/05/2025	1,396,252	0.52
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	496,568	0.18
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	990,633	0.37
ITALY	EUR	1,628,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,649,343	0.61
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	982,877	0.36
ITALY	EUR	1,200,000	INTESA SANPAOLO SPA 2.855% 23/04/2025	1,268,697	0.47
ITALY	EUR	1,000,000	IVS GROUP SA 3.00% 18/10/2026	1,003,257	0.37
ITALY	EUR	800,000	KEDRION SPA 3.00% 12/07/2022	804,729	0.30
ITALY	EUR	400,000	LEONARDO SPA 1.50% 07/06/2024	408,129	0.15
ITALY	EUR	600,000	LEONARDO SPA 2.375% 08/01/2026	625,213	0.23
ITALY	EUR	900,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 12/01/2023	914,116	0.34
ITALY	EUR	700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 19/05/2022	707,901	0.26
ITALY	EUR	250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	255,707	0.09
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	513,557	0.19
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	411,875	0.15

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	517,996	0.19
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	421,584	0.16
ITALY	EUR	1,500,000	MEDIOBANCA SPA FRN 18/05/2022	1,509,589	0.56
ITALY	EUR	902,000	MEDIOCREDITO TRENINO ALTO ADIGE SPA 2.375% 29/07/2022	921,844	0.34
ITALY	EUR	1,500,000	NEWLAT FOOD SPA 2.625% 19/02/2027	1,510,828	0.56
ITALY	EUR	900,000	NEXI SPA 1.75% 31/10/2024	918,781	0.34
ITALY	EUR	400,000	OFFICINE MACCAFERRI SPA 5.75% 01/06/2021	149,274	0.06
ITALY	EUR	1,000,000	PIRELLI & C SPA 1.375% 25/01/2023	1,011,107	0.37
ITALY	EUR	1,100,000	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	1,134,181	0.42
ITALY	EUR	400,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	376,438	0.14
ITALY	EUR	1,500,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,567,047	0.58
ITALY	EUR	800,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 17/12/2043	893,807	0.33
ITALY	EUR	1,400,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	1,457,381	0.54
ITALY	EUR	1,200,000	TAMBURI INVESTMENT PARTNERS SPA 2.50% 05/12/2024	1,199,797	0.44
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 1.625% 18/01/2029	789,385	0.29
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	835,135	0.31
ITALY	EUR	1,000,000	TELECOM ITALIA SPA/MILANO 2.75% 15/04/2025	1,055,342	0.39
ITALY	EUR	600,000	UNICREDIT SPA FRN 16/06/2026	618,405	0.23
ITALY	EUR	800,000	UNICREDIT SPA FRN 30/06/2023	797,469	0.29
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 03/01/2027	1,030,947	0.38
ITALY	EUR	800,000	UNICREDIT SPA FRN 03/07/2025	824,622	0.30
ITALY	EUR	1,500,000	UNICREDIT SPA PERP FRN	1,532,550	0.57
ITALY	EUR	2,130,000	UNIONE DI BANCHE ITALIANE SPA 1.625% 21/04/2025	2,211,399	0.82
ITALY	EUR	500,000	UNIONE DI BANCHE ITALIANE SPA 2.625% 20/06/2024	533,825	0.20
ITALY	EUR	1,000,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,066,935	0.39
ITALY	EUR	1,200,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	1,311,041	0.48
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN 28/07/2023	1,004,484	0.37
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN 15/06/2021	1,000,772	0.37
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA PERP FRN	1,084,565	0.40
ITALY	EUR	600,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	672,229	0.25
ITALY	EUR	1,000,000	WEBUILD SPA 3.625% 28/01/2027	929,216	0.34
JAPAN	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	1,056,190	0.39
JAPAN	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	1,105,667	0.41
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 30/05/2023	1,308,795	0.48
JAPAN	EUR	1,500,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	1,567,761	0.58
JAPAN	EUR	1,000,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	1,015,206	0.37
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	1,012,248	0.37
LUXEMBOURG	EUR	1,500,000	EUROFINS SCIENTIFIC SE PERP FRN	1,581,660	0.59
MACEDONIA	EUR	800,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND 3.675% 03/06/2026	890,058	0.33
MACEDONIA	EUR	2,000,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND 3.975% 24/07/2021	2,030,481	0.75
MONTENEGRO	EUR	1,000,000	MONTENEGRO GOVERNMENT INTERNATIONAL BOND 2.55% 03/10/2029	928,267	0.34
NETHERLANDS	EUR	1,000,000	AGEAS SA/NV PERP FRN	1,031,257	0.38
NETHERLANDS	EUR	1,500,000	CTP BV 0.625% 27/11/2023	1,519,762	0.57

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 13/11/2030	1,004,838	0.37
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 26/09/2029	413,196	0.15
NETHERLANDS	EUR	1,000,000	LOUIS DREYFUS CO BV 2.375% 27/11/2025	1,036,549	0.38
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	996,855	0.37
ROMANIA	EUR	900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 3.00% 29/03/2025	959,425	0.35
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,005,327	0.37
SPAIN	EUR	500,000	BANCO DE SABADELL SA FRN 29/06/2023	511,506	0.19
SPAIN	EUR	1,500,000	BANCO DE SABADELL SA FRN 15/04/2031	1,486,744	0.55
SPAIN	EUR	1,300,000	BANCO DE SABADELL SA 0.875% 05/03/2023	1,320,996	0.49
SPAIN	EUR	1,200,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,226,264	0.45
SPAIN	EUR	1,500,000	BANKINTER SA FRN 06/04/2027	1,536,074	0.57
SPAIN	EUR	300,000	CELLNEX TELECOM SA 1.00% 20/04/2027	296,960	0.11
SPAIN	EUR	800,000	CELLNEX TELECOM SA 1.75% 23/10/2030	787,655	0.29
SPAIN	EUR	300,000	CELLNEX TELECOM SA 2.375% 16/01/2024	315,599	0.12
SPAIN	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	687,789	0.25
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	737,131	0.27
SPAIN	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	716,198	0.26
SPAIN	EUR	400,000	IBERDROLA INTERNATIONAL BV PERP FRN	410,276	0.15
SPAIN	EUR	1,300,000	PROSEGUR CIA DE SEGURIDAD SA 1.00% 08/02/2023	1,321,905	0.49
SPAIN	EUR	1,000,000	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	1,011,362	0.37
SPAIN	EUR	800,000	TELEFONICA EUROPE BV PERP FRN	802,630	0.30
SPAIN	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	407,809	0.15
SPAIN	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	388,015	0.14
SWEDEN	EUR	1,000,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	987,658	0.36
SWEDEN	EUR	1,700,000	HOIST FINANCE AB 3.375% 27/11/2024	1,745,738	0.64
SWEDEN	EUR	600,000	NORDEA BANK AB PERP FRN	619,654	0.23
SWEDEN	EUR	2,000,000	SCANIA CV AB 23/11/2022	2,001,711	0.74
SWEDEN	EUR	1,500,000	SCANIA CV AB 0.50% 06/10/2023	1,518,004	0.56
SWEDEN	EUR	800,000	TELIA CO AB FRN 04/04/2078	837,026	0.31
SWEDEN	EUR	400,000	TELIA CO AB FRN 11/05/2081	405,509	0.15
SWITZERLAND	EUR	300,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	336,098	0.12
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE GROUP AG FRN 16/01/2026	1,011,989	0.37
SWITZERLAND	CHF	1,000,000	CREDIT SUISSE GROUP AG PERP FRN	910,718	0.34
SWITZERLAND	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD 1.50% 15/10/2026	1,053,259	0.39
SWITZERLAND	CHF	1,500,000	HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG PERP FRN	1,375,136	0.51
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 04/05/2023	503,100	0.19
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 25/04/2024	1,006,891	0.37
UNITED STATES	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	769,494	0.28
UNITED STATES	EUR	1,000,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,005,528	0.37
UNITED STATES	EUR	700,000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	715,530	0.26
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	949,729	0.35
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	982,483	0.36
UNITED STATES	EUR	1,000,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	1,000,617	0.37
UNITED STATES	EUR	1,500,000	GENERAL MOTORS FINANCIAL CO INC FRN 26/03/2022	1,500,458	0.55
UNITED STATES	EUR	800,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	815,108	0.30

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	285,000	GENERAL MOTORS FINANCIAL CO INC 1.694% 26/03/2025	300,937	0.11
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE FRN 21/04/2023	1,002,365	0.37
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE FRN 22/10/2025	1,963,416	0.73
UNITED STATES	EUR	1,000,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	1,021,495	0.38
UNITED STATES	EUR	800,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 3.875% 19/05/2023	866,558	0.32
TOTAL INVESTMENTS				266,319,452	98.24
NET CASH AT BANKS				1,412,997	0.52
OTHER NET ASSETS				3,361,026	1.24
TOTAL NET ASSETS				271,093,475	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				972,068,908	98.69
BONDS AND OTHER ASSIMILATED PRODUCTS				972,068,908	98.69
AUSTRIA	EUR	13,629,000	AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	14,736,985	1.49
AUSTRIA	EUR	9,090,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.20% 20/10/2025 144A	9,814,835	1.00
BELGIUM	EUR	4,620,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	4,884,846	0.50
BELGIUM	EUR	9,503,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	9,875,670	1.00
BELGIUM	EUR	17,206,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.60% 22/06/2024 144A	19,041,311	1.93
FINLAND	EUR	10,375,000	FINLAND GOVERNMENT BOND 15/09/2024	10,595,487	1.08
FRANCE	EUR	79,122,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/05/2025	82,537,788	8.37
FRANCE	EUR	44,991,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	48,157,747	4.89
FRANCE	EUR	29,062,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	31,582,398	3.21
FRANCE	EUR	27,409,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/03/2024	27,896,916	2.83
FRANCE	EUR	68,870,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/03/2025	70,329,730	7.14
GERMANY	EUR	26,517,000	BUNDESobligation 05/04/2024	27,070,238	2.75
GERMANY	EUR	58,441,000	BUNDESobligation 10/10/2025	60,074,448	6.10
GERMANY	EUR	42,715,000	BUNDESobligation 11/04/2025	43,824,709	4.45
GERMANY	EUR	37,469,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/02/2025	39,183,482	3.98
GERMANY	EUR	9,126,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	9,657,535	0.98
IRELAND	EUR	8,430,000	IRELAND GOVERNMENT BOND 3.40% 18/03/2024	9,446,594	0.96
IRELAND	EUR	11,341,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	14,058,455	1.43
ITALY	EUR	53,270,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	54,021,040	5.48
ITALY	EUR	37,878,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	40,216,174	4.08
ITALY	EUR	17,400,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	17,701,433	1.80
ITALY	EUR	55,194,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	58,239,283	5.91
ITALY	EUR	47,352,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	50,239,903	5.10
ITALY	EUR	19,615,000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	20,845,329	2.12
LUXEMBOURG	EUR	9,720,000	EUROPEAN UNION 04/11/2025	9,939,207	1.01
NETHERLANDS	EUR	26,010,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	26,933,927	2.73
NETHERLANDS	EUR	8,825,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	9,610,698	0.98
SPAIN	EUR	64,453,000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024 144A	65,771,021	6.68
SPAIN	EUR	8,841,000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025 144A	9,827,907	1.00
SPAIN	EUR	75,101,000	SPAIN GOVERNMENT BOND 31/01/2025	75,953,812	7.71
TOTAL INVESTMENTS				972,068,908	98.69
NET CASH AT BANKS				13,303,622	1.35
OTHER NET ASSETS				(394,306)	(0.04)
TOTAL NET ASSETS				984,978,224	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				39,758,209	89.56
BONDS AND OTHER ASSIMILATED PRODUCTS				39,758,209	89.56
AUSTRALIA	EUR	160,000	TOYOTA FINANCE AUSTRALIA LTD 1.584% 21/04/2022	163,480	0.37
AUSTRIA	EUR	100,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	100,121	0.23
AUSTRIA	EUR	180,000	OMV AG 16/06/2023	180,629	0.40
BELGIUM	EUR	100,000	BELFIUS BANK SA 0.375% 02/09/2025	100,574	0.23
BELGIUM	EUR	300,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	304,440	0.68
BELGIUM	EUR	100,000	EUROCLEAR BANK SA 0.125% 07/07/2025	100,875	0.23
BELGIUM	EUR	200,000	KBC GROUP NV 0.75% 18/10/2023	204,718	0.46
CANADA	EUR	120,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	122,090	0.27
CANADA	EUR	100,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	101,054	0.23
DENMARK	EUR	300,000	DANSKE BANK A/S 1.375% 24/05/2022	305,856	0.69
DENMARK	EUR	175,000	JYSKE BANK A/S FRN 15/10/2025	176,459	0.40
DENMARK	EUR	150,000	JYSKE BANK A/S FRN 20/06/2024	152,361	0.34
DENMARK	EUR	100,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	100,709	0.23
DENMARK	EUR	200,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	201,137	0.45
DENMARK	EUR	100,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	102,548	0.23
DENMARK	EUR	200,000	SYDBANK AS 1.375% 18/09/2023	206,872	0.47
FINLAND	EUR	100,000	FORTUM OYJ 2.25% 06/09/2022	103,670	0.23
FINLAND	EUR	350,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	353,057	0.80
FRANCE	EUR	100,000	BNP PARIBAS SA 1.125% 22/11/2023	103,302	0.23
FRANCE	EUR	100,000	CAPGEMINI SE 1.25% 15/04/2022	101,509	0.23
FRANCE	EUR	400,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	408,331	0.92
FRANCE	EUR	4,750,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	4,977,511	11.21
FRANCE	EUR	300,000	KLEPIERRE 1.00% 17/04/2023	306,694	0.69
FRANCE	EUR	200,000	PSA BANQUE FRANCE SA 22/01/2025	199,123	0.45
FRANCE	EUR	100,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	103,374	0.23
FRANCE	EUR	100,000	SOCIETE GENERALE SA 1.00% 01/04/2022	101,360	0.23
GERMANY	EUR	100,000	ADIDAS AG 09/09/2024	100,435	0.23
GERMANY	EUR	200,000	BAYER AG 0.05% 12/01/2025	199,243	0.45
GERMANY	EUR	3,000,000	BUNDESobligation ZC 07/10/2022	3,032,141	6.83
GERMANY	EUR	5,700,000	BUNDESobligation ZC 14/04/2023	5,782,172	13.03
GERMANY	EUR	100,000	DAIMLER AG 08/02/2024	99,860	0.22
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2025	101,662	0.23
GERMANY	EUR	100,000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	101,900	0.23
GERMANY	EUR	100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	101,361	0.23
GERMANY	EUR	200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 20/02/2023	201,063	0.45
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 0.75% 15/06/2023	101,441	0.23
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	101,896	0.23
GERMANY	EUR	250,000	VOLKSWAGEN LEASING GMBH 12/07/2023	249,690	0.56
GERMANY	EUR	200,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	201,413	0.45
GREAT BRITAIN	EUR	100,000	BAT INTERNATIONAL FINANCE PLC 3.625% 09/11/2021	102,640	0.23

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	100,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	100,795	0.23
GREAT BRITAIN	EUR	150,000	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	153,155	0.34
IRELAND	EUR	100,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	102,576	0.23
ITALY	EUR	120,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	123,867	0.28
ITALY	EUR	100,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	100,486	0.23
ITALY	EUR	150,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	151,558	0.34
ITALY	EUR	100,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	101,267	0.23
ITALY	EUR	2,550,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	2,596,529	5.85
ITALY	EUR	260,000	POSTE ITALIANE SPA 10/12/2024	259,305	0.58
ITALY	EUR	250,000	UNICREDIT SPA 1.00% 18/01/2023	254,492	0.57
JAPAN	EUR	400,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	412,765	0.92
JAPAN	EUR	125,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	125,355	0.28
JAPAN	EUR	100,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	104,517	0.24
JAPAN	EUR	100,000	NTT FINANCE CORP 0.01% 03/03/2025	100,375	0.23
JAPAN	EUR	100,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	101,521	0.23
LUXEMBOURG	EUR	300,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	300,192	0.68
LUXEMBOURG	EUR	100,000	SELP FINANCE SARL 1.25% 25/10/2023	103,006	0.23
NETHERLANDS	EUR	400,000	ABN AMRO BANK NV 6.375% 27/04/2021	404,027	0.91
NETHERLANDS	EUR	100,000	DE VOLKSBANK NV 0.75% 25/06/2023	102,007	0.23
NETHERLANDS	EUR	3,400,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	3,535,670	7.97
NETHERLANDS	EUR	2,500,000	NETHERLANDS GOVERNMENT BOND 7.50% 15/01/2023 144A	2,886,854	6.50
NEW-ZEALAND	EUR	100,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	101,528	0.23
SPAIN	EUR	300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 11/09/2022	304,488	0.69
SPAIN	EUR	100,000	BANCO DE SABADELL SA FRN 29/06/2023	102,301	0.23
SPAIN	EUR	100,000	CAIXABANK SA 0.75% 18/04/2023	101,648	0.23
SPAIN	EUR	100,000	METROVACESA SA 2.375% 23/05/2022	102,441	0.23
SPAIN	EUR	2,300,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	2,335,562	5.26
SWEDEN	EUR	300,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	304,725	0.68
SWEDEN	EUR	100,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	100,411	0.23
SWEDEN	EUR	100,000	SCANIA CV AB 23/11/2022	100,086	0.23
SWEDEN	EUR	100,000	TELE2 AB 1.125% 15/05/2024	103,128	0.23
SWEDEN	EUR	100,000	VOLVO TREASURY AB 0.125% 17/09/2024	100,387	0.23
SWEDEN	EUR	200,000	VOLVO TREASURY AB 11/02/2023	200,541	0.45
SWITZERLAND	EUR	100,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	102,006	0.23
SWITZERLAND	EUR	50,000	UBS AG/LONDON 0.25% 10/01/2022	50,288	0.11
SWITZERLAND	EUR	400,000	UBS GROUP AG 1.50% 30/11/2024	416,499	0.94
SWITZERLAND	EUR	644,000	WILLOW NO.2 IRELAND PLC FOR ZURICH INSURANCE CO LTD 3.375% 27/06/2022	674,931	1.52
UNITED STATES	EUR	100,000	AMERICAN HONDA FINANCE CORP 1.60% 20/04/2022	102,088	0.23
UNITED STATES	EUR	200,000	BANK OF AMERICA CORP 1.625% 14/09/2022	205,744	0.46
UNITED STATES	EUR	300,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	301,176	0.68
UNITED STATES	EUR	200,000	EXXON MOBIL CORP 0.142% 26/06/2024	201,106	0.45
UNITED STATES	EUR	400,000	GOLDMAN SACHS GROUP INC/THE 1.375% 15/05/2024	412,336	0.94
UNITED STATES	EUR	300,000	MCKESSON CORP 0.625% 17/08/2021	301,208	0.68
UNITED STATES	EUR	240,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/03/2023	241,047	0.54
UNITED STATES	EUR	300,000	SIMON INTERNATIONAL FINANCE SCA 1.375% 18/11/2022	306,464	0.69

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	400,000	UNITED PARCEL SERVICE INC 0.375% 15/11/2023	405,720	0.91
UNITED STATES	EUR	100,000	UPJOHN FINANCE BV 0.816% 23/06/2022	101,260	0.23
TOTAL INVESTMENTS				39,758,209	89.56
NET CASH AT BANKS				4,350,228	9.80
OTHER NET ASSETS				282,379	0.64
TOTAL NET ASSETS				44,390,816	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND CRESCITA PROTETTA 80

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				39,221,828	99.87
IRELAND	EUR	4,382,817	FUNDLOGIC ALTERNATIVES PLC - MS FIDEURAM EQ SMART BETA DYNAM PROTECTION 80 UCITS A EUR	39,221,828	99.87
TOTAL INVESTMENTS				39,221,828	99.87
NET CASH AT BANKS				53,560	0.14
OTHER NET ASSETS				(3,030)	(0.01)
TOTAL NET ASSETS				39,272,358	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				339,365,890	99.51
SHARES, WARRANTS, RIGHTS				339,365,890	99.51
AUSTRALIA	GBP	64,334	BHP GROUP PLC	1,681,709	0.49
AUSTRIA	EUR	6,364	BAWAG GROUP AG 144A	273,907	0.08
AUSTRIA	EUR	39,814	ERSTE GROUP BANK AG	1,086,524	0.32
AUSTRIA	EUR	7,401	OEST ELEKTRIZITATSWIRTS-A	467,743	0.14
AUSTRIA	EUR	19,334	OMV AG	770,653	0.23
AUSTRIA	EUR	5,550	VOESTALPINE AG	182,262	0.05
AUSTRIA	EUR	8,601	WIENERBERGER AG	238,076	0.07
BELGIUM	EUR	9,290	AGEAS	431,613	0.13
BELGIUM	EUR	6,332	BEKAERT SA	193,126	0.06
BELGIUM	EUR	21,623	BPOST SA	194,066	0.06
BELGIUM	EUR	3,406	D'IETEREN SA/NV	238,761	0.07
BELGIUM	EUR	23,074	KBC GROEP NV	1,375,672	0.39
DENMARK	DKK	15,703	CARLSBERG AS-B	2,048,387	0.60
DENMARK	DKK	2,344	DSV A/S	356,830	0.10
DENMARK	DKK	1,153	GENMAB A/S	320,965	0.09
DENMARK	DKK	100,200	NOVO NORDISK A/S	5,901,330	1.74
DENMARK	DKK	18,142	ORSTED A/S 144A	2,434,857	0.71
DENMARK	DKK	3,922	RINGKJOEBING LANDBOBANK A/S	318,568	0.09
DENMARK	DKK	8,329	SCANDINAVIAN TOB	128,250	0.04
DENMARK	DKK	6,271	VESTAS WIND SYSTEMS A/S	973,618	0.29
FINLAND	EUR	15,093	KONE OYJ-B	997,345	0.29
FINLAND	EUR	10,548	NESTE OIL OYJ	574,444	0.17
FINLAND	EUR	98,002	STORA ENSO OYJ-R SHS	1,599,883	0.47
FINLAND	EUR	8,858	TOKMANNI GROUP CORP	159,444	0.05
FINLAND	EUR	54,427	UPM-KYMMENE OYJ	1,719,894	0.50
FINLAND	EUR	10,029	UPONOR OYJ	174,103	0.05
FRANCE	EUR	15,800	AIR LIQUIDE SA	1,970,260	0.58
FRANCE	EUR	19,728	ALSTOM	815,556	0.24
FRANCE	EUR	7,607	ATOS ORIGIN SA	491,564	0.14
FRANCE	EUR	281,645	AXA SA	5,858,216	1.72
FRANCE	EUR	80,820	BNP PARIBAS	3,982,406	1.17
FRANCE	EUR	47,508	CAP GEMINI	6,325,690	1.85
FRANCE	EUR	94,401	CARREFOUR SA	1,363,622	0.40
FRANCE	EUR	36,686	COMPAGNIE DE SAINT-GOBAIN	1,629,592	0.48
FRANCE	EUR	49,689	CREDIT AGRICOLE SA	577,138	0.17
FRANCE	EUR	5,229	DASSAULT SYSTEMES SA	898,865	0.26
FRANCE	EUR	27,487	EDF	272,341	0.08
FRANCE	EUR	3,999	EIFFAGE	340,555	0.10
FRANCE	EUR	4,300	ESSILOR INTERNATIONAL	580,500	0.17
FRANCE	EUR	91,734	FRANCE TELECOM SA	875,876	0.26
FRANCE	EUR	5,116	GAZTRANSPORT ET TECHNIGAZ SA	356,074	0.10

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	120,547	GDF SUEZ	1,456,811	0.43
FRANCE	EUR	3,161	KERING SA	1,659,209	0.49
FRANCE	EUR	11,533	LA FRANCAISE DES JEUX SAEM	431,219	0.13
FRANCE	EUR	14,913	L'OREAL	4,515,656	1.32
FRANCE	EUR	11,755	LVMH MOET HENNESSY LOUIS VUITTON	6,171,375	1.81
FRANCE	EUR	2,546	MICHELIN (CGDE)-B	304,884	0.09
FRANCE	EUR	17,611	M6-METROPOLE TELEVISION	291,638	0.09
FRANCE	EUR	12,594	PERNOD-RICARD SA	1,981,666	0.58
FRANCE	EUR	119,237	PUBLICIS GROUPE	5,787,764	1.70
FRANCE	EUR	3,536	SAFRAN SA	400,452	0.12
FRANCE	EUR	98,430	SANOFI-AVENTIS	7,460,993	2.19
FRANCE	EUR	32,987	SCHNEIDER ELECTRIC SA	4,052,453	1.19
FRANCE	EUR	3,224	SOPRA STERIA GROUP	434,273	0.13
FRANCE	EUR	69,677	TOTAL SA	2,673,855	0.78
FRANCE	EUR	21,467	VALEO SA	627,695	0.18
FRANCE	EUR	54,947	VEOLIA ENVIRONNEMENT	1,228,065	0.36
FRANCE	EUR	17,357	VERALLIA SA	528,521	0.15
FRANCE	EUR	31,319	VINCI SA	2,694,687	0.79
GERMANY	EUR	8,377	ADIDAS AG	2,420,115	0.71
GERMANY	EUR	7,629	ALLIANZ SE-REG	1,524,274	0.45
GERMANY	EUR	838	AURUBIS AG	60,587	0.02
GERMANY	EUR	3,129	AUTO1 GROUP SE 144A	143,934	0.04
GERMANY	EUR	29,400	BAYER AG	1,473,528	0.43
GERMANY	EUR	7,144	BAYERISCHE MOTOREN WERKE AG	510,796	0.15
GERMANY	EUR	17,460	BEIERSDORF AG	1,429,974	0.42
GERMANY	EUR	2,227	BRENNTAG AG	143,107	0.04
GERMANY	EUR	16,674	DAIMLER AG-REGISTERED SHARES	1,104,653	0.32
GERMANY	EUR	110,116	DEUTSCHE POST AG-REG	4,521,364	1.33
GERMANY	EUR	229,111	DEUTSCHE TELEKOM AG-REG	3,443,538	1.01
GERMANY	EUR	5,412	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	307,672	0.09
GERMANY	EUR	7,126	EVOTEC AG	228,531	0.07
GERMANY	EUR	43,122	FRESENIUS MEDICAL CARE AG & CO.	2,473,478	0.73
GERMANY	EUR	87,828	INFINEON TECHNOLOGIES AG	3,161,808	0.93
GERMANY	EUR	3,294	JUNGHEINRICH AG	117,596	0.03
GERMANY	EUR	6,027	MERCK KGAA	810,933	0.24
GERMANY	EUR	22,344	MUENCHENER RUECKVER AG-REG	5,429,593	1.59
GERMANY	EUR	22,226	PUMA AG	1,955,443	0.57
GERMANY	EUR	68,752	RWE AG	2,154,688	0.63
GERMANY	EUR	43,124	SAP AG	4,401,235	1.29
GERMANY	EUR	616	SARTORIUS AG	262,046	0.08
GERMANY	EUR	24,788	SIEMENS AG-REG	3,172,368	0.93
GERMANY	EUR	5,991	SIEMENS ENERGY AG	187,219	0.05
GERMANY	EUR	4,212	VARTA AG	480,589	0.14
GERMANY	EUR	18,917	VOLKSWAGEN AG-PFD	3,273,019	0.96
GREAT BRITAIN	GBP	86,477	ANGLO AMERICAN PLC	2,761,547	0.81
GREAT BRITAIN	GBP	22,352	ASHTED GROUP PLC	998,915	0.29

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	102,270	ASSOCIATED BRITISH FOODS PLC	2,789,396	0.82
GREAT BRITAIN	GBP	23,661	ASTRAZENECA PLC	1,892,716	0.55
GREAT BRITAIN	GBP	13,311	AVAST PLC	70,833	0.02
GREAT BRITAIN	GBP	169,916	BAE SYSTEMS PLC	947,044	0.28
GREAT BRITAIN	GBP	87,714	BALFOUR BEATTY PLC	278,236	0.08
GREAT BRITAIN	GBP	1,858,387	BARCLAYS PLC	3,416,247	1.00
GREAT BRITAIN	GBP	104,454	BARRATT DEVELOPMENTS PLC	799,346	0.23
GREAT BRITAIN	GBP	15,153	BERKELEY GROUP HOLDINGS	707,384	0.21
GREAT BRITAIN	GBP	976,943	BP PLC	3,282,920	0.96
GREAT BRITAIN	GBP	72,407	BRITISH AMERICAN TOBACCO PLC	2,072,882	0.61
GREAT BRITAIN	GBP	24,139	BUNZL PLC	621,964	0.18
GREAT BRITAIN	USD	21,597	COCA-COLA EUROPEAN PARTNERS PLC	906,547	0.27
GREAT BRITAIN	GBP	5,756	COMPUTACENTER PLC	138,298	0.04
GREAT BRITAIN	GBP	35,400	DR. MARTENS PLC	201,179	0.06
GREAT BRITAIN	GBP	23,892	DUNELM GROUP PLC	345,914	0.10
GREAT BRITAIN	GBP	92,211	EASYJET PLC	1,046,800	0.31
GREAT BRITAIN	GBP	22,403	FERGUSON PLC	2,175,790	0.64
GREAT BRITAIN	GBP	1,821	GAMES WORKSHOP GROUP PLC	200,411	0.06
GREAT BRITAIN	GBP	127,392	GLAXOSMITHKLINE PLC	1,747,275	0.51
GREAT BRITAIN	GBP	36,017	HSBC HOLDINGS PLC	176,808	0.05
GREAT BRITAIN	GBP	116,560	IMPERIAL TOBACCO GROUP PLC	1,789,616	0.52
GREAT BRITAIN	GBP	83,962	JD SPORTS FASHION PLC	803,064	0.24
GREAT BRITAIN	GBP	373,230	JOHN WOOD GROUP PLC	1,285,799	0.38
GREAT BRITAIN	GBP	1,103,375	LEGAL & GENERAL GROUP PLC	3,295,383	0.97
GREAT BRITAIN	GBP	633,349	LLOYDS BANKING GROUP PLC	284,504	0.08
GREAT BRITAIN	GBP	347,463	MEGGITT PLC	1,693,692	0.50
GREAT BRITAIN	GBP	110,398	M&G PLC	233,842	0.07
GREAT BRITAIN	GBP	8,251	MORGAN SINDALL GROUP PLC	156,809	0.05
GREAT BRITAIN	GBP	297,078	NATIONAL GRID PLC	2,759,315	0.81
GREAT BRITAIN	GBP	33,339	NEXT PLC	2,903,050	0.85
GREAT BRITAIN	GBP	61,743	OSB GROUP PLC	315,471	0.09
GREAT BRITAIN	GBP	4,961	OXFORD INSTRUMENTS PLC	102,397	0.03
GREAT BRITAIN	GBP	65,347	PETS AT HOME GROUP PLC	296,854	0.09
GREAT BRITAIN	GBP	393,890	PRUDENTIAL PLC	6,390,164	1.87
GREAT BRITAIN	GBP	92,568	REACH PLC	254,290	0.07
GREAT BRITAIN	GBP	29,401	RECKITT BENCKISER GROUP PLC	2,031,859	0.60
GREAT BRITAIN	GBP	100,709	REED ELSEVIER PLC	1,963,257	0.58
GREAT BRITAIN	GBP	78,540	RIO TINTO PLC	5,596,947	1.64
GREAT BRITAIN	GBP	134,422	ROYAL BANK OF SCOTLAND GROUP PLC	285,194	0.08
GREAT BRITAIN	GBP	261,520	SAGE GROUP PLC/THE	1,682,620	0.49
GREAT BRITAIN	GBP	282,881	SAINSBURY (J) PLC	737,015	0.22
GREAT BRITAIN	GBP	147,471	SCOTTISH & SOUTHERN ENERGY	2,249,774	0.66
GREAT BRITAIN	GBP	5,719	SOFTCAT PLC	96,436	0.03
GREAT BRITAIN	GBP	56,098	ST JAMES'S PLACE PLC	758,570	0.22
GREAT BRITAIN	GBP	125,290	STANDARD CHARTERED PLC	666,857	0.20
GREAT BRITAIN	EUR	172,445	STELLANTIS NV	2,316,626	0.68

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	667,473	TAYLOR WIMPEY PLC	1,211,630	0.36
GREAT BRITAIN	GBP	383,112	TESCO PLC	991,979	0.29
GREAT BRITAIN	EUR	174,070	UNILEVER PLC	7,494,584	2.20
GREAT BRITAIN	GBP	110,195	3I GROUP PLC	1,405,043	0.41
HUNGARY	GBP	10,217	WIZZ AIR HOLDINGS PLC 144A	624,882	0.18
IRELAND	EUR	55,250	CRH PLC	1,977,951	0.59
IRELAND	EUR	21,477	KINGSPAN GROUP PLC	1,293,989	0.38
IRELAND	EUR	40,027	RYANAIR HOLDINGS PLC	664,248	0.19
IRELAND	EUR	29,564	UNIPHAR PLC	72,727	0.02
ITALY	EUR	432,095	ENEL SPA	3,389,352	0.98
ITALY	EUR	34,320	ESPRINET SPA	363,106	0.11
ITALY	EUR	45,662	FALCK RENEWABLES SPA	257,534	0.08
ITALY	EUR	90,991	FINECOBANK BANCA FINECO SPA	1,325,739	0.39
ITALY	EUR	18,806	GVS SPA	312,180	0.09
ITALY	EUR	744,812	INTESA SANPAOLO	1,589,429	0.47
ITALY	EUR	16,066	PRYSMIAN SPA	428,802	0.13
ITALY	EUR	2,972	SESA SPA	334,647	0.10
ITALY	EUR	2,390,817	TELECOM ITALIA SPA	939,352	0.28
ITALY	EUR	278,073	UNICREDIT SPA	2,374,743	0.69
LUXEMBOURG	EUR	121,682	ARCELORMITTAL	2,355,521	0.69
LUXEMBOURG	EUR	5,377	BEFESA SA 144A	302,187	0.09
NETHERLANDS	EUR	153,072	ABN AMRO GROUP NV 144A	1,457,245	0.43
NETHERLANDS	EUR	347	ADYEN NV 144A	664,852	0.19
NETHERLANDS	EUR	23,545	AKZO NOBEL NV	2,014,510	0.59
NETHERLANDS	EUR	3,034	ASM INTERNATIONAL NV	678,402	0.20
NETHERLANDS	EUR	14,034	ASML HOLDING NV	6,530,723	1.92
NETHERLANDS	EUR	11,771	BE SEMICONDUCTOR INDUSTRIES NV	734,275	0.22
NETHERLANDS	EUR	10,486	HEINEKEN NV	856,706	0.25
NETHERLANDS	EUR	228,369	ING GROEP NV	2,064,227	0.61
NETHERLANDS	EUR	6,562	JDE PEET'S BV	220,811	0.06
NETHERLANDS	EUR	131,246	KONINKLIJKE AHOLD DELHAIZE NV	2,866,413	0.84
NETHERLANDS	EUR	31,676	NN GROUP NV	1,210,023	0.35
NETHERLANDS	EUR	88,756	PHILIPS ELECTRONICS NV	3,990,026	1.17
NETHERLANDS	EUR	31,675	POSTNL NV	111,591	0.03
NETHERLANDS	EUR	25,989	PROSUS NV	2,548,481	0.75
NETHERLANDS	EUR	14,350	ROYAL DUTCH SHELL PLC-A SHS	242,572	0.07
NETHERLANDS	GBP	288,731	ROYAL DUTCH SHELL PLC-B SHS	4,614,642	1.35
NETHERLANDS	EUR	72,447	SBM OFFSHORE NV	1,063,884	0.31
NETHERLANDS	EUR	25,765	SIGNIFY NV 144A	928,828	0.27
NETHERLANDS	EUR	11,450	STMICROELECTRONICS NV	366,286	0.11
NETHERLANDS	EUR	23,366	TAKEAWAY.COM NV 144A	1,866,476	0.55
NETHERLANDS	EUR	58,804	WOLTERS KLUWER	3,862,247	1.13
NORWAY	NOK	21,304	CRAYON GROUP HOLDING ASA 144A	285,324	0.08
NORWAY	NOK	3,091	DNB NOR ASA	49,869	0.01
NORWAY	NOK	29,497	NORWEGIAN FINANS HOLDING ASA	215,868	0.06
NORWAY	NOK	17,588	SELVAAG BOLIG ASA	94,727	0.03

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NORWAY	NOK	12,538	SPAREBANK 1 NORD NORGE	92,237	0.03
NORWAY	NOK	16,475	SPAREBANK 1 SMN	157,606	0.05
NORWAY	NOK	38,120	STATOIL ASA	595,326	0.17
NORWAY	NOK	66,230	TELENOR ASA	887,966	0.26
NORWAY	NOK	23,278	YARA INTERNATIONAL ASA	927,713	0.28
POLAND	EUR	10,000	INPOST SA	181,560	0.05
PORTUGAL	EUR	215,845	EDP-ENERGIAS DE PORTUGAL SA	1,024,401	0.30
PORTUGAL	EUR	67,807	GALP ENERGIA SGPS SA-B SHRS	629,520	0.18
SPAIN	EUR	3,456	ACCIONA SA	461,030	0.14
SPAIN	EUR	231,876	BANCO BILBAO VIZCAYA ARGENTA	1,067,325	0.31
SPAIN	EUR	400,225	CRITERIA CAIXACORP SA	963,342	0.28
SPAIN	EUR	48,316	FERROVIAL SA	997,242	0.29
SPAIN	EUR	50,473	GESTEVISION TELECINCO SA	250,851	0.07
SPAIN	USD	35,858	GRIFOLS SA ADR	480,352	0.14
SPAIN	EUR	208,589	IBERDROLA SA	2,174,540	0.65
SPAIN	EUR	67,935	INDITEX SA	1,855,305	0.54
SPAIN	EUR	75,876	REPSOL YPF SA	790,249	0.23
SWEDEN	SEK	12,961	ATLAS COPCO AB	612,838	0.18
SWEDEN	SEK	7,417	EOLUS VIND AB	140,033	0.04
SWEDEN	SEK	54,188	ERICSSON LM-B SHS	560,162	0.16
SWEDEN	SEK	2,761	EVOLUTION GAMING GROUP AB	284,738	0.08
SWEDEN	SEK	14,959	GETINGE AB-B SHS	313,529	0.09
SWEDEN	SEK	5,051	INSTALCO AB	153,323	0.04
SWEDEN	SEK	19,593	LINDAB INTERNATIONAL AB	354,350	0.10
SWEDEN	SEK	57,744	SANDVIK AB	1,283,892	0.38
SWEDEN	SEK	6,924	SKANSKA AB-B SHS	139,078	0.04
SWEDEN	SEK	167,506	SKF AB-B SHARES	3,780,220	1.12
SWEDEN	SEK	196,765	SSAB AB - B SHARES	640,702	0.19
SWEDEN	SEK	49,853	SSAB AB-A SHARES	178,417	0.05
SWEDEN	SEK	36,480	SWEDISH MATCH AB	2,172,485	0.64
SWEDEN	SEK	98,903	VOLVO AB-B SHS	2,098,148	0.62
SWITZERLAND	CHF	23,521	ABB LTD-REG	559,101	0.16
SWITZERLAND	CHF	14,035	ADECCO SA-REG	729,051	0.21
SWITZERLAND	CHF	199,998	CREDIT SUISSE GROUP AG	2,388,837	0.70
SWITZERLAND	CHF	13,268	HOLCIM LTD-REG	605,654	0.18
SWITZERLAND	CHF	4,307	JULIUS BAER GROUP LTD	218,711	0.06
SWITZERLAND	CHF	2,314	KUEHNE & NAGEL INTL AG-REG	454,229	0.13
SWITZERLAND	CHF	3,313	LONZA GROUP AG-REG	1,729,990	0.51
SWITZERLAND	CHF	69,399	NESTLE SA-REG	5,999,823	1.76
SWITZERLAND	CHF	87,725	NOVARTIS AG-REG	6,242,178	1.83
SWITZERLAND	CHF	45,991	ROCHE HOLDING AG-GENUSSCHEIN	12,470,327	3.66
SWITZERLAND	CHF	4,611	SIKA AG	1,007,928	0.30
SWITZERLAND	CHF	2,507	SONOVA HOLDING AG-REG	531,128	0.16
SWITZERLAND	CHF	680	SWISS LIFE HOLDING AG-REG	279,896	0.08
SWITZERLAND	CHF	1,176	SWISSCOM AG-REG	488,551	0.14
SWITZERLAND	CHF	92,646	UBS GROUP AG	1,188,796	0.35

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	2,618	ZEHNDER GROUP AG	164,154	0.05
SWITZERLAND	CHF	3,576	ZURICH FINANCIAL SERVICES AG	1,208,977	0.35
INVESTMENT FUNDS				399,025	0.12
LUXEMBOURG	EUR	40	JPMORGAN LIQUIDITY FUNDS - EURO LIQUIDITY FUND X	399,025	0.12
TOTAL INVESTMENTS				339,764,915	99.63
NET CASH AT BANKS				2,794,940	0.82
OTHER NET ASSETS				(1,522,701)	(0.45)
TOTAL NET ASSETS				341,037,154	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				263,633,156	98.17
BONDS AND OTHER ASSIMILATED PRODUCTS				263,633,156	98.17
FRANCE	EUR	5,064,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	5,564,052	2.07
FRANCE	EUR	8,085,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	9,171,711	3.42
FRANCE	EUR	7,582,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	9,463,953	3.52
FRANCE	EUR	8,968,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	10,645,658	3.96
FRANCE	EUR	5,722,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	10,857,483	4.04
FRANCE	EUR	9,843,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	13,428,622	5.01
FRANCE	EUR	8,036,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	9,966,860	3.71
FRANCE	EUR	5,151,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	10,201,453	3.80
FRANCE	EUR	4,346,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	7,937,431	2.96
FRANCE	EUR	1,534,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2026	1,651,431	0.61
FRANCE	EUR	4,338,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2029	4,860,448	1.81
FRANCE	EUR	1,823,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2036	2,109,684	0.79
FRANCE	EUR	5,879,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	6,643,802	2.47
FRANCE	EUR	3,505,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	4,265,182	1.59
FRANCE	EUR	5,002,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	6,644,909	2.47
GERMANY	EUR	7,673,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	8,589,333	3.20
GERMANY	EUR	7,921,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	9,061,006	3.37
GERMANY	EUR	4,779,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	7,080,972	2.64
GERMANY	EUR	9,326,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	11,676,450	4.35
ITALY	EUR	5,376,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	5,772,637	2.15
ITALY	EUR	1,636,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	1,741,543	0.65
ITALY	EUR	4,589,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022 144A	4,918,983	1.83
ITALY	EUR	4,368,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2023	4,615,489	1.72
ITALY	EUR	7,390,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	8,996,737	3.35
ITALY	EUR	7,755,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	9,102,475	3.39
ITALY	EUR	6,373,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	7,517,489	2.80
ITALY	EUR	6,572,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	11,162,064	4.15
ITALY	EUR	6,192,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	10,421,805	3.88
ITALY	EUR	8,251,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	10,843,552	4.04
ITALY	EUR	6,047,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	8,165,777	3.04
SPAIN	EUR	2,590,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.15% 30/11/2023	2,783,233	1.04
SPAIN	EUR	6,152,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	7,173,079	2.67
SPAIN	EUR	4,169,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	5,002,907	1.86
SPAIN	EUR	6,068,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	7,468,484	2.78

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	6,891,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	8,126,462	3.03
			TOTAL INVESTMENTS	263,633,156	98.17
			NET CASH AT BANKS	3,674,967	1.37
			OTHER NET ASSETS	1,236,138	0.46
			TOTAL NET ASSETS	268,544,261	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				40,434,546	99.50
BONDS AND OTHER ASSIMILATED PRODUCTS				40,434,546	99.50
UNITED STATES	USD	1,741,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2030	1,577,135	3.89
UNITED STATES	USD	1,850,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2030	1,686,330	4.16
UNITED STATES	USD	1,058,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2024	954,045	2.35
UNITED STATES	USD	847,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/02/2050	744,860	1.83
UNITED STATES	USD	873,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 01/15/2023	849,089	2.09
UNITED STATES	USD	1,069,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 04/15/2025	958,565	2.36
UNITED STATES	USD	538,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 07/15/2022	521,843	1.28
UNITED STATES	USD	1,210,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 07/15/2024	1,179,119	2.90
UNITED STATES	USD	456,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2031	407,194	1.00
UNITED STATES	USD	606,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2022	549,570	1.35
UNITED STATES	USD	1,112,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	1,088,634	2.68
UNITED STATES	USD	1,005,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2025	901,235	2.22
UNITED STATES	USD	1,251,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	1,227,830	3.02
UNITED STATES	USD	1,183,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	1,093,989	2.69
UNITED STATES	USD	1,189,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,167,174	2.87
UNITED STATES	USD	1,230,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	1,211,218	2.98
UNITED STATES	USD	1,224,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,217,650	3.00
UNITED STATES	USD	1,114,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	1,086,343	2.67
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	1,166,612	2.87
UNITED STATES	USD	963,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/04/2024	884,773	2.18
UNITED STATES	USD	1,228,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,220,060	3.00
UNITED STATES	USD	1,312,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,317,627	3.24
UNITED STATES	USD	725,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	772,852	1.90
UNITED STATES	USD	1,421,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,302,931	3.21
UNITED STATES	USD	752,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	835,793	2.06
UNITED STATES	USD	736,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	790,167	1.94
UNITED STATES	USD	1,124,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	1,098,119	2.70
UNITED STATES	USD	1,076,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/01/2029	1,052,984	2.59
UNITED STATES	USD	619,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	668,868	1.65
UNITED STATES	USD	797,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% PERP	858,999	2.11

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.



## INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	660,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	740,611	1.82
UNITED STATES	USD	620,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2048	677,897	1.67
UNITED STATES	USD	737,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	896,279	2.21
UNITED STATES	USD	501,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	619,850	1.53
UNITED STATES	USD	610,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	779,823	1.92
UNITED STATES	USD	460,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	658,229	1.62
UNITED STATES	USD	718,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	1,025,653	2.52
UNITED STATES	USD	853,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	1,135,638	2.79
UNITED STATES	USD	549,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	717,191	1.76
UNITED STATES	USD	427,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	548,917	1.35
UNITED STATES	USD	146,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	259,320	0.64
UNITED STATES	USD	504,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	901,939	2.22
UNITED STATES	USD	588,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,081,591	2.66
			TOTAL INVESTMENTS	40,434,546	99.50
			NET CASH AT BANKS	1,452,661	3.57
			OTHER NET ASSETS	(1,250,340)	(3.07)
			TOTAL NET ASSETS	40,636,867	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				26,694,438	98.45
BONDS AND OTHER ASSIMILATED PRODUCTS				26,694,438	98.45
BELGIUM	EUR	520,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	554,929	2.05
BELGIUM	EUR	270,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	461,759	1.70
BELGIUM	EUR	830,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	976,116	3.60
BELGIUM	EUR	110,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.70% 22/06/2050	138,756	0.51
BELGIUM	EUR	610,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	633,922	2.34
BELGIUM	EUR	670,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	722,580	2.66
BELGIUM	EUR	680,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	732,382	2.70
BELGIUM	EUR	610,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	672,466	2.48
BELGIUM	EUR	160,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	235,522	0.87
FRANCE	EUR	1,030,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	1,102,498	4.07
FRANCE	EUR	840,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	884,935	3.26
FRANCE	EUR	720,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	782,442	2.89
FRANCE	EUR	680,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	842,445	3.11
FRANCE	EUR	220,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	436,000	1.61
FRANCE	EUR	370,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	661,246	2.44
FRANCE	EUR	740,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	745,749	2.75
FRANCE	EUR	630,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	675,826	2.49
FRANCE	EUR	770,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	876,363	3.23
FRANCE	EUR	190,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	253,775	0.94
FRANCE	EUR	730,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	880,546	3.25
FRANCE	EUR	130,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	209,813	0.77
GERMANY	EUR	1,030,000	BUNDESobligation ZC 14/04/2023	1,044,850	3.85
GERMANY	EUR	850,000	BUNDESobligation 05/04/2024	867,734	3.20
GERMANY	EUR	560,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 04/07/2044	877,276	3.24
GERMANY	EUR	330,000	BUNDESREPUBLIK DEUTSCHLAND 4.25% 04/07/2039	590,318	2.18
GERMANY	EUR	170,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE FRN 15/08/2050	160,689	0.59
GERMANY	EUR	560,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	589,332	2.17
GERMANY	EUR	260,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2029	268,173	0.99
GERMANY	EUR	510,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	534,265	1.97
GERMANY	EUR	510,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	547,236	2.02
GERMANY	EUR	420,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	699,880	2.58
GERMANY	EUR	560,000	BUNDESREPUBLIK DEUTSCHLAND 6.25% 04/01/2030	895,860	3.30
LUXEMBOURG	EUR	270,000	EUROPEAN UNION 02/06/2028	275,184	1.01
LUXEMBOURG	EUR	300,000	EUROPEAN UNION 04/11/2025	306,766	1.14
LUXEMBOURG	EUR	80,000	EUROPEAN UNION 0.30% 04/11/2050	77,036	0.28

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	480,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/01/2040	513,866	1.90
NETHERLANDS	EUR	350,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	365,466	1.35
NETHERLANDS	EUR	620,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	653,837	2.41
NETHERLANDS	EUR	440,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	473,235	1.75
NETHERLANDS	EUR	530,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	577,186	2.13
NETHERLANDS	EUR	1,070,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	1,112,697	4.09
NETHERLANDS	EUR	770,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	1,009,102	3.72
NETHERLANDS	EUR	470,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	774,380	2.86
TOTAL INVESTMENTS				26,694,438	98.45
NET CASH AT BANKS				699,170	2.58
OTHER NET ASSETS				(277,888)	(1.03)
TOTAL NET ASSETS				27,115,720	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				245,621,536	95.88
BONDS AND OTHER ASSIMILATED PRODUCTS				245,621,536	95.88
IRELAND	EUR	3,848,000	IRELAND GOVERNMENT BOND 1.30% 15/05/2033	4,378,423	1.71
IRELAND	EUR	1,424,000	IRELAND GOVERNMENT BOND 1.50% 15/05/2050	1,727,137	0.67
IRELAND	EUR	9,030,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	9,765,777	3.81
IRELAND	EUR	2,464,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	2,993,942	1.17
IRELAND	EUR	3,040,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	4,035,684	1.58
IRELAND	EUR	7,772,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	9,528,173	3.72
IRELAND	EUR	7,070,000	IRELAND GOVERNMENT BOND 3.90% 20/03/2023	7,722,086	3.01
IRELAND	EUR	11,677,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	14,474,966	5.65
ITALY	EUR	3,800,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 15/06/2023	3,873,140	1.51
ITALY	EUR	7,757,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	8,235,832	3.21
ITALY	EUR	2,343,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	2,542,172	0.99
ITALY	EUR	6,585,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	7,156,437	2.79
ITALY	EUR	8,110,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	8,329,291	3.25
ITALY	EUR	4,666,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 06/01/2026	5,011,103	1.96
ITALY	EUR	8,403,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	9,726,315	3.81
ITALY	EUR	4,878,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024 144A	5,338,861	2.08
ITALY	EUR	980,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,232,540	0.48
ITALY	EUR	11,473,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	13,457,818	5.26
ITALY	EUR	1,667,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	2,351,310	0.92
ITALY	EUR	2,101,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	2,555,955	1.00
ITALY	EUR	2,808,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	4,616,552	1.80
PORTUGAL	EUR	3,717,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	3,773,701	1.47
PORTUGAL	EUR	2,434,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	2,547,949	0.99
PORTUGAL	EUR	4,313,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	4,940,409	1.93
PORTUGAL	EUR	4,514,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	5,172,751	2.02
PORTUGAL	EUR	6,181,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034 144A	7,499,681	2.93
PORTUGAL	EUR	1,990,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045 144A	3,265,602	1.27
PORTUGAL	EUR	10,130,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 144A	12,739,421	4.98
PORTUGAL	EUR	6,634,000	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024 144A	7,838,248	3.06
SPAIN	EUR	5,120,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	8,747,787	3.41
SPAIN	EUR	11,507,000	SPAIN GOVERNMENT BOND 1.40% 30/04/2028	12,593,044	4.92
SPAIN	EUR	4,383,000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	5,337,631	2.08
SPAIN	EUR	2,550,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	2,589,427	1.01
SPAIN	EUR	7,090,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	7,647,699	2.99
SPAIN	EUR	11,900,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	14,422,339	5.62
SPAIN	EUR	3,828,000	SPAIN GOVERNMENT BOND 2.90% 31/10/2046 144A	5,323,415	2.08
SPAIN	EUR	1,667,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	2,682,186	1.05

Similar issues with same maturities have not been combined when issuance date differs.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

## INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	8,362,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	9,446,732	3.69
TOTAL INVESTMENTS				245,621,536	95.88
NET CASH AT BANKS				5,350,116	2.09
OTHER NET ASSETS				5,211,812	2.03
TOTAL NET ASSETS				256,183,464	100.00

Similar issues with same maturities have not been combined when issuance date differs.  
The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

INTERFUND EURO CURRENCY	
GERMANY	21.47 %
NETHERLANDS	13.43 %
FRANCE	13.34 %
SPAIN	8.92 %
UNITED STATES	6.28 %
ITALY	4.77 %
DENMARK	3.58 %
SWEDEN	3.15 %
GREAT BRITAIN	3.10 %
JAPAN	2.69 %
BELGIUM	1.69 %
SWITZERLAND	1.63 %
LUXEMBOURG	0.70 %
AUSTRIA	0.63 %
HONG KONG	0.58 %
FINLAND	0.56 %
IRELAND	0.55 %
AUSTRALIA	0.54 %
CANADA	0.33 %
NORWAY	0.25 %
NEW-ZEALAND	0.08 %
	88.27 %
NET CASH AT BANKS	4.37 %
OTHER NET ASSETS	7.36 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD (continued)	
JERSEY	0.27 %
PORTUGAL	0.24 %
MACAO	0.24 %
TURKEY	0.21 %
CHILE	0.20 %
	94.73 %
NET CASH AT BANKS	4.87 %
OTHER NET ASSETS	0.40 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	25.48 %
ITALY	19.95 %
SPAIN	17.15 %
GERMANY	15.82 %
BELGIUM	5.88 %
NETHERLANDS	4.18 %
AUSTRIA	3.57 %
IRELAND	2.83 %
LUXEMBOURG	2.23 %
FINLAND	1.99 %
	99.08 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	(0.43) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	43.53 %
CHINA	7.46 %
GREAT BRITAIN	5.58 %
ITALY	4.50 %
BRAZIL	3.99 %
MEXICO	3.96 %
FRANCE	2.93 %
CANADA	2.63 %
LUXEMBOURG	2.62 %
NETHERLANDS	2.52 %
SWEDEN	1.13 %
UKRAINE	1.10 %
INDIA	0.93 %
SPAIN	0.90 %
CZECH REPUBLIC	0.80 %
UNITED ARAB EMIRATES	0.75 %
COSTA RICA	0.73 %
AUSTRIA	0.67 %
SOUTH AFRICA	0.60 %
IRELAND	0.57 %
COLOMBIA	0.54 %
HONG KONG	0.53 %
NORWAY	0.52 %
BELGIUM	0.50 %
AUSTRALIA	0.49 %
SINGAPORE	0.48 %
DENMARK	0.43 %
GHANA	0.40 %
GERMANY	0.38 %
ISRAEL	0.38 %
INDONESIA	0.38 %
OMAN	0.36 %
ARGENTINA	0.28 %

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	24.59 %
FRANCE	24.01 %
GERMANY	22.10 %
SPAIN	11.81 %
NETHERLANDS	5.75 %
BELGIUM	4.64 %
AUSTRIA	3.82 %
IRELAND	1.52 %
FINLAND	0.51 %
	98.75 %
NET CASH AT BANKS	1.17 %
OTHER NET ASSETS	0.08 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	26.72 %
ITALY	22.38 %
SPAIN	14.48 %
GERMANY	11.43 %
BELGIUM	8.59 %
NETHERLANDS	4.76 %
AUSTRIA	4.04 %
LUXEMBOURG	3.35 %
IRELAND	1.88 %
FINLAND	0.75 %
	98.38 %
NET CASH AT BANKS	1.11 %
OTHER NET ASSETS	0.51 %
TOTAL NET ASSETS	100.00 %

## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND BOND US PLUS</b>	
UNITED STATES	84.61 %
JAPAN	11.53 %
GREAT BRITAIN	5.03 %
NETHERLANDS	2.05 %
IRELAND	2.04 %
LUXEMBOURG	1.64 %
GERMANY	1.52 %
FRANCE	1.26 %
ITALY	1.14 %
SWITZERLAND	1.14 %
PERU	0.87 %
SWEDEN	0.82 %
HONG KONG	0.76 %
ISRAEL	0.67 %
CANADA	0.67 %
QATAR	0.44 %
AUSTRALIA	0.41 %
CAYMAN ISLANDS	0.36 %
CHILE	0.24 %
SPAIN	0.24 %
GUERNSEY	0.20 %
	117.64 %
NET CASH AT BANKS	(0.93) %
OTHER NET ASSETS	(16.71) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO CORPORATE BOND</b>	
(continued)	
AUSTRIA	1.74 %
DENMARK	1.25 %
JAPAN	1.15 %
IRELAND	1.08 %
PORTUGAL	0.73 %
LUXEMBOURG	0.67 %
FINLAND	0.65 %
HONG KONG	0.59 %
MEXICO	0.44 %
CZECH REPUBLIC	0.37 %
CHINA	0.35 %
NORWAY	0.34 %
NEW-ZEALAND	0.22 %
RUSSIA	0.20 %
CANADA	0.17 %
SOUTH AFRICA	0.11 %
UNITED ARAB EMIRATES	0.10 %
POLAND	0.10 %
BERMUDA	0.08 %
INDIA	0.05 %
HUNGARY	0.04 %
	94.78 %
NET CASH AT BANKS	5.68 %
OTHER NET ASSETS	(0.46) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND BOND JAPAN</b>	
JAPAN	96.81 %
	96.81 %
NET CASH AT BANKS	3.22 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND TEAM EQUITY USA</b>	
UNITED STATES	91.07 %
GREAT BRITAIN	1.34 %
BERMUDA	0.78 %
CANADA	0.72 %
SWITZERLAND	0.66 %
IRELAND	0.56 %
NETHERLANDS	0.31 %
FRANCE	0.15 %
TAIWAN	0.13 %
ITALY	0.09 %
ARGENTINA	0.06 %
ISRAEL	0.02 %
CAYMAN ISLANDS	0.02 %
DENMARK	0.01 %
	95.92 %
NET CASH AT BANKS	4.48 %
OTHER NET ASSETS	(0.40) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY ITALY</b>	
ITALY	77.38 %
NETHERLANDS	10.40 %
GREAT BRITAIN	6.44 %
LUXEMBOURG	2.01 %
SPAIN	0.60 %
	96.83 %
NET CASH AT BANKS	3.87 %
OTHER NET ASSETS	(0.70) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO CORPORATE BOND</b>	
FRANCE	20.94 %
UNITED STATES	16.36 %
GERMANY	12.66 %
GREAT BRITAIN	7.85 %
SPAIN	7.15 %
ITALY	5.39 %
NETHERLANDS	5.17 %
SWITZERLAND	2.91 %
SWEDEN	2.09 %
AUSTRALIA	2.00 %
BELGIUM	1.83 %

<b>INTERFUND GLOBAL CONVERTIBLES</b>	
UNITED STATES	46.62 %
CHINA	9.87 %
FRANCE	9.00 %
JAPAN	7.06 %
GERMANY	4.05 %
SWITZERLAND	2.54 %
HONG KONG	2.23 %
ITALY	1.85 %
SINGAPORE	1.77 %
BELGIUM	1.42 %



## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND GLOBAL CONVERTIBLES</b>	
(continued)	
TAIWAN	1.41 %
AUSTRALIA	1.33 %
SPAIN	1.20 %
CANADA	1.07 %
MALAYSIA	0.77 %
ISRAEL	0.72 %
RUSSIA	0.71 %
SOUTH KOREA	0.69 %
AUSTRIA	0.58 %
NEW-ZEALAND	0.39 %
LUXEMBOURG	0.38 %
GREAT BRITAIN	0.37 %
DENMARK	0.23 %
THAILAND	0.19 %
VIETNAM	0.17 %
UNITED ARAB EMIRATES	0.10 %
CAYMAN ISLANDS	0.00 %
	96.72 %
NET CASH AT BANKS	3.57 %
OTHER NET ASSETS	(0.29) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY PACIFIC EX JAPAN</b>	
(continued)	
MACAO	1.04 %
PAPUA NEW GUINEA	0.46 %
CHINA	0.35 %
GREAT BRITAIN	0.07 %
MALTA	0.00 %
	99.29 %
NET CASH AT BANKS	0.55 %
OTHER NET ASSETS	0.16 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY USA ADVANTAGE</b>	
UNITED STATES	94.79 %
CANADA	0.89 %
	95.68 %
NET CASH AT BANKS	5.13 %
OTHER NET ASSETS	(0.81) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY JAPAN</b>	
JAPAN	96.76 %
	96.76 %
NET CASH AT BANKS	3.47 %
OTHER NET ASSETS	(0.23) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY EUROPE</b>	
FRANCE	18.31 %
GREAT BRITAIN	16.63 %
SWITZERLAND	15.83 %
GERMANY	13.94 %
NETHERLANDS	12.45 %
DENMARK	4.69 %
SWEDEN	4.68 %
ITALY	4.65 %
SPAIN	3.72 %
IRELAND	2.21 %
NORWAY	1.27 %
FINLAND	0.96 %
BELGIUM	0.77 %
AUSTRALIA	0.53 %
LUXEMBOURG	0.42 %
PORTUGAL	0.21 %
	101.27 %
NET CASH AT BANKS	0.49 %
OTHER NET ASSETS	(1.76) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY PACIFIC EX JAPAN</b>	
AUSTRALIA	59.12 %
HONG KONG	27.20 %
SINGAPORE	8.42 %
NEW-ZEALAND	2.63 %

<b>INTERFUND BOND GLOBAL EMERGING MARKETS</b>	
MEXICO	5.36 %
TURKEY	4.30 %
SAUDI ARABIA	3.93 %
INDONESIA	3.91 %
CHINA	3.87 %
UNITED ARAB EMIRATES	3.67 %
RUSSIA	3.43 %
QATAR	3.23 %
BRAZIL	3.10 %
PHILIPPINES	3.10 %
BAHRAIN	2.95 %
PANAMA	2.90 %
COLOMBIA	2.88 %
UKRAINE	2.75 %
OMAN	2.70 %
CHILE	2.65 %
KAZAKHSTAN	2.59 %
MALAYSIA	2.38 %
EGYPT	2.31 %
SOUTH AFRICA	2.29 %
URUGUAY	2.23 %
PERU	1.99 %
GHANA	1.85 %
ARGENTINA	1.67 %
DOMINICAN REPUBLIC	1.55 %
COSTA RICA	1.21 %
ROMANIA	1.21 %
ECUADOR	1.19 %
EL SALVADOR	1.17 %
SRI LANKA	1.11 %
ANGOLA	1.02 %
AZERBAIJAN	0.96 %
NIGERIA	0.92 %
PARAGUAY	0.90 %
HUNGARY	0.89 %
JAMAICA	0.82 %
GUATEMALA	0.81 %

## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND BOND GLOBAL EMERGING MARKETS</b>	
(continued)	
PAKISTAN	0.78 %
INDIA	0.75 %
JORDAN	0.75 %
MOROCCO	0.71 %
CROATIA	0.58 %
TRINIDAD & TOBAGO	0.52 %
BELARUS	0.49 %
IVORY COAST	0.48 %
KENYA	0.47 %
IRAQ	0.45 %
MONGOLIA	0.43 %
SENEGAL	0.41 %
VENEZUELA	0.41 %
LEBANON	0.32 %
ZAMBIA	0.30 %
BOLIVIA	0.30 %
HONDURAS	0.27 %
UZBEKISTAN	0.26 %
KUWAIT	0.25 %
GABON	0.23 %
ARMENIA	0.22 %
VIETNAM	0.16 %
NAMIBIA	0.16 %
SERBIA	0.15 %
TUNISIA	0.15 %
HONG KONG	0.15 %
ETHIOPIA	0.14 %
MOZAMBIQUE	0.14 %
IRELAND	0.13 %
CAMEROON	0.12 %
PAPUA NEW GUINEA	0.10 %
SURINAM	0.08 %
TAJKISTAN	0.07 %
GEORGIA	0.06 %
BELIZE	0.05 %
	96.84 %
NET CASH AT BANKS	3.55 %
OTHER NET ASSETS	(0.39) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY GLOBAL EMERGING MARKETS</b>	
(continued)	
TURKEY	0.76 %
UNITED ARAB EMIRATES	0.73 %
PHILIPPINES	0.51 %
QATAR	0.44 %
POLAND	0.38 %
HUNGARY	0.24 %
GREECE	0.23 %
KUWAIT	0.18 %
NETHERLANDS	0.14 %
PERU	0.13 %
COLOMBIA	0.13 %
EGYPT	0.06 %
CYPRUS	0.05 %
PAKISTAN	0.05 %
ARGENTINA	0.03 %
	98.99 %
NET CASH AT BANKS	3.78 %
OTHER NET ASSETS	(2.77) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY</b>	
UNITED STATES	79.80 %
JAPAN	6.03 %
NETHERLANDS	2.14 %
CANADA	1.47 %
GERMANY	1.42 %
IRELAND	1.27 %
FRANCE	1.21 %
SWITZERLAND	0.83 %
AUSTRALIA	0.69 %
GREAT BRITAIN	0.60 %
FINLAND	0.48 %
SINGAPORE	0.39 %
SPAIN	0.34 %
CAYMAN ISLANDS	0.33 %
BELGIUM	0.29 %
SWEDEN	0.22 %
DENMARK	0.14 %
LUXEMBOURG	0.10 %
NEW-ZEALAND	0.03 %
	97.78 %
NET CASH AT BANKS	2.27 %
OTHER NET ASSETS	(0.05) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY GLOBAL EMERGING MARKETS</b>	
CHINA	30.46 %
SOUTH KOREA	13.03 %
TAIWAN	12.95 %
INDIA	8.55 %
HONG KONG	4.68 %
BRAZIL	4.67 %
SOUTH AFRICA	4.47 %
SWITZERLAND	2.58 %
RUSSIA	2.47 %
INDONESIA	2.27 %
MEXICO	1.97 %
SAUDI ARABIA	1.96 %
THAILAND	1.62 %
UNITED STATES	1.22 %
MALAYSIA	1.05 %
CHILE	0.98 %

<b>INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND</b>	
SOUTH AFRICA	12.87 %
CHINA	9.84 %
UNITED STATES	9.82 %
COLOMBIA	6.72 %
RUSSIA	6.03 %
MALAYSIA	5.28 %
MEXICO	4.87 %
THAILAND	4.54 %
PERU	4.51 %

## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND</b>	
(continued)	
BRAZIL	4.51 %
INDONESIA	3.91 %
HUNGARY	3.26 %
ROMANIA	2.96 %
POLAND	2.79 %
FRANCE	2.21 %
GERMANY	2.02 %
DOMINICAN REPUBLIC	1.69 %
CZECH REPUBLIC	1.39 %
UNITED ARAB EMIRATES	1.37 %
EGYPT	1.24 %
CHILE	1.20 %
UKRAINE	1.06 %
TURKEY	1.04 %
SOUTH KOREA	0.83 %
INDIA	0.68 %
SERBIA	0.50 %
VENEZUELA	0.32 %
KAZAKHSTAN	0.24 %
OMAN	0.22 %
ITALY	0.18 %
PHILIPPINES	0.15 %
NIGERIA	0.13 %
SPAIN	0.13 %
COSTA RICA	0.07 %
GREAT BRITAIN	0.05 %
	98.63 %
NET CASH AT BANKS	(0.06) %
OTHER NET ASSETS	1.43 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND INFLATION LINKED</b>	
UNITED STATES	47.05 %
GREAT BRITAIN	28.63 %
FRANCE	7.19 %
ITALY	5.71 %
JAPAN	3.31 %
GERMANY	2.18 %
SPAIN	1.93 %
AUSTRALIA	1.42 %
CANADA	1.42 %
SWEDEN	0.78 %
	99.62 %
NET CASH AT BANKS	1.30 %
OTHER NET ASSETS	(0.92) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND SYSTEM EVOLUTION</b>	
ITALY	39.05 %
FRANCE	11.66 %
GERMANY	10.89 %
SPAIN	5.52 %
GREAT BRITAIN	5.41 %
UNITED STATES	5.31 %
SWEDEN	2.99 %
JAPAN	2.23 %

<b>INTERFUND SYSTEM EVOLUTION</b>	
(continued)	
NETHERLANDS	1.85 %
SWITZERLAND	1.73 %
CZECH REPUBLIC	1.59 %
CHINA	1.36 %
AUSTRIA	1.23 %
BELGIUM	1.19 %
DENMARK	1.12 %
MACEDONIA	1.08 %
LUXEMBOURG	0.96 %
IRELAND	0.76 %
GREECE	0.44 %
BULGARIA	0.38 %
HONG KONG	0.37 %
PORTUGAL	0.37 %
ROMANIA	0.35 %
MONTENEGRO	0.34 %
ARGENTINA	0.06 %
	98.24 %
NET CASH AT BANKS	0.52 %
OTHER NET ASSETS	1.24 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO BOND SHORT TERM 3-5</b>	
FRANCE	26.44 %
ITALY	24.49 %
GERMANY	18.26 %
SPAIN	15.39 %
NETHERLANDS	3.71 %
BELGIUM	3.43 %
AUSTRIA	2.49 %
IRELAND	2.39 %
FINLAND	1.08 %
LUXEMBOURG	1.01 %
	98.69 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	(0.04) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND FLEXIBLE BOND SHORT TERM</b>	
GERMANY	23.37 %
NETHERLANDS	15.61 %
FRANCE	14.19 %
ITALY	8.08 %
SPAIN	6.64 %
UNITED STATES	5.81 %
DENMARK	2.81 %
SWITZERLAND	2.80 %
SWEDEN	2.05 %
JAPAN	1.90 %
BELGIUM	1.60 %
FINLAND	1.03 %
LUXEMBOURG	0.91 %
GREAT BRITAIN	0.80 %
AUSTRIA	0.63 %
CANADA	0.50 %
AUSTRALIA	0.37 %
IRELAND	0.23 %

## GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND FLEXIBLE BOND SHORT TERM</b>	
<b>(continued)</b>	
NEW-ZEALAND	0.23 %
	<hr/>
	89.56 %
NET CASH AT BANKS	9.80 %
OTHER NET ASSETS	0.64 %
	<hr/>
TOTAL NET ASSETS	100.00 %

<b>INTERFUND CRESCITA PROTETTA 80</b>	
IRELAND	99.87 %
	<hr/>
	99.87 %
NET CASH AT BANKS	0.14 %
OTHER NET ASSETS	(0.01) %
	<hr/>
TOTAL NET ASSETS	100.00 %

<b>INTERFUND TEAM EQUITY EUROPE</b>	
GREAT BRITAIN	23.36 %
FRANCE	20.25 %
GERMANY	13.25 %
NETHERLANDS	11.40 %
SWITZERLAND	10.63 %
SWEDEN	3.73 %
DENMARK	3.66 %
ITALY	3.32 %
SPAIN	2.65 %
FINLAND	1.53 %
IRELAND	1.18 %
NORWAY	0.97 %
LUXEMBOURG	0.90 %
AUSTRIA	0.89 %
BELGIUM	0.71 %
AUSTRALIA	0.49 %
PORTUGAL	0.48 %
HUNGARY	0.18 %
POLAND	0.05 %
	<hr/>
	99.63 %
NET CASH AT BANKS	0.82 %
OTHER NET ASSETS	(0.45) %
	<hr/>
TOTAL NET ASSETS	100.00 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EURO CURRENCY</b>	
Government	47.16 %
Banks	9.66 %
Diversified Financial Services	9.51 %
Automobile Manufacturers	3.81 %
Thriffs & Mortgage Finance	1.95 %
Diversified REITS	1.81 %
Real Estate Development	1.64 %
Consumer Finance	1.17 %
Integrated Oil & Gas	1.18 %
Pharmaceuticals	0.99 %
Tobacco	0.92 %
Integrated Telecommunication Services	0.79 %
Air Freight & Logistics	0.76 %
Trucking	0.70 %
Housewares & Specialties	0.67 %
Multi-Line Insurance	0.58 %
Construction Materials	0.55 %
Brewers	0.53 %
Wireless Telecommunication Services	0.45 %
Diversified Real Estate Activities	0.42 %
Systems Software	0.33 %
Health Care Equipment	0.32 %
Health Care Supplies	0.29 %
Tires & Rubber	0.24 %
Diversified Capital Markets	0.21 %
Electric Utilities	0.21 %
Diversified Chemicals	0.21 %
Drug Retail	0.21 %
IT Consulting & Services	0.16 %
Footwear	0.16 %
Publishing	0.16 %
Property & Casualty Insurance	0.16 %
Construction & Farm Machinery & Heavy Trucks	0.12 %
Construction & Engineering	0.08 %
Semiconductors & Semiconductor Equipment	0.08 %
Life & Health Insurance	0.08 %
	88.27 %
NET CASH AT BANKS	4.37 %
OTHER NET ASSETS	7.36 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND BOND GLOBAL HIGH YIELD</b>	
Real Estate Development	7.93 %
Oil & Gas Exploration & Production	5.55 %
Electric Utilities	5.06 %
Oil & Gas Drilling	4.42 %
Banks	4.08 %
Integrated Telecommunication Services	3.86 %
Packaged Foods & Meats	3.17 %
Food Retail	2.63 %
Broadcasting & Cable TV	2.58 %
Automobile Manufacturers	2.55 %
Diversified Financial Services	2.54 %
Diversified Commercial Services	2.46 %
Consumer Finance	2.32 %
Construction & Engineering	2.31 %
Integrated Oil & Gas	2.27 %

<b>INTERFUND BOND GLOBAL HIGH YIELD</b>	
(continued)	
Highways & Railtracks	1.94 %
Internet Software & Services	1.61 %
Casinos & Gaming	1.32 %
Health Care Facilities	1.30 %
Auto Parts & Equipment	1.29 %
Homebuilding	1.27 %
Pharmaceuticals	1.24 %
Diversified Capital Markets	1.21 %
Diversified REITS	1.17 %
Health Care Equipment	1.16 %
Wireless Telecommunication Services	1.14 %
Airlines	1.13 %
Diversified Chemicals	1.12 %
Internet Retail	1.07 %
Steel	1.01 %
Gold	0.98 %
Diversified Metals & Mining	0.95 %
Specialty Chemicals	0.96 %
Textiles	0.94 %
Computer Hardware	0.91 %
Restaurants	0.88 %
General Merchandise Stores	0.83 %
Environmental Services	0.80 %
Heavy Electrical Equipment	0.75 %
Computer Storage & Peripherals	0.73 %
Multi-Sector Holdings	0.70 %
Oil & Gas Refining & Marketing & Transportation	0.69 %
Semiconductors & Semiconductor Equipment	0.67 %
Trucking	0.63 %
Electronic Equipment & Instruments	0.59 %
Food Distributors	0.57 %
Department Stores	0.55 %
Specialty Stores	0.55 %
Leisure Products	0.52 %
Aluminum	0.52 %
Health Care Services	0.51 %
Home Improvement Retail	0.50 %
Aerospace & Defense	0.50 %
Gas Utilities	0.50 %
Housewares & Specialties	0.45 %
Household Products	0.45 %
Commodity Chemicals	0.42 %
Distributors	0.42 %
Movies & Entertainment	0.39 %
Hotels, Resorts & Cruise Lines	0.38 %
Drug Retail	0.37 %
Agricultural Products	0.36 %
Government	0.36 %
IT Consulting & Services	0.28 %
Property & Casualty Insurance	0.26 %
Data Processing & Outsourced Services	0.26 %
Tires & Rubber	0.25 %
Paper Packaging	0.22 %
Electronic Manufacturing Services	0.18 %
Industrial Machinery	0.16 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND BOND GLOBAL HIGH YIELD</b>	
(continued)	
Diversified Support Services	0.08 %
	94.73 %
NET CASH AT BANKS	4.87 %
OTHER NET ASSETS	0.40 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO BOND MEDIUM TERM</b>	
Government	99.08 %
	99.08 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	(0.43) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO BOND SHORT TERM 1-3</b>	
Government	98.75 %
	98.75 %
NET CASH AT BANKS	1.17 %
OTHER NET ASSETS	0.08 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO BOND LONG TERM</b>	
Government	98.38 %
	98.38 %
NET CASH AT BANKS	1.11 %
OTHER NET ASSETS	0.51 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND BOND US PLUS</b>	
Diversified Financial Services	37.79 %
Government	37.67 %
Automobile Manufacturers	4.82 %
Diversified REITS	4.50 %
Electric Utilities	3.75 %
Real Estate Development	2.54 %
Banks	2.16 %
Consumer Finance	1.83 %
Residential REITS	1.44 %
Integrated Telecommunication Services	1.40 %
Retail REITS	1.32 %
Regional Banks	1.21 %
Agencies	1.19 %
Specialized REITS	1.13 %
Semiconductors & Semiconductor Equipment	1.09 %
Airlines	0.93 %
Life & Health Insurance	0.92 %
Real Estate Management & Development	0.68 %
Hotels, Resorts & Cruise Lines	0.64 %
Tobacco	0.64 %
Textiles	0.59 %
Movies & Entertainment	0.56 %
Brewers	0.42 %
Computer Storage & Peripherals	0.41 %

<b>INTERFUND BOND US PLUS</b>	
(continued)	
Wireless Telecommunication Services	0.40 %
Biotechnology	0.38 %
Diversified Real Estate Activities	0.38 %
Health Care Equipment	0.37 %
Restaurants	0.37 %
Construction & Farm Machinery & Heavy Trucks	0.37 %
Fertilizers & Agricultural Chemicals	0.36 %
Health Care Distributors & Services	0.35 %
Highways & Railtracks	0.29 %
Electronic Manufacturing Services	0.28 %
Broadcasting & Cable TV	0.27 %
Office REITS	0.27 %
Reinsurance	0.27 %
Construction Materials	0.27 %
Oil & Gas Exploration & Production	0.27 %
Housewares & Specialties	0.26 %
Water Utilities	0.26 %
Casinos & Gaming	0.26 %
Oil & Gas Drilling	0.26 %
Managed Health Care	0.25 %
Soft Drinks	0.25 %
Internet Retail	0.25 %
Pharmaceuticals	0.24 %
Diversified Capital Markets	0.24 %
Gas Utilities	0.24 %
Aerospace & Defense	0.23 %
Insurance Brokers	0.19 %
Investment Banking and Brokerage	0.18 %
	117.64 %
NET CASH AT BANKS	(0.93) %
OTHER NET ASSETS	(16.71) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND BOND JAPAN</b>	
Government	96.81 %
	96.81 %
NET CASH AT BANKS	3.22 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY ITALY</b>	
Banks	15.78 %
Automobile Manufacturers	10.98 %
Electric Utilities	9.37 %
Integrated Oil & Gas	6.35 %
Diversified Financial Services	5.37 %
Semiconductors	5.19 %
Construction & Farm Machinery & Heavy Trucks	4.39 %
Multi-Line Insurance	2.90 %
Highways & Railtracks	2.51 %
Integrated Telecommunication Services	2.29 %
Oil & Gas Drilling	2.25 %
Gas Utilities	2.15 %
Diversified Capital Markets	2.11 %
Textiles	1.61 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EQUITY ITALY</b>	
<b>(continued)</b>	
Electrical Components & Equipment	1.33 %
Diversified Commercial Services	1.18 %
Construction Materials	1.17 %
Distillers & Vintners	1.08 %
Apparel Retail	1.03 %
Multi-Utilities & Unregulated Power	0.91 %
Electronic Equipment & Instruments	0.81 %
Broadcasting & Cable TV	0.79 %
Consumer Finance	0.75 %
Household Appliances	0.74 %
Wireless Telecommunication Services	0.70 %
Pharmaceuticals	0.69 %
Industrial Machinery	0.67 %
Aerospace & Defense	0.66 %
Health Care Distributors & Services	0.62 %
Asset Management & Custody Bank	0.61 %
Multi-Sector Holdings	0.59 %
Specialized Finance	0.53 %
Life & Health Insurance	0.45 %
Advertising	0.42 %
Tires & Rubber	0.41 %
Apparel, Accessories & Luxury Goods	0.39 %
Application Software	0.38 %
Auto Parts & Equipment	0.38 %
Industrial Conglomerates	0.38 %
Health Care Facilities	0.36 %
Computer & Electronics Retail	0.34 %
Consumer Electronics	0.32 %
Footwear	0.29 %
Food Distributors	0.29 %
Employment Services	0.28 %
Forest Products	0.28 %
Construction & Engineering	0.27 %
Internet Software & Services	0.26 %
Home Furnishings	0.26 %
Publishing	0.23 %
Regional Banks	0.21 %
Airport Services	0.21 %
Technology Distributor	0.20 %
Industrial Gases	0.20 %
Data Processing & Outsourced Services	0.20 %
Oil & Gas Refining & Marketing & Transportation	0.19 %
Computer Hardware	0.17 %
Paper Packaging	0.17 %
Investment Banking and Brokerage	0.16 %
Environmental Services	0.14 %
Heavy Electrical Equipment	0.14 %
Specialty Stores	0.13 %
Metal & Glass Containers	0.13 %
Movies & Entertainment	0.13 %
Packaged Foods & Meats	0.11 %
Motorcycle Manufacturers	0.11 %
Diversified Real Estate Activities	0.09 %
Building Products	0.02 %

<b>INTERFUND EQUITY ITALY</b>	
<b>(continued)</b>	
Housewares & Specialties	0.02 %
	96.83 %
NET CASH AT BANKS	3.87 %
OTHER NET ASSETS	(0.70) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO CORPORATE BOND</b>	
Banks	13.91 %
Diversified Financial Services	11.19 %
Electric Utilities	7.93 %
Automobile Manufacturers	5.06 %
Integrated Telecommunication Services	4.38 %
Integrated Oil & Gas	4.00 %
Pharmaceuticals	2.72 %
Multi-Line Insurance	2.74 %
Real Estate Development	2.30 %
Diversified REITS	1.73 %
Wireless Telecommunication Services	1.59 %
Construction & Engineering	1.53 %
Brewers	1.44 %
Highways & Railtracks	1.43 %
Health Care Equipment	1.37 %
Construction Materials	1.35 %
Tobacco	1.21 %
Consumer Finance	1.09 %
Gas Utilities	1.08 %
Soft Drinks	1.03 %
Housewares & Specialties	1.02 %
Health Care Supplies	0.98 %
Life & Health Insurance	0.98 %
Diversified Chemicals	0.95 %
IT Consulting & Services	0.94 %
Packaged Foods & Meats	0.89 %
Regional Banks	0.83 %
Diversified Capital Markets	0.82 %
Application Software	0.76 %
Investment Banking and Brokerage	0.74 %
Air Freight & Logistics	0.75 %
Food Retail	0.68 %
Diversified Metals & Mining	0.68 %
Diversified Real Estate Activities	0.64 %
Water Utilities	0.57 %
Diversified Commercial Services	0.55 %
Railroads	0.53 %
Textiles	0.53 %
Specialty Chemicals	0.49 %
Oil & Gas Drilling	0.49 %
Personal Products	0.48 %
Advertising	0.46 %
Tires & Rubber	0.44 %
Reinsurance	0.44 %
Aerospace & Defense	0.41 %
Industrial Gases	0.40 %
Property & Casualty Insurance	0.38 %
Thrifts & Mortgage Finance	0.38 %
Health Care Services	0.38 %
Systems Software	0.37 %
Movies & Entertainment	0.36 %



## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EURO CORPORATE BOND</b>	
(continued)	
Heavy Electrical Equipment	0.36 %
Drug Retail	0.35 %
Broadcasting & Cable TV	0.33 %
Distillers & Vintners	0.33 %
Publishing	0.30 %
Apparel Retail	0.29 %
Auto Parts & Equipment	0.28 %
Multi-Sector Holdings	0.28 %
Restaurants	0.25 %
Construction & Farm Machinery & Heavy Trucks	0.21 %
Computer Storage & Peripherals	0.21 %
Airlines	0.22 %
Oil & Gas Exploration & Production	0.20 %
Hotels, Resorts & Cruise Lines	0.18 %
Paper Products	0.18 %
Semiconductors	0.16 %
Fertilizers & Agricultural Chemicals	0.16 %
Office Services & Supplies	0.14 %
Electrical Components & Equipment	0.13 %
Insurance Brokers	0.12 %
Biotechnology	0.13 %
Office REITS	0.11 %
General Merchandise Stores	0.10 %
Multi-Utilities & Unregulated Power	0.09 %
Electronic Manufacturing Services	0.09 %
Footwear	0.09 %
Industrial Machinery	0.09 %
Industrial REITS	0.08 %
Department Stores	0.08 %
Commodity Chemicals	0.08 %
Internet Software & Services	0.07 %
Agricultural Products	0.07 %
Environmental Services	0.07 %
Employment Services	0.06 %
Real Estate Management & Development	0.06 %
Paper Packaging	0.06 %
Manufactures and markets communications and office equipment	0.05 %
Internet Retail	0.05 %
Steel	0.05 %
Life Sciences Tools & Services	0.04 %
Health Care Distributors & Services	0.04 %
Computer Hardware	0.04 %
Semiconductors & Semiconductor Equipment	0.03 %
Specialized Finance	0.03 %
Independent Power Producers & Energy Traders	0.02 %
Marine	0.02 %
	94.78 %
NET CASH AT BANKS	5.68 %
OTHER NET ASSETS	(0.46) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND TEAM EQUITY USA</b>	
Internet Software & Services	8.51 %
Application Software	7.34 %
Internet Retail	5.67 %

<b>INTERFUND TEAM EQUITY USA</b>	
(continued)	
Pharmaceuticals	5.34 %
Diversified Financial Services	5.21 %
Manufactures and markets communications and office equipment	4.20 %
Semiconductors	3.26 %
Data Processing & Outsourced Services	2.50 %
Integrated Oil & Gas	1.87 %
Restaurants	1.82 %
Managed Health Care	1.74 %
Health Care Equipment	1.73 %
Investment Banking and Brokerage	1.57 %
Semiconductors & Semiconductor Equipment	1.56 %
Home Improvement Retail	1.37 %
Aerospace & Defense	1.37 %
Electric Utilities	1.30 %
Automobile Manufacturers	1.23 %
Industrial Machinery	1.17 %
Apparel Retail	1.14 %
Diversified Commercial Services	1.17 %
Cable & Satellite	1.10 %
Soft Drinks	1.08 %
Biotechnology	1.05 %
Specialized Finance	1.00 %
Hypermarkets & Supermarkets	0.98 %
Property & Casualty Insurance	0.97 %
Household Products	0.95 %
Air Freight & Logistics	0.84 %
Railroads	0.83 %
Casinos & Gaming	0.79 %
Wireless Telecommunication Services	0.79 %
Multi-Line Insurance	0.77 %
Banks	0.75 %
Auto Parts & Equipment	0.75 %
Home Entertainment Software	0.73 %
Regional Banks	0.69 %
Life Sciences Tools & Services	0.68 %
Reinsurance	0.65 %
Movies & Entertainment	0.64 %
Telecommunications Equipment	0.64 %
Industrial Conglomerates	0.63 %
Specialized REITS	0.61 %
Tobacco	0.60 %
Industrial REITS	0.58 %
Consumer Finance	0.59 %
Life & Health Insurance	0.55 %
Diversified Chemicals	0.50 %
Multi-Utilities & Unregulated Power	0.48 %
Industrial Gases	0.49 %
Footwear	0.47 %
Integrated Telecommunication Services	0.48 %
Food Distributors	0.47 %
Hotels, Resorts & Cruise Lines	0.47 %
Leisure Facilities	0.46 %
Packaged Foods & Meats	0.42 %
Health Care Facilities	0.39 %
Household Appliances	0.38 %
Asset Management & Custody Bank	0.38 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND TEAM EQUITY USA</b>	
<b>(continued)</b>	
Personal Products	0.37 %
Electronic Equipment & Instruments	0.35 %
Oil & Gas Exploration & Production	0.34 %
Commodity Chemicals	0.33 %
Insurance Brokers	0.32 %
Construction & Farm Machinery & Heavy Trucks	0.31 %
Textiles	0.29 %
Trucking	0.28 %
Health Care Services	0.28 %
Specialty Stores	0.27 %
General Merchandise Stores	0.27 %
Health Care Supplies	0.27 %
Advertising	0.26 %
Brewers	0.26 %
Distillers & Vintners	0.24 %
Computer Hardware	0.24 %
Housewares & Specialties	0.23 %
Broadcasting & Cable TV	0.23 %
Homebuilding	0.22 %
Systems Software	0.22 %
Office REITS	0.20 %
Agricultural Products	0.21 %
Oil & Gas Drilling	0.20 %
IT Consulting & Services	0.20 %
Environmental Services	0.20 %
Residential REITS	0.19 %
Drug Retail	0.18 %
Specialty Chemicals	0.18 %
Diversified Capital Markets	0.17 %
Electronic Components	0.15 %
Paper Packaging	0.13 %
Electronic Manufacturing Services	0.12 %
Computer Storage & Peripherals	0.11 %
Construction Materials	0.11 %
Research & Consulting Services	0.11 %
Undefined	0.10 %
Airlines	0.09 %
Employment Services	0.09 %
Electrical Components & Equipment	0.08 %
Consumer Electronics	0.08 %
Fertilizers & Agricultural Chemicals	0.07 %
Apparel, Accessories & Luxury Goods	0.06 %
Health Care Distributors & Services	0.05 %
Department Stores	0.05 %
Diversified REITS	0.04 %
Independent Power Producers & Energy Traders	0.05 %
Publishing	0.04 %
Distributors	0.05 %
Paper Products	0.04 %
Metal & Glass Containers	0.04 %
Automotive Retail	0.04 %
Gold	0.03 %
Forest Products	0.03 %
Real Estate Development	0.03 %
Diversified Support Services	0.02 %
Building Products	0.02 %
Retail REITS	0.02 %
Construction & Engineering	0.02 %

<b>INTERFUND TEAM EQUITY USA</b>	
<b>(continued)</b>	
Diversified Metals & Mining	0.02 %
Oil & Gas Refining & Marketing & Transportation	0.01 %
Gas Utilities	0.01 %
	95.92 %
NET CASH AT BANKS	4.48 %
OTHER NET ASSETS	(0.40) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND GLOBAL CONVERTIBLES</b>	
Internet Software & Services	11.09 %
Application Software	10.09 %
Diversified Financial Services	5.24 %
Internet Retail	4.64 %
Broadcasting & Cable TV	4.28 %
Biotechnology	4.03 %
Electric Utilities	4.02 %
Pharmaceuticals	3.28 %
Semiconductors & Semiconductor Equipment	3.11 %
Airlines	2.87 %
Hotels, Resorts & Cruise Lines	2.71 %
Real Estate Development	2.68 %
Apparel Retail	2.44 %
Diversified Commercial Services	2.39 %
Investment Banking and Brokerage	2.38 %
Health Care Equipment	2.25 %
Aerospace & Defense	2.14 %
Construction Materials	1.70 %
Electronic Manufacturing Services	1.55 %
Diversified Capital Markets	1.44 %
Computer Storage & Peripherals	1.27 %
Automobile Manufacturers	1.20 %
Regional Banks	1.19 %
Oil & Gas Exploration & Production	1.17 %
Health Care Distributors & Services	1.16 %
Diversified Real Estate Activities	1.15 %
Consumer Finance	1.08 %
Movies & Entertainment	1.07 %
Diversified Metals & Mining	0.95 %
Construction & Engineering	0.79 %
Electronic Equipment & Instruments	0.79 %
Specialty Chemicals	0.69 %
Tires & Rubber	0.66 %
Distributors	0.65 %
Electrical Components & Equipment	0.64 %
Heavy Electrical Equipment	0.61 %
Food Retail	0.52 %
Health Care Supplies	0.46 %
Industrial Machinery	0.44 %
Data Processing & Outsourced Services	0.42 %
Textiles	0.41 %
Railroads	0.40 %
Packaged Foods & Meats	0.39 %
Banks	0.35 %
Alternative Carriers	0.35 %
Real Estate Management & Development	0.34 %
Health Care Facilities	0.32 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND GLOBAL CONVERTIBLES</b>	
<b>(continued)</b>	
Oil & Gas Refining & Marketing & Transportation	0.31 %
Retail REITS	0.31 %
Diversified Chemicals	0.26 %
Office REITS	0.22 %
Agricultural Products	0.21 %
IT Consulting & Services	0.21 %
Reinsurance	0.20 %
Diversified REITS	0.20 %
Footwear	0.19 %
Highways & Railtracks	0.17 %
Integrated Telecommunication Services	0.16 %
Brewers	0.14 %
Health Care Services	0.13 %
Integrated Oil & Gas	0.11 %
Oil & Gas Drilling	0.10 %
Wireless Telecommunication Services	0.00 %
Forest Products	0.00 %
	96.72 %
NET CASH AT BANKS	3.57 %
OTHER NET ASSETS	(0.29) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY JAPAN</b>	
Automobile Manufacturers	6.19 %
Trading Companies & Distributors	5.80 %
Wireless Telecommunication Services	5.35 %
Pharmaceuticals	5.22 %
Electronic Equipment & Instruments	4.22 %
Electronic Components	4.04 %
Banks	3.69 %
Industrial Machinery	2.92 %
Consumer Electronics	2.80 %
Railroads	2.22 %
Homebuilding	2.12 %
Commodity Chemicals	1.87 %
Computer Hardware	1.87 %
Property & Casualty Insurance	1.76 %
Home Entertainment Software	1.63 %
Integrated Telecommunication Services	1.56 %
Real Estate Management & Development	1.50 %
Building Products	1.49 %
Packaged Foods & Meats	1.48 %
Semiconductors & Semiconductor Equipment	1.42 %
Auto Parts & Equipment	1.39 %
Specialty Chemicals	1.36 %
Tobacco	1.31 %
Employment Services	1.18 %
Investment Banking and Brokerage	1.16 %
IT Consulting & Services	1.15 %
Internet Software & Services	1.14 %
Diversified Chemicals	1.09 %
Apparel Retail	1.07 %
Household Products	1.05 %
Construction & Farm Machinery & Heavy Trucks	1.05 %

<b>INTERFUND EQUITY JAPAN</b>	
<b>(continued)</b>	
Health Care Equipment	1.04 %
Office REITS	1.01 %
Food Retail	1.01 %
Consumer Finance	0.99 %
Office Electronics	1.00 %
Health Care Distributors & Services	0.96 %
Electric Utilities	0.90 %
Manufactures and markets communications and office equipment	0.87 %
Leisure Products	0.86 %
Life & Health Insurance	0.86 %
Oil & Gas Refining & Marketing & Transportation	0.84 %
Application Software	0.78 %
Brewers	0.75 %
Gas Utilities	0.73 %
Heavy Electrical Equipment	0.70 %
Personal Products	0.68 %
Security & Alarm Service	0.67 %
Homefurnishing Retail	0.65 %
Construction & Engineering	0.61 %
Leisure Facilities	0.55 %
Tires & Rubber	0.53 %
General Merchandise Stores	0.51 %
Electrical Components & Equipment	0.47 %
Real Estate Development	0.41 %
Diversified Financial Services	0.39 %
Restaurants	0.38 %
Hypermarkets & Supermarkets	0.37 %
Regional Banks	0.37 %
Internet Retail	0.32 %
Industrial Conglomerates	0.31 %
Household Appliances	0.29 %
Steel	0.28 %
Systems Software	0.27 %
Diversified Metals & Mining	0.24 %
Diversified REITS	0.24 %
Residential REITS	0.23 %
Drug Retail	0.22 %
Computer & Electronics Retail	0.20 %
Semiconductors	0.19 %
Advertising	0.19 %
Oil & Gas Exploration & Production	0.18 %
Air Freights & Logistics	0.17 %
Paper Products	0.16 %
Industrial REITS	0.14 %
Construction Materials	0.14 %
Health Care Supplies	0.13 %
Airlines	0.12 %
Diversified Commercial Services	0.12 %
Motorcycle Manufacturers	0.12 %
Marine	0.12 %
Research & Consulting Services	0.12 %
Soft Drinks	0.11 %
Human Resource & Employment Services	0.09 %
Commercial Printing	0.04 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EQUITY JAPAN</b>	
(continued)	
Asset Management & Custody Bank	0.03 %
	96.76 %
NET CASH AT BANKS	3.47 %
OTHER NET ASSETS	(0.23) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY EUROPE</b>	
(continued)	
Tires & Rubber	0.52 %
Heavy Electrical Equipment	0.47 %
Diversified Real Estate Activities	0.43 %
Steel	0.42 %
Airport Services	0.41 %
Casinos & Gaming	0.40 %
Food Retail	0.38 %
Multi-Utilities & Unregulated Power	0.34 %
Textiles	0.26 %
Commodity Chemicals	0.26 %
Property & Casualty Insurance	0.26 %
Health Care Distributors & Services	0.26 %
Leisure Products	0.26 %
Health Care Equipment	0.25 %
Real Estate Operating Companies	0.25 %
Hotels, Resorts & Cruise Lines	0.25 %
Homebuilding	0.24 %
Electronic Equipment & Instruments	0.23 %
Gas Utilities	0.21 %
Apparel Retail	0.21 %
Consumer Finance	0.20 %
Distributors	0.20 %
	101.27 %
NET CASH AT BANKS	0.49 %
OTHER NET ASSETS	(1.76) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY EUROPE</b>	
Pharmaceuticals	11.01 %
Banks	7.92 %
Packaged Foods & Meats	5.91 %
Integrated Oil & Gas	4.56 %
Semiconductors	4.53 %
Electric Utilities	3.64 %
Multi-Line Insurance	3.49 %
Application Software	3.36 %
Apparel, Accessories & Luxury Goods	3.21 %
Automobile Manufacturers	2.83 %
Diversified Metals & Mining	2.81 %
Industrial Conglomerates	2.41 %
Aerospace & Defense	2.16 %
Construction Materials	1.80 %
Distillers & Vintners	1.75 %
Construction & Farm Machinery & Heavy Trucks	1.69 %
Industrial Machinery	1.62 %
Specialty Chemicals	1.57 %
Specialized Finance	1.48 %
Personal Products	1.45 %
Brewers	1.45 %
Construction & Engineering	1.44 %
Diversified Chemicals	1.32 %
Integrated Telecommunication Services	1.30 %
Electrical Components & Equipment	1.29 %
Diversified Financial Services	1.22 %
Diversified Capital Markets	1.21 %
Industrial Gases	1.18 %
Health Care Supplies	1.15 %
Reinsurance	1.13 %
Footwear	1.07 %
Publishing	1.06 %
Research & Consulting Services	0.95 %
Wireless Telecommunication Services	0.94 %
Life Sciences Tools & Services	0.87 %
Life & Health Insurance	0.83 %
Trucking	0.75 %
Restaurants	0.69 %
Multi-Sector Holdings	0.70 %
Tobacco	0.68 %
Specialty Stores	0.64 %
Air Freight & Logistics	0.63 %
Department Stores	0.62 %
Oil & Gas Exploration & Production	0.61 %
Household Products	0.56 %
Asset Management & Custody Bank	0.54 %
Data Processing & Outsourced Services	0.53 %

<b>INTERFUND EQUITY PACIFIC EX JAPAN</b>	
Banks	21.73 %
Diversified Metals & Mining	8.80 %
Life & Health Insurance	8.29 %
Biotechnology	5.06 %
Specialized Finance	4.36 %
Casinos & Gaming	3.67 %
Real Estate Management & Development	2.58 %
Investment Banking and Brokerage	2.42 %
Hypermarkets & Supermarkets	2.13 %
Food Retail	2.04 %
Oil & Gas Exploration & Production	1.98 %
Real Estate Development	1.96 %
Steel	1.94 %
Diversified REITS	1.82 %
Integrated Telecommunication Services	1.73 %
Gold	1.73 %
Property & Casualty Insurance	1.67 %
Retail REITS	1.63 %
Electric Utilities	1.62 %
Industrial REITS	1.52 %
Highways & Railtracks	1.47 %
Health Care Equipment	1.14 %
Gas Utilities	1.12 %
Household Appliances	1.06 %
Diversified Capital Markets	0.97 %
Consumer Finance	0.93 %
Construction & Engineering	0.91 %
Packaged Foods & Meats	0.85 %
Health Care Facilities	0.84 %
General Merchandise Stores	0.82 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EQUITY PACIFIC EX JAPAN</b>	
(continued)	
Industrial Conglomerates	0.80 %
Construction Materials	0.71 %
Railroads	0.67 %
Airlines	0.67 %
Application Software	0.57 %
Diversified Real Estate Activities	0.57 %
Diversified Support Services	0.54 %
Diversified Financial Services	0.50 %
Health Care Services	0.50 %
Brewers	0.40 %
Multi-Sector Holdings	0.39 %
Integrated Oil & Gas	0.33 %
Aerospace & Defense	0.32 %
Distillers & Vintners	0.30 %
Internet Software & Services	0.30 %
Air Freight & Logistics	0.28 %
Electronic Manufacturing Services	0.25 %
Oil & Gas Refining & Marketing & Transportation	0.22 %
Agricultural Products	0.22 %
Soft Drinks	0.21 %
Internet Retail	0.20 %
Data Processing & Outsourced Services	0.20 %
Semiconductors & Semiconductor Equipment	0.20 %
Fertilizers & Agricultural Chemicals	0.19 %
Multi-Utilities & Unregulated Power	0.18 %
Marine	0.17 %
Diversified Chemicals	0.17 %
Auto Parts & Equipment	0.16 %
Real Estate Investment Trusts	0.15 %
Real Estate Operating Companies	0.09 %
Paper Packaging	0.04 %
	99.29 %
NET CASH AT BANKS	0.55 %
OTHER NET ASSETS	0.16 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY USA ADVANTAGE</b>	
(continued)	
Diversified REITS	0.39 %
	95.68 %
NET CASH AT BANKS	5.13 %
OTHER NET ASSETS	(0.81) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND BOND GLOBAL EMERGING MARKETS</b>	
Government	76.76 %
Integrated Oil & Gas	6.11 %
Electric Utilities	2.23 %
Banks	2.22 %
Oil & Gas Exploration & Production	1.93 %
Diversified Capital Markets	1.32 %
Diversified Metals & Mining	1.31 %
Marine	0.76 %
Oil & Gas Drilling	0.73 %
Diversified Chemicals	0.71 %
Construction & Engineering	0.49 %
Railroads	0.41 %
Aluminum	0.28 %
Agencies	0.21 %
Gas Utilities	0.20 %
Heavy Electrical Equipment	0.18 %
Trucking	0.14 %
Asset Management & Custody	0.12 %
Bank	0.12 %
Hotels, Resorts & Cruise Lines	0.12 %
Oil & Gas Refining & Marketing & Transportation	0.10 %
Diversified Financial Services	0.10 %
Regional Banks	0.09 %
Consumer Finance	0.09 %
Packaged Foods & Meats	0.07 %
Air Freight & Logistics	0.07 %
Multi-Sector Holdings	0.06 %
Real Estate Development	0.03 %
	96.84 %
NET CASH AT BANKS	3.55 %
OTHER NET ASSETS	(0.39) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EQUITY USA ADVANTAGE</b>	
Internet Software & Services	23.10 %
Application Software	23.00 %
Internet Retail	11.28 %
Health Care Equipment	5.60 %
Data Processing & Outsourced Services	5.29 %
Diversified Financial Services	4.24 %
Specialty Chemicals	3.38 %
Manufactures and markets communications and office equipment	2.72 %
Home Entertainment Software	2.58 %
Aerospace & Defense	2.48 %
Hypermarkets & Supermarkets	2.19 %
Specialized Finance	2.13 %
Pharmaceuticals	1.94 %
Construction Materials	1.92 %
Home Improvement Retail	0.90 %
Apparel, Accessories & Luxury Goods	0.89 %
Industrial Machinery	0.87 %
Metal & Glass Containers	0.78 %

<b>INTERFUND EQUITY GLOBAL EMERGING MARKETS</b>	
Semiconductors	13.58 %
Banks	12.04 %
Internet Retail	9.76 %
Internet Software & Services	8.48 %
Diversified Financial Services	3.86 %
Integrated Oil & Gas	2.39 %
Packaged Foods & Meats	1.94 %
Automobile Manufacturers	1.94 %
Real Estate Development	1.65 %
Electronic Components	1.61 %
IT Consulting & Services	1.59 %
Wireless Telecommunication Services	1.59 %
Diversified Metals & Mining	1.52 %



## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND EQUITY GLOBAL EMERGING MARKETS</b>	
<b>(continued)</b>	
Oil & Gas Refining & Marketing & Transportation	1.47 %
Life & Health Insurance	1.43 %
Integrated Telecommunication Services	1.44 %
Commodity Chemicals	1.41 %
Steel	1.36 %
Cable & Satellite	1.20 %
Marine	1.19 %
Electronic Manufacturing Services	1.08 %
Brewers	1.06 %
Construction Materials	1.07 %
Consumer Finance	1.04 %
Health Care Facilities	0.97 %
Computer Hardware	0.94 %
Soft Drinks	0.89 %
Auto Parts & Equipment	0.88 %
Oil & Gas Exploration & Production	0.88 %
Diversified Commercial Services	0.80 %
Pharmaceuticals	0.79 %
Industrial Conglomerates	0.76 %
Property & Casualty Insurance	0.66 %
Coal & Consumable Fuels	0.62 %
Construction & Engineering	0.59 %
Construction & Farm Machinery & Heavy Trucks	0.57 %
Electric Utilities	0.53 %
Real Estate Management & Development	0.51 %
Biotechnology	0.50 %
Household Products	0.48 %
Diversified Chemicals	0.46 %
Application Software	0.48 %
Fertilizers & Agricultural Chemicals	0.46 %
Department Stores	0.46 %
Food Retail	0.44 %
Health Care Supplies	0.44 %
Distributors	0.43 %
Hypermarkets & Supermarkets	0.36 %
Health Care Services	0.36 %
Highways & Railtracks	0.34 %
Restaurants	0.33 %
Gold	0.32 %
Textiles	0.32 %
Tobacco	0.32 %
Apparel Retail	0.32 %
Heavy Electrical Equipment	0.31 %
Paper Packaging	0.30 %
Personal Products	0.27 %
General Merchandise Stores	0.27 %
Precious Metals & Minerals	0.27 %
Investment Banking and Brokerage	0.25 %
Multi-Line Insurance	0.25 %
Distillers & Vintners	0.23 %
Motorcycle Manufacturers	0.22 %
Computer Storage & Peripherals	0.22 %
Home Entertainment Software	0.21 %
Consumer Electronics	0.19 %
Apparel, Accessories & Luxury Goods	0.19 %
Movies & Entertainment	0.18 %
Oil & Gas Drilling	0.16 %

<b>INTERFUND EQUITY GLOBAL EMERGING MARKETS</b>	
<b>(continued)</b>	
Broadcasting & Cable TV	0.15 %
Gas Utilities	0.14 %
Household Appliances	0.13 %
Diversified Capital Markets	0.14 %
Housewares & Specialties	0.13 %
Air Freight & Logistics	0.12 %
Industrial Machinery	0.12 %
Airport Services	0.11 %
Agricultural Products	0.11 %
Water Utilities	0.10 %
Leisure Products	0.09 %
Specialty Stores	0.09 %
Railroads	0.08 %
Education Services	0.08 %
Multi-Sector Holdings	0.08 %
Paper Products	0.07 %
Independent Power Producers & Energy Traders	0.07 %
Footwear	0.07 %
Food Distributors	0.07 %
Casinos & Gaming	0.06 %
Marine Ports & Services	0.05 %
Regional Banks	0.05 %
Diversified REITS	0.05 %
Homebuilding	0.05 %
Tires & Rubber	0.04 %
Employment Services	0.04 %
Advertising	0.04 %
Real Estate Operating Companies	0.04 %
Health Care Distributors & Services	0.04 %
Semiconductors & Semiconductor Equipment	0.03 %
Managed Health Care	0.03 %
Electrical Components & Equipment	0.02 %
Security & Alarm Service	0.02 %
Electric-Generation	0.02 %
Environmental Services	0.02 %
Airlines	0.01 %
Multi-Utilities & Unregulated Power	0.00 %
Diversified Real Estate Activities	0.00 %
Hotels, Resorts & Cruise Lines	0.00 %
	98.99 %
NET CASH AT BANKS	3.78 %
OTHER NET ASSETS	(2.77) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY</b>	
Application Software	16.87 %
Internet Software & Services	14.42 %
Manufactures and markets communications and office equipment	9.70 %
Semiconductors	8.22 %
Data Processing & Outsourced Services	6.24 %
Integrated Telecommunication Services	4.71 %
Semiconductors & Semiconductor Equipment	4.30 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY</b>	
(continued)	
Biotechnology	3.18 %
Internet Retail	2.58 %
Wireless Telecommunication Services	2.34 %
Life Sciences Tools & Services	2.35 %
Electronic Equipment & Instruments	2.00 %
Telecommunications Equipment	2.00 %
Diversified Financial Services	1.95 %
Movies & Entertainment	1.88 %
Cable & Satellite	1.60 %
Diversified Commercial Services	1.59 %
Electronic Components	1.52 %
Systems Software	1.23 %
Home Entertainment Software	1.14 %
Computer Hardware	1.13 %
Computer Storage & Peripherals	1.13 %
Pharmaceuticals	1.12 %
IT Consulting & Services	0.76 %
Health Care Services	0.68 %
Advertising	0.69 %
Electronic Manufacturing Services	0.66 %
Industrial Machinery	0.53 %
Alternative Carriers	0.39 %
Office Electronics	0.28 %
Consumer Electronics	0.24 %
Broadcasting & Cable TV	0.16 %
Health Care Equipment	0.15 %
Health Care Supplies	0.04 %
	97.78 %
NET CASH AT BANKS	2.27 %
OTHER NET ASSETS	(0.05) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND</b>	
(continued)	
Oil & Gas Exploration & Production	0.03 %
	98.63 %
NET CASH AT BANKS	(0.06) %
OTHER NET ASSETS	1.43 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND INFLATION LINKED</b>	
Government	99.62 %
	99.62 %
NET CASH AT BANKS	1.30 %
OTHER NET ASSETS	(0.92) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND SYSTEM EVOLUTION</b>	
Banks	24.86 %
Diversified Financial Services	14.15 %
Automobile Manufacturers	10.58 %
Multi-Line Insurance	5.09 %
Electric Utilities	4.97 %
Investment Banking and Brokerage	3.34 %
Real Estate Development	2.52 %
Integrated Telecommunication Services	2.16 %
Airlines	2.15 %
Consumer Finance	2.08 %
Government	2.04 %
Construction & Engineering	2.04 %
Tobacco	1.73 %
Diversified REITS	1.43 %
Regional Banks	1.32 %
Railroads	1.12 %
Diversified Chemicals	1.05 %
Aerospace & Defense	1.00 %
Water Utilities	0.95 %
Integrated Oil & Gas	0.94 %
Diversified Capital Markets	0.94 %
Internet Software & Services	0.91 %
Health Care Services	0.89 %
Diversified Commercial Services	0.86 %
Thriffs & Mortgage Finance	0.82 %
Packaged Foods & Meats	0.82 %
Heavy Electrical Equipment	0.80 %
Steel	0.75 %
Construction & Farm Machinery & Heavy Trucks	0.57 %
Pharmaceuticals	0.54 %
Highways & Railtracks	0.54 %
Internet Retail	0.51 %
Oil & Gas Refining & Marketing & Transportation	0.44 %
Movies & Entertainment	0.42 %
Diversified Metals & Mining	0.39 %
Agricultural Products	0.38 %
Life & Health Insurance	0.37 %
Tires & Rubber	0.37 %
Multi-Sector Holdings	0.37 %
Food Retail	0.37 %

<b>INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND</b>	
Government	80.06 %
Diversified Financial Services	6.20 %
Banks	4.17 %
Electric Utilities	3.68 %
Investment Banking and Brokerage	1.38 %
Integrated Oil & Gas	0.92 %
Supranational	0.32 %
Health Care Facilities	0.29 %
Consumer Finance	0.28 %
Packaged Foods & Meats	0.25 %
Real Estate Development	0.19 %
Diversified Metals & Mining	0.18 %
Thriffs & Mortgage Finance	0.18 %
Air Freight & Logistics	0.15 %
Wireless Telecommunication Services	0.12 %
Automobile Manufacturers	0.06 %
Steel	0.06 %
Heavy Electrical Equipment	0.04 %
Movies & Entertainment	0.04 %
Hotels, Resorts & Cruise Lines	0.03 %



## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND SYSTEM EVOLUTION</b>	
(continued)	
Reinsurance	0.37 %
Auto Parts & Equipment	0.29 %
	98.24 %
NET CASH AT BANKS	0.52 %
OTHER NET ASSETS	1.24 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND EURO BOND SHORT TERM 3-5</b>	
Government	98.69 %
	98.69 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	(0.04) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND FLEXIBLE BOND SHORT TERM</b>	
Government	56.65 %
Banks	8.25 %
Diversified Financial Services	6.44 %
Automobile Manufacturers	3.44 %
Diversified REITS	1.83 %
Real Estate Development	1.59 %
Multi-Line Insurance	1.52 %
Air Freight & Logistics	1.49 %
Consumer Finance	1.02 %
Thriffs & Mortgage Finance	0.91 %
Integrated Oil & Gas	0.85 %
Retail REITS	0.69 %
Housewares & Specialties	0.68 %
Health Care Distributors & Services	0.68 %
Pharmaceuticals	0.68 %
Health Care Equipment	0.54 %
Electric Utilities	0.23 %
Wireless Telecommunication Services	0.23 %
Tobacco	0.23 %
Construction Materials	0.23 %
Construction & Engineering	0.23 %
Semiconductors & Semiconductor Equipment	0.23 %
IT Consulting & Services	0.23 %
Integrated Telecommunication Services	0.23 %
Footwear	0.23 %
Trucking	0.23 %
	89.56 %
NET CASH AT BANKS	9.80 %
OTHER NET ASSETS	0.64 %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND CRESCITA PROTETTA 80</b>	
Diversified Financial Services	99.87 %
	99.87 %
NET CASH AT BANKS	0.14 %
OTHER NET ASSETS	(0.01) %
TOTAL NET ASSETS	100.00 %

<b>INTERFUND TEAM EQUITY EUROPE</b>	
Pharmaceuticals	10.86 %
Banks	5.97 %
Packaged Foods & Meats	4.78 %
Integrated Oil & Gas	3.97 %
Electric Utilities	3.71 %
Life & Health Insurance	3.56 %
Semiconductors	3.18 %
Diversified Metals & Mining	2.96 %
Multi-Line Insurance	2.65 %
Application Software	2.31 %
IT Consulting & Services	2.19 %
Automobile Manufacturers	2.11 %
Industrial Conglomerates	2.10 %
Diversified Financial Services	2.00 %
Integrated Telecommunication Services	1.95 %
Food Retail	1.90 %
Industrial Machinery	1.84 %
Apparel, Accessories & Luxury Goods	1.81 %
Tobacco	1.81 %
Publishing	1.78 %
Personal Products	1.74 %
Advertising	1.70 %
Electrical Components & Equipment	1.65 %
Reinsurance	1.59 %
Air Freight & Logistics	1.47 %
Multi-Utilities & Unregulated Power	1.42 %
Construction & Engineering	1.40 %
Footwear	1.34 %
Department Stores	1.34 %
Building Products	1.08 %
Construction & Farm Machinery & Heavy Trucks	1.07 %
Construction Materials	1.07 %
Steel	0.98 %
Paper Products	0.97 %
Health Care Supplies	0.90 %
Aerospace & Defense	0.90 %
Brewers	0.85 %
Gas Utilities	0.81 %
Homebuilding	0.80 %
Apparel Retail	0.78 %
Diversified Capital Markets	0.75 %
Distributors	0.71 %
Oil & Gas Drilling	0.69 %
Airlines	0.68 %
Household Products	0.60 %
Commodity Chemicals	0.59 %
Distillers & Vintners	0.58 %
Industrial Gases	0.58 %
Life Sciences Tools & Services	0.51 %
Heavy Electrical Equipment	0.51 %
Trading Companies & Distributors	0.47 %
Diversified Chemicals	0.43 %
Asset Management & Custody	0.41 %
Bank	0.41 %
Hypermarkets & Supermarkets	0.40 %
Health Care Equipment	0.34 %
Highways & Railtracks	0.29 %
Multi-Sector Holdings	0.28 %
Fertilizers & Agricultural Chemicals	0.28 %
Soft Drinks	0.27 %

## ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2021

<b>INTERFUND TEAM EQUITY EUROPE</b>	
<b>(continued)</b>	
Human Resource & Employment Services	0.21 %
Casinos & Gaming	0.21 %
Semiconductors & Semiconductor Equipment	0.20 %
Auto Parts & Equipment	0.18 %
Environmental Services	0.18 %
Oil & Gas Exploration & Production	0.17 %
Diversified Commercial Services	0.17 %
Wireless Telecommunication Services	0.16 %
Broadcasting & Cable TV	0.16 %
Metal & Glass Containers	0.15 %
Marine	0.13 %
Electronic Equipment & Instruments	0.11 %
Technology Distributor	0.11 %
Trucking	0.10 %
Homefurnishing Retail	0.10 %
Biotechnology	0.09 %
Tires & Rubber	0.09 %
Specialty Stores	0.09 %
Agricultural Products	0.06 %
Leisure Products	0.06 %
General Merchandise Stores	0.05 %
Internet Retail	0.04 %
Specialty Chemicals	0.04 %
Real Estate Development	0.03 %
Thrifts & Mortgage Finance	0.03 %
Health Care Distributors & Services	0.02 %
Data Processing & Outsourced Services	0.02 %
	<hr/>
	99.63 %
NET CASH AT BANKS	0.82 %
OTHER NET ASSETS	(0.45) %
	<hr/>
TOTAL NET ASSETS	100.00 %

# INTERFUND SICAV

FEBRUARY 28, 2021

## CURRENCY EXCHANGE RATES

The market value of the securities not denominated in EUR, as well as bank accounts and other assets and liabilities stated in other currencies, have been translated into EUR at the effective exchange rate as at the last business day of the period as follows:

		<b>EUR equals</b>
AED	U.A.E DIRHAM	4.45850
ARS	ARGENTINA PESO	109.03080
AUD	AUSTRALIA DOLLAR	1.56780
BRL	BRAZIL REAL	6.76460
CAD	CANADA DOLLAR	1.53665
CHF	SWITZERLAND FRANC	1.09885
CLP	CHILI PESO	877.78380
CNY	CHINA YUAN RENMINBI	7.84115
COP	COLOMBIA PESO	4,389.22200
CZK	CZECH REPUBLIC KORUNA	26.17550
DKK	DENMARK KRONE	7.43605
DOP	DOMINICAN PESO	70.28510
EGP	EGYPT POUND	19.05665
GBP	GREAT BRITAIN POUND	0.86820
HKD	HONG KONG DOLLAR	9.41590
HUF	HUNGARY FORINT	362.36000
IDR	INDONESIA RUPIAH	17,284.52000
ILS	ISRAEL SHEKEL	4.02095
INR	INDIA RUPEE	89.19610
JPY	JAPAN YEN	129.31830
KRW	KOREA (SOUTH) WON	1,363.70400
KZT	KAZAKHSTANI TENGE	507.29560
MAD	MARROCCO DIRHAM	10.82780
MXN	MEXICO PESO	25.38120
MYR	MALAYSIA RINGITT	4.91285
NGN	NIGERIAN NAIRA	499.78220
NOK	NORWAY KRONE	10.45325
NZD	NEW ZEALAND DOLLAR	1.66940
PEN	PERU NUEVO SOL	4.42980
PHP	PHILIPPINES PESO	58.89360
PKR	PAKISTANI RUPEE	191.90180
PLN	POLAND ZLOTY	4.52120
QAR	QATARI RIYAL	4.42035
RON	ROMANIA NEW LEU	4.87540
RUB	RUSSIA RUBLE	90.47365
SAR	SAUDI RIYAL	4.55240
SEK	SWEDEN KRONA	10.19600
SGD	SINGAPORE DOLLAR	1.61400
THB	THAILAND BAHT	36.57785
TRY	TURKEY LIRA	9.00400
TWD	TAIWAN NEW DOLLAR	33.80735
USD	UNITED STATES DOLLAR	1.21380
UYU	URUGAY PESO	52.44830
ZAR	SOUTH AFRICA RAND	18.38455

The accompanying notes are an integral part of these financial statements.  
General note: differences in sums, if any, are due to rounding.

## INTERFUND SICAV

FEBRUARY 28, 2021

### Investment in Financial Derivative Instruments

	FUTURES	OPTIONS	FORWARDS	SWAPS
INTERFUND EURO CURRENCY	✓			✓
INTERFUND BOND GLOBAL HIGH YIELD	✓		✓	✓
INTERFUND EURO BOND MEDIUM TERM	✓		✓	
INTERFUND EURO BOND SHORT TERM 1-3	✓		✓	
INTERFUND EURO BOND LONG TERM	✓		✓	
INTERFUND BOND US PLUS				
INTERFUND BOND JAPAN			✓	
INTERFUND EQUITY ITALY				
INTERFUND EURO CORPORATE BOND	✓		✓	✓
INTERFUND TEAM EQUITY USA	✓		✓	✓
INTERFUND GLOBAL CONVERTIBLES		✓	✓	✓
INTERFUND EQUITY JAPAN	✓		✓	
INTERFUND EQUITY EUROPE			✓	
INTERFUND EQUITY PACIFIC EX JAPAN	✓		✓	
INTERFUND EQUITY USA ADVANTAGE				
INTERFUND BOND GLOBAL EMERGING MARKETS	✓		✓	
INTERFUND EQUITY GLOBAL EMERGING MARKETS	✓	✓	✓	
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	✓			
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND		✓	✓	✓
INTERFUND INFLATION LINKED	✓		✓	
INTERFUND SYSTEM EVOLUTION	✓	✓		
INTERFUND EURO BOND SHORT TERM 3-5	✓		✓	
INTERFUND FLEXIBLE BOND SHORT TERM	✓			
INTERFUND CRESCITA PROTETTA 80				
INTERFUND TEAM EQUITY EUROPE	✓			
INTERFUND EURO INFLATION LINKED			✓	
INTERFUND US INFLATION LINKED	✓		✓	
INTERFUND EURO SOVEREIGN CORE				
INTERFUND EURO SOVEREIGN SPREAD	✓			

The full and detailed list of derivatives used by each sub-fund is available at the registered office of the Fund.

The accompanying notes are an integral part of these financial statements.

General note: differences in sums, if any, are due to rounding.

# INTERFUND SICAV

## NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021

### 1. GENERAL INFORMATION

INTERFUND SICAV (the "Fund") was established on August 28, 1968, in the Grand Duchy of Luxembourg under Luxembourg Law in the form of a SICAF ("Société d'Investissement à Capital Fixe") and was transformed into a SICAV ("Société d'Investissement à Capital Variable") on December 13, 1996. The fund is governed by Part I of the Luxembourg Law of December 17, 2010 relating to undertakings for collective investment (the "Law").

As of February 28, 2021, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty nine each one having a specific investment policy.

#### COVID-19 Outbreak:

From the very beginning of the dramatic health and social emergency, all relevant parties involved in the Fund have been fully committed to tackling the situation effectively, whilst ensuring the continuity of its processes and services; indeed they have put in place robust business continuity programs to manage the situation in the safest and most effective way. As a result, the impacts of this situation in the different Fund activities, whether direct or indirect, have been very limited. Despite this challenging context, the objective is to safeguard the Fund's ability to continue as a going concern, so that it can satisfy investors' expectations. The severe phase of the outbreak has been followed by a progressive but constant containment of the virus, accompanied by a gradual recovery in economic and social activities. The economic and market implications of the outbreak are closely monitored to protect investors from unexpected losses and to give a true and fair value of the financial position at each valuation point. There are no specific accounting implications for this situation to be reported.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared using accounting principles generally accepted for such investment companies in Luxembourg, which include the following significant accounting policies:

#### a) Foreign currency conversion

Assets and liabilities denominated in currencies other than Euro are converted at the closing spot rate of the Net Asset Value date. Foreign currency trades are converted at the closing spot rate of the transaction date and then revaluated daily at the closing spot rate of the NAV date. Income and expenses expressed in currencies other than the accounting currency of the Sub-fund are converted into the latter at the closing spot rate of the transaction date. Realized and unrealized foreign currency gains or losses are included in the result of operations of the period.

#### b) Valuation of investments

Listed securities as well as securities traded on other organized markets are valued at the latest available market prices as of the Net Asset Value date. Other securities are valued at their estimated market prices according to the Pricing Policy established by the Board of Directors of the Fund.

Units/shares of Undertakings for Collective Investment, either listed or not, are valued on the basis of their last available Net Asset Value.

#### c) Income recognition

Interest income is recorded on an accrual basis and dividend income is recorded on a dividend ex-date basis, net of withholding tax if any.

#### d) Carrying value of securities

The carrying value of securities is determined on a weighted average cost basis. It includes purchase price, brokers' fees and taxes.

#### e) Transaction costs

Transaction costs are included in the caption "Transaction costs" of the Statement of Operations and Changes in Net Assets, which is available free of charge upon request at the registered office of the Fund.

#### f) Allocation of expenses

All the expenses directly and exclusively attributable to a certain Sub-fund are borne by that Sub-fund. If it cannot be established that the expenses are directly and exclusively attributable to a certain Sub-fund, they will be borne proportionally by each Sub-fund.

#### g) Set-up costs

The expenses originated during the establishment of the Fund have been fully amortized.

Where further Sub-funds are created, these Sub-funds bear their own set-up costs. The set-up costs for new Sub-funds created may, at the discretion of the Board of Directors of the Fund, be amortized on a straight line basis over 5 years from the date on which the Sub-funds started activity. The Board of Directors of the Fund may, in its absolute discretion, shorten the period over which such costs are amortized.

# INTERFUND SICAV

## NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

### h) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the market forward rates for the remaining period from valuation date to maturity date.

The counterparties for each Sub-fund for the forward foreign exchange contracts as at February 28, 2021 were as follows:

- Interfund Bond Global High Yield: Barclays Bank, HSBC, J.P. Morgan and Morgan Stanley.
- Interfund Euro Bond Medium Term: Crédit Agricole, Deutsche Bank and Morgan Stanley.
- Interfund Euro Bond Short Term 1-3: Crédit Agricole, Deutsche Bank and Morgan Stanley.
- Interfund Euro Bond Long Term: Crédit Agricole, Deutsche Bank and Morgan Stanley.
- Interfund Bond US Plus: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Crédit Agricole, HSBC, J.P. Morgan, Morgan Stanley and Standard Chartered Bank.
- Interfund Bond Japan: Société Générale.
- Interfund Euro Corporate Bond: Crédit Agricole.
- Interfund Team Equity USA: Crédit Suisse and Fideuram Bank.
- Interfund Global Convertibles: J.P. Morgan.
- Interfund Equity Japan: Citibank, Société Générale and UBS.
- Interfund Equity Europe: Citibank, Goldman Sachs and UBS.
- Interfund Equity Pacific ex Japan: BofA Merrill Lynch, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan and Société Générale.
- Interfund Bond Global Emerging Markets: Citibank, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan, Société Générale and UBS.
- Interfund Equity Global Emerging Markets: Crédit Agricole, Morgan Stanley and UBS.
- Interfund Emerging Markets Local Currency Bond: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Crédit Suisse, Deutsche Bank, Fideuram Bank, HSBC, J.P. Morgan, Morgan Stanley, Natwest Markets, Société Générale, Standard Chartered Bank and UBS.
- Interfund Inflation Linked: Barclays Bank, Citibank, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan, Morgan Stanley, Société Générale and UBS.
- Interfund Euro Bond Short Term 3-5: Crédit Agricole and Deutsche Bank.
- Interfund Euro Inflation Linked: BofA Merrill Lynch and Morgan Stanley.
- Interfund Us Inflation Linked: BofA Merrill Lynch and Fideuram Bank.

### i) Future contracts

Initial margins, consisting of cash that is segregated upon entering into future contracts, are recorded in the caption "Initial margin on future contracts" in the Statement of Net Assets. The daily gain or loss on open future contracts is calculated as the difference between the market prices as of the Net Asset Value date and the prices of the previous Net Asset Value date.

Daily gains and losses on future contracts are directly recorded in the caption "Net realized gains/(losses) on future contracts" of the Statement of Operations and Changes in Net Assets (which is available free of charge upon request at the registered office of the Fund) and are credited/debited in the cash accounts.

During the period ended February 28, 2021, the company in charge for the clearing on futures contracts was J.P. Morgan.

### j) Swap contracts

Swap contracts are valued on the basis of their fair value, according to the Pricing Policy established by the Board of Directors of the Fund. The unrealized gain or loss on Contract for Differences and Total Return Swaps contains, if any, the dividends, accrued interests, financing costs and accrued commissions linked to the above mentioned swaps. The Fund may also enter into Interest Rate Swaps and Credit Default Swaps.

### k) Option contracts

Options listed as well as options traded on other organized markets, are valued at the latest available market prices as of the Net Asset Value date.

Not listed options are valued at their estimated market prices as determined according to the Pricing Policy established by the Board of Directors of the Fund.

Notably, Asset Swapped Convertible Option Transactions ("ASCOT") are valued using a formula which subtracts the bond floor from the underlying convertible bond market price in order to get an estimation of the recall floor (or strike of the option). If the bond floor is higher than the underlying convertible bond market price, the ASCOT will be considered as valueless.

### l) To be announced contracts

To-Be-Announced contracts ("TBA") are forward agreements on Mortgage-backed securities ("MBS") baskets included in the "Investments in marketable securities" caption in the Statement of Net Assets. The term TBA is derived from the fact that the actual MBS that shall be delivered to fulfil a TBA trade is not designated at the time the trade is made. The securities shall "be announced" 48 hours prior to the settlement date. TBA trade settlements are often scheduled significantly into the future, but valuation and accounting methodologies applied are not different from transferable securities ones.

### m) Combined statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of each Sub-fund as at February 28, 2021. There are no Cross Sub-funds' investments (i.e. where one Sub-fund has invested in another Sub-fund of the Fund) as at February 28, 2021.

## INTERFUND SICAV

### NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

#### n) Use of Total Return Swaps

Total Return Swaps ("TRS") is defined as a derivative contract in which one counterparty transfers the total economic performance of a portfolio or basket of assets to another counterparty. For any Sub-fund involved, the details of relevant Underlying Portfolios are available on request to share holders at Fund's and Management Company's registered offices.

#### 3. DERIVATIVES

Each Sub-fund may enter into derivatives contracts such as: forward foreign exchange, future, swap and option.

As at February 28, 2021, the value of the outstanding collateral received / (delivered) on over-the-counter financial derivative instruments is as follows:

Sub-fund	Currency	Nature of the collateral	Total collateral received	Total collateral (delivered)
Interfund Bond US Plus	EUR	Cash	173,010	(472,071)
Interfund Euro Corporate Bond	EUR	Cash	60,000	(2,059,018)
Interfund Team Equity USA	EUR	Cash	189,488	(4,365,716)
Interfund Global Convertibles	EUR	Cash	-	(10,870,001)
Interfund Equity Japan	EUR	Cash	3,100,000	(630,073)
Interfund Equity Europe	EUR	Cash	-	(20,000)
Interfund Equity Pacific ex Japan	EUR	Cash	-	(170,000)
Interfund Bond Global Emerging Markets	EUR	Cash	1,010,000	(1,370,026)
Interfund Equity Global Emerging Markets	EUR	Cash	430,025	-
Interfund Emerging Markets Local Currency Bond	EUR	Cash	15,579,035	(460,000)
Interfund Inflation Linked	EUR	Cash	150,000	(1,070,000)

#### 4. COMMITMENTS ON DERIVATIVES

The detailed list of commitments on forward foreign exchange, future, swap and option contracts is available free of charge upon request at the registered office of the Fund.

#### 5. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at February 28, 2021, no repurchase or reverse repurchase agreements transactions were in place.

#### 6. CHANGES IN THE INVESTMENT PORTFOLIO

The Statement of Changes in the Investment Portfolio for the period is available free of charge upon request at the registered office of the Fund.

#### 7. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the period ended February 28, 2021, brokerage fees incurred by the Fund, for a total amount of EUR 2,595,551, are detailed in the following table which also includes the percentage of brokerage fees on the average NAV and comparison with figures of the same period of the previous fiscal year (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2020– Febr. 2021	Weight % Sept. 2020– Febr. 2021	Brokerage Fees Sept. 2019– Febr. 2020	Weight % Sept. 2019– Febr. 2020	Fees Evolution	Weight % Evolution
Interfund Euro Currency	3,869	0.00%	4,626	0.00%	(757)	0.00%
Interfund Bond Global High Yield	2,733	0.00%	4,783	0.00%	(2,050)	0.00%
Interfund Euro Bond Medium Term	9,700	0.00%	27,353	0.00%	(17,653)	0.00%
Interfund Euro Bond Short Term 1-3	2,613	0.00%	10,594	0.00%	(7,981)	0.00%
Interfund Euro Bond Long Term	669	0.00%	2,399	0.00%	(1,730)	0.00%
Interfund Bond US Plus	556	0.00%	2,664	0.00%	(2,108)	0.00%
Interfund Equity Italy	44,224	0.08%	56,402	0.13%	(12,178)	(0.05%)
Interfund Euro Corporate Bond	6,401	0.00%	9,547	0.00%	(3,146)	0.00%
Interfund Team Equity USA	229,844	0.01%	216,610	0.01%	13,234	0.00%
Interfund Global Convertibles	45	0.00%	1,790	0.00%	(1,745)	0.00%
Interfund Equity Japan	233,487	0.06%	179,514	0.05%	53,973	0.01%
Interfund Equity Europe	299,535	0.16%	495,149	0.27%	(195,614)	(0.11%)
Interfund Equity Pacific ex Japan	110,977	0.07%	90,792	0.06%	20,185	0.01%
Interfund Equity USA Advantage	26,223	0.01%	33,579	0.01%	(7,356)	0.00%
Interfund Bond Global Emerging Markets	1,225	0.00%	0	0.00%	1,225	0.00%
Interfund Equity Global Emerging Markets	1,012,801	0.11%	391,525	0.04%	621,276	0.07%
Interfund International Securities New Economy	10,912	0.06%	11,729	0.06%	(817)	0.00%
Interfund Emerging Markets Local Currency Bond	430	0.00%	2,181	0.00%	(1,751)	0.00%
Interfund Inflation Linked	283	0.00%	1,472	0.00%	(1,189)	0.00%



## INTERFUND SICAV

### NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

Sub-fund	Brokerage Fees Sept. 2020– Febr. 2021	Weight % Sept. 2020– Febr. 2021	Brokerage Fees Sept. 2019– Febr. 2020	Weight % Sept. 2019– Febr. 2020	Fees Evolution	Weight % Evolution
Interfund System Evolution	12,000	0.00%	11,267	0.00%	733	0.00%
Interfund Euro Bond Short Term 3-5	5,080	0.00%	14,834	0.00%	(9,754)	0.00%
Interfund Flexible Bond Short Term	484	0.00%	183	0.00%	301	0.00%
Interfund Team Equity Europe	572,959	0.16%	395,363	0.08%	177,596	0.08%
Interfund Euro Inflation Linked	0	0.00%	513	0.00%	(513)	0.00%
Interfund Us Inflation Linked	118	0.00%	0	0.00%	118	0.00%
Interfund Euro Sovereign Core	2	0.00%	189	0.00%	(187)	0.00%
Interfund Euro Sovereign Spread	8,381	0.00%	873	0.00%	7,508	0.00%

#### 8. TRANSACTION COSTS

For the period ended February 28, 2021, costs related to the transactions settlement globally incurred by the Sub-funds amounted to EUR 585,475.

#### 9. TAXES

According to Luxembourg law, the Fund is not subject to any income tax but is liable to a subscription tax ("Taxe d'Abonnement") at an annual rate of 0.05% of its Total Net Assets, payable quarterly and assessed on the last day of each quarter.

Value of assets represented by shares in other Luxembourgish undertakings for collective investment ("UCI") is exempted from the Taxe d'Abonnement provided that such shares have already been subject to the tax.

#### 10. STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

The Statement of Operations and Changes in Net Assets as at February 28, 2021 by sub-fund is available free of charge upon request at the registered office of the Fund.

#### 11. MANAGEMENT COMPANY, INVESTMENT MANAGERS, DEPOSITARY BANK, ADMINISTRATIVE AGENT AND TRANSFER AGENT

##### Management Company

The Fund is managed by Fideuram Asset Management (Ireland) dac (the "Management Company"), an Irish company, fully owned by Fideuram – Intesa Sanpaolo Private Banking S.p.A.. The Management Company is registered with the Irish Register of Companies under number 349135.

##### Management Fees

The Fund pays to Fideuram Asset Management (Ireland) dac a management fee that ranges from 0.40% to 1.90% per year of each Sub-fund's monthly average Net Assets, payable at each month end.

During the period ended February 28, 2021, the Fund has invested in other UCIs managed by the Management Company. The maximum cumulated percentage of management fees charged to a Sub-fund, taking into consideration the underlying fees of the target UCIs, did not exceed 1.90%.

##### Performance Fees

The Investment Manager and/or the Management Company may earn a performance fee for the following Sub-funds:

Sub-fund	Performance Fee Index	Method	Rate
Interfund Equity Italy	COMIT Global R Index (until December 31, 2019)	Hurdle rate	20%
Interfund Equity Italy	FTSE Italia All Share Capped Price Index in EUR, weight at 95% + ICE BofAML 0-1 Y Euro Government Index Total Return in EUR weight at 5% (as from January 1, 2020)	Hurdle rate	20%
Interfund Global Convertibles	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR	High Watermark	20%
Interfund Equity Japan Class A	"MSCI Japan" Price Return in JPY, converted in EUR	Hurdle rate	20%
Interfund Equity Japan Class H	"MSCI Japan" Price Return Hedged in EUR	Hurdle rate	20%
Interfund Equity Europe	"MSCI Pan-EURO" Price Return in USD converted in EUR	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class A	"MSCI Pacific Free ex Japan" Price Return in USD converted in EUR	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class H	"MSCI Pacific Free ex Japan" Price Return, hedged 100% to EUR	Hurdle rate	20%
Interfund Equity USA Advantage	"MSCI USA" Price Return in USD, converted in EUR	Hurdle rate	20%
Interfund Equity Global Emerging Markets	"MSCI Emerging Markets" Price Return in USD and converted in EUR	Hurdle rate	20%

The details of the calculation methods are described in the prospectus. Performance fees charged during the period are detailed in the Statement of Operations and Changes in Net Assets of the relevant Sub-funds, which is available free of charge upon request at the registered office of the Fund, under the caption "Performance fees".

# INTERFUND SICAV

## NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

### Investment Managers

The Management Company has designated several companies as Investment Manager (hereafter the "Investment Managers"):

- Morgan Stanley Investment Management Ltd for the Sub-fund Interfund Equity USA Advantage,
- Fideuram Investimenti SGR S.p.A. for the Sub-funds Interfund Equity Italy and Interfund System Evolution,
- GLG Partners LP for the Sub-fund Interfund Global Convertibles,
- PIMCO Europe Ltd for the Sub-funds Interfund Bond US Plus and Interfund Emerging Markets Local Currency Bond,
- FIL Pensions Management for the Sub-fund Interfund Bond Global High Yield.

For the Sub-funds Interfund Team Equity Europe and Interfund Team Equity USA, the Management Company acting through its London Branch, Fideuram Asset Management (Ireland) dac., London Branch, 90 Queen Street, LONDON, was responsible for the allocation of the portions of the Sub-funds' portfolio to Multi-Manager(s) as described in further details below:

- INVESCO ASSET MANAGEMENT LIMITED, FIL PENSIONS MANAGEMENT and J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED for the Sub-fund Interfund Team Equity Europe,
- GLG PARTNERS LP, WELLINGTON MANAGEMENT INTERNATIONAL LIMITED, T. ROWE PRICE INTERNATIONAL LIMITED and GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL for the Sub-fund Interfund Team Equity USA.

The Management Company acts as Investment Manager for all the other Sub-funds and keeps the control and responsibility on all Sub-funds.

### Arrangements

The Investment Managers have entered into soft commissions arrangements with brokers under which certain goods and services related to their professional activities, such as economic research, financial analyses, statistics, as well as computer services used to support investment decision making, are received by the Investment Managers. Such arrangements are only agreed with such legal entities for the interest of the Fund. It should be noted that soft commissions earned by some Sub-funds managed by an Investment Manager may be used to purchase services that also benefit other non-participating Sub-funds managed by the same Investment Manager.

### Central Administration

The central administration fee is equal to 0.135% per year calculated on the basis of the end of month Net Asset Value of each Sub-fund and payable to the Management Company at the beginning of the following month.

### Administrative Agent

The Management Company has appointed Fideuram Bank (Luxembourg) S.A. as Administrative Agent, in charge of the daily calculation of Sub-fund's Net Asset Values.

The NAV calculation for the Sub-fund Interfund Bond US Plus has been partly sub-delegated to State Street Bank International GmbH, Luxembourg Branch (previously State Street Bank Luxembourg S.A.) under the supervision of the Administrative Agent.

### Registrar and Transfer Agent

The Management Company has appointed Fideuram Bank (Luxembourg) S.A. as Registrar and Transfer Agent of the Fund.

### Depositary Bank and Paying Agent

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Depositary and Paying Agent. The Depositary fees are equal to 0.045% (excluding VAT) per year calculated on the basis of the end of month Net Asset Value of each Sub-fund and payable at the beginning of the following month. For the Sub-fund Interfund Crescita Protetta 80, the above mentioned fee is calculated on the basis of the Net Asset Value of the Master Fund (see below note 16 Interfund Crescita Protetta 80).

### Domiciliary Agent

The fund has appointed Fideuram Bank (Luxembourg) S.A. as Domiciliary Agent. The Domiciliary agent is entitled to receive fees out of the assets of the Company for an amount of EUR 12.000 per month.

## **12. SECURITIES LENDING**

Funds' portfolio securities may be lent to credit institutions and other financial institutions of high standing. The Fund has the right to request, at any moment, the termination of the contract and the return of securities.

Securities lending is guaranteed by government securities and other bonds with a minimum rating of upper medium grade. Any transaction expenses in connection with such loans are charged to the borrowers.

The Management Company has designated Fideuram Bank (Luxembourg) S.A. as Agent under a securities lending authorization agreement.

Fideuram Bank (Luxembourg) S.A. is a related party to the management company being fully owned by ISP group.

For the period ended February 28, 2021, Fideuram Bank (Luxembourg) S.A. acting as Agent had a Securities Lending Agency Agreement in place with Goldman Sachs International Bank for equity portfolio the latter lending securities to approved borrowers. With regard to bonds portfolio, security lending transactions were mainly conducted under a Principal Lending Programme with Clearstream Banking S.A. coupled with an automated Agency Lending Programme.

## INTERFUND SICAV

### NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

As of February 28, 2021, the market value of the outstanding securities lent and collateral received amount to:

Sub-funds	Currency	Market value of the securities lent	Market value of the collateral received
Interfund Euro Currency	EUR	65,294,342	68,939,783
Interfund Bond Global High Yield	EUR	13,218,477	14,247,260
Interfund Euro Bond Medium Term	EUR	652,775,371	675,659,805
Interfund Euro Bond Short Term 1-3	EUR	234,820,048	243,075,511
Interfund Euro Bond Long Term	EUR	17,844,031	18,669,605
Interfund Equity Italy	EUR	1,452,220	1,681,451
Interfund Euro Corporate Bond	EUR	164,571,093	177,595,630
Interfund Global Convertibles	EUR	6,333,765	8,554,172
Interfund Equity Japan	EUR	45,009,048	57,606,689
Interfund Equity Europe	EUR	6,922,380	7,592,372
Interfund Equity Pacific ex Japan	EUR	863,673	1,051,025
Interfund Equity USA Advantage	EUR	2,418,570	2,670,536
Interfund Bond Global Emerging Markets	EUR	102,520,006	110,017,351
Interfund Emerging Markets Local Currency Bond	EUR	3,658,491	3,917,586
Interfund Inflation Linked	EUR	5,417,852	5,630,426
Interfund System Evolution	EUR	42,801,380	45,393,714
Interfund Euro Bond Short Term 3-5	EUR	412,935,415	427,613,358
Interfund Euro Liquidity	EUR	17,109,415	17,950,436
Interfund Team Equity Europe	EUR	6,561,760	6,913,295
Interfund Euro Inflation Linked	EUR	31,724,012	32,922,929
Interfund US Inflation Linked	EUR	2,733,686	2,844,236
Interfund Euro Sovereign Core	EUR	11,691,782	12,121,983

For the period ended February 28, 2021, income and charges arising from securities lending are described in the following table:

Sub-fund	Currency	Securities lending Gross income	Securities lending Charges
Interfund Euro Currency	EUR	15,072	5,356
Interfund Bond Global High Yield	EUR	25,667	9,122
Interfund Euro Bond Medium Term	EUR	158,316	56,264
Interfund Euro Bond Short Term 1-3	EUR	54,187	19,258
Interfund Euro Bond Long Term	EUR	8,317	2,956
Interfund Equity Italy	EUR	13,044	4,636
Interfund Euro Corporate Bond	EUR	181,412	64,472
Interfund Team Equity USA	EUR	4,541	1,614
Interfund Global Convertibles	EUR	24,763	8,800
Interfund Equity Japan	EUR	42,989	15,278
Interfund Equity Europe	EUR	5,446	1,936
Interfund Equity Pacific ex Japan	EUR	7,975	2,834
Interfund Equity USA Advantage	EUR	3,694	1,313
Interfund Bond Global Emerging Markets	EUR	136,882	48,647
Interfund Equity Global Emerging Markets	EUR	16,227	5,767
Interfund Emerging Markets Local Currency Bond	EUR	8,369	2,974
Interfund Inflation Linked	EUR	4,695	1,669
Interfund System Evolution	EUR	147,710	52,495
Interfund Euro Bond Short Term 3-5	EUR	122,387	43,496
Interfund Flexible Bond Short Term	EUR	5,252	1,866
Interfund Team Equity Europe	EUR	15,927	5,660
Interfund Euro Inflation Linked	EUR	10,067	3,578
Interfund US Inflation Linked	EUR	2,913	1,035
Interfund Euro Sovereign Core	EUR	4,106	1,459
Interfund Euro Sovereign Spread	EUR	4,254	1,512

# INTERFUND SICAV

## NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

For the period ended February 28, 2021, the net income from securities lending amounted to EUR 660,214, representing 64.5% of the gross income for each Sub-fund.

### 13. NET ASSET VALUE PER SHARE

For each Sub-fund the Net Asset Value per share is computed daily by dividing the Net Assets by the number of shares outstanding.

### 14. DISTRIBUTION OF PROFITS

In accordance with the Fund's prospectus, Sub-funds' profits are not distributed but reinvested.

### 15. REDEMPTIONS OF SHARES

The Fund's shares are redeemable daily at the current Net Asset Value per share. According to the Fund's prospectus, the redemption of shares can be temporarily suspended.

During the period ended February 28, 2021, no suspension was recorded.

### 16. INTERFUND CRESCITA PROTETTA 80

Interfund Crescita Protetta 80 ("the Feeder Fund") is a feeder fund of MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund ("the Master Fund"), a Sub-fund of FundLogic Alternatives PLC, an Irish UCITS managed by Fundlogic SAS. At all times the Feeder Fund invests at least 85% of its assets in shares of the Master Fund whilst it may hold up to 15% of its assets in ancillary liquid assets, cash, cash equivalents and short term bank deposits.

Interfund Crescita Protetta 80 financial statements should be read in conjunction with the financial statements of the Master Fund.

The last annual and unaudited semi-annual reports of the Master Fund are available to the Shareholders free of charge upon request at the registered office of the Fund. The Master Fund's financial year begins on 1 August and ends on 31 July of each year.

As of February 28, 2021, the Feeder Fund holds 100% of the Net Asset Value of the Master Fund.

For the period ended February 28, 2021, the aggregated total expenses of the Feeder Fund and the Master Fund were EUR 319,984.

The total expense ratio of the Feeder Fund, aggregated with the total expense ratio of the Master Fund, is 1.47%.

#### Master Fund's Investment Objective and Investment Policy

The Master Fund's investment objective is to provide its shareholders with long term exposure to the performance of the portfolio strategy with 80% of the highest NAV (from the launch of the Master Fund onwards) being protected as a minimum exit Net Asset Value (the "Minimum Target Payoff");

The portfolio strategy (the "Portfolio Strategy") of the Master Fund consists of long and short positions in a portfolio of securities and other assets whose composition is determined from time to time by the sub-investment manager (the "Reference Strategy") coupled with an exposure to an effective overnight interest rate for the Euro (the "Cash Component") allocated in accordance with a volatility target strategy with 80% of the highest NAV (from the launch of the Sub-fund onwards) being protected as a minimum exit Net Asset Value. The overnight interest rate used for the Cash Component will be the Effective Overnight Index Average (Eonia) minus a fixed spread. The Master Fund will gain exposure to the Reference Strategy and the Cash Component through an unfunded Total Return Swap with an approved counterparty (The "Portfolio Total Return Swap").

The Reference Strategy consists of a portfolio with exposure to the long and short positions in equities and equity related securities (such as common and preferred stock and American Depositary Receipts ("ADRs")) that are listed or traded on the markets in North America and Europe.

The Reference Strategy will obtain exposure to such asset classes in the following manner:

- a. Direct investment in equities and equity related securities which are issued by corporate issuers, which are listed or traded on the markets referred to in Appendix II of the prospectus of the Master Fund;
- b. Total return swaps, futures, options and forwards currency exchange contracts which reference equities set out in (a) or eligible indices which are composed of equity investments set out in (a) above.

In addition to direct investment in securities, the Master Fund is expected to enter into financial derivative instruments ("FDI") transactions to gain exposure to the securities referred above. The Master Fund may take long or short positions synthetically through the use of FDIs. The Master Fund will not take physical short positions. All short positions will be taken through the use of an FDI. The Master Fund may utilise swaps, options, futures and forward currency exchange contracts. The Master Fund may invest in FDI transactions both for investment and efficient portfolio management purposes. FDIs may be exchange traded or over-the-counter.

The Reference Strategy will have no more than 10% exposure to equities and equity related securities of issuers located in emerging markets.

In accordance with the requirements of the Central Bank of Ireland, the absolute VaR of the Master Fund may not exceed 20% of the Net Asset Value of the Master Fund using a one-tailed confidence interval of 99% and a holding period of one month and a historical observation period of 4 years. The ratio of long and short investments may vary through time. The maximum net short exposure of the Master Fund will be -50% and the maximum net long exposure will be 100%. The Master Fund can be leveraged through the use of FDI. The Master Fund's gross leverage calculated using the sum of the notional exposure of its derivatives positions (including leverage inherent in the Portfolio Strategy) is expected to be between 500% and 550% of the Net Asset Value of the Master Fund and will never exceed 600% of the Net Asset Value of the Master Fund.

## INTERFUND SICAV

### NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2021 (CONTINUED)

The Master Fund may enter into financing swaps and repurchase / reverse repurchase arrangements.

The Master Fund will buy a put option linked to the Portfolio Strategy and Net Asset Value of the Master Fund either separately or as part of the Portfolio Total Return Swap (the "Put Option") from an approved counterparty. The purpose of the Put Option is to offer an element of capital protection equals to 80% of the highest Net Asset Value per Share achieved from the launch of the Master Fund onwards (i.e., commencing with the initial offer price). The Master Fund will pay a premium for the Put Option at normal commercial rates. If the Portfolio Total Return Swap is used for the purpose, it will replicate the economic characteristic of a put option. The Master Fund and the portfolio will only utilise those derivatives that are listed in the Master Fund's risk management process.

#### **17. SUBSEQUENT EVENTS**

In December 2020, the Board of Directors of Fideuram Bank (Luxembourg) S.A. took the decision to approve the sale of the Funds activities (Custodian Bank and Fund Administration for the UCITS Funds for which Fideuram Asset Management (Ireland) dac acts as Management Company). In February 2021, an agreement has been signed between the Bank and a third party operating on the Luxembourg marketplace to sell to the latter the activities related to the Custodian Bank and Fund Administration. The transaction has been finalized on March 31<sup>st</sup>, 2021.

Further to redemptions requests received for the Sub-fund INTERFUND CRESCITA PROTETTA 80 all the shares of the Sub-fund have been fully redeemed with NAV calculated on March 25, 2021 and referring to March 24, 2021.

# INTERFUND SICAV

## OTHER INFORMATION TO SHAREHOLDERS

### SECURITIES FINANCING TRANSACTIONS REGULATION (SFTR) DISCLOSURE

SFTR covers a variety of transactions such as securities lending, repurchase (Repo) or reverse repurchase transactions, buy-sell back or sell-buy back transactions but also Total Return Swaps ("TRS") defined as a derivative contract in which one counterparty transfers the total economic performance, including income from interest and fees, gains and losses from price movements, and credit losses, of a reference obligation to another counterparty.

For the period ended February 28, 2021 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A.. Both agreements in place with the partners provide an indemnification clause covering lending Agent activities in case of default of the borrowers.

Securities lending is primarily driven by market demand for specific securities and is used by the borrowers, for instance, to cover short selling or settlement failures. In this type of transaction, the lending counterparty lends securities for a fee against a guarantee in the form of financial instruments or cash given by the borrowers.

Repos/reverse repos are generally motivated by the need to borrow or lend cash in a secure way. This practice consists of selling/buying financial instruments against cash, while agreeing in advance to buy/sell back the financial instruments at a predetermined price on a specific future date.

This disclosure aims to improve the transparency of securities financing transactions (SFTs) and TRS.

Please note that:

- as of February 28, 2021, no repurchase or reverse repurchase agreement transactions nor buy-sell back or sell-buy back transactions were in place;
- all OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes; therefore, any collateral disclosures provided hereinafter are in respect of all OTC derivative transactions entered into by the Sub-funds under an ISDA Master agreement, including total return swaps.

#### 1. Global Data:

##### 1.1. Amount of securities on loan as a proportion of total Lendable Assets

As of February 28, 2021, the amount of ongoing securities lending transactions as a proportion of the total Lendable Assets was:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	29.89%
Interfund Bond Global High Yield	8.31%
Interfund Euro Bond Medium Term	45.96%
Interfund Euro Bond Short Term 1-3	47.17%
Interfund Euro Bond Long Term	19.97%
Interfund Equity Italy	2.40%
Interfund Euro Corporate Bond	14.28%
Interfund Global Convertibles	1.19%
Interfund Equity Japan	12.96%
Interfund Equity Europe	2.85%
Interfund Equity Pacific Ex Japan	0.52%
Interfund Equity Usa Advantage	0.56%
Interfund Bond Global Emerging Markets	20.72%
Interfund Emerging Markets Local Currency Bond	0.51%
Interfund Inflation Linked	5.16%
Interfund System Evolution	15.94%
Interfund Euro Bond Short Term 3-5	42.36%
Interfund Flexible Bond Short Term	42.82%
Interfund Team Equity Europe	1.93%
Interfund Euro Inflation Linked	11.97%
Interfund Us Inflation Linked	6.75%
Interfund Euro Sovereign Core	43.50%

(\*) Lendable Assets to be understood as total market value of securities in the portfolio minus cash equivalent at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

#### 1.2. Amount of assets engaged by type of SFT

1.2.1. Amount of assets engaged / Securities on loan as an absolute amount and as a proportion of the Total Net Assets

As of February 28, 2021, the securities on loan as an absolute amount and as a proportion of the Total Net Assets were as follows:

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Currency	65,294,342	26.50%
Interfund Bond Global High Yield	13,218,477	7.99%
Interfund Euro Bond Medium Term	652,775,371	45.73%
Interfund Euro Bond Short Term 1-3	234,820,048	46.73%
Interfund Euro Bond Long Term	17,844,031	19.87%
Interfund Equity Italy	1,452,220	2.33%
Interfund Euro Corporate Bond	164,571,093	13.66%
Interfund Global Convertibles	6,333,765	1.16%
Interfund Equity Japan	45,009,048	12.54%
Interfund Equity Europe	6,922,380	2.89%
Interfund Equity Pacific Ex Japan	863,673	0.52%
Interfund Equity Usa Advantage	2,418,570	0.54%
Interfund Bond Global Emerging Markets	102,520,006	20.31%
Interfund Emerging Markets Local Currency Bond	3,658,491	0.51%
Interfund Inflation Linked	5,417,852	5.15%
Interfund System Evolution	42,801,380	15.79%
Interfund Euro Bond Short Term 3-5	412,935,415	41.92%
Interfund Flexible Bond Short Term	17,109,415	38.54%
Interfund Team Equity Europe	6,561,760	1.92%
Interfund Euro Inflation Linked	31,724,012	11.81%
Interfund Us Inflation Linked	2,733,686	6.73%
Interfund Euro Sovereign Core	11,691,782	43.12%

(\*) Total market value of securities on loan at the reporting date.

1.2.2. Amount of assets engaged / Repurchase agreement transactions

No such transactions as of February 28, 2021.

1.2.3. Amount of assets engaged / Total Return Swap

As of February 28, 2021, the absolute market value of TRS expressed as an absolute amount and as a proportion of the Total Net Asset were as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Team Equity USA	3,880,041	0.20%
Interfund Global Convertibles	2,203,196	0.40%

(\*) Sum of absolute market value of each TRS contract open at the reporting date.

## 2. Concentration Data:

### 2.1. Top 10 issuers for non-cash collateral received (for all SFTs)

As of February 28, 2021, the top 10 issuers for non-cash collateral received are described in the following table:

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Currency	State of North Rhine-Westphali	9,764,935
	French Republic	6,498,871
	State of Hesse	5,366,351
	Land Berlin	5,184,763
	Federal Republic of Germany	5,000,081
	European Investment Bank	3,730,373
	Land Baden-Wuerttemberg	3,705,062
	State of Lower Saxony	3,481,700
	Republic of Italy	2,556,122
	World Bank Group/The	1,865,904

(\*) Non-cash collateral Market Value at the reporting date.



## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Bond Global High Yield	State of North Rhine-Westphali	1,759,773
	French Republic	1,475,935
	Federal Republic of Germany	1,250,325
	European Investment Bank	1,061,068
	State of Hesse	1,001,147
	Land Berlin	932,767
	Land Baden-Wuerttemberg	666,561
	State of Lower Saxony	628,262
	Republic of Italy	459,860
	Republic of Finland	391,030
Interfund Euro Bond Medium Term	State of North Rhine-Westphali	105,190,876
	French Republic	58,813,018
	State of Hesse	56,556,891
	Land Berlin	55,910,526
	Federal Republic of Germany	41,033,197
	Land Baden-Wuerttemberg	39,953,983
	State of Lower Saxony	37,476,089
	Republic of Italy	27,564,254
	European Investment Bank	25,902,248
	World Bank Group/The	20,017,753
Interfund Euro Bond Short Term 1-3	State of North Rhine-Westphali	37,952,662
	French Republic	21,102,423
	State of Hesse	20,392,518
	Land Berlin	20,173,023
	Federal Republic of Germany	14,670,388
	Land Baden-Wuerttemberg	14,415,758
	State of Lower Saxony	13,520,987
	Republic of Italy	9,945,432
	European Investment Bank	9,195,956
	World Bank Group/The	7,221,504
Interfund Euro Bond Long Term	State of North Rhine-Westphali	2,569,925
	French Republic	1,798,297
	State of Hesse	1,422,137
	Federal Republic of Germany	1,416,685
	Land Berlin	1,364,060
	European Investment Bank	1,093,939
	Land Baden-Wuerttemberg	974,765
	State of Lower Saxony	916,545
	Republic of Italy	672,490
	World Bank Group/The	491,713
Interfund Equity Italy	United States of America	1,428,800
	Federal Republic of Germany	83,376
	French Republic	52,379
	Kingdom of Belgium	52,039
	United Kingdom of Great Britai	51,629
	Kingdom of the Netherlands	13,228
Interfund Euro Corporate Bond	State of North Rhine-Westphali	21,602,256
	French Republic	18,569,586
	Federal Republic of Germany	15,866,027
	European Investment Bank	13,601,409
	State of Hesse	12,340,135
	Land Berlin	11,447,905
	Land Baden-Wuerttemberg	8,180,738
	State of Lower Saxony	7,713,495
	Republic of Italy	5,643,892
	Republic of Finland	5,017,917

(\*) Non-cash collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Global Convertibles	French Republic	1,002,071
	Federal Republic of Germany	940,010
	European Investment Bank	890,188
	State of North Rhine-Westphali	831,269
	State of Hesse	506,987
	Land Berlin	439,017
	Republic of Finland	331,738
	Land Baden-Wuerttemberg	313,724
	State of Lower Saxony	297,587
	European Financial Stability F	297,326
Interfund Equity Japan	United Kingdom of Great Britai	33,234,825
	Federal Republic of Germany	8,435,966
	United States of America	6,909,139
	Kingdom of Belgium	4,030,707
	French Republic	3,994,020
Interfund Equity Europe	Kingdom of the Netherlands	1,002,032
	Kingdom of Belgium	7,238,746
Interfund Equity Pacific Ex Japan	United States of America	353,625
	French Republic	973,955
	United States of America	18,459
	Kingdom of Belgium	18,180
	Federal Republic of Germany	17,932
Interfund Equity USA Advantage	United Kingdom of Great Britai	17,709
	Kingdom of the Netherlands	4,789
	United States of America	514,246
	Kingdom of Belgium	510,446
	French Republic	509,049
Interfund Bond Global Emerging Markets	Federal Republic of Germany	505,611
	United Kingdom of Great Britai	502,306
	Kingdom of the Netherlands	128,878
	State of North Rhine-Westphali	14,106,950
	French Republic	11,130,705
	Federal Republic of Germany	9,219,810
	State of Hesse	7,947,207
	European Investment Bank	7,611,671
	Land Berlin	7,481,059
	Land Baden-Wuerttemberg	5,346,008
Interfund Emerging Markets Local Currency Bond	State of Lower Saxony	5,034,498
	Republic of Italy	3,688,211
	Republic of Finland	2,796,632
	State of North Rhine-Westphali	508,509
Interfund Inflation Linked	French Republic	393,173
	Federal Republic of Germany	323,116
	State of Hesse	285,571
	Land Berlin	269,710
	European Investment Bank	264,103
	Land Baden-Wuerttemberg	192,736
	State of Lower Saxony	181,456
	Republic of Italy	132,969
	World Bank Group/The	97,570
Interfund Global Convertibles	State of North Rhine-Westphali	867,187
	French Republic	494,934
	State of Hesse	467,378
	Land Berlin	460,870
	Federal Republic of Germany	349,830
	Land Baden-Wuerttemberg	329,340
	State of Lower Saxony	308,977
	Republic of Italy	227,212
European Investment Bank	226,401	
World Bank Group/The	165,099	

(\*) Non-cash collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund System Evolution	State of North Rhine-Westphali	6,272,454
	French Republic	4,360,137
	State of Hesse	3,467,791
	Federal Republic of Germany	3,424,498
	Land Berlin	3,329,432
	European Investment Bank	2,633,004
	Land Baden-Wuerttemberg	2,379,231
	State of Lower Saxony	2,236,947
	Republic of Italy	1,641,432
	World Bank Group/The	1,199,919
Interfund Euro Bond Short Term 3-5	State of North Rhine-Westphali	66,323,920
	French Republic	37,350,119
	State of Hesse	35,689,637
	Land Berlin	35,250,753
	Federal Republic of Germany	26,178,874
	Land Baden-Wuerttemberg	25,190,390
	State of Lower Saxony	23,629,770
	Republic of Italy	17,378,851
	European Investment Bank	16,673,435
	World Bank Group/The	12,623,368
Interfund Flexible Bond Short Term	State of North Rhine-Westphali	2,648,747
	French Republic	1,637,550
	State of Hesse	1,441,627
	Land Berlin	1,407,028
	Federal Republic of Germany	1,212,712
	Land Baden-Wuerttemberg	1,005,470
	State of Lower Saxony	944,080
	European Investment Bank	852,040
	Republic of Italy	693,674
	World Bank Group/The	505,207
Interfund Team Equity Europe Interfund Euro Inflation Linked	Kingdom of Belgium	4,935,090
	United Kingdom of Great Britai	1,978,205
	State of North Rhine-Westphali	4,966,648
	French Republic	2,947,579
	State of Hesse	2,689,442
	Land Berlin	2,638,954
	Federal Republic of Germany	2,133,014
	Land Baden-Wuerttemberg	1,885,811
	State of Lower Saxony	1,769,911
	European Investment Bank	1,440,755
Interfund Us Inflation Linked	Republic of Italy	1,301,021
	World Bank Group/The	946,405
	State of North Rhine-Westphali	444,086
	French Republic	246,920
	State of Hesse	238,614
	Land Berlin	236,045
	Federal Republic of Germany	171,659
	Land Baden-Wuerttemberg	168,679
	State of Lower Saxony	158,210
	Republic of Italy	116,372
Interfund Euro Sovereign Core	European Investment Bank	107,602
	World Bank Group/The	84,499
	State of North Rhine-Westphali	1,801,736
	French Republic	1,099,140
	State of Hesse	978,977
	Land Berlin	957,169
	Federal Republic of Germany	808,001
	Land Baden-Wuerttemberg	683,998
State of Lower Saxony	642,145	

(\*) Non-cash collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

#### 2.2. Top 10 counterparties per type of SFTs

##### 2.2.1. Top 10 counterparties / securities on loan

As of February 28, 2021, the partners of the securities lending transactions were as follows:

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	65,294,342
Interfund Bond Global High Yield	Clearstream International S.A.	13,218,477
Interfund Euro Bond Medium Term	Clearstream International S.A.	652,775,371
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	234,820,048
Interfund Euro Bond Long Term	Clearstream International S.A.	17,844,031
Interfund Equity Italy	Goldman Sachs International Bank	1,452,220
Interfund Euro Corporate Bond	Clearstream International S.A.	164,571,093
Interfund Global Convertibles	Clearstream International S.A.	6,333,765
Interfund Equity Japan	Goldman Sachs International Bank	45,009,048
Interfund Equity Europe	Goldman Sachs International Bank	6,922,380
Interfund Equity Pacific Ex Japan	Goldman Sachs International Bank	863,673
Interfund Equity Usa Advantage	Goldman Sachs International Bank	2,418,570
Interfund Bond Global Emerging Markets	Clearstream International S.A.	102,520,006
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	3,658,491
Interfund Inflation Linked	Clearstream International S.A.	5,417,852
Interfund System Evolution	Clearstream International S.A.	42,801,380
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	412,935,415
Interfund Flexible Bond Short Term	Clearstream International S.A.	17,109,415
Interfund Team Equity Europe	Goldman Sachs International Bank	6,561,760
Interfund Euro Inflation Linked	Clearstream International S.A.	31,724,012
Interfund Us Inflation Linked	Clearstream International S.A.	2,733,686
Interfund Euro Sovereign Core	Clearstream International S.A.	11,691,782

(\*) Total market value of securities lent at the reporting date

##### 2.2.2. Top 10 counterparties / Repurchase agreement transactions

No such transactions as of February 28, 2021.

##### 2.2.3. Top 10 counterparties / Total Return Swaps

As of February 28, 2021, the counterparties of the Total Return Swap were as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Team Equity USA	Credit Suisse	2,381,621
	Goldman Sachs	946,516
	Morgan Stanley	551,904
Interfund Global Convertibles	Citibank	1,057,783
	Credit Suisse	971,303
	Nomura	174,110

(\*) Sum of absolute market value of each TRS contract open at the reporting date.

### 3. Aggregate transaction data for each SFTs

#### 3.1. Type and quality of collateral

##### 3.1.1. Type and quality of collateral received / Securities on loan

As of February 28, 2021, the type of the collateral received was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	68,939,783
Interfund Bond Global High Yield	Bonds	14,247,260
Interfund Euro Bond Medium Term	Bonds	675,659,805
Interfund Euro Bond Short Term 1-3	Bonds	243,075,511
Interfund Euro Bond Long Term	Bonds	18,669,605
Interfund Equity Italy	Bonds	1,681,451
Interfund Euro Corporate Bond	Bonds	177,595,630
Interfund Global Convertibles	Bonds	8,554,172
Interfund Equity Japan	Bonds	57,606,689

(\*) Collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Type	Amount in EUR (*)
Interfund Equity Europe	Bonds	7,592,372
Interfund Equity Pacific Ex Japan	Bonds	1,051,025
Interfund Equity Usa Advantage	Bonds	2,670,536
Interfund Bond Global Emerging Markets	Bonds	110,017,351
Interfund Emerging Markets Local Currency Bond	Bonds	3,917,586
Interfund Inflation Linked	Bonds	5,630,426
Interfund System Evolution	Bonds	45,393,714
Interfund Euro Bond Short Term 3-5	Bonds	427,613,358
Interfund Flexible Bond Short Term	Bonds	17,950,436
Interfund Team Equity Europe	Bonds	6,913,295
Interfund Euro Inflation Linked	Bonds	32,922,929
Interfund Us Inflation Linked	Bonds	2,844,236
Interfund Euro Sovereign Core	Bonds	12,121,983

(\*) Collateral Market Value at the reporting date.

As regards the quality of Collateral, the Fund only accepts very high quality collateral. For more information about acceptable collateral please refer to specific sections of the prospectus including but not limited to the information on liquidity, issuer credit quality, maturity and haircuts.

Collateral must at all times meet with the following criteria:

- a) Liquidity: Collateral must be sufficiently liquid in order that it can be sold quickly at a robust price that is close to its pre-sale valuation.
- b) Valuation: Collateral must be capable of being valued on at least a daily basis and must be marked to market daily.
- c) Issuer credit quality: The Fund will ordinarily only accept very high quality collateral.
- d) Correlation – the collateral will be issued by an entity that is independent from the counterparty and is expected not to display a high correlation with the performance of the counterparty.
- e) Collateral diversification (asset concentration) – collateral should be sufficiently diversified in terms of country, markets and issuers. The criterion of sufficient diversification with respect to issuer concentration is considered to be respected if the Sub-fund receives from a counterparty of efficient portfolio management and over-the-counter financial derivative transactions a basket of collateral with a maximum exposure to a given issuer of 20% of the Sub-fund's Net Asset Value. When a Sub-fund is exposed to different counterparties, the different baskets of collateral should be aggregated to calculate the 20% limit of exposure to a single issuer. By way of derogation from this sub-paragraph, a Sub-fund may be fully collateralized in different transferable securities and money market instruments issued or guaranteed by an UE Member State, one or more of its local authorities, a third country or a public international body to which one or more UE Member States belong. Such a Sub-fund should receive securities from at least six different issues, but securities from any single issue should not account for more than 30% of the Sub-fund's Net Asset Value.
- f) Safe-keeping: Collateral must be transferred to the Depositary or its agents.
- g) Enforceable: Collateral must be immediately available to the Fund without recourse to the counterparty, in the event of a default of the latter.
- h) Non-Cash collateral:
  - cannot be sold, pledged or re-invested;
  - must be issued by an entity independent of the counterparty; and
  - must be diversified to avoid concentration risk in one issue, sector or country.

#### 3.1.2. Type and quality of collateral received / Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 3.1.3. Type and quality of collateral received / Total Return Swap

As of February 28, 2021, the type of the collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Team Equity USA	Cash	189,488

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

#### 3.2. Maturity tenor of non-cash collateral received

As of February 28, 2021, non-cash collateral was received only in relation to securities lending transactions.

##### 3.2.1. Maturity tenor of non-cash collateral received / Securities on loan

As of February 28, 2021, the maturity tenor of the non-cash collateral received was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	2 to 7 days	6,604
	8 to 30 days	368,667
	31 to 90 days	4,603,692
	91 to 365 days	11,192,545
	More than 365 days	52,768,275
Interfund Bond Global High Yield	2 to 7 days	3,072
	8 to 30 days	66,325
	31 to 90 days	899,532
	91 to 365 days	2,109,376
	More than 365 days	11,168,956
Interfund Euro Bond Medium Term	2 to 7 days	2,006
	8 to 30 days	3,975,560
	31 to 90 days	47,025,227
	91 to 365 days	117,177,933
	More than 365 days	507,479,078
Interfund Euro Bond Short Term 1-3	8 to 30 days	1,434,418
	31 to 90 days	16,939,734
	91 to 365 days	42,242,062
	More than 365 days	182,459,296
Interfund Euro Bond Long Term	2 to 7 days	2,281
	8 to 30 days	96,992
	31 to 90 days	1,231,759
	91 to 365 days	2,972,282
	More than 365 days	14,366,291
Interfund Equity Italy	91 to 365 days	10
	More than 365 days	1,681,441
Interfund Euro Corporate Bond	2 to 7 days	40,502
	8 to 30 days	814,012
	31 to 90 days	11,145,847
	91 to 365 days	26,030,652
	More than 365 days	139,564,617
Interfund Global Convertibles	2 to 7 days	3,334
	8 to 30 days	31,217
	31 to 90 days	494,828
	91 to 365 days	1,088,779
	More than 365 days	6,936,014
Interfund Equity Japan	More than 365 days	57,606,689
Interfund Equity Europe	91 to 365 days	7,238,746
	More than 365 days	353,625
Interfund Equity Pacific Ex Japan	91 to 365 days	17,005
	More than 365 days	1,034,019
Interfund Equity Usa Advantage	91 to 365 days	505,431
	More than 365 days	2,165,105
Interfund Bond Global Emerging Markets	2 to 7 days	20,299
	8 to 30 days	531,946
	31 to 90 days	7,050,230
	91 to 365 days	16,697,137
	More than 365 days	85,717,738
Interfund Emerging Markets Local Currency Bond	2 to 7 days	682
	8 to 30 days	19,178
	31 to 90 days	252,291
	91 to 365 days	599,437
	More than 365 days	3,045,998

(\*) Collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Interfund Inflation Linked	2 to 7 days	79
	8 to 30 days	32,771
	31 to 90 days	389,985
	91 to 365 days	969,062
	More than 365 days	4,238,529
Interfund System Evolution	2 to 7 days	5,389
	8 to 30 days	236,742
	31 to 90 days	2,999,723
	91 to 365 days	7,245,708
	More than 365 days	34,906,153
Interfund Euro Bond Short Term 3-5	2 to 7 days	2,919
	8 to 30 days	2,506,532
	31 to 90 days	29,711,321
	91 to 365 days	73,963,048
	More than 365 days	321,429,538
Interfund Flexible Bond Short Term	2 to 7 days	1,018
	8 to 30 days	100,048
	31 to 90 days	1,220,028
	91 to 365 days	2,998,034
	More than 365 days	13,631,308
Interfund Team Equity Europe	91 to 365 days	4,935,090
	More than 365 days	1,978,205
Interfund Euro Inflation Linked	2 to 7 days	1,149
	8 to 30 days	187,645
	31 to 90 days	2,259,465
	91 to 365 days	5,584,336
	More than 365 days	24,890,334
Interfund Us Inflation Linked	8 to 30 days	16,784
	31 to 90 days	198,212
	91 to 365 days	494,276
	More than 365 days	2,134,963
Interfund Euro Sovereign Core	2 to 7 days	601
	8 to 30 days	68,060
	31 to 90 days	826,506
	91 to 365 days	2,034,858
	More than 365 days	9,191,958

(\*) Collateral Market Value at the reporting date.

#### 3.2.2. Maturity tenor of collateral received / Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 3.2.3. Maturity tenor of non-cash collateral received / Total Return Swap

As of February 28, 2021, the Fund did not receive any non-cash collateral in relation to Total Return Swap.

### 3.3. Currency of collateral

#### 3.3.1. Currency of collateral received / Securities on loan

As of February 28, 2021, the currency of the non-cash collateral received was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	AUD	1,335,869
	CHF	2,059,799
	DKK	19,480
	EUR	57,379,499
	GBP	2,570,812
	JPY	942,922
	SGD	92,875
	USD	4,538,527

(\*) Non-cash collateral Market Value at the reporting date.



## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Bond Global High Yield	AUD	240,330
	CHF	370,569
	DKK	3,505
	EUR	12,167,502
	GBP	462,503
	JPY	169,637
	SGD	16,709
	USD	816,506
Interfund Euro Bond Medium Term	AUD	14,405,504
	CHF	22,212,095
	DKK	210,064
	EUR	550,998,079
	GBP	27,722,661
	JPY	10,168,115
	SGD	1,001,528
	USD	48,941,759
Interfund Euro Bond Short Term 1-3	AUD	5,197,636
	CHF	8,014,324
	DKK	75,793
	EUR	198,096,435
	GBP	10,002,586
	JPY	3,668,748
	SGD	361,360
	USD	17,658,628
Interfund Euro Bond Long Term	AUD	351,454
	CHF	541,913
	DKK	5,125
	EUR	15,628,210
	GBP	676,355
	JPY	248,073
	SGD	24,434
	USD	1,194,041
Interfund Equity Italy	EUR	201,022
	GBP	51,629
	USD	1,428,800
Interfund Euro Corporate Bond	AUD	2,949,585
	CHF	4,548,016
	DKK	43,012
	EUR	152,070,641
	GBP	5,676,326
	JPY	2,081,962
	SGD	205,067
	USD	10,021,022
Interfund Global Convertibles	AUD	113,114
	CHF	174,412
	DKK	1,649
	EUR	7,575,312
	GBP	217,682
	JPY	79,841
	SGD	7,864
	USD	384,297
Interfund Equity Japan	EUR	17,462,725
	GBP	33,234,825
	USD	6,909,139
Interfund Equity Europe	EUR	7,238,746
	USD	353,625
Interfund Equity Pacific Ex Japan	EUR	1,014,857
	GBP	17,709
	USD	18,459

(\*) Non-cash collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Equity Usa Advantage	EUR	1,653,984
	GBP	502,306
	USD	514,246
Interfund Bond Global Emerging Markets	AUD	1,927,516
	CHF	2,972,070
	DKK	28,107
	EUR	93,337,098
	GBP	3,709,406
	JPY	1,360,536
	SGD	134,009
	USD	6,548,609
Interfund Emerging Markets Local Currency Bond	AUD	69,491
	CHF	107,150
	DKK	1,013
	EUR	3,316,224
	GBP	133,733
	JPY	49,050
	SGD	4,831
	USD	236,093
Interfund Inflation Linked	AUD	118,744
	CHF	183,094
	DKK	1,732
	EUR	4,602,841
	GBP	228,518
	JPY	83,816
	SGD	8,256
	USD	403,427
Interfund System Evolution	AUD	857,838
	CHF	1,322,715
	DKK	12,509
	EUR	37,970,196
	GBP	1,650,865
	JPY	605,504
	SGD	59,640
	USD	2,914,447
Interfund Euro Bond Short Term 3-5	AUD	9,082,455
	CHF	14,004,394
	DKK	132,442
	EUR	349,016,000
	GBP	17,478,724
	JPY	6,410,845
	SGD	631,448
	USD	30,857,049
Interfund Flexible Bond Short Term	AUD	362,525
	CHF	558,983
	DKK	5,286
	EUR	14,813,235
	GBP	697,660
	JPY	255,888
	SGD	25,204
	USD	1,231,654
Interfund Team Equity Europe	EUR	4,935,090
	GBP	1,978,205
Interfund Euro Inflation Linked	AUD	679,934
	CHF	1,048,402
	DKK	9,915
	EUR	27,038,948
	GBP	1,308,498
	JPY	479,931
	SGD	47,272
USD	2,310,031	

(\*) Non-cash collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Us Inflation Linked	AUD	60,818
	CHF	93,776
	DKK	887
	EUR	2,317,934
	GBP	117,041
	JPY	42,928
	SGD	4,228
	USD	206,624
Interfund Euro Sovereign Core	AUD	246,617
	CHF	380,263
	DKK	3,596
	EUR	9,987,817
	GBP	474,602
	JPY	174,075
	SGD	17,146
	USD	837,866

(\*) Non-cash collateral Market Value at the reporting date.

#### 3.3.2. Currency of collateral received / Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 3.3.3. Currency of collateral received / Total Return Swap

As of February 28, 2021, the currency of the cash collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Team Equity USA	USD	189,488

(\*) Collateral Market Value at the reporting date.

### 3.4. Maturity tenor of SFTs, by type of SFT

#### 3.4.1. Maturity tenor of SFTs / Securities on loan

Securities lending transaction are open transactions and securities on loan are callable at any time.

#### 3.4.2. Maturity tenor of SFTs / Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 3.4.3. Maturity tenor of SFTs / Total return Swaps

As of February 28, 2021, the maturity tenor of the Total Return Swap was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	More than 365 days	3,880,041
Interfund Global Convertibles	8 to 30 days	164
	91 to 365 days	104,175
	More than 365 days	2,098,858

(\*) Sum of absolute market value of each TRS contract open at the reporting date.

### 3.5. Country in which counterparties are established

#### 3.5.1. Country in which counterparties are established / Securities on loan

As of February 28, 2021, the countries in which the securities lending partners are established were:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	65,294,342
Interfund Bond Global High Yield	Luxembourg	13,218,477
Interfund Euro Bond Medium Term	Luxembourg	652,775,371
Interfund Euro Bond Short Term 1-3	Luxembourg	234,820,048
Interfund Euro Bond Long Term	Luxembourg	17,844,031
Interfund Equity Italy	United Kingdom	1,452,220

(\*) Total market value of the securities on loan at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Corporate Bond	Luxembourg	164,571,093
Interfund Global Convertibles	Luxembourg	6,333,765
Interfund Equity Japan	United Kingdom	45,009,048
Interfund Equity Europe	United Kingdom	6,922,380
Interfund Equity Pacific Ex Japan	United Kingdom	863,673
Interfund Equity Usa Advantage	United Kingdom	2,418,570
Interfund Bond Global Emerging Markets	Luxembourg	102,520,006
Interfund Emerging Markets Local Currency Bond	Luxembourg	3,658,491
Interfund Inflation Linked	Luxembourg	5,417,852
Interfund System Evolution	Luxembourg	42,801,380
Interfund Euro Bond Short Term 3-5	Luxembourg	412,935,415
Interfund Flexible Bond Short Term	Luxembourg	17,109,415
Interfund Team Equity Europe	United Kingdom	6,561,760
Interfund Euro Inflation Linked	Luxembourg	31,724,012
Interfund Us Inflation Linked	Luxembourg	2,733,686
Interfund Euro Sovereign Core	Luxembourg	11,691,782

(\*) Total market value of the securities on loan at the reporting date.

#### 3.5.2. Country in which counterparties are established / Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 3.5.3. Country in which counterparties are established / Total Return Swaps

As of February 28, 2021, the countries in which the counterparties are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Team Equity USA	Switzerland	2,381,621
	United Kingdom	1,498,420
Interfund Global Convertibles	Switzerland	971,303
	United Kingdom	1,231,893

(\*) Sum of absolute market value of each TRS contract open at the reporting date.

## 4. Data on reuse of collateral

### 4.1. Non-cash Collateral received

Non-cash collateral received cannot be sold, pledged, re-invested or re-hypothecated.

Cash collateral, can only be:

- deposited with entities as provided by the law,
- invested in high-quality government bonds,
- used for the purpose of reverse repurchase transactions provided the transactions are with credit institutions subject to prudential supervision and the Fund is able to recall at any time the full amount of cash on accrued basis,
- invested in short-term money market funds as defined in ESMA's Guidelines on a Common Definition of European Money Market Funds.

As of February 28, 2021, the average cash collateral reinvestment return was -0.552% for the collateral in EUR and 0.004% for the collateral in USD.

## 5. Safekeeping of collateral received by the collective investment undertaking as part of SFTs and Total Return Swaps

### 5.1. Securities on loan

As of February 28, 2021, collateral received in relation to securities lending transactions was deposited at the following institutions:

Sub-funds	Depository	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	68,939,783
Interfund Bond Global High Yield	Clearstream International S.A.	14,247,260
Interfund Euro Bond Medium Term	Clearstream International S.A.	675,659,805
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	243,075,511
Interfund Euro Bond Long Term	Clearstream International S.A.	18,669,605
Interfund Equity Italy	The Bank of New York Mellon, London Branch	1,681,451
Interfund Euro Corporate Bond	Clearstream International S.A.	177,595,630
Interfund Global Convertibles	Clearstream International S.A.	8,554,172
Interfund Equity Japan	The Bank of New York Mellon, London Branch	57,606,689

(\*) Collateral Market Value at the reporting date.

## INTERFUND SICAV

### OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Depository	Amount in EUR (*)
Interfund Equity Europe	The Bank of New York Mellon, London Branch	7,592,372
Interfund Equity Pacific Ex Japan	The Bank of New York Mellon, London Branch	1,051,025
Interfund Equity Usa Advantage	The Bank of New York Mellon, London Branch	2,670,536
Interfund Bond Global Emerging Markets	Clearstream International S.A.	110,017,351
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	3,917,586
Interfund Inflation Linked	Clearstream International S.A.	5,630,426
Interfund System Evolution	Clearstream International S.A.	45,393,714
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	427,613,358
Interfund Flexible Bond Short Term	Clearstream International S.A.	17,950,436
Interfund Team Equity Europe	The Bank of New York Mellon, London Branch	6,913,295
Interfund Euro Inflation Linked	Clearstream International S.A.	32,922,929
Interfund Us Inflation Linked	Clearstream International S.A.	2,844,236
Interfund Euro Sovereign Core	Clearstream International S.A.	12,121,983

(\*) Collateral Market Value at the reporting date.

#### 5.2. Reverse Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 5.3. Total Return Swap

As of February 28, 2021, collateral received in relation to Total Return Swap transactions was deposited at the following institution:

Sub-funds	Depository	Amount in EUR (*)
Interfund Team Equity USA	Fideuram Bank Luxembourg	189,488

### 6. Safekeeping of collateral granted by the collective investment undertaking as part of SFTs and Total Return Swaps

#### 6.1. Securities on loan

As of February 28, 2021, no collateral was granted in relation to the securities on loan.

#### 6.2. Repurchase agreement transactions

No such transactions as at February 28, 2021.

#### 6.3. Total Return Swap

As of February 28, 2021, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	Credit Suisse	3,995,716
	Citibank	400,000
	Credit Suisse	1
Interfund Global Convertibles	Nomura	1,800,000

(\*) Collateral Market Value at the reporting date.

### 7. Data on income and cost for each type of SFTs and OTC Swaps

#### 7.1. Securities on loan

The data concerning the revenues and charges of the securities lending activity are shown in the Note 11 of the Annual Financial Statements.

The lending Agent is entitled to the reimbursement of direct and indirect costs borne by itself in the execution of its activity, plus an additional remuneration margin.

#### 7.2. Total Return Swap

For the period ended February 28, 2021, income and cost arising from TRS are described in the following table:

Sub-fund	Change in unrealized in EUR	Realized in EUR	Return in EUR	% of Avg Net Assets in EUR
Interfund Team Equity USA	(1,824,380)	(1,919,102)	(3,743,482)	(0.18%)
Interfund Global Convertibles	(963,730)	3,875,762	2,912,032	0.56%

The figures disclosed above are the sum of all the types of swap (IRS, TRS, etc.). The details of each swap transactions are available in the "Commitments on swap contracts", which is available free of charge upon request at the registered office of the Fund, and at the Note 2. n) of the "Notes to the financial statements".

## **INTERFUND SICAV**

### **OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)**

The figures disclosed above are the sum of all the types of swap (IRS, TRS, etc.). The details of each swap transactions are available in the "Commitments on swap contracts", which is available free of charge upon request at the registered office of the Fund, and at the Note 2. n) of the "Notes to the financial statements".

# INTERFUND SICAV

## RELEVANT ADDRESSES

**Registered Office:**

INTERFUND SICAV  
9-11, Rue Goethe  
L-1637 Luxembourg  
Grand Duchy of Luxembourg

**Management Company:**

FIDEURAM ASSET MANAGEMENT (IRELAND) DAC  
2nd Floor, International House  
3 Harbourmaster Place, IFSC  
Dublin 1, D01 K8F1  
Ireland

**Administrative Agent, Registrar and Transfer Agent:**

FIDEURAM BANK (LUXEMBOURG) S.A.  
9-11, Rue Goethe  
L-1637 Luxembourg  
Grand Duchy of Luxembourg

**Depository, Paying Agent and Domiciliary Agent:**

FIDEURAM BANK (LUXEMBOURG) S.A.  
9-11, Rue Goethe  
L-1637 Luxembourg  
Grand Duchy of Luxembourg

**Independent Auditor / Cabinet de révision agréé:**

KPMG Luxembourg, Société coopérative  
39, Avenue John F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

**Legal Counsel:**

BONN & SCHMITT  
148, Avenue de la Faïencerie  
L-1511 Luxembourg  
Grand Duchy of Luxembourg

**Sales Agent:**

FIDEURAM – Intesa Sanpaolo Private Banking S.p.A.  
Piazza San Carlo, 156  
I-10121 Torino  
Italy

