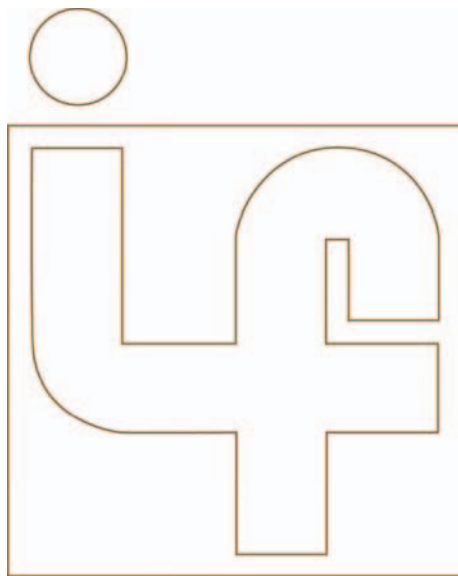


INTERFUND SICAV

R.C.S. Luxembourg B8074



Semi-annual report
FEBRUARY 28, 2023

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INTERFUND SICAV

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Copies of the annual and semi-annual reports are available at the registered office of State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, Luxembourg. Financial notices and daily Net Asset Value per share of the Sub-funds of the Fund are published in appropriate financial newspapers. Daily issue and redemption prices per share of the Sub-funds of the Fund are available at the registered and at the administrative offices of State Street Bank International GmbH, Luxembourg Branch. 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, 2021 where they are available for inspection and where copies thereof can be obtained upon request.

INTERFUND SICAV

BOARD OF DIRECTORS

BOARD OF DIRECTORS

Gianluca LA CALCE

Chairperson

Head of Marketing e Sviluppo Offerta at Fideuram - Intesa Sanpaolo
Private Banking S.p.A.
Italy

Bruno ALFIERI

Director

Independent Director
Luxembourg

Simone RETTER

Director

Independent Director
Luxembourg

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2022 TO FEBRUARY 28, 2023
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency ¹	(0.08%)	-	-
Interfund Bond Global High Yield	0.34%	1.82%	"ICE BofAML Global High Yield Constrained" Total Return in USD, Hedged in EUR
Interfund Euro Bond Medium Term	(5.72%)	(5.47%)	"FTSE EMU GBI 5 - 10 years" Total Return in EUR
Interfund Euro Bond Short Term 1-3	(2.27%)	(2.01%)	"FTSE EMU GBI 1 - 3 years" Total Return in EUR
Interfund Euro Bond Long Term	(10.82%)	(10.54%)	"FTSE EMU GBI 10+ years" Total Return in EUR
Interfund Bond US Plus Class A	(7.36%)	(7.20%)	"Bloomberg Barclays US Aggregate Index" Total Return in USD Unhedged, converted in EUR
Interfund Bond US Plus Class H	(4.60%)	(3.73%)	"Bloomberg Barclays US Aggregate Index" Total Return Hedged in EUR
Interfund Bond Japan	(6.56%)	(6.28%)	"FTSE Japan GBI" Total Return in JPY Unhedged, converted in EUR
Interfund Equity Italy Class A	25.01%	23.42%	"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	(1.98%)	(1.66%)	"iBoxx Euro Corporates Overall" Total Return in EUR
Interfund Team Equity USA Class A	(4.38%)	(4.94%)	"MSCI USA" Price Return in USD, converted in EUR
Interfund Team Equity USA Class H	(2.06%)	(1.53%)	"MSCI USA" Price Return Index Hedged in EUR
Interfund Global Convertibles Class A	(1.23%)	(0.35%)	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR
Interfund Equity Japan Class A	(2.10%)	(2.78%)	"MSCI Japan" Price Return in JPY, converted in EUR
Interfund Equity Japan Class H	2.14%	1.51%	"MSCI Japan" Price Return Hedged in EUR
Interfund Equity Europe Class A	11.22%	10.86%	"MSCI Pan-EURO" Price Return in USD, converted in EUR
Interfund Equity Pacific Ex Japan Class A	(1.07%)	(2.31%)	"MSCI Pacific Free ex Japan" Price Return in USD, converted in EUR
Interfund Equity Pacific Ex Japan Class H	4.09%	2.82%	"MSCI Pacific ex Japan" Price Return Hedged 100% to EUR
Interfund Equity USA Advantage Class A	(11.03%)	(7.24%)	"MSCI USA Growth" Price Return in USD, converted in EUR
Interfund Bond Global Emerging Markets	0.44%	0.27%	"J.P. Morgan EMBI Global Diversified" Total Return Hedged in EUR
Interfund Equity Global Emerging Markets Class A	(6.00%)	(8.05%)	"MSCI Emerging Markets" Price Return in USD, converted in EUR
Interfund International Securities New Economy	(5.89%)	(4.62%)	"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	0.19%	(1.20%)	"J.P. Morgan GBI EM Global Diversified Composite" Total Return in USD Unhedged, 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, 2022 TO FEBRUARY 28, 2023
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	3.77%	4.20%	"J.P. Morgan GBI EM Global Diversified Composite" Total Return in USD Unhedged
Interfund System Evolution ¹	0.48%	-	-
Interfund Euro Bond Short Term 3-5	(4.05%)	(3.70%)	"FTSE EMU GBI 3 - 5 years" Total Return in EUR
Interfund Flexible Bond Short Term ¹	(0.05%)	-	-
Interfund Team Equity Europe	12.99%	10.93%	"MSCI Europe" Price Return in EUR
Interfund Euro Inflation Linked	(3.16%)	(2.92%)	"ICE BofAML Euro Inflation-Linked Government" Total Return in EUR
Interfund US Inflation Linked	(9.75%)	(9.72%)	"ICE BofAML US Inflation-Linked Treasury" Total Return in USD, converted in EUR
Interfund Euro Sovereign Core ¹	(7.52%)	-	-
Interfund Euro Sovereign Spread ¹	1.49%	-	-
Interfund Multi Thematic	0.10%	(2.72%)	"MSCI All Country World" Price Return in USD, converted in EUR

¹ 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, 2023 (Currency-EUR)

		INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	138,863,337	115,754,170	1,602,185,622	981,187,459
Net unrealized appreciation / (depreciation)		(4,824,357)	(9,726,527)	(191,143,510)	(15,899,009)
Investments in marketable securities, at market value	(Note 2b)	134,038,980	106,027,643	1,411,042,112	965,288,450
Cash at banks		3,207,508	875,939	16,031,433	11,249,686
Cash at brokers	(Note 2j)	5,367,475	3,306,079	520,513	234,729
Interest receivable (net of withholding tax)		846,049	1,935,514	6,052,560	3,740,100
Receivable for marketable securities sold		6,878,792	754,726	102,592,757	111,380,765
Dividends receivable (net of withholding tax)		-	-	-	-
Receivable for subscriptions of fund's shares		699,942	147,169	9,932,312	142,414,404
Unrealized gain on future contracts	(Note 2j)	1,624,880	-	110,506	55,831
Unrealized gain on forward foreign exchange contracts	(Note 2h)	-	40,467	763,228	185,266
Unrealized gain on swap contracts	(Note 2k)	-	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		152,663,626	113,087,537	1,547,045,421	1,234,549,231
LIABILITIES:					
Bank overdraft		-	-	(240,121)	(101,431)
Payable for marketable securities purchased		(8,863,470)	(397,028)	(106,389,481)	(207,686,622)
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(222,407)	(250,039)	(2,272,822)	(1,179,764)
Payable for redemptions of fund's shares		(303,390)	(138,233)	(7,959,986)	(1,392,047)
Payable on swap contracts		(4,635)	(556)	-	-
Unrealized loss on future contracts	(Note 2j)	-	(168,806)	(139,381)	(60,657)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	-	(2,807,953)	(187,995)	(95,380)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	(58,413)	-	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(9,452,315)	(3,762,615)	(117,189,786)	(210,515,901)
Total Net Assets		143,211,311	109,324,922	1,429,855,635	1,024,033,330

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, 2023 (Currency-EUR)

		INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	151,869,478	175,136,655	11,526,880	26,305,182
Net unrealized appreciation / (depreciation)		(38,166,755)	(8,768,725)	(2,533,495)	4,816,671
Investments in marketable securities, at market value	(Note 2b)	113,702,723	166,367,930	8,993,385	31,121,853
Cash at banks		1,033,655	14,772,016	592,053	163,082
Cash at brokers	(Note 2j)	41,920	3,688,346	-	210
Interest receivable (net of withholding tax)		2,250,715	1,619,296	51,411	339
Receivable for marketable securities sold		512,873	38,721,138	-	-
Dividends receivable (net of withholding tax)		-	-	-	-
Receivable for subscriptions of fund's shares		476,511	869,145	2,048	106,265
Unrealized gain on future contracts	(Note 2j)	9,049	163,994	-	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	49,806	620,766	-	-
Unrealized gain on swap contracts	(Note 2k)	-	725,612	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		118,077,252	227,548,243	9,638,897	31,391,749
LIABILITIES:					
Bank overdraft		(20,020)	(2,989)	-	-
Payable for marketable securities purchased		(442,600)	(83,524,261)	(68,184)	-
Payable to brokers		-	(955,789)	-	-
Other payables and accrued expenses		(193,115)	(343,235)	(21,042)	(205,102)
Payable for redemptions of fund's shares		(752,598)	(183,465)	(27,748)	(72,086)
Payable on swap contracts		-	(362,130)	-	-
Unrealized loss on future contracts	(Note 2j)	(11,615)	(50,695)	-	-
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(15,537)	(352,268)	-	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	-	(340,668)	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	(97,823)	-	-
Total Liabilities:		(1,435,485)	(86,213,323)	(116,974)	(277,188)
Total Net Assets		116,641,767	141,334,920	9,521,923	31,114,561

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, 2023 (Currency-EUR)

		INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	890,883,343	1,494,622,064	437,908,709	317,142,703
Net unrealized appreciation / (depreciation)		(83,272,714)	113,310,229	(23,997,769)	255,591
Investments in marketable securities, at market value	(Note 2b)	807,610,629	1,607,932,293	413,910,940	317,398,294
Cash at banks		12,048,146	50,878,675	18,987,210	4,142,702
Cash at brokers	(Note 2j)	32,153,352	10,807,863	19,793,000	753,309
Interest receivable (net of withholding tax)		9,119,916	-	1,085,371	-
Receivable for marketable securities sold		3,597,705	12,951,210	514,522	-
Dividends receivable (net of withholding tax)		-	1,362,289	143	796,062
Receivable for subscriptions of fund's shares		4,265,083	58,722,265	466,923	2,905,632
Unrealized gain on future contracts	(Note 2j)	572,550	-	-	85,713
Unrealized gain on forward foreign exchange contracts	(Note 2h)	114	2,252,595	787,841	100,227
Unrealized gain on swap contracts	(Note 2k)	1,167,182	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	623,382	87,224	-
Options purchased, at market value	(Note 2l)	-	-	37,308	-
Total Assets:		870,534,677	1,745,530,572	455,670,482	326,181,939
LIABILITIES:					
Bank overdraft		(114)	-	-	(161)
Payable for marketable securities purchased		(5,944,133)	(13,512,035)	(309,088)	-
Payable to brokers		-	(9,280,099)	(14,280,000)	-
Other payables and accrued expenses		(1,556,582)	(4,874,214)	(887,851)	(1,035,287)
Payable for redemptions of fund's shares		(1,228,724)	(59,328,077)	(783,378)	(489,749)
Payable on swap contracts		(1,964,299)	(86,990)	(101,937)	-
Unrealized loss on future contracts	(Note 2j)	(1,255,924)	(30,481)	-	(17,369)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(38,322)	(2,674,883)	(4,040,583)	(374,125)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	(954,341)	-	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	(1,775,236)	(578,457)	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(12,942,439)	(91,562,015)	(20,981,294)	(1,916,691)
Total Net Assets		857,592,238	1,653,968,557	434,689,188	324,265,248

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, 2023 (Currency-EUR)

		INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	223,716,223	150,939,497	175,919,202	332,597,297
Net unrealized appreciation / (depreciation)		31,190,660	10,261,956	(24,578,195)	(40,206,086)
Investments in marketable securities, at market value	(Note 2b)	254,906,883	161,201,453	151,341,007	292,391,211
Cash at banks		5,888,198	2,220,137	1,172,446	380,562
Cash at brokers	(Note 2j)	-	140,000	-	8,464,332
Interest receivable (net of withholding tax)		-	-	-	4,876,072
Receivable for marketable securities sold		770,169	409,277	255,919	4,494,044
Dividends receivable (net of withholding tax)		471,309	561,904	28,626	-
Receivable for subscriptions of fund's shares		20,962,737	12,276,186	104,337	1,517,795
Unrealized gain on future contracts	(Note 2j)	-	-	-	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	40,432	35,470	-	894,908
Unrealized gain on swap contracts	(Note 2k)	-	-	-	333,541
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		283,039,728	176,844,427	152,902,335	313,352,465
LIABILITIES:					
Bank overdraft		(6,698)	(206,336)	-	(5,428,992)
Payable for marketable securities purchased		(12,713,297)	(11,994,136)	(515,092)	(225,900)
Payable to brokers		-	-	-	(2,170,000)
Other payables and accrued expenses		(953,053)	(438,754)	(503,221)	(655,546)
Payable for redemptions of fund's shares		(11,860,895)	(1,827,755)	(413,379)	(170,871)
Payable on swap contracts		-	-	-	(379,852)
Unrealized loss on future contracts	(Note 2j)	-	-	-	(3,448)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(31,904)	(99,605)	-	(8,499,953)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	-	-	-	(511,371)
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(25,565,847)	(14,566,586)	(1,431,692)	(18,045,933)
Total Net Assets		257,473,881	162,277,841	151,470,643	295,306,532

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, 2023 (Currency-EUR)

		INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND SYSTEM EVOLUTION
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	927,681,991	13,628,999	490,842,795	271,490,538
Net unrealized appreciation / (depreciation)		23,996,340	1,811,335	(40,119,715)	(20,197,953)
Investments in marketable securities, at market value	(Note 2b)	951,678,331	15,440,334	450,723,080	251,292,585
Cash at banks		13,185,932	144,576	3,211,583	1,523,459
Cash at brokers	(Note 2j)	105,623,691	55,506	4,856,000	7,655,927
Interest receivable (net of withholding tax)		-	-	20,712,785	3,340,173
Receivable for marketable securities sold		51,221,828	1,029,413	6,196,377	516,908
Dividends receivable (net of withholding tax)		2,879,363	8,418	1,090	-
Receivable for subscriptions of fund's shares		4,271,483	-	3,769,751	42,461
Unrealized gain on future contracts	(Note 2j)	-	-	163,578	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	-	-	14,031,008	-
Unrealized gain on swap contracts	(Note 2k)	-	-	48,988,319	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	565,505	-
Total Assets:		1,128,860,628	16,678,247	553,219,076	264,371,513
LIABILITIES:					
Bank overdraft		(3,675,418)	-	(5,243)	-
Payable for marketable securities purchased		(20,343,627)	(1,041,397)	3,826,183	(3,869,062)
Payable to brokers		(1,332)	-	(116,220)	-
Other payables and accrued expenses		(3,817,241)	(66,396)	(1,061,590)	(439,655)
Payable for redemptions of fund's shares		(115,758,950)	(15,691)	(68,622,304)	(238,605)
Payable on swap contracts		-	-	(10,975,801)	(193,682)
Unrealized loss on future contracts	(Note 2j)	(122,756)	(15,840)	(93,316)	(1,013,000)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(329,858)	-	(19,268,236)	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	(147,709)	-
Unrealized loss on swap contracts	(Note 2k)	-	-	(46,276,489)	(266,566)
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(144,049,182)	(1,139,324)	(142,740,725)	(6,020,570)
Total Net Assets		984,811,446	15,538,923	410,478,351	258,350,943

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, 2023 (Currency-EUR)

		INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	1,179,052,781	38,955,921	123,740,725	108,858,136
Net unrealized appreciation / (depreciation)		(58,528,614)	(1,216,932)	21,158,889	(13,526,302)
Investments in marketable securities, at market value	(Note 2b)	1,120,524,167	37,738,989	144,899,614	95,331,834
Cash at banks		14,097,881	458,498	2,437,705	1,280,010
Cash at brokers	(Note 2j)	290,898	825,086	40,699	3,283
Interest receivable (net of withholding tax)		3,332,669	197,144	-	480,655
Receivable for marketable securities sold		159,866,868	5,110,560	170,469	-
Dividends receivable (net of withholding tax)		-	-	649,456	-
Receivable for subscriptions of fund's shares		23,995,249	11,045	541,171	416,815
Unrealized gain on future contracts	(Note 2j)	62,445	459,295	19,475	20,360
Unrealized gain on forward foreign exchange contracts	(Note 2h)	270,915	-	-	-
Unrealized gain on swap contracts	(Note 2k)	-	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		1,322,441,092	44,800,617	148,758,589	97,532,957
LIABILITIES:					
Bank overdraft		(133,771)	-	(47,859)	-
Payable for marketable securities purchased		(177,344,353)	(5,753,590)	(230,980)	-
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(1,594,344)	(45,998)	(481,357)	(150,087)
Payable for redemptions of fund's shares		(8,052,437)	(90,784)	(938,206)	(119,430)
Payable on swap contracts		-	-	-	-
Unrealized loss on future contracts	(Note 2j)	(77,434)	-	(131)	-
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(121,020)	-	-	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	-	-	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(187,323,359)	(5,890,372)	(1,698,533)	(269,517)
Total Net Assets		1,135,117,733	38,910,245	147,060,056	97,263,440

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, 2023 (Currency-EUR)

		INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE	INTERFUND EURO SOVEREIGN SPREAD	INTERFUND MULTI THEMATIC
ASSETS:					
Investments in marketable securities, at cost	(Note 2b)	29,007,006	225,005,802	26,736,335	146,812,122
Net unrealized appreciation / (depreciation)		(1,767,095)	(29,674,311)	(4,695,361)	4,311,069
Investments in marketable securities, at market value	(Note 2b)	27,239,911	195,331,491	22,040,974	151,123,191
Cash at banks		600,764	2,428,546	1,179,930	893,606
Cash at brokers	(Note 2j)	-	-	-	-
Interest receivable (net of withholding tax)		35,801	1,769,851	344,369	-
Receivable for marketable securities sold		-	6,876,725	1,145,501	-
Dividends receivable (net of withholding tax)		-	-	-	149,597
Receivable for subscriptions of fund's shares		86,065	702,198	43,970	559,460
Unrealized gain on future contracts	(Note 2j)	-	-	1,170,980	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	-	-	-	-
Unrealized gain on swap contracts	(Note 2k)	-	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		27,962,541	207,108,811	25,925,724	152,725,854
LIABILITIES:					
Bank overdraft		(22)	-	-	-
Payable for marketable securities purchased		(185,807)	(7,697,141)	(1,513,995)	(4,394,990)
Payable to brokers		-	-	(377,121)	-
Other payables and accrued expenses		(42,477)	(282,810)	(68,371)	(181,288)
Payable for redemptions of fund's shares		(32,013)	(268,947)	(32,099)	(412,351)
Payable on swap contracts		-	-	-	-
Unrealized loss on future contracts	(Note 2j)	-	-	-	-
Unrealized loss on forward foreign exchange contracts	(Note 2h)	-	-	-	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	-	-	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(260,319)	(8,248,898)	(1,991,586)	(4,988,629)
Total Net Assets		27,702,222	198,859,913	23,934,138	147,737,225

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, 2023 (Currency-EUR)

		<u>COMBINED STATEMENT OF NET ASSETS</u>
ASSETS:		
Investments in marketable securities, at cost	(Note 2b)	10,808,370,972
Net unrealized appreciation / (depreciation)		(401,730,685)
Investments in marketable securities, at market value	(Note 2b)	10,406,640,287
Cash at banks		185,085,938
Cash at brokers	(Note 2j)	204,622,218
Interest receivable (net of withholding tax)		61,790,790
Receivable for marketable securities sold		515,968,546
Dividends receivable (net of withholding tax)		6,908,257
Receivable for subscriptions of fund's shares		290,308,422
Unrealized gain on future contracts	(Note 2j)	4,518,656
Unrealized gain on forward foreign exchange contracts	(Note 2h)	20,073,043
Unrealized gain on swap contracts	(Note 2k)	51,214,654
Unrealized gain on contracts for difference	(Note 2m)	710,606
Options purchased, at market value	(Note 2l)	602,813
Total Assets:		11,748,444,230
LIABILITIES:		
Bank overdraft		(9,869,175)
Payable for marketable securities purchased		(671,134,086)
Payable to brokers		(27,180,561)
Other payables and accrued expenses		(23,823,648)
Payable for redemptions of fund's shares		(281,514,198)
Payable on swap contracts		(14,069,882)
Unrealized loss on future contracts	(Note 2j)	(3,060,853)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(38,937,622)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	(147,709)
Unrealized loss on swap contracts	(Note 2k)	(48,407,848)
Unrealized loss on contracts for difference	(Note 2m)	(2,353,693)
Options sold, at market value	(Note 2l)	(97,823)
Total Liabilities:		(1,120,597,098)
Total Net Assets		<u>10,627,847,132</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
INFORMATION ON NET ASSETS EVOLUTION
AS OF February 28, 2023
(Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share August 31, 2021	Total Net Assets (Currency-EUR) Net Asset Value per share August 31, 2022	Total Net Assets (Currency-EUR) Net Asset Value per share February 28, 2023	Number of shares outstanding February 28, 2023
INTERFUND EURO CURRENCY	604,181,996	287,919,247	143,211,311	
A	6.562	6.385	6.380	22,448,014.091
INTERFUND BOND GLOBAL HIGH YIELD	169,875,087	116,184,154	109,324,922	
A	12.042	10.158	10.193	10,725,621.069
INTERFUND EURO BOND MEDIUM TERM	1,433,032,391	2,072,783,054	1,429,855,635	
A	11.900	10.279	9.691	147,547,002.091
INTERFUND EURO BOND SHORT TERM 1-3	574,640,122	561,724,695	1,024,033,330	
A	7.155	6.883	6.727	152,219,040.457
INTERFUND EURO BOND LONG TERM	121,715,743	119,388,979	116,641,767	
A	16.074	11.812	10.534	11,072,499.907
INTERFUND BOND US PLUS	71,672,733	151,373,467	141,334,920	
A	11.276	11.552	10.702	11,102,058.183
H	-	10.039	9.577	2,351,868.989
INTERFUND BOND JAPAN	16,188,214	11,046,092	9,521,923	
A	5.757	5.119	4.783	1,990,977.858
INTERFUND EQUITY ITALY	67,642,310	47,545,786	31,114,561	
A	18.467	16.187	20.236	1,537,569.602
INTERFUND EURO CORPORATE BOND	1,043,175,716	835,867,824	857,592,238	
A	6.821	5.859	5.743	149,320,610.765
INTERFUND TEAM EQUITY USA	2,179,846,934	1,549,790,819	1,653,968,557	
A	20.893	20.868	19.955	75,544,056.314
H	14.987	12.618	12.358	11,854,908.611
INTERFUND GLOBAL CONVERTIBLES	505,040,420	392,676,371	434,689,188	
A	15.619	12.588	12.433	34,961,759.621
INTERFUND EQUITY JAPAN	365,935,050	288,625,920	324,265,248	
A	5.059	4.757	4.657	63,823,683.312
H	4.446	4.450	4.545	5,954,893.558
INTERFUND EQUITY EUROPE	273,976,224	188,320,575	257,473,881	
A	9.947	9.233	10.269	25,071,814.225
INTERFUND EQUITY PACIFIC EX JAPAN	170,198,518	133,744,413	162,277,841	
A	9.250	9.329	9.229	16,094,564.088
H	7.047	6.357	6.617	2,077,279.020
INTERFUND EQUITY USA ADVANTAGE	596,164,114	178,742,101	151,470,643	
A	276.184	166.540	148.175	1,022,240.751
INTERFUND BOND GLOBAL EMERGING MARKETS	461,626,731	391,466,571	295,306,532	
A	15.811	12.401	12.455	23,709,803.730
INTERFUND EQUITY GLOBAL EMERGING MARKETS	874,821,695	705,347,444	984,811,446	
A	14.425	13.080	12.295	80,100,608.012
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	21,890,083	16,808,172	15,538,923	
A	190.633	164.809	155.108	100,181.496
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	561,708,136	393,658,773	410,478,351	
A	11.770	11.676	11.524	25,712,802.684
H	9.013	7.483	7.650	14,922,169.719

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
AS OF February 28, 2023 (continued)
(Currency-EUR)

Sub-fund name	Total Net Assets (Currency-EUR)	Total Net Assets (Currency-EUR)	Total Net Assets (Currency-EUR)	Number of shares outstanding
Class	Net Asset Value per share	Net Asset Value per share	Net Asset Value per share	February 28, 2023
	August 31, 2021	August 31, 2022	February 28, 2023	February 28, 2023
INTERFUND INFLATION LINKED	92,710,679	-	-	
A	19.071	-	-	-
INTERFUND SYSTEM EVOLUTION	276,267,314	251,055,689	258,350,943	
A	13.293	11.721	11.777	21,937,818.876
INTERFUND EURO BOND SHORT TERM 3-5	1,033,237,975	868,288,652	1,135,117,733	
A	13.593	12.522	12.015	94,478,000.226
INTERFUND FLEXIBLE BOND SHORT TERM	45,781,011	41,790,857	38,910,245	
A	9.475	9.251	9.246	4,208,157.970
INTERFUND TEAM EQUITY EUROPE	399,411,378	155,126,622	147,060,056	
A	11.570	10.362	11.708	12,560,375.399
INTERFUND EURO INFLATION LINKED	377,014,772	115,428,537	97,263,440	
A	10.503	10.134	9.814	9,910,256.478
INTERFUND US INFLATION LINKED	26,518,330	30,581,548	27,702,222	
A	10.792	11.810	10.658	2,599,236.380
INTERFUND EURO SOVEREIGN CORE	35,096,661	227,147,311	198,859,913	
A	9.967	8.354	7.726	25,737,645.082
INTERFUND EURO SOVEREIGN SPREAD	417,057,842	33,445,294	23,934,138	
A	9.991	9.538	9.680	2,472,439.016
INTERFUND MULTI THEMATIC	-	113,628,250	147,737,225	
A	-	9.431	9.440	15,650,402.239

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

FEBRUARY 28, 2023

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				134,038,980	93.60
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				134,038,980	93.60
AUSTRALIA	EUR	600,000	WESTPAC BANKING CORP. 3.703% 16/01/2026	593,730	0.41
AUSTRIA	EUR	18,000,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	17,240,040	12.04
AUSTRIA	EUR	13,680,000	AUSTRIA GOVERNMENT BONDS 1.65% 21/10/2024 144A	13,352,638	9.32
AUSTRIA	EUR	500,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	498,040	0.35
AUSTRIA	EUR	300,000	OMV AG 03/07/2025	275,394	0.19
BELGIUM	EUR	1,400,000	BELFIUS BANK SA FRN 15/03/2028	1,398,922	0.98
BELGIUM	EUR	2,500,000	KBC GROUP NV FRN 10/09/2026	2,254,825	1.57
BELGIUM	EUR	500,000	PROXIMUS SADP 1.875% 01/10/2025	475,465	0.33
DENMARK	EUR	1,500,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,405,665	0.98
DENMARK	EUR	600,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	583,002	0.41
DENMARK	EUR	278,000	ORSTED AS 3.625% 01/03/2026	277,297	0.19
FINLAND	EUR	5,000,000	FINLAND GOVERNMENT BONDS 15/09/2024 144A	4,764,650	3.33
FRANCE	EUR	2,500,000	BNP PARIBAS SA FRN 15/07/2025	2,376,550	1.66
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	1,073,952	0.75
FRANCE	EUR	100,000	ENGIE SA 1.00% 13/03/2026	91,913	0.06
FRANCE	EUR	400,000	PSA BANQUE FRANCE SA 3.875% 19/01/2026	397,772	0.28
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA FRN 21/04/2026	932,390	0.65
GERMANY	EUR	2,000,000	BUNDESobligation 18/10/2024	1,901,560	1.33
GERMANY	EUR	8,300,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	8,047,348	5.62
GERMANY	EUR	17,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	16,664,420	11.64
GERMANY	EUR	1,000,000	COMMERZBANK AG FRN 24/03/2026	922,860	0.64
GERMANY	EUR	700,000	DEUTSCHE BANK AG FRN 19/11/2025	660,317	0.46
GERMANY	EUR	200,000	EUROGRID GMBH 1.875% 10/06/2025	191,872	0.13
GERMANY	EUR	1,000,000	VANTAGE TOWERS AG 31/03/2025	964,950	0.67
IRELAND	EUR	400,000	GAS NETWORKS IRELAND 1.375% 05/12/2026	365,428	0.26
JAPAN	EUR	600,000	ASAHI GROUP HOLDINGS LTD. 0.01% 19/04/2024	573,738	0.40
JAPAN	EUR	300,000	EAST JAPAN RAILWAY CO. 2.614% 08/09/2025	291,237	0.20
JAPAN	EUR	800,000	MIZUHO FINANCIAL GROUP, INC. 4.157% 20/05/2028	792,560	0.55
LUXEMBOURG	EUR	300,000	CNH INDUSTRIAL FINANCE EUROPE SA 01/04/2024	287,925	0.20
NETHERLANDS	EUR	450,000	ABB FINANCE BV 3.25% 16/01/2027	443,403	0.31
NETHERLANDS	EUR	500,000	ABN AMRO BANK NV 3.625% 10/01/2026	496,390	0.35
NETHERLANDS	EUR	300,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	281,475	0.20
NETHERLANDS	EUR	1,000,000	EDP FINANCE BV 1.625% 26/01/2026	943,030	0.66
NETHERLANDS	EUR	400,000	EDP FINANCE BV 1.875% 13/10/2025	382,716	0.27
NETHERLANDS	EUR	300,000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	272,676	0.19
NETHERLANDS	EUR	700,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.25% 29/03/2026	644,280	0.45
NETHERLANDS	EUR	1,300,000	ING GROEP NV FRN 29/11/2025	1,207,960	0.84
NETHERLANDS	EUR	1,400,000	ING GROEP NV FRN 11/04/2028	1,398,992	0.98

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	975,000	LSEG NETHERLANDS BV 06/04/2025	899,769	0.63
NETHERLANDS	EUR	300,000	NATURGY FINANCE BV 0.875% 15/05/2025	280,971	0.20
NETHERLANDS	EUR	10,500,000	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	10,332,840	7.22
NETHERLANDS	EUR	500,000	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	492,350	0.34
NETHERLANDS	EUR	3,000,000	THERMO FISHER SCIENTIFIC FINANCE I BV 18/11/2025	2,711,520	1.89
NETHERLANDS	EUR	2,850,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	2,816,854	1.97
NORWAY	EUR	1,819,000	DNB BANK ASA FRN 20/03/2028	1,817,745	1.27
NORWAY	EUR	600,000	DNB BANK ASA FRN 16/02/2027	590,262	0.41
SPAIN	EUR	800,000	BANCO SANTANDER SA 3.75% 16/01/2026	791,216	0.55
SPAIN	EUR	300,000	CAIXABANK SA 0.625% 01/10/2024	284,835	0.20
SWEDEN	EUR	500,000	LANSFORSAKRINGAR BANK AB 4.00% 18/01/2027	494,210	0.35
SWEDEN	EUR	3,600,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	3,600,000	2.51
SWEDEN	EUR	900,000	SWEDBANK AB 3.75% 14/11/2025	894,348	0.62
SWEDEN	EUR	1,200,000	TELE2 AB 1.125% 15/05/2024	1,156,164	0.81
SWEDEN	EUR	300,000	VATTENFALL AB 3.75% 18/10/2026	299,766	0.21
SWEDEN	EUR	1,200,000	VOLVO TREASURY AB 0.125% 17/09/2024	1,132,656	0.79
SWEDEN	EUR	700,000	VOLVO TREASURY AB 3.50% 17/11/2025	694,540	0.48
SWITZERLAND	EUR	1,800,000	UBS AG 0.01% 29/06/2026	1,572,732	1.10
SWITZERLAND	EUR	1,705,000	UBS GROUP AG FRN 17/04/2025	1,650,014	1.15
UNITED KINGDOM	EUR	1,090,000	HSBC HOLDINGS PLC FRN 13/11/2026	978,656	0.68
UNITED KINGDOM	EUR	1,200,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	1,129,404	0.79
UNITED KINGDOM	EUR	500,000	NATIONAL GRID PLC 2.179% 30/06/2026	471,215	0.33
UNITED KINGDOM	EUR	1,500,000	NATWEST MARKETS PLC 0.125% 12/11/2025	1,344,825	0.94
UNITED KINGDOM	EUR	700,000	NATWEST MARKETS PLC 4.25% 13/01/2028	694,799	0.49
UNITED KINGDOM	EUR	1,500,000	RENTOKIL INITIAL PLC 0.95% 22/11/2024	1,425,285	1.00
UNITED KINGDOM	EUR	840,000	THAMES WATER UTILITIES FINANCE PLC 4.00% 18/04/2027	830,584	0.58
UNITED STATES	EUR	1,500,000	AT&T, INC. 0.25% 04/03/2026	1,347,405	0.94
UNITED STATES	EUR	300,000	AT&T, INC. 3.50% 17/12/2025	299,016	0.21
UNITED STATES	EUR	260,000	BECTON DICKINSON & CO. 0.034% 13/08/2025	236,298	0.16
UNITED STATES	EUR	900,000	COCA-COLA CO. 1.875% 22/09/2026	844,380	0.59
UNITED STATES	EUR	300,000	COMCAST CORP. 0.25% 20/05/2027	258,132	0.18
UNITED STATES	EUR	625,000	GENERAL MILLS, INC. 0.125% 15/11/2025	566,687	0.40
UNITED STATES	EUR	200,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	188,318	0.13
UNITED STATES	EUR	1,200,000	KELLOGG CO. 1.00% 17/05/2024	1,161,696	0.81
UNITED STATES	EUR	1,200,000	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	1,083,456	0.76
UNITED STATES	EUR	700,000	NATIONAL GRID NORTH AMERICA, INC. 1.00% 12/07/2024	670,922	0.47

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	400,000	PPG INDUSTRIES, INC. 1.875% 01/06/2025	383,028	0.27
UNITED STATES	EUR	2,000,000	VERIZON COMMUNICATIONS, INC. 0.875% 02/04/2025	1,884,700	1.32
TOTAL INVESTMENTS				134,038,980	93.60
NET CASH AT BANKS				3,207,508	2.24
OTHER NET ASSETS				5,964,823	4.16
TOTAL NET ASSETS				143,211,311	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, 2023

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				105,104,531	96.14
SHARES, WARRANTS, RIGHTS				263,592	0.24
UNITED STATES	USD	2,571	21ST CENTURY ONCOLOGY, INC.	0	0.00
UNITED STATES	USD	3,353	DENBURY, INC.	263,592	0.24
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				104,840,939	95.90
AUSTRALIA	USD	830,000	FMG RESOURCES AUGUST PTY. LTD. 5.875% 15/04/2030 144A	736,692	0.67
AUSTRALIA	USD	242,000	INFRABUILD AUSTRALIA PTY. LTD. 12.00% 01/10/2024 144A	220,778	0.20
AUSTRALIA	USD	1,017,000	MINERAL RESOURCES LTD. 8.00% 01/11/2027 144A	954,186	0.87
BERMUDA	USD	148,000	NCL CORP. LTD. 7.75% 15/02/2029	121,484	0.11
BERMUDA	USD	875,000	SAGICOR FINANCIAL CO. LTD. 5.30% 13/05/2028	787,293	0.72
BERMUDA	USD	500,000	WEATHERFORD INTERNATIONAL LTD. 8.625% 30/04/2030 144A	470,839	0.43
BRAZIL	USD	808,000	LIGHT SERVICOS DE ELETRICIDADE SA VIA LIGHT ENERGIA SA 4.375% 18/06/2026	331,992	0.30
BRITISH VIRGIN ISLANDS	USD	1,496,427	EASY TACTIC LTD. 7.50% 11/07/2027	377,699	0.35
BRITISH VIRGIN ISLANDS	USD	200,000	HUARONG FINANCE II CO. LTD. 5.50% 16/01/2025	178,268	0.16
BRITISH VIRGIN ISLANDS	USD	795,000	RKPF OVERSEAS 2019 A LTD. 6.70% 30/09/2024	692,111	0.63
BRITISH VIRGIN ISLANDS	USD	608,100	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD. 6.75% 24/04/2033	554,090	0.51
BRITISH VIRGIN ISLANDS	USD	200,000	STUDIO CITY FINANCE LTD. 6.50% 15/01/2028	160,171	0.15
BRITISH VIRGIN ISLANDS	USD	300,000	WANDA PROPERTIES GLOBAL CO. LTD. 11.00% 20/01/2025	266,070	0.24
CANADA	USD	175,000	ENERFLEX LTD. 9.00% 15/10/2027 144A	162,861	0.15
CANADA	USD	1,010,000	ERO COPPER CORP. 6.50% 15/02/2030 144A	800,344	0.73
CANADA	USD	250,000	FIRST QUANTUM MINERALS LTD. 6.875% 01/03/2026 144A	224,909	0.21
CANADA	USD	312,000	GARDA WORLD SECURITY CORP. 7.75% 15/02/2028 144A	288,724	0.26
CANADA	USD	650,000	PARKLAND CORP. 4.50% 01/10/2029 144A	514,851	0.47
CANADA	USD	400,000	PARKLAND CORP. 5.875% 15/07/2027 144A	353,781	0.32
CAYMAN ISLANDS	USD	750,000	AVOLON HOLDINGS FUNDING LTD. 5.50% 15/01/2026	684,309	0.63
CAYMAN ISLANDS	USD	475,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	38,213	0.03
CAYMAN ISLANDS	USD	506,000	CHINA SCE GROUP HOLDINGS LTD. 7.375% 09/04/2024	285,564	0.26
CAYMAN ISLANDS	USD	850,000	CIFI HOLDINGS GROUP CO. LTD. 6.55% 28/03/2024	203,271	0.19
CAYMAN ISLANDS	USD	519,398	GLOBAL AIRCRAFT LEASING CO. LTD. 6.50% 15/09/2024 144A	442,754	0.41
CAYMAN ISLANDS	USD	488,000	IHS HOLDING LTD. 6.25% 29/11/2028	376,181	0.34
CAYMAN ISLANDS	USD	500,000	KAISA GROUP HOLDINGS LTD. 10.875% 23/07/2023	76,583	0.07
CAYMAN ISLANDS	USD	200,000	POWERLONG REAL ESTATE HOLDINGS LTD. 6.95% 23/07/2023	57,942	0.05
CAYMAN ISLANDS	USD	268,689	SEAGATE HDD CAYMAN 9.625% 01/12/2032	276,939	0.25
CAYMAN ISLANDS	USD	150,000	SPIRIT LOYALTY CAYMAN LTD. VIA SPIRIT IP CAYMAN LTD. 8.00% 20/09/2025	142,115	0.13

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	425,000	STONECO LTD. 3.95% 16/06/2028	261,834	0.24
CAYMAN ISLANDS	USD	550,000	SUNAC CHINA HOLDINGS LTD. 6.50% 10/01/2025	135,995	0.12
CAYMAN ISLANDS	USD	725,000	SUNAC CHINA HOLDINGS LTD. 7.50% 01/02/2024	179,144	0.16
CAYMAN ISLANDS	USD	95,000	TRANSOCEAN TITAN FINANCING LTD. 8.375% 01/02/2028 144A	91,435	0.08
CAYMAN ISLANDS	USD	400,000	YUZHOU GROUP HOLDINGS CO. LTD. 8.375% 30/10/2024	48,573	0.04
CHILE	USD	992,847	INVERSIONES LATIN AMERICA POWER LTDA. 5.125% 15/06/2033	419,822	0.38
CHILE	USD	1,000,000	VTR COMUNICACIONES SPA 5.125% 15/01/2028	664,780	0.61
COLOMBIA	USD	425,000	BANCO GNB SUDAMERIS SA FRN 16/04/2031	334,367	0.31
COLOMBIA	USD	475,000	ECOPETROL SA 8.875% 13/01/2033	438,713	0.40
COLOMBIA	USD	400,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 4.25% 18/07/2029	278,539	0.25
COSTA RICA	USD	1,294,523	AUTOPISTAS DEL SOL SA 7.375% 30/12/2030	1,118,746	1.02
CZECH REPUBLIC	USD	450,000	ENERGO-PRO AS 8.50% 04/02/2027	407,355	0.37
FRANCE	EUR	200,000	CASINO GUICHARD PERRACHON SA 4.498% 07/03/2024	162,484	0.15
FRANCE	USD	225,000	CGG SA 8.75% 01/04/2027 144A	185,882	0.17
FRANCE	EUR	500,000	FAURECIA SE 3.125% 15/06/2026	463,742	0.42
FRANCE	USD	910,000	ILIAD HOLDING SASU 6.50% 15/10/2026 144A	801,970	0.73
FRANCE	EUR	600,000	ILIAD SA 5.625% 15/02/2030	579,360	0.53
FRANCE	EUR	400,000	VALLOUREC SA 8.50% 30/06/2026	401,899	0.37
FRANCE	EUR	255,019	VALLOUREC SA 8.50% 30/06/2026	256,230	0.23
GERMANY	EUR	400,000	COMMERZBANK AG FRN PERP	376,864	0.34
GERMANY	EUR	700,000	NIDDA HEALTHCARE HOLDING GMBH 7.50% 21/08/2026	685,125	0.63
GERMANY	EUR	700,000	ZF FINANCE GMBH 3.75% 21/09/2028	620,862	0.57
GIBRALTAR	EUR	503,000	888 ACQUISITIONS LTD. 7.558% 15/07/2027	430,065	0.39
GREECE	EUR	530,000	PIRAEUS FINANCIAL HOLDINGS SA FRN 26/06/2029	526,966	0.48
GREECE	EUR	698,000	PUBLIC POWER CORP. SA 3.875% 30/03/2026	652,630	0.60
INDIA	USD	450,000	ADANI ELECTRICITY MUMBAI LTD. 3.949% 12/02/2030	305,237	0.28
INDIA	USD	225,000	ADANI TRANSMISSION STEP-ONE LTD. 4.00% 03/08/2026	176,338	0.16
IRELAND	USD	390,000	C&W SENIOR FINANCING DAC 6.875% 15/09/2027 144A	333,182	0.30
IRELAND	USD	779,000	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027 144A	681,142	0.62
IRELAND	USD	750,000	SOVCOMBANK VIA SOVCOM CAPITAL DAC 1.00% 31/12/2099	18,126	0.02
ISRAEL	USD	650,000	ENERGEAN ISRAEL FINANCE LTD. 5.375% 30/03/2028	550,860	0.50
ITALY	EUR	400,000	BANCO BPM SPA FRN PERP	403,955	0.37
ITALY	EUR	208,000	CASTOR SPA 6.00% 15/02/2029	191,880	0.18
ITALY	USD	500,000	INTESA SANPAOLO SPA FRN PERP 144A	441,883	0.40
ITALY	EUR	447,000	ITALMATCH CHEMICALS SPA 10.00% 06/02/2028	458,175	0.42
ITALY	EUR	209,000	UNICREDIT SPA FRN PERP	207,644	0.19
JAPAN	USD	581,000	ASAHI MUTUAL LIFE INSURANCE CO. FRN PERP	550,632	0.50
JAPAN	USD	700,000	RAKUTEN GROUP, INC. 10.25% 30/11/2024	660,098	0.60
JAPAN	USD	1,055,000	SOFTBANK GROUP CORP. 6.25% 15/04/2028	932,637	0.85
JERSEY	GBP	320,000	AA BOND CO. LTD. 6.50% 31/01/2026	307,238	0.28
JERSEY	GBP	334,000	HEATHROW FUNDING LTD. 7.125% 14/02/2024	385,009	0.35
JERSEY	USD	915,000	PETROFAC LTD. 9.75% 15/11/2026 144A	558,793	0.51
LIBERIA	USD	467,000	ROYAL CARIBBEAN CRUISES LTD. 8.25% 15/01/2029	455,855	0.42
LUXEMBOURG	USD	373,699	ACU PETROLEO LUXEMBOURG SARL 7.50% 13/01/2032	317,142	0.29
LUXEMBOURG	EUR	600,000	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	475,500	0.43

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	USD	500,000	ALTICE FRANCE HOLDING SA 10.50% 15/05/2027	389,406	0.36
LUXEMBOURG	USD	672,000	CONSOLIDATED ENERGY FINANCE SA 5.625% 15/10/2028	541,767	0.50
LUXEMBOURG	EUR	700,000	CPI PROPERTY GROUP SA FRN PERP	341,488	0.31
LUXEMBOURG	EUR	766,000	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	608,602	0.56
LUXEMBOURG	EUR	550,000	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	449,053	0.41
LUXEMBOURG	USD	275,382	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 30/06/2031	213,684	0.20
LUXEMBOURG	USD	523,800	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 25/03/2029	448,002	0.41
LUXEMBOURG	USD	600,000	MINERVA LUXEMBOURG SA 4.375% 18/03/2031	443,743	0.41
LUXEMBOURG	USD	600,000	MOVIDA EUROPE SA 5.25% 08/02/2031	387,188	0.35
LUXEMBOURG	EUR	711,000	PLT VII FINANCE SARL 4.625% 05/01/2026	660,519	0.60
LUXEMBOURG	USD	800,000	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	686,467	0.63
LUXEMBOURG	USD	675,000	SIMPAR EUROPE SA 5.20% 26/01/2031	444,749	0.41
LUXEMBOURG	EUR	653,000	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	579,211	0.53
LUXEMBOURG	EUR	900,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	738,000	0.68
MAURITIUS	USD	200,000	CA MAGNUM HOLDINGS 5.375% 31/10/2026	173,682	0.16
MAURITIUS	USD	300,000	GREENKO INVESTMENT CO. 4.875% 16/08/2023	278,445	0.25
MEXICO	USD	458,000	CEMEX SAB DE CV 5.20% 17/09/2030	394,740	0.36
MEXICO	USD	482,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	335,524	0.31
MEXICO	USD	1,240,000	PETROLEOS MEXICANOS 8.75% 02/06/2029	1,098,581	1.00
MEXICO	USD	750,000	PETROLEOS MEXICANOS 10.00% 07/02/2033	680,693	0.62
NETHERLANDS	USD	726,000	ALCOA NEDERLAND HOLDING BV 4.125% 31/03/2029 144A	608,029	0.56
NETHERLANDS	USD	887,000	ELASTIC NV 4.125% 15/07/2029	686,421	0.63
NETHERLANDS	USD	500,000	METINVEST BV 7.75% 17/10/2029	235,738	0.22
NETHERLANDS	USD	670,000	OI EUROPEAN GROUP BV 4.75% 15/02/2030	562,339	0.51
NETHERLANDS	USD	1,433,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,196,071	1.09
NETHERLANDS	EUR	520,000	UNITED GROUP BV 4.00% 15/11/2027	409,937	0.38
NETHERLANDS	EUR	391,000	WP/AP TELECOM HOLDINGS III BV 5.50% 15/01/2030	316,418	0.29
ROMANIA	EUR	500,000	RCS & RDS SA 3.25% 05/02/2028	422,250	0.39
SPAIN	EUR	800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 27/11/2031	699,000	0.64
SPAIN	EUR	400,000	BANCO DE SABADELL SA FRN PERP	412,000	0.38
SPAIN	USD	225,000	ENFRAGEN ENERGIA SUR SA VIA ENFRAGEN SPAIN SA VIA PRIME ENERGIA SPA 5.375% 30/12/2030	137,270	0.13
SPAIN	EUR	300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028	242,850	0.22
SUPRANATIONALS	USD	272,000	AMERICAN AIRLINES, INC. VIA AADVANTAGE LOYALTY IP LTD. 5.50% 20/04/2026 144A	249,531	0.23
SUPRANATIONALS	USD	302,000	ARDAGH PACKAGING FINANCE PLC VIA ARDAGH HOLDINGS USA, INC. 5.25% 15/08/2027 144A	233,780	0.21
SUPRANATIONALS	USD	950,000	GEMS MENASA CAYMAN LTD. VIA GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	875,359	0.80
SWEDEN	EUR	500,000	FASTIGHETS AB BALDER 3.50% 23/02/2028	501,100	0.46
SWEDEN	EUR	394,000	VERISURE HOLDING AB 7.125% 01/02/2028	388,090	0.36
SWEDEN	EUR	230,000	VERISURE HOLDING AB 9.25% 15/10/2027	243,239	0.22
TURKEY	USD	620,000	TURKIYE IHRACAT KREDI BANKASI AS 9.375% 31/01/2026	574,691	0.53
UNITED KINGDOM	GBP	951,000	CO-OPERATIVE BANK FINANCE PLC FRN 06/04/2027	1,020,507	0.93
UNITED KINGDOM	USD	250,000	ENERGEAN PLC 6.50% 30/04/2027	216,802	0.20
UNITED KINGDOM	USD	889,000	HARBOUR ENERGY PLC 5.50% 15/10/2026 144A	775,412	0.71

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

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UNITED KINGDOM	GBP	350,000	ICELAND BONDCO PLC 4.625% 15/03/2025	356,202	0.33
UNITED KINGDOM	USD	300,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/01/2028	241,444	0.22
UNITED KINGDOM	USD	300,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025 144A	278,642	0.25
UNITED KINGDOM	GBP	500,000	JERROLD FINCO PLC 5.25% 15/01/2027	486,828	0.45
UNITED KINGDOM	GBP	391,638	METROCENTRE FINANCE PLC 8.75% 06/12/2023	178,835	0.16
UNITED KINGDOM	GBP	360,000	NEWDAY BONDCO PLC 13.25% 15/12/2026	400,696	0.37
UNITED KINGDOM	GBP	1,164,000	PUNCH FINANCE PLC 6.125% 30/06/2026	1,179,312	1.08
UNITED KINGDOM	USD	430,000	TECHNIPFMC PLC 6.50% 01/02/2026 144A	400,260	0.37
UNITED KINGDOM	USD	359,000	TULLOW OIL PLC 10.25% 15/05/2026	274,539	0.25
UNITED KINGDOM	USD	275,000	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024	213,310	0.20
UNITED STATES	USD	1,761,000	ACURIS FINANCE U.S., INC. VIA ACURIS FINANCE SARL 5.00% 01/05/2028 144A	1,322,202	1.21
UNITED STATES	USD	200,000	AERCAP GLOBAL AVIATION TRUST FRN 15/06/2045 144A	182,780	0.17
UNITED STATES	USD	1,225,000	ALLY FINANCIAL, INC. 6.70% 14/02/2033	1,096,452	1.00
UNITED STATES	USD	458,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC. 3.875% 15/11/2029 144A	356,294	0.33
UNITED STATES	EUR	1,000,000	AVANTOR FUNDING, INC. 3.875% 15/07/2028	912,950	0.84
UNITED STATES	USD	1,000,000	AVANTOR FUNDING, INC. 4.625% 15/07/2028 144A	866,779	0.79
UNITED STATES	USD	1,240,000	BATH & BODY WORKS, INC. 6.875% 01/11/2035	1,023,750	0.94
UNITED STATES	USD	618,000	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS, INC. 6.00% 01/02/2026 144A	541,751	0.50
UNITED STATES	USD	105,000	CAESARS ENTERTAINMENT, INC. 7.00% 15/02/2030 144A	99,752	0.09
UNITED STATES	USD	1,400,000	CCO HOLDINGS LLC VIA CCO HOLDINGS CAPITAL CORP. 5.375% 01/06/2029 144A	1,177,491	1.08
UNITED STATES	USD	727,000	CCO HOLDINGS LLC VIA CCO HOLDINGS CAPITAL CORP. 6.375% 01/09/2029 144A	640,966	0.59
UNITED STATES	USD	149,000	CHART INDUSTRIES, INC. 7.50% 01/01/2030	142,607	0.13
UNITED STATES	USD	1,000,000	CHEMOURS CO. 5.75% 15/11/2028 144A	828,177	0.76
UNITED STATES	USD	62,000	CLEAN HARBORS, INC. 6.375% 01/02/2031 144A	58,054	0.05
UNITED STATES	USD	350,000	COMMSCOPE, INC. 6.00% 01/03/2026 144A	318,017	0.29
UNITED STATES	USD	250,000	COMMUNITY HEALTH SYSTEMS, INC. 8.00% 15/12/2027 144A	228,666	0.21
UNITED STATES	USD	926,000	COMSTOCK RESOURCES, INC. 6.75% 01/03/2029 144A	803,319	0.73
UNITED STATES	USD	350,000	COTY, INC. VIA HFC PRESTIGE PRODUCTS, INC. VIA HFC PRESTIGE INTERNATIONAL U.S. LLC 4.75% 15/01/2029 144A	297,232	0.27
UNITED STATES	USD	830,000	CRESTWOOD MIDSTREAM PARTNERS LP VIA CRESTWOOD MIDSTREAM FINANCE CORP. 7.375% 01/02/2031 144A	762,394	0.70
UNITED STATES	USD	265,000	DARLING INGREDIENTS, INC. 6.00% 15/06/2030 144A	241,447	0.22
UNITED STATES	USD	432,000	DELL INTERNATIONAL LLC VIA EMC CORP. 8.10% 15/07/2036	454,061	0.42
UNITED STATES	USD	200,000	DIRECTV FINANCING LLC VIA DIRECTV FINANCING CO- OBLIGOR, INC. 5.875% 15/08/2027 144A	168,414	0.15
UNITED STATES	USD	400,000	DISH NETWORK CORP. 3.375% 15/08/2026	241,049	0.22
UNITED STATES	USD	875,000	DISH NETWORK CORP. 11.75% 15/11/2027	836,427	0.77
UNITED STATES	USD	308,000	ENCOMPASS HEALTH CORP. 4.50% 01/02/2028	266,686	0.24
UNITED STATES	USD	194,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	144,328	0.13
UNITED STATES	USD	750,000	FORD MOTOR CO. 3.25% 12/02/2032	534,504	0.49
UNITED STATES	USD	448,000	FORD MOTOR CO. 7.45% 16/07/2031	436,985	0.40
UNITED STATES	USD	580,000	FORD MOTOR CREDIT CO. LLC 7.35% 04/11/2027	554,076	0.51
UNITED STATES	USD	1,039,000	FORD MOTOR CREDIT CO. LLC 7.35% 06/03/2030	992,169	0.91

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

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UNITED STATES	USD	450,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15/05/2030 144A	429,198	0.39
UNITED STATES	USD	498,000	GEN DIGITAL, INC. 6.75% 30/09/2027	461,582	0.42
UNITED STATES	USD	1,960,000	GENESIS ENERGY LP VIA GENESIS ENERGY FINANCE CORP. 8.00% 15/01/2027	1,805,232	1.65
UNITED STATES	USD	978,000	GLOBAL PARTNERS LP VIA GLP FINANCE CORP. 7.00% 01/08/2027	880,674	0.81
UNITED STATES	USD	209,000	GO DADDY OPERATING CO. LLC VIA GD FINANCE CO., INC. 5.25% 01/12/2027 144A	186,506	0.17
UNITED STATES	USD	813,000	HANESBRANDS, INC. 9.00% 15/02/2031 144A	775,167	0.71
UNITED STATES	USD	825,000	HESS MIDSTREAM OPERATIONS LP 5.125% 15/06/2028 144A	713,773	0.65
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP VIA HILCORP FINANCE CO. 6.25% 01/11/2028 144A	1,396,958	1.28
UNITED STATES	USD	925,000	HILTON GRAND VACATIONS BORROWER ESCROW LLC 5.00% 01/06/2029 144A	765,299	0.70
UNITED STATES	USD	168,000	IAA, INC. 5.50% 15/06/2027	160,180	0.15
UNITED STATES	USD	561,161	IHEARTCOMMUNICATIONS, INC. 8.375% 01/05/2027	465,650	0.43
UNITED STATES	USD	375,000	KAISER ALUMINUM CORP. 4.50% 01/06/2031 144A	279,929	0.26
UNITED STATES	USD	500,000	LAREDO PETROLEUM, INC. 9.50% 15/01/2025	475,280	0.43
UNITED STATES	USD	170,000	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	139,430	0.13
UNITED STATES	USD	910,000	LUMEN TECHNOLOGIES, INC. 4.00% 15/02/2027 144A	658,924	0.60
UNITED STATES	USD	275,000	MACY'S RETAIL HOLDINGS LLC 5.875% 01/04/2029	235,605	0.22
UNITED STATES	USD	576,000	MAUSER PACKAGING SOLUTIONS HOLDING CO. 7.875% 15/08/2026 144A	547,338	0.50
UNITED STATES	USD	315,000	MILEAGE PLUS HOLDINGS LLC VIA MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD. 6.50% 20/06/2027 144A	297,030	0.27
UNITED STATES	USD	329,000	MSCI, INC. 3.25% 15/08/2033 144A	244,695	0.22
UNITED STATES	USD	916,000	MSCI, INC. 3.625% 01/11/2031 144A	722,305	0.66
UNITED STATES	USD	400,000	NAVIENT CORP. 6.75% 15/06/2026	363,308	0.33
UNITED STATES	USD	575,000	NEPTUNE BIDCO US, INC. 9.29% 15/04/2029 144A	513,054	0.47
UNITED STATES	USD	800,000	NESCO HOLDINGS II, INC. 5.50% 15/04/2029	672,324	0.62
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	1,211,894	1.11
UNITED STATES	USD	248,000	NEW FORTRESS ENERGY, INC. 6.75% 15/09/2025 144A	218,689	0.20
UNITED STATES	USD	579,000	NOVELIS CORP. 3.875% 15/08/2031 144A	442,316	0.40
UNITED STATES	USD	313,942	NSG HOLDINGS LLC VIA NSG HOLDINGS, INC. 7.75% 15/12/2025 144A	290,112	0.27
UNITED STATES	USD	1,100,000	OCCIDENTAL PETROLEUM CORP. 8.50% 15/07/2027	1,112,851	1.02
UNITED STATES	USD	1,189,000	OLYMPUS WATER U.S. HOLDING CORP. 4.25% 01/10/2028 144A	935,947	0.86
UNITED STATES	USD	249,000	OLYMPUS WATER U.S. HOLDING CORP. 6.25% 01/10/2029 144A	190,287	0.17
UNITED STATES	USD	300,000	ONEMAIN FINANCE CORP. 6.875% 15/03/2025	277,378	0.25
UNITED STATES	USD	240,000	ORGANON & CO. VIA ORGANON FOREIGN DEBT CO.-ISSUER BV 5.125% 30/04/2031 144A	192,079	0.18
UNITED STATES	USD	911,000	PATTERN ENERGY OPERATIONS LP VIA PATTERN ENERGY OPERATIONS, INC. 4.50% 15/08/2028 144A	767,121	0.70
UNITED STATES	USD	731,000	PG&E CORP. 5.25% 01/07/2030	615,198	0.56
UNITED STATES	USD	862,000	PRIME SECURITY SERVICES BORROWER LLC VIA PRIME FINANCE, INC. 6.25% 15/01/2028 144A	753,650	0.69

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	229,000	RAND PARENT LLC 8.50% 15/02/2030 144A	207,568	0.19
UNITED STATES	USD	420,000	RANGE RESOURCES CORP. 8.25% 15/01/2029	406,435	0.37
UNITED STATES	USD	400,000	REALOGY GROUP LLC VIA REALOGY CO.-ISSUER CORP. 5.75% 15/01/2029 144A	271,570	0.25
UNITED STATES	USD	150,000	REGAL REXNORD CORP. 6.30% 15/02/2030 144A	138,197	0.13
UNITED STATES	USD	890,000	ROCKIES EXPRESS PIPELINE LLC 6.875% 15/04/2040 144A	687,215	0.63
UNITED STATES	USD	92,000	SABRE GLBL, INC. 11.25% 15/12/2027	86,697	0.08
UNITED STATES	USD	127,000	SEALED AIR CORP. 5.00% 15/04/2029 144A	110,386	0.10
UNITED STATES	USD	77,000	SEALED AIR CORP. 6.125% 01/02/2028 144A	71,515	0.07
UNITED STATES	USD	306,000	SENSATA TECHNOLOGIES, INC. 3.75% 15/02/2031 144A	240,524	0.22
UNITED STATES	EUR	213,000	SPECTRUM BRANDS, INC. 4.00% 01/10/2026 144A	202,100	0.18
UNITED STATES	USD	91,000	SPECTRUM BRANDS, INC. 5.50% 15/07/2030 144A	75,735	0.07
UNITED STATES	USD	300,000	STAPLES, INC. 7.50% 15/04/2026 144A	251,768	0.23
UNITED STATES	USD	750,000	STAPLES, INC. 10.75% 15/04/2027 144A	541,584	0.50
UNITED STATES	USD	386,000	SUMMER BC BIDCO B LLC 5.50% 31/10/2026	311,876	0.29
UNITED STATES	USD	502,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028 144A	480,462	0.44
UNITED STATES	USD	1,276,000	TALEN ENERGY SUPPLY LLC 7.625% 01/06/2028 144A	1,243,300	1.14
UNITED STATES	USD	1,167,000	TENET HEALTHCARE CORP. 4.875% 01/01/2026	1,048,084	0.96
UNITED STATES	USD	505,000	TEREX CORP. 5.00% 15/05/2029 144A	436,552	0.40
UNITED STATES	USD	225,000	TRIUMPH GROUP, INC. 9.00% 15/03/2028	212,164	0.19
UNITED STATES	USD	893,000	UNITED NATURAL FOODS, INC. 6.75% 15/10/2028 144A	797,042	0.73
UNITED STATES	USD	500,000	UNITED RENTALS NORTH AMERICA, INC. 3.875% 15/02/2031	403,635	0.37
UNITED STATES	USD	723,000	UNITI GROUP LP VIA UNITI GROUP FINANCE, INC. VIA CSL CAPITAL LLC 10.50% 15/02/2028 144A	682,756	0.62
UNITED STATES	USD	572,000	UNIVISION COMMUNICATIONS, INC. 7.375% 30/06/2030 144A	511,538	0.47
UNITED STATES	USD	1,782,000	VICI PROPERTIES LP VIA VICI NOTE CO., INC. 4.125% 15/08/2030 144A	1,451,449	1.33
UNITED STATES	USD	1,000,000	VISTRA OPERATIONS CO. LLC 5.00% 31/07/2027 144A	877,331	0.80
UNITED STATES	USD	1,136,000	VM CONSOLIDATED, INC. 5.50% 15/04/2029	948,605	0.87
UNITED STATES	USD	1,030,000	WESTERN MIDSTREAM OPERATING LP 5.50% 01/02/2050	791,941	0.72
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				923,112	0.84
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				923,112	0.84
CAYMAN ISLANDS	USD	95,000	TRANSOCEAN, INC. 8.75% 15/02/2030 144A	90,927	0.08
UNITED STATES	USD	386,000	AMERICAN AIRLINES, INC. 7.25% 15/02/2028 144A	356,044	0.33
UNITED STATES	USD	519,000	CCO HOLDINGS LLC VIA CCO HOLDINGS CAPITAL CORP. 7.375% 01/03/2031	476,141	0.43
UNITED STATES	USD	1,200,000	SANCHEZ ENERGY CORP. 7.25% 15/07/2023	0	0.00
TOTAL INVESTMENTS				106,027,643	96.98
NET CASH AT BANKS				875,939	0.80
OTHER NET ASSETS				2,421,340	2.22
TOTAL NET ASSETS				109,324,922	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, 2023

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				1,411,042,112	98.68
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				1,411,042,112	98.68
AUSTRIA	EUR	35,650,000	AUSTRIA GOVERNMENT BONDS 20/10/2028 144A	29,978,085	2.10
AUSTRIA	EUR	11,234,000	AUSTRIA GOVERNMENT BONDS 20/02/2030 144A	9,036,630	0.63
AUSTRIA	EUR	8,664,000	AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029 144A	7,439,517	0.52
BELGIUM	EUR	47,406,000	BELGIUM GOVERNMENT BONDS 22/10/2031 144A	36,161,771	2.53
BELGIUM	EUR	26,150,000	BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030 144A	21,141,229	1.48
BELGIUM	EUR	25,770,000	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028 144A	23,026,268	1.61
FINLAND	EUR	11,700,000	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029 144A	9,920,079	0.69
FINLAND	EUR	43,056,000	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031 144A	35,742,077	2.50
FRANCE	EUR	125,565,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/11/2030	99,805,340	6.98
FRANCE	EUR	28,648,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/11/2031	22,033,750	1.54
FRANCE	EUR	94,360,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/05/2032	71,274,826	4.98
FRANCE	EUR	79,671,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	68,462,087	4.79
FRANCE	EUR	15,908,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	14,177,687	0.99
FRANCE	EUR	102,776,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	90,665,904	6.34
GERMANY	EUR	17,650,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2030	14,731,220	1.03
GERMANY	EUR	74,670,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2031	60,838,876	4.25
GERMANY	EUR	39,740,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2032	31,562,700	2.21
GERMANY	EUR	102,550,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	89,976,344	6.29
GERMANY	EUR	50,670,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	45,510,274	3.18
IRELAND	EUR	25,497,000	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	22,961,833	1.61
IRELAND	EUR	16,650,000	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	16,002,981	1.12
ITALY	EUR	28,436,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031 144A	21,254,204	1.49
ITALY	EUR	64,499,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	50,180,222	3.51
ITALY	EUR	87,859,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	70,116,754	4.90
ITALY	EUR	27,110,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031 144A	20,667,308	1.45
ITALY	EUR	26,600,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	19,918,346	1.39
ITALY	EUR	85,400,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	71,105,748	4.97
ITALY	EUR	28,639,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	26,975,074	1.89
NETHERLANDS	EUR	41,000,000	NETHERLANDS GOVERNMENT BONDS 15/07/2031	32,272,740	2.26
NETHERLANDS	EUR	36,378,000	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029 144A	30,851,090	2.16
NETHERLANDS	EUR	10,169,000	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028 144A	9,093,425	0.64
SPAIN	EUR	47,679,000	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031 144A	36,443,920	2.55

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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	18,098,000	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	14,814,480	1.04
SPAIN	EUR	69,950,000	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	54,611,364	3.82
SPAIN	EUR	65,318,000	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028 144A	59,122,588	4.13
SPAIN	EUR	690,000	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028 144A	624,554	0.04
SPAIN	EUR	64,866,000	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029 144A	58,038,853	4.06
SUPRANATIONALS	EUR	18,444,000	EUROPEAN UNION 04/10/2030	14,501,964	1.01
TOTAL INVESTMENTS				1,411,042,112	98.68
NET CASH AT BANKS				15,791,312	1.10
OTHER NET ASSETS				3,022,211	0.22
TOTAL NET ASSETS				1,429,855,635	100.00

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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, 2023

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				965,288,450	94.26
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				965,288,450	94.26
AUSTRIA	EUR	30,616,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	29,323,393	2.86
AUSTRIA	EUR	600,000	AUSTRIA GOVERNMENT BONDS 15/07/2024	574,668	0.06
AUSTRIA	EUR	15,920,000	AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025 144A	15,183,859	1.48
BELGIUM	EUR	32,720,000	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025 144A	31,058,806	3.03
FINLAND	EUR	21,800,000	FINLAND GOVERNMENT BONDS 15/09/2024 144A	20,773,874	2.03
FINLAND	EUR	26,300,000	FINLAND GOVERNMENT BONDS 2.00% 15/04/2024 144A	25,959,678	2.53
FRANCE	EUR	42,633,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/03/2024	41,221,848	4.03
FRANCE	EUR	111,785,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/03/2025	104,771,609	10.23
FRANCE	EUR	32,880,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	31,021,622	3.03
FRANCE	EUR	14,140,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	13,378,278	1.31
GERMANY	EUR	72,727,000	BUNDESobligation 05/04/2024	70,290,646	6.86
GERMANY	EUR	16,383,000	BUNDESobligation 18/10/2024	15,576,629	1.52
GERMANY	EUR	66,140,000	BUNDESobligation 10/10/2025	61,404,376	6.00
GERMANY	EUR	34,900,000	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	34,475,616	3.37
IRELAND	EUR	9,719,000	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	10,158,979	0.99
ITALY	EUR	40,481,000	ITALY BUONI POLIENNALI DEL TESORO 15/08/2024	38,429,423	3.75
ITALY	EUR	60,858,000	ITALY BUONI POLIENNALI DEL TESORO 15/12/2024	57,092,107	5.58
ITALY	EUR	47,920,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	45,040,967	4.40
ITALY	EUR	32,800,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	29,881,456	2.92
ITALY	EUR	21,940,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	21,002,284	2.05
ITALY	EUR	26,026,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	25,406,061	2.48
ITALY	EUR	35,300,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	33,732,327	3.29
NETHERLANDS	EUR	11,106,000	NETHERLANDS GOVERNMENT BONDS 15/01/2024 144A	10,809,581	1.06
NETHERLANDS	EUR	21,860,000	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025 144A	20,450,904	2.00
SPAIN	EUR	52,330,000	SPAIN GOVERNMENT BONDS 31/01/2025	49,196,480	4.80
SPAIN	EUR	33,610,000	SPAIN GOVERNMENT BONDS 31/05/2025	31,214,951	3.05
SPAIN	EUR	24,970,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	24,110,782	2.35
SPAIN	EUR	2,100,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	2,027,739	0.20
SPAIN	EUR	28,087,000	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024 144A	28,263,667	2.76
SUPRANATIONALS	EUR	47,430,000	EUROPEAN UNION 04/11/2025	43,455,840	4.24
TOTAL INVESTMENTS				965,288,450	94.26
NET CASH AT BANKS				11,148,255	1.09
OTHER NET ASSETS				47,596,625	4.65
TOTAL NET ASSETS				1,024,033,330	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, 2023

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				113,702,723	97.48
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				113,702,723	97.48
AUSTRIA	EUR	2,196,000	AUSTRIA GOVERNMENT BONDS 0.75% 20/03/2051 144A	1,199,455	1.03
AUSTRIA	EUR	1,618,000	AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086 144A	891,194	0.76
AUSTRIA	EUR	922,000	AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044 144A	899,780	0.77
AUSTRIA	EUR	1,219,000	AUSTRIA GOVERNMENT BONDS 4.15% 15/03/2037 144A	1,323,858	1.14
BELGIUM	EUR	2,177,000	BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047 144A	1,487,980	1.28
BELGIUM	EUR	1,712,000	BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066 144A	1,229,387	1.05
BELGIUM	EUR	2,227,000	BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041 144A	2,431,216	2.08
BELGIUM	EUR	4,368,000	BELGIUM GOVERNMENT BONDS 5.00% 28/03/2035 144A	5,054,431	4.33
FINLAND	EUR	900,000	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043 144A	533,349	0.46
FINLAND	EUR	1,259,000	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047 144A	880,582	0.76
FRANCE	EUR	5,264,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036 144A	4,109,605	3.52
FRANCE	EUR	3,428,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066 144A	2,215,516	1.90
FRANCE	EUR	3,460,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048 144A	2,640,672	2.26
FRANCE	EUR	4,629,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	4,958,585	4.25
FRANCE	EUR	3,653,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055 144A	4,032,912	3.46
FRANCE	EUR	1,103,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	1,229,735	1.05
FRANCE	EUR	4,980,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	5,683,674	4.87
FRANCE	EUR	4,013,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	4,595,688	3.94
FRANCE	EUR	1,560,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.75% 25/10/2032	1,902,888	1.63
GERMANY	EUR	9,728,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	4,903,398	4.20
GERMANY	EUR	2,248,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	2,208,660	1.89
GERMANY	EUR	2,281,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	2,466,422	2.12
GERMANY	EUR	3,186,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	3,654,406	3.13
GERMANY	EUR	3,230,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	3,887,628	3.33
GERMANY	EUR	2,051,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	2,624,008	2.25
GERMANY	EUR	100,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	127,938	0.11
IRELAND	EUR	1,860,000	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	1,325,436	1.14
IRELAND	EUR	1,375,000	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	1,069,888	0.92

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INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	5,662,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	4,376,613	3.75
ITALY	EUR	7,730,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050 144A	5,236,379	4.49
ITALY	EUR	2,550,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,702,635	1.46
ITALY	EUR	4,578,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	3,770,395	3.23
ITALY	EUR	2,744,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	2,291,460	1.97
ITALY	EUR	4,111,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	4,177,228	3.58
NETHERLANDS	EUR	1,110,000	NETHERLANDS GOVERNMENT BONDS 15/01/2052 144A	506,826	0.44
NETHERLANDS	EUR	900,000	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040 144A	606,780	0.52
NETHERLANDS	EUR	1,645,000	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033 144A	1,581,997	1.36
NETHERLANDS	EUR	1,721,000	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047 144A	1,681,761	1.44
NETHERLANDS	EUR	2,786,000	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042 144A	3,086,331	2.65
SPAIN	EUR	1,910,000	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042 144A	1,155,970	0.99
SPAIN	EUR	2,890,000	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050 144A	1,479,189	1.27
SPAIN	EUR	2,666,000	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066 144A	2,318,807	1.99
SPAIN	EUR	2,897,000	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037 144A	3,005,637	2.58
SPAIN	EUR	3,110,000	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040 144A	3,476,607	2.98
SPAIN	EUR	2,962,000	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044 144A	3,480,350	2.98
SUPRANATIONALS	EUR	357,000	EUROPEAN UNION 0.10% 04/10/2040	199,467	0.17
TOTAL INVESTMENTS				113,702,723	97.48
NET CASH AT BANKS				1,013,635	0.87
OTHER NET ASSETS				1,925,409	1.65
TOTAL NET ASSETS				116,641,767	100.00

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				159,584,520	112.91
SHARES, WARRANTS, RIGHTS				2,538,933	1.80
UNITED STATES	USD	2,700,000	U.S. TREASURY BILL	2,538,933	1.80
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				157,045,587	111.11
AUSTRALIA	USD	300,000	SCENTRE GROUP TRUST 1 VIA SCENTRE GROUP TRUST 2 4.375% 28/05/2030 144A	260,998	0.18
CANADA	USD	210,000	CGI, INC. 1.45% 14/09/2026	174,299	0.12
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD. 4.85% 17/04/2028	180,852	0.13
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	258,656	0.18
CAYMAN ISLANDS	USD	500,000	AVOLON HOLDINGS FUNDING LTD. 2.528% 18/11/2027 144A	393,493	0.28
CAYMAN ISLANDS	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	276,993	0.20
CAYMAN ISLANDS	USD	500,000	NEUBERGER BERMAN LOAN ADVISERS CLO 31 LTD. FRN 20/04/2031 144A	466,403	0.33
CHILE	USD	500,000	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	433,673	0.31
FRANCE	EUR	100,000	ALTAREA SCA 1.875% 17/01/2028	83,729	0.06
FRANCE	USD	200,000	BNP PARIBAS SA FRN 30/09/2028 144A	159,055	0.11
FRANCE	USD	400,000	BNP PARIBAS SA FRN 10/01/2030 144A	367,449	0.26
FRANCE	EUR	500,000	REXEL SA 2.125% 15/12/2028	432,545	0.31
GERMANY	EUR	400,000	DEUTSCHE BANK AG FRN 19/11/2030	318,520	0.22
GERMANY	USD	150,000	DEUTSCHE BANK AG FRN 26/11/2025	135,942	0.10
GERMANY	EUR	400,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	377,280	0.27
GERMANY	EUR	400,000	VONOVIA SE 1.375% 28/01/2026	368,828	0.26
IRELAND	EUR	400,000	AIB GROUP PLC FRN 04/04/2028	361,504	0.26
IRELAND	EUR	482,817	FINGAL SECURITIES RMBS DAC FRN 28/07/2055	483,056	0.34
IRELAND	EUR	438,882	SHAMROCK RESIDENTIAL DAC FRN 24/01/2061	433,879	0.31
ISRAEL	ILS	1,600,000	BANK OF ISRAEL BILLS - MAKAM 02/03/2023	413,009	0.29
ISRAEL	USD	300,000	ISRAEL 3.80% 13/05/2060	214,376	0.15
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BONDS 4.125% 17/01/2048	160,658	0.11
ITALY	EUR	200,000	ATLANTIA SPA 1.875% 12/02/2028	169,376	0.12
ITALY	USD	500,000	UNICREDIT SPA FRN 22/09/2026 144A	426,813	0.30
JAPAN	USD	300,000	MITSUBISHI UFJ FINANCIAL GROUP, INC. 1.412% 17/07/2025	257,253	0.18
JAPAN	USD	500,000	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 13/10/2027	409,665	0.29
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP, INC. FRN 11/09/2024	279,946	0.20
JAPAN	USD	500,000	NISSAN MOTOR CO. LTD. 3.522% 17/09/2025 144A	440,330	0.31
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.474% 08/07/2025	257,672	0.18
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD. 2.25% 16/10/2024 144A	177,854	0.13
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 1.50% 27/01/2031	237,384	0.17
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	326,660	0.23
LUXEMBOURG	EUR	500,000	CROMWELL EREIT LUX FINCO SARL 2.125% 19/11/2025	435,615	0.31

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	185,642	0.13
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL 2.75% 15/01/2030	178,107	0.13
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	521,172	0.37
MEXICO	USD	200,000	PETROLEOS MEXICANOS 10.00% 07/02/2033 144A	181,688	0.13
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	187,276	0.13
ROMANIA	EUR	550,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	367,730	0.26
ROMANIA	USD	500,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027 144A	421,131	0.30
SERBIA	EUR	500,000	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	378,455	0.27
SOUTH AFRICA	ZAR	28,000,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	1,527,336	1.08
SUPRANATIONALS	ZAR	8,000,000	ASIAN DEVELOPMENT BANK 6.55% 26/01/2025	399,026	0.28
SUPRANATIONALS	USD	300,000	NXP BV VIA NXP FUNDING LLC VIA NXP USA, INC. 3.875% 18/06/2026	268,710	0.19
SWEDEN	EUR	400,000	EQT AB 2.375% 06/04/2028	350,920	0.25
SWEDEN	EUR	400,000	EQT AB 2.875% 06/04/2032	325,184	0.23
SWEDEN	EUR	100,000	SAGAX AB 2.00% 17/01/2024	97,507	0.07
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	218,829	0.15
SWITZERLAND	USD	400,000	CREDIT SUISSE AG 3.70% 21/02/2025	352,102	0.25
SWITZERLAND	USD	400,000	CREDIT SUISSE AG 4.75% 09/08/2024	363,500	0.26
SWITZERLAND	USD	400,000	CREDIT SUISSE GROUP AG FRN 12/08/2033	338,108	0.24
SWITZERLAND	GBP	300,000	CREDIT SUISSE GROUP AG FRN 30/09/2027	327,913	0.23
UNITED KINGDOM	USD	500,000	BARCLAYS PLC FRN 07/05/2026	441,857	0.31
UNITED KINGDOM	GBP	400,000	DERWENT LONDON PLC 1.875% 17/11/2031	329,867	0.23
UNITED KINGDOM	GBP	300,000	HARBOUR FRN 28/01/2054	334,358	0.24
UNITED KINGDOM	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	181,160	0.13
UNITED KINGDOM	USD	200,000	LLOYDS BANKING GROUP PLC FRN 06/03/2029	188,815	0.13
UNITED KINGDOM	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	94,258	0.07
UNITED KINGDOM	USD	400,000	NATWEST GROUP PLC FRN 02/03/2034	377,916	0.27
UNITED KINGDOM	USD	400,000	STANDARD CHARTERED PLC FRN 14/01/2027 144A	334,148	0.24
UNITED KINGDOM	USD	500,000	STANDARD CHARTERED PLC FRN 23/11/2025 144A	439,245	0.31
UNITED KINGDOM	USD	500,000	STANDARD CHARTERED PLC FRN 23/11/2025 144A	464,790	0.33
UNITED KINGDOM	GBP	424,869	STANLINGTON NO. 2 PLC FRN 12/06/2045	481,822	0.34
UNITED KINGDOM	GBP	341,644	STRATTON MORTGAGE FUNDING PLC FRN 20/07/2060	389,464	0.28
UNITED KINGDOM	GBP	297,140	TOWD POINT MORTGAGE FUNDING PLC FRN 20/05/2045	335,276	0.24
UNITED KINGDOM	GBP	558,693	TOWD POINT MORTGAGE FUNDING PLC FRN 20/07/2045	635,791	0.45
UNITED STATES	USD	300,000	AEP TEXAS, INC. 3.95% 01/06/2028	266,718	0.19
UNITED STATES	USD	300,000	AES CORP. 3.30% 15/07/2025 144A	266,551	0.19
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES, INC. 3.95% 15/01/2028	177,995	0.13
UNITED STATES	USD	525,522	AMERICAN AIRLINES 2021-1 CLASS A PASS-THROUGH TRUST 2.875% 11/07/2034	408,187	0.29
UNITED STATES	USD	125,160	AMERICAN AIRLINES PASS-THROUGH TRUST 3.375% 01/05/2027	103,514	0.07
UNITED STATES	USD	400,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	352,464	0.25
UNITED STATES	USD	200,000	AMGEN, INC. 5.65% 02/03/2053	187,151	0.13
UNITED STATES	USD	300,000	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.35% 01/06/2040	248,967	0.18

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	606,310	ASHFORD HOSPITALITY TRUST FRN 15/04/2035 144A	564,579	0.40
UNITED STATES	USD	500,000	ASHFORD HOSPITALITY TRUST FRN 15/06/2035 144A	464,148	0.33
UNITED STATES	USD	300,000	BANK OF AMERICA CORP. FRN 19/05/2024	280,509	0.20
UNITED STATES	USD	60,089	BANK OF AMERICA FUNDING TRUST FRN 25/05/2035	55,187	0.04
UNITED STATES	USD	400,000	BAYER U.S. FINANCE II LLC 4.375% 15/12/2028 144A	355,285	0.25
UNITED STATES	USD	500,000	BBCMS TRUST FRN 15/07/2037 144A	463,972	0.33
UNITED STATES	USD	143,987	BEAR STEARNS ALT-A TRUST FRN 25/08/2034	135,312	0.10
UNITED STATES	USD	119,110	BEAR STEARNS ARM TRUST FRN 25/11/2034	108,081	0.08
UNITED STATES	USD	200,000	BGC PARTNERS, INC. 5.375% 24/07/2023	188,464	0.13
UNITED STATES	USD	534,346	BRITISH AIRWAYS PASS-THROUGH TRUST 3.30% 15/12/2032 144A	435,473	0.31
UNITED STATES	USD	708,000	BROADCOM, INC. 3.137% 15/11/2035 144A	492,896	0.35
UNITED STATES	USD	500,000	BROADCOM, INC. 3.187% 15/11/2036 144A	341,994	0.24
UNITED STATES	USD	500,000	BROADCOM, INC. 3.419% 15/04/2033 144A	379,972	0.27
UNITED STATES	USD	400,000	CALIFORNIA MUNICIPAL FINANCE AUTHORITY 2.877% 01/11/2035	291,307	0.21
UNITED STATES	USD	115,000	CENTERPOINT ENERGY RESOURCES CORP. FRN 02/03/2023	108,439	0.08
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC VIA CHARTER COMMUNICATIONS OPERATING CAPITAL 2.25% 15/01/2029	151,427	0.11
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC VIA CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	184,577	0.13
UNITED STATES	USD	200,000	CHOICE HOTELS INTERNATIONAL, INC. 3.70% 01/12/2029	164,304	0.12
UNITED STATES	USD	500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.251% 10/05/2035 144A	450,259	0.32
UNITED STATES	USD	200,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15/02/2031 144A	153,518	0.11
UNITED STATES	USD	300,000	COMM MORTGAGE TRUST FRN 10/08/2049 144A	270,755	0.19
UNITED STATES	USD	500,000	CONTINENTAL RESOURCES, INC. 5.75% 15/01/2031 144A	446,723	0.32
UNITED STATES	USD	2,915	COUNTRYWIDE ASSET-BACKED CERTIFICATES TRUST FRN 25/08/2036	2,746	0.00
UNITED STATES	USD	290,000	CROWN CASTLE, INC. 3.70% 15/06/2026	258,971	0.18
UNITED STATES	USD	300,000	CVS HEALTH CORP. 5.125% 21/02/2030	277,853	0.20
UNITED STATES	USD	500,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC FRN 13/12/2024 144A	468,656	0.33
UNITED STATES	USD	27,000	DELL INTERNATIONAL LLC VIA EMC CORP. 5.45% 15/06/2023	25,463	0.02
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	195,096	0.14
UNITED STATES	USD	200,000	DISH NETWORK CORP. 11.75% 15/11/2027	191,317	0.13
UNITED STATES	USD	400,000	DUKE ENERGY FLORIDA LLC 2.50% 01/12/2029	321,392	0.23
UNITED STATES	USD	540,000	DUKE ENERGY PROGRESS LLC 3.40% 01/04/2032	448,818	0.32
UNITED STATES	USD	300,000	ENEL FINANCE AMERICA LLC 7.10% 14/10/2027 144A	297,030	0.21
UNITED STATES	USD	200,000	ENERGY TRANSFER LP 4.25% 15/03/2023	188,519	0.13
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	182,016	0.13
UNITED STATES	USD	300,000	EQUINIX, INC. 2.90% 18/11/2026	258,515	0.18
UNITED STATES	USD	200,000	EQUITABLE HOLDINGS, INC. 4.35% 20/04/2028	179,428	0.13
UNITED STATES	USD	500,000	EXELON CORP. 2.75% 15/03/2027	429,684	0.30
UNITED STATES	USD	500,000	EXPEDIA GROUP, INC. 3.25% 15/02/2030	398,170	0.28
UNITED STATES	USD	18,600,000	FANNIE MAE OR FREDDIE MAC 3.00% 13/03/2053	15,417,781	10.91
UNITED STATES	USD	10,400,000	FANNIE MAE OR FREDDIE MAC 3.50% 13/04/2053	8,930,217	6.32
UNITED STATES	USD	18,400,000	FANNIE MAE OR FREDDIE MAC 4.00% 13/04/2053	16,267,260	11.51
UNITED STATES	USD	2,700,000	FANNIE MAE OR FREDDIE MAC 4.50% 13/04/2053	2,449,698	1.73

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	500,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 22/03/2019	470,099	0.33
UNITED STATES	USD	500,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 29/03/2019	469,684	0.33
UNITED STATES	USD	2,100,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 01/03/2023	1,979,940	1.40
UNITED STATES	USD	500,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 03/03/2023	471,287	0.33
UNITED STATES	USD	1,000,000	FEDERAL HOME LOAN MORTGAGE CORP. 0.65% 22/10/2025	845,987	0.60
UNITED STATES	USD	9,051	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/09/2035	8,086	0.01
UNITED STATES	USD	60,664	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/08/2048	52,764	0.04
UNITED STATES	USD	3,987,078	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2052	3,311,990	2.34
UNITED STATES	USD	1,984	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2039	1,816	0.00
UNITED STATES	USD	48,406	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2039	44,316	0.03
UNITED STATES	USD	47,377	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2039	43,375	0.03
UNITED STATES	GBP	100,000	FORD MOTOR CREDIT CO. LLC 2.748% 14/06/2024	108,776	0.08
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO. LLC 4.00% 13/11/2030	393,644	0.28
UNITED STATES	USD	450,000	GLOBAL PAYMENTS, INC. 5.40% 15/08/2032	406,349	0.29
UNITED STATES	USD	100,000	GLP CAPITAL LP VIA GLP FINANCING II, INC. 5.25% 01/06/2025	92,533	0.06
UNITED STATES	USD	400,000	GLP CAPITAL LP VIA GLP FINANCING II, INC. 5.30% 15/01/2029	357,514	0.25
UNITED STATES	USD	500,000	GOLDMAN SACHS GROUP, INC. FRN 24/01/2025	453,739	0.32
UNITED STATES	USD	200,000	GOODMAN U.S. FINANCE THREE LLC 3.70% 15/03/2028 144A	169,899	0.12
UNITED STATES	USD	1,100,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 4.50% 20/04/2053	1,005,643	0.71
UNITED STATES	USD	105,234	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.00% 20/07/2049	99,442	0.07
UNITED STATES	USD	500,000	INVITATION HOMES OPERATING PARTNERSHIP LP 2.70% 15/01/2034	353,074	0.25
UNITED STATES	USD	259,764	JETBLUE PASS-THROUGH TRUST 2.95% 15/05/2028	211,056	0.15
UNITED STATES	USD	235,477	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 3.358% 15/11/2048	214,782	0.15
UNITED STATES	USD	200,000	KINDER MORGAN, INC. 5.20% 01/06/2033	179,685	0.13
UNITED STATES	USD	200,000	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	164,613	0.12
UNITED STATES	USD	500,000	MAGALLANES, INC. 3.528% 15/03/2024 144A	460,660	0.33
UNITED STATES	USD	300,000	MARRIOTT INTERNATIONAL, INC. 3.50% 15/10/2032	239,737	0.17
UNITED STATES	USD	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.30% 25/08/2029 144A	448,449	0.32
UNITED STATES	USD	360,000	MICRON TECHNOLOGY, INC. 2.703% 15/04/2032	257,866	0.18
UNITED STATES	GBP	200,000	MPT OPERATING PARTNERSHIP LP VIA MPT FINANCE CORP. 3.692% 05/06/2028	162,308	0.11
UNITED STATES	USD	300,000	MSSG TRUST 3.397% 13/09/2039 144A	254,111	0.18
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES, INC. 3.50% 15/10/2027	172,739	0.12
UNITED STATES	USD	100,000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP. 4.80% 15/03/2028	92,937	0.07
UNITED STATES	USD	347,287	NAVIENT PRIVATE EDUCATION LOAN TRUST FRN 16/07/2040 144A	326,680	0.23
UNITED STATES	USD	500,000	NETAPP, INC. 2.70% 22/06/2030	393,842	0.28
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 2.25% 01/06/2030	229,233	0.16
UNITED STATES	USD	100,000	NORTHROP GRUMMAN CORP. 4.70% 15/03/2033	90,982	0.06

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS, INC. 4.75% 15/01/2028	266,161	0.19
UNITED STATES	USD	500,000	ORACLE CORP. 5.55% 06/02/2053	431,636	0.30
UNITED STATES	USD	200,000	PACIFIC GAS & ELECTRIC CO. 3.50% 15/06/2025	179,049	0.13
UNITED STATES	USD	300,000	PACIFIC GAS & ELECTRIC CO. 3.75% 15/02/2024	276,769	0.20
UNITED STATES	USD	900,000	PACIFIC GAS & ELECTRIC CO. 4.95% 01/07/2050	671,066	0.47
UNITED STATES	USD	289,147	PARK PLACE SECURITIES, INC. FRN 25/01/2036	263,484	0.19
UNITED STATES	USD	100,000	PHILIP MORRIS INTERNATIONAL, INC. 5.125% 15/02/2030	92,352	0.06
UNITED STATES	USD	200,000	REALTY INCOME CORP. 3.95% 15/08/2027	179,666	0.13
UNITED STATES	USD	500,000	RGA GLOBAL FUNDING 2.00% 30/11/2026 144A	418,053	0.30
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA, INC. 4.50% 17/07/2025	183,223	0.13
UNITED STATES	USD	432,528	SLM PRIVATE CREDIT STUDENT LOAN TRUST FRN 15/06/2039	385,863	0.27
UNITED STATES	USD	40,128	SLM STUDENT LOAN TRUST FRN 25/10/2029	37,729	0.03
UNITED STATES	USD	500,000	SOUTHERN CALIFORNIA EDISON CO. 2.75% 01/02/2032	390,919	0.28
UNITED STATES	USD	500,000	SOUTHERN CO. FRN 10/05/2023	471,320	0.33
UNITED STATES	USD	500,000	SOUTHWEST GAS CORP. 4.05% 15/03/2032	422,418	0.30
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS, INC. 4.60% 15/06/2028	155,779	0.11
UNITED STATES	USD	500,000	STORE CAPITAL CORP. 2.70% 01/12/2031	344,333	0.24
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	181,744	0.13
UNITED STATES	USD	300,000	T-MOBILE USA, INC. 3.75% 15/04/2027	266,105	0.19
UNITED STATES	USD	4,300,000	U.S. TREASURY BILLS 02/03/2023	4,053,706	2.87
UNITED STATES	USD	3,800,000	U.S. TREASURY BILLS 09/03/2023	3,579,201	2.53
UNITED STATES	USD	2,200,000	U.S. TREASURY BILLS 14/03/2023	2,070,875	1.46
UNITED STATES	USD	2,000,000	U.S. TREASURY BILLS 04/04/2023	1,877,635	1.33
UNITED STATES	USD	500,000	U.S. TREASURY BILLS 11/04/2023	468,957	0.33
UNITED STATES	USD	700,000	U.S. TREASURY BILLS 13/04/2023	656,467	0.46
UNITED STATES	USD	4,000,000	U.S. TREASURY BILLS 18/04/2023	3,748,208	2.65
UNITED STATES	USD	3,000,000	U.S. TREASURY BILLS 20/04/2023	2,810,442	1.99
UNITED STATES	USD	2,000,000	U.S. TREASURY BILLS 25/04/2023	1,872,302	1.32
UNITED STATES	USD	6,100,000	U.S. TREASURY BILLS 04/05/2023	5,704,030	4.04
UNITED STATES	USD	400,000	U.S. TREASURY BONDS 15/02/2042	290,340	0.20
UNITED STATES	USD	1,000,000	U.S. TREASURY BONDS 1.375% 15/11/2040	620,138	0.44
UNITED STATES	USD	300,000	U.S. TREASURY BONDS 15/08/2050	162,394	0.11
UNITED STATES	USD	100,000	U.S. TREASURY BONDS 1.625% 15/11/2050	57,866	0.04
UNITED STATES	USD	6,200,000	U.S. TREASURY BONDS 15/08/2041	4,055,411	2.87
UNITED STATES	USD	300,000	U.S. TREASURY BONDS 1.875% 15/02/2041	202,351	0.14
UNITED STATES	USD	1,640,000	U.S. TREASURY BONDS 2.00% 15/02/2050	1,046,867	0.74
UNITED STATES	USD	3,200,000	U.S. TREASURY BONDS 2.00% 15/08/2051	2,030,881	1.44
UNITED STATES	USD	200,000	U.S. TREASURY BONDS 2.25% 15/02/2052	134,739	0.09
UNITED STATES	USD	500,000	U.S. TREASURY BONDS 2.75% 15/08/2042	384,474	0.27
UNITED STATES	USD	2,400,000	U.S. TREASURY BONDS 2.75% 15/11/2042	1,840,699	1.30
UNITED STATES	USD	1,200,000	U.S. TREASURY BONDS 2.875% 15/05/2043	937,058	0.66
UNITED STATES	USD	100,000	U.S. TREASURY BONDS 2.875% 15/08/2045	76,983	0.05
UNITED STATES	USD	1,500,000	U.S. TREASURY BONDS 2.875% 15/05/2049	1,157,178	0.82
UNITED STATES	USD	2,000,000	U.S. TREASURY BONDS 3.00% 15/08/2052	1,588,136	1.12
UNITED STATES	USD	600,000	U.S. TREASURY BONDS 3.125% 15/02/2043	488,066	0.34
UNITED STATES	USD	210,000	U.S. TREASURY BONDS 3.125% 15/08/2044	169,570	0.12

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,100,000	U.S. TREASURY BONDS 15/05/2042	3,420,290	2.42
UNITED STATES	USD	7,100,000	U.S. TREASURY BONDS 3.375% 15/08/2042	6,030,687	4.27
UNITED STATES	USD	3,400,000	U.S. TREASURY BONDS 4.00% 15/11/2042	3,162,952	2.24
UNITED STATES	USD	200,000	U.S. TREASURY BONDS 4.00% 15/11/2052	192,097	0.14
UNITED STATES	USD	428,320	U.S. TREASURY INFLATION-INDEXED NOTES 15/01/2032	357,133	0.25
UNITED STATES	USD	1,430,268	U.S. TREASURY INFLATION-INDEXED NOTES 15/07/2032	1,247,050	0.88
UNITED STATES	USD	693,816	UNITED AIRLINES PASS-THROUGH TRUST 4.30% 15/08/2025	631,350	0.45
UNITED STATES	USD	300,000	WEA FINANCE LLC VIA WESTFIELD U.K. & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	269,765	0.19
UNITED STATES	USD	300,000	WELLTOWER, INC. 2.75% 15/01/2031	231,276	0.16
UNITED STATES	USD	400,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP. 4.95% 15/09/2028	364,360	0.26
UNITED STATES	USD	400,000	WIPRO IT SERVICES LLC 1.50% 23/06/2026	332,368	0.23
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC VIA WYNN LAS VEGAS CAPITAL CORP. 5.50% 01/03/2025 144A	183,753	0.13
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				6,783,410	4.80
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				6,783,410	4.80
CAYMAN ISLANDS	USD	800,000	CIFC FUNDING LTD. FRN 18/07/2031 144A	748,277	0.53
CAYMAN ISLANDS	USD	564,469	GREYSTONE CRE NOTES LTD. FRN 15/09/2037 144A	526,474	0.37
CAYMAN ISLANDS	USD	493,192	MAGNETITE VIII LTD. FRN 15/04/2031 144A	461,572	0.33
CAYMAN ISLANDS	USD	597,221	VENTURE XXVII CLO LTD. FRN 20/07/2030 144A	558,348	0.39
IRELAND	EUR	216,661	AQUEDUCT EUROPEAN CLO DAC FRN 20/07/2030 144A	213,396	0.15
IRELAND	EUR	300,000	HARVEST CLO XVI DAC FRN 15/10/2031 144A	292,600	0.21
IRELAND	EUR	250,000	JUBILEE CLO DAC FRN 15/04/2030 144A	244,972	0.17
IRELAND	EUR	299,142	MARLAY PARK CLO DAC FRN 15/10/2030 144A	294,256	0.21
IRELAND	EUR	479,416	PALMER SQUARE EUROPEAN LOAN FUNDING DAC FRN 15/10/2031	469,180	0.33
JERSEY	USD	445,837	SARANAC CLO III LTD. FRN 22/06/2030 144A	419,444	0.30
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.35% 12/08/2028	140,612	0.10
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.20% 12/08/2026	231,358	0.16
UNITED KINGDOM	GBP	885,289	RIPON MORTGAGES PLC FRN 28/08/2056 144A	1,000,136	0.71
UNITED KINGDOM	GBP	372,462	TOWD POINT MORTGAGE FUNDING PLC FRN 20/07/2045 144A	423,861	0.30
UNITED STATES	USD	19,554	BEAR STEARNS ARM TRUST FRN 25/05/2034	16,925	0.01
UNITED STATES	USD	1,010	BEAR STEARNS ARM TRUST FRN 25/05/2034	941	0.00
UNITED STATES	USD	41,965	GSR MORTGAGE LOAN TRUST FRN 25/01/2035	37,532	0.03
UNITED STATES	USD	92,857	ILLINOIS 7.35% 01/07/2035	94,950	0.07
UNITED STATES	USD	9,386	J.P. MORGAN MORTGAGE TRUST FRN 25/02/2034	8,105	0.01
UNITED STATES	USD	8,344	MORGAN STANLEY MORTGAGE LOAN TRUST FRN 25/11/2034	7,752	0.01
UNITED STATES	USD	45,292	MORTGAGEIT TRUST FRN 25/10/2035	41,944	0.03
UNITED STATES	USD	497,924	NEW CENTURY HOME EQUITY LOAN TRUST FRN 25/03/2035	435,684	0.31
UNITED STATES	USD	81,790	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	75,058	0.05

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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,734	THORNBURG MORTGAGE SECURITIES TRUST FRN 25/04/2043	2,579	0.00
UNITED STATES	USD	33,258	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST FRN 25/03/2035	30,228	0.02
UNITED STATES	USD	7,950	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST FRN 25/03/2035	7,226	0.00
TOTAL INVESTMENTS				166,367,930	117.71
NET CASH AT BANKS				14,769,027	10.45
OTHER NET ASSETS				(39,802,037)	(28.16)
TOTAL NET ASSETS				141,334,920	100.00

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

INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				8,993,385	94.45
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				8,993,385	94.45
JAPAN	JPY	6,800,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	47,068	0.49
JAPAN	JPY	20,250,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/09/2026	139,972	1.47
JAPAN	JPY	2,700,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2024	18,735	0.20
JAPAN	JPY	2,700,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	18,750	0.20
JAPAN	JPY	3,700,000	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	19,227	0.20
JAPAN	JPY	147,200,000	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	1,212,859	12.74
JAPAN	JPY	123,000,000	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	839,711	8.82
JAPAN	JPY	168,300,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	1,267,294	13.31
JAPAN	JPY	90,800,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	743,938	7.81
JAPAN	JPY	114,600,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	954,603	10.03
JAPAN	JPY	124,300,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	1,036,375	10.88
JAPAN	JPY	125,850,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	773,337	8.12
JAPAN	JPY	79,150,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	606,413	6.37
JAPAN	JPY	100,250,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	757,274	7.95
JAPAN	JPY	71,800,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	557,829	5.86
TOTAL INVESTMENTS				8,993,385	94.45
NET CASH AT BANKS				592,053	6.22
OTHER NET ASSETS				(63,515)	(0.67)
TOTAL NET ASSETS				9,521,923	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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General note: differences in sums, if any, are due to rounding.

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				31,121,853	100.02
SHARES, WARRANTS, RIGHTS				30,193,476	97.04
ITALY	EUR	102,733	A2A SPA	143,364	0.46
ITALY	EUR	3,364	ACEA SPA	47,365	0.15
ITALY	EUR	34,981	AEFFE SPA	45,196	0.15
ITALY	EUR	6,282	AMPLIFON SPA	172,001	0.55
ITALY	EUR	9,613	ANTARES VISION SPA	74,693	0.24
ITALY	EUR	7,799	ANTARES VISION SPA 19/04/2024	5,849	0.02
ITALY	EUR	41,440	ARNOLDO MONDADORI EDITORE SPA	75,918	0.24
ITALY	EUR	58,841	ASSICURAZIONI GENERALI SPA	1,100,915	3.54
ITALY	EUR	10,000	ATON GREEN STORAGE SPA	65,000	0.21
ITALY	EUR	7,000	AZIMUT HOLDING SPA	157,290	0.51
ITALY	EUR	10,786	B&C SPEAKERS SPA	145,611	0.47
ITALY	EUR	21,251	BANCA MEDIOLANUM SPA	194,999	0.63
ITALY	EUR	43,770	BANCA MONTE DEI PASCHI DI SIENA SPA	110,454	0.36
ITALY	EUR	14,000	BANCA POPOLARE DI SONDRIO SPA	67,256	0.22
ITALY	EUR	115,748	BANCO BPM SPA	477,461	1.53
ITALY	EUR	21,587	BANCO DI DESIO E DELLA BRIANZA SPA	75,986	0.24
ITALY	EUR	40,517	BASICNET SPA	234,999	0.76
ITALY	EUR	13,000	BFF BANK SPA	122,070	0.39
ITALY	EUR	3,000	BIESSE SPA	51,090	0.16
ITALY	EUR	58,983	BPER BANCA	158,487	0.51
ITALY	EUR	10,260	BREMBO SPA	153,079	0.49
ITALY	EUR	1,000	BRUNELLO CUCINELLI SPA	79,700	0.26
ITALY	EUR	9,000	BUZZI UNICEM SPA	195,750	0.63
ITALY	EUR	28,000	CAIRO COMMUNICATION SPA	48,608	0.16
ITALY	EUR	164,015	CIR SPA-COMPAGNIE INDUSTRIALI	71,511	0.23
ITALY	EUR	9,500	CIVITANAVI SYSTEMS SPA	33,203	0.11
ITALY	EUR	2,000	COVER 50 SPA	25,200	0.08
ITALY	EUR	3,996	CREDITO EMILIANO SPA	32,528	0.10
ITALY	EUR	16,500	DANIELI & C OFFICINE MECCANICHE SPA	316,800	1.02
ITALY	EUR	6,000	DANIELI & C OFFICINE MECCANICHE SPA	153,600	0.49
ITALY	EUR	6,000	DATALOGIC SPA	52,950	0.17
ITALY	EUR	1,935	DIGITAL BROS SPA	42,918	0.14
ITALY	EUR	5,300	DOVALUE SPA	36,623	0.12
ITALY	EUR	7,000	EL.EN. SPA	109,410	0.35
ITALY	EUR	15,000	ENAV SPA	62,670	0.20
ITALY	EUR	491,364	ENEL SPA	2,612,582	8.40
ITALY	EUR	18,000	ENERGY SPA	68,580	0.22
ITALY	EUR	163,588	ENI SPA	2,186,517	7.03
ITALY	EUR	3,500	ERG SPA	95,410	0.31
ITALY	EUR	10,000	EUROGROUP LAMINATIONS SPA	55,500	0.18
ITALY	EUR	14,500	FILA SPA	108,895	0.35
ITALY	EUR	34,895	FINECOBANK BANCA FINECO SPA	570,533	1.83

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	5,100	FRANCHI UMBERTO MARMI SPA	47,430	0.15
ITALY	EUR	18,175	GAROFALO HEALTH CARE SPA	68,156	0.22
ITALY	EUR	8,660	GENERALFINANCE SPA	68,587	0.22
ITALY	EUR	18,000	GENTILI MOSCONI SPA	67,500	0.22
ITALY	EUR	18,284	GROWENS SPA	99,099	0.32
ITALY	EUR	15,000	GVS SPA	73,470	0.24
ITALY	EUR	52,000	HERA SPA	131,196	0.42
ITALY	EUR	180,000	IMMSI SPA	94,140	0.30
ITALY	EUR	22,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	229,240	0.74
ITALY	EUR	2,090	INTERCOS SPA	29,030	0.09
ITALY	EUR	4,633	INTERPUMP GROUP SPA	240,684	0.77
ITALY	EUR	1,149,707	INTESA SANPAOLO SPA	2,944,975	9.46
ITALY	EUR	64,166	IREN SPA	105,296	0.34
ITALY	EUR	24,994	ITALIAN EXHIBITION GROUP SPA	62,985	0.20
ITALY	EUR	26,553	LEONARDO SPA	281,860	0.91
ITALY	EUR	15,000	MAIRE TECNIMONT SPA	57,300	0.18
ITALY	EUR	6,000	MARR SPA	69,480	0.22
ITALY	EUR	32,781	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	331,088	1.06
ITALY	EUR	11,224	MONCLER SPA	648,747	2.09
ITALY	EUR	28,829	NEODECORTECH SPA	101,766	0.33
ITALY	EUR	30,662	NEXI SPA	234,626	0.75
ITALY	EUR	20,413	OMER SPA	59,198	0.19
ITALY	EUR	8,275	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	75,799	0.24
ITALY	EUR	10,000	OVS SPA	25,740	0.08
ITALY	EUR	11,673	PATTERN SPA	87,548	0.28
ITALY	EUR	7,820	PHILOGEN SPA	125,902	0.40
ITALY	EUR	27,000	PIAGGIO & C SPA	108,000	0.35
ITALY	EUR	16,950	PIQUADRO SPA	30,171	0.10
ITALY	EUR	51,262	PIRELLI & C SPA	247,185	0.79
ITALY	EUR	26,181	POSTE ITALIANE SPA	267,046	0.86
ITALY	EUR	15,301	PRYSMIAN SPA	556,497	1.79
ITALY	EUR	13,000	RACING FORCE SPA	67,600	0.22
ITALY	EUR	9,475	RAI WAY SPA	51,118	0.16
ITALY	EUR	5,726	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	229,842	0.74
ITALY	EUR	800	REPLY SPA	91,040	0.29
ITALY	EUR	9,907	SAES GETTERS SPA	254,610	0.82
ITALY	EUR	1,870	SAES GETTERS SPA	61,056	0.20
ITALY	EUR	15,000	SAFILO GROUP SPA	20,985	0.07
ITALY	EUR	69,000	SAIPEM SPA	104,673	0.34
ITALY	EUR	2,440	SALCEF GROUP SPA	42,017	0.14
ITALY	EUR	44,000	SARAS SPA	63,008	0.20
ITALY	EUR	7,000	SECO SPA	34,356	0.11
ITALY	EUR	500	SESA SPA	61,050	0.20
ITALY	EUR	73,491	SNAM SPA	341,439	1.10
ITALY	EUR	1,844	SOMEC SPA	55,873	0.18
ITALY	EUR	9,688	TECHNOGYM SPA	81,476	0.26
ITALY	EUR	6,000	TECMA SOLUTIONS SPA	38,700	0.12

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,090,000	TELECOM ITALIA SPA	331,360	1.06
ITALY	EUR	473,397	TELECOM ITALIA SPA	146,374	0.47
ITALY	EUR	44,044	TERNA - RETE ELETTRICA NAZIONALE	313,946	1.01
ITALY	EUR	1,200	TOD'S SPA	43,032	0.14
ITALY	EUR	9,000	TXT E-SOLUTIONS SPA	164,160	0.53
ITALY	EUR	94,800	UNICREDIT SPA	1,834,190	5.89
ITALY	EUR	3,012	WIIT SPA	62,348	0.20
LUXEMBOURG	EUR	20,331	IVS GROUP SA	73,802	0.24
LUXEMBOURG	EUR	38,734	TENARIS SA	607,349	1.95
NETHERLANDS	EUR	5,770	ARISTON HOLDING NV	52,651	0.17
NETHERLANDS	EUR	15,533	CEMENTIR HOLDING NV	125,817	0.40
NETHERLANDS	EUR	66,801	CNH INDUSTRIAL NV	1,037,086	3.33
NETHERLANDS	EUR	31,971	DAVIDE CAMPARI-MILANO NV	338,733	1.09
NETHERLANDS	EUR	5,737	FERRARI NV	1,407,286	4.52
NETHERLANDS	EUR	24,968	IVECO GROUP NV	223,114	0.72
NETHERLANDS	EUR	150,000	MFE-MEDIAFOREUROPE NV	62,400	0.20
NETHERLANDS	EUR	142,409	STELLANTIS NV	2,357,439	7.58
NETHERLANDS	EUR	26,547	STMICROELECTRONICS NV	1,205,234	3.87
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				928,377	2.98
FRANCE	EUR	100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	97,588	0.31
FRANCE	EUR	200,000	SOCIETE GENERALE SA FRN 22/05/2024	201,324	0.65
LUXEMBOURG	EUR	350,000	CNH INDUSTRIAL FINANCE EUROPE SA 01/04/2024	335,912	1.08
NETHERLANDS	EUR	300,000	EDP FINANCE BV 1.125% 12/02/2024	293,553	0.94
TOTAL INVESTMENTS				31,121,853	100.02
NET CASH AT BANKS				163,082	0.52
OTHER NET ASSETS				(170,374)	(0.54)
TOTAL NET ASSETS				31,114,561	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

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				807,610,629	94.17
SHARES, WARRANTS, RIGHTS				823,869	0.10
FRANCE	EUR	1,000,000	APRR SA	823,869	0.10
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				806,786,760	94.07
AUSTRALIA	EUR	600,000	APA INFRASTRUCTURE LTD. 2.00% 15/07/2030	507,986	0.06
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	577,859	0.07
AUSTRALIA	EUR	450,000	AUSNET SERVICES HOLDINGS PTY. LTD. FRN 11/03/2081	380,213	0.04
AUSTRALIA	EUR	700,000	NATIONAL AUSTRALIA BANK LTD. 1.375% 30/08/2028	617,475	0.07
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	572,925	0.07
AUSTRALIA	EUR	200,000	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	163,693	0.02
AUSTRALIA	EUR	500,000	ORIGIN ENERGY FINANCE LTD. 1.00% 17/09/2029	414,774	0.05
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 2.75% 23/04/2024	1,104,522	0.13
AUSTRALIA	EUR	600,000	TELSTRA CORP. LTD. 1.00% 23/04/2030	497,221	0.06
AUSTRALIA	EUR	780,000	TELSTRA CORP. LTD. 1.125% 14/04/2026	717,120	0.08
AUSTRALIA	EUR	2,200,000	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	2,099,249	0.25
AUSTRALIA	EUR	400,000	TRANSURBAN FINANCE CO. PTY. LTD. 3.00% 08/04/2030	370,374	0.04
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP. 0.875% 17/04/2027	1,059,437	0.12
AUSTRALIA	EUR	800,000	WESTPAC BANKING CORP. 1.45% 17/07/2028	707,765	0.08
AUSTRIA	EUR	500,000	BAWAG GROUP AG FRN 26/03/2029	479,175	0.06
AUSTRIA	EUR	800,000	BAWAG GROUP AG FRN PERP	685,728	0.08
AUSTRIA	EUR	800,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	797,359	0.09
AUSTRIA	EUR	1,500,000	ERSTE GROUP BANK AG FRN 16/11/2028	1,241,745	0.14
AUSTRIA	EUR	700,000	ERSTE GROUP BANK AG 0.25% 14/09/2029	546,736	0.06
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	901,828	0.11
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG FRN 08/09/2031	528,946	0.06
AUSTRIA	EUR	1,300,000	ERSTE GROUP BANK AG FRN 16/01/2031	1,267,891	0.15
AUSTRIA	EUR	500,000	OMV AG 0.75% 16/06/2030	406,793	0.05
AUSTRIA	EUR	600,000	OMV AG 1.875% 04/12/2028	547,321	0.06
AUSTRIA	EUR	600,000	OMV AG 2.375% 09/04/2032	530,323	0.06
AUSTRIA	EUR	1,000,000	OMV AG FRN 31/12/2099	839,085	0.10
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	428,498	0.05
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	490,135	0.06
AUSTRIA	EUR	500,000	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	459,981	0.05
BELGIUM	EUR	800,000	AGEAS SA FRN 02/07/2049	689,342	0.08
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA 1.15% 22/01/2027	453,896	0.05
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	1,659,777	0.19
BELGIUM	EUR	550,000	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	475,089	0.06
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA 2.875% 02/04/2032	784,402	0.09
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	948,102	0.11
BELGIUM	EUR	400,000	ANHEUSER-BUSCH INBEV SA 3.70% 02/04/2040	367,382	0.04
BELGIUM	EUR	750,000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	640,467	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV FRN 13/10/2026	727,218	0.08
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV FRN 29/11/2027	811,302	0.09
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 28/08/2026	876,478	0.10
BELGIUM	EUR	2,800,000	BELFIUS BANK SA FRN 15/03/2028	2,797,844	0.33
BELGIUM	EUR	400,000	COFINIMMO SA 0.875% 02/12/2030	297,106	0.03
BELGIUM	EUR	400,000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	327,472	0.04
BELGIUM	EUR	900,000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	875,740	0.10
BELGIUM	EUR	1,100,000	FLUVIUS SYSTEM OPERATOR CVBA 0.625% 24/11/2031	834,640	0.10
BELGIUM	EUR	500,000	FLUVIUS SYSTEM OPERATOR CVBA 2.875% 07/05/2029	473,068	0.06
BELGIUM	EUR	700,000	KBC GROUP NV FRN 10/09/2026	631,620	0.07
BELGIUM	EUR	700,000	KBC GROUP NV FRN 14/01/2029	570,076	0.07
BELGIUM	EUR	800,000	KBC GROUP NV FRN 16/06/2027	707,583	0.08
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 21/01/2028	870,560	0.10
BELGIUM	EUR	600,000	KBC GROUP NV 0.75% 31/05/2031	458,614	0.05
BELGIUM	EUR	500,000	KBC GROUP NV FRN 18/09/2029	472,551	0.06
BELGIUM	EUR	300,000	PROXIMUS SADP 0.75% 17/11/2036	200,019	0.02
BELGIUM	EUR	400,000	SOLVAY SA 2.75% 02/12/2027	381,768	0.04
BELGIUM	EUR	400,000	VGP NV 1.50% 08/04/2029	284,046	0.03
BELGIUM	EUR	400,000	VGP NV 2.25% 17/01/2030	287,708	0.03
BRITISH VIRGIN ISLANDS	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	555,071	0.06
BRITISH VIRGIN ISLANDS	EUR	600,000	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	440,056	0.05
CANADA	EUR	1,200,000	BANK OF MONTREAL 2.75% 15/06/2027	1,138,046	0.13
CANADA	EUR	500,000	CDP FINANCIAL, INC. 1.125% 06/04/2027	452,472	0.05
CANADA	EUR	800,000	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	818,193	0.10
CANADA	EUR	800,000	MAGNA INTERNATIONAL, INC. 1.50% 25/09/2027	722,191	0.08
CANADA	EUR	800,000	MERCEDES-BENZ FINANCE CANADA, INC. 3.00% 23/02/2027	779,752	0.09
CANADA	EUR	592,000	ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	371,494	0.04
CANADA	EUR	170,000	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	87,250	0.01
CANADA	EUR	800,000	ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032	682,451	0.08
CANADA	EUR	300,000	TORONTO-DOMINION BANK 1.952% 08/04/2030	257,752	0.03
CAYMAN ISLANDS	EUR	550,000	CK HUTCHISON EUROPE FINANCE 21 LTD. 0.75% 02/11/2029	433,312	0.05
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	737,960	0.09
CZECH REPUBLIC	EUR	200,000	CEZ AS 2.375% 06/04/2027	184,161	0.02
CZECH REPUBLIC	EUR	500,000	CEZ AS 3.00% 05/06/2028	465,899	0.05
DENMARK	EUR	300,000	AP MOLLER - MAERSK AS 0.75% 25/11/2031	228,195	0.03
DENMARK	EUR	200,000	AP MOLLER - MAERSK AS 1.75% 16/03/2026	187,604	0.02
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 27/08/2025	941,555	0.11
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 12/02/2030	922,168	0.11
DENMARK	EUR	350,000	DANSKE BANK AS FRN 02/09/2030	316,994	0.04
DENMARK	EUR	600,000	DANSKE BANK AS 1.625% 15/03/2024	586,308	0.07
DENMARK	EUR	900,000	H LUNDBECK AS 0.875% 14/10/2027	774,480	0.09
DENMARK	EUR	900,000	ISS GLOBAL AS 0.875% 18/06/2026	800,414	0.09
DENMARK	EUR	800,000	JYSKE BANK AS FRN 17/02/2028	677,296	0.08
DENMARK	EUR	1,000,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	823,455	0.10
DENMARK	EUR	780,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	731,167	0.09
DENMARK	EUR	300,000	NYKREDIT REALKREDIT AS FRN 28/07/2031	257,966	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DENMARK	EUR	500,000	ORSTED AS 1.50% 26/11/2029	430,972	0.05
DENMARK	EUR	800,000	ORSTED AS FRN 24/11/3017	760,483	0.09
DENMARK	EUR	1,050,000	ORSTED AS 2.875% 14/06/2033	942,983	0.11
DENMARK	EUR	750,000	ORSTED AS FRN 08/12/3022	745,313	0.09
FINLAND	EUR	300,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	214,579	0.03
FINLAND	EUR	850,000	ELENIA VERKKO OYJ 0.375% 06/02/2027	726,676	0.08
FINLAND	EUR	1,000,000	FORTUM OYJ 1.625% 27/02/2026	927,701	0.11
FINLAND	EUR	1,200,000	NORDEA BANK ABP 0.375% 28/05/2026	1,084,774	0.13
FINLAND	EUR	600,000	NORDEA BANK ABP 0.50% 14/05/2027	525,946	0.06
FINLAND	EUR	1,000,000	NORDEA BANK ABP 0.50% 02/11/2028	816,520	0.10
FINLAND	EUR	1,000,000	NORDEA BANK ABP 0.50% 19/03/2031	779,046	0.09
FINLAND	EUR	1,300,000	OP CORPORATE BANK PLC 0.625% 12/11/2029	1,019,388	0.12
FINLAND	EUR	1,000,000	OP CORPORATE BANK PLC 2.875% 15/12/2025	972,321	0.11
FINLAND	EUR	600,000	OP CORPORATE BANK PLC 0.10% 16/11/2027	505,103	0.06
FINLAND	EUR	1,000,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	854,557	0.10
FINLAND	EUR	400,000	SAMPO OYJ FRN 23/05/2049	357,333	0.04
FINLAND	EUR	500,000	UPM-KYMMENE OYJ 2.25% 23/05/2029	453,861	0.05
FRANCE	EUR	1,100,000	AEROPORTS DE PARIS 1.50% 02/07/2032	873,495	0.10
FRANCE	EUR	1,600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,509,255	0.18
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	375,992	0.04
FRANCE	EUR	700,000	AEROPORTS DE PARIS 2.75% 02/04/2030	646,151	0.08
FRANCE	EUR	700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	580,435	0.07
FRANCE	EUR	500,000	AIR LIQUIDE FINANCE SA 1.00% 02/04/2025	474,782	0.06
FRANCE	EUR	700,000	ALSTOM SA 11/01/2029	557,711	0.07
FRANCE	EUR	700,000	APRR SA 1.625% 13/01/2032	584,397	0.07
FRANCE	EUR	1,200,000	APRR SA 1.875% 15/01/2025	1,157,446	0.14
FRANCE	EUR	500,000	ARKEMA SA 0.75% 03/12/2029	407,926	0.05
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	480,472	0.06
FRANCE	EUR	600,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	591,474	0.07
FRANCE	EUR	1,400,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	1,172,807	0.14
FRANCE	EUR	840,000	AXA SA FRN 07/10/2041	639,048	0.07
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	747,814	0.09
FRANCE	EUR	1,000,000	AXA SA FRN PERP	964,614	0.11
FRANCE	EUR	400,000	AXA SA FRN 10/03/2043	370,229	0.04
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	830,782	0.10
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	402,134	0.05
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	488,177	0.06
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,440,535	0.17
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	705,908	0.08
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.00% 23/05/2025	937,856	0.11
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,050,794	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	933,422	0.11
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	774,142	0.09
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	639,510	0.07
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	498,183	0.06
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	895,970	0.10
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	582,717	0.07
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 01/02/2033	482,802	0.06
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	877,393	0.10
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	658,137	0.08
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 21/11/2029	798,470	0.09
FRANCE	EUR	400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 26/01/2033	383,674	0.04
FRANCE	EUR	800,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	756,509	0.09
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA FRN PERP	579,346	0.07
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 13/04/2027	876,667	0.10
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 04/06/2026	461,212	0.05
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 19/02/2028	854,242	0.10
FRANCE	EUR	800,000	BNP PARIBAS SA FRN 19/01/2030	630,950	0.07
FRANCE	EUR	1,300,000	BNP PARIBAS SA FRN 11/07/2030	1,033,764	0.12
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	481,606	0.06
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	914,546	0.11
FRANCE	EUR	1,500,000	BNP PARIBAS SA FRN 17/04/2029	1,266,173	0.15
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	759,402	0.09
FRANCE	EUR	600,000	BNP PARIBAS SA 1.375% 28/05/2029	499,707	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 1.50% 25/05/2028	708,346	0.08
FRANCE	EUR	1,200,000	BNP PARIBAS SA 2.10% 07/04/2032	993,917	0.12
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 23/01/2027	562,066	0.07
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 31/03/2032	534,068	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	764,507	0.09
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 25/07/2028	464,405	0.05
FRANCE	EUR	300,000	BNP PARIBAS SA 2.875% 01/10/2026	285,900	0.03
FRANCE	EUR	1,200,000	BNP PARIBAS SA FRN 23/02/2029	1,184,424	0.14
FRANCE	EUR	600,000	BNP PARIBAS SA FRN PERP	604,890	0.07
FRANCE	EUR	1,300,000	BOUYGUES SA 1.125% 24/07/2028	1,147,450	0.13
FRANCE	EUR	300,000	BOUYGUES SA 3.25% 30/06/2037	267,946	0.03
FRANCE	EUR	400,000	BOUYGUES SA 5.375% 30/06/2042	420,914	0.05
FRANCE	EUR	800,000	BPCE SA 0.25% 15/01/2026	720,064	0.08
FRANCE	EUR	500,000	BPCE SA 0.25% 14/01/2031	372,824	0.04
FRANCE	EUR	600,000	BPCE SA 0.50% 24/02/2027	518,490	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	900,000	BPCE SA FRN 15/09/2027	780,142	0.09
FRANCE	EUR	2,000,000	BPCE SA FRN 14/01/2028	1,710,695	0.20
FRANCE	EUR	500,000	BPCE SA 0.625% 26/09/2024	474,883	0.06
FRANCE	EUR	700,000	BPCE SA 0.625% 15/01/2030	556,429	0.06
FRANCE	EUR	700,000	BPCE SA 1.00% 01/04/2025	657,981	0.08
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	460,200	0.05
FRANCE	EUR	600,000	BPCE SA FRN 13/01/2042	506,076	0.06
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	382,583	0.04
FRANCE	EUR	500,000	BPCE SA 4.00% 29/11/2032	490,165	0.06
FRANCE	EUR	500,000	BPCE SA FRN 25/01/2035	484,630	0.06
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	762,752	0.09
FRANCE	EUR	800,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	745,090	0.09
FRANCE	EUR	500,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN PERP	504,205	0.06
FRANCE	EUR	500,000	CAPGEMINI SE 1.125% 23/06/2030	415,675	0.05
FRANCE	EUR	300,000	CAPGEMINI SE 1.625% 15/04/2026	281,249	0.03
FRANCE	EUR	800,000	CAPGEMINI SE 2.375% 15/04/2032	706,099	0.08
FRANCE	EUR	500,000	CARREFOUR SA 1.00% 17/05/2027	445,525	0.05
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	562,953	0.07
FRANCE	EUR	500,000	CARREFOUR SA 1.875% 30/10/2026	466,513	0.05
FRANCE	EUR	1,500,000	CARREFOUR SA 4.125% 12/10/2028	1,508,279	0.18
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	818,995	0.10
FRANCE	EUR	1,100,000	CIE DE SAINT-GOBAIN 2.125% 10/06/2028	1,009,465	0.12
FRANCE	EUR	100,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	60,929	0.01
FRANCE	EUR	700,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	619,123	0.07
FRANCE	EUR	400,000	CNP ASSURANCES FRN 27/07/2050	328,829	0.04
FRANCE	EUR	800,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	761,764	0.09
FRANCE	EUR	1,700,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,494,940	0.17
FRANCE	EUR	400,000	COVIVIO 1.625% 23/06/2030	342,099	0.04
FRANCE	EUR	700,000	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	565,679	0.07
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	704,661	0.08
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA FRN PERP	583,857	0.07
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA FRN PERP	389,491	0.05
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	389,137	0.05
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 0.375% 20/04/2028	657,401	0.08
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 0.50% 24/06/2024	1,053,532	0.12
FRANCE	EUR	500,000	CREDIT AGRICOLE SA FRN 21/09/2029	405,060	0.05
FRANCE	EUR	700,000	CREDIT AGRICOLE SA 0.875% 14/01/2032	526,965	0.06
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 22/04/2026	932,572	0.11
FRANCE	EUR	700,000	CREDIT AGRICOLE SA 1.125% 24/02/2029	597,692	0.07
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 1.25% 14/04/2026	924,508	0.11
FRANCE	EUR	600,000	CREDIT AGRICOLE SA 1.375% 03/05/2027	541,064	0.06
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 1.875% 20/12/2026	736,598	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	927,251	0.11
FRANCE	EUR	500,000	CREDIT AGRICOLE SA 3.125% 05/02/2026	489,576	0.06
FRANCE	EUR	600,000	CREDIT AGRICOLE SA 3.875% 28/11/2034	579,858	0.07
FRANCE	EUR	1,300,000	CREDIT AGRICOLE SA FRN PERP	1,317,849	0.15
FRANCE	EUR	400,000	CREDIT LOGEMENT SA FRN 28/11/2029	371,462	0.04
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 0.75% 18/01/2030	634,977	0.07
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	753,042	0.09
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	668,386	0.08
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 1.375% 17/01/2025	476,701	0.06
FRANCE	EUR	200,000	DANONE SA 1.208% 03/11/2028	176,509	0.02
FRANCE	EUR	1,000,000	DANONE SA 3.071% 07/09/2032	955,430	0.11
FRANCE	EUR	300,000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	265,918	0.03
FRANCE	EUR	400,000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	328,123	0.04
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	285,539	0.03
FRANCE	EUR	400,000	EDENRED 1.375% 18/06/2029	349,083	0.04
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	285,333	0.03
FRANCE	EUR	500,000	ELECTRICITE DE FRANCE SA 1.875% 13/10/2036	359,261	0.04
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	353,861	0.04
FRANCE	EUR	300,000	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	299,343	0.03
FRANCE	EUR	350,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	339,613	0.04
FRANCE	EUR	900,000	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	913,763	0.11
FRANCE	EUR	1,200,000	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	1,203,918	0.14
FRANCE	EUR	1,100,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	1,209,784	0.14
FRANCE	EUR	700,000	ELO SACA 4.875% 08/12/2028	658,780	0.08
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,388,685	0.16
FRANCE	EUR	700,000	ENGIE SA 0.50% 24/10/2030	539,386	0.06
FRANCE	EUR	500,000	ENGIE SA 1.25% 24/10/2041	306,148	0.04
FRANCE	EUR	500,000	ENGIE SA FRN 31/12/2099	462,194	0.05
FRANCE	EUR	400,000	ENGIE SA 1.75% 27/03/2028	362,099	0.04
FRANCE	EUR	1,300,000	ENGIE SA 2.00% 28/09/2037	974,680	0.11
FRANCE	EUR	1,200,000	ENGIE SA FRN PERP	1,168,325	0.14
FRANCE	EUR	700,000	ENGIE SA 3.50% 27/09/2029	684,902	0.08
FRANCE	EUR	500,000	ENGIE SA 4.25% 11/01/2043	484,117	0.06
FRANCE	EUR	1,200,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	1,041,196	0.12
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,260,576	0.15
FRANCE	EUR	300,000	GECINA SA 1.625% 29/05/2034	233,179	0.03
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	512,702	0.06
FRANCE	EUR	1,000,000	GROUPE VYV 1.625% 02/07/2029	831,396	0.10
FRANCE	EUR	1,600,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	1,559,526	0.18
FRANCE	EUR	800,000	HSBC CONTINENTAL EUROPE SA 1.375% 04/09/2028	707,806	0.08
FRANCE	EUR	600,000	ICADE SANTE SACA 0.875% 04/11/2029	481,778	0.06
FRANCE	EUR	600,000	ICADE SANTE SACA 1.375% 17/09/2030	480,262	0.06
FRANCE	EUR	500,000	INDIGO GROUP SAS 2.00% 06/07/2029	410,720	0.05
FRANCE	EUR	300,000	JCDECAUX SA 2.625% 24/04/2028	275,151	0.03
FRANCE	EUR	200,000	JCDECAUX SE 5.00% 11/01/2029	200,081	0.02
FRANCE	EUR	300,000	KERING SA 0.75% 13/05/2028	262,372	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,500,000	KERING SA 3.375% 27/02/2033	1,465,560	0.17
FRANCE	EUR	1,200,000	KLEPIERRE SA 0.625% 01/07/2030	935,163	0.11
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA FRN 17/06/2026	913,743	0.11
FRANCE	EUR	900,000	LA BANQUE POSTALE SA FRN 26/01/2031	786,159	0.09
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	711,169	0.08
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA 4.375% 17/01/2030	978,293	0.11
FRANCE	EUR	1,200,000	LA BANQUE POSTALE SA FRN 05/03/2034	1,175,959	0.14
FRANCE	EUR	500,000	LA MONDIALE SAM FRN PERP	494,923	0.06
FRANCE	EUR	800,000	LA POSTE SA 18/07/2029	622,684	0.07
FRANCE	EUR	500,000	LA POSTE SA 1.375% 21/04/2032	399,717	0.05
FRANCE	EUR	1,100,000	LA POSTE SA 3.125% 14/03/2033	1,017,550	0.12
FRANCE	EUR	1,200,000	LAGARDERE SA 1.75% 07/10/2027	1,146,408	0.13
FRANCE	EUR	700,000	LAGARDERE SA 2.125% 16/10/2026	673,134	0.08
FRANCE	EUR	1,000,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	793,695	0.09
FRANCE	EUR	700,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	591,141	0.07
FRANCE	EUR	700,000	ORANGE SA 1.00% 12/05/2025	659,790	0.08
FRANCE	EUR	400,000	ORANGE SA 1.375% 04/09/2049	259,479	0.03
FRANCE	EUR	600,000	ORANGE SA FRN PERP	533,089	0.06
FRANCE	EUR	300,000	ORANGE SA 1.875% 12/09/2030	262,954	0.03
FRANCE	EUR	1,500,000	ORANGE SA 2.00% 15/01/2029	1,367,126	0.16
FRANCE	EUR	300,000	ORANGE SA FRN PERP	283,488	0.03
FRANCE	EUR	600,000	ORANGE SA 3.625% 16/11/2031	591,281	0.07
FRANCE	EUR	550,000	ORANGE SA FRN 29/10/2049	550,778	0.06
FRANCE	EUR	1,282,000	ORANGE SA 8.125% 28/01/2033	1,718,413	0.20
FRANCE	EUR	200,000	ORANO SA 2.75% 08/03/2028	182,628	0.02
FRANCE	EUR	800,000	ORANO SA 5.375% 15/05/2027	814,786	0.10
FRANCE	EUR	400,000	PERNOD RICARD SA 0.875% 24/10/2031	315,673	0.04
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,026,661	0.12
FRANCE	EUR	2,000,000	PERNOD RICARD SA 1.75% 08/04/2030	1,759,786	0.21
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,130,894	0.13
FRANCE	EUR	350,000	PSA TRESORERIE GIE 6.00% 19/09/2033	394,141	0.05
FRANCE	EUR	390,000	RCI BANQUE SA 1.125% 15/01/2027	344,488	0.04
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	473,944	0.06
FRANCE	EUR	1,125,000	RCI BANQUE SA 4.125% 01/12/2025	1,119,929	0.13
FRANCE	EUR	400,000	RCI BANQUE SA 4.625% 13/07/2026	399,765	0.05
FRANCE	EUR	1,200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	878,328	0.10
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	130,859	0.02
FRANCE	EUR	600,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	330,868	0.04
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 27/11/2025	188,823	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	229,825	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	393,966	0.05
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	285,236	0.03
FRANCE	EUR	600,000	SANEF SA 1.875% 16/03/2026	562,597	0.07
FRANCE	EUR	600,000	SANOFI 0.50% 13/01/2027	537,194	0.06
FRANCE	EUR	900,000	SANOFI 0.875% 21/03/2029	780,841	0.09
FRANCE	EUR	500,000	SANOFI 1.00% 21/03/2026	464,799	0.05
FRANCE	EUR	800,000	SANOFI 1.125% 05/04/2028	713,401	0.08
FRANCE	EUR	800,000	SANOFI 1.25% 06/04/2028	705,645	0.08
FRANCE	EUR	600,000	SANOFI 1.375% 21/03/2030	522,958	0.06
FRANCE	EUR	300,000	SANOFI 1.50% 01/04/2030	265,178	0.03
FRANCE	EUR	250,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	230,610	0.03
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	730,336	0.09
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	729,714	0.09
FRANCE	EUR	600,000	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	594,894	0.07
FRANCE	EUR	800,000	SOCIETE GENERALE SA 0.125% 24/02/2026	714,327	0.08
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 0.75% 25/01/2027	961,871	0.11
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 0.875% 01/07/2026	896,473	0.10
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 22/09/2028	427,606	0.05
FRANCE	EUR	900,000	SOCIETE GENERALE SA FRN 21/04/2026	839,356	0.10
FRANCE	EUR	800,000	SOCIETE GENERALE SA FRN 30/06/2031	693,030	0.08
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,073,867	0.13
FRANCE	EUR	500,000	SOCIETE GENERALE SA 2.625% 30/05/2029	463,797	0.05
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 06/12/2030	484,449	0.06
FRANCE	EUR	900,000	SOCIETE GENERALE SA 4.25% 16/11/2032	898,991	0.10
FRANCE	EUR	800,000	SOCIETE GENERALE SA FRN PERP	810,672	0.09
FRANCE	USD	800,000	SOCIETE GENERALE SA FRN 31/12/2099	795,941	0.09
FRANCE	EUR	500,000	SOGECAP SA FRN PERP	479,958	0.06
FRANCE	EUR	200,000	SUEZ SA 1.25% 14/05/2035	147,941	0.02
FRANCE	EUR	1,200,000	SUEZ SA 1.625% 17/09/2030	1,029,367	0.12
FRANCE	EUR	200,000	SUEZ SA 2.375% 24/05/2030	178,070	0.02
FRANCE	EUR	600,000	SUEZ SA 2.875% 24/05/2034	515,384	0.06
FRANCE	EUR	500,000	SUEZ SA 5.00% 03/11/2032	520,013	0.06
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SASU 2.50% 07/04/2026	1,030,715	0.12
FRANCE	EUR	500,000	TELEPERFORMANCE 0.25% 26/11/2027	417,506	0.05
FRANCE	EUR	800,000	TEREGA SA 2.20% 05/08/2025	771,798	0.09
FRANCE	EUR	600,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	511,784	0.06
FRANCE	EUR	1,300,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,173,451	0.14
FRANCE	EUR	500,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	458,220	0.05
FRANCE	EUR	800,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	548,610	0.06
FRANCE	EUR	200,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	172,210	0.02
FRANCE	EUR	1,250,000	TOTALENERGIES SE FRN PERP	1,031,797	0.12
FRANCE	EUR	3,000,000	TOTALENERGIES SE FRN PERP	2,880,734	0.34

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	600,000	TOTALENERGIES SE FRN 31/12/2099	437,576	0.05
FRANCE	EUR	650,000	TOTALENERGIES SE FRN 29/12/2049	613,877	0.07
FRANCE	EUR	200,000	TOTALENERGIES SE FRN PERP	188,885	0.02
FRANCE	EUR	300,000	TOTALENERGIES SE FRN PERP	283,184	0.03
FRANCE	EUR	1,400,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	1,208,434	0.14
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	723,939	0.08
FRANCE	EUR	500,000	UNIBAIL-RODAMCO-WESTFIELD SE 1.00% 27/02/2027	442,094	0.05
FRANCE	EUR	800,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/05/2037	621,989	0.07
FRANCE	EUR	1,100,000	VEOLIA ENVIRONNEMENT SA 0.80% 15/01/2032	849,788	0.10
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	623,261	0.07
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	475,992	0.06
FRANCE	EUR	1,400,000	VINCI SA 1.625% 18/01/2029	1,257,630	0.15
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	527,249	0.06
FRANCE	EUR	600,000	VINCI SA 3.375% 17/10/2032	575,968	0.07
FRANCE	EUR	100,000	VIVENDI SE 0.875% 18/09/2024	95,156	0.01
FRANCE	EUR	400,000	WENDEL SE 1.375% 26/04/2026	370,112	0.04
GERMANY	EUR	800,000	AAREAL BANK AG 0.25% 23/11/2027	657,505	0.08
GERMANY	EUR	700,000	ADIDAS AG 3.125% 21/11/2029	676,186	0.08
GERMANY	EUR	500,000	ALLIANZ SE FRN 08/07/2050	411,564	0.05
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	844,060	0.10
GERMANY	EUR	800,000	ALLIANZ SE FRN PERP	775,419	0.09
GERMANY	EUR	400,000	ALLIANZ SE FRN 05/07/2052	373,269	0.04
GERMANY	EUR	1,000,000	AMPRION GMBH 3.45% 22/09/2027	978,781	0.11
GERMANY	EUR	400,000	BASF SE 0.875% 06/10/2031	312,228	0.04
GERMANY	EUR	300,000	BASF SE 1.625% 15/11/2037	214,499	0.03
GERMANY	EUR	300,000	BASF SE 3.00% 07/02/2033	272,493	0.03
GERMANY	EUR	500,000	BASF SE 3.125% 29/06/2028	484,078	0.06
GERMANY	EUR	600,000	BASF SE 3.75% 29/06/2032	583,519	0.07
GERMANY	EUR	300,000	BAYER AG 0.375% 12/01/2029	242,264	0.03
GERMANY	EUR	700,000	BAYER AG 1.125% 06/01/2030	575,122	0.07
GERMANY	EUR	800,000	BAYER AG 1.375% 06/07/2032	624,018	0.07
GERMANY	EUR	700,000	BAYERISCHE LANDESBANK FRN 23/09/2031	588,583	0.07
GERMANY	EUR	700,000	BERLIN HYP AG 0.375% 21/04/2031	520,318	0.06
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,008,540	0.12
GERMANY	EUR	800,000	BERLIN HYP AG 1.125% 25/10/2027	708,116	0.08
GERMANY	EUR	300,000	BERTELSMANN SE & CO. KGAA 1.50% 15/05/2030	256,534	0.03
GERMANY	EUR	1,100,000	BERTELSMANN SE & CO. KGAA 3.50% 29/05/2029	1,069,898	0.12
GERMANY	EUR	700,000	COMMERZBANK AG 0.375% 01/09/2027	605,326	0.07
GERMANY	EUR	1,400,000	COMMERZBANK AG FRN 24/03/2026	1,292,245	0.15
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,104,314	0.13
GERMANY	EUR	800,000	COMMERZBANK AG 1.875% 28/02/2028	705,357	0.08
GERMANY	EUR	600,000	COMMERZBANK AG FRN 21/03/2028	594,504	0.07
GERMANY	EUR	700,000	COMMERZBANK AG FRN 06/12/2032	699,832	0.08
GERMANY	EUR	1,000,000	CONTINENTAL AG 3.625% 30/11/2027	981,767	0.11
GERMANY	EUR	500,000	COVESTRO AG 4.75% 15/11/2028	502,909	0.06
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	293,668	0.03
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	423,279	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	400,000	DEUTSCHE BAHN FINANCE GMBH 0.875% 23/06/2039	262,806	0.03
GERMANY	EUR	319,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 03/03/2034	250,291	0.03
GERMANY	EUR	400,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	279,289	0.03
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	519,659	0.06
GERMANY	EUR	550,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	446,972	0.05
GERMANY	EUR	480,000	DEUTSCHE BAHN FINANCE GMBH 3.875% 13/10/2042	481,632	0.06
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG FRN 19/11/2025	943,078	0.11
GERMANY	EUR	550,000	DEUTSCHE BANK AG FRN 10/06/2026	518,477	0.06
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG FRN 03/09/2026	1,193,239	0.14
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG FRN 17/02/2032	749,237	0.09
GERMANY	EUR	900,000	DEUTSCHE BANK AG 1.75% 17/01/2028	782,675	0.09
GERMANY	EUR	500,000	DEUTSCHE BANK AG FRN 19/11/2030	398,424	0.05
GERMANY	EUR	1,900,000	DEUTSCHE BANK AG FRN 23/02/2028	1,678,960	0.20
GERMANY	EUR	1,500,000	DEUTSCHE BANK AG 4.00% 29/11/2027	1,491,168	0.17
GERMANY	EUR	1,500,000	DEUTSCHE BANK AG FRN 24/06/2032	1,353,899	0.16
GERMANY	GBP	900,000	DEUTSCHE BANK AG FRN 12/12/2030	1,003,075	0.12
GERMANY	EUR	800,000	DEUTSCHE BANK AG FRN PERP	850,888	0.10
GERMANY	EUR	600,000	DEUTSCHE BOERSE AG 1.50% 04/04/2032	503,974	0.06
GERMANY	EUR	400,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	370,316	0.04
GERMANY	EUR	200,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	155,195	0.02
GERMANY	EUR	500,000	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	466,338	0.05
GERMANY	EUR	1,100,000	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	883,292	0.10
GERMANY	EUR	1,380,000	E.ON SE 0.625% 07/11/2031	1,049,015	0.12
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	637,312	0.07
GERMANY	EUR	800,000	E.ON SE 3.50% 12/01/2028	789,641	0.09
GERMANY	EUR	650,000	E.ON SE 3.875% 12/01/2035	627,244	0.07
GERMANY	EUR	500,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	354,516	0.04
GERMANY	EUR	500,000	EUROGRID GMBH 3.279% 05/09/2031	478,594	0.06
GERMANY	EUR	250,000	EVONIK INDUSTRIES AG 0.75% 07/09/2028	213,431	0.02
GERMANY	EUR	500,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	464,802	0.05
GERMANY	EUR	470,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.25% 29/11/2029	370,003	0.04
GERMANY	EUR	400,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 29/05/2030	315,280	0.04
GERMANY	EUR	400,000	FRESENIUS SE & CO. KGAA 1.625% 08/10/2027	355,789	0.04
GERMANY	EUR	600,000	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	596,479	0.07
GERMANY	EUR	1,000,000	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	1,001,990	0.12
GERMANY	EUR	700,000	HANNOVER RUECK SE FRN 09/10/2039	545,939	0.06
GERMANY	EUR	1,500,000	HANNOVER RUECK SE FRN 26/08/2043	1,561,869	0.18
GERMANY	EUR	1,350,000	HEIDELBERGCEMENT AG 3.75% 31/05/2032	1,261,610	0.15
GERMANY	EUR	400,000	HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH 0.625% 01/11/2028	327,120	0.04
GERMANY	EUR	800,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	674,813	0.08
GERMANY	EUR	700,000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	573,314	0.07
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	883,650	0.10
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	761,006	0.09
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	563,228	0.07
GERMANY	EUR	400,000	LANXESS AG 0.625% 01/12/2029	313,077	0.04
GERMANY	EUR	1,300,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	968,772	0.11

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,000,000	LEG IMMOBILIEN SE 0.875% 28/11/2027	848,782	0.10
GERMANY	EUR	400,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	286,836	0.03
GERMANY	EUR	200,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	144,399	0.02
GERMANY	EUR	488,000	MERCEDES-BENZ GROUP AG 1.125% 06/11/2031	392,551	0.05
GERMANY	EUR	700,000	MERCEDES-BENZ GROUP AG 2.00% 27/02/2031	616,040	0.07
GERMANY	EUR	850,000	MERCEDES-BENZ GROUP AG 2.125% 03/07/2037	682,275	0.08
GERMANY	EUR	600,000	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	557,467	0.07
GERMANY	EUR	600,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	457,159	0.05
GERMANY	EUR	500,000	RWE AG 0.625% 11/06/2031	377,856	0.04
GERMANY	EUR	600,000	RWE AG 4.125% 13/02/2035	578,808	0.07
GERMANY	EUR	500,000	SAP SE 0.375% 18/05/2029	416,802	0.05
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	347,060	0.04
GERMANY	EUR	700,000	VANTAGE TOWERS AG 0.375% 31/03/2027	658,863	0.08
GERMANY	EUR	1,400,000	VANTAGE TOWERS AG 0.75% 31/03/2030	1,289,850	0.15
GERMANY	EUR	200,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	134,533	0.02
GERMANY	EUR	400,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	353,126	0.04
GERMANY	EUR	900,000	VIER GAS TRANSPORT GMBH 4.00% 26/09/2027	903,330	0.11
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	186,076	0.02
GERMANY	EUR	600,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	566,206	0.07
GERMANY	EUR	840,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	635,933	0.07
GERMANY	EUR	1,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	955,802	0.11
GERMANY	EUR	800,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	714,926	0.08
GERMANY	EUR	1,200,000	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	956,612	0.11
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,008,509	0.12
GERMANY	EUR	1,100,000	VONOVIA SE 0.75% 01/09/2032	760,393	0.09
GERMANY	EUR	400,000	VONOVIA SE 1.625% 01/09/2051	201,224	0.02
GERMANY	EUR	800,000	VONOVIA SE 4.75% 23/05/2027	811,550	0.09
GERMANY	EUR	1,000,000	VONOVIA SE 5.00% 23/11/2030	1,006,010	0.12
GERMANY	EUR	400,000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	344,463	0.04
HONG KONG	EUR	500,000	AIA GROUP LTD. FRN 09/09/2033	398,470	0.05
HUNGARY	EUR	450,000	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	382,842	0.04
IRELAND	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,674,225	0.20
IRELAND	EUR	1,000,000	AIB GROUP PLC FRN 04/07/2026	979,940	0.11
IRELAND	EUR	500,000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	499,807	0.06
IRELAND	EUR	900,000	BANK OF IRELAND GROUP PLC FRN 01/03/2033	917,397	0.11
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	699,714	0.08
IRELAND	EUR	700,000	DAA FINANCE PLC 1.554% 07/06/2028	621,948	0.07
IRELAND	EUR	366,000	DAA FINANCE PLC 1.601% 05/11/2032	286,842	0.03
IRELAND	EUR	350,000	DXC CAPITAL FUNDING DAC 0.95% 15/09/2031	265,319	0.03
IRELAND	EUR	1,000,000	EATON CAPITAL UNLTD. CO. 0.128% 08/03/2026	890,348	0.10
IRELAND	EUR	500,000	ESB FINANCE DAC 1.125% 11/06/2030	415,503	0.05
IRELAND	EUR	700,000	ESB FINANCE DAC 1.875% 14/06/2031	597,079	0.07
IRELAND	EUR	500,000	ESB FINANCE DAC 2.125% 08/06/2027	464,660	0.05
IRELAND	EUR	500,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	361,653	0.04
IRELAND	EUR	250,000	GLENCORE CAPITAL FINANCE DAC 1.125% 10/03/2028	209,778	0.02
IRELAND	EUR	840,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO. 0.625% 20/09/2029	687,385	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	EUR	300,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO. 2.375% 10/09/2025	291,734	0.03
IRELAND	EUR	700,000	LINDE PLC 0.375% 30/09/2033	496,186	0.06
IRELAND	EUR	500,000	LINDE PLC 1.625% 31/03/2035	391,831	0.05
IRELAND	EUR	500,000	LUNAR FUNDING V FOR SWISSCOM AG 1.125% 12/10/2026	454,948	0.05
IRELAND	EUR	400,000	PERMANENT TSB GROUP HOLDINGS PLC FRN 31/12/2099	453,076	0.05
IRELAND	EUR	875,000	RYANAIR DAC 0.875% 25/05/2026	789,267	0.09
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	485,890	0.06
IRELAND	EUR	800,000	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	579,612	0.07
IRELAND	EUR	500,000	VODAFONE INTERNATIONAL FINANCING DAC 4.00% 10/02/2043	464,420	0.05
IRELAND	EUR	500,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	359,116	0.04
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	971,080	0.11
ITALY	EUR	700,000	A2A SPA 0.625% 28/10/2032	498,174	0.06
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	716,340	0.08
ITALY	EUR	200,000	A2A SPA 4.375% 03/02/2034	196,974	0.02
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,077,693	0.13
ITALY	EUR	675,000	ACEA SPA 3.875% 24/01/2031	660,374	0.08
ITALY	EUR	200,000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	158,631	0.02
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	755,555	0.09
ITALY	EUR	300,000	ASTM SPA 1.50% 25/01/2030	237,267	0.03
ITALY	EUR	1,250,000	ASTM SPA 1.625% 08/02/2028	1,078,043	0.13
ITALY	EUR	200,000	ASTM SPA 3.375% 13/02/2024	198,808	0.02
ITALY	EUR	1,000,000	AUTOSTRADe PER L'ITALIA SPA 2.00% 04/12/2028	845,860	0.10
ITALY	EUR	800,000	AUTOSTRADe PER L'ITALIA SPA 2.00% 15/01/2030	651,910	0.08
ITALY	EUR	1,515,000	AUTOSTRADe PER L'ITALIA SPA 4.75% 24/01/2031	1,458,034	0.17
ITALY	EUR	500,000	BANCO BPM SPA 4.875% 18/01/2027	490,285	0.06
ITALY	EUR	800,000	BANCO BPM SPA FRN 21/01/2028	797,352	0.09
ITALY	EUR	1,100,000	BPER BANCA FRN 01/02/2028	1,099,098	0.13
ITALY	EUR	250,000	ENEL SPA FRN PERP	215,575	0.03
ITALY	EUR	500,000	ENEL SPA FRN 24/05/2080	475,544	0.06
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	322,702	0.04
ITALY	EUR	800,000	ENEL SPA FRN PERP	800,569	0.09
ITALY	EUR	600,000	ENEL SPA FRN PERP	598,824	0.07
ITALY	EUR	750,000	ENI SPA 0.375% 14/06/2028	621,958	0.07
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	473,819	0.06
ITALY	EUR	500,000	ENI SPA 1.25% 18/05/2026	460,588	0.05
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	187,287	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,372,081	0.16
ITALY	EUR	900,000	ENI SPA 2.00% 18/05/2031	765,720	0.09
ITALY	EUR	400,000	ENI SPA FRN PERP	338,555	0.04
ITALY	EUR	400,000	ENI SPA FRN PERP	313,788	0.04
ITALY	EUR	660,000	ENI SPA FRN PERP	554,421	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,513,892	0.18
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,030,191	0.12
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	382,628	0.04
ITALY	EUR	750,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	710,216	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	850,000	INTESA SANPAOLO SPA 1.50% 10/04/2024	828,520	0.10
ITALY	EUR	500,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	439,011	0.05
ITALY	EUR	800,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	674,365	0.08
ITALY	EUR	1,800,000	INTESA SANPAOLO SPA FRN 08/03/2028	1,789,272	0.21
ITALY	EUR	1,200,000	INTESA SANPAOLO SPA 5.25% 13/01/2030	1,233,633	0.14
ITALY	EUR	1,120,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	1,109,786	0.13
ITALY	EUR	500,000	IREN SPA 0.875% 14/10/2029	405,875	0.05
ITALY	EUR	500,000	IREN SPA 1.00% 01/07/2030	395,972	0.05
ITALY	EUR	500,000	ITALGAS SPA 0.25% 24/06/2025	459,781	0.05
ITALY	EUR	300,000	ITALGAS SPA 0.50% 16/02/2033	210,678	0.02
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	715,268	0.08
ITALY	EUR	800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	753,307	0.09
ITALY	EUR	800,000	PIRELLI & C SPA 4.25% 18/01/2028	790,904	0.09
ITALY	EUR	1,100,000	SNAM SPA 0.75% 17/06/2030	859,072	0.10
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,081,738	0.13
ITALY	EUR	1,000,000	SNAM SPA 07/12/2028	790,208	0.09
ITALY	EUR	649,000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	587,496	0.07
ITALY	EUR	1,000,000	UNICREDIT SPA 0.50% 09/04/2025	930,010	0.11
ITALY	EUR	500,000	UNICREDIT SPA FRN 05/07/2029	410,714	0.05
ITALY	EUR	400,000	UNICREDIT SPA FRN 18/01/2028	347,568	0.04
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 20/01/2026	936,979	0.11
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	840,046	0.10
ITALY	EUR	2,700,000	UNICREDIT SPA FRN 16/02/2029	2,598,075	0.30
ITALY	EUR	900,000	UNICREDIT SPA FRN 17/01/2029	898,306	0.10
JAPAN	EUR	1,250,000	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	1,034,124	0.12
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	746,880	0.09
JAPAN	EUR	475,000	EAST JAPAN RAILWAY CO. 1.104% 15/09/2039	306,338	0.04
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	1,069,752	0.12
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP, INC. 0.402% 06/09/2029	776,769	0.09
JAPAN	EUR	800,000	MIZUHO FINANCIAL GROUP, INC. 0.797% 15/04/2030	629,043	0.07
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	572,129	0.07
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP, INC. 4.416% 20/05/2033	592,632	0.07
JAPAN	EUR	500,000	NISSAN MOTOR CO. LTD. 3.201% 17/09/2028	445,847	0.05
JAPAN	EUR	600,000	NTT FINANCE CORP. 0.342% 03/03/2030	473,200	0.06
JAPAN	EUR	700,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.632% 23/10/2029	552,545	0.06
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	571,954	0.07
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	437,375	0.05
JAPAN	EUR	300,000	TAKEDA PHARMACEUTICAL CO. LTD. 1.375% 09/07/2032	235,389	0.03
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO. LTD. 2.00% 09/07/2040	352,508	0.04
JAPAN	EUR	840,000	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	776,909	0.09
JERSEY	EUR	700,000	APTIV PLC 1.50% 10/03/2025	666,352	0.08
JERSEY	EUR	200,000	APTIV PLC 1.60% 15/09/2028	175,417	0.02
JERSEY	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	951,510	0.11
JERSEY	EUR	100,000	GLENCORE FINANCE EUROPE LTD. 3.75% 01/04/2026	98,920	0.01
JERSEY	EUR	670,000	HEATHROW FUNDING LTD. 1.50% 12/10/2025	624,650	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JERSEY	EUR	600,000	HEATHROW FUNDING LTD. 1.875% 14/03/2034	450,379	0.05
LIECHTENSTEIN	EUR	900,000	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	662,056	0.08
LUXEMBOURG	EUR	350,000	ACEF HOLDING SCA 1.25% 26/04/2030	258,097	0.03
LUXEMBOURG	EUR	500,000	ARCELORMITTAL SA 4.875% 26/09/2026	501,434	0.06
LUXEMBOURG	EUR	500,000	AROUNDTOWN SA 1.50% 28/05/2026	413,629	0.05
LUXEMBOURG	EUR	1,300,000	AROUNDTOWN SA 1.625% 31/01/2028	949,298	0.11
LUXEMBOURG	EUR	400,000	AROUNDTOWN SA 1.875% 19/01/2026	347,172	0.04
LUXEMBOURG	EUR	1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	915,112	0.11
LUXEMBOURG	EUR	300,000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	208,254	0.02
LUXEMBOURG	EUR	400,000	BEVCO LUX SARL 1.00% 16/01/2030	306,583	0.04
LUXEMBOURG	EUR	900,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 20/10/2026	743,185	0.09
LUXEMBOURG	EUR	600,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	422,568	0.05
LUXEMBOURG	EUR	560,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	416,927	0.05
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,159,385	0.14
LUXEMBOURG	EUR	350,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	291,840	0.03
LUXEMBOURG	EUR	150,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	116,263	0.01
LUXEMBOURG	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029	693,778	0.08
LUXEMBOURG	EUR	600,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	458,667	0.05
LUXEMBOURG	EUR	257,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	209,782	0.02
LUXEMBOURG	EUR	850,000	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	637,414	0.07
LUXEMBOURG	EUR	800,000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	678,331	0.08
LUXEMBOURG	EUR	1,400,000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	1,075,346	0.13
LUXEMBOURG	EUR	400,000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	267,272	0.03
LUXEMBOURG	EUR	400,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	345,276	0.04
LUXEMBOURG	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	498,912	0.06
LUXEMBOURG	EUR	400,000	GRAND CITY PROPERTIES SA FRN PERP	207,483	0.02
LUXEMBOURG	EUR	1,000,000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	864,392	0.10
LUXEMBOURG	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	467,535	0.05
LUXEMBOURG	EUR	500,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	346,207	0.04
LUXEMBOURG	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	584,199	0.07
LUXEMBOURG	EUR	2,100,000	JOHN DEERE BANK SA 2.50% 14/09/2026	2,019,254	0.24
LUXEMBOURG	EUR	500,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	464,029	0.05
LUXEMBOURG	EUR	850,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	738,685	0.09
LUXEMBOURG	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	717,568	0.08
LUXEMBOURG	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	584,261	0.07
LUXEMBOURG	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	610,040	0.07
LUXEMBOURG	EUR	690,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	416,423	0.05
LUXEMBOURG	EUR	1,200,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.00% 15/10/2028	1,151,021	0.13
LUXEMBOURG	EUR	500,000	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 03/12/2040	290,774	0.03
LUXEMBOURG	EUR	1,810,000	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 01/04/2030	1,590,745	0.19

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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	481,000	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 29/03/2035	381,330	0.04
LUXEMBOURG	EUR	200,000	NESTLE FINANCE INTERNATIONAL LTD. 1.75% 02/11/2037	158,569	0.02
LUXEMBOURG	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,299,326	0.15
LUXEMBOURG	EUR	615,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	469,927	0.05
LUXEMBOURG	EUR	600,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	568,584	0.07
LUXEMBOURG	EUR	800,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	708,363	0.08
LUXEMBOURG	EUR	400,000	RICHEMONT INTERNATIONAL HOLDING SA 0.75% 26/05/2028	352,598	0.04
LUXEMBOURG	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,255,438	0.15
LUXEMBOURG	EUR	200,000	RICHEMONT INTERNATIONAL HOLDING SA 1.125% 26/05/2032	163,041	0.02
LUXEMBOURG	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	789,364	0.09
LUXEMBOURG	EUR	300,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	236,057	0.03
LUXEMBOURG	EUR	400,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	336,702	0.04
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 3.75% 10/08/2027	857,691	0.10
LUXEMBOURG	EUR	600,000	SES SA 0.875% 04/11/2027	512,400	0.06
LUXEMBOURG	EUR	400,000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	282,843	0.03
LUXEMBOURG	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	501,067	0.06
LUXEMBOURG	EUR	300,000	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	221,541	0.03
LUXEMBOURG	EUR	800,000	TRATON FINANCE LUXEMBOURG SA 4.125% 22/11/2025	794,934	0.09
LUXEMBOURG	EUR	200,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	174,930	0.02
NETHERLANDS	EUR	500,000	ABB FINANCE BV 3.375% 16/01/2031	484,108	0.06
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 0.60% 15/01/2027	788,636	0.09
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,226,598	0.14
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 1.25% 20/01/2034	658,862	0.08
NETHERLANDS	EUR	1,000,000	ABN AMRO BANK NV 3.625% 10/01/2026	993,239	0.12
NETHERLANDS	EUR	1,000,000	ABN AMRO BANK NV 4.25% 21/02/2030	988,049	0.12
NETHERLANDS	EUR	700,000	ABN AMRO BANK NV 4.50% 21/11/2034	690,108	0.08
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,102,739	0.13
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	883,070	0.10
NETHERLANDS	EUR	248,000	AIRBUS SE 2.00% 07/04/2028	229,850	0.03
NETHERLANDS	EUR	300,000	AIRBUS SE 2.375% 07/04/2032	266,424	0.03
NETHERLANDS	EUR	530,000	AIRBUS SE 2.375% 09/06/2040	401,879	0.05
NETHERLANDS	EUR	300,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	217,074	0.03
NETHERLANDS	EUR	550,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	444,735	0.05
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	459,478	0.05
NETHERLANDS	EUR	400,000	ALLIANDER NV 2.625% 09/09/2027	385,258	0.04
NETHERLANDS	EUR	800,000	ALLIANZ FINANCE II BV 0.50% 14/01/2031	641,140	0.07
NETHERLANDS	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	514,694	0.06
NETHERLANDS	EUR	800,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	708,359	0.08
NETHERLANDS	EUR	300,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	281,605	0.03
NETHERLANDS	EUR	800,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	710,179	0.08
NETHERLANDS	EUR	600,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	483,475	0.06
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG FRN PERP	389,929	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	379,317	0.04
NETHERLANDS	EUR	1,150,000	ASML HOLDING NV 0.25% 25/02/2030	921,475	0.11
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	326,605	0.04
NETHERLANDS	EUR	500,000	ASML HOLDING NV 1.625% 28/05/2027	463,693	0.05
NETHERLANDS	EUR	800,000	ASR NEDERLAND NV FRN 07/12/2043	838,205	0.10
NETHERLANDS	EUR	600,000	ATHORA NETHERLANDS NV 2.375% 17/05/2024	579,870	0.07
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	389,236	0.05
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	372,113	0.04
NETHERLANDS	EUR	300,000	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	276,866	0.03
NETHERLANDS	EUR	800,000	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	706,319	0.08
NETHERLANDS	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,638,789	0.31
NETHERLANDS	EUR	600,000	BMW FINANCE NV 1.00% 29/08/2025	566,614	0.07
NETHERLANDS	EUR	810,000	BMW FINANCE NV 1.50% 06/02/2029	722,248	0.08
NETHERLANDS	EUR	50,000	BMW FINANCE NV 1.50% 06/02/2029	44,583	0.01
NETHERLANDS	EUR	500,000	BP CAPITAL MARKETS BV 1.467% 21/09/2041	310,860	0.04
NETHERLANDS	EUR	900,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	802,936	0.09
NETHERLANDS	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	499,740	0.06
NETHERLANDS	EUR	1,250,000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	1,216,389	0.14
NETHERLANDS	EUR	1,000,000	COMPASS GROUP FINANCE NETHERLANDS BV 0.625% 03/07/2024	959,541	0.11
NETHERLANDS	EUR	800,000	COOPERATIEVE RABOBANK UA FRN 01/12/2027	691,447	0.08
NETHERLANDS	EUR	1,100,000	COOPERATIEVE RABOBANK UA FRN 05/05/2028	954,063	0.11
NETHERLANDS	EUR	700,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	551,824	0.06
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	394,160	0.05
NETHERLANDS	EUR	900,000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	824,605	0.10
NETHERLANDS	EUR	1,000,000	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	978,795	0.11
NETHERLANDS	EUR	590,000	CRH FUNDING BV 1.625% 05/05/2030	505,456	0.06
NETHERLANDS	EUR	600,000	CTP NV 0.625% 27/09/2026	497,345	0.06
NETHERLANDS	EUR	1,200,000	CTP NV 0.75% 18/02/2027	973,388	0.11
NETHERLANDS	EUR	1,095,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	963,921	0.11
NETHERLANDS	EUR	825,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	767,074	0.09
NETHERLANDS	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	676,001	0.08
NETHERLANDS	EUR	350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	317,872	0.04
NETHERLANDS	EUR	1,108,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,414,579	0.17
NETHERLANDS	EUR	600,000	DIAGEO CAPITAL BV 1.50% 08/06/2029	528,826	0.06
NETHERLANDS	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	568,513	0.07
NETHERLANDS	EUR	500,000	DSV FINANCE BV 0.875% 17/09/2036	330,607	0.04
NETHERLANDS	EUR	200,000	E.ON INTERNATIONAL FINANCE BV 1.50% 31/07/2029	173,678	0.02
NETHERLANDS	EUR	300,000	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	338,293	0.04
NETHERLANDS	EUR	600,000	EASYJET FINCO BV 1.875% 03/03/2028	515,880	0.06
NETHERLANDS	EUR	500,000	EDP FINANCE BV 12/11/2023	486,190	0.06
NETHERLANDS	EUR	500,000	EDP FINANCE BV 0.375% 16/09/2026	443,792	0.05
NETHERLANDS	EUR	900,000	EDP FINANCE BV 1.625% 26/01/2026	848,923	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	200,000	EDP FINANCE BV 3.875% 11/03/2030	197,583	0.02
NETHERLANDS	EUR	525,000	ELM BV FOR FIRMENICH INTERNATIONAL SA FRN PERP	502,866	0.06
NETHERLANDS	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN PERP	386,725	0.05
NETHERLANDS	EUR	400,000	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN PERP	370,892	0.04
NETHERLANDS	EUR	1,200,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	1,205,399	0.14
NETHERLANDS	EUR	487,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	584,434	0.07
NETHERLANDS	EUR	950,000	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	725,649	0.08
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	333,857	0.04
NETHERLANDS	EUR	820,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	517,813	0.06
NETHERLANDS	EUR	600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	576,139	0.07
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	346,130	0.04
NETHERLANDS	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,614,210	0.19
NETHERLANDS	EUR	700,000	ENEXIS HOLDING NV 0.75% 02/07/2031	554,116	0.06
NETHERLANDS	EUR	1,750,000	ESSITY CAPITAL BV 3.00% 21/09/2026	1,700,229	0.20
NETHERLANDS	EUR	500,000	EURONEXT NV 0.75% 17/05/2031	386,778	0.05
NETHERLANDS	EUR	500,000	EXOR NV 1.75% 18/01/2028	447,814	0.05
NETHERLANDS	EUR	400,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	327,989	0.04
NETHERLANDS	EUR	252,000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	206,687	0.02
NETHERLANDS	EUR	900,000	GSK CAPITAL BV 3.125% 28/11/2032	851,339	0.10
NETHERLANDS	EUR	850,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.75% 29/03/2030	735,379	0.09
NETHERLANDS	EUR	1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	870,020	0.10
NETHERLANDS	EUR	700,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	580,175	0.07
NETHERLANDS	EUR	800,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24/07/2028	618,377	0.07
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	907,107	0.11
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	821,684	0.10
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.625% 30/03/2025	479,076	0.06
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.75% 07/05/2040	359,930	0.04
NETHERLANDS	EUR	1,000,000	IBERDROLA INTERNATIONAL BV FRN PERP	895,525	0.10
NETHERLANDS	EUR	1,200,000	IBERDROLA INTERNATIONAL BV FRN PERP	988,089	0.12
NETHERLANDS	EUR	600,000	IBERDROLA INTERNATIONAL BV FRN PERP	589,871	0.07
NETHERLANDS	EUR	400,000	IBERDROLA INTERNATIONAL BV FRN PERP	387,172	0.05
NETHERLANDS	EUR	480,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	339,220	0.04
NETHERLANDS	EUR	626,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	609,292	0.07
NETHERLANDS	EUR	1,100,000	ING GROEP NV FRN 18/02/2029	890,120	0.10
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 01/02/2030	776,565	0.09
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 29/09/2028	829,133	0.10
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 16/02/2027	911,194	0.11
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 16/02/2031	830,550	0.10
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 22/03/2030	465,711	0.05
NETHERLANDS	EUR	1,100,000	ING GROEP NV FRN 26/05/2031	999,154	0.12
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	973,253	0.11
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 14/11/2027	506,460	0.06
NETHERLANDS	EUR	600,000	JAB HOLDINGS BV 1.00% 14/07/2031	458,552	0.05
NETHERLANDS	EUR	500,000	JAB HOLDINGS BV 2.25% 19/12/2039	342,106	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	JAB HOLDINGS BV 2.50% 25/06/2029	448,448	0.05
NETHERLANDS	EUR	600,000	JAB HOLDINGS BV 4.75% 29/06/2032	605,917	0.07
NETHERLANDS	EUR	500,000	JDE PEET'S NV 0.50% 16/01/2029	399,329	0.05
NETHERLANDS	EUR	800,000	JDE PEET'S NV 0.625% 09/02/2028	670,659	0.08
NETHERLANDS	EUR	600,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	554,341	0.06
NETHERLANDS	EUR	800,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	740,336	0.09
NETHERLANDS	EUR	800,000	KONINKLIJKE DSM NV 0.625% 23/06/2032	611,812	0.07
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	562,337	0.07
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.875% 15/11/2033	436,284	0.05
NETHERLANDS	EUR	1,200,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	1,055,217	0.12
NETHERLANDS	EUR	580,000	LEASEPLAN CORP. NV 1.375% 07/03/2024	565,540	0.07
NETHERLANDS	EUR	700,000	LINDE FINANCE BV 0.55% 19/05/2032	525,281	0.06
NETHERLANDS	EUR	300,000	LOUIS DREYFUS CO. FINANCE BV 1.625% 28/04/2028	258,981	0.03
NETHERLANDS	EUR	1,000,000	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	947,185	0.11
NETHERLANDS	EUR	500,000	LSEG NETHERLANDS BV 0.75% 06/04/2033	374,724	0.04
NETHERLANDS	EUR	300,000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	241,303	0.03
NETHERLANDS	EUR	500,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 08/02/2024	483,771	0.06
NETHERLANDS	EUR	988,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	877,475	0.10
NETHERLANDS	EUR	300,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.00% 11/11/2025	280,582	0.03
NETHERLANDS	EUR	1,200,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,110,398	0.13
NETHERLANDS	EUR	654,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.375% 22/09/2029	522,402	0.06
NETHERLANDS	EUR	500,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	388,041	0.05
NETHERLANDS	EUR	300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	189,515	0.02
NETHERLANDS	EUR	300,000	NATURGY FINANCE BV 1.25% 15/01/2026	277,594	0.03
NETHERLANDS	EUR	1,100,000	NATURGY FINANCE BV 1.25% 19/04/2026	1,014,383	0.12
NETHERLANDS	EUR	1,300,000	NATURGY FINANCE BV 1.50% 29/01/2028	1,164,403	0.14
NETHERLANDS	EUR	500,000	NIBC BANK NV 0.875% 08/07/2025	456,012	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV 1.625% 01/06/2027	542,687	0.06
NETHERLANDS	EUR	500,000	NN GROUP NV FRN PERP	491,340	0.06
NETHERLANDS	EUR	600,000	NN GROUP NV FRN PERP	582,663	0.07
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	594,522	0.07
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	485,852	0.06
NETHERLANDS	EUR	550,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	479,519	0.06
NETHERLANDS	EUR	500,000	PROSUS NV 1.539% 03/08/2028	405,509	0.05
NETHERLANDS	EUR	500,000	PROSUS NV 1.985% 13/07/2033	346,960	0.04
NETHERLANDS	EUR	200,000	PROSUS NV 2.031% 03/08/2032	143,845	0.02
NETHERLANDS	EUR	300,000	PROSUS NV 2.778% 19/01/2034	220,171	0.03
NETHERLANDS	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	807,682	0.09
NETHERLANDS	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	390,745	0.05
NETHERLANDS	EUR	1,600,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,585,577	0.18
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	345,506	0.04
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	382,434	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	472,799	0.06
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV FRN PERP	372,692	0.04
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV FRN PERP	448,090	0.05
NETHERLANDS	EUR	450,000	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	328,028	0.04
NETHERLANDS	EUR	540,000	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	450,224	0.05
NETHERLANDS	EUR	500,000	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	448,616	0.05
NETHERLANDS	EUR	850,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	643,335	0.08
NETHERLANDS	EUR	340,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	312,002	0.04
NETHERLANDS	EUR	470,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	354,985	0.04
NETHERLANDS	EUR	1,100,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	937,614	0.11
NETHERLANDS	EUR	360,000	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	216,186	0.03
NETHERLANDS	EUR	1,150,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	969,854	0.11
NETHERLANDS	EUR	600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	495,717	0.06
NETHERLANDS	EUR	600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	541,259	0.06
NETHERLANDS	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	418,934	0.05
NETHERLANDS	EUR	260,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	197,762	0.02
NETHERLANDS	EUR	40,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	30,425	0.00
NETHERLANDS	EUR	1,200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	1,169,277	0.14
NETHERLANDS	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	658,906	0.08
NETHERLANDS	EUR	800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.50% 24/02/2036	771,552	0.09
NETHERLANDS	EUR	800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	757,288	0.09
NETHERLANDS	EUR	750,000	STEDIN HOLDING NV 2.375% 03/06/2030	686,044	0.08
NETHERLANDS	EUR	770,000	STELLANTIS NV 0.625% 30/03/2027	672,597	0.08
NETHERLANDS	EUR	500,000	STELLANTIS NV 2.00% 23/03/2024	491,372	0.06
NETHERLANDS	EUR	300,000	STELLANTIS NV 2.75% 15/05/2026	289,862	0.03
NETHERLANDS	EUR	600,000	STELLANTIS NV 2.75% 01/04/2032	519,163	0.06
NETHERLANDS	EUR	1,300,000	STELLANTIS NV 4.50% 07/07/2028	1,322,232	0.15
NETHERLANDS	EUR	500,000	SYNGENTA FINANCE NV 1.25% 10/09/2027	429,489	0.05
NETHERLANDS	EUR	636,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	731,485	0.09
NETHERLANDS	EUR	300,000	TENNET HOLDING BV 0.125% 30/11/2032	214,590	0.03
NETHERLANDS	EUR	400,000	TENNET HOLDING BV 1.125% 09/06/2041	263,636	0.03
NETHERLANDS	EUR	500,000	TENNET HOLDING BV 1.50% 03/06/2039	365,930	0.04
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	299,501	0.04
NETHERLANDS	EUR	1,500,000	TENNET HOLDING BV 2.00% 05/06/2034	1,264,778	0.15
NETHERLANDS	EUR	350,000	TENNET HOLDING BV 2.375% 17/05/2033	312,587	0.04
NETHERLANDS	EUR	1,000,000	TENNET HOLDING BV 4.50% 28/10/2034	1,057,767	0.12
NETHERLANDS	EUR	400,000	TENNET HOLDING BV 4.75% 28/10/2042	424,560	0.05
NETHERLANDS	EUR	600,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.80% 18/10/2030	480,152	0.06
NETHERLANDS	EUR	600,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	402,681	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,080,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.50% 13/01/2028	1,065,291	0.12
NETHERLANDS	EUR	700,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	636,440	0.07
NETHERLANDS	EUR	750,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	632,516	0.07
NETHERLANDS	EUR	600,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12/02/2033	501,594	0.06
NETHERLANDS	EUR	600,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030	533,673	0.06
NETHERLANDS	EUR	450,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	439,524	0.05
NETHERLANDS	EUR	850,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	821,935	0.10
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	653,496	0.08
NETHERLANDS	EUR	560,000	VITERRA FINANCE BV 1.00% 24/09/2028	451,927	0.05
NETHERLANDS	EUR	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	366,745	0.04
NETHERLANDS	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	640,387	0.07
NETHERLANDS	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	1,444,046	0.17
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	467,674	0.05
NETHERLANDS	EUR	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	174,828	0.02
NETHERLANDS	EUR	1,600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	1,567,511	0.18
NETHERLANDS	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	1,338,196	0.16
NETHERLANDS	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	512,814	0.06
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	462,490	0.05
NETHERLANDS	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	693,845	0.08
NETHERLANDS	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	638,275	0.07
NETHERLANDS	EUR	1,500,000	VONOVIA FINANCE BV 0.50% 14/09/2029	1,153,275	0.13
NETHERLANDS	EUR	300,000	VONOVIA FINANCE BV 1.00% 28/01/2041	159,634	0.02
NETHERLANDS	EUR	500,000	VONOVIA FINANCE BV 1.125% 14/09/2034	336,859	0.04
NETHERLANDS	EUR	1,000,000	VONOVIA FINANCE BV 1.50% 10/06/2026	916,005	0.11
NETHERLANDS	EUR	300,000	VONOVIA FINANCE BV 1.625% 07/10/2039	188,043	0.02
NETHERLANDS	EUR	1,200,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,137,128	0.13
NETHERLANDS	EUR	600,000	VONOVIA FINANCE BV 2.25% 07/04/2030	510,491	0.06
NETHERLANDS	EUR	1,200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,104,513	0.13
NETHERLANDS	EUR	700,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	584,120	0.07
NETHERLANDS	EUR	1,000,000	WOLTERS KLUWER NV 3.00% 23/09/2026	975,620	0.11
NEW ZEALAND	EUR	500,000	WESTPAC SECURITIES NZ LTD. 0.427% 14/12/2026	434,155	0.05
NORWAY	EUR	300,000	AKER BP ASA 1.125% 12/05/2029	245,933	0.03
NORWAY	EUR	2,000,000	DNB BANK ASA FRN 21/09/2027	1,944,574	0.23
NORWAY	EUR	360,000	EQUINOR ASA 1.375% 22/05/2032	293,788	0.03
NORWAY	EUR	500,000	EQUINOR ASA 1.625% 17/02/2035	395,694	0.05
NORWAY	EUR	500,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	455,815	0.05
NORWAY	EUR	2,500,000	SPAREBANK 1 SMN 3.125% 22/12/2025	2,430,475	0.28
NORWAY	EUR	500,000	STATKRAFT AS 2.875% 13/09/2029	479,709	0.06
NORWAY	EUR	700,000	TELENOR ASA 0.625% 25/09/2031	534,787	0.06
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	723,314	0.08
NORWAY	EUR	160,000	TELENOR ASA 1.125% 31/05/2029	136,130	0.02
NORWAY	EUR	400,000	TELENOR ASA 1.75% 31/05/2034	317,429	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
POLAND	EUR	200,000	MBANK SA FRN 21/09/2027	155,786	0.02
PORTUGAL	EUR	500,000	BANCO COMERCIAL PORTUGUES SA FRN 25/10/2025	517,160	0.06
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	915,496	0.11
PORTUGAL	EUR	300,000	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	290,415	0.03
SINGAPORE	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD. 1.375% 19/06/2024	948,670	0.11
SPAIN	EUR	200,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	160,421	0.02
SPAIN	EUR	300,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	265,448	0.03
SPAIN	EUR	1,100,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,012,587	0.12
SPAIN	EUR	700,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	624,410	0.07
SPAIN	EUR	400,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	370,438	0.04
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	756,953	0.09
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	732,508	0.09
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	488,039	0.06
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	790,486	0.09
SPAIN	EUR	400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 09/03/2028	323,496	0.04
SPAIN	EUR	500,000	BANCO DE SABADELL SA 1.625% 07/03/2024	489,044	0.06
SPAIN	EUR	500,000	BANCO DE SABADELL SA FRN 07/02/2029	488,350	0.06
SPAIN	EUR	1,800,000	BANCO DE SABADELL SA FRN 16/08/2033	1,737,324	0.20
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.30% 04/10/2026	878,111	0.10
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	864,280	0.10
SPAIN	EUR	500,000	BANCO SANTANDER SA FRN 24/06/2029	410,063	0.05
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	758,912	0.09
SPAIN	EUR	900,000	BANCO SANTANDER SA 1.375% 05/01/2026	832,062	0.10
SPAIN	EUR	700,000	BANCO SANTANDER SA 2.50% 18/03/2025	676,755	0.08
SPAIN	EUR	800,000	BANCO SANTANDER SA 3.125% 19/01/2027	756,960	0.09
SPAIN	EUR	500,000	BANCO SANTANDER SA 3.25% 04/04/2026	479,988	0.06
SPAIN	EUR	1,000,000	BANCO SANTANDER SA FRN 27/09/2026	983,949	0.11
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 3.875% 16/01/2028	982,433	0.11
SPAIN	EUR	1,000,000	CAIXABANK SA FRN 18/11/2026	892,461	0.10
SPAIN	EUR	1,100,000	CAIXABANK SA 0.75% 09/07/2026	981,676	0.11
SPAIN	EUR	600,000	CAIXABANK SA FRN 10/07/2026	552,058	0.06
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	871,071	0.10
SPAIN	EUR	1,100,000	CAIXABANK SA 1.375% 19/06/2026	999,237	0.12
SPAIN	GBP	900,000	CAIXABANK SA FRN 03/12/2026	912,040	0.11
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	790,672	0.09
SPAIN	EUR	700,000	CAIXABANK SA FRN 14/11/2030	718,647	0.08
SPAIN	EUR	700,000	CAIXABANK SA FRN 23/02/2033	711,273	0.08
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	473,593	0.06
SPAIN	EUR	500,000	ENAGAS FINANCIACIONES SA 1.375% 05/05/2028	450,631	0.05
SPAIN	EUR	400,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	323,331	0.04
SPAIN	EUR	1,300,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,203,833	0.14
SPAIN	EUR	500,000	IBERDROLA FINANZAS SA FRN 31/12/2099	416,621	0.05
SPAIN	EUR	600,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	536,461	0.06
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	561,320	0.07
SPAIN	EUR	1,300,000	KUTXABANK SA FRN 01/02/2028	1,279,577	0.15
SPAIN	EUR	500,000	MAPFRE SA FRN 07/09/2048	467,254	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,700,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	1,554,347	0.18
SPAIN	EUR	560,000	NORTEGAS ENERGIA DISTRIBUCION SA 2.065% 28/09/2027	514,364	0.06
SPAIN	EUR	800,000	RED ELECTRICA CORP. SA FRN PERP	788,704	0.09
SPAIN	EUR	500,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	462,344	0.05
SPAIN	EUR	700,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	668,146	0.08
SPAIN	EUR	600,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	584,099	0.07
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	650,645	0.08
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	459,899	0.05
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	717,262	0.08
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	499,131	0.06
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	218,961	0.03
SPAIN	EUR	100,000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	91,546	0.01
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	571,727	0.07
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA FRN PERP	717,729	0.08
SWEDEN	EUR	1,000,000	AKELIUS RESIDENTIAL PROPERTY AB 1.75% 07/02/2025	931,642	0.11
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	362,497	0.04
SWEDEN	EUR	600,000	ELECTROLUX AB 2.50% 18/05/2030	528,970	0.06
SWEDEN	EUR	800,000	ENERGA FINANCE AB 2.125% 07/03/2027	714,648	0.08
SWEDEN	EUR	800,000	EQT AB 2.875% 06/04/2032	652,379	0.08
SWEDEN	EUR	500,000	ESSITY AB 0.25% 08/02/2031	370,414	0.04
SWEDEN	EUR	700,000	ESSITY AB 1.125% 05/03/2025	661,703	0.08
SWEDEN	EUR	600,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	477,735	0.06
SWEDEN	EUR	630,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	543,250	0.06
SWEDEN	EUR	300,000	INVESTOR AB 1.50% 20/06/2039	211,993	0.02
SWEDEN	EUR	400,000	INVESTOR AB 2.75% 10/06/2032	368,229	0.04
SWEDEN	EUR	300,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	245,569	0.03
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	880,335	0.10
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	364,397	0.04
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	587,585	0.07
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	272,139	0.03
SWEDEN	EUR	700,000	SBAB BANK AB 1.875% 10/12/2025	664,196	0.08
SWEDEN	EUR	1,150,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	995,025	0.12
SWEDEN	EUR	500,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	498,955	0.06
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	960,252	0.11
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	488,482	0.06
SWEDEN	EUR	1,000,000	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029	852,476	0.10
SWEDEN	EUR	1,600,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,543,225	0.18
SWEDEN	EUR	1,500,000	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	1,496,326	0.17
SWEDEN	EUR	600,000	SWEDBANK AB 0.20% 12/01/2028	491,895	0.06
SWEDEN	EUR	1,000,000	SWEDBANK AB FRN 20/05/2027	875,696	0.10
SWEDEN	EUR	1,000,000	SWEDBANK AB 2.10% 25/05/2027	928,681	0.11
SWEDEN	EUR	1,100,000	TELE2 AB 2.125% 15/05/2028	994,007	0.12
SWEDEN	EUR	400,000	TELIA CO. AB 1.625% 23/02/2035	310,434	0.04
SWEDEN	EUR	250,000	TELIA CO. AB 2.125% 20/02/2034	207,153	0.02
SWEDEN	EUR	600,000	TELIA CO. AB FRN 30/06/2083	531,043	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	1,200,000	TELIA CO. AB 3.875% 01/10/2025	1,202,226	0.14
SWEDEN	EUR	200,000	TELIA CO. AB FRN 21/12/2082	195,320	0.02
SWEDEN	EUR	700,000	VATTENFALL AB 0.125% 12/02/2029	569,155	0.07
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	616,880	0.07
SWEDEN	EUR	2,300,000	VOLVO TREASURY AB 2.00% 19/08/2027	2,125,461	0.25
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG 0.25% 05/01/2026	604,229	0.07
SWITZERLAND	EUR	500,000	CREDIT SUISSE AG 0.25% 01/09/2028	370,819	0.04
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG 1.50% 10/04/2026	878,778	0.10
SWITZERLAND	EUR	700,000	CREDIT SUISSE GROUP AG FRN 14/01/2028	537,252	0.06
SWITZERLAND	EUR	600,000	CREDIT SUISSE GROUP AG FRN 24/06/2027	483,497	0.06
SWITZERLAND	EUR	800,000	CREDIT SUISSE GROUP AG FRN 13/10/2026	691,954	0.08
SWITZERLAND	EUR	500,000	CREDIT SUISSE GROUP AG FRN 02/04/2032	368,649	0.04
SWITZERLAND	EUR	1,150,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	1,052,125	0.12
SWITZERLAND	EUR	1,000,000	UBS GROUP AG FRN 03/11/2026	898,431	0.10
SWITZERLAND	EUR	1,500,000	UBS GROUP AG FRN 05/11/2028	1,247,737	0.15
SWITZERLAND	EUR	700,000	UBS GROUP AG 0.50% 31/03/2031	535,574	0.06
SWITZERLAND	EUR	900,000	UBS GROUP AG 0.625% 24/02/2033	645,465	0.08
SWITZERLAND	EUR	1,500,000	UBS GROUP AG 0.875% 03/11/2031	1,129,680	0.13
SWITZERLAND	EUR	1,300,000	UBS GROUP AG FRN 17/04/2025	1,258,851	0.15
SWITZERLAND	EUR	1,000,000	UBS GROUP AG 1.25% 01/09/2026	909,399	0.11
SWITZERLAND	EUR	700,000	UBS GROUP AG FRN 15/06/2030	651,783	0.08
SWITZERLAND	EUR	1,000,000	UBS GROUP AG FRN 11/01/2031	993,914	0.12
UNITED KINGDOM	EUR	140,000	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	123,126	0.01
UNITED KINGDOM	EUR	1,100,000	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	1,091,199	0.13
UNITED KINGDOM	EUR	800,000	AVIVA PLC FRN 04/12/2045	756,567	0.09
UNITED KINGDOM	EUR	1,600,000	BARCLAYS PLC FRN 09/08/2029	1,273,404	0.15
UNITED KINGDOM	EUR	600,000	BARCLAYS PLC FRN 22/03/2031	519,881	0.06
UNITED KINGDOM	GBP	300,000	BARCLAYS PLC FRN 14/11/2032	359,052	0.04
UNITED KINGDOM	GBP	800,000	BARCLAYS PLC FRN PERP	913,997	0.11
UNITED KINGDOM	EUR	800,000	BARCLAYS PLC FRN 09/08/2029	636,702	0.07
UNITED KINGDOM	EUR	500,000	BARCLAYS PLC FRN 24/01/2026	471,833	0.06
UNITED KINGDOM	EUR	450,000	BARCLAYS PLC FRN 02/04/2025	445,990	0.05
UNITED KINGDOM	EUR	450,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	241,790	0.03
UNITED KINGDOM	EUR	500,000	BAT INTERNATIONAL FINANCE PLC 3.125% 06/03/2029	450,632	0.05
UNITED KINGDOM	EUR	500,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	449,814	0.05
UNITED KINGDOM	EUR	680,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	543,274	0.06
UNITED KINGDOM	EUR	500,000	BP CAPITAL MARKETS PLC 1.594% 03/07/2028	441,853	0.05
UNITED KINGDOM	EUR	2,250,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	1,953,994	0.23
UNITED KINGDOM	EUR	200,000	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	179,338	0.02
UNITED KINGDOM	EUR	1,600,000	BP CAPITAL MARKETS PLC FRN PERP	1,482,312	0.17
UNITED KINGDOM	EUR	700,000	BP CAPITAL MARKETS PLC FRN PERP	648,512	0.08
UNITED KINGDOM	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	209,540	0.02
UNITED KINGDOM	EUR	1,500,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	1,354,803	0.16
UNITED KINGDOM	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	851,888	0.10
UNITED KINGDOM	EUR	1,000,000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	809,383	0.09
UNITED KINGDOM	EUR	600,000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	538,104	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	500,000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.875% 18/03/2030	437,036	0.05
UNITED KINGDOM	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	728,332	0.09
UNITED KINGDOM	EUR	1,000,000	DIAGEO FINANCE PLC 2.375% 20/05/2026	961,660	0.11
UNITED KINGDOM	EUR	1,500,000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	1,387,390	0.16
UNITED KINGDOM	EUR	600,000	HSBC HOLDINGS PLC FRN 13/11/2026	538,727	0.06
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN 24/09/2029	811,595	0.09
UNITED KINGDOM	EUR	500,000	HSBC HOLDINGS PLC FRN 13/11/2031	383,482	0.04
UNITED KINGDOM	EUR	800,000	HSBC HOLDINGS PLC FRN 15/06/2027	762,725	0.09
UNITED KINGDOM	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	554,123	0.06
UNITED KINGDOM	EUR	500,000	HSBC HOLDINGS PLC FRN 16/11/2032	514,949	0.06
UNITED KINGDOM	EUR	500,000	INFORMA PLC 1.25% 22/04/2028	424,647	0.05
UNITED KINGDOM	EUR	300,000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	243,651	0.03
UNITED KINGDOM	EUR	1,000,000	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	954,302	0.11
UNITED KINGDOM	EUR	970,000	LLOYDS BANK PLC 1.25% 13/01/2025	923,014	0.11
UNITED KINGDOM	EUR	675,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	635,258	0.07
UNITED KINGDOM	EUR	1,050,000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	1,033,988	0.12
UNITED KINGDOM	GBP	1,100,000	LLOYDS BANKING GROUP PLC FRN 02/06/2033	1,251,045	0.15
UNITED KINGDOM	EUR	500,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	484,241	0.06
UNITED KINGDOM	EUR	800,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	770,443	0.09
UNITED KINGDOM	EUR	275,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	204,351	0.02
UNITED KINGDOM	EUR	1,000,000	NATIONAL GRID PLC 0.25% 01/09/2028	812,271	0.09
UNITED KINGDOM	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.25% 22/07/2025	735,466	0.09
UNITED KINGDOM	GBP	900,000	NATIONWIDE BUILDING SOCIETY FRN 07/12/2027	1,047,736	0.12
UNITED KINGDOM	EUR	1,500,000	NATWEST GROUP PLC FRN 14/09/2029	1,207,315	0.14
UNITED KINGDOM	EUR	625,000	NATWEST GROUP PLC FRN 14/09/2032	509,704	0.06
UNITED KINGDOM	EUR	1,000,000	NATWEST GROUP PLC FRN 02/03/2026	945,413	0.11
UNITED KINGDOM	GBP	1,000,000	NATWEST GROUP PLC FRN 06/06/2033	1,165,715	0.14
UNITED KINGDOM	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	964,443	0.11
UNITED KINGDOM	EUR	750,000	NATWEST MARKETS PLC 2.75% 02/04/2025	728,929	0.09
UNITED KINGDOM	EUR	800,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	701,273	0.08
UNITED KINGDOM	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	280,641	0.03
UNITED KINGDOM	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	977,461	0.11
UNITED KINGDOM	EUR	530,000	ROYAL MAIL PLC 1.25% 08/10/2026	472,395	0.06
UNITED KINGDOM	EUR	1,000,000	SAGE GROUP PLC 3.82% 15/02/2028	984,380	0.11
UNITED KINGDOM	EUR	600,000	SANTANDER U.K. GROUP HOLDINGS PLC FRN 13/09/2029	478,708	0.06
UNITED KINGDOM	EUR	200,000	SANTANDER U.K. GROUP HOLDINGS PLC FRN 25/08/2028	189,764	0.02
UNITED KINGDOM	EUR	200,000	SKY LTD. 2.25% 17/11/2025	191,770	0.02
UNITED KINGDOM	EUR	1,000,000	SKY LTD. 2.50% 15/09/2026	955,190	0.11
UNITED KINGDOM	EUR	800,000	SKY LTD. 2.75% 27/11/2029	751,088	0.09
UNITED KINGDOM	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	370,800	0.04
UNITED KINGDOM	EUR	1,000,000	SSE PLC 1.375% 04/09/2027	904,156	0.11
UNITED KINGDOM	EUR	600,000	SSE PLC 2.875% 01/08/2029	564,247	0.07
UNITED KINGDOM	EUR	400,000	STANDARD CHARTERED PLC FRN 02/07/2027	355,850	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	500,000	STANDARD CHARTERED PLC FRN 09/09/2030	468,453	0.05
UNITED KINGDOM	EUR	1,200,000	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	1,177,692	0.14
UNITED KINGDOM	GBP	800,000	TESCO CORPORATE TREASURY SERVICES PLC 5.50% 27/02/2035	888,974	0.10
UNITED KINGDOM	EUR	800,000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	785,453	0.09
UNITED KINGDOM	EUR	700,000	VIRGIN MONEY U.K. PLC FRN 27/05/2024	692,867	0.08
UNITED KINGDOM	EUR	500,000	VIRGIN MONEY U.K. PLC FRN 24/06/2025	485,131	0.06
UNITED KINGDOM	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	933,636	0.11
UNITED KINGDOM	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	910,551	0.11
UNITED KINGDOM	EUR	800,000	VODAFONE GROUP PLC 1.60% 29/07/2031	664,689	0.08
UNITED KINGDOM	EUR	850,000	VODAFONE GROUP PLC 2.20% 25/08/2026	807,385	0.09
UNITED KINGDOM	EUR	600,000	VODAFONE GROUP PLC FRN 27/08/2080	535,386	0.06
UNITED KINGDOM	EUR	1,000,000	VODAFONE GROUP PLC FRN 03/01/2079	988,760	0.12
UNITED KINGDOM	EUR	500,000	WPP FINANCE 2016 1.375% 20/03/2025	473,084	0.06
UNITED STATES	EUR	950,000	ABBVIE, INC. 0.75% 18/11/2027	825,937	0.10
UNITED STATES	EUR	800,000	ABBVIE, INC. 2.625% 15/11/2028	748,120	0.09
UNITED STATES	EUR	300,000	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	226,729	0.03
UNITED STATES	EUR	300,000	ALTRIA GROUP, INC. 1.70% 15/06/2025	285,062	0.03
UNITED STATES	EUR	700,000	ALTRIA GROUP, INC. 3.125% 15/06/2031	586,809	0.07
UNITED STATES	EUR	800,000	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	659,706	0.08
UNITED STATES	EUR	300,000	AMERICAN TOWER CORP. 0.45% 15/01/2027	257,992	0.03
UNITED STATES	EUR	1,000,000	AMERICAN TOWER CORP. 0.875% 21/05/2029	801,878	0.09
UNITED STATES	EUR	300,000	AMERICAN TOWER CORP. 0.95% 05/10/2030	230,793	0.03
UNITED STATES	EUR	800,000	APPLE, INC. 1.375% 24/05/2029	704,913	0.08
UNITED STATES	EUR	600,000	APPLE, INC. 1.625% 10/11/2026	561,652	0.07
UNITED STATES	EUR	500,000	AT&T, INC. 1.60% 19/05/2028	442,163	0.05
UNITED STATES	EUR	1,100,000	AT&T, INC. 1.80% 05/09/2026	1,023,635	0.12
UNITED STATES	EUR	300,000	AT&T, INC. 2.35% 05/09/2029	269,387	0.03
UNITED STATES	EUR	400,000	AT&T, INC. 2.45% 15/03/2035	325,522	0.04
UNITED STATES	EUR	850,000	AT&T, INC. 2.60% 17/12/2029	774,105	0.09
UNITED STATES	EUR	600,000	AT&T, INC. 2.60% 19/05/2038	470,546	0.05
UNITED STATES	EUR	300,000	AT&T, INC. 3.15% 04/09/2036	258,198	0.03
UNITED STATES	EUR	650,000	AT&T, INC. 3.375% 15/03/2034	594,720	0.07
UNITED STATES	EUR	200,000	AT&T, INC. 3.375% 15/03/2034	182,991	0.02
UNITED STATES	EUR	900,000	AT&T, INC. 3.50% 17/12/2025	897,859	0.10
UNITED STATES	EUR	350,000	AT&T, INC. 3.55% 17/12/2032	330,727	0.04
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP. 1.25% 03/03/2025	1,497,144	0.17
UNITED STATES	EUR	400,000	BANK OF AMERICA CORP. FRN 08/08/2029	326,319	0.04
UNITED STATES	EUR	1,200,000	BANK OF AMERICA CORP. FRN 26/10/2031	912,423	0.11
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP. FRN 24/05/2032	774,681	0.09
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP. 1.375% 26/03/2025	763,544	0.09
UNITED STATES	EUR	1,600,000	BANK OF AMERICA CORP. FRN 25/04/2028	1,438,724	0.17
UNITED STATES	EUR	1,650,000	BANK OF AMERICA CORP. FRN 04/05/2027	1,526,973	0.18
UNITED STATES	EUR	900,000	BANK OF AMERICA CORP. FRN 27/04/2033	791,100	0.09
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP. FRN 31/03/2029	773,016	0.09
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL, INC. 1.30% 15/05/2029	378,209	0.04
UNITED STATES	EUR	1,000,000	BECTON DICKINSON & CO. 1.90% 15/12/2026	928,476	0.11

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	300,000	BERKSHIRE HATHAWAY FINANCE CORP. 2.00% 18/03/2034	245,455	0.03
UNITED STATES	EUR	360,000	BERKSHIRE HATHAWAY, INC. 0.50% 15/01/2041	197,158	0.02
UNITED STATES	EUR	100,000	BERKSHIRE HATHAWAY, INC. 1.625% 16/03/2035	77,486	0.01
UNITED STATES	EUR	1,000,000	BLACKSTONE HOLDINGS FINANCE CO. LLC 1.50% 10/04/2029	830,846	0.10
UNITED STATES	EUR	600,000	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	554,475	0.06
UNITED STATES	EUR	800,000	BOOKING HOLDINGS, INC. 4.25% 15/05/2029	806,143	0.09
UNITED STATES	EUR	1,000,000	BOOKING HOLDINGS, INC. 4.50% 15/11/2031	1,016,744	0.12
UNITED STATES	EUR	700,000	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	723,648	0.08
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP. 1.65% 12/06/2029	493,933	0.06
UNITED STATES	EUR	600,000	CELANESE U.S. HOLDINGS LLC 0.625% 10/09/2028	454,221	0.05
UNITED STATES	EUR	850,000	CHUBB INA HOLDINGS, INC. 2.50% 15/03/2038	670,126	0.08
UNITED STATES	EUR	1,125,000	CITIGROUP, INC. FRN 08/10/2027	982,249	0.11
UNITED STATES	EUR	400,000	CITIGROUP, INC. 1.25% 10/04/2029	335,500	0.04
UNITED STATES	EUR	1,250,000	CITIGROUP, INC. FRN 24/07/2026	1,171,561	0.14
UNITED STATES	EUR	1,300,000	CITIGROUP, INC. 1.75% 28/01/2025	1,251,051	0.15
UNITED STATES	EUR	500,000	CITIGROUP, INC. 2.125% 10/09/2026	469,878	0.05
UNITED STATES	EUR	1,000,000	CITIGROUP, INC. FRN 22/09/2028	972,934	0.11
UNITED STATES	EUR	317,000	COCA-COLA CO. 0.125% 09/03/2029	256,542	0.03
UNITED STATES	EUR	800,000	COCA-COLA CO. 0.375% 15/03/2033	572,944	0.07
UNITED STATES	EUR	100,000	COCA-COLA CO. 0.40% 06/05/2030	79,268	0.01
UNITED STATES	EUR	100,000	COCA-COLA CO. 0.80% 15/03/2040	61,612	0.01
UNITED STATES	EUR	350,000	COCA-COLA CO. 1.00% 09/03/2041	220,657	0.03
UNITED STATES	EUR	700,000	COCA-COLA CO. 1.10% 02/09/2036	496,544	0.06
UNITED STATES	EUR	1,400,000	COCA-COLA CO. 1.125% 09/03/2027	1,265,426	0.15
UNITED STATES	EUR	500,000	COCA-COLA CO. 1.625% 09/03/2035	393,481	0.05
UNITED STATES	EUR	1,400,000	COMCAST CORP. 0.75% 20/02/2032	1,063,633	0.12
UNITED STATES	EUR	500,000	DANAHER CORP. 2.50% 30/03/2030	455,106	0.05
UNITED STATES	EUR	825,000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	683,840	0.08
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	750,490	0.09
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC VIA DIRECTV FINANCING CO., INC. 2.75% 19/05/2023	1,195,332	0.14
UNITED STATES	EUR	1,000,000	DOVER CORP. 0.75% 04/11/2027	855,215	0.10
UNITED STATES	EUR	950,000	DOW CHEMICAL CO. 0.50% 15/03/2027	820,300	0.10
UNITED STATES	EUR	700,000	DOW CHEMICAL CO. 1.125% 15/03/2032	529,733	0.06
UNITED STATES	EUR	280,000	DOW CHEMICAL CO. 1.875% 15/03/2040	182,211	0.02
UNITED STATES	EUR	800,000	ECOLAB, INC. 2.625% 08/07/2025	778,147	0.09
UNITED STATES	EUR	600,000	ELI LILLY & CO. 0.625% 01/11/2031	468,900	0.05
UNITED STATES	EUR	450,000	ELI LILLY & CO. 1.70% 01/11/2049	295,674	0.03
UNITED STATES	EUR	300,000	ELI LILLY & CO. 2.125% 03/06/2030	273,158	0.03
UNITED STATES	EUR	1,200,000	EXXON MOBIL CORP. 0.835% 26/06/2032	902,960	0.11
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 1.00% 03/12/2028	421,506	0.05
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 1.50% 21/05/2027	449,638	0.05
UNITED STATES	EUR	400,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.00% 21/05/2030	344,585	0.04
UNITED STATES	EUR	155,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.95% 21/05/2039	124,240	0.01

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	600,000	FISERV, INC. 1.125% 01/07/2027	533,743	0.06
UNITED STATES	EUR	300,000	FISERV, INC. 1.625% 01/07/2030	250,988	0.03
UNITED STATES	EUR	300,000	GENERAL ELECTRIC CO. 4.125% 19/09/2035	294,772	0.03
UNITED STATES	EUR	575,000	GENERAL MILLS, INC. 0.45% 15/01/2026	522,370	0.06
UNITED STATES	EUR	300,000	GENERAL MOTORS FINANCIAL CO., INC. 0.60% 20/05/2027	254,537	0.03
UNITED STATES	EUR	700,000	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	632,218	0.07
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO., INC. 2.20% 01/04/2024	1,180,425	0.14
UNITED STATES	EUR	1,500,000	GOLDMAN SACHS GROUP, INC. 0.875% 09/05/2029	1,211,265	0.14
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP, INC. 0.875% 21/01/2030	793,023	0.09
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	605,831	0.07
UNITED STATES	EUR	1,450,000	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	1,344,053	0.16
UNITED STATES	EUR	1,300,000	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	1,159,651	0.14
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP, INC. 2.125% 30/09/2024	1,560,143	0.18
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP, INC. 3.00% 12/02/2031	454,510	0.05
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP, INC. 4.00% 21/09/2029	972,920	0.11
UNITED STATES	EUR	750,000	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 0.90% 19/11/2024	713,398	0.08
UNITED STATES	EUR	800,000	ILLINOIS TOOL WORKS, INC. 1.00% 05/06/2031	652,279	0.08
UNITED STATES	EUR	200,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.65% 11/02/2032	149,911	0.02
UNITED STATES	EUR	1,530,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	1,440,973	0.17
UNITED STATES	EUR	300,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.20% 11/02/2040	192,882	0.02
UNITED STATES	EUR	600,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	546,602	0.06
UNITED STATES	EUR	1,000,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 09/02/2034	752,862	0.09
UNITED STATES	EUR	300,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	259,842	0.03
UNITED STATES	EUR	1,350,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.75% 31/01/2031	1,145,612	0.13
UNITED STATES	EUR	650,000	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	632,359	0.07
UNITED STATES	EUR	600,000	JOHNSON & JOHNSON 1.65% 20/05/2035	495,175	0.06
UNITED STATES	EUR	1,800,000	JPMORGAN CHASE & CO FRN 18/05/2028	1,615,720	0.19
UNITED STATES	EUR	750,000	JPMORGAN CHASE & CO. FRN 24/02/2028	642,824	0.08
UNITED STATES	EUR	800,000	JPMORGAN CHASE & CO. FRN 25/07/2031	630,818	0.07
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO. FRN 11/03/2027	1,365,203	0.16
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO. 1.50% 27/01/2025	961,083	0.11
UNITED STATES	EUR	700,000	JPMORGAN CHASE & CO. FRN 12/06/2029	618,120	0.07
UNITED STATES	EUR	1,092,000	JPMORGAN CHASE & CO. FRN 23/03/2030	948,678	0.11
UNITED STATES	EUR	2,000,000	JPMORGAN CHASE & CO. 2.875% 24/05/2028	1,880,605	0.22
UNITED STATES	EUR	1,800,000	JPMORGAN CHASE & CO. 3.00% 19/02/2026	1,766,982	0.21
UNITED STATES	EUR	800,000	LIBERTY MUTUAL GROUP, INC. 4.625% 02/12/2030	784,406	0.09
UNITED STATES	EUR	700,000	MANPOWERGROUP, INC. 1.75% 22/06/2026	650,848	0.08
UNITED STATES	EUR	400,000	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	362,778	0.04
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS., INC. 1.979% 21/03/2030	322,514	0.04
UNITED STATES	EUR	1,000,000	MASTERCARD, INC. 1.00% 22/02/2029	863,896	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	900,000	MCDONALD'S CORP. 0.25% 04/10/2028	738,574	0.09
UNITED STATES	EUR	500,000	MCDONALD'S CORP. 1.875% 26/05/2027	462,229	0.05
UNITED STATES	EUR	1,300,000	MCKESSON CORP. 1.625% 30/10/2026	1,198,858	0.14
UNITED STATES	EUR	700,000	MERCK & CO., INC. 1.875% 15/10/2026	661,110	0.08
UNITED STATES	EUR	700,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030	690,606	0.08
UNITED STATES	EUR	1,115,000	MICROSOFT CORP. 3.125% 06/12/2028	1,102,799	0.13
UNITED STATES	EUR	400,000	MMS USA HOLDINGS, INC. 1.75% 13/06/2031	333,892	0.04
UNITED STATES	EUR	575,000	MOLSON COORS BEVERAGE CO. 1.25% 15/07/2024	554,447	0.06
UNITED STATES	EUR	1,000,000	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	831,795	0.10
UNITED STATES	EUR	200,000	MONDELEZ INTERNATIONAL, INC. 1.375% 17/03/2041	130,645	0.02
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL, INC. 1.625% 08/03/2027	453,875	0.05
UNITED STATES	EUR	550,000	MOODY'S CORP. 1.75% 09/03/2027	506,999	0.06
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 29/10/2027	691,759	0.08
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 26/10/2029	642,497	0.07
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.375% 27/10/2026	734,479	0.09
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	770,139	0.09
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	914,723	0.11
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 07/05/2032	710,414	0.08
UNITED STATES	EUR	700,000	MYLAN, INC. 2.125% 23/05/2025	667,716	0.08
UNITED STATES	EUR	450,000	NASDAQ, INC. 0.875% 13/02/2030	359,284	0.04
UNITED STATES	EUR	600,000	NETFLIX, INC. 3.625% 15/06/2030	559,450	0.07
UNITED STATES	EUR	750,000	NETFLIX, INC. 3.875% 15/11/2029	714,433	0.08
UNITED STATES	EUR	600,000	PEPSICO, INC. 0.40% 09/10/2032	444,015	0.05
UNITED STATES	EUR	500,000	PEPSICO, INC. 0.50% 06/05/2028	425,983	0.05
UNITED STATES	EUR	400,000	PEPSICO, INC. 0.875% 16/10/2039	260,312	0.03
UNITED STATES	EUR	400,000	PEPSICO, INC. 1.125% 18/03/2031	331,530	0.04
UNITED STATES	EUR	265,000	PHILIP MORRIS INTERNATIONAL, INC. 1.45% 01/08/2039	150,730	0.02
UNITED STATES	EUR	300,000	PHILIP MORRIS INTERNATIONAL, INC. 2.00% 09/05/2036	204,817	0.02
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 03/03/2026	872,843	0.10
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL, INC. 3.125% 03/06/2033	441,444	0.05
UNITED STATES	EUR	400,000	PPG INDUSTRIES, INC. 2.75% 01/06/2029	366,986	0.04
UNITED STATES	EUR	1,000,000	PROCTER & GAMBLE CO. 1.25% 25/10/2029	865,918	0.10
UNITED STATES	EUR	400,000	PROLOGIS EURO FINANCE LLC 0.50% 16/02/2032	288,193	0.03
UNITED STATES	EUR	500,000	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	367,466	0.04
UNITED STATES	EUR	700,000	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	403,100	0.05
UNITED STATES	EUR	400,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	351,298	0.04
UNITED STATES	EUR	300,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	280,730	0.03
UNITED STATES	EUR	900,000	RELX CAPITAL, INC. 1.30% 12/05/2025	852,447	0.10
UNITED STATES	EUR	393,000	SOUTHERN CO. FRN 15/09/2081	314,531	0.04
UNITED STATES	EUR	240,000	STRYKER CORP. 2.625% 30/11/2030	217,906	0.03
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	748,283	0.09
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC, INC. 1.45% 16/03/2027	731,642	0.09
UNITED STATES	EUR	720,000	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	664,660	0.08
UNITED STATES	EUR	500,000	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	308,976	0.04
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC, INC. 1.95% 24/07/2029	803,125	0.09
UNITED STATES	EUR	450,000	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	394,328	0.05
UNITED STATES	EUR	300,000	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	262,885	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC, INC. 2.875% 24/07/2037	173,882	0.02
UNITED STATES	EUR	700,000	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	673,286	0.08
UNITED STATES	EUR	1,000,000	UNITED PARCEL SERVICE, INC. 1.00% 15/11/2028	861,982	0.10
UNITED STATES	EUR	900,000	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	868,430	0.10
UNITED STATES	EUR	990,000	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	907,292	0.11
UNITED STATES	EUR	1,000,000	VERIZON COMMUNICATIONS, INC. 0.375% 22/03/2029	803,535	0.09
UNITED STATES	EUR	400,000	VERIZON COMMUNICATIONS, INC. 0.75% 22/03/2032	297,888	0.03
UNITED STATES	EUR	700,000	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	579,146	0.07
UNITED STATES	EUR	500,000	VERIZON COMMUNICATIONS, INC. 1.375% 27/10/2026	459,671	0.05
UNITED STATES	EUR	1,200,000	VERIZON COMMUNICATIONS, INC. 1.875% 26/10/2029	1,046,123	0.12
UNITED STATES	EUR	575,000	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	476,406	0.06
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS, INC. 3.25% 17/02/2026	1,578,558	0.18
UNITED STATES	EUR	950,000	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	983,495	0.11
UNITED STATES	EUR	870,000	VF CORP. 0.25% 25/02/2028	717,379	0.08
UNITED STATES	EUR	1,100,000	VISA, INC. 2.00% 15/06/2029	1,003,991	0.12
UNITED STATES	EUR	1,000,000	VISA, INC. 2.375% 15/06/2034	888,768	0.10
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE, INC. 2.125% 20/11/2026	369,208	0.04
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO. 1.375% 26/10/2026	906,966	0.11
UNITED STATES	EUR	1,300,000	WELLS FARGO & CO. 2.00% 27/04/2026	1,221,242	0.14
UNITED STATES	EUR	680,000	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	594,872	0.07
UNITED STATES	EUR	700,000	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	614,507	0.07
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	471,126	0.06
TOTAL INVESTMENTS				807,610,629	94.17
NET CASH AT BANKS				12,048,032	1.40
OTHER NET ASSETS				37,933,577	4.43
TOTAL NET ASSETS				857,592,238	100.00

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				1,607,932,293	97.22
SHARES, WARRANTS, RIGHTS				1,607,932,293	97.22
AUSTRIA	USD	4,381	WESTERN ALLIANCE BANCORP	306,691	0.02
BERMUDA	USD	51,307	ARCH CAPITAL GROUP LTD.	3,386,599	0.20
BERMUDA	USD	31,464	ASSURED GUARANTY LTD.	1,851,643	0.11
BERMUDA	USD	40,721	GENPACT LTD.	1,832,732	0.11
BERMUDA	USD	7,603	RENAISSANCERE HOLDINGS LTD.	1,540,673	0.09
BERMUDA	USD	14,600	ROIVANT SCIENCES LTD.	111,376	0.01
CANADA	USD	31,150	BROOKFIELD RENEWABLE CORP.	818,036	0.05
CANADA	USD	17,589	CANADIAN PACIFIC RAILWAY LTD.	1,259,508	0.08
CANADA	USD	7,624	DESCARTES SYSTEMS GROUP, INC.	529,690	0.03
CANADA	USD	241,721	GFL ENVIRONMENTAL, INC.	6,922,266	0.42
CANADA	USD	13,989	MAGNA INTERNATIONAL, INC.	735,131	0.04
CANADA	USD	4,754	NUTRIEN LTD.	348,671	0.02
CANADA	USD	15,140	SUNCOR ENERGY, INC.	479,683	0.03
CANADA	USD	27,686	WASTE CONNECTIONS, INC.	3,496,188	0.21
CANADA	USD	6,029	WEST FRASER TIMBER CO. LTD.	426,720	0.03
CURACAO	USD	16,863	SCHLUMBERGER NV	846,091	0.05
DENMARK	USD	1,314	ASCENDIS PHARMA AS	137,645	0.01
DENMARK	USD	7,310	GENMAB AS	258,900	0.02
DENMARK	USD	10,143	NOVO NORDISK A/S	1,348,478	0.08
FRANCE	USD	14,746	TOTAL SE	860,843	0.05
GUERNSEY	USD	4,901	AMDOCS LTD.	423,367	0.03
IRELAND	USD	22,344	ACCENTURE PLC	5,594,952	0.34
IRELAND	USD	11,907	ALKERMES PLC	300,229	0.02
IRELAND	USD	9,372	EATON CORP. PLC	1,545,915	0.09
IRELAND	USD	5,233	ICON PLC	1,113,363	0.07
IRELAND	USD	3,810	JAZZ PHARMACEUTICALS PLC	504,407	0.03
IRELAND	USD	83,230	JOHNSON CONTROLS INTERNATIONAL PLC	4,922,379	0.30
IRELAND	USD	44,064	LINDE PLC	14,474,841	0.88
IRELAND	USD	23,610	MEDTRONIC PLC	1,843,382	0.11
IRELAND	USD	29,974	NVENT ELECTRIC PLC	1,295,622	0.08
IRELAND	USD	2,418	PROTHENA CORP. PLC	127,136	0.01
IRELAND	USD	6,548	STERIS PLC	1,160,981	0.07
IRELAND	USD	12,511	TRANE TECHNOLOGIES PLC	2,182,139	0.13
ISRAEL	USD	8,609	WIX.COM LTD.	734,910	0.04
JERSEY	USD	2,321	APTIV PLC	254,489	0.02
NETHERLANDS	USD	17,720	AERCAP HOLDINGS NV	1,043,316	0.06
NETHERLANDS	USD	3,442	ASML HOLDING NV	2,004,928	0.12
NETHERLANDS	USD	16,996	NXP SEMICONDUCTORS NV	2,860,391	0.17
NETHERLANDS	USD	18,206	QIAGEN NV	788,840	0.05
SINGAPORE	USD	110,145	FLEX LTD.	2,363,884	0.14
SWEDEN	USD	7,981	SPOTIFY TECHNOLOGY SA	875,238	0.05
SWITZERLAND	USD	36,589	CHUBB LTD.	7,280,535	0.44

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	USD	25,766	NOVARTIS AG	2,043,786	0.12
SWITZERLAND	USD	77,487	ON HOLDING AG -A-	1,597,963	0.10
UNITED KINGDOM	USD	68,236	ASTRAZENECA PLC	4,193,890	0.25
UNITED KINGDOM	USD	23,923	GSK PLC	773,070	0.05
UNITED KINGDOM	USD	2,294	IMMUNOCORE HOLDINGS PLC -ADR-	118,648	0.01
UNITED KINGDOM	USD	118,149	LIBERTY GLOBAL PLC	2,367,435	0.14
UNITED KINGDOM	USD	73,468	NOBLE CORP. PLC	2,888,147	0.17
UNITED KINGDOM	USD	59,377	ROYALTY PHARMA PLC	2,007,227	0.12
UNITED KINGDOM	USD	454,486	TECHNIPFMC PLC	6,552,652	0.40
UNITED STATES	USD	5,559	3M CO.	564,759	0.03
UNITED STATES	USD	76,676	ABBOTT LABORATORIES	7,354,530	0.44
UNITED STATES	USD	84,322	ABBVIE, INC.	12,236,822	0.74
UNITED STATES	USD	11,583	ACLARIS THERAPEUTICS, INC.	136,091	0.01
UNITED STATES	USD	18,739	ACTIVISION BLIZZARD, INC.	1,347,334	0.08
UNITED STATES	USD	25,845	ADOBE, INC.	7,894,846	0.48
UNITED STATES	USD	118,636	ADVANCED MICRO DEVICES, INC.	8,790,582	0.53
UNITED STATES	USD	31,438	AGILENT TECHNOLOGIES, INC.	4,208,629	0.25
UNITED STATES	USD	56,991	AGILON HEALTH, INC.	1,139,819	0.07
UNITED STATES	USD	4,949	AIR PRODUCTS & CHEMICALS, INC.	1,334,573	0.08
UNITED STATES	USD	38,443	AIRBNB, INC.	4,468,883	0.27
UNITED STATES	USD	3,301	ALEXANDRIA REAL ESTATE EQUITIES, INC.	466,217	0.03
UNITED STATES	USD	20,682	ALLIANT ENERGY CORP.	999,873	0.06
UNITED STATES	USD	2,456	ALNYLAM PHARMACEUTICALS, INC.	443,377	0.03
UNITED STATES	USD	378,230	ALPHABET, INC.	32,120,111	1.94
UNITED STATES	USD	235,692	ALPHABET, INC. -C-	20,068,814	1.21
UNITED STATES	USD	104,151	ALTRIA GROUP, INC.	4,559,857	0.28
UNITED STATES	USD	438,335	AMAZON.COM, INC.	38,947,938	2.35
UNITED STATES	USD	20,816	AMEREN CORP.	1,623,471	0.10
UNITED STATES	USD	44,867	AMERICAN EXPRESS CO.	7,361,061	0.45
UNITED STATES	USD	12,444	AMERICAN HOMES 4 RENT	363,991	0.02
UNITED STATES	USD	80,471	AMERICAN INTERNATIONAL GROUP, INC.	4,637,040	0.28
UNITED STATES	USD	10,543	AMERICAN TOWER CORP.	1,968,523	0.12
UNITED STATES	USD	18,769	AMERISOURCEBERGEN CORP.	2,753,139	0.17
UNITED STATES	USD	43,704	AMETEK, INC.	5,833,791	0.35
UNITED STATES	USD	11,692	AMGEN, INC.	2,554,048	0.15
UNITED STATES	USD	10,162	ANALOG DEVICES, INC.	1,758,059	0.11
UNITED STATES	USD	5,856	ANTERO RESOURCES CORP.	144,674	0.01
UNITED STATES	USD	2,945	APELLIS PHARMACEUTICALS, INC.	181,837	0.01
UNITED STATES	USD	30,473	APOLLO GLOBAL MANAGEMENT, INC.	2,037,279	0.12
UNITED STATES	USD	663,415	APPLE, INC.	92,214,955	5.58
UNITED STATES	USD	98,589	ARES MANAGEMENT CORP.	7,495,735	0.45
UNITED STATES	USD	19,798	ARISTA NETWORKS, INC.	2,589,327	0.16
UNITED STATES	USD	4,235	ASSURANT, INC.	508,719	0.03
UNITED STATES	USD	341,824	AT&T, INC.	6,095,133	0.37
UNITED STATES	USD	18,815	ATMOS ENERGY CORP.	2,001,433	0.12
UNITED STATES	USD	238,375	AURORA INNOVATION, INC.	350,650	0.02
UNITED STATES	USD	975	AUTODESK, INC.	182,671	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,226	AUTOMATIC DATA PROCESSING, INC.	875,963	0.05
UNITED STATES	USD	1,998	AUTOZONE, INC.	4,684,681	0.28
UNITED STATES	USD	2,870	AVALONBAY COMMUNITIES, INC.	466,886	0.03
UNITED STATES	USD	6,189	AVERY DENNISON CORP.	1,063,247	0.06
UNITED STATES	USD	4,700	AXON ENTERPRISE INC	887,748	0.05
UNITED STATES	USD	38,582	AZEK CO., INC.	876,417	0.05
UNITED STATES	USD	32,955	BALL CORP.	1,746,723	0.11
UNITED STATES	USD	214,629	BANK OF AMERICA CORP.	6,941,793	0.42
UNITED STATES	USD	66,623	BANK OF NEW YORK MELLON CORP.	3,196,395	0.19
UNITED STATES	USD	17,080	BECTON DICKINSON & CO.	3,777,569	0.23
UNITED STATES	USD	6,493	BENTLEY SYSTEMS, INC.	247,720	0.01
UNITED STATES	USD	62,946	BERKSHIRE HATHAWAY, INC.	18,113,957	1.10
UNITED STATES	USD	7,779	BIOGEN, INC.	1,979,481	0.12
UNITED STATES	USD	206	BLACK KNIGHT, INC.	11,577	0.00
UNITED STATES	USD	2,320	BLACKROCK, INC.	1,508,229	0.09
UNITED STATES	USD	22,420	BLOCK, INC.	1,622,146	0.10
UNITED STATES	USD	2,054	BLUE OWL CAPITAL, INC.	23,900	0.00
UNITED STATES	USD	7,212	BOEING CO.	1,370,653	0.08
UNITED STATES	USD	2,898	BOOKING HOLDINGS, INC.	6,897,264	0.42
UNITED STATES	USD	147,931	BOSTON SCIENTIFIC CORP.	6,517,051	0.39
UNITED STATES	USD	9,869	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	733,684	0.04
UNITED STATES	USD	88,765	BRISTOL-MYERS SQUIBB CO.	5,772,024	0.35
UNITED STATES	USD	17,894	BROADCOM, INC.	10,027,553	0.61
UNITED STATES	USD	23,876	BUILDERS FIRSTSOURCE, INC.	1,908,728	0.12
UNITED STATES	USD	66,910	BUMBLE, INC.	1,525,585	0.09
UNITED STATES	USD	7,285	BURLINGTON STORES, INC.	1,471,769	0.09
UNITED STATES	USD	19,849	CABOT CORP.	1,488,534	0.09
UNITED STATES	USD	12,296	CADENCE DESIGN SYSTEMS, INC.	2,237,048	0.14
UNITED STATES	USD	2,285	CAMDEN PROPERTY TRUST	247,267	0.01
UNITED STATES	USD	3,369	CAPITAL ONE FINANCIAL CORP.	346,526	0.02
UNITED STATES	USD	79,672	CARGURUS, INC.	1,280,912	0.08
UNITED STATES	USD	13,193	CARMAX, INC.	858,882	0.05
UNITED STATES	USD	38,685	CARRIER GLOBAL CORP.	1,642,607	0.10
UNITED STATES	USD	11,971	CASELLA WASTE SYSTEMS, INC. -A-	878,437	0.05
UNITED STATES	USD	8,273	CATERPILLAR, INC.	1,868,738	0.11
UNITED STATES	USD	17,765	CELANESE CORP.	1,947,030	0.12
UNITED STATES	USD	4,552	CELLEX THERAPEUTICS, INC.	183,668	0.01
UNITED STATES	USD	85,488	CENTENE CORP.	5,513,792	0.33
UNITED STATES	USD	16,764	CERIDIAN HCM HOLDING, INC.	1,152,851	0.07
UNITED STATES	USD	11,120	CF INDUSTRIES HOLDINGS, INC.	900,609	0.05
UNITED STATES	USD	7,068	CH ROBINSON WORLDWIDE, INC.	666,211	0.04
UNITED STATES	USD	2,355	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	487,077	0.03
UNITED STATES	USD	138,848	CHARLES SCHWAB CORP.	10,201,821	0.62
UNITED STATES	USD	1,166	CHARTER COMMUNICATIONS, INC.	404,180	0.02
UNITED STATES	USD	89,260	CHEVRON CORP.	13,531,658	0.82
UNITED STATES	USD	35,074	CHEWY, INC.	1,341,113	0.08
UNITED STATES	USD	1,080	CHIPOTLE MEXICAN GRILL, INC.	1,518,497	0.09

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	24,540	CIGNA CORP.	6,759,199	0.41
UNITED STATES	USD	7,094	CINTAS CORP.	2,933,055	0.18
UNITED STATES	USD	158,444	CISCO SYSTEMS, INC.	7,234,187	0.44
UNITED STATES	USD	99,280	CITIGROUP, INC.	4,745,404	0.29
UNITED STATES	USD	11,857	CLEAN HARBORS, INC.	1,476,618	0.09
UNITED STATES	USD	24,448	CME GROUP, INC.	4,273,153	0.26
UNITED STATES	USD	10,253	CMS ENERGY CORP.	570,126	0.03
UNITED STATES	USD	151,806	COCA-COLA CO.	8,518,596	0.52
UNITED STATES	USD	56,099	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	3,313,040	0.20
UNITED STATES	USD	25,397	COLGATE-PALMOLIVE CO.	1,755,398	0.11
UNITED STATES	USD	63,392	COMCAST CORP.	2,221,857	0.13
UNITED STATES	USD	74,728	CONAGRA BRANDS, INC.	2,565,625	0.16
UNITED STATES	USD	53,275	CONOCOPHILLIPS	5,191,861	0.31
UNITED STATES	USD	36,197	CONSTELLATION BRANDS, INC.	7,635,328	0.46
UNITED STATES	USD	15,674	COPART, INC.	1,041,386	0.06
UNITED STATES	USD	104,718	COREBRIDGE FINANCIAL, INC.	1,996,603	0.12
UNITED STATES	USD	19,089	CORTEVA, INC.	1,121,219	0.07
UNITED STATES	USD	10,141	COSTAR GROUP, INC.	675,684	0.04
UNITED STATES	USD	26,432	COSTCO WHOLESALE CORP.	12,067,741	0.73
UNITED STATES	USD	28,816	CROWN CASTLE, INC.	3,552,749	0.21
UNITED STATES	USD	72,342	CSX CORP.	2,079,874	0.13
UNITED STATES	USD	11,108	CUMMINS, INC.	2,546,093	0.15
UNITED STATES	USD	81,311	CVS HEALTH CORP.	6,405,203	0.39
UNITED STATES	USD	52,661	DANAHER CORP.	12,291,534	0.74
UNITED STATES	USD	9,258	DARLING INGREDIENTS, INC.	552,337	0.03
UNITED STATES	USD	8,676	DECKERS OUTDOOR CORP.	3,406,177	0.21
UNITED STATES	USD	2,980	DEERE & CO.	1,178,062	0.07
UNITED STATES	USD	3,846	DELTA AIR LINES, INC.	139,043	0.01
UNITED STATES	USD	22,667	DEXCOM, INC.	2,372,713	0.14
UNITED STATES	USD	6,615	DISCOVER FINANCIAL SERVICES	698,614	0.04
UNITED STATES	USD	6,459	DOLLAR GENERAL CORP.	1,317,380	0.08
UNITED STATES	USD	6,183	DOLLAR TREE, INC.	847,021	0.05
UNITED STATES	USD	42,534	DOMINION ENERGY, INC.	2,230,778	0.13
UNITED STATES	USD	36,665	DOW, INC.	1,977,593	0.12
UNITED STATES	USD	3,509	DR HORTON, INC.	305,999	0.02
UNITED STATES	USD	10,756	DROPBOX, INC.	206,905	0.01
UNITED STATES	USD	6,421	DTE ENERGY CO.	664,260	0.04
UNITED STATES	USD	8,162	DUKE ENERGY CORP.	725,459	0.04
UNITED STATES	USD	30,765	DUN & BRADSTREET HOLDINGS, INC.	348,409	0.02
UNITED STATES	USD	3,269	EAGLE MATERIALS, INC.	432,537	0.03
UNITED STATES	USD	39,181	EAST WEST BANCORP INC	2,815,637	0.17
UNITED STATES	USD	62,571	EDISON INTERNATIONAL	3,906,482	0.24
UNITED STATES	USD	54,949	EDWARDS LIFESCIENCES CORP.	4,167,935	0.25
UNITED STATES	USD	63,650	EGALLET CORP. 22/07/2022	60	0.00
UNITED STATES	USD	130,084	ELANCO ANIMAL HEALTH, INC.	1,406,943	0.09
UNITED STATES	USD	95,550	ELEMENT SOLUTIONS, INC.	1,850,633	0.11
UNITED STATES	USD	22,951	ELEVANCE HEALTH, INC.	10,164,442	0.61

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	57,454	ELI LILLY & CO.	16,860,750	1.02
UNITED STATES	USD	9,049	EMERSON ELECTRIC CO.	705,745	0.04
UNITED STATES	USD	2,462	ENPHASE ENERGY, INC.	488,755	0.03
UNITED STATES	USD	18,332	ENTEGRIS, INC.	1,473,301	0.09
UNITED STATES	USD	46,199	EOG RESOURCES, INC.	4,923,535	0.30
UNITED STATES	USD	2,480	EQUINIX, INC.	1,609,532	0.10
UNITED STATES	USD	111,304	EQUITABLE HOLDINGS, INC.	3,297,662	0.20
UNITED STATES	USD	8,586	EQUITY LIFESTYLE PROPERTIES, INC.	554,669	0.03
UNITED STATES	USD	3,013	ESSEX PROPERTY TRUST, INC.	647,944	0.04
UNITED STATES	USD	6,422	ESTEE LAUDER COS., INC.	1,471,821	0.09
UNITED STATES	USD	31,070	ETSY, INC.	3,557,008	0.22
UNITED STATES	USD	119,262	EXELON CORP.	4,542,188	0.27
UNITED STATES	USD	4,248	EXTRA SPACE STORAGE, INC.	659,531	0.04
UNITED STATES	USD	137,230	EXXON MOBIL CORP.	14,222,482	0.86
UNITED STATES	USD	5,832	FAIR ISAAC CORP.	3,725,164	0.23
UNITED STATES	USD	7,264	FASTENAL CO.	353,165	0.02
UNITED STATES	USD	9,381	FEDEX CORP.	1,797,648	0.11
UNITED STATES	USD	16,660	FIDELITY NATIONAL INFORMATION SERVICES, INC.	995,515	0.06
UNITED STATES	USD	55,798	FIFTH THIRD BANCORP	1,909,917	0.12
UNITED STATES	USD	1,119	FIRST REPUBLIC BANK	129,796	0.01
UNITED STATES	USD	1,011	FIRST SOLAR, INC.	161,245	0.01
UNITED STATES	USD	27,581	FIRSTENERGY CORP.	1,028,338	0.06
UNITED STATES	USD	46,354	FISERV, INC.	5,030,532	0.30
UNITED STATES	USD	18,570	FLEETCOR TECHNOLOGIES, INC.	3,761,102	0.23
UNITED STATES	USD	48,182	FLOWERVE CORP.	1,576,080	0.10
UNITED STATES	USD	31,772	FMC CORP.	3,869,262	0.23
UNITED STATES	USD	98,663	FORD MOTOR CO.	1,122,925	0.07
UNITED STATES	USD	64,598	FORTINET, INC.	3,620,654	0.22
UNITED STATES	USD	29,674	FORTIVE CORP.	1,865,222	0.11
UNITED STATES	USD	18,033	FORTUNE BRANDS HOME & SECURITY, INC.	1,053,412	0.06
UNITED STATES	USD	2,580	FOX CORP. -A-	85,197	0.01
UNITED STATES	USD	64,688	GAMING & LEISURE PROPERTIES, INC.	3,286,551	0.20
UNITED STATES	USD	8,717	GARTNER, INC.	2,694,501	0.16
UNITED STATES	USD	69,795	GENERAL ELECTRIC CO.	5,575,042	0.34
UNITED STATES	USD	86,680	GENERAL MOTORS CO.	3,166,414	0.19
UNITED STATES	USD	86,116	GILEAD SCIENCES, INC.	6,539,291	0.40
UNITED STATES	USD	49,466	GLOBAL PAYMENTS, INC.	5,233,458	0.32
UNITED STATES	USD	3,398	GLOBUS MEDICAL, INC. -A-	186,930	0.01
UNITED STATES	USD	22,848	GODADDY, INC.	1,631,137	0.10
UNITED STATES	USD	26,203	GOLDMAN SACHS GROUP, INC.	8,688,619	0.53
UNITED STATES	USD	9,070	GUIDEWIRE SOFTWARE, INC.	600,476	0.04
UNITED STATES	USD	84,843	HALLIBURTON CO.	2,898,501	0.18
UNITED STATES	USD	36,970	HARTFORD FINANCIAL SERVICES GROUP, INC.	2,728,911	0.16
UNITED STATES	USD	17,849	HASHICORP, INC.	491,457	0.03
UNITED STATES	USD	13,367	HCA HEALTHCARE, INC.	3,068,548	0.19
UNITED STATES	USD	23,574	HERSHEY CO.	5,297,646	0.32
UNITED STATES	USD	14,991	HESS CORP.	1,904,089	0.12

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	183,679	HEWLETT PACKARD ENTERPRISE CO.	2,703,657	0.16
UNITED STATES	USD	31,468	HILTON WORLDWIDE HOLDINGS, INC.	4,288,014	0.26
UNITED STATES	USD	31,340	HOME DEPOT, INC.	8,763,375	0.53
UNITED STATES	USD	18,439	HONEYWELL INTERNATIONAL, INC.	3,329,277	0.20
UNITED STATES	USD	165,321	HOST HOTELS & RESORTS, INC.	2,618,945	0.16
UNITED STATES	USD	287,880	HOSTESS BRANDS, INC.	6,704,981	0.41
UNITED STATES	USD	71,059	HOWMET AEROSPACE, INC.	2,826,277	0.17
UNITED STATES	USD	5,189	HUBSPOT, INC.	1,892,895	0.11
UNITED STATES	USD	10,395	HUMANA, INC.	4,852,174	0.29
UNITED STATES	USD	111,751	HUNTINGTON BANCSHARES, INC.	1,614,356	0.10
UNITED STATES	USD	22,272	HUNTSMAN CORP.	616,181	0.04
UNITED STATES	USD	15,200	HYATT HOTELS CORP.	1,666,051	0.10
UNITED STATES	USD	4,217	ILLUMINA, INC.	792,104	0.05
UNITED STATES	USD	48,230	INCYTE CORP.	3,500,937	0.21
UNITED STATES	USD	66,108	INGERSOLL RAND, INC.	3,619,887	0.22
UNITED STATES	USD	13,959	INGEVITY CORP.	1,086,709	0.07
UNITED STATES	USD	3,651	INSULET CORP.	951,428	0.06
UNITED STATES	USD	87,677	INTEL CORP.	2,061,091	0.12
UNITED STATES	USD	10,129	INTERACTIVE BROKERS GROUP, INC.	822,450	0.05
UNITED STATES	USD	16,342	INTERCONTINENTAL EXCHANGE, INC.	1,568,708	0.09
UNITED STATES	USD	10,056	INTERNATIONAL BUSINESS MACHINES CORP.	1,226,063	0.07
UNITED STATES	USD	514	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	45,172	0.00
UNITED STATES	USD	11,317	INTRA-CELLULAR THERAPIES, INC.	523,218	0.03
UNITED STATES	USD	17,684	INTUIT, INC.	6,789,786	0.41
UNITED STATES	USD	16,233	INTUITIVE SURGICAL, INC.	3,511,255	0.21
UNITED STATES	USD	1,817	IQVIA HOLDINGS, INC.	357,180	0.02
UNITED STATES	USD	6,460	IRON MOUNTAIN, INC.	321,325	0.02
UNITED STATES	USD	6,467	JB HUNT TRANSPORT SERVICES, INC.	1,102,469	0.07
UNITED STATES	USD	83,476	JETBLUE AIRWAYS CORP.	653,324	0.04
UNITED STATES	USD	72,501	JOHNSON & JOHNSON	10,477,603	0.63
UNITED STATES	USD	120,426	JPMORGAN CHASE & CO.	16,278,226	0.98
UNITED STATES	USD	3,270	KARUNA THERAPEUTICS, INC.	614,902	0.04
UNITED STATES	USD	47,724	KENNAMETAL, INC.	1,274,889	0.08
UNITED STATES	USD	112,841	KEURIG DR PEPPER, INC.	3,676,242	0.22
UNITED STATES	USD	4,608	KIMBERLY-CLARK CORP.	543,357	0.03
UNITED STATES	USD	98,605	KIMCO REALTY CORP.	1,916,311	0.12
UNITED STATES	USD	171,432	KINDER MORGAN, INC.	2,757,783	0.17
UNITED STATES	USD	6,017	KLA CORP.	2,152,502	0.13
UNITED STATES	USD	35,343	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	1,894,291	0.11
UNITED STATES	USD	9,580	KRAFT HEINZ CO.	351,763	0.02
UNITED STATES	USD	6,373	L3HARRIS TECHNOLOGIES, INC.	1,269,131	0.08
UNITED STATES	USD	3,312	LABORATORY CORP. OF AMERICA HOLDINGS	747,534	0.05
UNITED STATES	USD	1,048	LAM RESEARCH CORP.	480,281	0.03
UNITED STATES	USD	3,993	LAMAR ADVERTISING CO. -A-	393,690	0.02
UNITED STATES	USD	26,338	LAS VEGAS SANDS CORP.	1,427,293	0.09
UNITED STATES	USD	19,742	LATTICE SEMICONDUCTOR CORP.	1,581,593	0.10
UNITED STATES	USD	3,227	LENNAR CORP.	294,370	0.02

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,631	LENNOX INTERNATIONAL, INC.	632,209	0.04
UNITED STATES	USD	34,053	LIVE NATION ENTERTAINMENT, INC.	2,313,869	0.14
UNITED STATES	USD	26,911	LIVENT CORP.	595,061	0.04
UNITED STATES	USD	20,160	LKQ CORP.	1,089,077	0.07
UNITED STATES	USD	6,697	LOWE'S COS., INC.	1,299,300	0.08
UNITED STATES	USD	5,801	LULULEMON ATHLETICA, INC.	1,691,342	0.10
UNITED STATES	USD	128,796	MACY'S, INC.	2,484,833	0.15
UNITED STATES	USD	3,429	MANHATTAN ASSOCIATES, INC.	464,798	0.03
UNITED STATES	USD	36,798	MARATHON PETROLEUM CORP.	4,288,761	0.26
UNITED STATES	USD	708	MARKETAXESS HOLDINGS, INC.	227,955	0.01
UNITED STATES	USD	12,018	MARRIOTT INTERNATIONAL, INC.	1,917,893	0.12
UNITED STATES	USD	68,629	MARSH & MCLENNAN COS., INC.	10,492,693	0.63
UNITED STATES	USD	95,741	MARVELL TECHNOLOGY, INC.	4,076,100	0.25
UNITED STATES	USD	12,598	MASTERBRAND, INC.	115,704	0.01
UNITED STATES	USD	34,502	MASTERCARD, INC.	11,558,897	0.70
UNITED STATES	USD	26,137	MCDONALD'S CORP.	6,504,302	0.39
UNITED STATES	USD	4,805	MCKESSON CORP.	1,584,947	0.10
UNITED STATES	USD	123,529	MERCK & CO., INC.	12,375,026	0.75
UNITED STATES	USD	54,988	META PLATFORMS, INC.	9,070,812	0.55
UNITED STATES	USD	104,063	METLIFE, INC.	7,038,600	0.43
UNITED STATES	USD	801	METTLER-TOLEDO INTERNATIONAL, INC.	1,082,887	0.07
UNITED STATES	USD	22,610	MGM RESORTS INTERNATIONAL	916,978	0.06
UNITED STATES	USD	41,695	MICROCHIP TECHNOLOGY, INC.	3,185,803	0.19
UNITED STATES	USD	62,711	MICRON TECHNOLOGY, INC.	3,419,093	0.21
UNITED STATES	USD	378,870	MICROSOFT CORP.	89,106,753	5.39
UNITED STATES	USD	3,807	MID-AMERICA APARTMENT COMMUNITIES, INC.	574,729	0.03
UNITED STATES	USD	8,844	MIDDLEBY CORP.	1,296,702	0.08
UNITED STATES	USD	15,345	MODERNA, INC.	2,008,523	0.12
UNITED STATES	USD	9,092	MOLINA HEALTHCARE, INC.	2,360,490	0.14
UNITED STATES	USD	137,464	MONDELEZ INTERNATIONAL, INC.	8,448,750	0.51
UNITED STATES	USD	6,012	MONGODB, INC.	1,187,773	0.07
UNITED STATES	USD	6,504	MONOLITHIC POWER SYSTEMS, INC.	2,970,128	0.18
UNITED STATES	USD	76,629	MONSTER BEVERAGE CORP.	7,352,912	0.44
UNITED STATES	USD	13,042	MOODY'S CORP.	3,568,255	0.22
UNITED STATES	USD	146,872	MORGAN STANLEY	13,364,584	0.81
UNITED STATES	USD	5,435	MOSAIC CO.	272,595	0.02
UNITED STATES	USD	7,466	MSCI, INC.	3,675,974	0.22
UNITED STATES	USD	11,349	NATIONAL STORAGE AFFILIATES TRUST	452,676	0.03
UNITED STATES	USD	37,114	NETFLIX, INC.	11,273,482	0.68
UNITED STATES	USD	7,297	NEUROCRINE BIOSCIENCES, INC.	709,402	0.04
UNITED STATES	USD	38,796	NEW YORK TIMES CO.	1,408,435	0.09
UNITED STATES	USD	23,694	NEWS CORP.	383,170	0.02
UNITED STATES	USD	57,316	NEXTERA ENERGY, INC.	3,838,900	0.23
UNITED STATES	USD	83,754	NIKE, INC.	9,381,549	0.57
UNITED STATES	USD	9,614	NORFOLK SOUTHERN CORP.	2,038,113	0.12
UNITED STATES	USD	24,650	NORTONLIFELOCK, INC.	453,485	0.03
UNITED STATES	USD	29,899	NOV, INC.	616,869	0.04

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,422	NUCOR CORP.	224,516	0.01
UNITED STATES	USD	88,549	NVIDIA CORP.	19,384,749	1.17
UNITED STATES	USD	197	NVR, INC.	961,059	0.06
UNITED STATES	USD	9,190	OCCIDENTAL PETROLEUM CORP.	507,465	0.03
UNITED STATES	USD	1,601	OKTA, INC.	107,624	0.01
UNITED STATES	USD	6,518	OLD DOMINION FREIGHT LINE, INC.	2,085,144	0.13
UNITED STATES	USD	49,154	OMNICOM GROUP, INC.	4,197,903	0.25
UNITED STATES	USD	86,013	ON SEMICONDUCTOR CORP.	6,278,419	0.38
UNITED STATES	USD	19,666	ORACLE CORP.	1,620,752	0.10
UNITED STATES	USD	2,461	O'REILLY AUTOMOTIVE, INC.	1,926,332	0.12
UNITED STATES	USD	49,268	OTIS WORLDWIDE CORP.	3,931,218	0.24
UNITED STATES	USD	10,641	PACCAR, INC.	724,451	0.04
UNITED STATES	USD	4,377	PACKAGING CORP. OF AMERICA	564,284	0.03
UNITED STATES	USD	23,571	PALO ALTO NETWORKS, INC.	4,186,768	0.25
UNITED STATES	USD	86,830	PARK HOTELS & RESORTS, INC.	1,125,801	0.07
UNITED STATES	USD	81,782	PAYPAL HOLDINGS, INC.	5,675,768	0.34
UNITED STATES	USD	75,944	PEPSICO, INC.	12,426,739	0.75
UNITED STATES	USD	160,161	PERFORMANCE FOOD GROUP CO.	8,546,447	0.52
UNITED STATES	USD	232,766	PFIZER, INC.	8,904,585	0.54
UNITED STATES	USD	337,729	PG&E CORP.	4,974,375	0.30
UNITED STATES	USD	39,552	PHILIP MORRIS INTERNATIONAL, INC.	3,628,862	0.22
UNITED STATES	USD	13,499	PIONEER NATURAL RESOURCES CO.	2,550,998	0.15
UNITED STATES	USD	86,692	PLANET FITNESS, INC.	6,625,538	0.40
UNITED STATES	USD	1,144	POOL CORP.	384,958	0.02
UNITED STATES	USD	20,386	PPG INDUSTRIES, INC.	2,538,589	0.15
UNITED STATES	USD	72,773	PROCTER & GAMBLE CO.	9,439,556	0.57
UNITED STATES	USD	42,031	PROGRESSIVE CORP.	5,688,153	0.34
UNITED STATES	USD	60,009	PROLOGIS, INC.	6,982,656	0.42
UNITED STATES	USD	3,010	PRUDENTIAL FINANCIAL, INC.	283,828	0.02
UNITED STATES	USD	2,620	PTC THERAPEUTICS, INC.	107,888	0.01
UNITED STATES	USD	2,623	PUBLIC SERVICE ENTERPRISE GROUP, INC.	149,465	0.01
UNITED STATES	USD	5,158	PUBLIC STORAGE	1,454,015	0.09
UNITED STATES	USD	14,175	PURE STORAGE, INC.	381,475	0.02
UNITED STATES	USD	2,888	QORVO, INC.	274,748	0.02
UNITED STATES	USD	35,033	QUALCOMM, INC.	4,080,740	0.25
UNITED STATES	USD	21,237	QUALTRICS INTERNATIONAL, INC.	338,831	0.02
UNITED STATES	USD	23,620	RAYMOND JAMES FINANCIAL, INC.	2,415,676	0.15
UNITED STATES	USD	10,460	RAYTHEON TECHNOLOGIES CORP.	967,488	0.06
UNITED STATES	USD	5,457	REGENERON PHARMACEUTICALS, INC.	3,912,881	0.24
UNITED STATES	USD	15,645	REGIONS FINANCIAL CORP.	344,028	0.02
UNITED STATES	USD	4,244	RELIANCE STEEL & ALUMINUM CO.	991,827	0.06
UNITED STATES	USD	2,990	REPUBLIC SERVICES, INC.	363,508	0.02
UNITED STATES	USD	5,459	REVOLUTION MEDICINES, INC.	137,749	0.01
UNITED STATES	USD	37,548	REXFORD INDUSTRIAL REALTY, INC.	2,140,642	0.13
UNITED STATES	USD	4,347	ROCKWELL AUTOMATION, INC.	1,208,920	0.07
UNITED STATES	USD	7,637	ROPER TECHNOLOGIES, INC.	3,098,006	0.19
UNITED STATES	USD	20,484	ROSS STORES, INC.	2,135,125	0.13

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	10,579	RPM INTERNATIONAL, INC.	884,127	0.05
UNITED STATES	USD	7,965	RYDER SYSTEM, INC.	735,363	0.04
UNITED STATES	USD	37,978	RYMAN HOSPITALITY PROPERTIES, INC.	3,322,223	0.20
UNITED STATES	USD	14,387	S&P GLOBAL, INC.	4,628,800	0.28
UNITED STATES	USD	3,676	SAIA, INC.	938,913	0.06
UNITED STATES	USD	77,265	SALESFORCE, INC.	11,920,152	0.72
UNITED STATES	USD	1,940	SAREPTA THERAPEUTICS, INC.	223,415	0.01
UNITED STATES	USD	20,061	SBA COMMUNICATIONS CORP.	4,906,005	0.30
UNITED STATES	USD	15,888	SCIENCE APPLICATIONS INTERNATIONAL CORP.	1,597,638	0.10
UNITED STATES	USD	5,436	SEAGEN, INC.	921,070	0.06
UNITED STATES	USD	10,111	SEALED AIR CORP.	463,552	0.03
UNITED STATES	USD	6,505	SEMPRA ENERGY	919,839	0.06
UNITED STATES	USD	6,581	SENTINELONE, INC.	99,227	0.01
UNITED STATES	USD	17,447	SERVICENOW, INC.	7,109,917	0.43
UNITED STATES	USD	19,975	SHERWIN-WILLIAMS CO.	4,169,226	0.25
UNITED STATES	USD	5,866	SIMON PROPERTY GROUP, INC.	675,323	0.04
UNITED STATES	USD	3,402	SKYWORKS SOLUTIONS, INC.	357,908	0.02
UNITED STATES	USD	21,163	SNOWFLAKE, INC.	3,080,757	0.19
UNITED STATES	USD	978	SOLAREEDGE TECHNOLOGIES, INC.	293,188	0.02
UNITED STATES	USD	66,054	SOUTHERN CO.	3,927,735	0.24
UNITED STATES	USD	22,205	SOUTHWEST AIRLINES CO.	703,106	0.04
UNITED STATES	USD	20,704	STANLEY BLACK & DECKER, INC.	1,671,352	0.10
UNITED STATES	USD	48,591	STARBUCKS CORP.	4,677,655	0.28
UNITED STATES	USD	26,634	STATE STREET CORP.	2,227,159	0.13
UNITED STATES	USD	11,760	STEEL DYNAMICS, INC.	1,398,447	0.08
UNITED STATES	USD	4,478	STIFEL FINANCIAL CORP.	282,192	0.02
UNITED STATES	USD	22,332	STRYKER CORP.	5,535,722	0.33
UNITED STATES	USD	16,962	SUN COMMUNITIES, INC.	2,289,429	0.14
UNITED STATES	USD	2,338	SVB FINANCIAL GROUP	635,173	0.04
UNITED STATES	USD	85,107	SYNCHRONY FINANCIAL	2,865,789	0.17
UNITED STATES	USD	3,927	SYNDAX PHARMACEUTICALS, INC.	93,870	0.01
UNITED STATES	USD	9,087	SYNOPSYS, INC.	3,116,912	0.19
UNITED STATES	USD	66,927	SYSCO CORP.	4,706,029	0.28
UNITED STATES	USD	3,962	TELEDYNE TECHNOLOGIES, INC.	1,606,729	0.10
UNITED STATES	USD	2,100	TELEFLEX, INC.	471,742	0.03
UNITED STATES	USD	12,391	TENET HEALTHCARE CORP.	683,871	0.04
UNITED STATES	USD	24,876	TERADYNE, INC.	2,372,426	0.14
UNITED STATES	USD	84,563	TESLA, INC.	16,403,061	0.99
UNITED STATES	USD	37,884	TEXAS INSTRUMENTS, INC.	6,124,666	0.37
UNITED STATES	USD	5,713	TEXTRON, INC.	390,725	0.02
UNITED STATES	USD	15,537	THERMO FISHER SCIENTIFIC, INC.	7,937,125	0.48
UNITED STATES	USD	120,982	TJX COS., INC.	8,738,536	0.53
UNITED STATES	USD	76,498	T-MOBILE U.S., INC.	10,255,993	0.62
UNITED STATES	USD	31,149	TRADE DESK, INC.	1,643,656	0.10
UNITED STATES	USD	61,778	TRADEWEB MARKETS, INC.	4,129,600	0.25
UNITED STATES	USD	2,788	TRANSDIGM GROUP, INC.	1,955,595	0.12
UNITED STATES	USD	21,444	TRANSUNION	1,323,037	0.08

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	16,638	TRIMBLE, INC.	816,760	0.05
UNITED STATES	USD	14,910	TRINET GROUP, INC.	1,165,102	0.07
UNITED STATES	USD	43,324	TRIPADVISOR, INC.	881,186	0.05
UNITED STATES	USD	13,224	TRUPANION, INC.	740,444	0.04
UNITED STATES	USD	49,194	U.S. BANCORP	2,214,077	0.13
UNITED STATES	USD	1,779	ULTA BEAUTY, INC.	870,292	0.05
UNITED STATES	USD	14,742	UNION PACIFIC CORP.	2,881,396	0.17
UNITED STATES	USD	6,918	UNITED PARCEL SERVICE, INC.	1,190,443	0.07
UNITED STATES	USD	3,765	UNITED RENTALS, INC.	1,663,380	0.10
UNITED STATES	USD	1,868	UNITED THERAPEUTICS CORP.	433,383	0.03
UNITED STATES	USD	41,028	UNITEDHEALTH GROUP, INC.	18,412,878	1.11
UNITED STATES	USD	2,305	UNIVERSAL HEALTH SERVICES, INC.	290,315	0.02
UNITED STATES	USD	4,162	VALERO ENERGY CORP.	516,983	0.03
UNITED STATES	USD	2,930	VAXCYTE, INC.	113,194	0.01
UNITED STATES	USD	18,938	VEEVA SYSTEMS, INC.	2,958,291	0.18
UNITED STATES	USD	25,870	VERISIGN, INC.	4,801,499	0.29
UNITED STATES	USD	94,762	VERIZON COMMUNICATIONS, INC.	3,467,903	0.21
UNITED STATES	USD	28,860	VERTEX PHARMACEUTICALS, INC.	7,899,826	0.48
UNITED STATES	USD	133,474	VIATRIS, INC.	1,434,798	0.09
UNITED STATES	USD	38,813	VICI PROPERTIES, INC.	1,227,156	0.07
UNITED STATES	USD	69,287	VISA, INC.	14,369,614	0.87
UNITED STATES	USD	4,718	VMWARE, INC.	489,951	0.03
UNITED STATES	USD	2,039	VOYA FINANCIAL, INC.	143,220	0.01
UNITED STATES	USD	4,447	VULCAN MATERIALS CO.	758,610	0.05
UNITED STATES	USD	32,581	WALMART, INC.	4,366,559	0.26
UNITED STATES	USD	112,973	WALT DISNEY CO.	10,611,254	0.64
UNITED STATES	USD	635	WATSCO, INC.	182,452	0.01
UNITED STATES	USD	11,831	WEC ENERGY GROUP, INC.	989,096	0.06
UNITED STATES	USD	111,085	WELLS FARGO & CO.	4,899,050	0.30
UNITED STATES	USD	55,643	WELLTOWER, INC.	3,888,974	0.24
UNITED STATES	USD	10,325	WESCO INTERNATIONAL, INC.	1,612,082	0.10
UNITED STATES	USD	1,110	WEST PHARMACEUTICAL SERVICES, INC.	331,828	0.02
UNITED STATES	USD	16,167	WESTERN DIGITAL CORP.	586,616	0.04
UNITED STATES	USD	33,731	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	3,318,391	0.20
UNITED STATES	USD	13,374	WESTROCK CO.	395,986	0.02
UNITED STATES	USD	8,260	WEX, INC.	1,501,754	0.09
UNITED STATES	USD	9,314	WEYERHAEUSER CO.	274,458	0.02
UNITED STATES	USD	77,396	WILLIAMS COS., INC.	2,196,717	0.13
UNITED STATES	USD	75,000	WILLIAMS ROWLAND ACQUISITION CORP.	722,772	0.04
UNITED STATES	USD	37,500	WILLIAMS ROWLAND ACQUISITION CORP. 11/12/2026	1,803	0.00
UNITED STATES	USD	86,648	WILLSCOT MOBILE MINI HOLDINGS CORP.	4,199,628	0.25
UNITED STATES	USD	6,504	WORKDAY, INC.	1,137,479	0.07
UNITED STATES	USD	41,493	WYNN RESORTS LTD.	4,240,070	0.26
UNITED STATES	USD	3,878	XCEL ENERGY, INC.	236,117	0.01
UNITED STATES	USD	16,039	ZIMMER BIOMET HOLDINGS, INC.	1,873,409	0.11
UNITED STATES	USD	32,926	ZOETIS, INC.	5,184,950	0.31
UNITED STATES	USD	19,543	ZOOM VIDEO COMMUNICATIONS, INC.	1,374,551	0.08

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	7,901	ZSCALER, INC.	977,101	0.06
UNITED STATES	USD	9,636	ZURN WATER SOLUTIONS CORP	208,984	0.01
URUGUAY	USD	151	MERCADOLIBRE, INC.	173,710	0.01
TOTAL INVESTMENTS				1,607,932,293	97.22
NET CASH AT BANKS				50,878,675	3.08
OTHER NET ASSETS				(4,842,411)	(0.30)
TOTAL NET ASSETS				1,653,968,557	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				403,053,208	92.72
SHARES, WARRANTS, RIGHTS				1,626	0.00
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD.	47	0.00
KOREA	USD	88	SK TELECOM CO. LTD.	1,579	0.00
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				403,051,582	92.72
AUSTRALIA	AUD	1,900,000	DEXUS FINANCE PTY. LTD. 2.30% 19/06/2026	1,155,204	0.27
AUSTRALIA	AUD	1,000,000	FLIGHT CENTRE TRAVEL GROUP LTD. 1.625% 01/11/2028	573,321	0.13
AUSTRALIA	AUD	1,600,000	FLIGHT CENTRE TRAVEL GROUP LTD. 2.50% 17/11/2027	1,121,691	0.26
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	0	0.00
BELGIUM	EUR	1,900,000	GROUPE BRUXELLES LAMBERT NV 2.125% 29/11/2025	1,918,259	0.44
BELGIUM	EUR	100,000	SAGERPAR SA 01/04/2026	90,450	0.02
BELGIUM	EUR	1,300,000	UMICORE SA 23/06/2025	1,160,094	0.27
BERMUDA	USD	2,690,000	JAZZ INVESTMENTS I LTD. 1.50% 15/08/2024	2,427,804	0.56
BERMUDA	USD	3,936,000	JAZZ INVESTMENTS I LTD. 2.00% 15/06/2026	4,032,348	0.93
BERMUDA	USD	2,210,000	NCL CORP. LTD. 1.125% 15/02/2027	1,550,454	0.36
BERMUDA	USD	2,751,000	NCL CORP. LTD. 5.375% 01/08/2025	2,957,875	0.68
BRITISH VIRGIN ISLANDS	USD	1,200,000	ADM AG HOLDING LTD. 26/08/2023	1,102,404	0.25
BRITISH VIRGIN ISLANDS	EUR	3,100,000	ANLLIAN CAPITAL LTD. 05/02/2025	3,603,347	0.83
BRITISH VIRGIN ISLANDS	HKD	12,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD. 05/09/2023	1,593,499	0.37
BRITISH VIRGIN ISLANDS	EUR	413,000	STRATEGIC INTERNATIONAL GROUP LTD. 29/06/2025	421,467	0.10
BRITISH VIRGIN ISLANDS	USD	1,430,000	UNIVERSE TREK LTD. 2.50% 08/07/2025	1,429,393	0.33
BRITISH VIRGIN ISLANDS	USD	900,000	VIVA BIOTECH INVESTMENT MANAGEMENT LTD. 1.00% 30/12/2025	595,417	0.14
CAYMAN ISLANDS	USD	3,061,000	BILIBILI, INC. 1.25% 15/06/2027	2,925,050	0.67
CAYMAN ISLANDS	USD	1,235,000	BILIBILI, INC. 1.375% 01/04/2026	1,262,972	0.29
CAYMAN ISLANDS	HKD	20,000,000	CATHAY PACIFIC FINANCE III LTD. 2.75% 05/02/2026	2,463,842	0.57
CAYMAN ISLANDS	USD	3,000,000	CHINA MEDICAL TECHNOLOGIES, INC. 4.00% 15/08/2013	0	0.00
CAYMAN ISLANDS	USD	100,000	CHINA MEDICAL TECHNOLOGIES, INC. 6.25% 15/12/2016 144A	223	0.00
CAYMAN ISLANDS	USD	713,000	ESR GROUP LTD. 1.50% 30/09/2025	646,715	0.15
CAYMAN ISLANDS	USD	237,000	H WORLD GROUP LTD. 3.00% 01/05/2026	296,644	0.07
CAYMAN ISLANDS	USD	562,000	HANSOH PHARMACEUTICAL GROUP CO. LTD. 22/01/2026	495,492	0.11
CAYMAN ISLANDS	HKD	11,000,000	KINGSOFT CORP. LTD. 0.625% 29/04/2025	1,387,488	0.32
CAYMAN ISLANDS	USD	2,749,000	LI AUTO, INC. 0.25% 01/05/2028	2,820,750	0.65
CAYMAN ISLANDS	USD	1,757,886	POLARCUS LTD. 03/07/2023 144A	1,790	0.00
CAYMAN ISLANDS	USD	15,619	POLARCUS LTD. 31/12/2099	8	0.00
CAYMAN ISLANDS	NOK	25,779	POLARCUS LTD. PERP	0	0.00
CAYMAN ISLANDS	USD	624,789	POLARCUS LTD. 5.00% 01/01/2025	330	0.00
CAYMAN ISLANDS	USD	3,793,000	SEA LTD. 2.375% 01/12/2025	3,740,851	0.86

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	2,773,000	TRIP.COM GROUP LTD. 1.50% 01/07/2027	3,386,484	0.78
CAYMAN ISLANDS	USD	1,700,000	ZHEN DING TECHNOLOGY HOLDING LTD. 30/06/2025	1,573,361	0.36
CAYMAN ISLANDS	HKD	16,000,000	ZHONGSHENG GROUP HOLDINGS LTD. 21/05/2025	2,162,280	0.50
CAYMAN ISLANDS	USD	3,111,000	ZTO EXPRESS CAYMAN, INC. 1.50% 01/09/2027 144A	2,889,870	0.66
CHINA	EUR	900,000	ZHEJIANG EXPRESSWAY CO. LTD. 20/01/2026	920,925	0.21
DENMARK	USD	1,343,000	ASCENDIS PHARMA AS 2.25% 01/04/2028 144A	1,266,890	0.29
FRANCE	EUR	2,905,000	ACCOR SA 0.70% 07/12/2027	1,320,235	0.30
FRANCE	EUR	1,300,000	ATOS SE 06/11/2024	1,140,672	0.26
FRANCE	EUR	1,200,000	BNP PARIBAS SA 13/05/2025	1,473,156	0.34
FRANCE	USD	4,600,000	CARREFOUR SA 14/06/2023	4,259,585	0.98
FRANCE	USD	4,800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 10/11/2023	4,348,060	1.00
FRANCE	EUR	4,310,000	EDENRED 06/09/2024	2,644,228	0.61
FRANCE	EUR	2,440,000	EDENRED 14/06/2028	1,571,482	0.36
FRANCE	EUR	946,000	SCHNEIDER ELECTRIC SE 0.000% 15/06/2026	1,735,787	0.40
FRANCE	EUR	369,000	SOITEC 01/10/2025	665,178	0.15
FRANCE	EUR	1,600,000	UBISOFT ENTERTAINMENT SA 2.375% 15/11/2028	1,470,304	0.34
FRANCE	EUR	10,890,000	VEOLIA ENVIRONNEMENT SA 01/01/2025	3,445,051	0.79
FRANCE	EUR	782,000	WORLDLINE SA 30/07/2025	830,038	0.19
GERMANY	EUR	1,300,000	DELIVERY HERO SE 1.00% 23/01/2027	993,811	0.23
GERMANY	EUR	200,000	DELIVERY HERO SE 3.25% 21/02/2030	196,214	0.05
GERMANY	EUR	1,800,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025	2,143,944	0.49
GERMANY	EUR	1,500,000	LEG IMMOBILIEN SE 0.875% 01/09/2025	1,378,800	0.32
GERMANY	EUR	500,000	MTU AERO ENGINES AG 0.05% 18/03/2027	460,720	0.11
GERMANY	EUR	3,500,000	RAG-STIFTUNG 17/06/2026	3,284,400	0.76
GERMANY	EUR	1,200,000	RAG-STIFTUNG 1.875% 16/11/2029	1,271,520	0.29
HONG KONG	USD	1,993,000	LENOVO GROUP LTD. 3.375% 24/01/2024	2,179,482	0.50
HONG KONG	USD	1,000,000	XIAOMI BEST TIME INTERNATIONAL LTD. 17/12/2027	769,259	0.18
INDIA	USD	2,970,000	BHARTI AIRTEL LTD. 1.50% 17/02/2025	3,406,187	0.78
ISRAEL	USD	1,908,000	CYBERARK SOFTWARE LTD. 15/11/2024	2,003,084	0.46
ISRAEL	USD	2,700,000	NICE LTD. 15/09/2025	2,376,394	0.55
ITALY	EUR	1,900,000	DIASORIN SPA 05/05/2028	1,561,002	0.36
ITALY	EUR	1,700,000	PIRELLI & C SPA 22/12/2025	1,693,489	0.39
ITALY	EUR	2,800,000	PRYSMIAN SPA 02/02/2026	2,897,048	0.66
JAPAN	JPY	490,000,000	ANA HOLDINGS, INC. 10/12/2031	3,614,213	0.83
JAPAN	JPY	140,000,000	CYBERAGENT, INC. 16/11/2029	997,016	0.23
JAPAN	JPY	110,000,000	DMG MORI CO. LTD. 16/07/2024	795,074	0.18
JAPAN	JPY	120,000,000	KYORITSU MAINTENANCE CO. LTD. 29/01/2026	1,027,678	0.24
JAPAN	JPY	70,000,000	MERCARI, INC. 14/07/2028	316,913	0.07
JAPAN	JPY	20,000,000	MITSUBISHI CHEMICAL GROUP CORP. 29/03/2024	138,416	0.03
JAPAN	JPY	170,000,000	NAGOYA RAILROAD CO. LTD. 11/12/2024	1,173,004	0.27
JAPAN	JPY	820,000,000	NIPPON STEEL CORP. 05/10/2026	7,024,627	1.62
JAPAN	JPY	150,000,000	ROHM CO. LTD. 05/12/2024	1,072,250	0.25
JAPAN	JPY	580,000,000	SBI HOLDINGS, INC. 13/09/2023	4,028,592	0.93
JAPAN	JPY	80,000,000	SOSEI GROUP CORP. 0.25% 27/07/2026	648,502	0.15
JAPAN	JPY	60,000,000	TAKASHIMAYA CO. LTD. 06/12/2028	449,684	0.10
KOREA	EUR	2,800,000	POSCO HOLDINGS, INC. 01/09/2026	2,716,000	0.62

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	HKD	6,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 28/05/2024	675,270	0.16
LUXEMBOURG	HKD	18,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	2,024,795	0.47
LUXEMBOURG	EUR	5,400,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	5,582,304	1.28
LUXEMBOURG	EUR	1,400,000	LAGFIN SCA 2.00% 02/07/2025	1,577,730	0.36
LUXEMBOURG	EUR	1,600,000	OLIVER CAPITAL SARL 29/12/2023	1,721,200	0.40
NETHERLANDS	EUR	800,000	AMERICA MOVIL BV 02/03/2024	845,584	0.19
NETHERLANDS	USD	1,200,000	ELM BV FOR SWISS RE LTD. 3.25% 13/06/2024	1,227,892	0.28
NETHERLANDS	EUR	1,200,000	MERRILL LYNCH BV 30/01/2026	1,201,320	0.28
NETHERLANDS	USD	800,000	QIAGEN NV 0.50% 13/09/2023	854,117	0.20
NETHERLANDS	USD	1,600,000	STMICROELECTRONICS NV 0.000% 04/08/2027	1,831,875	0.42
SINGAPORE	EUR	1,100,000	SGX TREASURY I PTE. LTD. 01/03/2024	1,062,413	0.24
SINGAPORE	SGD	2,500,000	SINGAPORE AIRLINES LTD. 1.625% 03/12/2025	1,882,312	0.43
SPAIN	EUR	1,100,000	AMADEUS IT GROUP SA 1.50% 09/04/2025	1,309,363	0.30
SPAIN	EUR	4,900,000	CELLNEX TELECOM SA 0.75% 20/11/2031	3,923,381	0.90
SPAIN	EUR	300,000	CELLNEX TELECOM SA 1.50% 16/01/2026	382,965	0.09
SPAIN	EUR	1,500,000	IBERDROLA FINANZAS SA 0.80% 07/12/2027	1,475,595	0.34
SPAIN	EUR	2,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028	1,795,640	0.41
SWEDEN	EUR	1,000,000	GEELY SWEDEN FINANCIALS HOLDING AB 19/06/2024	1,304,920	0.30
SWEDEN	EUR	400,000	GEELY SWEDEN FINANCIALS HOLDING AB 19/06/2024	521,968	0.12
SWITZERLAND	CHF	2,400,000	IDORSIA LTD. 2.125% 04/08/2028	1,650,982	0.38
SWITZERLAND	CHF	3,920,000	SIKA AG 0.15% 05/06/2025	5,545,676	1.28
TAIWAN	USD	460,000	ASIA CEMENT CORP. 21/09/2023	605,794	0.14
TAIWAN	USD	800,000	GLOBALWAFERS CO. LTD. 01/06/2026	664,879	0.15
TAIWAN	USD	2,000,000	HON HAI PRECISION INDUSTRY CO. LTD. 05/08/2026	1,647,373	0.38
TAIWAN	USD	2,100,000	TAIWAN CEMENT CORP. 07/12/2026	1,773,207	0.41
TAIWAN	USD	1,100,000	UNITED MICROELECTRONICS CORP. 07/07/2026	918,948	0.21
UNITED ARAB EMIRATES	USD	5,400,000	ABU DHABI NATIONAL OIL CO. 0.70% 04/06/2024	4,811,472	1.11
UNITED KINGDOM	EUR	1,500,000	BARCLAYS PLC 24/01/2025	1,566,900	0.36
UNITED KINGDOM	GBP	1,000,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	1,367,331	0.31
UNITED KINGDOM	GBP	600,000	JET2 PLC 1.625% 10/06/2026	659,161	0.15
UNITED KINGDOM	GBP	1,500,000	OCADO GROUP PLC 0.875% 09/12/2025	1,332,210	0.31
UNITED KINGDOM	GBP	800,000	WH SMITH PLC 1.625% 07/05/2026	838,214	0.19
UNITED STATES	USD	266,000	AIRBNB, INC. 15/03/2026	216,017	0.05
UNITED STATES	USD	4,323,000	AKAMAI TECHNOLOGIES, INC. 0.125% 01/05/2025	3,945,163	0.91
UNITED STATES	USD	5,270,000	AKAMAI TECHNOLOGIES, INC. 0.375% 01/09/2027	4,405,539	1.01
UNITED STATES	USD	1,620,000	ALNYLAM PHARMACEUTICALS, INC. 1.00% 15/09/2027 144A	1,469,678	0.34
UNITED STATES	USD	3,075,000	AMERICAN AIRLINES GROUP, INC. 6.50% 01/07/2025	3,512,747	0.81
UNITED STATES	USD	500,000	ASAHI REFINING USA, INC. 16/03/2026	411,518	0.09
UNITED STATES	USD	900,000	AXON ENTERPRISE, INC. 0.50% 15/12/2027 144A	917,092	0.21
UNITED STATES	USD	2,150,000	BENTLEY SYSTEMS, INC. 0.125% 15/01/2026	1,879,754	0.43
UNITED STATES	USD	204,000	BENTLEY SYSTEMS, INC. 0.375% 01/07/2027	159,938	0.04
UNITED STATES	USD	4,660,000	BILL.COM HOLDINGS, INC. 01/12/2025	4,059,067	0.93
UNITED STATES	USD	4,262,000	BIOMARIN PHARMACEUTICAL, INC. 0.599% 01/08/2024	4,147,340	0.95

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,813,000	BLOCK, INC. 0.125% 01/03/2025	4,503,940	1.04
UNITED STATES	USD	944,000	BLOCK, INC. 0.50% 15/05/2023	986,869	0.23
UNITED STATES	USD	1,472,000	BURLINGTON STORES, INC. 2.25% 15/04/2025	1,631,011	0.38
UNITED STATES	USD	894,000	CINEMARK HOLDINGS, INC. 4.50% 15/08/2025	1,021,157	0.24
UNITED STATES	USD	3,278,000	CONMED CORP. 2.25% 15/06/2027 144A	2,924,896	0.67
UNITED STATES	USD	1,335,000	CYTOKINETICS, INC. 3.50% 01/07/2027 144A	1,400,799	0.32
UNITED STATES	USD	3,247,000	DATADOG, INC. 0.125% 15/06/2025	3,359,028	0.77
UNITED STATES	USD	4,119,000	DEXCOM, INC. 0.25% 15/11/2025	4,087,771	0.94
UNITED STATES	USD	5,682,000	DISH NETWORK CORP. 15/12/2025	3,443,542	0.79
UNITED STATES	USD	4,336,000	DROPBOX, INC. 01/03/2026	3,565,503	0.82
UNITED STATES	USD	1,831,000	DROPBOX, INC. 01/03/2028	1,469,865	0.34
UNITED STATES	USD	5,933,000	ENPHASE ENERGY, INC. 01/03/2026	5,668,656	1.30
UNITED STATES	USD	610,000	ENPHASE ENERGY, INC. 01/03/2028	595,499	0.14
UNITED STATES	USD	1,076,000	ENVESTNET, INC. 0.75% 15/08/2025	929,426	0.21
UNITED STATES	USD	1,256,000	ENVESTNET, INC. 2.625% 01/12/2027 144A	1,286,710	0.30
UNITED STATES	USD	205,000	ETSY, INC. 0.125% 01/10/2026	297,579	0.07
UNITED STATES	USD	4,846,000	ETSY, INC. 0.125% 01/09/2027	4,321,383	0.99
UNITED STATES	USD	3,479,000	EXACT SCIENCES CORP. 0.375% 15/03/2027	2,977,498	0.69
UNITED STATES	USD	2,027,000	FIVE9, INC. 0.50% 01/06/2025	1,712,538	0.39
UNITED STATES	USD	9,466,000	FORD MOTOR CO. 15/03/2026	8,602,300	1.98
UNITED STATES	USD	2,460,000	HALOZYME THERAPEUTICS, INC. 0.25% 01/03/2027	2,057,976	0.47
UNITED STATES	USD	2,681,000	HALOZYME THERAPEUTICS, INC. 1.00% 15/08/2028 144A	2,641,890	0.61
UNITED STATES	USD	1,015,000	HUBSPOT, INC. 0.375% 01/06/2025	1,412,720	0.33
UNITED STATES	USD	1,000,000	ILLUMINA, INC. 15/08/2023	917,062	0.21
UNITED STATES	USD	1,112,000	INSMED, INC. 0.75% 01/06/2028	902,853	0.21
UNITED STATES	USD	1,163,000	INSMED, INC. 1.75% 15/01/2025	1,040,082	0.24
UNITED STATES	USD	747,000	INSULET CORP. 0.375% 01/09/2026	942,079	0.22
UNITED STATES	USD	1,795,000	INTEGRA LIFESCIENCES HOLDINGS CORP. 0.50% 15/08/2025	1,627,485	0.37
UNITED STATES	USD	1,973,000	IONIS PHARMACEUTICALS, INC. 01/04/2026	1,696,262	0.39
UNITED STATES	USD	1,400,000	JPMORGAN CHASE BANK NA 28/12/2023	1,256,673	0.29
UNITED STATES	EUR	800,000	JPMORGAN CHASE BANK NA 18/02/2024	841,600	0.19
UNITED STATES	EUR	900,000	JPMORGAN CHASE BANK NA 10/06/2024	992,025	0.23
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE FINANCIAL CO. LLC 29/04/2025	1,620,000	0.37
UNITED STATES	USD	1,307,000	JPMORGAN CHASE FINANCIAL CO. LLC 0.25% 01/05/2023 144A	1,402,698	0.32
UNITED STATES	USD	1,833,000	LANTHEUS HOLDINGS, INC. 2.625% 15/12/2027 144A	2,075,169	0.48
UNITED STATES	USD	97,000	LCI INDUSTRIES 1.125% 15/05/2026	82,798	0.02
UNITED STATES	USD	496,000	LIBERTY BROADBAND CORP. 3.125% 31/03/2053 144A	465,010	0.11
UNITED STATES	USD	2,909,000	LIBERTY MEDIA CORP. 1.375% 15/10/2023	3,093,496	0.71
UNITED STATES	USD	4,133,000	LIBERTY MEDIA CORP. 2.75% 01/12/2049 144A	3,456,656	0.80
UNITED STATES	USD	6,208,000	LIVE NATION ENTERTAINMENT, INC. 3.125% 15/01/2029 144A	5,798,849	1.33
UNITED STATES	USD	6,304,000	LUMENTUM HOLDINGS, INC. 0.50% 15/12/2026	5,061,215	1.16
UNITED STATES	USD	1,691,000	LUMENTUM HOLDINGS, INC. 0.50% 15/06/2028 144A	1,216,783	0.28
UNITED STATES	USD	1,390,000	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC. 0.25% 15/03/2026	1,357,507	0.31
UNITED STATES	USD	2,120,000	MARRIOTT VACATIONS WORLDWIDE CORP. 15/01/2026	2,056,289	0.47
UNITED STATES	USD	881,000	MARRIOTT VACATIONS WORLDWIDE CORP. 3.25% 15/12/2027 144A	855,371	0.20

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	3,077,000	MATCH GROUP FINANCECO 2, INC. 0.875% 15/06/2026 144A	2,535,020	0.58
UNITED STATES	USD	1,045,000	MATCH GROUP FINANCECO 3, INC. 2.00% 15/01/2030 144A	864,369	0.20
UNITED STATES	USD	3,210,000	MIDDLEBY CORP. 1.00% 01/09/2025	3,922,070	0.90
UNITED STATES	USD	3,743,000	MONGODB, INC. 0.25% 15/01/2026	4,266,559	0.98
UNITED STATES	USD	1,952,000	MP MATERIALS CORP. 0.25% 01/04/2026 144A	1,883,233	0.43
UNITED STATES	USD	1,417,000	NEXTERA ENERGY PARTNERS LP 15/06/2024 144A	1,233,514	0.28
UNITED STATES	USD	3,345,000	NEXTERA ENERGY PARTNERS LP 15/11/2025 144A	3,053,509	0.70
UNITED STATES	USD	2,526,000	NORTHERN OIL AND GAS, INC. 3.625% 15/04/2029 144A	2,570,874	0.59
UNITED STATES	USD	1,929,000	OMNICELL, INC. 0.25% 15/09/2025	1,654,350	0.38
UNITED STATES	USD	1,732,000	ORMAT TECHNOLOGIES, INC. 2.50% 15/07/2027	1,824,291	0.42
UNITED STATES	USD	3,680,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026	3,009,114	0.69
UNITED STATES	USD	3,465,000	POST HOLDINGS, INC. 2.50% 15/08/2027 144A	3,416,675	0.79
UNITED STATES	USD	2,019,000	PURE STORAGE, INC. 0.125% 15/04/2023	2,086,204	0.48
UNITED STATES	USD	3,890,000	SAREPTA THERAPEUTICS, INC. 1.25% 15/09/2027	4,115,548	0.95
UNITED STATES	USD	2,400,000	SASOL FINANCING USA LLC 4.50% 08/11/2027	2,294,766	0.53
UNITED STATES	USD	1,854,000	SHIFT4 PAYMENTS, INC. 15/12/2025	1,866,342	0.43
UNITED STATES	USD	204,000	SHIFT4 PAYMENTS, INC. 0.50% 01/08/2027	166,666	0.04
UNITED STATES	USD	1,873,000	SILICON LABORATORIES, INC. 0.625% 15/06/2025	2,701,781	0.62
UNITED STATES	USD	687,000	SNAP, INC. 0.75% 01/08/2026	575,279	0.13
UNITED STATES	USD	1,870,000	SOLAREEDGE TECHNOLOGIES, INC. 15/09/2025	2,333,152	0.54
UNITED STATES	USD	6,617,000	SOUTHWEST AIRLINES CO. 1.25% 01/05/2025	7,144,235	1.64
UNITED STATES	USD	3,440,000	SPLUNK, INC. 0.50% 15/09/2023	3,186,029	0.73
UNITED STATES	USD	4,581,000	SPLUNK, INC. 1.125% 15/09/2025	4,253,170	0.98
UNITED STATES	USD	7,000	SPLUNK, INC. 1.125% 15/06/2027	5,669	0.00
UNITED STATES	USD	2,305,000	SUNNOVA ENERGY INTERNATIONAL, INC. 0.25% 01/12/2026	1,651,940	0.38
UNITED STATES	USD	1,690,000	SUNNOVA ENERGY INTERNATIONAL, INC. 2.625% 15/02/2028 144A	1,248,803	0.29
UNITED STATES	USD	1,475,000	TYLER TECHNOLOGIES, INC. 0.25% 15/03/2026	1,293,667	0.30
UNITED STATES	USD	800,000	VAIL RESORTS, INC. 01/01/2026	680,148	0.16
UNITED STATES	USD	1,842,000	VISHAY INTERTECHNOLOGY, INC. 2.25% 15/06/2025	1,687,775	0.39
UNITED STATES	USD	618,000	WAYFAIR, INC. 0.625% 01/10/2025	430,976	0.10
UNITED STATES	USD	1,408,000	WAYFAIR, INC. 1.00% 15/08/2026	913,402	0.21
UNITED STATES	USD	1,387,000	WAYFAIR, INC. 1.125% 01/11/2024	1,180,949	0.27
UNITED STATES	USD	1,141,000	WAYFAIR, INC. 3.25% 15/09/2027 144A	985,209	0.23
UNITED STATES	USD	3,028,000	WOLFSPEED, INC. 0.25% 15/02/2028	2,534,630	0.58
UNITED STATES	USD	6,142,000	WOLFSPEED, INC. 1.875% 01/12/2029 144A	5,506,618	1.27
UNITED STATES	USD	3,470,000	ZIFF DAVIS, INC. 1.75% 01/11/2026 144A	3,213,559	0.74
UNITED STATES	USD	1,320,000	ZILLOW GROUP, INC. 0.75% 01/09/2024	1,426,247	0.33
UNITED STATES	USD	1,782,000	ZILLOW GROUP, INC. 1.375% 01/09/2026	1,931,617	0.44
UNITED STATES	USD	2,700,000	ZILLOW GROUP, INC. 2.75% 15/05/2025	2,597,931	0.60
UNITED STATES	USD	4,609,000	ZSCALER, INC. 0.125% 01/07/2025	4,814,219	1.11
VIETNAM	USD	1,600,000	VINGROUP JSC 3.00% 20/04/2026	1,132,220	0.26
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				10,857,732	2.50
SHARES, WARRANTS, RIGHTS				87	0.00
UNITED KINGDOM	GBP	7,619,977	MAX PETROLEUM PLC	87	0.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				10,857,645	2.50
CANADA	USD	215,000	SINO FOREST CORPORATION 4.25% 15/12/2016	0	0.00
CAYMAN ISLANDS	USD	11	J-LINK LTD. 14/03/2024	0	0.00
CAYMAN ISLANDS	NOK	524,803	POLARCUS LTD.	0	0.00
CAYMAN ISLANDS	USD	83,514	POLARCUS LTD. PERP	85	0.00
CAYMAN ISLANDS	USD	53,897	POLARCUS LTD. PERP	1	0.00
CAYMAN ISLANDS	USD	83,514	POLARCUS LTD. PERP	75,823	0.02
JAPAN	JPY	60,000,000	CYBERAGENT, INC. 19/02/2025	426,080	0.10
JAPAN	JPY	120,000,000	DIGITAL GARAGE, INC. 14/09/2023	835,786	0.19
JAPAN	JPY	100,000,000	HIS CO. LTD. 15/11/2024	563,604	0.13
JAPAN	JPY	130,000,000	KOEI TECMO HOLDINGS CO. LTD. 20/12/2024	945,482	0.22
JAPAN	JPY	30,000,000	MENICON CO. LTD. 29/01/2025	215,895	0.05
JAPAN	JPY	130,000,000	NIPRO CORP. 25/09/2026	901,727	0.21
JAPAN	JPY	90,000,000	RELO GROUP, INC. 17/12/2027	597,676	0.14
JAPAN	JPY	90,000,000	SHIP HEALTHCARE HOLDINGS, INC. 13/12/2023	637,824	0.14
PANAMA	USD	4,621,000	CARNIVAL CORP. 5.75% 01/10/2024 144A	5,657,661	1.30
UNITED STATES	USD	3,343,000	CB144A SUNEDISON, INC. 0.25% 15/01/2049	0	0.00
UNITED STATES	USD	6,217,000	ESCROW CB SUNEDISON, INC. D01/2 2.375% 15/04/2022	1	0.00
UNITED STATES	USD	3,171,000	JAMES RIVER COAL CO. 10.00% 01/06/2018 144A	0	0.00
TOTAL INVESTMENTS				413,910,940	95.22
NET CASH AT BANKS				18,987,210	4.37
OTHER NET ASSETS				1,791,038	0.41
TOTAL NET ASSETS				434,689,188	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				317,398,294	97.88
SHARES, WARRANTS, RIGHTS				317,398,294	97.88
AUSTRALIA	AUD	253,544	TELSTRA CORP. LTD.	670,689	0.21
JAPAN	JPY	32,600	ADVANTEST CORP.	2,439,537	0.75
JAPAN	JPY	47,300	AEON CO. LTD.	831,685	0.26
JAPAN	JPY	19,200	AGC, INC.	669,878	0.21
JAPAN	JPY	15,300	AISIN CORP.	395,061	0.12
JAPAN	JPY	43,100	AJINOMOTO CO., INC.	1,198,813	0.37
JAPAN	JPY	64,800	ASAHI GROUP HOLDINGS LTD.	2,160,358	0.67
JAPAN	JPY	131,200	ASAHI KASEI CORP.	862,641	0.27
JAPAN	JPY	174,500	ASTELLAS PHARMA, INC.	2,318,113	0.71
JAPAN	JPY	8,600	BANDAI NAMCO HOLDINGS, INC.	500,916	0.15
JAPAN	JPY	65,600	BRIDGESTONE CORP.	2,372,763	0.73
JAPAN	JPY	16,300	BROTHER INDUSTRIES LTD.	226,013	0.07
JAPAN	JPY	75,500	CANON, INC.	1,536,853	0.47
JAPAN	JPY	6,500	CENTRAL JAPAN RAILWAY CO.	688,894	0.21
JAPAN	JPY	12,700	CHIBA BANK LTD.	87,652	0.03
JAPAN	JPY	69,700	CHUBU ELECTRIC POWER CO., INC.	681,289	0.21
JAPAN	JPY	36,100	CHUGAI PHARMACEUTICAL CO. LTD.	848,171	0.26
JAPAN	JPY	22,100	CONCORDIA FINANCIAL GROUP LTD.	89,498	0.03
JAPAN	JPY	65,600	CYBERAGENT, INC.	529,501	0.16
JAPAN	JPY	33,800	DAI NIPPON PRINTING CO. LTD.	854,031	0.26
JAPAN	JPY	34,400	DAIFUKU CO. LTD.	1,769,341	0.55
JAPAN	JPY	167,100	DAI-ICHI LIFE HOLDINGS, INC.	3,358,632	1.04
JAPAN	JPY	111,300	DAIICHI SANKYO CO. LTD.	3,299,950	1.02
JAPAN	JPY	16,650	DAIKIN INDUSTRIES LTD.	2,690,744	0.83
JAPAN	JPY	8,200	DAITO TRUST CONSTRUCTION CO. LTD.	728,291	0.22
JAPAN	JPY	77,600	DAIWA HOUSE INDUSTRY CO. LTD.	1,688,380	0.52
JAPAN	JPY	291	DAIWA HOUSE REIT INVESTMENT CORP.	566,263	0.17
JAPAN	JPY	317,700	DAIWA SECURITIES GROUP, INC.	1,431,734	0.44
JAPAN	JPY	21,800	DENSO CORP.	1,092,444	0.34
JAPAN	JPY	24,600	DENTSU GROUP, INC.	744,185	0.23
JAPAN	JPY	1,900	DISCO CORP.	561,624	0.17
JAPAN	JPY	21,700	EAST JAPAN RAILWAY CO.	1,037,410	0.32
JAPAN	JPY	16,000	EISAI CO. LTD.	814,310	0.25
JAPAN	JPY	1,147,900	ENEOS HOLDINGS, INC.	3,737,173	1.15
JAPAN	JPY	13,500	FANUC CORP.	2,165,329	0.67
JAPAN	JPY	12,300	FAST RETAILING CO. LTD.	2,290,454	0.71
JAPAN	JPY	47,400	FUJI ELECTRIC CO. LTD.	1,725,950	0.53
JAPAN	JPY	60,400	FUJIFILM HOLDINGS CORP.	2,656,736	0.82
JAPAN	JPY	15,950	FUJITSU LTD.	1,934,457	0.60
JAPAN	JPY	111	GLP J-REIT	109,958	0.03
JAPAN	JPY	30,400	HAKUHODO DY HOLDINGS, INC.	319,455	0.10
JAPAN	JPY	42,200	HANKYU HANSHIN HOLDINGS, INC.	1,132,005	0.35

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	2,300	HIKARI TSUSHIN, INC.	314,774	0.10
JAPAN	JPY	80,200	HITACHI LTD.	3,825,232	1.18
JAPAN	JPY	294,000	HONDA MOTOR CO. LTD.	7,208,752	2.22
JAPAN	JPY	22,200	HOYA CORP.	2,070,069	0.64
JAPAN	JPY	83,200	HULIC CO. LTD.	624,334	0.19
JAPAN	JPY	78,900	IBIDEN CO. LTD.	2,553,423	0.79
JAPAN	JPY	15,300	IDEMITSU KOSAN CO. LTD.	321,451	0.10
JAPAN	JPY	24,000	IIDA GROUP HOLDINGS CO. LTD.	375,976	0.12
JAPAN	JPY	107,800	INPEX CORP.	1,069,373	0.33
JAPAN	JPY	34,900	ISUZU MOTORS LTD.	393,560	0.12
JAPAN	JPY	106,000	ITOCHU CORP.	2,985,780	0.92
JAPAN	JPY	151,500	JAPAN EXCHANGE GROUP, INC.	2,131,084	0.66
JAPAN	JPY	213	JAPAN METROPOLITAN FUND INVESTMENT CORP.	150,841	0.05
JAPAN	JPY	42,700	JAPAN POST BANK CO. LTD.	347,616	0.11
JAPAN	JPY	171,500	JAPAN POST HOLDINGS CO. LTD.	1,436,527	0.44
JAPAN	JPY	291	JAPAN REAL ESTATE INVESTMENT CORP.	1,136,152	0.35
JAPAN	JPY	106,200	JAPAN TOBACCO, INC.	2,036,058	0.63
JAPAN	JPY	40,300	JFE HOLDINGS, INC.	470,356	0.14
JAPAN	JPY	27,200	KAJIMA CORP.	306,352	0.09
JAPAN	JPY	132,700	KANSAI ELECTRIC POWER CO., INC.	1,177,669	0.36
JAPAN	JPY	45,700	KAO CORP.	1,610,268	0.50
JAPAN	JPY	178,800	KDDI CORP.	4,933,657	1.52
JAPAN	JPY	12,900	KEIO CORP.	423,731	0.13
JAPAN	JPY	14,300	KEYENCE CORP.	5,829,641	1.80
JAPAN	JPY	9,300	KIKKOMAN CORP.	410,097	0.13
JAPAN	JPY	17,900	KINTETSU GROUP HOLDINGS CO. LTD.	511,142	0.16
JAPAN	JPY	98,100	KIRIN HOLDINGS CO. LTD.	1,384,683	0.43
JAPAN	JPY	6,200	KOBAYASHI PHARMACEUTICAL CO. LTD.	351,941	0.11
JAPAN	JPY	29,700	KOBE BUSSAN CO. LTD.	765,856	0.24
JAPAN	JPY	21,600	KOITO MANUFACTURING CO. LTD.	341,967	0.11
JAPAN	JPY	75,800	KOMATSU LTD.	1,710,610	0.53
JAPAN	JPY	78,000	KUBOTA CORP.	1,109,881	0.34
JAPAN	JPY	50,300	KYOCERA CORP.	2,335,744	0.72
JAPAN	JPY	6,800	LASERTEC CORP.	1,042,670	0.32
JAPAN	JPY	6,100	LIXIL CORP.	91,676	0.03
JAPAN	JPY	159,700	M3, INC.	3,595,172	1.11
JAPAN	JPY	462,100	MARUBENI CORP.	5,566,079	1.72
JAPAN	JPY	100,100	MAZDA MOTOR CORP.	850,243	0.26
JAPAN	JPY	9,600	MCDONALD'S HOLDINGS CO. JAPAN LTD.	358,199	0.11
JAPAN	JPY	23,500	MEIJI HOLDINGS CO. LTD.	1,015,118	0.31
JAPAN	JPY	24,200	MINEBEA MITSUMI, INC.	395,694	0.12
JAPAN	JPY	18,400	MISUMI GROUP, INC.	412,693	0.13
JAPAN	JPY	326,600	mitsubishi chemical group corp.	1,792,890	0.55
JAPAN	JPY	107,000	mitsubishi corp.	3,428,745	1.06
JAPAN	JPY	203,700	mitsubishi electric corp.	2,161,710	0.67
JAPAN	JPY	158,800	mitsubishi estate co. ltd.	1,863,857	0.57
JAPAN	JPY	72,900	mitsubishi hc capital, inc.	358,807	0.11

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	34,100	mitsubishi heavy industries ltd.	1,183,830	0.36
JAPAN	JPY	1,054,700	mitsubishi ufj financial group, inc.	7,046,370	2.17
JAPAN	JPY	125,800	mitsui & co. ltd.	3,330,142	1.03
JAPAN	JPY	21,700	mitsui chemicals, inc.	493,468	0.15
JAPAN	JPY	60,600	mitsui fudosan co. ltd.	1,088,615	0.34
JAPAN	JPY	90,500	mitsui osk lines ltd.	2,230,297	0.69
JAPAN	JPY	254,620	mizuho financial group, inc.	3,741,144	1.15
JAPAN	JPY	87,400	monotaro co. ltd.	1,120,512	0.35
JAPAN	JPY	55,100	ms&ad insurance group holdings, inc.	1,698,130	0.52
JAPAN	JPY	37,100	murata manufacturing co. ltd.	1,879,962	0.58
JAPAN	JPY	34,600	nec corp.	1,167,656	0.36
JAPAN	JPY	143,000	nexon co. ltd.	2,922,245	0.90
JAPAN	JPY	21,000	ngk insulators ltd.	262,834	0.08
JAPAN	JPY	26,800	nidec corp.	1,279,370	0.39
JAPAN	JPY	26,300	nihon m&a center holdings, inc.	207,005	0.06
JAPAN	JPY	98,400	nintendo co. ltd.	3,490,345	1.08
JAPAN	JPY	347	nippon building fund, inc.	1,381,216	0.43
JAPAN	JPY	13,500	nippon express holdings, inc.	710,250	0.22
JAPAN	JPY	41,800	nippon paint holdings co. ltd.	344,051	0.11
JAPAN	JPY	275	nippon prologis reit, inc.	553,213	0.17
JAPAN	JPY	49,300	nippon sanso holdings corp.	828,628	0.26
JAPAN	JPY	57,212	nippon steel corp.	1,202,807	0.37
JAPAN	JPY	106,300	nippon telegraph & telephone corp.	2,904,454	0.90
JAPAN	JPY	116,900	nippon yusen kk	2,858,245	0.88
JAPAN	JPY	3,100	nissan chemical corp.	128,330	0.04
JAPAN	JPY	84,100	nissan motor co. ltd.	307,160	0.09
JAPAN	JPY	25,300	nisshin seifun group, inc.	275,670	0.08
JAPAN	JPY	3,400	nisshin foods holdings co. ltd.	266,905	0.08
JAPAN	JPY	5,200	nitori holdings co. ltd.	554,355	0.17
JAPAN	JPY	27,100	nitto denko corp.	1,538,322	0.47
JAPAN	JPY	294,600	nomura holdings, inc.	1,144,701	0.35
JAPAN	JPY	41,800	nomura real estate holdings, inc.	878,212	0.27
JAPAN	JPY	559	nomura real estate master fund, inc.	584,323	0.18
JAPAN	JPY	26,400	nomura research institute ltd.	555,574	0.17
JAPAN	JPY	44,400	ntt data corp.	580,910	0.18
JAPAN	JPY	36,700	obayashi corp.	255,835	0.08
JAPAN	JPY	4,400	obic co. ltd.	607,354	0.19
JAPAN	JPY	40,100	odakyu electric railway co. ltd.	458,306	0.14
JAPAN	JPY	286,800	oji holdings corp.	1,097,914	0.34
JAPAN	JPY	68,200	olympus corp.	1,083,034	0.33
JAPAN	JPY	18,071	omron corp.	914,708	0.28
JAPAN	JPY	97,300	ono pharmaceutical co. ltd.	1,872,500	0.58
JAPAN	JPY	48,300	open house group co. ltd.	1,638,353	0.50
JAPAN	JPY	11,400	oriental land co. ltd.	1,716,833	0.53
JAPAN	JPY	260,200	orix corp.	4,397,726	1.36
JAPAN	JPY	96,700	osaka gas co. ltd.	1,481,399	0.46
JAPAN	JPY	130,000	otsuka holdings co. ltd.	3,720,300	1.15

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 EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	21,700	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	374,044	0.12
JAPAN	JPY	571,200	PANASONIC HOLDINGS CORP.	4,693,568	1.45
JAPAN	JPY	9,800	PERSOL HOLDINGS CO. LTD.	185,002	0.06
JAPAN	JPY	60,500	RAKUTEN GROUP, INC.	281,442	0.09
JAPAN	JPY	102,600	RECRUIT HOLDINGS CO. LTD.	2,630,768	0.81
JAPAN	JPY	356,900	RENASAS ELECTRONICS CORP.	4,358,222	1.34
JAPAN	JPY	219,400	RESONA HOLDINGS, INC.	1,138,949	0.35
JAPAN	JPY	87,500	RICOH CO. LTD.	640,852	0.20
JAPAN	JPY	9,600	ROHM CO. LTD.	696,461	0.21
JAPAN	JPY	108,200	SBI HOLDINGS, INC.	2,199,862	0.68
JAPAN	JPY	27,100	SECOM CO. LTD.	1,486,357	0.46
JAPAN	JPY	17,800	SEIKO EPSON CORP.	231,285	0.07
JAPAN	JPY	82,500	SEKISUI CHEMICAL CO. LTD.	1,042,272	0.32
JAPAN	JPY	95,800	SEKISUI HOUSE LTD.	1,710,666	0.53
JAPAN	JPY	77,400	SEVEN & I HOLDINGS CO. LTD.	3,263,040	1.01
JAPAN	JPY	29,300	SG HOLDINGS CO. LTD.	398,155	0.12
JAPAN	JPY	18,500	SHIMADZU CORP.	503,942	0.16
JAPAN	JPY	14,100	SHIMANO, INC.	2,070,744	0.64
JAPAN	JPY	42,300	SHIMIZU CORP.	215,225	0.07
JAPAN	JPY	23,800	SHIN-ETSU CHEMICAL CO. LTD.	3,155,077	0.97
JAPAN	JPY	43,400	SHIONOGI & CO. LTD.	1,820,350	0.56
JAPAN	JPY	24,700	SHISEIDO CO. LTD.	1,072,255	0.33
JAPAN	JPY	10,900	SHIZUOKA FINANCIAL GROUP	82,096	0.02
JAPAN	JPY	3,200	SMC CORP.	1,530,707	0.47
JAPAN	JPY	501,300	SOFTBANK CORP.	5,335,523	1.65
JAPAN	JPY	131,700	SOFTBANK GROUP CORP.	5,029,826	1.55
JAPAN	JPY	33,800	SOMPO HOLDINGS, INC.	1,366,216	0.42
JAPAN	JPY	106,800	SONY GROUP CORP.	8,450,486	2.61
JAPAN	JPY	73,000	SUBARU CORP.	1,105,440	0.34
JAPAN	JPY	20,700	SUMCO CORP.	269,253	0.08
JAPAN	JPY	172,700	SUMITOMO CHEMICAL CO. LTD.	570,263	0.18
JAPAN	JPY	316,500	SUMITOMO CORP.	5,089,641	1.57
JAPAN	JPY	30,300	SUMITOMO ELECTRIC INDUSTRIES LTD.	351,440	0.11
JAPAN	JPY	55,000	SUMITOMO METAL MINING CO. LTD.	1,926,537	0.59
JAPAN	JPY	124,700	SUMITOMO MITSUI FINANCIAL GROUP, INC.	5,155,258	1.59
JAPAN	JPY	41,633	SUMITOMO MITSUI TRUST HOLDINGS, INC.	1,453,995	0.45
JAPAN	JPY	26,700	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	594,233	0.18
JAPAN	JPY	38,700	SUNTORY BEVERAGE & FOOD LTD.	1,280,569	0.39
JAPAN	JPY	23,400	SUZUKI MOTOR CORP.	774,784	0.24
JAPAN	JPY	9,300	SYSMEX CORP.	525,401	0.16
JAPAN	JPY	47,900	T&D HOLDINGS, INC.	683,404	0.21
JAPAN	JPY	25,100	TAISEI CORP.	771,473	0.24
JAPAN	JPY	166,000	TAKEDA PHARMACEUTICAL CO. LTD.	4,840,170	1.49
JAPAN	JPY	22,800	TDK CORP.	719,720	0.22
JAPAN	JPY	41,000	TERUMO CORP.	1,039,077	0.32
JAPAN	JPY	24,500	TOBU RAILWAY CO. LTD.	515,589	0.16
JAPAN	JPY	23,600	TOHO CO. LTD.	774,381	0.24

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	122,700	TOKIO MARINE HOLDINGS, INC.	2,455,171	0.76
JAPAN	JPY	46,500	TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	145,497	0.04
JAPAN	JPY	14,300	TOKYO ELECTRON LTD.	4,623,918	1.43
JAPAN	JPY	101,800	TOKYO GAS CO. LTD.	1,851,984	0.57
JAPAN	JPY	55,900	TOKYU CORP.	634,629	0.20
JAPAN	JPY	19,600	TOPPAN, INC.	334,183	0.10
JAPAN	JPY	19,100	TOSHIBA CORP.	557,572	0.17
JAPAN	JPY	31,700	TOSOH CORP.	406,410	0.12
JAPAN	JPY	11,700	TOTO LTD.	368,115	0.11
JAPAN	JPY	8,200	TOYOTA INDUSTRIES CORP.	453,550	0.14
JAPAN	JPY	893,300	TOYOTA MOTOR CORP.	11,517,489	3.55
JAPAN	JPY	11,700	TOYOTA TSUSHO CORP.	450,324	0.14
JAPAN	JPY	5,400	TREND MICRO, INC.	239,616	0.07
JAPAN	JPY	34,900	UNICHARM CORP.	1,218,368	0.38
JAPAN	JPY	41,000	WELCIA HOLDINGS CO. LTD.	845,510	0.26
JAPAN	JPY	20,100	WEST JAPAN RAILWAY CO.	735,230	0.23
JAPAN	JPY	9,900	YAKULT HONSHA CO. LTD.	636,671	0.20
JAPAN	JPY	16,300	YAMAHA CORP.	583,368	0.18
JAPAN	JPY	52,100	YAMAHA MOTOR CO. LTD.	1,256,911	0.39
JAPAN	JPY	38,800	YAMATO HOLDINGS CO. LTD.	618,034	0.19
JAPAN	JPY	18,800	YASKAWA ELECTRIC CORP.	697,568	0.21
JAPAN	JPY	20,800	YOKOGAWA ELECTRIC CORP.	292,872	0.09
JAPAN	JPY	159,900	Z HOLDINGS CORP.	408,118	0.13
JAPAN	JPY	13,100	ZOZO, INC.	274,322	0.08
TOTAL INVESTMENTS				317,398,294	97.88
NET CASH AT BANKS				4,142,541	1.28
OTHER NET ASSETS				2,724,413	0.84
TOTAL NET ASSETS				324,265,248	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, 2023

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				254,906,883	99.00
SHARES, WARRANTS, RIGHTS				254,906,883	99.00
BELGIUM	EUR	42,622	ANHEUSER-BUSCH INBEV SA	2,439,257	0.95
DENMARK	DKK	10,205	COLOPLAST AS	1,115,852	0.43
DENMARK	DKK	11,102	DSV AS	1,910,848	0.74
DENMARK	DKK	60,754	NOVO NORDISK AS	8,131,996	3.16
DENMARK	DKK	33,523	VESTAS WIND SYSTEMS AS	903,545	0.35
FINLAND	EUR	38,816	NESTE OYJ	1,773,503	0.69
FINLAND	SEK	180,401	NORDEA BANK ABP	2,163,598	0.84
FINLAND	EUR	15,291	SAMPO OYJ	703,998	0.27
FINLAND	EUR	59,436	STORA ENSO OYJ	796,145	0.31
FRANCE	EUR	22,329	AIR LIQUIDE SA	3,361,854	1.31
FRANCE	EUR	114,957	AXA SA	3,431,466	1.33
FRANCE	EUR	65,934	BNP PARIBAS SA	4,361,534	1.69
FRANCE	EUR	8,607	CAPGEMINI SE	1,530,755	0.59
FRANCE	EUR	30,582	CIE DE SAINT-GOBAIN	1,722,684	0.67
FRANCE	EUR	35,956	DASSAULT SYSTEMES SE	1,315,270	0.51
FRANCE	EUR	60,772	ENGIE SA	840,841	0.33
FRANCE	EUR	9,555	ESSILORLUXOTTICA SA	1,570,842	0.61
FRANCE	EUR	1,405	HERMES INTERNATIONAL	2,410,278	0.94
FRANCE	EUR	3,895	KERING SA	2,161,725	0.84
FRANCE	EUR	10,702	L'OREAL SA	4,014,320	1.56
FRANCE	EUR	7,189	LVMH MOET HENNESSY LOUIS VUITTON SE	5,672,121	2.20
FRANCE	EUR	9,871	SAFRAN SA	1,322,319	0.51
FRANCE	EUR	37,342	SANOFI	3,319,330	1.29
FRANCE	EUR	2,386	SARTORIUS STEDIM BIOTECH	736,558	0.29
FRANCE	EUR	23,130	SCHNEIDER ELECTRIC SE	3,518,536	1.37
FRANCE	EUR	2,971	TELEPERFORMANCE	730,866	0.28
FRANCE	EUR	82,380	TOTALENERGIES SE	4,824,997	1.87
FRANCE	EUR	25,225	VINCI SA	2,720,264	1.06
GERMANY	EUR	19,848	ALLIANZ SE	4,409,233	1.71
GERMANY	EUR	30,514	BASF SE	1,479,166	0.57
GERMANY	EUR	28,118	BAYER AG	1,582,762	0.61
GERMANY	EUR	73,187	DEUTSCHE BANK AG	863,607	0.34
GERMANY	EUR	6,251	DEUTSCHE BOERSE AG	1,031,415	0.40
GERMANY	EUR	32,727	DEUTSCHE POST AG	1,313,007	0.51
GERMANY	EUR	100,152	DEUTSCHE TELEKOM AG	2,126,728	0.83
GERMANY	EUR	6,047	DR ING HC F PORSCHE AG	689,963	0.27
GERMANY	EUR	74,422	INFINEON TECHNOLOGIES AG	2,494,253	0.97
GERMANY	EUR	40,434	MERCEDES-BENZ GROUP AG	2,937,530	1.14
GERMANY	EUR	8,284	MERCK KGAA	1,485,735	0.58
GERMANY	EUR	9,659	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG	3,149,800	1.22
GERMANY	EUR	43,238	RWE AG	1,739,897	0.68
GERMANY	EUR	34,245	SAP SE	3,680,653	1.43

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	25,137	SIEMENS AG	3,637,324	1.41
GERMANY	EUR	23,754	SIEMENS HEALTHINEERS AG	1,172,973	0.46
GERMANY	EUR	23,425	VONOVIA SE	558,686	0.22
GERMANY	EUR	15,554	ZALANDO SE	584,830	0.23
IRELAND	EUR	47,524	CRH PLC	2,115,768	0.82
IRELAND	EUR	11,315	FLUTTER ENTERTAINMENT PLC	1,723,840	0.67
IRELAND	EUR	15,136	KERRY GROUP PLC	1,371,624	0.53
IRELAND	EUR	94,400	RYANAIR HOLDINGS PLC	1,387,680	0.54
ITALY	EUR	430,529	ENEL SPA	2,289,123	0.89
ITALY	EUR	82,784	ENI SPA	1,106,491	0.43
ITALY	EUR	798,759	INTESA SANPAOLO SPA	2,046,021	0.79
ITALY	EUR	108,150	UNICREDIT SPA	2,092,486	0.81
JERSEY	GBP	190,282	GLENCORE PLC	1,076,013	0.42
LUXEMBOURG	EUR	46,439	ARCELORMITTAL SA	1,320,957	0.51
NETHERLANDS	EUR	722	ADYEN NV	971,234	0.38
NETHERLANDS	EUR	18,013	AIRBUS SE	2,233,972	0.87
NETHERLANDS	EUR	13,367	ASML HOLDING NV	7,806,328	3.03
NETHERLANDS	EUR	97,707	DAVIDE CAMPARI-MILANO NV	1,035,206	0.40
NETHERLANDS	EUR	4,283	FERRARI NV	1,050,620	0.41
NETHERLANDS	EUR	156,130	ING GROEP NV	2,071,221	0.80
NETHERLANDS	EUR	3,074	KONINKLIJKE DSM NV	358,736	0.14
NETHERLANDS	EUR	34,321	PROSUS NV	2,331,082	0.91
NETHERLANDS	EUR	152,377	STELLANTIS NV	2,522,449	0.98
NETHERLANDS	EUR	22,119	STMICROELECTRONICS NV	1,004,756	0.39
NETHERLANDS	EUR	8,655	WOLTERS KLUWER NV	947,290	0.37
NORWAY	NOK	31,783	EQUINOR ASA	927,346	0.36
PORTUGAL	EUR	446,039	EDP - ENERGIAS DE PORTUGAL SA	2,130,282	0.83
SPAIN	EUR	382,037	BANCO BILBAO VIZCAYA ARGENTARIA SA	2,816,759	1.09
SPAIN	EUR	39,259	CELLNEX TELECOM SA	1,396,050	0.54
SPAIN	EUR	97,699	IBERDROLA SA	1,061,500	0.41
SPAIN	EUR	36,801	INDUSTRIA DE DISENO TEXTIL SA	1,070,541	0.42
SWEDEN	SEK	33,159	ASSA ABLOY AB	764,848	0.30
SWEDEN	SEK	201,573	ATLAS COPCO AB	2,272,439	0.88
SWEDEN	SEK	133,284	HEXAGON AB	1,399,782	0.54
SWEDEN	SEK	63,059	INVESTOR AB	1,155,180	0.45
SWEDEN	SEK	76,725	SANDVIK AB	1,497,102	0.58
SWEDEN	SEK	154,374	SVENSKA HANDELSBANKEN AB	1,550,784	0.60
SWEDEN	SEK	92,213	VOLVO AB	1,749,286	0.68
SWITZERLAND	CHF	169	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	1,754,689	0.68
SWITZERLAND	CHF	22,736	CIE FINANCIERE RICHEMONT SA	3,242,431	1.26
SWITZERLAND	CHF	4,184	LONZA GROUP AG	2,360,660	0.92
SWITZERLAND	CHF	74,853	NESTLE SA	7,988,705	3.10
SWITZERLAND	CHF	58,999	NOVARTIS AG	4,705,892	1.83
SWITZERLAND	CHF	1,570	PARTNERS GROUP HOLDING AG	1,411,486	0.55
SWITZERLAND	CHF	22,500	ROCHE HOLDING AG	6,152,699	2.39
SWITZERLAND	CHF	168,222	UBS GROUP AG	3,461,065	1.34
SWITZERLAND	CHF	5,089	ZURICH INSURANCE GROUP AG	2,285,548	0.89

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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	GBP	71,442	ANGLO AMERICAN PLC	2,352,511	0.91
UNITED KINGDOM	GBP	32,156	ASHTREAD GROUP PLC	2,022,652	0.79
UNITED KINGDOM	GBP	59,832	ASTRAZENECA PLC	7,431,388	2.89
UNITED KINGDOM	GBP	80,684	BAE SYSTEMS PLC	827,125	0.32
UNITED KINGDOM	GBP	814,719	BP PLC	5,120,032	1.99
UNITED KINGDOM	GBP	100,072	BRITISH AMERICAN TOBACCO PLC	3,591,150	1.39
UNITED KINGDOM	GBP	82,825	COMPASS GROUP PLC	1,815,391	0.70
UNITED KINGDOM	GBP	75,751	DIAGEO PLC	3,051,740	1.19
UNITED KINGDOM	GBP	88,248	GSK PLC	1,435,982	0.56
UNITED KINGDOM	GBP	694,595	HSBC HOLDINGS PLC	5,039,913	1.96
UNITED KINGDOM	GBP	86,732	IMPERIAL BRANDS PLC	1,985,186	0.77
UNITED KINGDOM	GBP	439,624	JD SPORTS FASHION PLC	908,882	0.35
UNITED KINGDOM	GBP	4,269,650	LLOYDS BANKING GROUP PLC	2,564,783	1.00
UNITED KINGDOM	GBP	119,240	NATIONAL GRID PLC	1,426,562	0.55
UNITED KINGDOM	GBP	89,190	PRUDENTIAL PLC	1,292,577	0.50
UNITED KINGDOM	GBP	63,441	RELX PLC	1,812,752	0.70
UNITED KINGDOM	GBP	37,195	RIO TINTO PLC	2,425,383	0.94
UNITED KINGDOM	GBP	236,851	SHELL PLC	6,831,279	2.65
UNITED KINGDOM	GBP	245,336	TESCO PLC	714,182	0.28
UNITED KINGDOM	GBP	103,362	UNILEVER PLC	4,880,327	1.90
UNITED KINGDOM	GBP	804,384	VODAFONE GROUP PLC	916,251	0.36
			TOTAL INVESTMENTS	254,906,883	99.00
			NET CASH AT BANKS	5,881,500	2.28
			OTHER NET ASSETS	(3,314,502)	(1.28)
			TOTAL NET ASSETS	257,473,881	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, 2023

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				161,201,452	99.34
SHARES, WARRANTS, RIGHTS				161,201,452	99.34
AUSTRALIA	AUD	17,947	AMPOL LTD.	376,144	0.23
AUSTRALIA	AUD	98,791	APA GROUP	674,049	0.42
AUSTRALIA	AUD	65,997	ARISTOCRAT LEISURE LTD.	1,533,442	0.94
AUSTRALIA	AUD	13,297	ASX LTD.	575,298	0.35
AUSTRALIA	AUD	104,598	AURIZON HOLDINGS LTD.	220,154	0.14
AUSTRALIA	AUD	262,205	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.	4,109,912	2.53
AUSTRALIA	AUD	460,802	BHP GROUP LTD.	13,244,251	8.16
AUSTRALIA	AUD	37,660	BLUESCOPE STEEL LTD.	456,434	0.28
AUSTRALIA	AUD	161,583	BRAMBLES LTD.	1,322,357	0.81
AUSTRALIA	AUD	5,491	COCHLEAR LTD.	775,906	0.48
AUSTRALIA	AUD	156,663	COLES GROUP LTD.	1,811,069	1.12
AUSTRALIA	AUD	155,315	COMMONWEALTH BANK OF AUSTRALIA	9,944,303	6.13
AUSTRALIA	AUD	65,073	COMPUTERSHARE LTD.	1,026,188	0.63
AUSTRALIA	AUD	47,072	CSL LTD.	8,868,883	5.47
AUSTRALIA	AUD	145,100	DEXUS	777,803	0.48
AUSTRALIA	AUD	206,112	ENDEAVOUR GROUP LTD.	895,156	0.55
AUSTRALIA	AUD	146,904	FORTESCUE METALS GROUP LTD.	1,999,042	1.23
AUSTRALIA	AUD	203,952	GOODMAN GROUP	2,575,620	1.59
AUSTRALIA	AUD	211,456	GPT GROUP	633,309	0.39
AUSTRALIA	AUD	12,926	IDP EDUCATION LTD.	235,896	0.15
AUSTRALIA	AUD	72,052	IGO LTD	601,569	0.37
AUSTRALIA	AUD	196,823	INSURANCE AUSTRALIA GROUP LTD.	581,974	0.36
AUSTRALIA	AUD	87,568	LENLEASE CORP. LTD.	425,416	0.26
AUSTRALIA	AUD	208,850	LOTTERY CORP. LTD.	689,249	0.42
AUSTRALIA	AUD	8,316	LYNAS RARE EARTHS LTD.	43,361	0.03
AUSTRALIA	AUD	36,288	MACQUARIE GROUP LTD.	4,373,133	2.69
AUSTRALIA	AUD	223,470	MEDIBANK PVT LTD.	474,614	0.29
AUSTRALIA	AUD	13,761	MINERAL RESOURCES LTD.	722,428	0.44
AUSTRALIA	AUD	274,798	MIRVAC GROUP	396,656	0.24
AUSTRALIA	AUD	303,341	NATIONAL AUSTRALIA BANK LTD.	5,786,647	3.57
AUSTRALIA	AUD	88,116	NEWCREST MINING LTD.	1,262,942	0.78
AUSTRALIA	AUD	95,685	NORTHERN STAR RESOURCES LTD.	630,953	0.39
AUSTRALIA	AUD	28,055	ORICA LTD.	289,001	0.18
AUSTRALIA	AUD	131,945	ORIGIN ENERGY LTD.	672,048	0.41
AUSTRALIA	AUD	5,224	PEXA GROUP LTD.	39,397	0.02
AUSTRALIA	AUD	270,464	PILBARA MINERALS LTD.	717,167	0.44
AUSTRALIA	AUD	98,376	QANTAS AIRWAYS LTD.	401,605	0.25
AUSTRALIA	AUD	121,252	QBE INSURANCE GROUP LTD.	1,162,692	0.72
AUSTRALIA	AUD	13,170	RAMSAY HEALTH CARE LTD.	565,699	0.35
AUSTRALIA	AUD	1,796	REA GROUP LTD.	140,322	0.09
AUSTRALIA	AUD	39,549	RIO TINTO LTD.	2,935,571	1.81
AUSTRALIA	AUD	11,653	SANDFIRE RESOURCES LTD.	43,570	0.03

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	336,654	SANTOS LTD.	1,498,499	0.92
AUSTRALIA	AUD	320,525	SCENTRE GROUP	607,369	0.37
AUSTRALIA	AUD	34,849	SEEK LTD.	535,823	0.33
AUSTRALIA	AUD	33,265	SONIC HEALTHCARE LTD.	681,323	0.42
AUSTRALIA	AUD	406,142	SOUTH32 LTD.	1,120,836	0.69
AUSTRALIA	AUD	133,215	STOCKLAND	325,281	0.20
AUSTRALIA	AUD	172,958	SUNCORP GROUP LTD.	1,413,248	0.87
AUSTRALIA	AUD	96,979	TELIX PHARMACEUTICALS LTD.	430,435	0.26
AUSTRALIA	AUD	278,037	TELSTRA CORP. LTD.	735,479	0.45
AUSTRALIA	AUD	272,040	TRANSURBAN GROUP	2,452,921	1.51
AUSTRALIA	AUD	86,826	TREASURY WINE ESTATES LTD.	773,504	0.48
AUSTRALIA	AUD	232,132	VICINITY CENTRES	301,120	0.19
AUSTRALIA	AUD	102,574	WESFARMERS LTD.	3,146,438	1.94
AUSTRALIA	AUD	329,233	WESTPAC BANKING CORP.	4,716,710	2.91
AUSTRALIA	AUD	13,295	WISETECH GLOBAL LTD.	532,603	0.33
AUSTRALIA	AUD	178,093	WOODSIDE ENERGY GROUP LTD.	4,066,651	2.51
AUSTRALIA	AUD	109,708	WOOLWORTHS GROUP LTD.	2,575,577	1.59
BERMUDA	USD	66,300	HONGKONG LAND HOLDINGS LTD.	285,706	0.18
BERMUDA	USD	5,400	JARDINE MATHESON HOLDINGS LTD.	252,153	0.16
CAYMAN ISLANDS	HKD	41,657	ALIBABA GROUP HOLDING LTD.	432,864	0.27
CAYMAN ISLANDS	HKD	286,746	BUDWEISER BREWING CO. APAC LTD.	809,492	0.50
CAYMAN ISLANDS	HKD	184,800	CK HUTCHISON HOLDINGS LTD.	1,038,951	0.64
CAYMAN ISLANDS	HKD	141,100	ESR GROUP LTD.	226,115	0.14
CAYMAN ISLANDS	USD	5,624	FUTU HOLDINGS LTD.	260,968	0.16
CAYMAN ISLANDS	HKD	106,000	GEELY AUTOMOBILE HOLDINGS LTD.	129,629	0.08
CAYMAN ISLANDS	USD	99,512	GRAB HOLDINGS LTD.	301,210	0.19
CAYMAN ISLANDS	USD	39,104	HESAI GROUP	690,265	0.43
CAYMAN ISLANDS	USD	44,069	IQIYI, INC.	321,219	0.20
CAYMAN ISLANDS	HKD	17,680	JD.COM, INC.	368,917	0.23
CAYMAN ISLANDS	HKD	465	MEITUAN	7,603	0.00
CAYMAN ISLANDS	HKD	263,500	SANDS CHINA LTD.	860,987	0.53
CAYMAN ISLANDS	USD	38,408	SEA LTD.	2,263,192	1.39
CAYMAN ISLANDS	HKD	169,000	SITC INTERNATIONAL HOLDINGS CO. LTD.	332,949	0.20
CAYMAN ISLANDS	HKD	8,550	TENCENT HOLDINGS LTD.	352,912	0.22
CAYMAN ISLANDS	HKD	855,290	WH GROUP LTD.	468,517	0.29
CAYMAN ISLANDS	HKD	187,900	WHARF REAL ESTATE INVESTMENT CO. LTD.	970,605	0.60
CAYMAN ISLANDS	HKD	65,000	XINYI GLASS HOLDINGS LTD.	114,471	0.07
HONG KONG	HKD	1,129,506	AIA GROUP LTD.	11,295,876	6.96
HONG KONG	HKD	410,900	BOC HONG KONG HOLDINGS LTD.	1,310,532	0.81
HONG KONG	HKD	137,040	CK ASSET HOLDINGS LTD.	809,953	0.50
HONG KONG	HKD	128,500	CLP HOLDINGS LTD.	857,500	0.53
HONG KONG	HKD	227,500	GALAXY ENTERTAINMENT GROUP LTD.	1,426,590	0.88
HONG KONG	HKD	279,500	HANG LUNG PROPERTIES LTD.	508,341	0.31
HONG KONG	HKD	67,800	HANG SENG BANK LTD.	1,039,268	0.64
HONG KONG	HKD	144,000	HENDERSON LAND DEVELOPMENT CO. LTD.	476,575	0.29
HONG KONG	HKD	971,000	HONG KONG & CHINA GAS CO. LTD.	860,841	0.53
HONG KONG	HKD	108,000	HONG KONG EXCHANGES & CLEARING LTD.	4,081,592	2.51

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	172,950	LINK REIT	1,072,056	0.66
HONG KONG	HKD	26,390	LINK REIT	23,459	0.01
HONG KONG	HKD	140,900	MTR CORP. LTD.	669,429	0.41
HONG KONG	HKD	76,000	NEW WORLD DEVELOPMENT CO. LTD.	194,921	0.12
HONG KONG	HKD	154,100	POWER ASSETS HOLDINGS LTD.	777,498	0.48
HONG KONG	HKD	242,000	SINO LAND CO. LTD.	292,456	0.18
HONG KONG	HKD	129,200	SUN HUNG KAI PROPERTIES LTD.	1,663,813	1.03
HONG KONG	HKD	115,447	SWIRE PACIFIC LTD.	887,585	0.55
HONG KONG	HKD	70,800	SWIRE PROPERTIES LTD.	175,631	0.11
HONG KONG	HKD	116,400	TECHTRONIC INDUSTRIES CO. LTD.	1,091,373	0.67
IRELAND	AUD	36,502	JAMES HARDIE INDUSTRIES PLC	720,233	0.44
NEW ZEALAND	NZD	99,255	AUCKLAND INTERNATIONAL AIRPORT LTD.	506,791	0.31
NEW ZEALAND	NZD	10,000	EBOS GROUP LTD.	259,212	0.16
NEW ZEALAND	NZD	58,892	FISHER & PAYKEL HEALTHCARE CORP. LTD.	893,842	0.55
NEW ZEALAND	NZD	107,211	MERCURY NZ LTD.	392,710	0.24
NEW ZEALAND	NZD	98,138	MERIDIAN ENERGY LTD.	304,437	0.19
NEW ZEALAND	NZD	94,226	SPARK NEW ZEALAND LTD.	275,237	0.17
NEW ZEALAND	AUD	13,902	XERO LTD.	686,867	0.42
SINGAPORE	SGD	144,600	ASCENDAS REAL ESTATE INVESTMENT TRUST	280,572	0.17
SINGAPORE	SGD	589,500	CAPITALAND INTEGRATED COMMERCIAL TRUST	801,090	0.49
SINGAPORE	SGD	248,000	CAPITALAND INVESTMENT LTD.	646,235	0.40
SINGAPORE	SGD	72,500	CITY DEVELOPMENTS LTD.	391,551	0.24
SINGAPORE	SGD	176,101	DBS GROUP HOLDINGS LTD.	4,215,047	2.60
SINGAPORE	SGD	86,600	GENTING SINGAPORE LTD.	61,875	0.04
SINGAPORE	SGD	24,400	JARDINE CYCLE & CARRIAGE LTD.	507,795	0.31
SINGAPORE	SGD	200,000	KEPPEL CORP. LTD.	767,726	0.47
SINGAPORE	SGD	246,700	MAPLETREE LOGISTICS TRUST	292,046	0.18
SINGAPORE	SGD	333,840	OVERSEA-CHINESE BANKING CORP. LTD.	2,962,857	1.83
SINGAPORE	SGD	2,855,121	SEMBCORP MARINE LTD.	253,994	0.16
SINGAPORE	SGD	100,500	SINGAPORE AIRLINES LTD.	400,566	0.25
SINGAPORE	SGD	58,000	SINGAPORE EXCHANGE LTD.	353,868	0.22
SINGAPORE	SGD	125,800	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	314,590	0.19
SINGAPORE	SGD	850,500	SINGAPORE TELECOMMUNICATIONS LTD.	1,411,947	0.87
SINGAPORE	SGD	99,600	UNITED OVERSEAS BANK LTD.	2,087,452	1.29
SINGAPORE	SGD	4,000	VENTURE CORP. LTD.	48,109	0.03
SINGAPORE	SGD	64,900	WILMAR INTERNATIONAL LTD.	179,117	0.11
SUPRANATIONALS	HKD	128,100	HKT TRUST & HKT LTD.	156,963	0.10
UNITED KINGDOM	HKD	3,750	STANDARD CHARTERED PLC	33,178	0.02
UNITED STATES	HKD	1,200	YUM CHINA HOLDINGS, INC.	66,484	0.04

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1	0.00
SHARES, WARRANTS, RIGHTS				1	0.00
HONG KONG	HKD	834,000	REAL GOLD MINING LTD.	1	0.00
TOTAL INVESTMENTS				161,201,453	99.34
NET CASH AT BANKS				2,013,801	1.24
OTHER NET ASSETS				(937,413)	(0.58)
TOTAL NET ASSETS				162,277,841	100.00

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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, 2023

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				151,341,007	99.91
SHARES, WARRANTS, RIGHTS				151,341,007	99.91
UNITED STATES	USD	19,679	AIRBNB, INC.	2,287,625	1.51
UNITED STATES	USD	82,362	AMAZON.COM, INC.	7,318,216	4.83
UNITED STATES	USD	78,136	APPLE, INC.	10,860,936	7.17
UNITED STATES	USD	47,352	BILL.COM HOLDINGS, INC.	3,778,782	2.49
UNITED STATES	USD	57,650	BLOCK, INC.	4,171,129	2.75
UNITED STATES	USD	147,292	CHEWY, INC.	5,631,955	3.72
UNITED STATES	USD	170,036	CLOUDFLARE, INC.	9,621,740	6.35
UNITED STATES	USD	9,846	DANAHER CORP.	2,298,142	1.52
UNITED STATES	USD	87,886	DATADOG, INC.	6,341,380	4.19
UNITED STATES	USD	8,589	DOMINO'S PIZZA, INC.	2,381,189	1.57
UNITED STATES	USD	144,953	DOORDASH, INC.	7,471,124	4.93
UNITED STATES	USD	46,875	FLOOR & DECOR HOLDINGS, INC.	4,058,078	2.68
UNITED STATES	USD	24,172	HEICO CORP.	2,966,510	1.96
UNITED STATES	USD	12,020	HOME DEPOT, INC.	3,361,065	2.22
UNITED STATES	USD	28,107	ILLUMINA, INC.	5,279,502	3.48
UNITED STATES	USD	35,885	INTERCONTINENTAL EXCHANGE, INC.	3,444,688	2.27
UNITED STATES	USD	20,232	META PLATFORMS, INC.	3,337,468	2.20
UNITED STATES	USD	31,434	MICROSOFT CORP.	7,392,989	4.88
UNITED STATES	USD	28,386	PROGRESSIVE CORP.	3,841,543	2.54
UNITED STATES	USD	208,113	ROBLOX CORP.	7,190,247	4.75
UNITED STATES	USD	95,236	ROLLINS, INC.	3,161,061	2.09
UNITED STATES	USD	36,660	SERVICE CORP. INTERNATIONAL	2,334,416	1.54
UNITED STATES	USD	15,888	SHERWIN-WILLIAMS CO.	3,316,178	2.19
UNITED STATES	USD	71,203	SNOWFLAKE, INC.	10,365,218	6.84
UNITED STATES	USD	172,125	TRADE DESK, INC.	9,082,612	6.00
UNITED STATES	USD	402,865	UBER TECHNOLOGIES, INC.	12,634,874	8.34
UNITED STATES	USD	14,699	VEEVA SYSTEMS, INC.	2,296,120	1.52
UNITED STATES	USD	224,483	ZOOMINFO TECHNOLOGIES, INC.	5,116,220	3.38
TOTAL INVESTMENTS				151,341,007	99.91
NET CASH AT BANKS				1,172,446	0.77
OTHER NET ASSETS				(1,042,810)	(0.68)
TOTAL NET ASSETS				151,470,643	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				292,066,851	98.90
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				292,066,851	98.90
ANGOLA	USD	650,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	557,756	0.19
ANGOLA	USD	200,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	171,617	0.06
ANGOLA	USD	800,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	700,613	0.24
ANGOLA	USD	1,000,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	854,549	0.29
ANGOLA	USD	1,400,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	1,125,412	0.38
ARGENTINA	USD	4,700,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2030	1,447,005	0.49
ARGENTINA	USD	1,000,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2035	270,627	0.09
ARGENTINA	EUR	1,000,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 2.75% 09/07/2041	254,000	0.09
ARGENTINA	USD	5,000,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	1,492,220	0.51
ARGENTINA	USD	2,000,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.875% 09/01/2038	662,612	0.22
ARMENIA	USD	800,000	ARMENIA INTERNATIONAL BONDS 3.60% 02/02/2031	581,848	0.20
AZERBAIJAN	USD	550,000	AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	440,193	0.15
BAHAMAS	USD	1,500,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	1,311,881	0.44
BAHAMAS	USD	2,000,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/05/2034	1,652,522	0.56
BAHAMAS	USD	550,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	414,898	0.14
BAHAMAS	USD	300,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	283,239	0.10
BAHAMAS	USD	600,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	529,703	0.18
BAHAMAS	USD	1,100,000	CBB INTERNATIONAL SUKUK CO. 5 SPC 5.624% 12/02/2024	1,037,656	0.35
BAHAMAS	USD	700,000	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.25% 14/11/2024	665,016	0.23
BAHAMAS	USD	500,000	OIL & GAS HOLDING CO. BSCC 8.375% 07/11/2028	499,764	0.17
BAHRAIN	USD	600,000	OIL & GAS HOLDING CO. BSCC 7.625% 07/11/2024	577,086	0.20
BOLIVIA	USD	650,000	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	438,236	0.15
BRAZIL	USD	450,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	424,540	0.14
BRAZIL	USD	2,000,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	1,773,691	0.60
BRAZIL	USD	2,000,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	1,627,807	0.55

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	USD	2,000,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	1,451,117	0.49
BRAZIL	USD	500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	385,742	0.13
CAMEROON	USD	700,000	CAMEROON INTERNATIONAL BONDS 9.50% 19/11/2025	646,947	0.22
CAYMAN ISLANDS	USD	300,000	DP WORLD CRESCENT LTD. 3.875% 18/07/2029	264,808	0.09
CAYMAN ISLANDS	USD	840,000	GACI FIRST INVESTMENT CO. 4.75% 14/02/2030	775,041	0.26
CAYMAN ISLANDS	USD	1,400,000	GACI FIRST INVESTMENT CO. 4.875% 14/02/2035	1,255,841	0.43
CAYMAN ISLANDS	USD	1,300,000	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	1,212,965	0.41
CAYMAN ISLANDS	USD	700,000	GACI FIRST INVESTMENT CO. 5.125% 14/02/2053	595,874	0.20
CAYMAN ISLANDS	USD	1,300,000	GACI FIRST INVESTMENT CO. 5.25% 13/10/2032	1,225,836	0.42
CAYMAN ISLANDS	USD	700,000	ICD FUNDING LTD. 3.223% 28/04/2026	618,317	0.21
CAYMAN ISLANDS	USD	200,000	ICD FUNDING LTD. 4.625% 21/05/2024	186,627	0.06
CAYMAN ISLANDS	USD	1,300,000	KSA SUKUK LTD. 2.969% 29/10/2029	1,106,317	0.37
CAYMAN ISLANDS	USD	1,300,000	KSA SUKUK LTD. 3.628% 20/04/2027	1,173,738	0.40
CAYMAN ISLANDS	USD	1,500,000	KSA SUKUK LTD. 5.268% 25/10/2028	1,455,091	0.49
CAYMAN ISLANDS	USD	590,000	MUMTALAKAT SUKUK HOLDING CO. 5.625% 27/02/2024	553,658	0.19
CAYMAN ISLANDS	USD	700,000	SHARJAH SUKUK PROGRAM LTD. 2.942% 10/06/2027	596,417	0.20
CAYMAN ISLANDS	USD	200,000	SHARJAH SUKUK PROGRAM LTD. 3.234% 23/10/2029	166,753	0.06
CAYMAN ISLANDS	USD	400,000	SHARJAH SUKUK PROGRAM LTD. 3.854% 03/04/2026	360,749	0.12
CHILE	USD	1,800,000	CHILE GOVERNMENT INTERNATIONAL BONDS 2.45% 31/01/2031	1,416,653	0.48
CHILE	USD	2,300,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	1,582,147	0.54
CHILE	USD	2,200,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	1,291,024	0.44
CHILE	USD	700,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	564,566	0.19
CHILE	USD	1,700,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	1,160,672	0.39
CHILE	USD	900,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.15% 14/01/2030	741,636	0.25
CHILE	USD	250,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	211,648	0.07
CHILE	USD	200,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	115,668	0.04
CHILE	USD	200,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.83% 14/09/2061	128,075	0.04
CHILE	USD	600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	507,953	0.17
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 3.45% 16/09/2031	233,888	0.08
CHILE	USD	600,000	EMPRESA NACIONAL DEL PETROLEO 3.75% 05/08/2026	526,218	0.18
CHILE	USD	200,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	144,740	0.05
CHILE	USD	321,000	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	287,828	0.10
COLOMBIA	USD	500,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	342,539	0.12
COLOMBIA	USD	400,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	274,031	0.09
COLOMBIA	USD	1,500,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/04/2027	1,258,288	0.43

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	USD	1,500,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	771,863	0.26
COLOMBIA	USD	2,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 22/02/2042	1,275,813	0.43
COLOMBIA	USD	700,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	622,795	0.21
COLOMBIA	USD	1,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	622,859	0.21
COLOMBIA	USD	600,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	376,249	0.13
COLOMBIA	USD	1,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	888,526	0.30
COLOMBIA	USD	3,400,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	3,044,930	1.03
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	840,869	0.28
COSTA RICA	USD	1,700,000	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 5.625% 30/04/2043	1,333,514	0.45
COSTA RICA	USD	400,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	303,571	0.10
CROATIA	USD	800,000	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	756,805	0.26
DOMINICAN REPUBLIC	USD	3,300,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	2,677,837	0.91
DOMINICAN REPUBLIC	USD	2,300,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	1,820,176	0.62
DOMINICAN REPUBLIC	USD	1,200,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	887,717	0.30
DOMINICAN REPUBLIC	USD	200,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	147,953	0.05
DOMINICAN REPUBLIC	USD	3,300,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	2,339,739	0.79
DOMINICAN REPUBLIC	USD	1,750,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	1,620,977	0.55
DOMINICAN REPUBLIC	USD	200,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	157,364	0.05
DOMINICAN REPUBLIC	USD	500,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	477,800	0.16
ECUADOR	USD	1,400,000	ECUADOR GOVERNMENT INTERNATIONAL BONDS 1.50% 31/07/2040	416,049	0.14
ECUADOR	USD	9,500,000	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2035	3,171,906	1.07
EGYPT	EUR	500,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	407,500	0.14
EGYPT	USD	600,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	489,392	0.17
EGYPT	EUR	1,000,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.625% 16/04/2030	675,000	0.23
EGYPT	USD	500,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.75% 29/05/2024	447,902	0.15
EGYPT	USD	1,100,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	814,238	0.28

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 16/02/2031	503,127	0.17
EGYPT	EUR	1,300,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	877,500	0.30
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	590,287	0.20
EGYPT	USD	100,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	73,786	0.03
EGYPT	USD	400,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.875% 30/04/2040	229,137	0.08
EGYPT	USD	1,800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	1,005,657	0.34
EGYPT	USD	500,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.625% 29/05/2032	335,582	0.11
EGYPT	USD	950,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	541,961	0.18
EGYPT	USD	2,200,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	1,332,861	0.45
EGYPT	USD	279,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 10.875% 28/02/2026	259,071	0.09
EL SALVADOR	USD	1,766,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	890,144	0.30
EL SALVADOR	USD	34,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	17,138	0.01
EL SALVADOR	USD	1,500,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2050	642,072	0.22
EL SALVADOR	USD	500,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	217,674	0.07
EL SALVADOR	USD	600,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	265,765	0.09
ETHIOPIA	USD	550,000	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	356,366	0.12
GABON	USD	300,000	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	230,958	0.08
GABON	USD	700,000	GABON GOVERNMENT INTERNATIONAL BONDS 6.95% 16/06/2025	636,138	0.22
GABON	USD	630,000	GABON GOVERNMENT INTERNATIONAL BONDS 7.00% 24/11/2031	485,643	0.16
GEORGIA	USD	200,000	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	172,063	0.06
GEORGIA	USD	300,000	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	248,939	0.08
GERMANY	EUR	4,400,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.00% 15/08/2023	4,381,563	1.48
GHANA	USD	800,000	GHANA GOVERNMENT INTERNATIONAL BONDS 07/04/2025	257,901	0.09
GHANA	USD	300,000	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	109,618	0.04
GHANA	USD	500,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	179,161	0.06
GHANA	USD	200,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.75% 07/04/2029	71,664	0.02
GHANA	USD	400,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.875% 26/03/2027	149,929	0.05

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GHANA	USD	650,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.875% 11/02/2035	232,909	0.08
GHANA	USD	200,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	76,851	0.03
GHANA	USD	600,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 26/03/2032	211,457	0.07
GHANA	USD	500,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	179,161	0.06
GHANA	USD	600,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.627% 16/06/2049	208,628	0.07
GHANA	USD	700,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.75% 11/03/2061	243,399	0.08
GHANA	USD	800,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.875% 07/05/2042	280,056	0.09
GHANA	USD	400,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.95% 26/03/2051	140,028	0.05
GHANA	USD	700,000	GHANA GOVERNMENT INTERNATIONAL BONDS 10.75% 14/10/2030	475,247	0.16
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	907,454	0.31
GUATEMALA	USD	800,000	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	722,253	0.24
HONDURAS	USD	300,000	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	227,015	0.08
HONDURAS	USD	450,000	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	371,689	0.13
HUNGARY	USD	1,500,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	1,087,340	0.37
HUNGARY	USD	2,000,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	1,155,115	0.39
HUNGARY	EUR	1,000,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 4.25% 16/06/2031	913,885	0.31
HUNGARY	USD	875,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	837,871	0.28
HUNGARY	USD	667,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	639,169	0.22
HUNGARY	USD	289,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 25/09/2052	280,348	0.10
INDIA	USD	900,000	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	670,285	0.23
INDIA	USD	300,000	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	245,131	0.08
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	613,614	0.21
INDIA	USD	1,100,000	EXPORT-IMPORT BANK OF INDIA 5.50% 18/01/2033	1,020,401	0.35
INDONESIA	USD	200,000	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	169,275	0.06
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 15/05/2025	184,611	0.06
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.80% 15/05/2050	166,551	0.06
INDONESIA	USD	2,900,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	2,228,665	0.75
INDONESIA	USD	379,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.05% 12/03/2051	258,653	0.09
INDONESIA	USD	500,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.20% 23/09/2061	320,014	0.11

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	850,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	755,183	0.26
INDONESIA	USD	500,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.70% 30/10/2049	373,055	0.13
INDONESIA	USD	875,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	810,128	0.27
INDONESIA	USD	1,400,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.625% 15/04/2043	1,212,871	0.41
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	734,559	0.25
INDONESIA	USD	578,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	535,488	0.18
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	372,664	0.13
INDONESIA	USD	583,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.65% 11/01/2053	559,361	0.19
INDONESIA	USD	300,000	PELABUHAN INDONESIA PERSERO PT 4.25% 05/05/2025	275,813	0.09
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 1.40% 09/02/2026	253,182	0.09
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 2.30% 09/02/2031	227,723	0.08
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 4.15% 25/02/2060	168,977	0.06
INDONESIA	USD	400,000	PERTAMINA PERSERO PT 4.70% 30/07/2049	307,402	0.10
INDONESIA	USD	400,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	366,629	0.12
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	239,345	0.08
INDONESIA	USD	1,300,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 1.50% 09/06/2026	1,109,382	0.38
INDONESIA	USD	1,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.55% 09/06/2031	799,151	0.27
INDONESIA	USD	550,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	455,243	0.15
INDONESIA	USD	250,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	235,750	0.08
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	655,115	0.22
INDONESIA	USD	800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	743,045	0.25
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.00% 30/06/2050	201,504	0.07
INDONESIA	USD	500,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	447,974	0.15
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.875% 17/07/2049	227,149	0.08
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	248,232	0.08
IRAQ	USD	906,250	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	786,976	0.27
IRELAND	USD	700,000	SOCAR TURKEY ENERJI AS VIA STEAS FUNDING 1 DAC 7.23% 17/03/2026	655,115	0.22
IRELAND	USD	200,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	11,219	0.00
IVORY COAST	EUR	700,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	535,500	0.18

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IVORY COAST	EUR	300,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	252,000	0.09
IVORY COAST	USD	400,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	359,264	0.12
JAMAICA	USD	1,000,000	JAMAICA GOVERNMENT INTERNATIONAL BONDS 6.75% 28/04/2028	986,049	0.33
JAMAICA	USD	1,400,000	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	1,545,207	0.52
JORDAN	USD	600,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	513,437	0.17
JORDAN	USD	1,200,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	1,120,138	0.38
JORDAN	USD	600,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	498,830	0.17
JORDAN	USD	300,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	291,372	0.10
KAZAKHSTAN	USD	900,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 5.75% 12/05/2025	856,676	0.29
KAZAKHSTAN	USD	650,000	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC 2.00% 28/10/2026	539,915	0.18
KAZAKHSTAN	USD	550,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	469,958	0.16
KAZAKHSTAN	USD	750,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	751,589	0.25
KAZAKHSTAN	USD	600,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	511,273	0.17
KENYA	USD	900,000	KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	793,493	0.27
KENYA	USD	700,000	KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	617,161	0.21
KENYA	USD	1,000,000	KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	819,189	0.28
KENYA	USD	1,000,000	KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	809,759	0.27
KENYA	USD	1,000,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.30% 23/01/2034	709,571	0.24
LEBANON	USD	570,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023	38,927	0.01
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023	20,488	0.01
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.20% 26/02/2025	67,185	0.02
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.25% 04/11/2024	68,001	0.02
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	60,467	0.02
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	20,156	0.01
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 26/02/2030	67,185	0.02
LEBANON	USD	400,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	26,874	0.01

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LEBANON	USD	400,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	26,874	0.01
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.85% 23/03/2027	67,185	0.02
MALAYSIA	USD	300,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	262,112	0.09
MALAYSIA	USD	400,000	MALAYSIA WAKALA SUKUK BHD 2.07% 28/04/2031	320,173	0.11
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	778,283	0.26
MALAYSIA	USD	1,800,000	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	1,199,308	0.41
MALAYSIA	USD	1,200,000	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	1,091,546	0.37
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	862,513	0.29
MALAYSIA	USD	700,000	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	600,901	0.20
MALAYSIA	USD	550,000	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	472,136	0.16
MALAYSIA	USD	1,350,000	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	1,155,440	0.39
MEXICO	USD	200,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC FRN 11/08/2031	158,960	0.05
MEXICO	USD	200,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC 4.375% 14/10/2025	183,156	0.06
MEXICO	USD	350,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% 26/07/2033	251,382	0.09
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% 15/05/2029	253,477	0.09
MEXICO	USD	100,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	93,300	0.03
MEXICO	USD	400,000	COMISION FEDERAL DE ELECTRICIDAD 6.264% 15/02/2052	310,965	0.11
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	176,440	0.06
MEXICO	USD	400,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	281,675	0.10
MEXICO	USD	3,800,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	2,900,612	0.98
MEXICO	USD	2,000,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	1,766,147	0.60
MEXICO	USD	1,200,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	746,356	0.25
MEXICO	USD	3,000,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	2,266,569	0.77
MEXICO	USD	1,000,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.35% 15/01/2047	729,347	0.25
MEXICO	USD	1,300,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	1,166,383	0.40
MEXICO	USD	200,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.40% 09/02/2028	189,156	0.06
MEXICO	USD	400,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	334,651	0.11
MEXICO	USD	1,700,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.35% 09/02/2035	1,649,504	0.56
MEXICO	USD	800,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	697,029	0.24
MEXICO	USD	500,000	PETROLEOS MEXICANOS 5.95% 28/01/2031	360,467	0.12
MEXICO	USD	2,300,000	PETROLEOS MEXICANOS 6.70% 16/02/2032	1,722,234	0.58
MEXICO	USD	1,900,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	1,158,453	0.39
MEXICO	USD	700,000	PETROLEOS MEXICANOS 6.95% 28/01/2060	425,016	0.14
MEXICO	USD	2,000,000	PETROLEOS MEXICANOS 7.69% 23/01/2050	1,329,467	0.45
MEXICO	USD	150,000	PETROLEOS MEXICANOS 8.75% 02/06/2029	133,752	0.05
MONGOLIA	USD	500,000	DEVELOPMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	452,706	0.15
MONGOLIA	USD	100,000	DEVELOPMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	90,541	0.03

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 3.50% 07/07/2027	710,749	0.24
MONGOLIA	USD	300,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.125% 07/04/2026	259,547	0.09
MONGOLIA	USD	800,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 8.65% 19/01/2028	768,505	0.26
MOROCCO	USD	700,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	425,742	0.14
MOROCCO	USD	500,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	388,967	0.13
MOZAMBIQUE	USD	2,100,000	MOZAMBIQUE INTERNATIONAL BONDS 5.00% 15/09/2031	1,525,242	0.52
NAMIBIA	USD	700,000	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	625,412	0.21
NETHERLANDS	USD	2,000,000	BRASKEM NETHERLANDS FINANCE BV 7.25% 13/02/2033	1,840,546	0.62
NIGERIA	USD	400,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	300,330	0.10
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	469,590	0.16
NIGERIA	USD	2,000,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	1,463,931	0.50
NIGERIA	USD	3,100,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	2,133,898	0.72
NIGERIA	USD	1,400,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 28/11/2047	887,788	0.30
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	479,491	0.16
OMAN	USD	2,200,000	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	2,019,679	0.68
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BONDS 5.375% 08/03/2027	557,229	0.19
OMAN	USD	1,000,000	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	928,496	0.31
OMAN	USD	900,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	851,637	0.29
OMAN	USD	1,000,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	955,754	0.32
OMAN	USD	1,000,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	882,838	0.30
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	529,703	0.18
OMAN	USD	900,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	816,831	0.28
OMAN	USD	100,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	90,759	0.03
OMAN	USD	1,000,000	OMAN SOVEREIGN SUKUK CO. 4.875% 15/06/2030	939,957	0.32
OMAN	USD	900,000	OMAN SOVEREIGN SUKUK CO. 5.932% 31/10/2025	867,751	0.29
PAKISTAN	USD	1,000,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	424,328	0.14
PAKISTAN	USD	1,900,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	788,307	0.27
PAKISTAN	USD	500,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 15/04/2024	256,954	0.09

Similar issues with same maturities have not been combined when issuance date differs.
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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PAKISTAN	USD	500,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	195,450	0.07
PAKISTAN	USD	400,000	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	121,641	0.04
PANAMA	USD	300,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 4.00% 11/08/2041	230,271	0.08
PANAMA	USD	450,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125% 11/08/2061	334,899	0.11
PANAMA	USD	600,000	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	452,203	0.15
PANAMA	USD	400,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	305,516	0.10
PANAMA	USD	1,000,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	702,852	0.24
PANAMA	USD	1,100,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.362% 30/06/2031	860,266	0.29
PANAMA	USD	400,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	365,057	0.12
PANAMA	USD	1,500,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	907,333	0.31
PANAMA	USD	1,100,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	781,096	0.26
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	968,224	0.33
PANAMA	USD	400,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 19/01/2063	270,209	0.09
PARAGUAY	USD	600,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BONDS 8.375% 04/10/2028	516,967	0.18
PARAGUAY	USD	1,100,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	808,030	0.27
PARAGUAY	USD	400,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	368,625	0.12
PARAGUAY	USD	1,400,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.60% 13/03/2048	1,139,669	0.39
PERU	USD	600,000	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	485,714	0.16
PERU	USD	300,000	FONDO MIVIVIENDA SA 4.625% 12/04/2027	271,250	0.09
PERU	USD	4,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	3,360,726	1.14
PERU	USD	1,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.392% 23/01/2026	1,142,188	0.39
PERU	USD	1,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	545,273	0.18
PERU	USD	1,500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.844% 20/06/2030	1,197,218	0.41
PERU	USD	200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	109,975	0.04
PERU	USD	1,400,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	965,656	0.33
PERU	USD	700,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	819,278	0.28
PERU	USD	300,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	216,902	0.07
PERU	USD	800,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	505,667	0.17

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	USD	1,800,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	1,313,295	0.44
PHILIPPINES	USD	300,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	218,882	0.07
PHILIPPINES	USD	300,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	239,392	0.08
PHILIPPINES	USD	1,300,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.65% 10/12/2045	825,907	0.28
PHILIPPINES	USD	300,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.95% 05/05/2045	201,909	0.07
PHILIPPINES	USD	700,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	608,911	0.21
PHILIPPINES	USD	1,800,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	1,372,701	0.46
PHILIPPINES	USD	1,200,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	909,476	0.31
PHILIPPINES	USD	581,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	541,349	0.18
PHILIPPINES	USD	467,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.17% 13/10/2027	445,863	0.15
PHILIPPINES	USD	1,000,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.609% 13/04/2033	974,186	0.33
PHILIPPINES	USD	1,100,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 9.50% 02/02/2030	1,296,558	0.44
PHILIPPINES	USD	500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP. 7.39% 02/12/2024	486,798	0.16
POLAND	USD	800,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 16/11/2027	771,998	0.26
POLAND	USD	700,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.75% 16/11/2032	692,693	0.23
QATAR	USD	350,000	QATAR ENERGY 1.375% 12/09/2026	293,083	0.10
QATAR	USD	550,000	QATAR ENERGY 2.25% 12/07/2031	426,813	0.14
QATAR	USD	1,850,000	QATAR ENERGY 3.125% 12/07/2041	1,329,566	0.45
QATAR	USD	1,800,000	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	1,617,568	0.55
QATAR	USD	2,900,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.00% 14/03/2029	2,656,090	0.90
QATAR	USD	2,900,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	2,464,520	0.83
QATAR	USD	800,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	749,891	0.25
QATAR	USD	1,400,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	1,235,059	0.42
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	270,102	0.09
ROMANIA	EUR	2,000,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	1,338,750	0.45
ROMANIA	EUR	2,900,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 13/04/2042	1,682,000	0.57
ROMANIA	USD	1,400,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	1,182,343	0.40

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ROMANIA	EUR	600,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 28/01/2050	354,000	0.12
ROMANIA	EUR	606,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.00% 27/09/2026	603,046	0.20
ROMANIA	USD	450,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	433,875	0.15
ROMANIA	EUR	783,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 27/09/2029	794,745	0.27
RWANDA	USD	360,000	RWANDA INTERNATIONAL GOVERNMENT BONDS 5.50% 09/08/2031	258,271	0.09
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	1,301,272	0.44
SAUDI ARABIA	USD	1,000,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 17/11/2051	651,928	0.22
SAUDI ARABIA	USD	2,000,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	1,306,317	0.44
SAUDI ARABIA	USD	2,600,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	2,319,895	0.79
SAUDI ARABIA	USD	1,100,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	782,734	0.27
SAUDI ARABIA	USD	1,300,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	1,196,723	0.41
SAUDI ARABIA	USD	1,750,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	1,427,673	0.48
SAUDI ARABIA	USD	450,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	367,116	0.12
SAUDI ARABIA	USD	300,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.625% 04/10/2047	248,245	0.08
SAUDI ARABIA	USD	600,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	560,820	0.19
SAUDI ARABIA	USD	1,000,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	931,164	0.32
SAUDI ARABIA	USD	1,300,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	1,277,934	0.43
SAUDI ARABIA	USD	400,000	SURINAME GOVERNMENT INTERNATIONAL BONDS 9.25% 26/10/2026	256,398	0.09
SENEGAL	EUR	600,000	SENEGAL GOVERNMENT INTERNATIONAL BONDS 4.75% 13/03/2028	513,000	0.17
SENEGAL	EUR	800,000	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	542,000	0.18
SERBIA	USD	600,000	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	420,298	0.14
SERBIA	USD	300,000	SERBIA INTERNATIONAL BONDS 6.25% 26/05/2028	283,416	0.10
SERBIA	USD	294,000	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	270,817	0.09
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD. 6.35% 10/08/2028	441,386	0.15
SOUTH AFRICA	USD	400,000	ESKOM HOLDINGS SOC LTD. 11/02/2025	371,051	0.13
SOUTH AFRICA	USD	100,000	ESKOM HOLDINGS SOC LTD. 7.125% 11/02/2025	92,763	0.03
SOUTH AFRICA	USD	300,000	ESKOM HOLDINGS SOC LTD. 8.45% 10/08/2028	277,372	0.09
SOUTH AFRICA	USD	1,900,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	1,583,333	0.54
SOUTH AFRICA	USD	1,200,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	1,007,072	0.34

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	USD	1,000,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.665% 17/01/2024	931,980	0.32
SOUTH AFRICA	USD	2,100,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	1,450,494	0.49
SOUTH AFRICA	USD	1,000,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	842,762	0.29
SOUTH AFRICA	USD	1,300,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	1,060,348	0.36
SRI LANKA	USD	1,000,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 5.75% 18/04/2023	347,204	0.12
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.125% 03/06/2025	289,914	0.10
SRI LANKA	USD	600,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	207,676	0.07
SRI LANKA	USD	600,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.75% 18/04/2028	209,335	0.07
SRI LANKA	USD	1,300,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.825% 18/07/2026	468,116	0.16
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 03/11/2025	540,633	0.18
SRI LANKA	USD	1,000,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.85% 14/03/2029	348,892	0.12
TAJIKISTAN	USD	290,000	TAJIKISTAN INTERNATIONAL BONDS 7.125% 14/09/2027	214,177	0.07
TUNISIA	USD	700,000	TUNISIAN REPUBLIC 5.75% 30/01/2025	453,506	0.15
TUNISIA	EUR	1,400,000	TUNISIAN REPUBLIC 6.375% 15/07/2026	886,438	0.30
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.125% 22/06/2026	338,501	0.11
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	692,126	0.23
TURKEY	USD	300,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 14/04/2026	248,232	0.08
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	744,696	0.25
TURKEY	USD	1,100,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	659,948	0.22
TURKEY	USD	1,400,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.125% 17/02/2028	1,120,462	0.38
TURKEY	USD	1,250,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	934,111	0.32
TURKEY	USD	1,150,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	859,382	0.29
TURKEY	USD	1,200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	762,376	0.26
TURKEY	USD	2,800,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.875% 26/06/2031	2,102,309	0.71
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	544,083	0.18
TURKEY	USD	200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	136,021	0.05
TURKEY	USD	300,000	TURKIYE IHRACAT KREDI BANKASI AS 5.75% 06/07/2026	251,052	0.09
TURKMENISTAN	USD	400,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	367,187	0.12

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKMENISTAN	USD	400,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 26/06/2030	355,572	0.12
TURKMENISTAN	USD	300,000	TRINIDAD GENERATION UNLTD. 5.25% 04/11/2027	277,758	0.09
UKRAINE	USD	400,000	STATE AGENCY OF ROADS OF UKRAINE 6.25% 24/06/2030	67,931	0.02
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.876% 21/05/2031	132,767	0.05
UKRAINE	USD	1,200,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035	198,356	0.07
UKRAINE	USD	3,000,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034	506,365	0.17
UKRAINE	USD	1,200,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025	238,515	0.08
UKRAINE	USD	750,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026	134,682	0.05
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	141,090	0.05
UKRAINE	USD	400,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	70,545	0.02
UKRAINE	USD	1,250,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029	227,440	0.08
UNITED ARAB EMIRATES	USD	600,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	517,735	0.18
UNITED ARAB EMIRATES	USD	1,100,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.625% 02/06/2028	906,294	0.31
UNITED ARAB EMIRATES	USD	1,300,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.70% 02/03/2031	1,003,653	0.34
UNITED ARAB EMIRATES	USD	850,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.875% 15/09/2031	657,237	0.22
UNITED ARAB EMIRATES	USD	1,700,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	1,512,597	0.51
UNITED ARAB EMIRATES	USD	2,450,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	1,672,029	0.57
UNITED ARAB EMIRATES	USD	400,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	272,984	0.09
UNITED ARAB EMIRATES	USD	300,000	DP WORLD LTD. 5.625% 25/09/2048	274,090	0.09
UNITED ARAB EMIRATES	USD	450,000	DP WORLD LTD. 6.85% 02/07/2037	472,150	0.16
UNITED ARAB EMIRATES	USD	100,000	DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	86,566	0.03
UNITED ARAB EMIRATES	USD	400,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.375% 10/03/2051	256,954	0.09
UNITED ARAB EMIRATES	USD	550,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 6.50% 23/11/2032	523,161	0.18
UNITED ARAB EMIRATES	USD	700,000	MDGH GMTN RSC LTD. 2.50% 07/11/2024	630,430	0.21
UNITED ARAB EMIRATES	USD	520,000	MDGH GMTN RSC LTD. 2.875% 21/05/2030	431,319	0.15
UNITED ARAB EMIRATES	USD	500,000	MDGH GMTN RSC LTD. 3.70% 07/11/2049	374,823	0.13
UNITED ARAB EMIRATES	USD	200,000	MDGH GMTN RSC LTD. 3.75% 19/04/2029	178,784	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	USD	400,000	MDGH GMTN RSC LTD. 4.50% 07/11/2028	371,523	0.13
UNITED ARAB EMIRATES	USD	200,000	UAE INTERNATIONAL GOVERNMENT BONDS 2.00% 19/10/2031	157,709	0.05
UNITED ARAB EMIRATES	USD	400,000	UAE INTERNATIONAL GOVERNMENT BONDS 2.875% 19/10/2041	289,014	0.10
UNITED ARAB EMIRATES	USD	800,000	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	734,080	0.25
UNITED KINGDOM	USD	300,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2026	57,991	0.02
URUGUAY	USD	1,200,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	1,127,581	0.38
URUGUAY	USD	7,600,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	6,994,433	2.37
URUGUAY	USD	1,550,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	1,402,380	0.48
URUGUAY	USD	700,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	647,854	0.22
UZBEKISTAN	USD	200,000	UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	152,049	0.05
UZBEKISTAN	USD	550,000	UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	415,440	0.14
UZBEKISTAN	USD	500,000	UZBEKNEFTEGAZ JSC 4.75% 16/11/2028	390,146	0.13
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	141,443	0.05
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	44,790	0.02
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	124,941	0.04
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	134,371	0.05
VENEZUELA	USD	1,036,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	234,455	0.08
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	69,307	0.02
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	101,131	0.03
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	85,573	0.03
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 6.00% 09/12/2020	152,051	0.05
VENEZUELA	USD	880,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.00% 31/03/2038	89,203	0.03
VENEZUELA	USD	634,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.65% 21/04/2025	64,267	0.02
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.75% 13/10/2019	106,436	0.04
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 8.25% 13/10/2024	126,709	0.04
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.00% 07/05/2023	86,162	0.03
VENEZUELA	USD	2,820,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 15/09/2027	285,856	0.10
VENEZUELA	USD	1,330,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 07/05/2028	134,818	0.05
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.375% 13/01/2034	111,504	0.04
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.75% 21/10/2026	111,504	0.04
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.95% 05/08/2031	192,598	0.07

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 12.75% 23/08/2022	152,051	0.05
VIETNAM	USD	850,000	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	786,480	0.27
ZAMBIA	USD	1,000,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022	405,247	0.14
ZAMBIA	USD	400,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022	162,099	0.06
ZAMBIA	USD	500,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.50% 14/04/2024	217,242	0.07
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				324,360	0.11
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				324,360	0.11
CAYMAN ISLANDS	USD	350,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	324,360	0.11
TOTAL INVESTMENTS				292,391,211	99.01
NET CASH AT BANKS				(5,048,430)	(1.71)
OTHER NET ASSETS				7,963,751	2.70
TOTAL NET ASSETS				295,306,532	100.00

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				949,034,294	96.37
SHARES, WARRANTS, RIGHTS				949,034,294	96.37
BERMUDA	HKD	708,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	476,287	0.05
BERMUDA	HKD	644,000	BEIJING ENTERPRISES WATER GROUP LTD.	152,405	0.02
BERMUDA	HKD	197,400	CHINA GAS HOLDINGS LTD.	259,899	0.03
BERMUDA	HKD	128,500	CHINA RESOURCES GAS GROUP LTD.	510,950	0.05
BERMUDA	HKD	226,300	COSCO SHIPPING PORTS LTD.	138,916	0.01
BERMUDA	USD	10,361	CREDICORP LTD.	1,244,883	0.13
BERMUDA	HKD	2,128,967	KUNLUN ENERGY CO. LTD.	1,606,112	0.16
BERMUDA	HKD	21,500	ORIENT OVERSEAS INTERNATIONAL LTD.	325,429	0.03
BERMUDA	HKD	6,048,394	PACIFIC BASIN SHIPPING LTD.	2,070,771	0.21
BRAZIL	BRL	1,150,312	AMBEV SA	2,781,997	0.28
BRAZIL	BRL	399,381	ATACADAO SA	970,220	0.10
BRAZIL	BRL	894,822	B3 SA - BRASIL BOLSA BALCAO	1,705,099	0.17
BRAZIL	BRL	841,385	BANCO BRADESCO SA	1,987,755	0.20
BRAZIL	BRL	541,239	BANCO BRADESCO SA	1,137,896	0.12
BRAZIL	BRL	168,983	BANCO BTG PACTUAL SA	616,531	0.06
BRAZIL	BRL	145,892	BANCO DO BRASIL SA	1,061,933	0.11
BRAZIL	BRL	39,437	BANCO SANTANDER BRASIL SA	201,795	0.02
BRAZIL	BRL	101,086	BRF SA	112,469	0.01
BRAZIL	BRL	1,636,272	CCR SA	3,247,982	0.33
BRAZIL	BRL	42,635	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	398,508	0.04
BRAZIL	BRL	344,854	CIA ENERGETICA DE MINAS GERAIS	652,765	0.07
BRAZIL	BRL	2,592	CIA ENERGETICA DE MINAS GERAIS	7,257	0.00
BRAZIL	BRL	25,051	ENGIE BRASIL ENERGIA SA	177,728	0.02
BRAZIL	BRL	1,490,228	FLEURY SA	3,819,403	0.39
BRAZIL	BRL	143,855	GERDAU SA	743,887	0.08
BRAZIL	BRL	525,045	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A	425,798	0.04
BRAZIL	BRL	127,329	HYPERA SA	957,862	0.10
BRAZIL	BRL	1,241,562	ITAU UNIBANCO HOLDING SA	5,702,630	0.58
BRAZIL	BRL	223,823	ITAUSA SA	332,709	0.03
BRAZIL	BRL	66,202	KLABIN SA	232,688	0.02
BRAZIL	BRL	48,982	LOCALIZA RENT A CAR SA	490,921	0.05
BRAZIL	BRL	150	LOCALIZA RENT A CAR SA	1,436	0.00
BRAZIL	BRL	364,286	LOJAS RENNER SA	1,227,105	0.12
BRAZIL	BRL	288,725	MAGAZINE LUIZA SA	187,214	0.02
BRAZIL	BRL	86,145	NATURA & CO. HOLDING SA	238,369	0.02
BRAZIL	BRL	250,944	ODONTOPREV SA	523,050	0.05
BRAZIL	BRL	40,535	PETRO RIO SA	246,729	0.03
BRAZIL	BRL	550,876	PETROLEO BRASILEIRO SA	2,511,329	0.26
BRAZIL	BRL	425,063	PETROLEO BRASILEIRO SA	2,207,250	0.22
BRAZIL	USD	88,277	PETROLEO BRASILEIRO SA	812,431	0.08
BRAZIL	USD	68,199	PETROLEO BRASILEIRO SA	713,179	0.07
BRAZIL	BRL	66,659	RAIA DROGASIL SA	273,063	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	BRL	179,345	RUMO SA	581,776	0.06
BRAZIL	BRL	69,985	SUZANO SA	603,459	0.06
BRAZIL	BRL	302,570	TELEFONICA BRASIL SA	2,128,052	0.22
BRAZIL	BRL	123,986	TIM SA	274,551	0.03
BRAZIL	BRL	34,463	TOTVS SA	169,870	0.02
BRAZIL	BRL	115,938	ULTRAPAR PARTICIPACOES SA	275,995	0.03
BRAZIL	BRL	563,185	VALE SA	8,678,853	0.88
BRAZIL	BRL	145,309	VIBRA ENERGIA SA	388,169	0.04
BRAZIL	BRL	40,989	WEG SA	289,915	0.03
BRAZIL	BRL	2,169,083	YDUQS PARTICIPACOES SA	2,762,013	0.28
CAYMAN ISLANDS	HKD	239,000	3SBIO, INC.	223,370	0.02
CAYMAN ISLANDS	HKD	101,500	AAC TECHNOLOGIES HOLDINGS, INC.	213,623	0.02
CAYMAN ISLANDS	TWD	36,882	AIRTAC INTERNATIONAL GROUP	1,227,006	0.12
CAYMAN ISLANDS	HKD	326,000	AK MEDICAL HOLDINGS LTD.	366,948	0.04
CAYMAN ISLANDS	HKD	2,292,700	ALIBABA GROUP HOLDING LTD.	23,823,769	2.42
CAYMAN ISLANDS	USD	83,194	ALIBABA GROUP HOLDING LTD.	6,886,938	0.70
CAYMAN ISLANDS	HKD	154,805	ANTA SPORTS PRODUCTS LTD.	1,922,882	0.20
CAYMAN ISLANDS	USD	8,014	AUTOHOME, INC.	230,483	0.02
CAYMAN ISLANDS	HKD	9,267	AUTOHOME, INC.	67,128	0.01
CAYMAN ISLANDS	HKD	361,212	BAIDU, INC.	5,849,237	0.59
CAYMAN ISLANDS	USD	16,040	BAIDU, INC.	2,082,552	0.21
CAYMAN ISLANDS	USD	94,703	BAOZUN, INC.	561,699	0.06
CAYMAN ISLANDS	USD	5,375	BEIGENE LTD.	1,138,506	0.12
CAYMAN ISLANDS	HKD	20,300	BEIGENE LTD.	325,555	0.03
CAYMAN ISLANDS	HKD	15,100	BILIBILI, INC.	280,980	0.03
CAYMAN ISLANDS	USD	10,915	BILIBILI, INC.	198,642	0.02
CAYMAN ISLANDS	HKD	213,500	CHINA CONCH VENTURE HOLDINGS LTD.	405,230	0.04
CAYMAN ISLANDS	HKD	697,000	CHINA FEIHE LTD.	525,823	0.05
CAYMAN ISLANDS	HKD	49,400	CHINA LITERATURE LTD.	199,098	0.02
CAYMAN ISLANDS	HKD	308,000	CHINA MEDICAL SYSTEM HOLDINGS LTD.	436,596	0.04
CAYMAN ISLANDS	HKD	200,500	CHINA MENGNIU DAIRY CO. LTD.	830,961	0.08
CAYMAN ISLANDS	HKD	467,000	CHINA RESOURCES LAND LTD.	1,952,285	0.20
CAYMAN ISLANDS	HKD	3,636,000	CHINASOFT INTERNATIONAL LTD.	2,459,118	0.25
CAYMAN ISLANDS	HKD	682,000	COUNTRY GARDEN HOLDINGS CO. LTD.	196,627	0.02
CAYMAN ISLANDS	HKD	227,000	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	396,495	0.04
CAYMAN ISLANDS	HKD	6,064,500	DALI FOODS GROUP CO. LTD.	2,309,412	0.23
CAYMAN ISLANDS	USD	7,965	DAQO NEW ENERGY CORP.	331,819	0.03
CAYMAN ISLANDS	HKD	117,200	ENN ENERGY HOLDINGS LTD.	1,569,819	0.16
CAYMAN ISLANDS	HKD	2,807,000	GCL TECHNOLOGY HOLDINGS LTD.	681,147	0.07
CAYMAN ISLANDS	HKD	2,422,000	GEELY AUTOMOBILE HOLDINGS LTD.	2,961,891	0.30
CAYMAN ISLANDS	HKD	68,000	GENSCRIPT BIOTECH CORP.	175,220	0.02
CAYMAN ISLANDS	HKD	4,276,378	GREATVIEW ASEPTIC PACKAGING CO. LTD.	991,472	0.10
CAYMAN ISLANDS	USD	57,846	H WORLD GROUP LTD.	2,583,841	0.26
CAYMAN ISLANDS	HKD	85,000	HAITIAN INTERNATIONAL HOLDINGS LTD.	209,324	0.02
CAYMAN ISLANDS	HKD	1,245,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD.	1,977,188	0.20
CAYMAN ISLANDS	HKD	96,000	HENGAN INTERNATIONAL GROUP CO. LTD.	416,318	0.04
CAYMAN ISLANDS	USD	111,551	HESAI GROUP	1,969,103	0.20

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	HKD	81,500	INNOVENT BIOLOGICS, INC.	373,018	0.04
CAYMAN ISLANDS	USD	458,558	IQIYI, INC.	3,342,434	0.34
CAYMAN ISLANDS	HKD	151,150	JD HEALTH INTERNATIONAL, INC.	994,121	0.10
CAYMAN ISLANDS	HKD	293,507	JD.COM, INC.	6,124,426	0.62
CAYMAN ISLANDS	USD	43,512	JD.COM, INC.	1,823,359	0.19
CAYMAN ISLANDS	HKD	567,500	JINXIN FERTILITY GROUP LTD.	425,400	0.04
CAYMAN ISLANDS	HKD	271,000	JIUMAOJIU INTERNATIONAL HOLDINGS LTD.	615,939	0.06
CAYMAN ISLANDS	HKD	706,500	JNBY DESIGN LTD.	833,433	0.08
CAYMAN ISLANDS	USD	7,301	JOYY, INC.	216,173	0.02
CAYMAN ISLANDS	USD	18,452	KANZHUN LTD.	350,597	0.04
CAYMAN ISLANDS	USD	129,132	KE HOLDINGS, INC.	2,222,214	0.23
CAYMAN ISLANDS	HKD	334,000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	586,599	0.06
CAYMAN ISLANDS	USD	269,006	KINGSOFT CLOUD HOLDINGS LTD.	976,589	0.10
CAYMAN ISLANDS	HKD	112,600	KINGSOFT CORP. LTD.	349,660	0.04
CAYMAN ISLANDS	HKD	212,900	KUAISHOU TECHNOLOGY	1,342,710	0.14
CAYMAN ISLANDS	USD	17,525	LI AUTO, INC.	390,160	0.04
CAYMAN ISLANDS	HKD	95,900	LI AUTO, INC. -A-	1,062,752	0.11
CAYMAN ISLANDS	HKD	226,000	LI NING CO. LTD.	1,812,203	0.18
CAYMAN ISLANDS	HKD	725,000	LK TECHNOLOGY HOLDINGS LTD.	919,706	0.09
CAYMAN ISLANDS	HKD	213,500	LONGFOR GROUP HOLDINGS LTD.	574,504	0.06
CAYMAN ISLANDS	USD	122,997	LUFAX HOLDING LTD.	250,517	0.03
CAYMAN ISLANDS	HKD	802,305	MEITUAN	13,117,309	1.33
CAYMAN ISLANDS	HKD	267,000	MICROPORT SCIENTIFIC CORP.	712,051	0.07
CAYMAN ISLANDS	USD	32,846	MINISO GROUP HOLDING LTD.	554,402	0.06
CAYMAN ISLANDS	HKD	259,300	NETEASE, INC.	3,772,192	0.38
CAYMAN ISLANDS	USD	5,042	NETEASE, INC.	369,128	0.04
CAYMAN ISLANDS	USD	18,872	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	689,037	0.07
CAYMAN ISLANDS	HKD	25,700	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	92,311	0.01
CAYMAN ISLANDS	HKD	3,205,000	NEXTEER AUTOMOTIVE GROUP LTD.	1,917,364	0.19
CAYMAN ISLANDS	USD	178,533	NIO, INC.	1,580,787	0.16
CAYMAN ISLANDS	USD	78,919	PINDUODUO, INC.	6,528,581	0.66
CAYMAN ISLANDS	HKD	1,517,500	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	3,270,380	0.33
CAYMAN ISLANDS	USD	33,374	SEA LTD.	1,966,563	0.20
CAYMAN ISLANDS	HKD	56,200	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	578,581	0.06
CAYMAN ISLANDS	TWD	67,000	SILERGY CORP.	1,206,762	0.12
CAYMAN ISLANDS	HKD	1,574,750	SINO BIOPHARMACEUTICAL LTD.	766,150	0.08
CAYMAN ISLANDS	HKD	131,200	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	1,402,720	0.14
CAYMAN ISLANDS	USD	43,162	TAL EDUCATION GROUP	286,119	0.03
CAYMAN ISLANDS	HKD	980,055	TENCENT HOLDINGS LTD.	40,453,000	4.11
CAYMAN ISLANDS	USD	344,097	TENCENT MUSIC ENTERTAINMENT GROUP	2,446,478	0.25
CAYMAN ISLANDS	HKD	1,978,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	1,627,661	0.17
CAYMAN ISLANDS	USD	87,724	TRIP.COM GROUP LTD.	2,940,676	0.30
CAYMAN ISLANDS	HKD	6,500	TRIP.COM GROUP LTD.	216,760	0.02
CAYMAN ISLANDS	HKD	1,176,856	UNI-PRESIDENT CHINA HOLDINGS LTD.	972,655	0.10
CAYMAN ISLANDS	HKD	71,000	VINDA INTERNATIONAL HOLDINGS LTD.	184,230	0.02
CAYMAN ISLANDS	USD	62,859	VIPSHOP HOLDINGS LTD.	882,574	0.09
CAYMAN ISLANDS	HKD	692,700	WANT WANT CHINA HOLDINGS LTD.	411,073	0.04

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	8,614	WEIBO CORP.	167,975	0.02
CAYMAN ISLANDS	HKD	425,500	WUXI BIOLOGICS CAYMAN, INC.	2,795,980	0.28
CAYMAN ISLANDS	HKD	2,557,600	XIAOMI CORP.	3,643,883	0.37
CAYMAN ISLANDS	HKD	518,000	XINYI SOLAR HOLDINGS LTD.	521,460	0.05
CAYMAN ISLANDS	BRL	93,483	XP, INC.	1,085,685	0.11
CAYMAN ISLANDS	HKD	42,200	XPENG, INC.	174,135	0.02
CAYMAN ISLANDS	USD	20,527	XPENG, INC.	172,655	0.02
CAYMAN ISLANDS	HKD	143,500	XTEP INTERNATIONAL HOLDINGS LTD.	152,733	0.02
CAYMAN ISLANDS	HKD	176,000	YADEA GROUP HOLDINGS LTD.	355,620	0.04
CAYMAN ISLANDS	USD	6,536	ZAI LAB LTD.	228,960	0.02
CAYMAN ISLANDS	USD	45,300	ZTO EXPRESS CAYMAN, INC.	1,027,739	0.10
CHILE	CLP	3,342,583	BANCO DE CHILE	325,661	0.03
CHILE	CLP	33,573,024	BANCO SANTANDER CHILE	1,334,626	0.14
CHILE	CLP	208,557	CENCOSUD SA	369,764	0.04
CHILE	CLP	587,721	CIA CERVECERIAS UNIDAS SA	4,210,847	0.43
CHILE	CLP	887,814	EMBOTELLADORA ANDINA SA	2,046,785	0.21
CHILE	CLP	62,843	EMPRESAS COPEC SA	425,739	0.04
CHILE	CLP	5,742,705	ENEL AMERICAS SA	670,425	0.07
CHILE	CLP	5,293,592	ENEL CHILE SA	223,629	0.02
CHILE	CLP	59,241	FALABELLA SA	122,287	0.01
CHILE	CLP	14,220	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	1,191,951	0.12
CHINA	HKD	3,810,000	AGRICULTURAL BANK OF CHINA LTD.	1,244,919	0.13
CHINA	CNY	138,668	AIER EYE HOSPITAL GROUP CO. LTD.	588,835	0.06
CHINA	HKD	170,000	ANHUI CONCH CEMENT CO. LTD.	588,151	0.06
CHINA	HKD	11,569,516	BANK OF CHINA LTD.	4,002,716	0.41
CHINA	HKD	1,272,000	BANK OF COMMUNICATIONS CO. LTD.	709,010	0.07
CHINA	CNY	1,565,613	BAOSHAN IRON & STEEL CO. LTD.	1,399,837	0.14
CHINA	CNY	9,600	BEIJING EASPRING MATERIAL TECHNOLOGY CO. LTD. -A-	77,943	0.01
CHINA	HKD	98,200	BYD CO. LTD.	2,491,452	0.25
CHINA	CNY	5,500	BYD CO. LTD.	194,912	0.02
CHINA	HKD	1,661,000	CGN POWER CO. LTD.	351,180	0.04
CHINA	HKD	14,541,258	CHINA CONSTRUCTION BANK CORP.	8,384,754	0.85
CHINA	CNY	110,800	CHINA EASTERN AIRLINES CORP. LTD. -A-	81,754	0.01
CHINA	HKD	166,800	CHINA INTERNATIONAL CAPITAL CORP. LTD.	338,233	0.03
CHINA	CNY	40,100	CHINA JUSHI CO. LTD.	82,551	0.01
CHINA	HKD	1,335,940	CHINA LIFE INSURANCE CO. LTD.	2,134,449	0.22
CHINA	HKD	893,000	CHINA LONGYUAN POWER GROUP CORP. LTD.	1,033,058	0.10
CHINA	HKD	581,000	CHINA MERCHANTS BANK CO. LTD.	2,966,280	0.30
CHINA	CNY	264,400	CHINA MERCHANTS BANK CO. LTD.	1,340,460	0.14
CHINA	HKD	564,000	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	470,881	0.05
CHINA	HKD	270,000	CHINA OILFIELD SERVICES LTD.	272,452	0.03
CHINA	HKD	337,700	CHINA PACIFIC INSURANCE GROUP CO. LTD.	843,804	0.09
CHINA	HKD	9,232,344	CHINA PETROLEUM & CHEMICAL CORP.	4,447,372	0.45
CHINA	CNY	220,400	CHINA PETROLEUM & CHEMICAL CORP.	139,561	0.01
CHINA	HKD	406,000	CHINA RAILWAY GROUP LTD.	199,479	0.02
CHINA	HKD	485,492	CHINA SHENHUA ENERGY CO. LTD.	1,376,389	0.14
CHINA	CNY	16,300	CHINA SHENHUA ENERGY CO. LTD. -A-	62,017	0.01

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	CNY	6,700	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	179,881	0.02
CHINA	HKD	249,600	CHINA VANKE CO. LTD.	410,783	0.04
CHINA	HKD	772,575	CITIC SECURITIES CO. LTD.	1,542,477	0.16
CHINA	CNY	148,000	CITIC SECURITIES CO. LTD.	415,288	0.04
CHINA	CNY	147,000	CMOC GROUP LTD.	117,852	0.01
CHINA	CNY	7,100	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	389,672	0.04
CHINA	HKD	423,420	DONGFENG MOTOR GROUP CO. LTD.	203,968	0.02
CHINA	CNY	345,000	EAST MONEY INFORMATION CO. LTD.	980,727	0.10
CHINA	CNY	10,293	ECOVACS ROBOTICS CO. LTD.	126,452	0.01
CHINA	CNY	241,866	ENN NATURAL GAS CO. LTD.	634,635	0.06
CHINA	HKD	74,400	FUYAO GLASS INDUSTRY GROUP CO. LTD.	314,156	0.03
CHINA	CNY	21,300	FUYAO GLASS INDUSTRY GROUP CO. LTD.	107,293	0.01
CHINA	HKD	54,200	GANFENG LITHIUM CO. LTD.	356,151	0.04
CHINA	CNY	8,754	GANFENG LITHIUM CO. LTD.	86,122	0.01
CHINA	CNY	8,800	G-BITS NETWORK TECHNOLOGY XIAMEN CO. LTD. -A-	422,109	0.04
CHINA	CNY	199,100	GOERTEK, INC.	583,023	0.06
CHINA	HKD	471,800	GREAT WALL MOTOR CO. LTD.	589,438	0.06
CHINA	HKD	328,380	GUANGZHOU AUTOMOBILE GROUP CO. LTD.	197,239	0.02
CHINA	HKD	305,000	HAIER SMART HOME CO. LTD.	1,016,740	0.10
CHINA	CNY	27,100	HAIER SMART HOME CO. LTD.	96,885	0.01
CHINA	HKD	409,600	HAITONG SECURITIES CO. LTD.	248,484	0.03
CHINA	CNY	212,763	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO. LTD.	848,538	0.09
CHINA	HKD	241,400	HUATAI SECURITIES CO. LTD.	256,062	0.03
CHINA	CNY	246,767	IFLYTEK CO. LTD.	1,620,918	0.16
CHINA	HKD	9,215,660	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	4,339,699	0.44
CHINA	CNY	239,800	INDUSTRIAL BANK CO. LTD.	551,011	0.06
CHINA	CNY	846,000	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.	3,501,608	0.36
CHINA	CNY	59,297	JAFRON BIOMEDICAL CO. LTD.	261,143	0.03
CHINA	HKD	266,000	JIANGSU EXPRESSWAY CO. LTD.	239,657	0.02
CHINA	CNY	2,600	KWEICHOW MOUTAI CO. LTD.	640,790	0.07
CHINA	CNY	231,652	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	1,392,574	0.14
CHINA	CNY	41,418	LUXSHARE PRECISION INDUSTRY CO. LTD.	168,503	0.02
CHINA	CNY	179,600	MANGO EXCELLENT MEDIA CO. LTD.	818,046	0.08
CHINA	CNY	25,900	NARI TECHNOLOGY CO. LTD.	92,384	0.01
CHINA	HKD	137,400	NEW CHINA LIFE INSURANCE CO. LTD.	313,608	0.03
CHINA	HKD	1,170	ONEWO, INC.	5,531	0.00
CHINA	HKD	3,138,236	PETROCHINA CO. LTD.	1,515,510	0.15
CHINA	CNY	167,100	PETROCHINA CO. LTD.	118,753	0.01
CHINA	HKD	3,238,237	PICC PROPERTY & CASUALTY CO. LTD.	2,680,248	0.27
CHINA	HKD	1,125,744	PING AN INSURANCE GROUP CO. OF CHINA LTD.	7,207,987	0.73
CHINA	CNY	125,000	PING AN INSURANCE GROUP CO. OF CHINA LTD.	818,699	0.08
CHINA	HKD	492,000	POSTAL SAVINGS BANK OF CHINA CO. LTD.	278,377	0.03
CHINA	CNY	13,300	PROYA COSMETICS CO. LTD. -A-	329,824	0.03
CHINA	CNY	119,600	SAIC MOTOR CORP. LTD.	244,263	0.02
CHINA	CNY	110,400	SANY HEAVY INDUSTRY CO. LTD.	280,979	0.03
CHINA	CNY	64,500	SF HOLDING CO. LTD.	472,669	0.05
CHINA	HKD	359,600	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	546,891	0.06

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	146,000	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD.	402,516	0.04
CHINA	CNY	342,600	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	334,256	0.03
CHINA	CNY	49,000	SHENZHEN INOVANCE TECHNOLOGY CO. LTD.	488,053	0.05
CHINA	CNY	15,600	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	665,655	0.07
CHINA	HKD	1,958,500	SINOPEC ENGINEERING GROUP CO. LTD.	924,620	0.09
CHINA	HKD	199,200	SINOPHARM GROUP CO. LTD.	502,523	0.05
CHINA	CNY	6,000	SUNGROW POWER SUPPLY CO. LTD.	97,510	0.01
CHINA	HKD	258,000	WEICHAI POWER CO. LTD.	360,761	0.04
CHINA	CNY	119,360	WENS FOODSTUFFS GROUP CO. LTD.	320,975	0.03
CHINA	HKD	31,000	WUXI APPTTEC CO. LTD.	311,140	0.03
CHINA	HKD	163,000	YANKUANG ENERGY GROUP CO. LTD.	463,091	0.05
CHINA	HKD	254,000	ZHEJIANG EXPRESSWAY CO. LTD.	193,145	0.02
CHINA	HKD	69,300	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD.	297,616	0.03
COLOMBIA	COP	88,682	BANCOLOMBIA SA	532,276	0.05
COLOMBIA	USD	14,404	BANCOLOMBIA SA	347,163	0.04
CYPRUS	EUR	48,597	GALAXY COSMOS MEZZ PLC	14,268	0.00
CYPRUS	RUB	4,917	OZON HOLDINGS PLC	0	0.00
CYPRUS	RUB	8,457	TCS GROUP HOLDING PLC	0	0.00
EGYPT	EGP	172,247	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	281,624	0.03
EGYPT	EGP	1,053,708	JUHAYNA FOOD INDUSTRIES	346,120	0.04
GREECE	EUR	1,751,500	ALPHA SERVICES & HOLDINGS SA	2,592,220	0.26
GREECE	EUR	32,278	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	468,677	0.05
GREECE	EUR	387,874	NATIONAL BANK OF GREECE SA	2,055,732	0.21
HONG KONG	HKD	71,500	BEIJING ENTERPRISES HOLDINGS LTD.	220,743	0.02
HONG KONG	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO. LTD.	179	0.00
HONG KONG	HKD	453,666	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	173,305	0.02
HONG KONG	HKD	560,000	CHINA OVERSEAS LAND & INVESTMENT LTD.	1,309,116	0.13
HONG KONG	HKD	226,212	CHINA RESOURCES POWER HOLDINGS CO. LTD.	435,337	0.04
HONG KONG	HKD	231,400	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	257,686	0.03
HONG KONG	HKD	136,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	66,494	0.01
HONG KONG	HKD	270,000	CITIC LTD.	280,885	0.03
HONG KONG	HKD	1,780,560	CSPC PHARMACEUTICAL GROUP LTD.	1,803,148	0.18
HONG KONG	HKD	661,100	FOSUN INTERNATIONAL LTD.	509,858	0.05
HONG KONG	HKD	238,000	GUANGDONG INVESTMENT LTD.	226,724	0.02
HONG KONG	HKD	6,150,400	HANG LUNG PROPERTIES LTD.	11,186,040	1.14
HONG KONG	HKD	1,286,000	LENOVO GROUP LTD.	1,087,579	0.11
HONG KONG	HKD	444,227	SHANGHAI INDUSTRIAL HOLDINGS LTD.	542,183	0.06
HUNGARY	HUF	36,065	OTP BANK NYRT	1,034,263	0.11
HUNGARY	HUF	23,984	RICHTER GEDEON NYRT	475,103	0.05
INDIA	INR	70,654	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	477,466	0.05
INDIA	INR	192,000	AMBUJA CEMENTS LTD.	749,219	0.08
INDIA	INR	29,277	APOLLO HOSPITALS ENTERPRISE LTD.	1,469,929	0.15
INDIA	INR	39,915	ASIAN PAINTS LTD.	1,287,931	0.13
INDIA	INR	41,332	AUROBINDO PHARMA LTD.	218,166	0.02
INDIA	INR	20,031	AVENUE SUPERMARTS LTD.	780,720	0.08
INDIA	INR	332,950	AXIS BANK LTD.	3,205,732	0.33

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	23,737	BAJAJ AUTO LTD.	991,297	0.10
INDIA	INR	9,777	BAJAJ FINANCE LTD.	681,633	0.07
INDIA	INR	463,666	BHARAT ELECTRONICS LTD.	500,323	0.05
INDIA	INR	134,184	BHARAT PETROLEUM CORP. LTD.	485,728	0.05
INDIA	INR	454,516	BHARTI AIRTEL LTD.	3,848,165	0.39
INDIA	INR	36,625	BHARTI AIRTEL LTD.	151,168	0.02
INDIA	INR	9,143	BRITANNIA INDUSTRIES LTD.	465,316	0.05
INDIA	INR	162,150	COAL INDIA LTD.	398,398	0.04
INDIA	INR	16,480	COLGATE-PALMOLIVE INDIA LTD.	276,988	0.03
INDIA	INR	49,033	CONTAINER CORP. OF INDIA LTD.	330,265	0.03
INDIA	INR	191,557	DABUR INDIA LTD.	1,163,733	0.12
INDIA	INR	22,245	DIVI'S LABORATORIES LTD.	716,964	0.07
INDIA	INR	18,467	DR REDDY'S LABORATORIES LTD.	909,269	0.09
INDIA	INR	20,347	EICHER MOTORS LTD.	720,845	0.07
INDIA	INR	46,781	GODREJ CONSUMER PRODUCTS LTD.	492,682	0.05
INDIA	INR	57,505	HAVELLS INDIA LTD.	785,185	0.08
INDIA	INR	239,662	HCL TECHNOLOGIES LTD.	2,945,853	0.30
INDIA	INR	226,550	HDFC BANK LTD.	4,133,613	0.42
INDIA	INR	32,002	HERO MOTOCORP LTD.	883,050	0.09
INDIA	INR	320,168	HINDALCO INDUSTRIES LTD.	1,457,883	0.15
INDIA	INR	120,556	HINDUSTAN UNILEVER LTD.	3,383,709	0.34
INDIA	INR	292,780	HOUSING DEVELOPMENT FINANCE CORP. LTD.	8,714,545	0.88
INDIA	INR	970,189	ICICI BANK LTD.	9,460,206	0.96
INDIA	INR	24,902	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	312,976	0.03
INDIA	INR	55,028	INDUS TOWERS LTD.	107,270	0.01
INDIA	INR	8,185	INFO EDGE INDIA LTD.	325,994	0.03
INDIA	INR	467,739	INFOSYS LTD.	7,936,508	0.81
INDIA	INR	438,489	ITC LTD.	1,884,120	0.19
INDIA	INR	53,959	KOTAK MAHINDRA BANK LTD.	1,064,329	0.11
INDIA	INR	95,240	LARSEN & TOUBRO LTD.	2,291,296	0.23
INDIA	INR	29,902	LUPIN LTD.	224,856	0.02
INDIA	INR	154,338	MAHINDRA & MAHINDRA LTD.	2,235,085	0.23
INDIA	INR	17,409	MARUTI SUZUKI INDIA LTD.	1,712,594	0.17
INDIA	INR	242,452	MOTHERSON SUMI WIRING INDIA LTD.	136,894	0.01
INDIA	INR	506,941	NTPC LTD.	985,907	0.10
INDIA	INR	651,339	OIL & NATURAL GAS CORP. LTD.	1,129,660	0.11
INDIA	INR	978,120	POWER GRID CORP. OF INDIA LTD.	2,479,638	0.25
INDIA	INR	222,515	PRESTIGE ESTATES PROJECTS LTD.	1,030,353	0.10
INDIA	INR	419,371	RELIANCE INDUSTRIES LTD.	11,110,095	1.13
INDIA	USD	23,754	RELIANCE INDUSTRIES LTD.	1,247,616	0.13
INDIA	INR	243,139	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	220,900	0.02
INDIA	INR	3,719	SHREE CEMENT LTD.	1,106,676	0.11
INDIA	INR	68,392	SHRIRAM TRANSPORT FINANCE CO. LTD.	938,754	0.10
INDIA	INR	95,514	SOBHA LTD.	627,761	0.06
INDIA	INR	330,959	STATE BANK OF INDIA	1,973,623	0.20
INDIA	INR	113,501	SUN PHARMACEUTICAL INDUSTRIES LTD.	1,238,467	0.13
INDIA	INR	131,524	TATA CONSULTANCY SERVICES LTD.	4,970,054	0.50

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	39,181	TATA CONSUMER PRODUCTS LTD.	319,682	0.03
INDIA	INR	303,211	TATA MOTORS LTD.	1,455,029	0.15
INDIA	INR	861,333	TATA STEEL LTD.	1,021,292	0.10
INDIA	INR	71,586	TECH MAHINDRA LTD.	898,408	0.09
INDIA	INR	34,141	TRENT LTD.	497,751	0.05
INDIA	INR	24,858	ULTRATECH CEMENT LTD.	2,058,898	0.21
INDIA	INR	96,841	VEDANTA LTD.	296,425	0.03
INDIA	INR	924,758	ZEE ENTERTAINMENT ENTERPRISES LTD.	2,063,247	0.21
INDIA	INR	5,044,011	ZOMATO LTD.	3,078,110	0.31
INDONESIA	IDR	1,391,206	ADARO ENERGY INDONESIA TBK PT	257,206	0.03
INDONESIA	IDR	3,151,670	ASTRA INTERNATIONAL TBK PT	1,188,748	0.12
INDONESIA	IDR	6,991,520	BANK CENTRAL ASIA TBK PT	3,782,674	0.38
INDONESIA	IDR	2,801,740	BANK MANDIRI PERSERO TBK PT	1,732,396	0.18
INDONESIA	IDR	10,569,680	BANK RAKYAT INDONESIA PERSERO TBK PT	3,052,095	0.31
INDONESIA	IDR	21,936,323	CIPUTRA DEVELOPMENT TBK PT	1,342,822	0.14
INDONESIA	IDR	143,993,000	GOTO GOJEK TOKOPEDIA TBK PT	1,050,613	0.11
INDONESIA	IDR	488,000	INDOCEMENT TUNGGAL PRAKARSA TBK PT	335,691	0.03
INDONESIA	IDR	80,715,141	MITRA ADIPERKASA TBK PT	7,536,180	0.77
INDONESIA	IDR	33,473,600	PAKUWON JATI TBK PT	956,233	0.10
INDONESIA	IDR	10,355,800	PERTAMINA GEOTHERMAL ENERGY PT	512,263	0.05
INDONESIA	IDR	381,000	SEMEN INDONESIA PERSERO TBK PT	170,209	0.02
INDONESIA	IDR	7,305,695	TELKOM INDONESIA PERSERO TBK PT	1,752,720	0.18
INDONESIA	IDR	12,926,287	UNI-CHARM INDONESIA TBK PT	975,108	0.10
INDONESIA	IDR	1,150,300	UNILEVER INDONESIA TBK PT	297,308	0.03
INDONESIA	IDR	191,900	UNITED TRACTORS TBK PT	331,054	0.03
JERSEY	RUB	19,201	POLYMETAL INTERNATIONAL PLC	0	0.00
KOREA	KRW	6,132	AMOREPACIFIC CORP.	604,763	0.06
KOREA	KRW	1,156	BGF RETAIL CO. LTD.	148,855	0.02
KOREA	KRW	11,245	CELLTRION, INC.	1,163,519	0.12
KOREA	KRW	8,706	COWAY CO. LTD.	331,289	0.03
KOREA	KRW	9,923	DOOSAN BOBCAT, INC.	267,997	0.03
KOREA	KRW	19,008	DOOSAN ENERBILITY CO. LTD.	220,244	0.02
KOREA	KRW	8,336	E-MART, INC.	665,308	0.07
KOREA	KRW	56,095	FILA HOLDINGS CORP.	1,558,964	0.16
KOREA	KRW	52,660	HANA FINANCIAL GROUP, INC.	1,703,664	0.17
KOREA	KRW	11,868	HANKOOK TIRE & TECHNOLOGY CO. LTD.	314,607	0.03
KOREA	KRW	889	HANMI PHARM CO. LTD.	164,077	0.02
KOREA	KRW	5,182	HD HYUNDAI CO. LTD.	219,347	0.02
KOREA	KRW	39,708	HMM CO. LTD.	638,075	0.06
KOREA	KRW	15,252	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	395,617	0.04
KOREA	KRW	2,939	HYUNDAI MIPO DOCKYARD CO. LTD.	147,023	0.02
KOREA	KRW	8,088	HYUNDAI MOBIS CO. LTD.	1,224,750	0.12
KOREA	KRW	28,870	HYUNDAI MOTOR CO.	3,626,990	0.37
KOREA	KRW	4,193	HYUNDAI MOTOR CO.	275,488	0.03
KOREA	KRW	10,741	HYUNDAI STEEL CO.	267,892	0.03
KOREA	KRW	43,185	KAKAO CORP.	1,920,281	0.20
KOREA	KRW	105,057	KB FINANCIAL GROUP, INC.	3,840,516	0.39

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KOREA	KRW	36,982	KIA CORP.	1,984,415	0.20
KOREA	KRW	34,390	KOREA ELECTRIC POWER CORP.	442,340	0.05
KOREA	KRW	5,544	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	321,189	0.03
KOREA	KRW	4,196	KRAFTON, INC.	507,715	0.05
KOREA	KRW	15,983	KT&G CORP.	1,010,251	0.10
KOREA	KRW	2,300	L&F CO. LTD.	429,414	0.04
KOREA	KRW	8,992	LG CHEM LTD.	4,357,250	0.44
KOREA	KRW	10,259	LG CORP.	601,661	0.06
KOREA	KRW	33,245	LG DISPLAY CO. LTD.	362,227	0.04
KOREA	KRW	18,431	LG ELECTRONICS, INC.	1,460,498	0.15
KOREA	KRW	4,134	LG ENERGY SOLUTION LTD.	1,540,705	0.16
KOREA	KRW	3,932	LG H&H CO. LTD.	1,871,704	0.19
KOREA	KRW	2,549	LOTTE CHEMICAL CORP.	323,687	0.03
KOREA	KRW	1,354	LOTTE SHOPPING CO. LTD.	83,943	0.01
KOREA	KRW	19,410	NAVER CORP.	2,883,891	0.29
KOREA	KRW	2,766	NCISOFT CORP.	856,425	0.09
KOREA	KRW	4,007	ORION CORP.	356,925	0.04
KOREA	KRW	14,343	POSCO HOLDINGS, INC.	3,250,232	0.33
KOREA	KRW	47,757	S-1 CORP.	1,919,391	0.19
KOREA	KRW	1,960	SAMSUNG BIOLOGICS CO. LTD.	1,079,650	0.11
KOREA	KRW	12,542	SAMSUNG C&T CORP.	984,014	0.10
KOREA	KRW	5,398	SAMSUNG ELECTRO-MECHANICS CO. LTD.	553,914	0.06
KOREA	KRW	770,491	SAMSUNG ELECTRONICS CO. LTD.	33,272,652	3.38
KOREA	KRW	119,741	SAMSUNG ELECTRONICS CO. LTD.	4,556,500	0.46
KOREA	KRW	7,533	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	1,151,443	0.12
KOREA	KRW	62,300	SAMSUNG HEAVY INDUSTRIES CO. LTD.	244,173	0.02
KOREA	KRW	10,586	SAMSUNG LIFE INSURANCE CO. LTD.	513,720	0.05
KOREA	KRW	8,798	SAMSUNG SDI CO. LTD.	4,363,555	0.44
KOREA	KRW	8,208	SAMSUNG SDS CO. LTD.	732,885	0.07
KOREA	KRW	35,512	SAMSUNG SECURITIES CO. LTD.	847,749	0.09
KOREA	KRW	164,243	SHINHAN FINANCIAL GROUP CO. LTD.	4,547,002	0.46
KOREA	KRW	97,504	SK HYNIX, INC.	6,211,653	0.63
KOREA	KRW	3,895	SK IE TECHNOLOGY CO. LTD.	181,523	0.02
KOREA	KRW	8,626	SK INNOVATION CO. LTD.	922,651	0.09
KOREA	KRW	7,090	SK SQUARE CO. LTD.	193,758	0.02
KOREA	KRW	28,463	SK TELECOM CO. LTD.	915,768	0.09
KOREA	KRW	3,591	SK, INC.	457,029	0.05
KOREA	KRW	2,766	SKC CO. LTD.	193,164	0.02
KOREA	KRW	5,913	S-OIL CORP.	340,039	0.03
KOREA	KRW	33,643	WOORI FINANCIAL GROUP, INC.	292,484	0.03
KUWAIT	KWD	314,984	AGILITY PUBLIC WAREHOUSING CO. KSC	583,577	0.06
KUWAIT	KWD	211,334	KUWAIT FINANCE HOUSE KSCP	556,471	0.06
KUWAIT	KWD	121,848	MOBILE TELECOMMUNICATIONS CO. KSCP	209,277	0.02
KUWAIT	KWD	587,249	NATIONAL BANK OF KUWAIT SAKP	1,930,627	0.20
LUXEMBOURG	PLN	144,886	ALLEGRO.EU SA	894,617	0.09
MALAYSIA	MYR	771,900	AMMB HOLDINGS BHD	650,414	0.07
MALAYSIA	MYR	1,393,600	AXIATA GROUP BHD	928,287	0.09

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	1,305,900	CIMB GROUP HOLDINGS BHD	1,539,421	0.16
MALAYSIA	MYR	321,100	GENTING BHD	314,421	0.03
MALAYSIA	MYR	484,400	GENTING MALAYSIA BHD	274,823	0.03
MALAYSIA	MYR	575,800	GREATECH TECHNOLOGY BHD	604,960	0.06
MALAYSIA	MYR	259,000	HARTALEGA HOLDINGS BHD	80,002	0.01
MALAYSIA	MYR	375,800	IHH HEALTHCARE BHD	457,215	0.05
MALAYSIA	MYR	536,900	IOI CORP. BHD	432,093	0.04
MALAYSIA	MYR	1,400,200	MALAYAN BANKING BHD	2,589,151	0.26
MALAYSIA	MYR	650,400	MALAYSIA AIRPORTS HOLDINGS BHD	927,972	0.09
MALAYSIA	MYR	179,000	MISC BHD	284,354	0.03
MALAYSIA	MYR	151,000	PETRONAS CHEMICALS GROUP BHD	227,182	0.02
MALAYSIA	MYR	295,800	PRESS METAL ALUMINIUM HOLDINGS BHD	320,725	0.03
MALAYSIA	MYR	1,723,900	PUBLIC BANK BHD	1,496,052	0.15
MALAYSIA	MYR	584,662	SIME DARBY BHD	278,879	0.03
MALAYSIA	MYR	496,862	SIME DARBY PLANTATION BHD	441,632	0.04
MALAYSIA	MYR	319,766	TENAGA NASIONAL BHD	629,588	0.06
MALAYSIA	MYR	679,500	TOP GLOVE CORP. BHD	107,801	0.01
MAURITIUS	USD	113,416	MAKEMYTRIP LTD.	2,772,033	0.28
MEXICO	MXN	3,984,345	AMERICA MOVIL SAB DE CV	3,891,332	0.40
MEXICO	MXN	2,448,803	CEMEX SAB DE CV	1,154,236	0.12
MEXICO	MXN	47,577	COCA-COLA FEMSA SAB DE CV	323,991	0.03
MEXICO	MXN	554,760	FIBRA UNO ADMINISTRACION SA DE CV	743,917	0.08
MEXICO	MXN	692,822	FOMENTO ECONOMICO MEXICANO SAB DE CV	6,019,960	0.61
MEXICO	MXN	32,213	GRUMA SAB DE CV	444,581	0.05
MEXICO	MXN	51,702	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	925,751	0.09
MEXICO	USD	436	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	78,147	0.01
MEXICO	MXN	11,405	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	308,000	0.03
MEXICO	MXN	238,711	GRUPO BIMBO SAB DE CV	1,066,811	0.11
MEXICO	MXN	400,430	GRUPO FINANCIERO BANORTE SAB DE CV	3,182,230	0.32
MEXICO	MXN	374,536	GRUPO FINANCIERO INBURSA SAB DE CV	731,778	0.07
MEXICO	MXN	412,338	GRUPO MEXICO SAB DE CV	1,741,762	0.18
MEXICO	MXN	334,086	GRUPO TELEVISA SAB	314,769	0.03
MEXICO	MXN	378,199	KIMBERLY-CLARK DE MEXICO SAB DE CV	714,414	0.07
MEXICO	MXN	142,962	ORBIA ADVANCE CORP. SAB DE CV	281,088	0.03
MEXICO	MXN	199,215	SITIOS LATINOAMERICA SAB DE CV	75,550	0.01
MEXICO	MXN	716,941	WAL-MART DE MEXICO SAB DE CV	2,656,571	0.27
NETHERLANDS	USD	19,249	YANDEX NV	0	0.00
PHILIPPINES	PHP	848,900	AYALA LAND, INC.	412,167	0.04
PHILIPPINES	PHP	934,460	BANK OF THE PHILIPPINE ISLANDS	1,747,972	0.18
PHILIPPINES	PHP	152,640	CEBU AIR, INC.	109,217	0.01
PHILIPPINES	PHP	5,400	GLOBE TELECOM, INC.	163,292	0.02
PHILIPPINES	PHP	60,470	JOLLIBEE FOODS CORP.	247,242	0.03
PHILIPPINES	PHP	309,441	METROPOLITAN BANK & TRUST CO.	306,812	0.03
PHILIPPINES	PHP	1,846,100	MONDE NISSIN CORP.	379,292	0.04
PHILIPPINES	PHP	16,660	PLDT, INC.	364,712	0.04
PHILIPPINES	PHP	27,920	SM INVESTMENTS CORP.	405,253	0.04
PHILIPPINES	PHP	819,400	SM PRIME HOLDINGS, INC.	475,318	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	PHP	433,170	UNIVERSAL ROBINA CORP.	1,007,309	0.10
POLAND	PLN	52,141	BANK POLSKA KASA OPIEKI SA	993,722	0.10
POLAND	PLN	5,805	CD PROJEKT SA	163,335	0.02
POLAND	PLN	5,996	DINO POLSKA SA	473,508	0.05
POLAND	PLN	69,975	EUROCASH SA	222,169	0.02
POLAND	PLN	12,235	KGHM POLSKA MIEDZ SA	331,256	0.03
POLAND	PLN	22,972	POLSKI KONCERN NAFTOWY ORLEN SA	325,427	0.03
POLAND	PLN	132,651	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	876,156	0.09
POLAND	PLN	138,474	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,077,647	0.11
POLAND	PLN	16,407	SANTANDER BANK POLSKA SA	1,041,837	0.11
QATAR	QAR	657,315	COMMERCIAL BANK PSQC	1,046,713	0.11
QATAR	QAR	188,564	INDUSTRIES QATAR QSC	679,637	0.07
QATAR	QAR	449,060	OOREDOO QPSC	1,069,723	0.11
QATAR	QAR	537,720	QATAR GAS TRANSPORT CO. LTD.	508,192	0.05
QATAR	QAR	166,545	QATAR ISLAMIC BANK SAQ	802,091	0.08
QATAR	QAR	879,436	QATAR NATIONAL BANK QPSC	3,836,924	0.39
SAUDI ARABIA	SAR	12,551	ADVANCED PETROCHEMICAL CO.	152,327	0.02
SAUDI ARABIA	SAR	306,554	AL RAJHI BANK	5,415,186	0.55
SAUDI ARABIA	SAR	119,157	ALINMA BANK	881,771	0.09
SAUDI ARABIA	SAR	180,693	ARAB NATIONAL BANK	1,045,196	0.11
SAUDI ARABIA	SAR	96,986	BANQUE SAUDI FRANSI	796,907	0.08
SAUDI ARABIA	SAR	18,788	JARIR MARKETING CO.	697,760	0.07
SAUDI ARABIA	SAR	32,684	LEEJAM SPORTS CO. JSC	751,463	0.08
SAUDI ARABIA	SAR	85,716	RIYAD BANK	561,075	0.06
SAUDI ARABIA	SAR	17,945	SABIC AGRI-NUTRIENTS CO.	602,422	0.06
SAUDI ARABIA	SAR	66,200	SAHARA INTERNATIONAL PETROCHEMICAL CO.	588,860	0.06
SAUDI ARABIA	SAR	47,751	SAUDI ARABIAN MINING CO.	763,116	0.08
SAUDI ARABIA	SAR	383,440	SAUDI ARABIAN OIL CO.	3,063,907	0.31
SAUDI ARABIA	SAR	127,907	SAUDI BASIC INDUSTRIES CORP.	2,844,387	0.29
SAUDI ARABIA	SAR	239,853	SAUDI BRITISH BANK	1,997,928	0.20
SAUDI ARABIA	SAR	19,033	SAUDI CO. FOR HARDWARE CJSC	138,215	0.01
SAUDI ARABIA	SAR	78,940	SAUDI ELECTRICITY CO.	440,353	0.04
SAUDI ARABIA	SAR	53,676	SAUDI INDUSTRIAL INVESTMENT GROUP	301,311	0.03
SAUDI ARABIA	SAR	423,998	SAUDI NATIONAL BANK	5,034,040	0.51
SAUDI ARABIA	SAR	227,229	SAUDI TELECOM CO.	2,006,967	0.20
SAUDI ARABIA	SAR	54,463	SAVOLA GROUP	372,239	0.04
SAUDI ARABIA	SAR	191,858	YANBU NATIONAL PETROCHEMICAL CO.	2,024,791	0.21
SOUTH AFRICA	ZAR	256,631	ABSA GROUP LTD.	2,616,167	0.27
SOUTH AFRICA	ZAR	11,821	ANGLO AMERICAN PLATINUM LTD.	617,695	0.06
SOUTH AFRICA	ZAR	102,899	ANGLOGOLD ASHANTI LTD.	1,639,042	0.17
SOUTH AFRICA	ZAR	17,379	ASPEN PHARMACARE HOLDINGS LTD.	126,672	0.01
SOUTH AFRICA	ZAR	23,761	BID CORP. LTD.	490,921	0.05
SOUTH AFRICA	ZAR	34,467	BIDVEST GROUP LTD.	414,893	0.04
SOUTH AFRICA	ZAR	4,854	CAPITEC BANK HOLDINGS LTD.	437,483	0.04
SOUTH AFRICA	ZAR	629,503	FIRSTRAND LTD.	2,119,706	0.22
SOUTH AFRICA	ZAR	110,066	GOLD FIELDS LTD.	943,036	0.10
SOUTH AFRICA	ZAR	579,859	GROWTHPOINT PROPERTIES LTD.	400,338	0.04

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	107,710	IMPALA PLATINUM HOLDINGS LTD.	948,966	0.10
SOUTH AFRICA	ZAR	9,934	KUMBA IRON ORE LTD.	244,466	0.02
SOUTH AFRICA	ZAR	9,594,871	LIFE HEALTHCARE GROUP HOLDINGS LTD.	9,660,517	0.98
SOUTH AFRICA	ZAR	212,742	MR PRICE GROUP LTD.	1,664,074	0.17
SOUTH AFRICA	ZAR	252,861	MTN GROUP LTD.	1,880,986	0.19
SOUTH AFRICA	ZAR	63,833	MULTICHOICE GROUP	462,349	0.05
SOUTH AFRICA	ZAR	33,583	NASPERS LTD.	5,618,871	0.57
SOUTH AFRICA	ZAR	55,755	NEDBANK GROUP LTD.	660,405	0.07
SOUTH AFRICA	ZAR	463,607	OLD MUTUAL LTD.	283,640	0.03
SOUTH AFRICA	ZAR	19,086,582	PPC LTD.	3,108,083	0.32
SOUTH AFRICA	ZAR	67,208	REMGRO LTD.	482,582	0.05
SOUTH AFRICA	ZAR	854,606	REUNERT LTD.	2,612,090	0.27
SOUTH AFRICA	ZAR	263,237	SANLAM LTD.	809,042	0.08
SOUTH AFRICA	ZAR	82,783	SASOL LTD.	1,149,626	0.12
SOUTH AFRICA	ZAR	73,200	SHOPRITE HOLDINGS LTD.	836,805	0.09
SOUTH AFRICA	ZAR	384,890	SIBANYE STILLWATER LTD.	733,724	0.07
SOUTH AFRICA	ZAR	26,859	SPAR GROUP LTD.	198,682	0.02
SOUTH AFRICA	ZAR	210,932	STANDARD BANK GROUP LTD.	1,989,175	0.20
SOUTH AFRICA	ZAR	136,384	WOOLWORTHS HOLDINGS LTD.	539,460	0.05
TAIWAN	TWD	43,000	ACCTON TECHNOLOGY CORPORATION	376,599	0.04
TAIWAN	TWD	63,492	ADVANTECH CO. LTD.	701,473	0.07
TAIWAN	TWD	542,321	ASE TECHNOLOGY HOLDING CO. LTD.	1,779,042	0.18
TAIWAN	TWD	106,121	ASUSTEK COMPUTER, INC.	912,998	0.09
TAIWAN	TWD	1,007,600	AUO CORP.	579,996	0.06
TAIWAN	TWD	123,000	CATCHER TECHNOLOGY CO. LTD.	702,304	0.07
TAIWAN	TWD	1,659,026	CATHAY FINANCIAL HOLDING CO. LTD.	2,230,832	0.23
TAIWAN	TWD	1,168,000	CHINA STEEL CORP.	1,135,001	0.12
TAIWAN	TWD	426,107	CHUNGHWA TELECOM CO. LTD.	1,523,086	0.15
TAIWAN	TWD	759,990	COMPAL ELECTRONICS, INC.	568,001	0.06
TAIWAN	TWD	8,051,147	CTBC FINANCIAL HOLDING CO. LTD.	5,668,432	0.58
TAIWAN	TWD	322,022	DELTA ELECTRONICS, INC.	2,855,183	0.29
TAIWAN	TWD	130,000	E INK HOLDINGS, INC.	782,504	0.08
TAIWAN	TWD	1,643,851	E.SUN FINANCIAL HOLDING CO. LTD.	1,269,278	0.13
TAIWAN	TWD	32,000	ECLAT TEXTILE CO. LTD.	475,847	0.05
TAIWAN	TWD	158,400	EVERGREEN MARINE CORP. TAIWAN LTD.	769,624	0.08
TAIWAN	TWD	1,629,952	FIRST FINANCIAL HOLDING CO. LTD.	1,351,865	0.14
TAIWAN	TWD	370,000	FORMOSA CHEMICALS & FIBRE CORP.	815,278	0.08
TAIWAN	TWD	531,849	FORMOSA PLASTICS CORP.	1,496,153	0.15
TAIWAN	TWD	2,601,414	FUBON FINANCIAL HOLDING CO. LTD.	4,830,416	0.49
TAIWAN	TWD	319,915	GIANT MANUFACTURING CO. LTD.	2,014,758	0.20
TAIWAN	TWD	35,000	GLOBALWAFERS CO. LTD.	554,577	0.06
TAIWAN	TWD	34,671	HIWIN TECHNOLOGIES CORP.	269,317	0.03
TAIWAN	TWD	2,644,923	HON HAI PRECISION INDUSTRY CO. LTD.	8,267,195	0.84
TAIWAN	TWD	1,334,475	INNOLUX CORP.	607,088	0.06
TAIWAN	TWD	22,700	LARGAN PRECISION CO. LTD.	1,549,024	0.16
TAIWAN	TWD	230,849	MEDIATEK, INC.	5,165,235	0.52
TAIWAN	TWD	1,995,520	MEGA FINANCIAL HOLDING CO. LTD.	2,056,478	0.21

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	1,058,000	NAN YA PLASTICS CORP.	2,475,319	0.25
TAIWAN	TWD	190,000	NANYA TECHNOLOGY CORP.	343,392	0.03
TAIWAN	TWD	66,000	NOVATEK MICROELECTRONICS CORP.	832,330	0.08
TAIWAN	TWD	331,000	PEGATRON CORP.	696,563	0.07
TAIWAN	TWD	805,024	POU CHEN CORP.	837,090	0.09
TAIWAN	TWD	602,000	PRIMAX ELECTRONICS LTD.	1,112,230	0.11
TAIWAN	TWD	752,892	QUANTA COMPUTER, INC.	1,866,332	0.19
TAIWAN	TWD	922,429	TAIWAN CEMENT CORP.	1,117,605	0.11
TAIWAN	TWD	138,000	TAIWAN MOBILE CO. LTD.	412,553	0.04
TAIWAN	TWD	4,069,236	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	64,351,337	6.53
TAIWAN	TWD	140,000	UNIMICRON TECHNOLOGY CORP.	554,577	0.06
TAIWAN	TWD	1,174,946	UNI-PRESIDENT ENTERPRISES CORP.	2,454,401	0.25
TAIWAN	TWD	1,292,000	UNITED MICROELECTRONICS CORP.	1,997,201	0.20
TAIWAN	TWD	34,000	WIN SEMICONDUCTORS CORP.	178,876	0.02
TAIWAN	TWD	39,306	YAGEO CORP.	654,433	0.07
TAIWAN	TWD	236,000	YANG MING MARINE TRANSPORT CORP.	471,811	0.05
TAIWAN	TWD	2,681,777	YUANTA FINANCIAL HOLDING CO. LTD.	1,888,112	0.19
THAILAND	THB	180,300	ADVANCED INFO SERVICE PCL	971,749	0.10
THAILAND	THB	229,100	BANGKOK BANK PCL	999,425	0.10
THAILAND	THB	1,590,000	BANGKOK DUSIT MEDICAL SERVICES PCL	1,187,852	0.12
THAILAND	THB	325,500	BERLI JUCKER PCL	334,364	0.03
THAILAND	THB	698,800	CENTRAL PATTANA PCL	1,309,804	0.13
THAILAND	THB	1,038,800	CP ALL PCL	1,718,426	0.17
THAILAND	THB	704,800	HOME PRODUCT CENTER PCL	263,270	0.03
THAILAND	THB	250,900	INDORAMA VENTURES PCL	246,017	0.03
THAILAND	THB	336,800	INTOUCH HOLDINGS PCL	635,778	0.06
THAILAND	THB	647,000	KASIKORNBANK PCL	2,365,005	0.24
THAILAND	THB	733,886	MINOR INTERNATIONAL PCL	655,965	0.07
THAILAND	THB	938,400	PTT GLOBAL CHEMICAL PCL	1,183,033	0.12
THAILAND	THB	2,140,600	PTT PCL	1,813,370	0.18
THAILAND	THB	179,000	SCB X PCL	496,699	0.05
THAILAND	THB	133,700	SIAM CEMENT PCL	1,166,504	0.12
TURKEY	TRY	1,379,237	AKBANK TAS	1,205,555	0.12
TURKEY	TRY	104,429	COCA-COLA ICECEK AS	996,241	0.10
TURKEY	TRY	165,040	EREGLI DEMIR VE CELIK FABRIKALARI TAS	363,528	0.04
TURKEY	TRY	342,653	KOC HOLDING AS	1,327,231	0.13
TURKEY	TRY	188,453	MIGROS TICARET AS	1,361,073	0.14
TURKEY	TRY	36,612	TOFAS TURK OTOMOBIL FABRIKASI AS	313,433	0.03
TURKEY	TRY	88,977	TURKIYE SISE VE CAM FABRIKALARI AS	209,763	0.02
UNITED ARAB EMIRATES	AED	623,835	ABU DHABI COMMERCIAL BANK PJSC	1,342,146	0.14
UNITED ARAB EMIRATES	AED	2,555,959	ALDAR PROPERTIES PJSC	3,084,165	0.31
UNITED ARAB EMIRATES	AED	2,623,613	DANA GAS PJSC	532,124	0.05
UNITED ARAB EMIRATES	AED	517,320	EMAAR PROPERTIES PJSC	743,761	0.08

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	AED	203,439	EMIRATES NBD BANK PJSC	710,328	0.07
UNITED ARAB EMIRATES	AED	105,642	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	691,612	0.07
UNITED ARAB EMIRATES	AED	696,085	FIRST ABU DHABI BANK PJSC	2,516,233	0.26
UNITED KINGDOM	GBP	430,389	PRUDENTIAL PLC	6,237,368	0.63
UNITED KINGDOM	EUR	169,843	UBS AG 22/12/2027	23,397,809	2.38
UNITED STATES	USD	10,427	SOUTHERN COPPER CORP.	724,531	0.07
UNITED STATES	USD	61,369	YUM CHINA HOLDINGS, INC.	3,398,585	0.35
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				2,644,037	0.27
SHARES, WARRANTS, RIGHTS				2,644,037	0.27
HONG KONG	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD.	0	0.00
RUSSIA	RUB	667,220	ALROSA PJSC	0	0.00
RUSSIA	RUB	620,750	GAZPROM PJSC	0	0.00
RUSSIA	RUB	77,858	LUKOIL PJSC	0	0.00
RUSSIA	RUB	20,860	MAGNIT PJSC	0	0.00
RUSSIA	RUB	6,050	MMC NORILSK NICKEL PJSC	0	0.00
RUSSIA	RUB	60,710	MOBILE TELESYSTEMS PJSC	0	0.00
RUSSIA	RUB	52,669	NOVATEK PJSC	0	0.00
RUSSIA	RUB	308,810	NOVOLIPETSK STEEL PJSC	0	0.00
RUSSIA	RUB	1,210,600	SBERBANK OF RUSSIA PJSC	0	0.00
RUSSIA	RUB	18,818	SEVERSTAL PAO	0	0.00
RUSSIA	RUB	122,683	TATNEFT PJSC	0	0.00
UNITED KINGDOM	USD	2,413	MORGAN STANLEY & CO. INTERNATIONAL PLC 28/04/2023	2,644,037	0.27
TOTAL INVESTMENTS				951,678,331	96.64
NET CASH AT BANKS				9,510,514	0.97
OTHER NET ASSETS				23,622,601	2.39
TOTAL NET ASSETS				984,811,446	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				15,440,334	99.37
SHARES, WARRANTS, RIGHTS				15,440,334	99.37
AUSTRALIA	AUD	723	CSL LTD.	136,221	0.88
AUSTRALIA	AUD	10,240	TELSTRA CORP. LTD.	27,087	0.17
CANADA	CAD	816	CGI, INC.	69,143	0.44
CANADA	CAD	48	CONSTELLATION SOFTWARE, INC.	77,998	0.50
CANADA	CAD	144	LUMINE GROUP, INC.	1,393	0.01
CANADA	CAD	321	ROGERS COMMUNICATIONS, INC.	14,491	0.09
CANADA	CAD	862	SHOPIFY, INC.	33,541	0.22
DENMARK	DKK	19	GENMAB AS	6,760	0.04
FINLAND	EUR	25,217	NOKIA OYJ	110,438	0.71
FRANCE	EUR	499	CAPGEMINI SE	88,747	0.57
FRANCE	EUR	1,446	DASSAULT SYSTEMES SE	52,895	0.34
FRANCE	EUR	9,025	ORANGE SA	97,398	0.63
FRANCE	EUR	327	PUBLICIS GROUPE SA	24,603	0.16
FRANCE	EUR	117	SARTORIUS STEDIM BIOTECH	36,118	0.23
FRANCE	EUR	2,093	VIVENDI SE	20,403	0.13
GERMANY	EUR	1,123	DEUTSCHE TELEKOM AG	23,847	0.15
GERMANY	EUR	784	INFINEON TECHNOLOGIES AG	26,276	0.17
GERMANY	EUR	597	NEMETSCHEK SE	32,047	0.21
GERMANY	EUR	944	SAP SE	101,461	0.65
IRELAND	USD	1,042	ACCENTURE PLC	260,917	1.68
ISRAEL	ILS	35,866	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	46,828	0.30
ISRAEL	ILS	1,668	TOWER SEMICONDUCTOR LTD.	64,326	0.41
ISRAEL	USD	751	WIX.COM LTD.	64,109	0.41
JAPAN	JPY	400	BROTHER INDUSTRIES LTD.	5,546	0.04
JAPAN	JPY	100	HIROSE ELECTRIC CO. LTD.	11,526	0.07
JAPAN	JPY	2,000	ITOCHU TECHNO-SOLUTIONS CORP.	41,950	0.27
JAPAN	JPY	4,100	KDDI CORP.	113,132	0.73
JAPAN	JPY	100	KEYENCE CORP.	40,767	0.26
JAPAN	JPY	500	KYOCERA CORP.	23,218	0.15
JAPAN	JPY	1,100	MURATA MANUFACTURING CO. LTD.	55,740	0.36
JAPAN	JPY	800	NINTENDO CO. LTD.	28,377	0.18
JAPAN	JPY	500	NIPPON TELEGRAPH & TELEPHONE CORP.	13,662	0.09
JAPAN	JPY	800	OMRON CORP.	40,494	0.26
JAPAN	JPY	2,000	OTSUKA CORP.	63,549	0.41
JAPAN	JPY	4,200	SCSK CORP.	57,422	0.37
JAPAN	JPY	600	SHIMADZU CORP.	16,344	0.11
JAPAN	JPY	4,000	SOFTBANK CORP.	42,573	0.27
JAPAN	JPY	800	SOFTBANK GROUP CORP.	30,553	0.20
JAPAN	JPY	1,000	SQUARE ENIX HOLDINGS CO. LTD.	42,020	0.27
JAPAN	JPY	3,400	TDK CORP.	107,327	0.69
JAPAN	JPY	100	TOKYO ELECTRON LTD.	32,335	0.21
JAPAN	JPY	8,600	Z HOLDINGS CORP.	21,950	0.14

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	88	EUROFINS SCIENTIFIC SE	5,808	0.04
NETHERLANDS	EUR	54	ADYEN NV	72,641	0.47
NETHERLANDS	EUR	366	ASML HOLDING NV	213,744	1.38
NETHERLANDS	USD	214	NXP SEMICONDUCTORS NV	36,016	0.23
SINGAPORE	SGD	8,600	VENTURE CORP. LTD.	103,434	0.67
SPAIN	EUR	538	AMADEUS IT GROUP SA	31,957	0.21
SPAIN	EUR	16,386	TELEFONICA SA	63,070	0.41
SWEDEN	SEK	2,262	TELEFONAKTIEBOLAGET LM ERICSSON	11,883	0.08
SWITZERLAND	CHF	195	LOGITECH INTERNATIONAL SA	10,100	0.07
SWITZERLAND	CHF	61	LONZA GROUP AG	34,417	0.22
SWITZERLAND	USD	701	TE CONNECTIVITY LTD.	84,160	0.54
SWITZERLAND	CHF	905	TEMENOS AG	63,080	0.41
UNITED KINGDOM	GBP	9,142	AUTO TRADER GROUP PLC	62,138	0.40
UNITED KINGDOM	GBP	12,238	BT GROUP PLC	19,468	0.13
UNITED KINGDOM	GBP	48,494	VODAFONE GROUP PLC	55,238	0.36
UNITED KINGDOM	GBP	3,209	WPP PLC	37,513	0.24
UNITED STATES	USD	1,211	ABBVIE, INC.	175,740	1.13
UNITED STATES	USD	592	ACTIVISION BLIZZARD, INC.	42,565	0.27
UNITED STATES	USD	475	ADOBE, INC.	145,098	0.93
UNITED STATES	USD	1,235	ADVANCED MICRO DEVICES, INC.	91,510	0.59
UNITED STATES	USD	568	AGILENT TECHNOLOGIES, INC.	76,039	0.49
UNITED STATES	USD	317	AKAMAI TECHNOLOGIES, INC.	21,701	0.14
UNITED STATES	USD	6,448	ALPHABET, INC.	547,578	3.52
UNITED STATES	USD	6,094	ALPHABET, INC. -C-	518,895	3.34
UNITED STATES	USD	319	AMGEN, INC.	69,684	0.45
UNITED STATES	USD	873	AMPHENOL CORP.	63,814	0.41
UNITED STATES	USD	190	ANALOG DEVICES, INC.	32,871	0.21
UNITED STATES	USD	10,719	APPLE, INC.	1,489,945	9.59
UNITED STATES	USD	1,631	APPLIED MATERIALS, INC.	178,633	1.15
UNITED STATES	USD	287	ARISTA NETWORKS, INC.	37,536	0.24
UNITED STATES	USD	4,052	AT&T, INC.	72,252	0.46
UNITED STATES	USD	308	AUTODESK, INC.	57,705	0.37
UNITED STATES	USD	442	AUTOMATIC DATA PROCESSING, INC.	91,618	0.59
UNITED STATES	USD	104	BIOGEN, INC.	26,464	0.17
UNITED STATES	USD	468	BLOCK, INC.	33,861	0.22
UNITED STATES	USD	272	BROADCOM, INC.	152,425	0.98
UNITED STATES	USD	462	CDW CORP.	88,183	0.57
UNITED STATES	USD	60	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	12,410	0.08
UNITED STATES	USD	91	CHARTER COMMUNICATIONS, INC.	31,544	0.20
UNITED STATES	USD	3,570	CISCO SYSTEMS, INC.	162,998	1.05
UNITED STATES	USD	1,889	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	111,559	0.72
UNITED STATES	USD	2,993	COMCAST CORP.	104,903	0.68
UNITED STATES	USD	958	CORNING, INC.	30,669	0.20
UNITED STATES	USD	157	CROWDSTRIKE HOLDINGS, INC.	17,867	0.11
UNITED STATES	USD	556	DANAHER CORP.	129,775	0.84
UNITED STATES	USD	1,424	DOCUSIGN, INC.	82,378	0.53
UNITED STATES	USD	602	ELECTRONIC ARTS, INC.	62,976	0.41

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	232	ENPHASE ENERGY, INC.	46,057	0.30
UNITED STATES	USD	228	EPAM SYSTEMS, INC.	66,143	0.43
UNITED STATES	USD	159	EXACT SCIENCES CORP.	9,345	0.06
UNITED STATES	USD	114	FAIR ISAAC CORP.	72,817	0.47
UNITED STATES	USD	428	FIDELITY NATIONAL INFORMATION SERVICES, INC.	25,575	0.16
UNITED STATES	USD	478	FISERV, INC.	51,875	0.33
UNITED STATES	USD	66	FLEETCOR TECHNOLOGIES, INC.	13,367	0.09
UNITED STATES	USD	1,368	FORTINET, INC.	76,675	0.49
UNITED STATES	USD	676	GILEAD SCIENCES, INC.	51,333	0.33
UNITED STATES	USD	207	GLOBAL PAYMENTS, INC.	21,900	0.14
UNITED STATES	USD	1,760	HEWLETT PACKARD ENTERPRISE CO.	25,906	0.17
UNITED STATES	USD	4,589	HP, INC.	127,739	0.82
UNITED STATES	USD	187	HUBSPOT, INC.	68,216	0.44
UNITED STATES	USD	168	ILLUMINA, INC.	31,556	0.20
UNITED STATES	USD	931	INCYTE CORP.	67,580	0.43
UNITED STATES	USD	3,096	INTEL CORP.	72,780	0.47
UNITED STATES	USD	761	INTERNATIONAL BUSINESS MACHINES CORP.	92,784	0.60
UNITED STATES	USD	244	INTUIT, INC.	93,684	0.60
UNITED STATES	USD	385	IQVIA HOLDINGS, INC.	75,682	0.49
UNITED STATES	USD	424	JACK HENRY & ASSOCIATES, INC.	65,665	0.42
UNITED STATES	USD	2,265	JUNIPER NETWORKS, INC.	65,739	0.42
UNITED STATES	USD	963	KEYSIGHT TECHNOLOGIES, INC.	145,254	0.93
UNITED STATES	USD	66	KLA CORP.	23,611	0.15
UNITED STATES	USD	281	LAM RESEARCH CORP.	128,778	0.83
UNITED STATES	USD	748	MASTERCARD, INC.	250,596	1.61
UNITED STATES	USD	2,033	MATCH GROUP, INC.	79,403	0.51
UNITED STATES	USD	1,896	META PLATFORMS, INC.	312,764	2.01
UNITED STATES	USD	83	METTLER-TOLEDO INTERNATIONAL, INC.	112,209	0.72
UNITED STATES	USD	707	MICRON TECHNOLOGY, INC.	38,547	0.25
UNITED STATES	USD	6,102	MICROSOFT CORP.	1,435,134	9.24
UNITED STATES	USD	197	MODERNA, INC.	25,786	0.17
UNITED STATES	USD	153	MONOLITHIC POWER SYSTEMS, INC.	69,869	0.45
UNITED STATES	USD	225	MOTOROLA SOLUTIONS, INC.	55,759	0.36
UNITED STATES	USD	2,049	NETAPP, INC.	124,717	0.80
UNITED STATES	USD	570	NETFLIX, INC.	173,139	1.11
UNITED STATES	USD	651	NEUROCRINE BIOSCIENCES, INC.	63,289	0.41
UNITED STATES	USD	1,104	NORTONLIFELOCK, INC.	20,310	0.13
UNITED STATES	USD	2,378	NVIDIA CORP.	520,581	3.35
UNITED STATES	USD	979	OMNICOM GROUP, INC.	83,610	0.54
UNITED STATES	USD	1,017	ORACLE CORP.	83,815	0.54
UNITED STATES	USD	428	PALO ALTO NETWORKS, INC.	76,023	0.49
UNITED STATES	USD	754	PARAMOUNT GLOBAL	15,229	0.10
UNITED STATES	USD	376	PAYCHEX, INC.	39,142	0.25
UNITED STATES	USD	788	PAYPAL HOLDINGS, INC.	54,688	0.35
UNITED STATES	USD	518	PINTEREST, INC.	12,265	0.08
UNITED STATES	USD	1,795	QUALCOMM, INC.	209,086	1.35
UNITED STATES	USD	45	REGENERON PHARMACEUTICALS, INC.	32,267	0.21

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	222	ROKU, INC.	13,542	0.09
UNITED STATES	USD	733	SALESFORCE, INC.	113,084	0.73
UNITED STATES	USD	76	SEAGEN, INC.	12,877	0.08
UNITED STATES	USD	147	SERVICENOW, INC.	59,905	0.39
UNITED STATES	USD	14,998	SIRIUS XM HOLDINGS, INC.	62,085	0.40
UNITED STATES	USD	889	SNAP, INC.	8,509	0.05
UNITED STATES	USD	133	SNOWFLAKE, INC.	19,361	0.12
UNITED STATES	USD	241	SOLAREEDGE TECHNOLOGIES, INC.	72,248	0.46
UNITED STATES	USD	197	SPLUNK, INC.	19,041	0.12
UNITED STATES	USD	1,609	TEXAS INSTRUMENTS, INC.	260,125	1.67
UNITED STATES	USD	509	THERMO FISHER SCIENTIFIC, INC.	260,024	1.67
UNITED STATES	USD	332	T-MOBILE U.S., INC.	44,511	0.29
UNITED STATES	USD	3,542	TOAST, INC.	63,191	0.41
UNITED STATES	USD	408	TRADE DESK, INC.	21,529	0.14
UNITED STATES	USD	1,578	TRIMBLE, INC.	77,464	0.50
UNITED STATES	USD	198	TWILIO, INC.	12,548	0.08
UNITED STATES	USD	369	VERISIGN, INC.	68,487	0.44
UNITED STATES	USD	4,682	VERIZON COMMUNICATIONS, INC.	171,342	1.10
UNITED STATES	USD	471	VERTEX PHARMACEUTICALS, INC.	128,926	0.83
UNITED STATES	USD	1,455	VISA, INC.	301,756	1.94
UNITED STATES	USD	1,266	WALT DISNEY CO.	118,912	0.77
UNITED STATES	USD	231	WATERS CORP.	67,719	0.44
UNITED STATES	USD	75	WEST PHARMACEUTICAL SERVICES, INC.	22,421	0.14
UNITED STATES	USD	547	WESTERN DIGITAL CORP.	19,848	0.13
UNITED STATES	USD	847	WOLFSPEED, INC.	59,086	0.38
UNITED STATES	USD	244	WORKDAY, INC.	42,673	0.27
UNITED STATES	USD	106	ZEBRA TECHNOLOGIES CORP.	30,011	0.19
UNITED STATES	USD	134	ZOOM VIDEO COMMUNICATIONS, INC.	9,425	0.06
TOTAL INVESTMENTS				15,440,334	99.37
NET CASH AT BANKS				144,576	0.93
OTHER NET ASSETS				(45,987)	(0.30)
TOTAL NET ASSETS				15,538,923	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				435,008,273	105.97
SHARES, WARRANTS, RIGHTS				20,505,111	4.99
UNITED STATES	USD	21,800,000	U.S. TREASURY BILLS	20,505,111	4.99
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				414,503,162	100.98
ARGENTINA	ARS	133,302,000	ARGENTINA TREASURY BONDS 1.45% 13/08/2023	2,220,721	0.54
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA 8.30% 15/08/2024	11,375,305	2.77
CAYMAN ISLANDS	IDR	68,000,000,000	ADCB FINANCE CAYMAN LTD. 7.50% 15/10/2029	4,166,896	1.02
CAYMAN ISLANDS	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD. 8.16% 29/04/2029	5,780,072	1.41
CAYMAN ISLANDS	USD	1,400,000	GACI FIRST INVESTMENT CO. 4.75% 14/02/2030	1,291,735	0.31
CAYMAN ISLANDS	USD	1,500,000	GACI FIRST INVESTMENT CO. 4.875% 14/02/2035	1,345,544	0.33
CAYMAN ISLANDS	USD	1,600,000	GACI FIRST INVESTMENT CO. 5.125% 14/02/2053	1,361,998	0.33
CAYMAN ISLANDS	USD	54,779	INTEROCEANICA IV FINANCE LTD. 30/11/2025	44,487	0.01
CAYMAN ISLANDS	USD	18,260	INTEROCEANICA IV FINANCE LTD. 30/11/2025 144A	14,829	0.00
CAYMAN ISLANDS	USD	1,900,000	KAISA GROUP HOLDINGS LTD. 9.75% 28/09/2023	304,573	0.07
CAYMAN ISLANDS	USD	2,070,000	POINSETTIA FINANCE LTD. 6.625% 17/06/2031	1,648,143	0.40
CAYMAN ISLANDS	USD	1,700,000	SUNAC CHINA HOLDINGS LTD. 6.50% 26/01/2026	424,799	0.10
CAYMAN ISLANDS	USD	1,100,000	XP, INC. 3.25% 01/07/2026	907,279	0.22
CHILE	CLP	1,240,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028 144A	1,162,476	0.28
CHILE	CLP	2,420,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/10/2028 144A	2,603,732	0.63
CHILE	CLP	805,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	860,447	0.21
CHILE	CLP	200,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	236,116	0.06
CHINA	CNY	34,680,000	CHINA GOVERNMENT BONDS 3.03% 11/03/2026	4,777,505	1.16
CHINA	CNY	55,150,000	CHINA GOVERNMENT BONDS 3.28% 03/12/2027	7,712,448	1.88
CHINA	CNY	45,000,000	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	6,655,854	1.62
COLOMBIA	COP	2,539,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.375% 21/03/2023	492,452	0.12
COLOMBIA	COP	12,078,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 9.85% 28/06/2027	2,139,716	0.52
COLOMBIA	COP	2,655,200,000	COLOMBIA TES 7.25% 18/10/2034	337,724	0.08
COLOMBIA	COP	1,629,000,000	COLOMBIA TES 7.25% 26/10/2050	177,358	0.04
COLOMBIA	COP	4,886,000,000	COLOMBIA TES 9.25% 28/05/2042	675,289	0.16
COLOMBIA	COP	14,148,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	2,540,874	0.62
COLOMBIA	COP	10,188,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	1,508,826	0.37
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	505,395	0.12
CZECH REPUBLIC	CZK	81,500,000	CZECH REPUBLIC GOVERNMENT BONDS 0.25% 10/02/2027	2,867,705	0.70
CZECH REPUBLIC	CZK	102,300,000	CZECH REPUBLIC GOVERNMENT BONDS 0.95% 15/05/2030	3,310,770	0.81
CZECH REPUBLIC	CZK	149,700,000	CZECH REPUBLIC GOVERNMENT BONDS 1.20% 13/03/2031	4,796,129	1.17
CZECH REPUBLIC	CZK	22,900,000	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	743,170	0.18
CZECH REPUBLIC	CZK	96,000,000	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	3,588,157	0.87

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CZECH REPUBLIC	CZK	13,300,000	CZECH REPUBLIC GOVERNMENT BONDS 2.75% 23/07/2029	496,561	0.12
CZECH REPUBLIC	CZK	29,900,000	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	1,188,868	0.29
CZECH REPUBLIC	CZK	129,600,000	CZECH REPUBLIC GOVERNMENT BONDS 5.00% 30/09/2030	5,505,500	1.34
DOMINICAN REPUBLIC	DOP	384,950,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	7,393,088	1.80
HUNGARY	HUF	2,540,900,000	HUNGARY GOVERNMENT BOND 2.50% 24/10/2024	5,676,530	1.38
HUNGARY	HUF	187,800,000	HUNGARY GOVERNMENT BOND 4.75% 24/11/2032	372,226	0.09
HUNGARY	HUF	1,521,700,000	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	3,579,374	0.87
HUNGARY	HUF	3,209,000,000	NATIONAL BANK OF HUNGARY BILLS 02/03/2023	8,470,032	2.06
INDONESIA	IDR	41,832,000,000	INDONESIA TREASURY BONDS 15/06/2042	2,593,058	0.63
INDONESIA	IDR	40,152,000,000	INDONESIA TREASURY BONDS 6.375% 15/04/2032	2,412,464	0.59
INDONESIA	IDR	47,114,000,000	INDONESIA TREASURY BONDS 6.50% 15/02/2031	2,870,063	0.70
INDONESIA	IDR	51,198,000,000	INDONESIA TREASURY BONDS 7.00% 15/09/2030	3,219,425	0.78
INDONESIA	IDR	67,554,000,000	INDONESIA TREASURY BONDS 7.00% 15/02/2033	4,213,522	1.03
INDONESIA	IDR	19,669,000,000	INDONESIA TREASURY BONDS 7.125% 15/06/2038	1,217,267	0.30
INDONESIA	IDR	12,610,000,000	INDONESIA TREASURY BONDS 7.125% 15/06/2043	780,196	0.19
INDONESIA	IDR	12,429,000,000	INDONESIA TREASURY BONDS 7.50% 15/08/2032	803,104	0.20
INDONESIA	IDR	32,742,000,000	INDONESIA TREASURY BONDS 7.50% 15/06/2035	2,101,494	0.51
INDONESIA	IDR	26,681,000,000	INDONESIA TREASURY BONDS 7.50% 15/05/2038	1,719,028	0.42
INDONESIA	IDR	65,430,000,000	INDONESIA TREASURY BONDS 8.375% 15/03/2034	4,480,639	1.09
INDONESIA	IDR	19,858,000,000	INDONESIA TREASURY BONDS 9.50% 15/07/2031	1,434,774	0.35
IRELAND	RUB	204,500,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	642,436	0.16
ISRAEL	ILS	11,900,000	ISRAEL GOVERNMENT BOND 1.50% 30/11/2023	3,003,523	0.73
ISRAEL	ILS	57,200,000	ISRAEL GOVERNMENT BONDS 0.15% 31/07/2023	14,498,186	3.53
ISRAEL	ILS	6,300,000	ISRAEL GOVERNMENT BONDS 4.25% 31/03/2023	1,626,182	0.40
KAZAKHSTAN	KZT	375,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	783,262	0.19
LUXEMBOURG	BRL	58,042,050	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	9,202,480	2.24
MALAYSIA	MYR	9,900,000	MALAYSIA GOVERNMENT BONDS 15/07/2032	2,023,583	0.49
MALAYSIA	MYR	10,490,000	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	2,078,604	0.51
MALAYSIA	MYR	6,800,000	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	1,433,874	0.35
MALAYSIA	MYR	11,100,000	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	2,208,806	0.54
MALAYSIA	MYR	9,900,000	MALAYSIA GOVERNMENT BONDS 4.254% 31/05/2035	2,106,274	0.51
MALAYSIA	MYR	3,067,000	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	686,676	0.17
MALAYSIA	MYR	10,565,000	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	2,357,646	0.57
MALAYSIA	MYR	8,613,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99% 15/10/2025	1,834,359	0.45
MALAYSIA	MYR	22,879,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13% 09/07/2029	4,888,053	1.19
MALAYSIA	MYR	12,195,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.193% 07/10/2032	2,602,875	0.63
MALAYSIA	MYR	9,595,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369% 31/10/2028	2,079,288	0.51
MALAYSIA	MYR	14,377,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.417% 30/09/2041	3,068,596	0.75
MEXICO	MXN	397,900,000	MEXICO BONOS 5.00% 06/03/2025	18,235,344	4.44
MEXICO	MXN	351,400,000	MEXICO BONOS 5.50% 04/03/2027	15,431,872	3.76

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	MXN	86,000,000	MEXICO BONOS 5.75% 05/03/2026	3,903,952	0.95
MEXICO	MXN	110,000,000	MEXICO BONOS 7.50% 03/06/2027	5,207,457	1.27
MEXICO	MXN	84,000,000	MEXICO BONOS 7.50% 26/05/2033	3,805,058	0.93
MEXICO	MXN	90,800,000	MEXICO BONOS 7.75% 29/05/2031	4,257,636	1.04
MEXICO	MXN	93,500,000	MEXICO BONOS 7.75% 13/11/2042	4,134,657	1.01
MEXICO	MXN	67,400,000	MEXICO BONOS 8.00% 07/11/2047	3,049,855	0.74
MEXICO	MXN	120,700,000	MEXICO BONOS 8.50% 31/05/2029	5,935,262	1.45
MEXICO	MXN	90,600,000	MEXICO BONOS 8.50% 18/11/2038	4,361,895	1.06
MEXICO	MXN	13,000,000	MEXICO BONOS 10.00% 20/11/2036	709,915	0.17
MEXICO	MXN	107,100,000	PETROLEOS MEXICANOS 7.19% 12/09/2024	5,071,023	1.24
MEXICO	MXN	1,900,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	89,962	0.02
NETHERLANDS	EUR	900,000	BOI FINANCE BV 7.50% 16/02/2027	720,000	0.18
PERU	PEN	6,400,000	BANCO DE CREDITO DEL PERU S.A. 4.65% 17/09/2024 144A	1,491,419	0.36
PERU	PEN	6,500,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	1,589,201	0.39
PERU	PEN	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.40% 12/08/2034 144A	438,683	0.11
PERU	PEN	7,100,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.15% 12/08/2032	1,551,183	0.38
PERU	PEN	500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.15% 12/08/2032	109,238	0.03
PERU	PEN	8,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.35% 12/08/2028	1,921,673	0.47
PERU	PEN	7,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	1,758,877	0.43
PHILIPPINES	PHP	19,000,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.25% 14/01/2036	304,266	0.07
POLAND	PLN	5,700,000	POLAND GOVERNMENT BONDS 1.25% 25/10/2030	837,518	0.20
POLAND	PLN	44,900,000	POLAND GOVERNMENT BONDS 2.75% 25/04/2028	8,034,687	1.96
POLAND	PLN	24,900,000	POLAND GOVERNMENT BONDS 2.75% 25/10/2029	4,245,684	1.03
POLAND	PLN	7,400,000	POLAND GOVERNMENT BONDS 3.75% 25/05/2027	1,422,821	0.35
POLAND	EUR	1,600,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.875% 14/02/2033	1,549,200	0.38
POLAND	EUR	1,600,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.25% 14/02/2043	1,544,928	0.38
ROMANIA	RON	6,800,000	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	1,277,968	0.31
ROMANIA	RON	14,800,000	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	2,608,812	0.64
ROMANIA	RON	5,000,000	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	716,361	0.17
ROMANIA	RON	92,800,000	ROMANIA GOVERNMENT BONDS 4.50% 17/06/2024	18,313,111	4.46
ROMANIA	RON	11,100,000	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	1,724,810	0.42
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BONDS 4.85% 22/04/2026	189,702	0.05
ROMANIA	RON	8,200,000	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	1,459,006	0.36
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BONDS 5.80% 26/07/2027	229,625	0.06
ROMANIA	EUR	1,500,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.00% 27/09/2026	1,492,688	0.36
ROMANIA	EUR	1,400,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 27/09/2029	1,421,000	0.35
RUSSIA	RUB	254,131,000	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/05/2029	191,604	0.05
RUSSIA	RUB	205,300,000	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033	154,788	0.04
RUSSIA	RUB	394,600,000	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031	297,512	0.07

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SERBIA	RSD	133,600,000	SERBIA TREASURY BONDS 4.50% 20/08/2032	945,762	0.23
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD. 18/08/2027	616,825	0.15
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD. 31/12/2032	551,122	0.13
SOUTH AFRICA	ZAR	42,000,000	ESKOM HOLDINGS SOC LTD. 7.85% 02/04/2026	2,063,801	0.50
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	173,966	0.04
SOUTH AFRICA	ZAR	158,500,000	SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	5,129,218	1.25
SOUTH AFRICA	ZAR	156,700,000	SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	5,070,969	1.24
SOUTH AFRICA	ZAR	47,000,000	SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	1,968,692	0.48
SOUTH AFRICA	ZAR	19,000,000	SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	795,854	0.19
SOUTH AFRICA	ZAR	58,300,000	SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	2,688,331	0.66
SOUTH AFRICA	ZAR	71,270,000	SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	3,152,845	0.77
SOUTH AFRICA	ZAR	137,100,000	SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	5,627,300	1.37
SOUTH AFRICA	ZAR	16,100,000	SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	645,083	0.16
SOUTH AFRICA	ZAR	103,700,000	SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	4,529,655	1.10
SOUTH AFRICA	ZAR	35,400,000	SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	1,483,170	0.36
SOUTH AFRICA	ZAR	256,000,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	13,967,777	3.40
SOUTH AFRICA	ZAR	126,900,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	6,923,871	1.69
SOUTH AFRICA	ZAR	32,095,480	SOUTH AFRICA GOVERNMENT BONDS - CPI LINKED 2.00% 31/01/2025	1,607,122	0.39
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD. 10.00% 30/03/2029	990,542	0.24
SUPRANATIONALS	MXN	19,800,000	ASIAN DEVELOPMENT BANK 4.70% 12/03/2024	942,386	0.23
THAILAND	THB	30,100,000	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	679,128	0.17
THAILAND	THB	157,404,000	THAILAND GOVERNMENT BONDS 2.65% 17/06/2028	4,291,615	1.05
THAILAND	THB	25,300,000	THAILAND GOVERNMENT BONDS 2.875% 17/06/2046	632,847	0.15
THAILAND	THB	79,143,000	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	2,191,486	0.53
THAILAND	THB	119,102,000	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	3,391,306	0.83
THAILAND	THB	113,400,000	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	3,199,164	0.78
THAILAND	THB	76,370,000	THAILAND GOVERNMENT BONDS 3.45% 17/06/2043	2,122,979	0.52
UNITED KINGDOM	EUR	1,000,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	991,360	0.24
UNITED KINGDOM	USD	200,000	NATWEST GROUP PLC FRN 08/05/2030	174,013	0.04
UNITED KINGDOM	USD	200,000	NATWEST GROUP PLC FRN 18/05/2029	180,251	0.04
UNITED KINGDOM	USD	421,281	PETRA DIAMONDS U.S. TREASURY PLC 10.50% 08/03/2026	386,323	0.09
UNITED STATES	USD	700,000	KOSMOS ENERGY LTD. 7.75% 01/05/2027	581,815	0.14
UNITED STATES	USD	202,072	RIO OIL FINANCE TRUST 9.25% 06/07/2024	193,829	0.05
UNITED STATES	USD	112,262	RIO OIL FINANCE TRUST 9.25% 06/07/2024 144A	107,683	0.03
UNITED STATES	USD	110,085	RIO OIL FINANCE TRUST 9.75% 06/01/2027 144A	107,705	0.03
UNITED STATES	USD	200,000	SPRINT CORP. 7.125% 15/06/2024	191,136	0.05
UNITED STATES	USD	4,200,000	U.S. TREASURY BILLS 20/04/2023	3,935,107	0.96
URUGUAY	UYU	81,832,571	URUGUAY GOVERNMENT INTERNATIONAL BONDS 3.875% 02/07/2040	2,167,452	0.53
ZAMBIA	ZMW	42,000,000	ZAMBIA GOVERNMENT BONDS 13.00% 20/09/2031	1,082,979	0.26
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				15,714,807	3.83
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				15,714,807	3.83
BRITISH VIRGIN ISLANDS	USD	800,000	FLOURISH CENTURY 6.60% 04/02/2022	209,335	0.05

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DOMINICAN REPUBLIC	DOP	69,250,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	1,329,969	0.33
FRANCE	IDR	65,100,000,000	BNP PARIBAS SA 6.24% 06/02/2025	3,972,364	0.97
MALAYSIA	MYR	6,880,000	MALAYSIA GOVERNMENT BONDS 3.733% 15/06/2028	1,445,683	0.35
PERU	PEN	2,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040 144A	425,652	0.10
PERU	PEN	200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	37,013	0.01
PERU	PEN	15,400,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.35% 12/08/2028 144A	3,608,996	0.88
PERU	PEN	3,500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	779,193	0.19
THAILAND	THB	30,400,000	THAILAND GOVERNMENT BONDS 1.60% 17/06/2035	710,864	0.17
THAILAND	THB	124,340,000	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	3,195,738	0.78
TOTAL INVESTMENTS				450,723,080	109.80
NET CASH AT BANKS				3,206,340	0.78
OTHER NET ASSETS				(43,451,069)	(10.58)
TOTAL NET ASSETS				410,478,351	100.00

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				251,292,585	97.27
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				251,292,585	97.27
AUSTRIA	EUR	3,000,000	ERSTE GROUP BANK AG FRN PERP	2,934,630	1.14
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	856,870	0.33
AUSTRIA	EUR	1,500,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	1,470,975	0.57
AUSTRIA	EUR	1,000,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	934,490	0.36
AUSTRIA	EUR	3,000,000	VOLKSBANK WIEN AG FRN 06/10/2027	2,940,390	1.14
BELGIUM	EUR	600,000	AGEAS SA FRN 02/07/2049	517,236	0.20
BELGIUM	EUR	1,000,000	AGEAS SA FRN PERP	749,730	0.29
BELGIUM	EUR	1,000,000	BELFIUS BANK SA FRN 19/04/2033	978,240	0.38
BELGIUM	EUR	3,000,000	EUROPEAN UNION 0.80% 04/07/2025	2,827,860	1.09
BELGIUM	EUR	1,000,000	EUROPEAN UNION 2.75% 04/12/2037	914,560	0.35
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 29/03/2026	943,430	0.37
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 23/11/2027	998,970	0.39
BRITISH VIRGIN ISLANDS	EUR	1,500,000	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	1,332,780	0.52
CANADA	EUR	1,000,000	TORONTO-DOMINION BANK 1.952% 08/04/2030	858,790	0.33
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 21/06/2029	964,340	0.37
FINLAND	EUR	500,000	NOKIA OYJ 4.375% 21/08/2031	490,505	0.19
FINLAND	EUR	1,000,000	NORDEA BANK ABP FRN 10/02/2026	990,520	0.38
FRANCE	EUR	2,000,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,872,440	0.72
FRANCE	EUR	2,000,000	ARKEMA SA FRN PERP	1,924,060	0.74
FRANCE	EUR	1,500,000	ARKEMA SA 3.50% 23/01/2031	1,434,195	0.56
FRANCE	EUR	2,000,000	AXA SA FRN PERP	1,946,600	0.75
FRANCE	EUR	1,000,000	AXA SA FRN 10/03/2043	924,160	0.36
FRANCE	EUR	2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	1,790,320	0.69
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	491,020	0.19
FRANCE	EUR	1,000,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	945,300	0.37
FRANCE	EUR	2,000,000	BNP PARIBAS SA FRN 30/05/2028	1,701,360	0.66
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 31/03/2032	444,840	0.17
FRANCE	EUR	2,000,000	BNP PARIBAS SA FRN PERP	1,984,740	0.77
FRANCE	EUR	1,400,000	BPCE SA FRN 13/10/2046	1,009,400	0.39
FRANCE	EUR	1,000,000	BPCE SA FRN 25/01/2035	968,500	0.37
FRANCE	EUR	900,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	769,293	0.30
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	929,990	0.36
FRANCE	EUR	1,200,000	CNP ASSURANCES FRN 30/06/2051	980,028	0.38
FRANCE	EUR	1,000,000	CNP ASSURANCES FRN PERP	977,670	0.38
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 05/06/2030	922,700	0.36
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA 1.875% 20/12/2026	1,381,005	0.53
FRANCE	EUR	2,000,000	CREDIT AGRICOLE SA FRN PERP	1,741,180	0.67

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	800,000	ELECTRICITE DE FRANCE SA FRN PERP	614,520	0.24
FRANCE	EUR	500,000	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	487,180	0.19
FRANCE	EUR	1,500,000	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	1,495,185	0.58
FRANCE	EUR	500,000	ENGIE SA 1.875% 19/09/2033	400,635	0.16
FRANCE	EUR	1,000,000	ENGIE SA FRN PERP	973,760	0.38
FRANCE	EUR	1,000,000	ENGIE SA 3.625% 11/01/2030	976,060	0.38
FRANCE	EUR	1,000,000	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	735,910	0.28
FRANCE	EUR	500,000	ILIAD SA 5.375% 14/06/2027	489,340	0.19
FRANCE	EUR	1,000,000	JCDECAUX SE 5.00% 11/01/2029	999,740	0.39
FRANCE	EUR	2,000,000	LA BANQUE POSTALE SA FRN PERP	1,426,360	0.55
FRANCE	EUR	1,600,000	LA BANQUE POSTALE SA FRN PERP	1,377,216	0.53
FRANCE	EUR	500,000	LA BANQUE POSTALE SA 4.375% 17/01/2030	488,770	0.19
FRANCE	EUR	500,000	ORANGE SA FRN PERP	499,975	0.19
FRANCE	EUR	2,000,000	RCI BANQUE SA 4.875% 21/09/2028	2,005,080	0.78
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA FRN 24/11/2030	887,200	0.34
FRANCE	EUR	2,000,000	SOCIETE GENERALE SA FRN 06/12/2030	1,937,800	0.75
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA FRN PERP	1,013,340	0.39
FRANCE	EUR	1,500,000	SOGECAP SA FRN PERP	1,439,010	0.56
FRANCE	EUR	1,000,000	TOTALENERGIES SE FRN 31/12/2099	864,850	0.33
FRANCE	EUR	1,000,000	TOTALENERGIES SE FRN 31/12/2099	727,890	0.28
FRANCE	EUR	1,000,000	VEOLIA ENVIRONNEMENT SA FRN PERP	835,320	0.32
GERMANY	EUR	1,200,000	ALLIANZ SE FRN PERP	814,356	0.32
GERMANY	EUR	1,000,000	ALLIANZ SE FRN PERP	710,790	0.28
GERMANY	EUR	2,000,000	BAYERISCHE LANDESBANK FRN 22/11/2032	1,617,000	0.63
GERMANY	EUR	1,500,000	COMMERZBANK AG FRN 05/12/2030	1,428,555	0.55
GERMANY	EUR	1,000,000	CONTINENTAL AG 3.625% 30/11/2027	981,340	0.38
GERMANY	EUR	1,500,000	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	1,450,320	0.56
GERMANY	EUR	2,000,000	DEUTSCHE BANK AG FRN 17/02/2027	1,769,760	0.69
GERMANY	EUR	500,000	DEUTSCHE BANK AG FRN 24/06/2032	450,900	0.17
GERMANY	EUR	1,400,000	DEUTSCHE BANK AG FRN PERP	1,138,396	0.44
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG FRN 05/09/2030	971,370	0.38
GERMANY	EUR	1,200,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	1,154,820	0.45
GERMANY	EUR	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	895,720	0.35
GERMANY	EUR	1,200,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	1,110,948	0.43
GERMANY	EUR	600,000	ENBW ENERGIE BADEN-WUERTEMBERG AG FRN 31/08/2081	424,320	0.16
GERMANY	EUR	1,500,000	EVONIK INDUSTRIES AG FRN 02/09/2081	1,273,980	0.49
GERMANY	EUR	1,500,000	HEIDELBERGCEMENT AG 3.75% 31/05/2032	1,402,200	0.54
GERMANY	EUR	500,000	INFINEON TECHNOLOGIES AG FRN PERP	473,115	0.18
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTEMBERG FRN PERP	531,090	0.21
GERMANY	EUR	1,000,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	760,250	0.29
IRELAND	EUR	600,000	AIB GROUP PLC FRN 04/04/2028	542,256	0.21
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	940,940	0.36
IRELAND	EUR	500,000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	499,830	0.19
ITALY	EUR	500,000	A2A SPA 1.50% 16/03/2028	437,590	0.17
ITALY	EUR	500,000	A2A SPA 4.50% 19/09/2030	503,455	0.19

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 5.25% 14/11/2025	506,665	0.20
ITALY	EUR	500,000	ALERION CLEANPOWER SPA 3.50% 17/05/2028	471,025	0.18
ITALY	EUR	2,000,000	ANIMA HOLDING SPA 1.50% 22/04/2028	1,677,480	0.65
ITALY	EUR	3,000,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	2,293,500	0.89
ITALY	EUR	3,000,000	ASSICURAZIONI GENERALI SPA FRN PERP	2,921,880	1.13
ITALY	EUR	1,000,000	ASTM SPA 1.625% 08/02/2028	861,260	0.33
ITALY	EUR	1,500,000	AUTOSTRADIE PER L'ITALIA SPA 1.75% 26/06/2026	1,367,115	0.53
ITALY	EUR	2,000,000	AUTOSTRADIE PER L'ITALIA SPA 2.00% 04/12/2028	1,691,720	0.65
ITALY	EUR	500,000	AUTOSTRADIE PER L'ITALIA SPA 4.75% 24/01/2031	481,255	0.19
ITALY	EUR	3,000,000	BANCA IFIS SPA 1.75% 25/06/2024	2,893,440	1.12
ITALY	EUR	300,000	BANCA MEDIOLANUM SPA FRN 22/01/2027	301,800	0.12
ITALY	EUR	1,200,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	1,059,060	0.41
ITALY	EUR	2,000,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	1,857,940	0.72
ITALY	EUR	1,000,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 09/09/2032	1,021,190	0.40
ITALY	EUR	1,000,000	BANCA POPOLARE DI SONDRIO SPA FRN 25/02/2032	847,740	0.33
ITALY	EUR	2,000,000	BANCO BPM SPA FRN 29/06/2031	1,743,300	0.67
ITALY	EUR	900,000	BANCO BPM SPA FRN 14/01/2031	820,854	0.32
ITALY	EUR	1,500,000	BANCO BPM SPA 3.375% 19/01/2032	1,313,760	0.51
ITALY	EUR	1,000,000	BANCO BPM SPA 4.875% 18/01/2027	980,570	0.38
ITALY	EUR	1,000,000	BPER BANCA FRN 30/06/2025	981,560	0.38
ITALY	EUR	2,000,000	BPER BANCA FRN 25/07/2032	1,731,560	0.67
ITALY	EUR	500,000	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	500,925	0.19
ITALY	EUR	2,250,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.00% 01/12/2025	2,023,043	0.78
ITALY	EUR	1,600,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.125% 27/09/2024	1,529,888	0.59
ITALY	EUR	1,000,000	CREDEMVITA SPA FRN 18/02/2031	924,310	0.36
ITALY	EUR	1,000,000	CREDITO EMILIANO HOLDING SPA FRN 05/10/2032	1,061,380	0.41
ITALY	EUR	1,500,000	CREDITO EMILIANO SPA FRN 19/01/2028	1,317,300	0.51
ITALY	EUR	1,500,000	DOVALUE SPA 3.375% 31/07/2026	1,378,185	0.53
ITALY	EUR	1,500,000	DOVALUE SPA 5.00% 04/08/2025	1,477,500	0.57
ITALY	EUR	500,000	ENEL SPA FRN PERP	456,570	0.18
ITALY	EUR	500,000	ENEL SPA FRN 24/11/2081	456,570	0.18
ITALY	EUR	3,000,000	ENEL SPA FRN PERP	2,850,960	1.10
ITALY	EUR	1,500,000	ENI SPA FRN PERP	1,383,480	0.54
ITALY	EUR	500,000	ENI SPA FRN PERP	392,440	0.15
ITALY	EUR	500,000	ENI SPA FRN PERP	420,150	0.16
ITALY	EUR	1,000,000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	981,500	0.38
ITALY	EUR	500,000	FINECOBANK BANCA FINECO SPA FRN PERP	482,545	0.19
ITALY	EUR	1,000,000	FNM SPA 0.75% 20/10/2026	867,570	0.34
ITALY	EUR	3,500,000	ICCREA BANCA SPA FRN 18/01/2032	3,118,325	1.21
ITALY	EUR	2,000,000	ILLIMITY BANK SPA FRN 07/10/2031	1,680,380	0.65
ITALY	EUR	500,000	ILLIMITY BANK SPA 6.625% 09/12/2025	508,855	0.20
ITALY	EUR	500,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	425,395	0.16

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	791,990	0.31
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	745,190	0.29
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	502,105	0.19
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	999,000	0.39
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	990,890	0.38
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 17/07/2029	826,000	0.32
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	397,976	0.15
ITALY	EUR	1,500,000	NEWLAT FOOD SPA 2.625% 19/02/2027	1,385,565	0.54
ITALY	EUR	1,000,000	POSTE ITALIANE SPA FRN 31/12/2099	770,060	0.30
ITALY	EUR	2,000,000	SACE SPA FRN PERP	1,820,720	0.70
ITALY	EUR	1,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	952,510	0.37
ITALY	EUR	500,000	TELECOM ITALIA SPA 6.875% 15/02/2028	506,970	0.20
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 15/01/2032	860,700	0.33
ITALY	EUR	1,000,000	UNICREDIT SPA FRN PERP	791,480	0.31
ITALY	EUR	1,000,000	UNICREDIT SPA FRN PERP	936,830	0.36
ITALY	EUR	2,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	2,052,424	0.79
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN PERP	895,690	0.35
ITALY	EUR	1,000,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	1,010,540	0.39
ITALY	EUR	1,000,000	WEBUILD SPA 3.625% 28/01/2027	858,560	0.33
ITALY	EUR	2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,278,718	0.88
ITALY	EUR	2,000,000	WEBUILD SPA 5.875% 15/12/2025	1,887,340	0.73
ITALY	EUR	1,700,000	WIIT SPA 2.375% 07/10/2026	1,602,029	0.62
JAPAN	EUR	1,500,000	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	1,386,375	0.54
LIECHTENSTEIN	EUR	1,000,000	SWISS LIFE FINANCE I LTD. 3.25% 31/08/2029	956,150	0.37
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	1,002,380	0.39
LUXEMBOURG	EUR	1,500,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	1,144,740	0.44
LUXEMBOURG	EUR	1,000,000	EUROFINS SCIENTIFIC SE FRN PERP	1,005,610	0.39
LUXEMBOURG	EUR	2,000,000	HELVETIA EUROPE SA FRN 30/09/2041	1,598,200	0.62
LUXEMBOURG	EUR	1,000,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	778,670	0.30
NETHERLANDS	EUR	2,000,000	ABN AMRO BANK NV FRN PERP	1,847,480	0.72
NETHERLANDS	EUR	1,000,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	886,160	0.34
NETHERLANDS	EUR	1,500,000	BAT NETHERLANDS FINANCE BV 5.375% 16/02/2031	1,464,180	0.57
NETHERLANDS	EUR	1,000,000	COOPERATIEVE RABOBANK UA FRN PERP	783,090	0.30
NETHERLANDS	EUR	1,000,000	CRH FUNDING BV 1.625% 05/05/2030	856,660	0.33
NETHERLANDS	EUR	1,500,000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	1,364,820	0.53
NETHERLANDS	EUR	1,000,000	DE VOLKSBANK NV FRN 04/05/2027	931,640	0.36
NETHERLANDS	EUR	1,000,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN PERP	966,000	0.37
NETHERLANDS	EUR	500,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	501,760	0.19
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	385,260	0.15
NETHERLANDS	EUR	1,000,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	983,100	0.38
NETHERLANDS	EUR	1,000,000	ENEL FINANCE INTERNATIONAL NV 4.00% 20/02/2031	970,790	0.38
NETHERLANDS	EUR	500,000	EXOR NV 1.75% 14/10/2034	377,645	0.15

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	IBERDROLA INTERNATIONAL BV FRN PERP	409,815	0.16
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 13/11/2030	888,720	0.34
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	909,430	0.35
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	864,290	0.33
NETHERLANDS	EUR	750,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	663,030	0.26
NETHERLANDS	EUR	2,500,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	2,496,425	0.97
NETHERLANDS	EUR	1,000,000	STELLANTIS NV 2.75% 01/04/2032	864,700	0.33
NETHERLANDS	EUR	1,500,000	STG GLOBAL FINANCE BV 1.375% 24/09/2025	1,357,875	0.53
NETHERLANDS	EUR	400,000	TELEFONICA EUROPE BV FRN PERP	309,944	0.12
NETHERLANDS	EUR	1,500,000	TELEFONICA EUROPE BV FRN PERP	1,243,080	0.48
NETHERLANDS	EUR	500,000	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	431,195	0.17
NORWAY	EUR	1,000,000	DNB BANK ASA FRN 31/05/2026	946,430	0.37
NORWAY	EUR	1,000,000	DNB BANK ASA FRN 28/02/2033	979,740	0.38
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	865,010	0.33
SINGAPORE	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD. 1.375% 19/06/2024	664,293	0.26
SPAIN	EUR	1,000,000	BANCO DE SABADELL SA FRN 24/03/2026	950,880	0.37
SPAIN	EUR	600,000	BANCO DE SABADELL SA FRN PERP	491,382	0.19
SPAIN	EUR	500,000	BANCO DE SABADELL SA FRN 07/02/2029	488,350	0.19
SPAIN	EUR	1,000,000	BANCO SANTANDER SA FRN PERP	896,850	0.35
SPAIN	EUR	1,000,000	BANCO SANTANDER SA FRN PERP	713,770	0.28
SPAIN	EUR	500,000	BANKINTER SA FRN 23/12/2032	412,860	0.16
SPAIN	EUR	800,000	CAIXABANK SA FRN PERP	581,472	0.23
SPAIN	EUR	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	1,483,650	0.57
SPAIN	EUR	2,500,000	UNICAJA BANCO SA FRN 01/12/2026	2,240,800	0.87
SPAIN	EUR	1,500,000	UNICAJA BANCO SA FRN 19/07/2032	1,268,670	0.49
SWEDEN	EUR	1,000,000	ELECTROLUX AB 2.50% 18/05/2030	879,960	0.34
SWEDEN	EUR	1,700,000	HOIST FINANCE AB 3.375% 27/11/2024	1,565,904	0.61
SWEDEN	EUR	800,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	684,104	0.26
SWEDEN	EUR	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/10/2028	1,956,640	0.76
SWEDEN	EUR	1,000,000	SWEDBANK AB 2.10% 25/05/2027	928,330	0.36
SWEDEN	EUR	2,000,000	SWEDBANK AB 4.25% 11/07/2028	1,977,700	0.77
SWEDEN	EUR	1,500,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	1,297,500	0.50
SWEDEN	EUR	1,000,000	TELIA CO. AB FRN 30/06/2083	884,610	0.34
SWITZERLAND	EUR	2,000,000	UBS GROUP AG FRN 21/03/2025	1,935,700	0.75
SWITZERLAND	EUR	1,000,000	UBS GROUP AG FRN 15/06/2027	951,110	0.37
UNITED KINGDOM	EUR	1,000,000	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	990,760	0.38
UNITED KINGDOM	EUR	700,000	BARCLAYS PLC FRN 22/03/2031	606,221	0.23
UNITED KINGDOM	EUR	1,000,000	BARCLAYS PLC FRN 09/08/2029	795,240	0.31
UNITED KINGDOM	EUR	500,000	BP CAPITAL MARKETS PLC FRN PERP	462,620	0.18
UNITED KINGDOM	EUR	1,000,000	BP CAPITAL MARKETS PLC FRN PERP	876,930	0.34
UNITED KINGDOM	EUR	1,500,000	HSBC HOLDINGS PLC FRN 13/11/2026	1,346,775	0.52
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN 15/06/2027	952,960	0.37
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN PERP	869,290	0.34
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN 16/11/2032	1,029,540	0.40
UNITED KINGDOM	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	788,984	0.31
UNITED KINGDOM	EUR	1,000,000	NATWEST GROUP PLC FRN 06/09/2028	979,780	0.38

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	1,000,000	NATWEST GROUP PLC FRN 28/02/2034	999,510	0.39
UNITED KINGDOM	EUR	500,000	NATWEST MARKETS PLC 1.375% 02/03/2027	447,660	0.17
UNITED KINGDOM	EUR	1,500,000	STANDARD CHARTERED PLC FRN 09/09/2030	1,405,125	0.54
UNITED STATES	EUR	2,000,000	AT&T, INC. FRN 31/12/2099	1,858,340	0.72
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP. FRN 24/08/2028	845,530	0.33
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP. FRN 27/10/2026	940,650	0.36
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	978,410	0.38
UNITED STATES	EUR	1,000,000	GENERAL MOTORS FINANCIAL CO., INC. 4.30% 15/02/2029	975,280	0.38
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP, INC. FRN 22/10/2025	1,955,080	0.76
UNITED STATES	EUR	1,000,000	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	972,860	0.38
UNITED STATES	EUR	2,000,000	JPMORGAN CHASE & CO. FRN 24/02/2028	1,714,100	0.66
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP. 4.00% 07/03/2030	993,100	0.38
UNITED STATES	EUR	1,500,000	MORGAN STANLEY FRN 26/10/2029	1,203,285	0.47
UNITED STATES	EUR	1,500,000	MORGAN STANLEY FRN 08/05/2026	1,431,750	0.55
UNITED STATES	EUR	1,000,000	NETFLIX, INC. 3.625% 15/05/2027	967,370	0.37
UNITED STATES	EUR	1,000,000	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	1,005,150	0.39
UNITED STATES	EUR	500,000	VF CORP. 4.125% 07/03/2026	498,565	0.19
TOTAL INVESTMENTS				251,292,585	97.27
NET CASH AT BANKS				1,523,459	0.59
OTHER NET ASSETS				5,534,899	2.14
TOTAL NET ASSETS				258,350,943	100.00

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INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				1,120,524,167	98.71
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				1,120,524,167	98.71
AUSTRIA	EUR	31,260,000	AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027 144A	28,208,399	2.49
AUSTRIA	EUR	12,127,000	AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026 144A	11,174,788	0.98
BELGIUM	EUR	17,980,000	BELGIUM GOVERNMENT BONDS 22/10/2027	15,636,127	1.38
BELGIUM	EUR	24,358,231	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026 144A	22,816,111	2.01
FINLAND	EUR	25,267,000	FINLAND GOVERNMENT BONDS 15/09/2026 144A	22,701,389	2.00
FINLAND	EUR	12,320,000	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026 144A	11,407,827	1.01
FRANCE	EUR	88,210,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/02/2027	78,294,314	6.90
FRANCE	EUR	97,715,870	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	88,229,613	7.77
FRANCE	EUR	98,200,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	90,520,760	7.97
FRANCE	EUR	20,740,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	19,089,926	1.68
GERMANY	EUR	38,380,000	BUNDESOBLIGATION 16/04/2027	34,257,988	3.02
GERMANY	EUR	67,450,000	BUNDESOBLIGATION 1.30% 15/10/2027	63,487,987	5.59
GERMANY	EUR	18,878,779	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2026	17,134,191	1.51
GERMANY	EUR	38,490,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/11/2027	33,878,128	2.98
GERMANY	EUR	62,838,550	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	56,913,503	5.01
GERMANY	EUR	24,628,506	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	22,964,358	2.02
GERMANY	EUR	24,520,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	22,237,924	1.96
IRELAND	EUR	12,074,202	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	11,359,892	1.00
ITALY	EUR	121,000,000	ITALY BUONI POLIENNALI DEL TESORO 01/08/2026	106,538,080	9.39
ITALY	EUR	65,007,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	58,207,268	5.13
ITALY	EUR	82,670,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027 144A	72,859,551	6.42
ITALY	EUR	12,400,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	11,376,380	1.00
NETHERLANDS	EUR	48,016,818	NETHERLANDS GOVERNMENT BONDS 15/01/2027 144A	42,843,486	3.77
NETHERLANDS	EUR	12,270,639	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026 144A	11,291,197	0.99
SPAIN	EUR	26,200,000	SPAIN GOVERNMENT BONDS 31/01/2027	23,028,228	2.03
SPAIN	EUR	66,700,000	SPAIN GOVERNMENT BONDS 31/01/2028	56,733,019	5.00
SPAIN	EUR	12,460,000	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027 144A	11,183,473	0.99

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 (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	57,823,000	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026 144A	53,937,294	4.75
SPAIN	EUR	23,132,000	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026 144A	22,212,966	1.96
TOTAL INVESTMENTS				1,120,524,167	98.71
NET CASH AT BANKS				13,964,110	1.23
OTHER NET ASSETS				629,456	0.06
TOTAL NET ASSETS				1,135,117,733	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, 2023

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				37,738,989	96.99
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				37,738,989	96.99
AUSTRALIA	EUR	200,000	AUSGRID FINANCE PTY. LTD. 1.25% 30/07/2025	187,042	0.48
AUSTRALIA	EUR	100,000	WESTPAC BANKING CORP. 3.703% 16/01/2026	98,955	0.25
AUSTRIA	EUR	5,000,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	4,788,900	12.31
AUSTRIA	EUR	3,518,000	AUSTRIA GOVERNMENT BONDS 1.65% 21/10/2024 144A	3,433,814	8.82
AUSTRIA	EUR	100,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	99,608	0.26
AUSTRIA	EUR	100,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	90,693	0.23
AUSTRIA	EUR	200,000	OMV AG 03/07/2025	183,596	0.47
BELGIUM	EUR	400,000	BELFIUS BANK SA 0.375% 02/09/2025	365,768	0.94
BELGIUM	EUR	100,000	EUROCLEAR BANK SA 0.125% 07/07/2025	92,072	0.24
BELGIUM	EUR	300,000	KBC GROUP NV FRN 10/09/2026	270,579	0.70
BELGIUM	EUR	100,000	KBC GROUP NV FRN 29/03/2026	94,343	0.24
BELGIUM	EUR	200,000	PROXIMUS SADP 1.875% 01/10/2025	190,186	0.49
DENMARK	EUR	100,000	DANSKE BANK AS FRN 27/08/2025	94,162	0.24
DENMARK	EUR	200,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	177,990	0.46
DENMARK	EUR	100,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	93,711	0.24
DENMARK	EUR	100,000	ORSTED AS 3.625% 01/03/2026	99,747	0.26
FINLAND	EUR	2,000,000	FINLAND GOVERNMENT BONDS 15/09/2024 144A	1,905,860	4.90
FRANCE	EUR	200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	184,690	0.47
FRANCE	EUR	300,000	BNP PARIBAS SA FRN 15/07/2025	285,186	0.73
FRANCE	EUR	200,000	CARREFOUR BANQUE SA 0.107% 14/06/2025	183,490	0.47
FRANCE	EUR	100,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	97,632	0.25
FRANCE	EUR	100,000	ENGIE SA 1.00% 13/03/2026	91,913	0.24
FRANCE	EUR	300,000	KLEPIERRE SA 1.875% 19/02/2026	283,689	0.73
FRANCE	EUR	200,000	PSA BANQUE FRANCE SA 3.875% 19/01/2026	198,886	0.51
FRANCE	EUR	100,000	SOCIETE GENERALE SA FRN 21/04/2026	93,239	0.24
GERMANY	EUR	100,000	ADIDAS AG 09/09/2024	94,664	0.24
GERMANY	EUR	3,200,000	BUNDESobligation 18/10/2024	3,042,496	7.82
GERMANY	EUR	3,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	2,908,680	7.48
GERMANY	EUR	4,800,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	4,705,248	12.09
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2025	94,331	0.24
GERMANY	EUR	100,000	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	87,656	0.23
GERMANY	EUR	200,000	HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH 01/11/2024	186,098	0.48
IRELAND	EUR	100,000	GAS NETWORKS IRELAND 1.375% 05/12/2026	91,357	0.23
ITALY	EUR	160,000	FCA BANK SPA 16/04/2024	152,683	0.39
ITALY	EUR	260,000	POSTE ITALIANE SPA 0.000% 10/12/2024	241,498	0.62
JAPAN	EUR	100,000	ASAHI GROUP HOLDINGS LTD. 0.01% 19/04/2024	95,623	0.25
JAPAN	EUR	200,000	EAST JAPAN RAILWAY CO. 2.614% 08/09/2025	194,158	0.50
JAPAN	EUR	125,000	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	113,721	0.29

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INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	100,000	NTT FINANCE CORP. 03/03/2025	92,725	0.24
LUXEMBOURG	EUR	130,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 0.125% 20/10/2023	126,045	0.32
LUXEMBOURG	EUR	80,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/03/2023	79,924	0.21
NETHERLANDS	EUR	100,000	ABB FINANCE BV 3.25% 16/01/2027	98,534	0.25
NETHERLANDS	EUR	200,000	ABN AMRO BANK NV 3.625% 10/01/2026	198,556	0.51
NETHERLANDS	EUR	150,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	140,738	0.36
NETHERLANDS	EUR	300,000	EDP FINANCE BV 1.875% 13/10/2025	287,037	0.74
NETHERLANDS	EUR	150,000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	136,338	0.35
NETHERLANDS	EUR	100,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.25% 29/03/2026	92,040	0.24
NETHERLANDS	EUR	100,000	ING GROEP NV FRN 03/09/2025	93,756	0.24
NETHERLANDS	EUR	200,000	ING GROEP NV FRN 29/11/2025	185,840	0.48
NETHERLANDS	EUR	200,000	LSEG NETHERLANDS BV 06/04/2025	184,568	0.47
NETHERLANDS	EUR	100,000	NATURGY FINANCE BV 0.875% 15/05/2025	93,657	0.24
NETHERLANDS	EUR	3,800,000	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	3,739,504	9.61
NETHERLANDS	EUR	270,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	254,262	0.65
NETHERLANDS	EUR	100,000	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	98,470	0.25
NETHERLANDS	EUR	250,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	247,093	0.64
NORWAY	EUR	200,000	DNB BANK ASA FRN 16/02/2027	196,754	0.51
SPAIN	EUR	100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	94,633	0.24
SPAIN	EUR	300,000	BANCO SANTANDER SA 3.75% 16/01/2026	296,706	0.76
SPAIN	EUR	100,000	CAIXABANK SA 0.625% 01/10/2024	94,945	0.24
SPAIN	EUR	300,000	CAIXABANK SA FRN 10/07/2026	276,027	0.71
SWEDEN	EUR	100,000	LANSFORSAKRINGAR BANK AB 0.125% 19/02/2025	92,184	0.24
SWEDEN	EUR	200,000	LANSFORSAKRINGAR BANK AB 4.00% 18/01/2027	197,684	0.51
SWEDEN	EUR	100,000	SWEDBANK AB 3.75% 14/11/2025	99,372	0.26
SWEDEN	EUR	100,000	TELE2 AB 1.125% 15/05/2024	96,347	0.25
SWEDEN	EUR	200,000	VATTENFALL AB 0.05% 15/10/2025	181,394	0.47
SWEDEN	EUR	100,000	VATTENFALL AB 3.75% 18/10/2026	99,922	0.26
SWEDEN	EUR	100,000	VOLVO TREASURY AB 0.125% 17/09/2024	94,388	0.24
SWEDEN	EUR	200,000	VOLVO TREASURY AB 3.50% 17/11/2025	198,440	0.51
SWITZERLAND	EUR	200,000	BANK JULIUS BAER & CO. AG 25/06/2024	188,572	0.48
SWITZERLAND	EUR	200,000	UBS GROUP AG FRN 17/04/2025	193,550	0.50
SWITZERLAND	EUR	400,000	UBS GROUP AG 1.50% 30/11/2024	387,840	1.00
UNITED KINGDOM	EUR	200,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	191,250	0.49
UNITED KINGDOM	EUR	200,000	NATWEST MARKETS PLC 0.125% 12/11/2025	179,310	0.46
UNITED KINGDOM	EUR	100,000	SSE PLC 0.875% 06/09/2025	92,894	0.24
UNITED KINGDOM	EUR	350,000	THAMES WATER UTILITIES FINANCE PLC 4.00% 18/04/2027	346,076	0.89
UNITED KINGDOM	EUR	100,000	VIRGIN MONEY U.K. PLC FRN 27/05/2024	98,981	0.25
UNITED STATES	EUR	200,000	AT&T, INC. 0.25% 04/03/2026	179,654	0.46
UNITED STATES	EUR	100,000	AT&T, INC. 3.50% 17/12/2025	99,672	0.26
UNITED STATES	EUR	100,000	BECTON DICKINSON & CO. 0.034% 13/08/2025	90,884	0.23
UNITED STATES	EUR	200,000	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	185,584	0.48
UNITED STATES	EUR	125,000	GENERAL MILLS, INC. 0.125% 15/11/2025	113,338	0.29

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	400,000	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	390,424	1.00
UNITED STATES	EUR	200,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	188,318	0.48
UNITED STATES	EUR	200,000	KELLOGG CO. 1.00% 17/05/2024	193,616	0.50
UNITED STATES	EUR	150,000	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	135,432	0.35
UNITED STATES	EUR	200,000	PPG INDUSTRIES, INC. 1.875% 01/06/2025	191,514	0.49
UNITED STATES	EUR	150,000	THERMO FISHER SCIENTIFIC, INC. 3.20% 21/01/2026	147,528	0.38
UNITED STATES	EUR	300,000	VERIZON COMMUNICATIONS, INC. 0.875% 02/04/2025	282,705	0.73
TOTAL INVESTMENTS				37,738,989	96.99
NET CASH AT BANKS				458,498	1.18
OTHER NET ASSETS				712,758	1.83
TOTAL NET ASSETS				38,910,245	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, 2023

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				144,144,697	98.02
SHARES, WARRANTS, RIGHTS				144,144,697	98.02
AUSTRIA	EUR	5,101	ANDRITZ AG	298,153	0.20
AUSTRIA	EUR	2,578	BAWAG GROUP AG	151,973	0.10
AUSTRIA	EUR	15,282	ERSTE GROUP BANK AG	568,185	0.39
AUSTRIA	EUR	6,771	OMV AG	312,211	0.21
AUSTRIA	EUR	3,483	WIENERBERGER AG	102,679	0.07
BELGIUM	EUR	2,104	BEKAERT SA	87,989	0.06
BELGIUM	EUR	1,112	D'IETEREN GROUP	204,052	0.14
BELGIUM	EUR	13,395	KBC GROUP NV	947,027	0.64
DENMARK	DKK	7,273	CARLSBERG AS	973,109	0.66
DENMARK	DKK	949	DSV AS	163,339	0.11
DENMARK	DKK	25,551	NOVO NORDISK AS	3,420,032	2.33
DENMARK	DKK	13,265	VESTAS WIND SYSTEMS AS	357,531	0.24
FINLAND	EUR	19,966	METSO OUTOTEC OYJ	201,257	0.14
FINLAND	EUR	8,008	NESTE OYJ	365,886	0.25
FINLAND	EUR	38,543	NOKIA OYJ	168,799	0.11
FINLAND	SEK	88,717	NORDEA BANK ABP	1,064,007	0.72
FINLAND	EUR	13,769	STORA ENSO OYJ	184,436	0.13
FINLAND	EUR	21,568	UPM-KYMMENE OYJ	739,998	0.50
FINLAND	EUR	4,064	UPONOR OYJ	71,608	0.05
FRANCE	EUR	7,465	AIR LIQUIDE SA	1,123,930	0.76
FRANCE	EUR	2,715	ARKEMA SA	261,074	0.18
FRANCE	EUR	43,934	AXA SA	1,311,430	0.89
FRANCE	EUR	33,079	BNP PARIBAS SA	2,188,176	1.49
FRANCE	EUR	12,809	CAPGEMINI SE	2,278,081	1.55
FRANCE	EUR	21,999	CARREFOUR SA	411,601	0.28
FRANCE	EUR	15,557	CIE DE SAINT-GOBAIN	876,326	0.60
FRANCE	EUR	13,843	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	411,622	0.28
FRANCE	EUR	9,470	DERICHEBOURG SA	57,814	0.04
FRANCE	EUR	118,433	ENGIE SA	1,638,639	1.11
FRANCE	EUR	733	ESSILORLUXOTTICA SA	120,505	0.08
FRANCE	EUR	158	KERING SA	87,690	0.06
FRANCE	EUR	7,420	LEGRAND SA	649,992	0.44
FRANCE	EUR	3,180	L'OREAL SA	1,192,818	0.81
FRANCE	EUR	4,243	LVMH MOET HENNESSY LOUIS VUITTON SE	3,347,727	2.28
FRANCE	EUR	3,920	PERNOD RICARD SA	774,984	0.53
FRANCE	EUR	18,357	PUBLICIS GROUPE SA	1,381,181	0.94
FRANCE	EUR	2,425	RENAULT SA	102,990	0.07
FRANCE	EUR	1,690	SAFRAN SA	226,392	0.15
FRANCE	EUR	22,121	SANOFI	1,966,336	1.34
FRANCE	EUR	10,071	SCHNEIDER ELECTRIC SE	1,532,001	1.04
FRANCE	EUR	30,403	SCOR SE	706,870	0.48
FRANCE	EUR	13,001	SOCIETE GENERALE SA	355,187	0.24

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	752	SOPRA STERIA GROUP SACA	140,699	0.10
FRANCE	EUR	4,373	THALES SA	578,111	0.39
FRANCE	EUR	54,913	TOTALENERGIES SE	3,216,254	2.19
FRANCE	EUR	30,538	VEOLIA ENVIRONNEMENT SA	864,531	0.59
FRANCE	EUR	14,638	VINCI SA	1,578,562	1.07
GERMANY	EUR	2,458	ADIDAS AG	348,200	0.24
GERMANY	EUR	7,703	ALLIANZ SE	1,711,221	1.16
GERMANY	EUR	2,990	BAYERISCHE MOTOREN WERKE AG	292,273	0.20
GERMANY	EUR	1,388	BRENNTAG SE	99,103	0.07
GERMANY	EUR	4,739	DELIVERY HERO SE	180,982	0.12
GERMANY	EUR	4,738	DEUTSCHE BOERSE AG	781,770	0.53
GERMANY	EUR	12,551	DEUTSCHE LUFTHANSA AG	123,276	0.08
GERMANY	EUR	39,664	DEUTSCHE POST AG	1,591,320	1.08
GERMANY	EUR	103,222	DEUTSCHE TELEKOM AG	2,191,919	1.49
GERMANY	EUR	1,558	DR ING HC F PORSCHE AG	177,768	0.12
GERMANY	EUR	2,580	DUERR AG	92,106	0.06
GERMANY	EUR	10,314	FRESENIUS MEDICAL CARE AG & CO. KGAA	380,793	0.26
GERMANY	EUR	48,565	INFINEON TECHNOLOGIES AG	1,627,656	1.11
GERMANY	EUR	14,830	MERCEDES-BENZ GROUP AG	1,077,399	0.73
GERMANY	EUR	2,428	MERCK KGAA	435,462	0.30
GERMANY	EUR	6,115	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG	1,994,101	1.36
GERMANY	EUR	10,959	PUMA SE	661,924	0.45
GERMANY	EUR	20,326	RWE AG	817,918	0.56
GERMANY	EUR	19,178	SAP SE	2,061,251	1.40
GERMANY	EUR	344	SARTORIUS AG	138,494	0.09
GERMANY	EUR	9,255	SIEMENS AG	1,339,198	0.91
GERMANY	EUR	3,425	VOLKSWAGEN AG	442,373	0.30
GERMANY	EUR	37,458	VONOVIA SE	893,373	0.61
IRELAND	GBP	6,749	CRH PLC	301,055	0.20
IRELAND	EUR	816	CRH PLC	36,328	0.02
IRELAND	EUR	10,772	KINGSPAN GROUP PLC	663,340	0.45
IRELAND	EUR	738	LINDE PLC	240,440	0.16
IRELAND	EUR	48,677	RYANAIR HOLDINGS PLC	715,552	0.49
ITALY	EUR	8,063	AZIMUT HOLDING SPA	181,176	0.12
ITALY	EUR	48,715	ENEL SPA	259,018	0.18
ITALY	EUR	39,108	FINCOBANK BANCA FINECO SPA	639,416	0.44
ITALY	EUR	238,606	INTESA SANPAOLO SPA	611,189	0.42
ITALY	EUR	9,149	PRYSMIAN SPA	332,749	0.23
ITALY	EUR	1,204	SESA SPA	147,008	0.10
ITALY	EUR	103,479	UNICREDIT SPA	2,002,112	1.36
JERSEY	GBP	77,104	GLENCORE PLC	436,010	0.30
JERSEY	GBP	9,945	WIZZ AIR HOLDINGS PLC	292,909	0.20
LUXEMBOURG	EUR	15,742	ARCELORMITTAL SA	447,781	0.30
NETHERLANDS	EUR	59	ADYEN NV	79,367	0.05
NETHERLANDS	EUR	3,387	AIRBUS SE	420,056	0.29
NETHERLANDS	EUR	1,235	ASM INTERNATIONAL NV	398,905	0.27
NETHERLANDS	EUR	5,333	ASML HOLDING NV	3,114,472	2.12

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	10,115	ASR NEDERLAND NV	435,552	0.30
NETHERLANDS	EUR	4,593	BE SEMICONDUCTOR INDUSTRIES NV	336,942	0.23
NETHERLANDS	EUR	8,893	CNH INDUSTRIAL NV	138,064	0.09
NETHERLANDS	EUR	2,972	HEINEKEN NV	286,798	0.20
NETHERLANDS	EUR	87,160	ING GROEP NV	1,156,265	0.79
NETHERLANDS	EUR	18,650	JDE PEET'S NV	519,216	0.35
NETHERLANDS	EUR	81,271	KONINKLIJKE AHOLD DELHAIZE NV	2,439,349	1.66
NETHERLANDS	EUR	1,883	KONINKLIJKE DSM NV	219,746	0.15
NETHERLANDS	EUR	112,033	KONINKLIJKE KPN NV	363,099	0.25
NETHERLANDS	EUR	17,827	KONINKLIJKE PHILIPS NV	275,427	0.19
NETHERLANDS	EUR	22,328	NN GROUP NV	855,162	0.58
NETHERLANDS	EUR	7,913	PROSUS NV	537,451	0.37
NETHERLANDS	EUR	2,757	RANDSTAD NV	160,182	0.11
NETHERLANDS	EUR	24,251	SBM OFFSHORE NV	336,240	0.23
NETHERLANDS	EUR	74,588	STELLANTIS NV	1,234,275	0.84
NETHERLANDS	EUR	3,950	TECHNIP ENERGIES NV	72,483	0.05
NETHERLANDS	EUR	11,930	WOLTERS KLUWER NV	1,305,738	0.89
NORWAY	NOK	19,003	EQUINOR ASA	554,459	0.38
NORWAY	NOK	5,077	SPAREBANK 1 NORD NORGE	47,658	0.03
NORWAY	NOK	6,999	YARA INTERNATIONAL ASA	315,170	0.21
PORTUGAL	EUR	67,279	EDP - ENERGIAS DE PORTUGAL SA	321,325	0.22
PORTUGAL	EUR	5,201	JERONIMO MARTINS SGPS SA	101,003	0.07
SPAIN	EUR	67,432	BANCO BILBAO VIZCAYA ARGENTARIA SA	497,176	0.34
SPAIN	EUR	121,077	CAIXABANK SA	490,604	0.33
SPAIN	EUR	4,156	CORP. ACCIONA ENERGIAS RENOVABLES SA	152,193	0.10
SPAIN	EUR	6,020	FERROVIAL SA	158,085	0.11
SPAIN	USD	17,334	GRIFOLS SA	141,549	0.10
SPAIN	EUR	102,977	IBERDROLA SA	1,118,845	0.76
SPAIN	EUR	44,015	INDUSTRIA DE DISENO TEXTIL SA	1,280,396	0.87
SPAIN	EUR	36,326	REPSOL SA	545,072	0.37
SWEDEN	SEK	16,854	ASSA ABLOY AB	388,756	0.26
SWEDEN	SEK	13,740	ATLAS COPCO AB	154,898	0.11
SWEDEN	SEK	6,915	BOLIDEN AB	268,952	0.18
SWEDEN	SEK	10,777	INSTALCO AB	47,631	0.03
SWEDEN	SEK	21,997	SANDVIK AB	429,218	0.29
SWEDEN	SEK	2,805	SKANSKA AB	48,341	0.03
SWEDEN	SEK	10,307	SKF AB	185,785	0.13
SWEDEN	SEK	32,694	SSAB AB	212,077	0.14
SWEDEN	SEK	146,028	TELEFONAKTIEBOLAGET LM ERICSSON	767,141	0.52
SWEDEN	SEK	45,204	VOLVO AB	857,522	0.58
SWITZERLAND	CHF	13,531	ABB LTD.	425,824	0.29
SWITZERLAND	CHF	3,766	CIE FINANCIERE RICHEMONT SA	537,078	0.37
SWITZERLAND	GBP	40,610	COCA-COLA HBC AG	986,071	0.67
SWITZERLAND	CHF	10,875	JULIUS BAER GROUP LTD.	682,290	0.46
SWITZERLAND	CHF	847	LONZA GROUP AG	477,887	0.33
SWITZERLAND	CHF	33,256	NESTLE SA	3,549,255	2.41
SWITZERLAND	CHF	13,937	NOVARTIS AG	1,111,646	0.76

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	99	PARTNERS GROUP HOLDING AG	89,005	0.06
SWITZERLAND	CHF	16,910	ROCHE HOLDING AG	4,624,095	3.14
SWITZERLAND	CHF	1,483	SIKA AG	393,744	0.27
SWITZERLAND	CHF	275	SWISS LIFE HOLDING AG	156,652	0.11
SWITZERLAND	CHF	70,464	UBS GROUP AG	1,449,754	0.99
SWITZERLAND	CHF	1,156	ZURICH INSURANCE GROUP AG	519,177	0.35
UNITED KINGDOM	GBP	55,183	3I GROUP PLC	1,024,945	0.70
UNITED KINGDOM	GBP	24,193	ANGLO AMERICAN PLC	796,650	0.54
UNITED KINGDOM	GBP	8,517	ASHTREAD GROUP PLC	535,730	0.36
UNITED KINGDOM	GBP	62,235	ASSOCIATED BRITISH FOODS PLC	1,425,902	0.97
UNITED KINGDOM	GBP	27,227	ASTRAZENECA PLC	3,381,709	2.30
UNITED KINGDOM	GBP	74,508	AUTO TRADER GROUP PLC	506,430	0.34
UNITED KINGDOM	GBP	51,255	BAE SYSTEMS PLC	525,436	0.36
UNITED KINGDOM	GBP	778,699	BARCLAYS PLC	1,552,461	1.06
UNITED KINGDOM	GBP	1,763	BERKELEY GROUP HOLDINGS PLC	84,449	0.06
UNITED KINGDOM	GBP	439,734	BP PLC	2,763,471	1.88
UNITED KINGDOM	GBP	36,544	BRITISH AMERICAN TOBACCO PLC	1,311,406	0.89
UNITED KINGDOM	GBP	10,885	BUNZL PLC	368,311	0.25
UNITED KINGDOM	GBP	1,693	BURBERRY GROUP PLC	47,660	0.03
UNITED KINGDOM	GBP	127,144	CENTRICA PLC	152,620	0.10
UNITED KINGDOM	USD	3,313	COCA-COLA EUROPACIFIC PARTNERS PLC	171,820	0.12
UNITED KINGDOM	GBP	2,331	COMPUTACENTER PLC	60,193	0.04
UNITED KINGDOM	GBP	32,309	DIAGEO PLC	1,301,615	0.89
UNITED KINGDOM	GBP	172,591	DIRECT LINE INSURANCE GROUP PLC	355,338	0.24
UNITED KINGDOM	GBP	29,760	GSK PLC	484,258	0.33
UNITED KINGDOM	GBP	28,707	HOWDEN JOINERY GROUP PLC	234,906	0.16
UNITED KINGDOM	GBP	25,729	HSBC HOLDINGS PLC	186,687	0.13
UNITED KINGDOM	GBP	3,142	INTERCONTINENTAL HOTELS GROUP PLC	201,079	0.14
UNITED KINGDOM	GBP	8,428	INTERMEDIATE CAPITAL GROUP PLC	134,890	0.09
UNITED KINGDOM	GBP	269,866	JD SPORTS FASHION PLC	557,923	0.38
UNITED KINGDOM	GBP	126,196	JOHN WOOD GROUP PLC	281,572	0.19
UNITED KINGDOM	GBP	161,919	KINGFISHER PLC	530,872	0.36
UNITED KINGDOM	GBP	90,063	LEGAL & GENERAL GROUP PLC	263,102	0.18
UNITED KINGDOM	GBP	1,337,108	LLOYDS BANKING GROUP PLC	803,202	0.55
UNITED KINGDOM	GBP	3,344	MORGAN SINDALL GROUP PLC	68,561	0.05
UNITED KINGDOM	GBP	50,938	NATIONAL GRID PLC	609,412	0.41
UNITED KINGDOM	GBP	241,338	NATWEST GROUP PLC	805,308	0.55
UNITED KINGDOM	GBP	7,741	NEXT PLC	604,627	0.41
UNITED KINGDOM	GBP	47,016	OSB GROUP PLC	298,957	0.20
UNITED KINGDOM	GBP	2,010	OXFORD INSTRUMENTS PLC	57,135	0.04
UNITED KINGDOM	GBP	125,142	PRUDENTIAL PLC	1,813,607	1.23
UNITED KINGDOM	GBP	27,196	RECKITT BENCKISER GROUP PLC	1,788,899	1.22
UNITED KINGDOM	GBP	39,746	RELX PLC	1,135,695	0.77
UNITED KINGDOM	EUR	22,337	RELX PLC	637,721	0.43
UNITED KINGDOM	GBP	26,373	RIO TINTO PLC	1,719,710	1.17
UNITED KINGDOM	GBP	83,386	SAGE GROUP PLC	712,608	0.48
UNITED KINGDOM	GBP	95,557	SHELL PLC	2,756,064	1.87

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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	15,118	SHELL PLC	436,079	0.30
UNITED KINGDOM	GBP	64,933	SSE PLC	1,293,877	0.88
UNITED KINGDOM	GBP	36,180	ST. JAMES'S PLACE PLC	529,291	0.36
UNITED KINGDOM	GBP	8,261	TATE & LYLE PLC	75,671	0.05
UNITED KINGDOM	GBP	147,998	TAYLOR WIMPEY PLC	208,149	0.14
UNITED KINGDOM	GBP	58,372	TESCO PLC	169,923	0.12
UNITED KINGDOM	GBP	31,473	UNILEVER PLC	1,486,025	1.01
UNITED KINGDOM	EUR	14,954	UNILEVER PLC	705,829	0.48
UNITED KINGDOM	GBP	12,882	WHITBREAD PLC	454,264	0.31
UNITED KINGDOM	GBP	3,712	WPP PLC	43,393	0.03
UNITED STATES	SEK	2,384	AUTOLIV, INC.	208,016	0.14
UNITED STATES	USD	2,066	AUTOLIV, INC.	180,359	0.12
INVESTMENT FUNDS				754,917	0.51
LUXEMBOURG	EUR	76	J. P. MORGAN LIQUIDITY FUNDS - EUR LIQUIDITY LVNAV FUND	754,917	0.51
TOTAL INVESTMENTS				144,899,614	98.53
NET CASH AT BANKS				2,389,846	1.63
OTHER NET ASSETS				(229,404)	(0.16)
TOTAL NET ASSETS				147,060,056	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, 2023

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				95,331,834	98.01
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				95,331,834	98.01
FRANCE	EUR	3,001,436	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	3,022,603	3.11
FRANCE	EUR	2,391,955	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2026 144A	2,386,286	2.45
FRANCE	EUR	2,854,367	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	2,866,184	2.95
FRANCE	EUR	1,949,660	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	1,921,702	1.98
FRANCE	EUR	2,115,461	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	2,069,979	2.13
FRANCE	EUR	941,364	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	936,781	0.96
FRANCE	EUR	1,179,389	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036 144A	1,116,617	1.15
FRANCE	EUR	2,135,241	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2036 144A	1,979,112	2.03
FRANCE	EUR	927,204	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038 144A	842,922	0.87
FRANCE	EUR	2,774,192	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047 144A	2,401,313	2.47
FRANCE	EUR	852,419	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2053 144A	725,347	0.74
FRANCE	EUR	3,392,685	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/07/2024	3,422,981	3.52
FRANCE	EUR	3,759,854	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030 144A	3,869,717	3.98
FRANCE	EUR	3,220,083	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040 144A	3,777,801	3.88
FRANCE	EUR	5,280,165	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	5,668,363	5.83
FRANCE	EUR	2,973,909	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	3,730,686	3.83
FRANCE	EUR	2,300,252	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.40% 25/07/2029	2,800,074	2.88
GERMANY	EUR	3,905,300	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	3,889,491	4.00
GERMANY	EUR	1,314,997	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	1,313,682	1.35
GERMANY	EUR	2,772,006	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	2,808,319	2.89
GERMANY	EUR	5,648,177	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	5,804,067	5.97
ITALY	EUR	2,007,198	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	1,649,351	1.69
ITALY	EUR	1,423,626	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051 144A	882,335	0.91

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INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	3,122,435	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030 144A	2,842,477	2.92
ITALY	EUR	1,727,594	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	1,695,474	1.74
ITALY	EUR	2,890,668	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	2,732,532	2.81
ITALY	EUR	3,239,951	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	3,215,509	3.31
ITALY	EUR	2,783,910	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	2,869,203	2.95
ITALY	EUR	3,424,939	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035 144A	3,547,415	3.65
ITALY	EUR	3,067,126	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041 144A	3,291,934	3.38
ITALY	EUR	2,811,748	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026 144A	3,012,844	3.10
SPAIN	EUR	3,085,593	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.65% 30/11/2027 144A	3,086,586	3.17
SPAIN	EUR	3,367,974	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033 144A	3,201,260	3.29
SPAIN	EUR	3,306,097	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030 144A	3,335,250	3.43
SPAIN	EUR	2,533,879	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.80% 30/11/2024 144A	2,615,637	2.69
TOTAL INVESTMENTS				95,331,834	98.01
NET CASH AT BANKS				1,280,010	1.32
OTHER NET ASSETS				651,596	0.67
TOTAL NET ASSETS				97,263,440	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

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				27,239,911	98.33
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				27,239,911	98.33
UNITED STATES	USD	201,295	U.S. TREASURY INFLATION INDEXED BONDS 15/02/2053	186,035	0.67
UNITED STATES	USD	374,868	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2051	235,035	0.85
UNITED STATES	USD	335,478	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2052	271,104	0.98
UNITED STATES	USD	350,170	U.S. TREASURY INFLATION-INDEXED BONDS 15/02/2052	218,827	0.79
UNITED STATES	USD	335,281	U.S. TREASURY INFLATION-INDEXED BONDS 0.25% 15/02/2050	220,431	0.80
UNITED STATES	USD	535,790	U.S. TREASURY INFLATION-INDEXED BONDS 0.625% 15/02/2043	415,152	1.50
UNITED STATES	USD	549,229	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2042	441,071	1.59
UNITED STATES	USD	529,544	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	413,466	1.49
UNITED STATES	USD	414,272	U.S. TREASURY INFLATION-INDEXED BONDS 0.875% 15/02/2047	326,816	1.18
UNITED STATES	USD	462,887	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2046	378,416	1.37
UNITED STATES	USD	423,465	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2048	342,628	1.24
UNITED STATES	USD	310,606	U.S. TREASURY INFLATION-INDEXED BONDS 15/01/2033	282,744	1.02
UNITED STATES	USD	533,902	U.S. TREASURY INFLATION-INDEXED BONDS 1.375% 15/02/2044	475,609	1.72
UNITED STATES	USD	417,977	U.S. TREASURY INFLATION-INDEXED BONDS 1.75% 15/01/2028	395,456	1.43
UNITED STATES	USD	541,980	U.S. TREASURY INFLATION-INDEXED BONDS 2.00% 15/01/2026	512,658	1.85
UNITED STATES	USD	367,638	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2040	372,615	1.34
UNITED STATES	USD	575,113	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2041	582,757	2.10
UNITED STATES	USD	798,855	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2025	758,527	2.74
UNITED STATES	USD	427,440	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2027	411,899	1.49
UNITED STATES	USD	368,721	U.S. TREASURY INFLATION-INDEXED BONDS 2.50% 15/01/2029	364,400	1.31
UNITED STATES	USD	106,524	U.S. TREASURY INFLATION-INDEXED BONDS 3.375% 15/04/2032	115,616	0.42
UNITED STATES	USD	577,730	U.S. TREASURY INFLATION-INDEXED BONDS 3.625% 15/04/2028	595,752	2.15
UNITED STATES	USD	616,435	U.S. TREASURY INFLATION-INDEXED BONDS 3.875% 15/04/2029	656,021	2.37
UNITED STATES	USD	928,817	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2024	857,160	3.09

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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	737,665	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2024	676,906	2.44
UNITED STATES	USD	721,098	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2025	653,379	2.36
UNITED STATES	USD	718,991	U.S. TREASURY INFLATION-INDEXED NOTES 15/10/2025	649,875	2.35
UNITED STATES	USD	817,429	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2026	729,531	2.63
UNITED STATES	USD	836,120	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2026	747,729	2.70
UNITED STATES	USD	737,896	U.S. TREASURY INFLATION-INDEXED NOTES 15/10/2026	657,320	2.37
UNITED STATES	USD	777,647	U.S. TREASURY INFLATION-INDEXED NOTES 15/04/2027	685,712	2.47
UNITED STATES	USD	893,413	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2030	761,721	2.75
UNITED STATES	USD	925,671	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2031	782,439	2.82
UNITED STATES	USD	969,829	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2031	816,380	2.95
UNITED STATES	USD	1,064,268	U.S. TREASURY INFLATION-INDEXED NOTES 15/01/2032	887,634	3.20
UNITED STATES	USD	830,671	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2032	710,377	2.56
UNITED STATES	USD	930,892	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/01/2025	849,712	3.07
UNITED STATES	USD	867,538	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/07/2029	754,831	2.72
UNITED STATES	USD	929,881	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2025	849,302	3.07
UNITED STATES	USD	887,447	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/01/2027	793,409	2.86
UNITED STATES	USD	811,670	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2027	724,862	2.62
UNITED STATES	USD	668,726	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/04/2024	619,916	2.24
UNITED STATES	USD	878,701	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/01/2028	783,087	2.83
UNITED STATES	USD	545,875	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2024	509,898	1.84
UNITED STATES	USD	960,151	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2026	874,394	3.16
UNITED STATES	USD	550,653	U.S. TREASURY INFLATION-INDEXED NOTES 15/07/2032	480,281	1.73
UNITED STATES	USD	759,999	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	686,339	2.48
UNITED STATES	USD	801,608	U.S. TREASURY INFLATION-INDEXED NOTES 0.875% 15/01/2029	724,682	2.62
TOTAL INVESTMENTS				27,239,911	98.33
NET CASH AT BANKS				600,742	2.17
OTHER NET ASSETS				(138,431)	(0.50)
TOTAL NET ASSETS				27,702,222	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, 2023

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				195,331,491	98.23
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				195,331,491	98.23
BELGIUM	EUR	4,708,000	BELGIUM GOVERNMENT BONDS 22/10/2027	4,094,265	2.06
BELGIUM	EUR	2,540,361	BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030 144A	2,053,780	1.03
BELGIUM	EUR	5,150,000	BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	3,974,152	2.00
BELGIUM	EUR	8,665,874	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028 144A	7,743,218	3.89
BELGIUM	EUR	7,200,740	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026 144A	6,744,861	3.39
BELGIUM	EUR	7,554,149	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031 144A	6,386,202	3.21
BELGIUM	EUR	6,425,618	BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037 144A	4,973,878	2.50
BELGIUM	EUR	2,274,081	BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050 144A	1,548,922	0.78
BELGIUM	EUR	1,566,314	BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066 144A	1,131,333	0.57
BELGIUM	EUR	2,466,806	BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	2,539,676	1.28
FRANCE	EUR	6,052,976	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	5,394,594	2.71
FRANCE	EUR	9,888,668	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	9,355,965	4.70
FRANCE	EUR	11,888,705	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	9,693,575	4.87
FRANCE	EUR	2,850,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050 144A	1,901,178	0.96
FRANCE	EUR	6,881,734	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	6,716,091	3.38
FRANCE	EUR	2,876,867	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066 144A	1,865,504	0.94
FRANCE	EUR	8,312,767	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	8,049,086	4.05
FRANCE	EUR	1,265,479	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	1,231,058	0.62
FRANCE	EUR	2,174,122	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055 144A	2,405,927	1.21
FRANCE	EUR	5,137,802	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	5,865,006	2.95
GERMANY	EUR	4,164,668	BUNDESOBLIGATION 05/04/2024	4,025,151	2.02
GERMANY	EUR	5,058,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2026	4,590,590	2.31
GERMANY	EUR	3,950,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/11/2027	3,476,711	1.75
GERMANY	EUR	2,482,089	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2029	2,097,167	1.05
GERMANY	EUR	1,658,336	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	837,758	0.42
GERMANY	EUR	11,808,298	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	10,694,894	5.38
GERMANY	EUR	4,929,290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	4,324,910	2.18
GERMANY	EUR	4,798,937	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	4,572,331	2.30

Similar issues with same maturities have not been combined when issuance date differs.
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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, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	6,027,807	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	5,887,058	2.96
GERMANY	EUR	3,212,673	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	3,857,489	1.94
GERMANY	EUR	7,116,277	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	8,563,087	4.31
GERMANY	EUR	5,149,190	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	6,300,189	3.17
NETHERLANDS	EUR	3,657,000	NETHERLANDS GOVERNMENT BONDS 15/01/2052 144A	1,676,515	0.84
NETHERLANDS	EUR	9,095,979	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029 144A	7,714,027	3.88
NETHERLANDS	EUR	5,868,904	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026 144A	5,400,448	2.72
NETHERLANDS	EUR	4,152,077	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040 144A	2,804,022	1.41
NETHERLANDS	EUR	4,376,336	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027 144A	3,988,243	2.01
NETHERLANDS	EUR	5,075,335	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	4,994,536	2.51
NETHERLANDS	EUR	10,285,240	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033 144A	9,891,830	4.97
NETHERLANDS	EUR	3,825,145	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047 144A	3,743,210	1.88
SUPRANATIONALS	EUR	1,597,000	EUROPEAN UNION 04/11/2025	1,463,187	0.74
SUPRANATIONALS	EUR	1,705,000	EUROPEAN UNION 0.30% 04/11/2050	759,867	0.38
TOTAL INVESTMENTS				195,331,491	98.23
NET CASH AT BANKS				2,428,546	1.22
OTHER NET ASSETS				1,099,876	0.55
TOTAL NET ASSETS				198,859,913	100.00

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INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				22,040,974	92.09
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				22,040,974	92.09
IRELAND	EUR	1,667,000	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	1,501,250	6.27
IRELAND	EUR	835,000	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	697,517	2.91
IRELAND	EUR	345,000	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	230,301	0.96
IRELAND	EUR	280,000	IRELAND GOVERNMENT BONDS 1.70% 15/05/2037	228,418	0.95
IRELAND	EUR	424,000	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	331,195	1.38
IRELAND	EUR	982,000	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	943,840	3.94
IRELAND	EUR	1,175,000	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	1,228,192	5.13
ITALY	EUR	495,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	473,077	1.98
ITALY	EUR	548,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	512,298	2.14
ITALY	EUR	806,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	672,664	2.81
ITALY	EUR	854,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032 144A	689,895	2.88
ITALY	EUR	1,291,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	999,518	4.18
ITALY	EUR	750,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	710,520	2.97
ITALY	EUR	1,379,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	1,298,880	5.43
ITALY	EUR	183,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	122,901	0.51
ITALY	EUR	222,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	185,745	0.78
ITALY	EUR	377,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	383,662	1.60
PORTUGAL	EUR	1,099,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	887,333	3.71
PORTUGAL	EUR	298,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027 144A	266,683	1.11
PORTUGAL	EUR	720,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	457,070	1.91
PORTUGAL	EUR	758,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029 144A	700,748	2.93
PORTUGAL	EUR	507,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034 144A	446,084	1.86
PORTUGAL	EUR	549,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025 144A	545,305	2.28
PORTUGAL	EUR	152,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045 144A	156,647	0.65
PORTUGAL	EUR	1,143,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 144A	1,183,508	4.95
SPAIN	EUR	470,000	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031 144A	359,249	1.50
SPAIN	EUR	311,000	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029 144A	260,145	1.09
SPAIN	EUR	340,000	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037 144A	227,334	0.95
SPAIN	EUR	487,000	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026 144A	454,274	1.90
SPAIN	EUR	747,000	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028 144A	678,754	2.84
SPAIN	EUR	587,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	566,801	2.37
SPAIN	EUR	1,584,000	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033 144A	1,409,364	5.89

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INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	299,000	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046 144A	252,407	1.06
SPAIN	EUR	289,000	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066 144A	252,783	1.06
SPAIN	EUR	908,000	SPAIN GOVERNMENT BONDS 4.65% 30/07/2025 144A	936,584	3.91
SPAIN	EUR	706,000	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040 144A	790,028	3.30
TOTAL INVESTMENTS				22,040,974	92.09
NET CASH AT BANKS				1,179,930	4.93
OTHER NET ASSETS				713,234	2.98
TOTAL NET ASSETS				23,934,138	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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General note: differences in sums, if any, are due to rounding.

INTERFUND MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2023

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				139,393,887	94.35
SHARES, WARRANTS, RIGHTS				139,393,887	94.35
AUSTRALIA	AUD	192,497	GRAINCORP LTD.	963,326	0.65
AUSTRIA	EUR	31,553	ERSTE GROUP BANK AG	1,173,141	0.79
AUSTRIA	EUR	72,054	RAIFFEISEN BANK INTERNATIONAL AG	1,138,453	0.77
BERMUDA	USD	17,710	BUNGE LTD.	1,594,818	1.08
CANADA	CAD	19,140	CANADIAN NATURAL RESOURCES LTD.	1,022,210	0.69
CANADA	CAD	23,541	IMPERIAL OIL LTD.	1,100,403	0.74
CANADA	CAD	33,739	NUTRIEN LTD.	2,484,475	1.68
CAYMAN ISLANDS	HKD	53,000	ANTA SPORTS PRODUCTS LTD.	658,330	0.45
CHINA	HKD	29,900	CHINA TOURISM GROUP DUTY FREE CORP. LTD. -H-	711,546	0.48
CHINA	HKD	363,000	HAINAN MEILAN INTERNATIONAL AIRPORT CO. LTD.	842,483	0.57
DENMARK	DKK	8,333	NOVO NORDISK AS	1,115,382	0.75
FRANCE	EUR	23,245	BNP PARIBAS SA	1,537,657	1.04
FRANCE	EUR	4,117	ESSILORLUXOTTICA SA	676,835	0.46
FRANCE	EUR	2,381	L'OREAL SA	893,113	0.60
FRANCE	EUR	1,130	LVMH MOET HENNESSY LOUIS VUITTON SE	891,570	0.60
FRANCE	EUR	4,732	REMY COINTREAU SA	787,405	0.53
FRANCE	EUR	58,831	SOCIETE GENERALE SA	1,607,263	1.09
FRANCE	EUR	26,374	TOTALENERGIES SE	1,544,725	1.05
GERMANY	EUR	6,388	SIEMENS AG	924,344	0.63
IRELAND	USD	2,990	ACCENTURE PLC	748,698	0.51
IRELAND	USD	3,753	EATON CORP. PLC	619,059	0.42
IRELAND	USD	15,877	JOHNSON CONTROLS INTERNATIONAL PLC	938,996	0.64
IRELAND	USD	11,663	PENTAIR PLC	615,208	0.42
ITALY	EUR	313,536	BANCO BPM SPA	1,293,336	0.88
ITALY	EUR	71,672	ENI SPA	957,968	0.65
ITALY	EUR	135,197	NEXI SPA	1,034,527	0.70
ITALY	EUR	1,125,939	SAIPEM SPA	1,708,049	1.16
ITALY	EUR	63,528	UNICREDIT SPA	1,229,140	0.83
JAPAN	JPY	59,200	ANRITSU CORPORATION	509,808	0.34
JAPAN	JPY	1,600	KEYENCE CORP.	652,268	0.44
JAPAN	JPY	69,900	mitsubishi electric corp.	741,794	0.50
JAPAN	JPY	60,500	NIPPON CORP.	678,057	0.46
JAPAN	JPY	15,300	SHISEIDO CO. LTD.	664,190	0.45
JAPAN	JPY	35,300	SOFTBANK CORP.	375,711	0.25
LUXEMBOURG	EUR	76,367	TENARIS SA	1,197,435	0.81
NETHERLANDS	USD	181,753	CNH INDUSTRIAL NV	2,822,697	1.91
NETHERLANDS	EUR	74,172	DAVIDE CAMPARI-MILANO NV	785,852	0.53
NETHERLANDS	EUR	21,977	STMICROELECTRONICS NV	998,305	0.68
NORWAY	NOK	40,485	DNB BANK ASA	765,976	0.52
SPAIN	EUR	257,491	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,898,481	1.28
SPAIN	EUR	182,291	REPSOL SA	2,735,276	1.85
SWEDEN	SEK	58,178	HEXAGON AB	611,000	0.41

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

INTERFUND MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	23,118	ABB LTD.	727,530	0.49
SWITZERLAND	CHF	1,438	BUCHER INDUSTRIES AG	615,735	0.42
SWITZERLAND	USD	39,437	ON HOLDING AG -A-	813,283	0.55
SWITZERLAND	USD	7,361	TE CONNECTIVITY LTD.	883,736	0.60
SWITZERLAND	CHF	64,702	UBS GROUP AG	1,331,204	0.90
UNITED KINGDOM	GBP	219,682	BP PLC	1,380,573	0.93
UNITED KINGDOM	GBP	1,186,314	LLOYDS BANKING GROUP PLC	712,620	0.48
UNITED KINGDOM	USD	32,095	TECHNIPFMC PLC	462,737	0.31
UNITED STATES	USD	7,728	ABBOTT LABORATORIES	741,246	0.50
UNITED STATES	USD	2,139	ADOBE, INC.	653,398	0.44
UNITED STATES	USD	16,020	AGCO CORP.	2,127,086	1.44
UNITED STATES	USD	8,213	AIRBNB, INC.	954,737	0.65
UNITED STATES	USD	22,569	AMAZON.COM, INC.	2,005,352	1.36
UNITED STATES	USD	9,507	AMEREN CORP.	741,465	0.50
UNITED STATES	USD	2,775	AMERICAN TOWER CORP.	518,131	0.35
UNITED STATES	USD	2,629	AMERICAN WATER WORKS CO., INC.	348,005	0.24
UNITED STATES	USD	17,668	APPLE, INC.	2,455,859	1.66
UNITED STATES	USD	16,052	APPLIED MATERIALS, INC.	1,758,075	1.19
UNITED STATES	USD	27,380	ARCHER-DANIELS-MIDLAND CO.	2,055,113	1.39
UNITED STATES	USD	191	AUTOZONE, INC.	447,835	0.30
UNITED STATES	USD	2,085	BECTON DICKINSON & CO.	461,138	0.31
UNITED STATES	USD	1,533	BIOGEN, INC.	390,094	0.26
UNITED STATES	USD	2,504	CADENCE DESIGN SYSTEMS, INC.	455,560	0.31
UNITED STATES	USD	10,020	CARDINAL HEALTH, INC.	715,336	0.48
UNITED STATES	USD	8,298	CHEVRON CORP.	1,257,962	0.85
UNITED STATES	USD	8,933	CITIZENS FINANCIAL GROUP, INC.	351,760	0.24
UNITED STATES	USD	2,519	CLOROX CO.	369,216	0.25
UNITED STATES	USD	6,669	COLGATE-PALMOLIVE CO.	460,950	0.31
UNITED STATES	USD	11,036	CONOCOPHILLIPS	1,075,502	0.73
UNITED STATES	USD	4,507	CONSOLIDATED EDISON, INC.	379,727	0.26
UNITED STATES	USD	2,300	COOPER COS., INC.	709,128	0.48
UNITED STATES	USD	5,336	COSTAR GROUP, INC.	355,532	0.24
UNITED STATES	USD	3,456	CROWN CASTLE, INC.	426,093	0.29
UNITED STATES	USD	3,129	DANAHER CORP.	730,336	0.49
UNITED STATES	USD	4,800	DATADOG, INC.	346,342	0.23
UNITED STATES	USD	8,195	DEERE & CO.	3,239,670	2.19
UNITED STATES	USD	4,096	DEXCOM, INC.	428,757	0.29
UNITED STATES	USD	3,705	DIGITAL REALTY TRUST, INC.	364,141	0.25
UNITED STATES	USD	40,806	EBAY, INC.	1,766,143	1.20
UNITED STATES	USD	6,508	ELECTRONIC ARTS, INC.	680,808	0.46
UNITED STATES	USD	3,176	ELI LILLY & CO.	932,046	0.63
UNITED STATES	USD	11,634	EMERSON ELECTRIC CO.	907,353	0.61
UNITED STATES	USD	8,678	EOG RESOURCES, INC.	924,835	0.63
UNITED STATES	USD	705	EQUINIX, INC.	457,548	0.31
UNITED STATES	USD	5,047	EVERSOURCE ENERGY	358,644	0.24
UNITED STATES	USD	15,740	EXXON MOBIL CORP.	1,631,290	1.10
UNITED STATES	USD	5,964	GENERAL MILLS, INC.	447,145	0.30

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INTERFUND MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	9,327	GILEAD SCIENCES, INC.	708,254	0.48
UNITED STATES	USD	12,525	HARLEY-DAVIDSON, INC.	561,587	0.38
UNITED STATES	USD	2,668	HESS CORP.	338,877	0.23
UNITED STATES	USD	3,807	HOME DEPOT, INC.	1,064,524	0.72
UNITED STATES	USD	1,487	HUBSPOT, INC.	542,443	0.37
UNITED STATES	USD	880	IDEXX LABORATORIES, INC.	392,693	0.27
UNITED STATES	USD	2,323	ILLINOIS TOOL WORKS, INC.	510,731	0.35
UNITED STATES	USD	1,506	INTUIT, INC.	578,230	0.39
UNITED STATES	USD	3,455	KIMBERLY-CLARK CORP.	407,400	0.28
UNITED STATES	USD	9,304	KROGER CO.	378,477	0.26
UNITED STATES	USD	11,540	LKQ CORP.	623,410	0.42
UNITED STATES	USD	3,229	LOWE'S COS., INC.	626,465	0.42
UNITED STATES	USD	1,499	LPL FINANCIAL HOLDINGS, INC.	352,749	0.24
UNITED STATES	USD	20,979	MARVELL TECHNOLOGY, INC.	893,165	0.60
UNITED STATES	USD	7,966	MCCORMICK & CO., INC.	558,258	0.38
UNITED STATES	USD	28,253	MGIC INVESTMENT CORP.	366,583	0.25
UNITED STATES	USD	16,972	MICROSOFT CORP.	3,991,659	2.70
UNITED STATES	USD	828	MONOLITHIC POWER SYSTEMS, INC.	378,116	0.26
UNITED STATES	USD	32,538	MOSAIC CO.	1,631,962	1.10
UNITED STATES	USD	810	MSCI, INC.	398,813	0.27
UNITED STATES	USD	1,470	NETFLIX, INC.	446,517	0.30
UNITED STATES	USD	4,791	NUCOR CORP.	756,440	0.51
UNITED STATES	USD	11,441	NVIDIA CORP.	2,504,612	1.70
UNITED STATES	USD	30,409	OCCIDENTAL PETROLEUM CORP.	1,679,161	1.14
UNITED STATES	USD	10,940	ORACLE CORP.	901,608	0.61
UNITED STATES	USD	585	O'REILLY AUTOMOTIVE, INC.	457,905	0.31
UNITED STATES	USD	20,083	PAYPAL HOLDINGS, INC.	1,393,784	0.94
UNITED STATES	USD	5,691	PEPSICO, INC.	931,220	0.63
UNITED STATES	USD	50,119	PINTEREST, INC.	1,186,693	0.80
UNITED STATES	USD	8,863	PROCTER & GAMBLE CO.	1,149,640	0.78
UNITED STATES	USD	1,528	PUBLIC STORAGE	430,736	0.29
UNITED STATES	USD	13,452	PULTEGROUP, INC.	693,466	0.47
UNITED STATES	USD	3,567	QUANTA SERVICES, INC.	542,870	0.37
UNITED STATES	USD	722	REGENERON PHARMACEUTICALS, INC.	517,702	0.35
UNITED STATES	USD	1,876	RESMED, INC.	376,792	0.25
UNITED STATES	USD	1,423	SBA COMMUNICATIONS CORP.	348,001	0.24
UNITED STATES	USD	2,781	SEAGEN, INC.	471,209	0.32
UNITED STATES	USD	9,568	SENSIENT TECHNOLOGIES CORP.	680,180	0.46
UNITED STATES	USD	3,887	SERVICENOW, INC.	1,584,011	1.07
UNITED STATES	USD	2,061	SHERWIN-WILLIAMS CO.	430,176	0.29
UNITED STATES	USD	6,124	SNOWFLAKE, INC.	891,488	0.60
UNITED STATES	USD	5,089	STATE STREET CORP.	425,547	0.29
UNITED STATES	USD	9,588	SYNOPSIS, INC.	3,288,759	2.23
UNITED STATES	USD	3,357	TAKE-TWO INTERACTIVE SOFTWARE, INC.	346,779	0.23
UNITED STATES	USD	1,952	TELEDYNE TECHNOLOGIES, INC.	791,604	0.54
UNITED STATES	USD	4,566	TESLA, INC.	885,687	0.60
UNITED STATES	USD	1,635	THERMO FISHER SCIENTIFIC, INC.	835,245	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 MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2023

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	50,808	TRIPADVISOR, INC.	1,033,407	0.70
UNITED STATES	USD	23,176	TYSON FOODS, INC.	1,294,621	0.88
UNITED STATES	USD	2,377	UNITEDHEALTH GROUP, INC.	1,066,769	0.72
UNITED STATES	USD	18,608	US FOODS HOLDING CORP.	658,518	0.45
UNITED STATES	USD	2,349	VAIL RESORTS, INC.	517,178	0.35
UNITED STATES	USD	2,816	VALERO ENERGY CORP.	349,789	0.24
UNITED STATES	USD	2,233	VEEVA SYSTEMS, INC.	348,815	0.24
UNITED STATES	USD	1,793	VERISIGN, INC.	332,783	0.23
UNITED STATES	USD	1,770	VERTEX PHARMACEUTICALS, INC.	484,501	0.33
UNITED STATES	USD	8,397	VMWARE, INC.	872,005	0.59
UNITED STATES	USD	4,405	WEC ENERGY GROUP, INC.	368,267	0.25
UNITED STATES	USD	1,416	WEST PHARMACEUTICAL SERVICES, INC.	423,304	0.29
UNITED STATES	USD	6,296	XCEL ENERGY, INC.	383,340	0.26
UNITED STATES	USD	1,610	ZEBRA TECHNOLOGIES CORP.	455,825	0.31
UNITED STATES	USD	3,278	ZOETIS, INC.	516,196	0.35
UNITED STATES	USD	4,535	ZOOM VIDEO COMMUNICATIONS, INC.	318,968	0.22
URUGUAY	USD	966	MERCADOLIBRE, INC.	1,111,287	0.75
INVESTMENT FUNDS				11,729,304	7.94
IRELAND	EUR	331,758	ISHARES MSCI EMERGING MARKETS UCITS ETF	11,729,304	7.94
TOTAL INVESTMENTS				151,123,191	102.29
NET CASH AT BANKS				893,606	0.60
OTHER NET ASSETS				(4,279,572)	(2.89)
TOTAL NET ASSETS				147,737,225	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, 2023

INTERFUND EURO CURRENCY	
AUSTRIA	21.90%
GERMANY	20.50%
NETHERLANDS	16.48%
UNITED STATES	6.23%
SWEDEN	5.78%
UNITED KINGDOM	4.80%
FRANCE	3.40%
FINLAND	3.33%
BELGIUM	2.88%
OTHERS	8.30%
	93.60%
NET CASH AT BANKS	2.24%
OTHER NET ASSETS	4.16%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3 (continued)	
SPAIN	13.17%
FINLAND	4.57%
AUSTRIA	4.40%
SUPRANATIONALS	4.24%
NETHERLANDS	3.05%
BELGIUM	3.03%
OTHERS	0.99%
	94.26%
NET CASH AT BANKS	1.09%
OTHER NET ASSETS	4.65%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	46.93%
LUXEMBOURG	7.07%
UNITED KINGDOM	5.51%
NETHERLANDS	3.67%
CAYMAN ISLANDS	3.10%
FRANCE	2.61%
MEXICO	2.30%
CANADA	2.15%
BRITISH VIRGIN ISLANDS	2.04%
OTHERS	21.60%
	96.98%
NET CASH AT BANKS	0.80%
OTHER NET ASSETS	2.22%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND LONG TERM	
FRANCE	26.89%
ITALY	18.48%
GERMANY	17.04%
SPAIN	12.79%
BELGIUM	8.75%
NETHERLANDS	6.40%
AUSTRIA	3.70%
IRELAND	2.05%
FINLAND	1.21%
OTHERS	0.17%
	97.48%
NET CASH AT BANKS	0.87%
OTHER NET ASSETS	1.65%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	25.63%
ITALY	19.60%
GERMANY	16.97%
SPAIN	15.64%
BELGIUM	5.62%
NETHERLANDS	5.05%
AUSTRIA	3.25%
FINLAND	3.19%
IRELAND	2.72%
OTHERS	1.01%
	98.68%
NET CASH AT BANKS	1.10%
OTHER NET ASSETS	0.22%
TOTAL NET ASSETS	100.00%

INTERFUND BOND US PLUS	
UNITED STATES	97.75%
UNITED KINGDOM	4.56%
CAYMAN ISLANDS	2.43%
IRELAND	1.98%
LUXEMBOURG	1.33%
JAPAN	1.29%
SOUTH AFRICA	1.08%
SWITZERLAND	0.98%
GERMANY	0.85%
OTHERS	5.46%
	117.71%
NET CASH AT BANKS	10.45%
OTHER NET ASSETS	(28.16)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	24.47%
FRANCE	18.59%
GERMANY	17.75%

INTERFUND BOND JAPAN	
JAPAN	94.45%
	94.45%
NET CASH AT BANKS	6.22%
OTHER NET ASSETS	(0.67)%
TOTAL NET ASSETS	100.00%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EQUITY ITALY	
ITALY	72.96%
NETHERLANDS	22.83%
LUXEMBOURG	3.27%
FRANCE	0.96%
	100.02%
NET CASH AT BANKS	0.52%
OTHER NET ASSETS	(0.54)%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES (continued)	
BRITISH VIRGIN ISLANDS	2.01%
OTHERS	15.82%
	95.22%
NET CASH AT BANKS	4.37%
OTHER NET ASSETS	0.41%
TOTAL NET ASSETS	100.00%

INTERFUND EURO CORPORATE BOND	
FRANCE	19.54%
NETHERLANDS	15.93%
UNITED STATES	14.13%
GERMANY	7.91%
UNITED KINGDOM	6.63%
ITALY	5.03%
SPAIN	4.37%
LUXEMBOURG	3.85%
SWEDEN	2.88%
OTHERS	13.90%
	94.17%
NET CASH AT BANKS	1.40%
OTHER NET ASSETS	4.43%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN	
JAPAN	97.67%
AUSTRALIA	0.21%
	97.88%
NET CASH AT BANKS	1.28%
OTHER NET ASSETS	0.84%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY USA	
UNITED STATES	90.93%
IRELAND	2.12%
UNITED KINGDOM	1.14%
CANADA	0.91%
SWITZERLAND	0.66%
BERMUDA	0.53%
NETHERLANDS	0.41%
SINGAPORE	0.14%
DENMARK	0.11%
OTHERS	0.27%
	97.22%
NET CASH AT BANKS	3.08%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY EUROPE	
UNITED KINGDOM	22.70%
FRANCE	19.25%
GERMANY	13.57%
SWITZERLAND	12.96%
NETHERLANDS	8.67%
DENMARK	4.68%
SWEDEN	4.04%
ITALY	2.93%
IRELAND	2.56%
OTHERS	7.64%
	99.00%
NET CASH AT BANKS	2.28%
OTHER NET ASSETS	(1.28)%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	50.11%
JAPAN	6.08%
CAYMAN ISLANDS	6.01%
FRANCE	5.73%
LUXEMBOURG	2.66%
BERMUDA	2.52%
GERMANY	2.24%
SPAIN	2.04%

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	62.19%
HONG KONG	18.19%
SINGAPORE	9.85%
CAYMAN ISLANDS	6.13%
NEW ZEALAND	2.05%
IRELAND	0.44%
BERMUDA	0.33%
SUPRANATIONALS	0.10%
UNITED STATES	0.04%
OTHERS	0.02%
	99.34%
NET CASH AT BANKS	1.24%
OTHER NET ASSETS	(0.58)%
TOTAL NET ASSETS	100.00%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	99.91%
	99.91%
NET CASH AT BANKS	0.77%
OTHER NET ASSETS	(0.68)%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY (continued)	
ISRAEL	1.13%
OTHERS	4.32%
	99.37%
NET CASH AT BANKS	0.93%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL EMERGING MARKETS	
MEXICO	6.53%
INDONESIA	5.30%
SAUDI ARABIA	4.28%
CAYMAN ISLANDS	4.02%
UNITED ARAB EMIRATES	3.83%
QATAR	3.74%
COLOMBIA	3.49%
URUGUAY	3.44%
DOMINICAN REPUBLIC	3.43%
OTHERS	60.95%
	99.01%
NET CASH AT BANKS	(1.71)%
OTHER NET ASSETS	2.70%
TOTAL NET ASSETS	100.00%

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
MEXICO	18.08%
SOUTH AFRICA	14.13%
ROMANIA	7.17%
MALAYSIA	7.02%
INDONESIA	6.78%
UNITED STATES	6.24%
CZECH REPUBLIC	5.48%
THAILAND	4.97%
CHINA	4.66%
OTHERS	35.27%
	109.80%
NET CASH AT BANKS	0.78%
OTHER NET ASSETS	(10.58)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CAYMAN ISLANDS	19.68%
TAIWAN	13.56%
INDIA	11.28%
KOREA	10.85%
CHINA	8.10%
BRAZIL	5.37%
SOUTH AFRICA	4.44%
UNITED KINGDOM	3.28%
SAUDI ARABIA	3.09%
OTHERS	16.99%
	96.64%
NET CASH AT BANKS	0.97%
OTHER NET ASSETS	2.39%
TOTAL NET ASSETS	100.00%

INTERFUND SYSTEM EVOLUTION	
ITALY	29.75%
FRANCE	17.73%
NETHERLANDS	8.81%
GERMANY	7.49%
UNITED STATES	6.32%
UNITED KINGDOM	4.86%
SWEDEN	3.94%
SPAIN	3.69%
AUSTRIA	3.54%
OTHERS	11.14%
	97.27%
NET CASH AT BANKS	0.59%
OTHER NET ASSETS	2.14%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	79.35%
JAPAN	5.07%
NETHERLANDS	2.08%
FRANCE	2.06%
IRELAND	1.68%
CANADA	1.27%
SWITZERLAND	1.23%
GERMANY	1.18%

INTERFUND EURO BOND SHORT TERM 3-5	
FRANCE	24.33%
GERMANY	22.10%
ITALY	21.93%
SPAIN	14.72%
NETHERLANDS	4.77%
AUSTRIA	3.47%
BELGIUM	3.39%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EURO BOND SHORT TERM 3-5 (continued)	
FINLAND	3.00%
IRELAND	1.00%
	98.71%
NET CASH AT BANKS	1.23%
OTHER NET ASSETS	0.06%
TOTAL NET ASSETS	100.00%

INTERFUND US INFLATION LINKED	
UNITED STATES	98.33%
	98.33%
NET CASH AT BANKS	2.17%
OTHER NET ASSETS	(0.50)%
TOTAL NET ASSETS	100.00%

INTERFUND FLEXIBLE BOND SHORT TERM	
GERMANY	28.58%
AUSTRIA	22.09%
NETHERLANDS	15.04%
UNITED STATES	5.65%
FINLAND	4.90%
FRANCE	3.65%
SWEDEN	2.72%
BELGIUM	2.60%
UNITED KINGDOM	2.33%
OTHERS	9.43%
	96.99%
NET CASH AT BANKS	1.18%
OTHER NET ASSETS	1.83%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN CORE	
GERMANY	29.79%
FRANCE	26.39%
BELGIUM	20.71%
NETHERLANDS	20.22%
SUPRANATIONALS	1.12%
	98.23%
NET CASH AT BANKS	1.22%
OTHER NET ASSETS	0.55%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY EUROPE	
UNITED KINGDOM	26.15%
FRANCE	19.98%
GERMANY	13.23%
SWITZERLAND	10.20%
NETHERLANDS	9.99%
DENMARK	3.34%
SPAIN	2.98%
ITALY	2.84%
SWEDEN	2.29%
OTHERS	7.53%
	98.53%
NET CASH AT BANKS	1.63%
OTHER NET ASSETS	(0.16)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN SPREAD	
SPAIN	25.85%
ITALY	25.28%
IRELAND	21.56%
PORTUGAL	19.40%
	92.09%
NET CASH AT BANKS	4.93%
OTHER NET ASSETS	2.98%
TOTAL NET ASSETS	100.00%

INTERFUND EURO INFLATION LINKED	
FRANCE	44.76%
ITALY	26.46%
GERMANY	14.21%
SPAIN	12.58%
	98.01%
NET CASH AT BANKS	1.32%
OTHER NET ASSETS	0.67%
TOTAL NET ASSETS	100.00%

INTERFUND MULTI THEMATIC	
UNITED STATES	57.61%
IRELAND	9.92%
FRANCE	5.37%
ITALY	4.21%
SPAIN	3.14%
CANADA	3.12%
NETHERLANDS	3.12%
SWITZERLAND	2.96%
JAPAN	2.45%
OTHERS	10.39%
	102.29%
NET CASH AT BANKS	0.60%
OTHER NET ASSETS	(2.89)%
TOTAL NET ASSETS	100.00%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EURO CURRENCY	
Government	50.50%
Banks	22.92%
Telecommunications	3.61%
Automobile Manufacturers	3.58%
Electric	2.24%
Food, Beverages & Tobacco	2.20%
Healthcare Products	2.09%
Gas	1.49%
Commercial Services	1.00%
Others	3.97%
	93.60%
NET CASH AT BANKS	2.24%
OTHER NET ASSETS	4.16%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND LONG TERM	
Government	97.48%
	97.48%
NET CASH AT BANKS	0.87%
OTHER NET ASSETS	1.65%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL HIGH YIELD	
Oil & Gas	10.04%
Electric	6.14%
Commercial Services	5.94%
Telecommunications	5.86%
Pipelines	5.49%
Media	5.44%
Diversified Financial Services	4.93%
Banks	4.06%
Real Estate	3.84%
Others	45.24%
	96.98%
NET CASH AT BANKS	0.80%
OTHER NET ASSETS	2.22%
TOTAL NET ASSETS	100.00%

INTERFUND BOND US PLUS	
Government	47.59%
Asset/Mortgage Backed Securities	43.54%
Banks	5.61%
Real Estate Investment Trust	3.61%
Electric	3.19%
Real Estate	2.37%
Automobile Manufacturers	1.27%
Airlines	1.27%
Semiconductors	1.23%
Others	8.03%
	117.71%
NET CASH AT BANKS	10.45%
OTHER NET ASSETS	(28.16)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND MEDIUM TERM	
Government	98.68%
	98.68%
NET CASH AT BANKS	1.10%
OTHER NET ASSETS	0.22%
TOTAL NET ASSETS	100.00%

INTERFUND BOND JAPAN	
Government	94.45%
	94.45%
NET CASH AT BANKS	6.22%
OTHER NET ASSETS	(0.67)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3	
Government	94.26%
	94.26%
NET CASH AT BANKS	1.09%
OTHER NET ASSETS	4.65%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY ITALY	
Banks	22.79%
Automobile Manufacturers	12.10%
Electric	11.72%
Oil & Gas	7.57%
Machinery-Diversified	5.36%
Semiconductors	3.87%
Insurance	3.54%
Metal Fabricate/Hardware	2.97%
Retail	2.43%
Others	27.67%
	100.02%
NET CASH AT BANKS	0.52%
OTHER NET ASSETS	(0.54)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO CORPORATE BOND	
Banks	31.20%
Electric	8.25%
Telecommunications	5.15%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EURO CORPORATE BOND (continued)	
Food, Beverages & Tobacco	4.88%
Automobile Manufacturers	4.26%
Insurance	4.03%
Oil & Gas	3.74%
Real Estate	3.51%
Commercial Services	2.89%
Others	26.26%
	94.17%
NET CASH AT BANKS	1.40%
OTHER NET ASSETS	4.43%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN (continued)	
Semiconductors	4.13%
Home Furnishings	4.06%
Machinery-Diversified	4.04%
Others	50.28%
	97.88%
NET CASH AT BANKS	1.28%
OTHER NET ASSETS	0.84%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY USA	
Software	10.00%
Internet	8.72%
Computers	6.93%
Pharmaceuticals	6.58%
Semiconductors	5.19%
Food, Beverages & Tobacco	4.61%
Diversified Financial Services	4.29%
Banks	4.26%
Insurance	4.20%
Others	42.44%
	97.22%
NET CASH AT BANKS	3.08%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY EUROPE	
Pharmaceuticals	13.31%
Banks	11.26%
Oil & Gas	7.99%
Food, Beverages & Tobacco	7.83%
Retail	6.02%
Insurance	5.92%
Electric	5.06%
Semiconductors	4.39%
Automobile Manufacturers	3.48%
Others	33.74%
	99.00%
NET CASH AT BANKS	2.28%
OTHER NET ASSETS	(1.28)%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES	
Software	12.05%
Internet	6.52%
Airlines	5.33%
Biotechnology	5.21%
Diversified Financial Services	4.54%
Computers	4.25%
Semiconductors	3.96%
Commercial Services	3.78%
Healthcare Products	3.63%
Others	45.95%
	95.22%
NET CASH AT BANKS	4.37%
OTHER NET ASSETS	0.41%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	25.02%
Mining	12.70%
Insurance	9.20%
Biotechnology	5.73%
Real Estate Investment Trust	4.97%
Real Estate	3.97%
Oil & Gas	3.66%
Food, Beverages & Tobacco	3.52%
Diversified Financial Services	3.24%
Others	27.33%
	99.34%
NET CASH AT BANKS	1.24%
OTHER NET ASSETS	(0.58)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN	
Automobile Manufacturers	6.82%
Distribution/Wholesale	6.44%
Pharmaceuticals	6.13%
Telecommunications	5.93%
Banks	5.88%
Transportation	4.17%

INTERFUND EQUITY USA ADVANTAGE	
Software	34.40%
Internet	25.53%
Computers	7.17%
Retail	6.47%
Commercial Services	6.38%
Advertising	6.00%
Biotechnology	3.48%
Insurance	2.54%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND EQUITY USA ADVANTAGE (continued)	
Diversified Financial Services	2.27%
Others	5.67%
	99.91%
NET CASH AT BANKS	0.77%
OTHER NET ASSETS	(0.68)%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY (continued)	
Healthcare Products	3.38%
Others	9.64%
	99.37%
NET CASH AT BANKS	0.93%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	83.74%
Oil & Gas	6.63%
Investment Companies	3.04%
Electric	1.39%
Banks	1.03%
Chemicals	0.62%
Diversified Financial Services	0.47%
Mining	0.44%
Transportation	0.42%
Others	1.23%
	99.01%
NET CASH AT BANKS	(1.71)%
OTHER NET ASSETS	2.70%
TOTAL NET ASSETS	100.00%

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	93.96%
Diversified Financial Services	6.03%
Banks	4.49%
Electric	1.77%
Oil & Gas	1.51%
Investment Companies	0.97%
Automobile Manufacturers	0.24%
Transportation	0.24%
Gas	0.23%
Others	0.36%
	109.80%
NET CASH AT BANKS	0.78%
OTHER NET ASSETS	(10.58)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Internet	14.33%
Banks	13.89%
Semiconductors	12.09%
Diversified Financial Services	6.73%
Food, Beverages & Tobacco	4.00%
Oil & Gas	3.73%
Retail	3.68%
Telecommunications	3.53%
Real Estate	2.87%
Others	31.79%
	96.64%
NET CASH AT BANKS	0.97%
OTHER NET ASSETS	2.39%
TOTAL NET ASSETS	100.00%

INTERFUND SYSTEM EVOLUTION	
Banks	47.00%
Insurance	10.75%
Electric	6.02%
Telecommunications	3.50%
Diversified Financial Services	3.06%
Construction & Engineering	2.41%
Automobile Manufacturers	2.40%
Oil & Gas	1.98%
Airlines	1.91%
Others	18.24%
	97.27%
NET CASH AT BANKS	0.59%
OTHER NET ASSETS	2.14%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Software	19.25%
Computers	17.67%
Semiconductors	14.23%
Internet	13.51%
Telecommunications	8.45%
Electronics	5.90%
Biotechnology	3.79%
Diversified Financial Services	3.55%

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.71%
	98.71%
NET CASH AT BANKS	1.23%
OTHER NET ASSETS	0.06%
TOTAL NET ASSETS	100.00%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2023

INTERFUND FLEXIBLE BOND SHORT TERM	
Government	63.03%
Banks	15.63%
Electric	3.28%
Telecommunications	2.43%
Automobile Manufacturers	1.64%
Diversified Financial Services	1.34%
Transportation	1.12%
Food, Beverages & Tobacco	1.04%
Healthcare Products	0.95%
Others	6.53%
	96.99%
NET CASH AT BANKS	1.18%
OTHER NET ASSETS	1.83%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN CORE	
Government	98.23%
	98.23%
NET CASH AT BANKS	1.22%
OTHER NET ASSETS	0.55%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN SPREAD	
Government	92.09%
	92.09%
NET CASH AT BANKS	4.93%
OTHER NET ASSETS	2.98%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY EUROPE	
Pharmaceuticals	10.60%
Banks	10.57%
Food, Beverages & Tobacco	8.98%
Oil & Gas	7.45%
Insurance	6.88%
Retail	5.48%
Electric	5.16%
Semiconductors	3.73%
Automobile Manufacturers	2.84%
Others	36.84%
	98.53%
NET CASH AT BANKS	1.63%
OTHER NET ASSETS	(0.16)%
TOTAL NET ASSETS	100.00%

INTERFUND MULTI THEMATIC	
Oil & Gas	11.99%
Software	10.96%
Banks	9.11%
Diversified Financial Services	8.43%
Machinery-Diversified	6.81%
Internet	5.99%
Food, Beverages & Tobacco	5.07%
Semiconductors	4.43%
Retail	3.88%
Others	35.62%
	102.29%
NET CASH AT BANKS	0.60%
OTHER NET ASSETS	(2.89)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO INFLATION LINKED	
Government	98.01%
	98.01%
NET CASH AT BANKS	1.32%
OTHER NET ASSETS	0.67%
TOTAL NET ASSETS	100.00%

INTERFUND US INFLATION LINKED	
Government	98.33%
	98.33%
NET CASH AT BANKS	2.17%
OTHER NET ASSETS	(0.50)%
TOTAL NET ASSETS	100.00%

INTERFUND SICAV

FEBRUARY 28, 2023

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 Financial period as follows:

		EUR equals
AED	U.A.E DIRHAM	3.89506
ARS	ARGENTINA PESO	209.08297
AUD	AUSTRALIA DOLLAR	1.57263
BRL	BRAZIL REAL	5.53655
CAD	CANADA DOLLAR	1.44382
CHF	SWITZERLAND FRANC	0.99395
CLP	CHILI PESO	882.70228
CNH	CHINA YUAN RENMINBI OFFSHORE	7.37228
CNY	CHINA YUAN RENMINBI	7.35924
COP	COLOMBIA PESO	5134.89036
CZK	CZECH REPUBLIC KORUNA	23.51750
DKK	DENMARK KRONE	7.44259
DOP	DOMINICAN PESO	59.01685
EGP	EGYPT POUND	32.48313
GBP	GREAT BRITAIN POUND	0.87598
HKD	HONG KONG DOLLAR	8.32440
HUF	HUNGARY FORINT	378.86518
IDR	INDONESIA RUPIAH	16172.63251
ILS	ISRAEL SHEKEL	3.87401
INR	INDIA RUPEE	87.66892
JPY	JAPAN YEN	144.45607
KES	KENYA SHILLING	134.63054
KRW	KOREA (SOUTH) WON	1403.30728
KWD	KUWAIT DINAR	0.32547
KZT	KAZAKHSTAN TENGE	472.01286
MXN	MEXICO PESO	19.43367
MYR	MALAYSIA RINGITT	4.75900
NOK	NORWAY KRONE	10.97252
NZD	NEW ZEALAND DOLLAR	1.71173
PEN	PERU NUEVO SOL	4.03642
PHP	PHILIPPINES PESO	58.69870
PKR	PAKISTAN RUPEE	275.67710
PLN	POLAND ZLOTY	4.70555
QAR	QATAR RIYAL	3.86208
RON	ROMANIA NEW LEU	4.92608
RSD	SERBIA DINAR	117.29135
RUB	RUSSIA RUBLE	79.57996
SAR	SAUDI RIYAL	3.97969
SEK	SWEDEN KRONA	11.05954
SGD	SINGAPORE DOLLAR	1.42759
THB	TAHILAND BAHT	37.47941
TRY	TURKEY LIRA	20.02119
TWD	TAIWAN NEW DOLLAR	32.31292
UGX	UGANDA SHILLING	3950.36433
USD	UNITED STATES DOLLAR	1.06050
UYU	URUGUAY PESO	41.22696
ZAR	SOUTH AFRICA RAND	19.46681
ZMW	ZAMBIA KWACHA	21.01382

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, 2023

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 TEAM EQUITY EUROPE	✓			
INTERFUND EURO INFLATION LINKED	✓			
INTERFUND US INFLATION LINKED				
INTERFUND EURO SOVEREIGN CORE				
INTERFUND EURO SOVEREIGN SPREAD	✓			
INTERFUND MULTI THEMATIC				

The full and detailed list of derivatives used by each Sub-fund is available at the registered office of the Administrative Agent.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023

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, 2023, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty eight, each one having a specific investment policy.

Russia / Ukraine conflict:

In February 2022 a number of countries (including the US, UK and EU) imposed sanctions against certain entities and individuals in Russia as a result of the official recognition of the Donetsk People Republic and Lugansk People Republic by the Russian Federation. Additional sanctions have been announced in the following months in response to the continuation of the military operations initiated by Russia against Ukraine on February 24, 2022 and still undergoing.

No significant impacts have been registered in terms of going concern or operations during the interim financial period. The Board of Directors of the Management Company continues to monitor the evolving situation and its potential impact on financial position of the Sub-funds it acts as Management Company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

a) Foreign currency conversion

Assets and liabilities in foreign currencies are converted into the base currency of the Sub-Fund at the closing exchange rates of the final day of the financial period.

Income and expenses in currencies other than the base currency of the Sub-Fund are converted into the base currency of the Sub-Fund at the closing exchange rates in force on the day of the transaction.

The resulting realised and unrealised gain or loss made on foreign exchange is included in the Statement of Changes in Net Assets; any unrealised gain or loss on cash positions, receivable on assets and payable on liabilities denominated in currencies other than the base currency of the Sub-Fund being recorded under the heading «Net change in unrealised appreciation / (depreciation) on foreign exchange and forward foreign exchange contracts».

b) Valuation of investments

The value of all portfolio securities and money market instruments or listed derivatives that are listed on an official stock exchange or traded on any other regulated market are based on the last available price on the principal market on which such securities or money market instruments or listed derivatives are traded. If such prices are not representative of the fair value, such securities, money market instruments or derivatives as well as other permitted assets, the value of such securities and money market instruments or listed derivatives is defined by the Board of Directors of the Management Company based on the reasonably foreseeable sale proceeds determined prudently and in good faith.

The value of securities and money market instruments which are not quoted or dealt in on any regulated market are based on the last available price, unless such price is not representative of their true value; in this case, they may be valued at a fair value at which it is expected that they may be resold, as determined prudently and in good faith by and under the direction of the Board of Directors of the Management Company.

The value of the investment in investment funds shall be based on the last available valuation. Generally, investment in investment funds will be valued in accordance with the methods described in the instruments governing such investment funds. These valuations shall normally be provided by the fund administrator or valuation agent of an investment fund. To ensure consistency within the valuation of each Sub-Fund, if the time at which the valuation of an investment fund was calculated does not coincide with the valuation time of any Sub-Fund, and such valuation is determined to have changed materially since it was calculated, then the Net Asset Value may be adjusted to reflect these changes as determined in good faith by and under the direction of the Board of Directors of the Management Company.

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) Net realised gain / (loss) on sale of investments

Investments in securities are accounted for on a trade date basis. Net realised gain / (loss) on sale of investments in securities are based on the average cost basis. The net realised gain / (loss) and change in net unrealised appreciation / (depreciation) on investments are recorded in the Statement of Operations and Changes in Net Assets.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (CONTINUED)

e) Transaction costs

Transaction costs are the transaction fees charged by State Street Bank International for the processing of the fund's transaction. Transaction costs are included in the caption «Transaction costs» of the Statement of Operations and Changes in Net Assets.

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 are amortized over a 5 years' period.

Where further Sub-funds are created, these Sub-funds may 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 Management Company may, in its absolute discretion, shorten the period over which such costs are amortized.

As of February 28, 2023, set-up costs were fully amortized and no additional costs were capitalized in relation to the sub-funds launched in the financial period.

h) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the market forward rates applicable on the valuation date for the remaining period from valuation date to maturity date. The unrealised gains or losses on forward foreign exchange contracts are disclosed in the Statement of Net Assets under «Unrealised gain / (loss) on forward foreign exchange contracts».

i) Non-Deliverable Bond Forward contracts

Non-Deliverable Bond Forward Contracts are financial derivative instruments which differ from normal forward contracts in that there is no physical settlement of the reference security at maturity. Instead, a net cash settlement will be made by one party to the other based on the movement of the reference security. Any realized gain and losses are recognised on trade date plus one.

For open contracts, unrealised gains or losses are recorded in the Statement of Net Assets under «Unrealized gain/(loss) on Non-deliverable bond forward contracts».

j) Future contracts

Futures contracts are valued using quoted daily settlement prices established by the stock exchange on which they are traded. The Fund and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (the "variation margin"). For open futures contracts, unrealised gains or losses are recorded in the Statement of Net Assets under «Unrealised gain / (loss) on futures contracts». Variation margin are recorded in the Statement of Net Assets under «Cash at brokers».

k) Swap contracts

Swaps are, in general, contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s).

Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparty.

Credit Default Swaps and Interest Rate Swaps are valued by reference to the net present value of the expected future cash flows based on the market interest rates and the markets expected default and recovery rate of the underlying asset. Total Return Swaps are valued by reference to the mark to market value based on the market value of the underlying asset. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third parties pricing agents, market makers or internal models.

Unrealised gains or losses on swap contracts are recorded in the Statement of Net Assets under «Unrealised gain / (loss) on swap contracts».

Credit default swap contracts are presented at clean price; therefore interest income is recorded in the Statement of Operations and Changes in Net Assets under «Interest on others».

l) Option contracts

Outstanding options traded on a regulated market are valued at the last available market price on the valuation date. Over-the-counter (OTC) options are valued based on prices received from third party pricing agents or internal model. The net realised gain / (loss) and change in net unrealised appreciation / (depreciation) arising at the time of reporting from the valuation of options trades are taken into account in the Statement of Operations and Changes in Net Assets.

The market value at the reporting date is recorded in the Statement of Net Assets under «Options contracts at market value».

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (CONTINUED)

m) Contracts for difference

In a contract for difference, two parties commit to exchange payments, which replicate the economic consequences of holding a long or short position in the underlying security. Contracts for difference are valued at the closing price of the underlying instrument less the financing costs attributable to the relevant contract. When a contract for difference is concluded, the Sub-Fund may be required to deposit an amount ("initial margin") that corresponds to a pre-agreed percentage of the contract price in cash and/or other assets with the broker. The unrealised profit/loss is reported in the Statement of Net Assets. Net realised profit / (loss) and changes in unrealised appreciation / (depreciation) are presented in the Statement of Changes in Net Assets.

Dividends on contract for difference are recognised on the date on which the shares/units concerned are quoted "ex-dividend" and are recognized in the Statement of changes in Net Assets as Dividend received on contracts for difference (for the long positions) and as Dividend paid on contracts for difference (for the short positions).

n) Trailer Fees

Trailer fees are paid out from the management fee for the distribution of the investment fund to distributors and asset managers. These rebates are granted out of the management fee to institutional investors who hold the fund shares for the economic benefit of third parties.

Trailer fees are recorded in the Statement of Operations and Changes in Net Assets under «Trailer fees».

o) Combined Statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of each Sub-fund as at February 28, 2023. 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, 2023.

3. DERIVATIVES

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

As at February 28, 2023, the value of the outstanding collateral received / (delivered) on over-the-counter financial derivative instruments is as follows:

Sub-fund	Currency	Nature of collateral	Total collateral received	Total collateral (delivered)
Interfund Euro Bond Medium Term	EUR	Cash	-	(1,210,000)
Interfund Euro Bond Short Term 1-3	EUR	Cash	-	(230,000)
Interfund Bond US Plus	EUR	Cash	3,056,000	(340,000)
Interfund Euro Corporate Bond	EUR	Cash	1,191,182	-
Interfund Team Equity USA	EUR	Cash	1,640,000	(870,000)
Interfund Global Convertibles	EUR	Cash	19,763,000	(14,250,000)
Interfund Equity Japan	EUR	Cash	90,000	-
Interfund Equity Pacific Ex Japan	EUR	Cash	140,000	-
Interfund Bond Global Emerging Markets	EUR	Cash	6,196,000	(1,450,000)
Interfund Equity Global Emerging Markets	EUR	Cash	311,000	-
Interfund Emerging Markets Local Currency Bond	EUR	Cash	10,139,000	(5,990,000)
Interfund System Evolution	EUR	Cash	150,000	-
Interfund Euro Bond Short Term 3-5	EUR	Cash	-	(290,000)

The counterparties for each Sub-fund for the forward foreign exchange contracts as at February 28, 2023 were as follows:

- Interfund Blond Global High Yield: BofA Merrill Lynch, Canadian Imperial Bank of Commerce, Citibank, HSBC, J.P. Morgan, Morgan Stanley, Royal Bank of Canada and UBS.
- Interfund Euro Bond Medium Term: Crédit Agricole, Deutsche Bank, Goldman Sachs and UBS.
- Interfund Euro Bond Short Term 1-3: Crédit Agricole, Deutsche Bank, Goldman Sachs and UBS.
- Interfund Euro Bond Long Term: Crédit Agricole, Deutsche Bank, Goldman Sachs and UBS.
- Interfund Bond US Plus: BNP Paribas, BofA Merrill Lynch, Citibank, Crédit Agricole, Deutsche Bank, HSBC, Morgan Stanley, Natwest Markets, Standard Chartered and UBS.
- Interfund Euro Corporate Bond: Crédit Agricole, J.P. Morgan and UBS.
- Interfund Team Equity USA: CitiGroup, Crédit Agricole and UBS.
- Interfund Global Convertibles: State Street Bank.
- Interfund Equity Japan: CitiGroup, Crédit Agricole and UBS.
- Interfund Equity Europe: Morgan Stanley.
- Interfund Equity Pacific ex Japan: CitiGroup, Crédit Agricole, J.P. Morgan, Morgan Stanley, Société Générale and UBS.
- Interfund Bond Global Emerging Markets: CitiGroup, Crédit Agricole, Deutsche Bank, J.P. Morgan, Morgan Stanley, Nomura, Société Générale and UBS.
- Interfund Equity Global Emerging Markets: Morgan Stanley and Société Générale.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (CONTINUED)

- Interfund Emerging Markets Local Currency Bond: Barclays Bank, BNP Paribas, BofA Merrill Lynch, Citibank, CitiGroup, Crédit Agricole, Deutsche Bank, HSBC, J.P. Morgan, Morgan Stanley, Natwest Markets, Royal Bank of Canada, Société Générale, Standard Chartered Bank and UBS.
- Interfund Euro Bond Short Term 3-5: Crédit Agricole, Deutsche Bank, Goldman Sachs and UBS.

During the Financial period ended February 28, 2023, counterparties for non-deliverable bond forward contracts were Citibank and Goldman Sachs.

During the Financial period ended February 28, 2023, the company in charge for the clearing on futures contracts was J.P. Morgan.

During the Financial period ended February 28, 2023, counterparties for contracts for difference were CitiGroup, Goldman Sachs and Morgan Stanley.

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, 2023, 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 Financial period covered by the report 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 Financial period ended February 28, 2023, brokerage fees incurred by the Fund, for a total amount of EUR 1,879,433, 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 6 months (all amounts in EUR):

Sub-fund	Brokerage Fees Sep 2022– Feb 2023	Weight % Sep 2022– Feb 2023	Brokerage Fees Sep 2021– Feb 2022	Weight % Sep 2021– Feb 2022	Fees Evolution	Weight % Evolution
Interfund Euro Currency	0	0.00%	5,270	0.00%	(5,270)	0.00%
Interfund Bond Global High Yield	175	0.00%	379	0.00%	(204)	0.00%
Interfund Euro Bond Medium Term	0	0.00%	150	0.00%	(150)	0.00%
Interfund Euro Bond Short Term 1-3	0	0.00%	42	0.00%	(42)	0.00%
Interfund Euro Bond Long Term	0	0.00%	267	0.00%	(267)	0.00%
Interfund Bond US Plus	92	0.00%	0	0.00%	92	0.00%
Interfund Equity Italy	28,765	0.10%	58,561	0.09%	(29,796)	0.01%
Interfund Euro Corporate Bond	0	0.00%	2,392	0.00%	(2,392)	0.00%
Interfund Team Equity USA	0	0.00%	170,120	0.01%	(170,120)	(0.01%)
Interfund Global Convertibles	784	0.00%	0	0.00%	784	0.00%
Interfund Equity Japan	110,677	0.04%	197,897	0.06%	(87,220)	(0.02%)
Interfund Equity Europe	445,280	0.20%	244,306	0.11%	200,974	0.09%
Interfund Equity Pacific Ex Japan	169,558	0.12%	167,330	0.11%	2,228	0.01%
Interfund Equity USA Advantage	15,077	0.01%	38,683	0.01%	(23,606)	0.00%
Interfund Bond Global Emerging Markets	0	0.00%	501	0.00%	(501)	0.00%
Interfund Equity Global Emerging Markets	736,779	0.10%	661,886	0.09%	74,893	0.01%
Interfund International Securities New Economy	10,957	0.07%	15,548	0.08%	(4,591)	(0.01%)
Interfund Emerging Markets Local Currency Bond	0	0.00%	196	0.00%	(196)	0.00%
Interfund Inflation Linked	0	0.00%	301	0.00%	(301)	0.00%
Interfund Euro Bond Short Term 3-5	0	0.00%	78	0.00%	(78)	0.00%
Interfund Flexible Bond Short Term	0	0.00%	380	0.00%	(380)	0.00%
Interfund Team Equity Europe	0	0.00%	414,026	0.13%	(414,026)	(0.13%)
Interfund Euro Inflation Linked	0	0.00%	407	0.00%	(407)	0.00%
Interfund US Inflation Linked	0	0.00%	88	0.00%	(88)	0.00%
Interfund Euro Sovereign Spread	0	0.00%	6,387	0.00%	(6,387)	0.00%
Interfund Multi Thematic	361,289	0.27%	124,663	0.66%	236,626	(0.39%)

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (CONTINUED)

8. TRANSACTION COSTS

For the Financial period ended February 28, 2023, costs related to the transactions settlement globally incurred by the Sub-funds amounted to EUR 975,089.

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. A reduced subscription tax of 0.01% per year applies to Unit Classes which are reserved to institutional investors.

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. INVESTMENT MANAGERS, DEPOSITARY BANK, ADMINISTRATIVE AGENT AND TRANSFER AGENT

Management Fees

The Management Fee is calculated and accrued on each Valuation Day based on the total net assets attributable to the relevant Class of Shares. The Fund pays to Fideuram Asset Management (Ireland) dac a management fee that ranges from 0.20% to 1.90% per year of each Sub-fund's monthly average Net Assets, payable at each month end.

During the Financial period ended February 28, 2023, the Fund has not invested in other UCIs managed by the Management Company.

Performance Fees

Performance fee is paid annually at the end of each calendar year, based on performance of NAV per share of each class separately (after deduction of all expenses, liabilities and management fees but not performance fee), adjusted for investor subscriptions, redemptions and distribution of dividends. Performance Fee becomes payable if NAV performance of a sub-fund at the end of a calendar year is higher than the performance of a relevant Benchmark Index, even if NAV performance was negative.

The Management Company may earn a performance fee for the following Sub-funds:

Sub-fund	Benchmark	Hurdle rate	Performance fee rate
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%	-	20%
Interfund Global Convertibles	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR	-	20%
Interfund Equity Japan	"MSCI Japan" Price Return in JPY, converted in EUR	-	20%
Interfund Equity Japan	"MSCI Japan" Price Return Hedged in EUR	-	20%
Interfund Equity Europe	"MSCI Pan-EURO" Price Return in USD, converted in EUR	-	20%
Interfund Equity Pacific Ex Japan	"MSCI Pacific Free ex Japan" Price Return in USD, converted in EUR	-	20%
Interfund Equity Pacific Ex Japan	"MSCI Pacific ex Japan" Price Return Hedged 100% to EUR	-	20%
Interfund Equity USA Advantage	"MSCI USA Growth" Price Return in USD, converted in EUR	-	20%
Interfund Equity Global Emerging Markets	"MSCI Emerging Markets" Price Return in USD, converted in EUR	-	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 under the caption "Performance fees".

The below table shows the actual performance fees charged by share class of Fund:

Fund	Class	Currency	Amount of Performance Fee	Percentage of TNA
Interfund Equity Italy	Class A	EUR	98,032	0.32%
Interfund Equity Japan	Class A	EUR	424,753	0.13%
Interfund Equity Japan	Class H	EUR	39,038	0.01%
Interfund Equity Europe	Class A	EUR	210,070	0.08%
Interfund Equity Pacific Ex Japan	Class A	EUR	368,540	0.23%
Interfund Equity Global Emerging Markets	Class A	EUR	3,564,734	0.36%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (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 Asset Management SGR S.p.A. for the Sub-funds Interfund Equity Italy and Interfund System Evolution,
- Man Asset Management (Ireland) Limited for the Sub-fund Interfund Global Convertibles,
- PIMCO Europe GmbH 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 Fideuram Asset Management UK Limited was responsible for the allocation of the portions of the Sub-funds' portfolios to Multi-Managers as described in further details below:

- Invesco Asset Management Limited, Fil Pensions Management, J.P. Morgan Asset Management (UK) Limited and Eurizon Capital SGR S.p.A. for the Sub-fund Interfund Team Equity Europe,
- Man Asset Management (Ireland) Limited, 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 Fee

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.

Depositary Fee

The Fund has appointed State Street Bank International GmbH, Luxembourg Branch as Depositary and Paying Agent. The Depositary fees are equal to 0.044% (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.

Domiciliary Agent

The fund has appointed Intesa Sanpaolo Wealth Management 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 (excluding VAT).

11. 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 Fund has appointed Intesa Sanpaolo Wealth Management S.A. as Agent for the Securities Lending activity.

For the Financial period ended February 28, 2023 the partners for the lending activity (principals or sub-agents) chosen by the Agent was Goldman Sachs International Bank.

As of February 28, 2023, the market value of the outstanding securities lent and collateral received amount to:

Sub-fund	Currency	Market value of securities lent	Market value of the collateral received
Interfund Euro Currency	EUR	31,546,861	34,259,675
Interfund Bond Global High Yield	EUR	5,662,481	6,144,793
Interfund Euro Bond Medium Term	EUR	603,569,894	653,080,085
Interfund Euro Bond Short Term 1-3	EUR	262,253,427	309,737,945
Interfund Euro Bond Long Term	EUR	6,151,981	6,319,621
Interfund Euro Corporate Bond	EUR	14,004,047	15,252,026
Interfund Global Convertibles	EUR	18,905,668	21,994,008
Interfund Equity Japan	EUR	8,247,351	8,609,019

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NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2023 (CONTINUED)

Sub-fund	Currency	Market value of securities lent	Market value of the collateral received
Interfund Bond Global Emerging Markets	EUR	5,237,855	14,010,164
Interfund Equity Global Emerging Markets	EUR	1,706,417	1,790,919
Interfund System Evolution	EUR	7,657,930	8,172,807
Interfund Euro Bond Short Term 3-5	EUR	341,337,377	439,977,423
Interfund Euro Sovereign Core	EUR	60,352,046	62,479,725

For the Financial period ended February 28, 2023, 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	37,645	9,411
Interfund Bond Global High Yield	EUR	25,114	6,278
Interfund Euro Bond Medium Term	EUR	318,009	79,458
Interfund Euro Bond Short Term 1-3	EUR	52,258	13,064
Interfund Euro Bond Long Term	EUR	358	90
Interfund Equity Italy	EUR	1,855	464
Interfund Euro Corporate Bond	EUR	58,132	14,533
Interfund Global Convertibles	EUR	82,298	20,575
Interfund Equity Japan	EUR	47,272	11,818
Interfund Equity Europe	EUR	2,707	677
Interfund Equity USA Advantage	EUR	2,865	716
Interfund Bond Global Emerging Markets	EUR	23,970	5,993
Interfund Equity Global Emerging Markets	EUR	24,295	6,074
Interfund System Evolution	EUR	200,085	50,021
Interfund Euro Bond Short Term 3-5	EUR	114,962	28,741
Interfund Team Equity Europe	EUR	4,765	1,191
Interfund Euro Sovereign Core	EUR	9,124	2,281

For the Financial period ended February 28, 2023, the net income from securities lending amounted to EUR 754,329.

12. 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.

13. DISTRIBUTION OF PROFITS

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

14. 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 Financial period ended February 28, 2023, no suspension was recorded.

15. EVENTS OCCURED DURING THE PERIOD

Effective January 1, 2023, Fideuram Bank Luxembourg S.A. merged with CBP Quilvest S.A and the new legal name of the entity is Intesa Sanpaolo Wealth Management S.A.

16. SUBSEQUENT EVENTS

As of the date of this report, no significant event occurred since February 28, 2023.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED)

SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps in the framework of transparency of securities financing transactions and of reuse.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- repurchase/reverse repurchase agreement;
- securities or commodities lending and securities or commodities borrowing;
- buy-sell back transaction or sell-buy transaction;
- margin lending transaction.

As at February 28, 2023 the Sub-funds held securities lending as a type of instruments under the scope of the SFTR.

1. Global data

The amount of assets across all securities lending as at February 28, 2023 is as follows:

Sub-fund	Type of Asset	Currency	Market Value (*)	% of Net Assets	% of Lendable Assets (**)
Interfund Euro Currency	Securities lending	EUR	31,546,861	22.03%	23.54%
Interfund Bond Global High Yield	Securities lending	EUR	5,662,481	5.18%	5.34%
Interfund Euro Bond Medium Term	Securities lending	EUR	603,569,894	42.21%	42.77%
Interfund Euro Bond Short Term 1-3	Securities lending	EUR	262,253,427	25.61%	27.17%
Interfund Euro Bond Long Term	Securities lending	EUR	6,151,981	5.27%	5.41%
Interfund Euro Corporate Bond	Securities lending	EUR	14,004,047	1.63%	1.73%
Interfund Global Convertibles	Securities lending	EUR	18,905,668	4.35%	4.57%
Interfund Equity Japan	Securities lending	EUR	8,247,351	2.54%	2.60%
Interfund Bond Global Emerging Markets	Securities lending	EUR	5,237,855	1.77%	1.79%
Interfund Equity Global Emerging Markets	Securities lending	EUR	1,706,417	0.17%	0.18%
Interfund System Evolution	Securities lending	EUR	7,657,930	2.96%	3.05%
Interfund Euro Bond Short Term 3-5	Securities lending	EUR	341,337,377	30.07%	30.46%
Interfund Euro Sovereign Core	Securities lending	EUR	60,352,046	30.35%	30.90%

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

(**) Lendable Assets to be understood as total market value of securities in the portfolio excluding money market instruments at the reporting date

2. Data on reuse of collateral

There was no collateral reused during the period end February 28, 2023.

3. Concentration Data:

The largest issuers for collateral securities received across all SFTs as at February 28, 2023 are as follows:

Sub-fund	Collateral Issuer	Currency	Market Value of collateral received (*)
Interfund Euro Currency	Federal Republic of Germany	EUR	11,817,080
	Kingdom of Belgium	EUR	11,635,432
	Kingdom of the Netherlands	EUR	10,807,064
	French Republic	EUR	99

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-fund	Collateral Issuer	Currency	Market Value of collateral received (*)
Interfund Bond Global High Yield	United Kingdom	EUR	2,237,208
	United States of America	EUR	1,479,727
	Federal Republic of Germany	EUR	752,010
	Kingdom of the Netherlands	EUR	751,278
	French Republic	EUR	740,958
Interfund Euro Bond Medium Term	Kingdom of Belgium	EUR	183,612
	United States of America	EUR	152,630,311
	Federal Republic of Germany	EUR	133,637,456
	French Republic	EUR	132,168,284
	Kingdom of Belgium	EUR	105,414,943
	Republic of Austria	EUR	59,800,291
	Kingdom of the Netherlands	EUR	50,479,788
Interfund Euro Bond Short Term 1-3	Republic of Finland	EUR	18,949,012
	French Republic	EUR	97,416,281
	Kingdom of Belgium	EUR	96,947,799
	Republic of Austria	EUR	75,062,650
	United States of America	EUR	23,923,808
	Federal Republic of Germany	EUR	15,457,838
	Kingdom of the Netherlands	EUR	928,866
Interfund Euro Bond Long Term	Republic of Finland	EUR	703
	Kingdom of the Netherlands	EUR	2,173,873
	Republic of Finland	EUR	2,149,285
	Federal Republic of Germany	EUR	1,995,344
	Republic of Austria	EUR	925
Interfund Euro Corporate Bond	French Republic	EUR	194
	United States of America	EUR	10,572,557
	Kingdom of the Netherlands	EUR	1,111,165
	United Kingdom	EUR	1,109,536
	French Republic	EUR	1,098,412
	Federal Republic of Germany	EUR	1,085,161
Interfund Global Convertibles	Kingdom of Belgium	EUR	275,195
	United States of America	EUR	11,915,138
	Kingdom of the Netherlands	EUR	2,389,643
	Federal Republic of Germany	EUR	2,376,799
	United Kingdom	EUR	2,374,607
	French Republic	EUR	2,356,611
Interfund Equity Japan	Kingdom of Belgium	EUR	581,210
	United States of America	EUR	5,624,262
	Federal Republic of Germany	EUR	706,929
	Kingdom of the Netherlands	EUR	706,221
	United Kingdom	EUR	700,467
	Kingdom of Belgium	EUR	453,472
Interfund Bond Global Emerging Markets	French Republic	EUR	417,668
	United States of America	EUR	13,593,559
	Kingdom of the Netherlands	EUR	98,274
	United Kingdom	EUR	98,246
	French Republic	EUR	97,835
	Federal Republic of Germany	EUR	97,442
Interfund Equity Global Emerging Markets	Kingdom of Belgium	EUR	24,808
	United States of America	EUR	1,329,657
	Federal Republic of Germany	EUR	109,156
	Kingdom of the Netherlands	EUR	108,660
	United Kingdom	EUR	108,179
	Kingdom of Belgium	EUR	107,329
	French Republic	EUR	27,938

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OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-fund	Collateral Issuer	Currency	Market Value of collateral received (*)
Interfund System Evolution	United States of America	EUR	6,279,958
	French Republic	EUR	501,912
	Federal Republic of Germany	EUR	499,415
	Kingdom of the Netherlands	EUR	312,226
	United Kingdom	EUR	312,206
	Kingdom of Belgium	EUR	266,164
	Republic of Austria	EUR	926
Interfund Euro Bond Short Term 3-5	United States of America	EUR	176,980,608
	French Republic	EUR	90,980,101
	Federal Republic of Germany	EUR	88,889,831
	Republic of Austria	EUR	33,436,572
	Kingdom of Belgium	EUR	27,729,478
	Republic of Finland	EUR	21,960,833
	Interfund Euro Sovereign Core	Republic of Finland	EUR
	Federal Republic of Germany	EUR	20,608,503
	Kingdom of the Netherlands	EUR	12,137,964
	Kingdom of Belgium	EUR	6,656,274
	United States of America	EUR	2,466,562
	Republic of Austria	EUR	925
	French Republic	EUR	103

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

The largest counterparties across each SFTs and total return swaps as at February 28, 2023 are as follows:

Sub-funds	Security type	Counterparty	Currency	Market Value of Securities Lent (*)
Interfund Euro Currency	Securities lending	Goldman Sachs International Bank	EUR	31,546,861
Interfund Bond Global High Yield	Securities lending	Goldman Sachs International Bank	EUR	5,662,481
Interfund Euro Bond Medium Term	Securities lending	Goldman Sachs International Bank	EUR	603,569,894
Interfund Euro Bond Short Term 1-3	Securities lending	Goldman Sachs International Bank	EUR	262,253,427
Interfund Euro Bond Long Term	Securities lending	Goldman Sachs International Bank	EUR	6,151,981
Interfund Euro Corporate Bond	Securities lending	Goldman Sachs International Bank	EUR	14,004,047
Interfund Global Convertibles	Securities lending	Goldman Sachs International Bank	EUR	18,905,668
Interfund Equity Japan	Securities lending	Goldman Sachs International Bank	EUR	8,247,351
Interfund Bond Global Emerging Markets	Securities lending	Goldman Sachs International Bank	EUR	5,237,855
Interfund Equity Global Emerging Markets	Securities lending	Goldman Sachs International Bank	EUR	1,706,417
Interfund System Evolution	Securities lending	Goldman Sachs International Bank	EUR	7,657,930
Interfund Euro Bond Short Term 3-5	Securities lending	Goldman Sachs International Bank	EUR	341,337,377
Interfund Euro Sovereign Core	Securities lending	Goldman Sachs International Bank	EUR	60,352,046

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

4. Aggregate transaction data for each SFTs

Maturity tenor of non-cash collateral received

As of February 28, 2023, the maturity tenor of the non-cash collateral received was as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	31 to 90 days	99
	91 to 365 days	8,736,473
	More than 365 days	25,523,103
Interfund Bond Global High Yield	91 to 365 days	1,486,424
	More than 365 days	4,658,369
Interfund Euro Bond Medium Term	8 to 30 days	49,928,800
	31 to 90 days	114,703,585
	91 to 365 days	36,047,889
	More than 365 days	452,399,811
Interfund Euro Bond Short Term 1-3	31 to 90 days	89,024,467
	More than 365 days	220,713,478
Interfund Euro Bond Long Term	More than 365 days	6,319,621
Interfund Euro Corporate Bond	More than 365 days	15,252,026
Interfund Global Convertibles	91 to 365 days	1,106,768
	More than 365 days	20,887,240
Interfund Equity Japan	91 to 365 days	701,625
	More than 365 days	7,907,394
Interfund Bond Global Emerging Markets	More than 365 days	14,010,164
Interfund Equity Global Emerging Markets	91 to 365 days	706,327
	More than 365 days	1,084,592
Interfund System Evolution	91 to 365 days	312,397
	More than 365 days	7,860,410
Interfund Euro Bond Short Term 3-5	31 to 90 days	92,954,158
	91 to 365 days	494
	More than 365 days	347,022,771
Interfund Euro Sovereign Core	31 to 90 days	41,217,897
	More than 365 days	21,261,828

(*) Collateral Market Value at the reporting date.

Currency of collateral

As of February 28, 2023, the currency of the non-cash collateral received was as follows:

Sub-fund	Currency	Amount in EUR (*)
Interfund Euro Currency	EUR	34,259,675
Interfund Bond Global High Yield	EUR	2,427,858
	GBP	2,237,208
	USD	1,479,727
Interfund Euro Bond Medium Term	EUR	500,449,774
	USD	152,630,311
Interfund Euro Bond Short Term 1-3	EUR	285,814,137
	USD	23,923,808
Interfund Euro Bond Long Term	EUR	6,319,621
Interfund Euro Corporate Bond	EUR	3,569,933
	GBP	1,109,536
	USD	10,572,557
Interfund Global Convertibles	EUR	7,704,263
	GBP	2,374,607
	USD	11,915,138
Interfund Equity Japan	EUR	2,284,290
	GBP	700,467
	USD	5,624,262

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OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-fund	Currency	Amount in EUR (*)
Interfund Bond Global Emerging Markets	EUR	318,359
	GBP	98,246
	USD	13,593,559
Interfund Equity Global Emerging Markets	EUR	353,083
	GBP	108,179
	USD	1,329,657
Interfund System Evolution	EUR	1,580,643
	GBP	312,206
	USD	6,279,958
Interfund Euro Bond Short Term 3-5	EUR	262,996,815
	USD	176,980,608
Interfund Euro Sovereign Core	EUR	60,013,163
	USD	2,466,562

(*) Collateral market value at the reporting date.

Maturity tenor of SFT's, by type of SFT

As of February 28, 2023, the maturity tenor of securities lent was as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	More than 365 days	31,546,861
Interfund Bond Global High Yield	More than 365 days	5,662,481
Interfund Euro Bond Medium Term	More than 365 days	603,569,894
Interfund Euro Bond Short Term 1-3	91 to 365 days	8,313,041
	More than 365 days	253,940,386
Interfund Euro Bond Long Term	More than 365 days	6,151,981
Interfund Euro Corporate Bond	More than 365 days	14,004,047
Interfund Global Convertibles	91 to 365 days	370,399
	More than 365 days	18,535,269
Interfund Bond Global Emerging Markets	More than 365 days	5,237,855
Interfund System Evolution	91 to 365 days	1,384,740
	More than 365 days	6,273,190
Interfund Euro Bond Short Term 3-5	More than 365 days	341,337,377
Interfund Euro Sovereign Core	More than 365 days	60,352,046

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

For Sub-fund Interfund Equity Global Emerging Markets and Interfund Equity Japan securities lending transactions are open transactions and securities on loan are callable at any time.

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OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Country in which counterparties are established

As of February 28, 2023, the countries in which the securities lending partners are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Euro Currency	United Kingdom	31,546,861
Interfund Bond Global High Yield	United Kingdom	5,662,481
Interfund Euro Bond Medium Term	United Kingdom	603,569,894
Interfund Euro Bond Short Term 1-3	United Kingdom	262,253,427
Interfund Euro Bond Long Term	United Kingdom	6,151,981
Interfund Euro Corporate Bond	United Kingdom	14,004,047
Interfund Global Convertibles	United Kingdom	18,905,668
Interfund Equity Japan	United Kingdom	8,247,351
Interfund Bond Global Emerging Markets	United Kingdom	5,237,855
Interfund Equity Global Emerging Markets	United Kingdom	1,706,417
Interfund System Evolution	United Kingdom	7,657,930
Interfund Euro Bond Short Term 3-5	United Kingdom	341,337,377
Interfund Euro Sovereign Core	United Kingdom	60,352,046

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

5. Safekeeping of collateral received

All collateral received are held by one Depositary which is Goldman Sachs International Bank as at February 28, 2023.

6. Safekeeping of collateral granted

The collateral granted is on a title transfer basis and the fund can recover this collateral at any time. The counterparty only has the obligation to return the same amount back to the fund and the fund cannot request to return this amount "at any time" as long as there is exposure to the underlying transaction.

There was no collateral granted during the period ended February 28, 2023.

7. Returns/Costs

The data concerning the returns and costs of the securities lending activity are shown in the Note 11 of the Semi-annual Financial Statements.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

SUSTAINABLE FINANCE DISCLOSURE REGULATIONS (SFDR)

Sub-funds categorized under Article 8 of SFDR:

- Interfund Euro Currency
- Interfund Euro Bond Medium Term
- Interfund Euro Bond Short Term 1-3
- Interfund Euro Bond Long Term
- 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 Bond Global Emerging Markets
- Interfund Equity Global Emerging Markets
- Interfund International Securities New Economy
- Interfund Euro Bond Short Term 3-5
- Interfund Team Equity Europe
- Interfund Euro Inflation Linked
- Interfund US Inflation Linked
- Interfund Euro Sovereign Core
- Interfund Euro Sovereign Spread
- Interfund Multi Thematic

The above listed Sub-funds have (E) environmental and (S) social characteristics and promote investment into assets which follow good governance (G) practices in accordance with Article 8 of the Sustainable Finance Disclosure Regulation (“SFDR”). The Sub-funds might invest in activities that are environmentally sustainable which are selected according to their investment policy, but such investments are not per se decisive to the attainment of the Fund’s environmental and/or social characteristics.

In addition to integrating sustainability risks into investment decisions, the Management Company considers ESG factors in the analysis and selection of financial instruments with the aim of achieving an ESG score, calculated at the overall portfolio level, which is higher than the ESG score of the investment universe or of the benchmark, if any, using data from the specialised info-provider “MSCI ESG Research”. The ESG score of the Sub-fund is calculated as a weighted average of the ESG scores of the issuers of the financial instruments in the portfolio.

Without prejudice to the integration of sustainability risk analysis, all Sub-funds belonging to the umbrella Fund do not, however, promote the specific environmental objectives identified in Regulation (EU) 2020/852 of the European Parliament and of the Council of June 18, 2020 establishing a framework for sustainable investment and amending Regulation (EU) 2019/2088. The investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities.

Financial products within the Sub-funds take into consideration Principal Adverse Impact indicators (“PAI”), specifically consider the following indicators:

PRINCIPAL ADVERSE IMPACT (PAI)	PAI CATEGORY
PAI applicable to equity instruments	
Carbon emission (Scope 1 + 2)	Environmental
GHG intensity of investee companies	Environmental
Violations of UNGC principles and OECD guidelines for Multinational Enterprises	Social
Exposure to controversial weapons (anti-personnel mines, cluster ammunitions, chemical and biological weapons)	Social
PAI applicable to government bond and supranationals	
GHG intensity	Environmental
Investee Countries subject to social violations	Social

INTERFUND SICAV

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