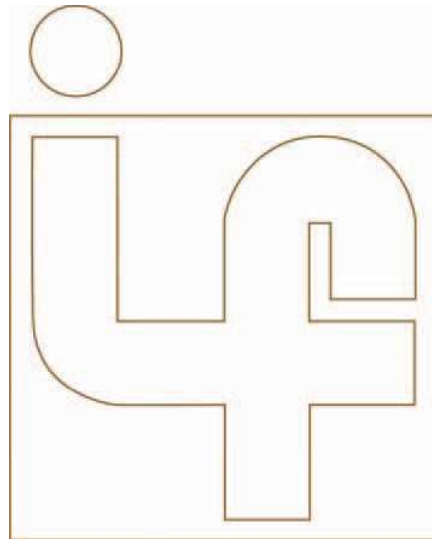


INTERFUND SICAV

R.C.S. Luxembourg B8074



Annual report and audited financial statements
AUGUST 31, 2022

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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, 2017 where they are available for inspection and where copies thereof can be obtained upon request.

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BOARD OF DIRECTORS

BOARD OF DIRECTORS

Gianluca LA CALCE (since 28 February 2022)	Chairperson
Marketing and Offer Development Manager - Fideuram S.p.A. Italy	
Franco TUTINO (until 27 February 2022)	Chairperson
Professor at the University of the Studies of Roma "La Sapienza" Italy	
Bruno ALFIERI (since 28 February 2022)	Director
Independent Director Italy	
Riccardo NEGRO (until 21 July 2022)	Director
Chief Operating Officer at Fideuram - Intesa Sanpaolo Private Banking S.p.A. Italy	
Simone RETTER (since 22 July 2022)	Director
Independent Director Luxembourg	
Alex SCHMITT (until 27 February 2022)	Director
Independent Director Luxembourg	

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MANAGEMENT'S REPORT

MACROECONOMIC SCENARIO

In the final part of 2021, both in the US and in the Euro Area, there was a significant increase in inflation, which had already represented the most significant surprise in the macroeconomic scenario in the first part of the year. The increase in prices in the Euro Area was largely attributable to a shock on the supply side (primarily in the energy sector), rather than on demand as in the case of the USA. The beginning of 2022 was then mainly characterized by the escalation of geopolitical tensions at the global level determined by the invasion of Ukraine by Russia at the end of February and the unprecedented sanctions against Russia decided by the governments of the West. The repercussions of the conflict in Ukraine have been particularly evident in the increase in the prices of raw materials (mainly energy, but also food), of which the conflict area is a significant exporter, thus contributing to a further significant acceleration of inflation. In the following months, inflation in the US and Europe thus reached levels that had not been recorded for several decades (while price dynamics were decidedly more under control in China and Japan). The global growth prospects, which still appeared rather lively between the end of 2021 and the beginning of 2022, although slowing down also due to the impact of the spread of the Omicron variant of Covid-19 (which has again led governments to impose significant restrictions on mobility especially in Europe, in the final part of 2021 and at the beginning of 2022), have been gradually reduced over the months. Business confidence indicators showed a significant deterioration, while remaining consistent until the beginning of the year with a scenario of continued growth, although fears of a relatively imminent recession have clearly increased in the markets. The weakening of the global economic situation during the spring was also contributed by the strict application of the "zero tolerance" strategy towards Covid-19 by the Chinese authorities, which entailed a heavy cost in terms of growth in the second quarter and also again accentuated the tensions on production and distribution chains at global level due to the pandemic, however, they then recorded an improvement over the summer. The rapid and unexpected rise in inflation has led to a much more restrictive change in the stance of monetary policy in advanced economies (with the significant exception of the BoJ, which has not changed its ultra-expansionary strategy). The Fed, which only stopped its bond-buying program in early March 2022, raised rates first by 25 bps in mid-March and then by 50 bps in early May (when it also began the process of balance sheet reduction), but, faced with further upside surprises in inflation, it had to accelerate the pace of hikes to 75 bps at its June and July meetings and it also envisages other significant increases in the short term. The turning point of the ECB was also decidedly sudden, having sent still rather dovish signals at the December 2021 meeting, but rather surprisingly changed its conduct in a decidedly more aggressive way at the meeting at the beginning of February. After completing the Pandemic Purchase Programme (PEPP) in March and the purchases of securities in the APP programme at the end of June, the ECB proceeded to its first rate hike (by 50 bps) at the meeting at the end of July. On the other hand, in the face of weak domestic demand (also due to the impact of the crisis in the residential sector) and the absence of significant price pressures, monetary policy in China has instead moved in a cautiously expansionary direction over the period in order to support economic activity.

In the US, after a strong acceleration in growth in the final quarter of 2021 (almost to 7% annualized, mainly thanks to a high contribution from inventories), there was an unexpected decline in GDP in the first two quarters of 2022. However, domestic private final demand remained relatively robust, still supported in particular by very favourable labour market conditions, which were reflected in significant increases in employment and a further fall in the unemployment rate from historically already quite low levels. The recovery in the consumption of services, due to the post-Covid-19 reopenings, has partly compensated for the weakening of spending on goods, which increased significantly above trend during the pandemic. Growth also declined in the third quarter. Business confidence has also deteriorated considerably since the spring. In the final part of 2021 and for the rest of the period, the most significant surprises in the macro scenario came from inflation and led to a significant turning point in the Federal Reserve's stance. Inflation accelerated from 5.4% in July 2021 to 9.1% in June 2022 (with a slight decline in the following months), while net of food and energy the peak was reached in March (at 6.5%). The Federal Reserve has responded to persistent upside surprises in inflation and the supply-demand imbalance (particularly evident in the labor market) with an increasingly restrictive monetary policy: after tapering was completed in early March, the FOMC raised rates by 25 bps in March and 50 bps in May and then even 75 bps in June (in response to the surprising price increase in May) and also to July, reaffirming with increasing force its determination to restore price stability and thus envisaging further significant rate hikes at subsequent meetings.

In the Euro Area, GDP growth slowed at the end of 2021, after the very high rates recorded in the two central quarters of the year thanks to the post-Covid-19 reopenings and 2022 opened with concerns about the worsening of the health situation (due to the spread of new and more transmissible variants of Covid-19) and the problems on the front of production chains worldwide, subject to dysfunctions already from the second half of 2021, with the exit from the acute phase of the pandemic. In the autumn of 2021, there was also a sharp rise in commodity prices: in particular, the price of natural gas had reached unprecedented levels. GDP growth in the first quarter was stronger than expected, but Russia's invasion of Ukraine at the end of February dramatically worsened the economic situation, resulting in a new marked upward push in inflation due to the surge in energy prices and raw materials in general, but also a *shock* negative on growth, due to the significant loss of purchasing power and the increase in uncertainty. As a result, consumer confidence in the Eurozone has fallen to very depressed levels, and cyclical indicators have signalled a significant loss of *momentum* in the manufacturing sector (and also in services). Inflation in the Eurozone has consistently surprised on the upside, rising from just over 2% in July 2021 to over 9% in August 2022. Energy and food prices contributed mainly to the rise in inflation. European governments have responded firmly and cohesively to Russia's aggression by imposing heavy sanctions and taking fiscal measures to limit the negative spillovers of rising costs on businesses and households. For its part, Russia severely limited gas supplies to Europe between April and June, reducing them and then further over the summer, raising considerable fears about the growth outlook, although economic activity was overall quite robust until the beginning of the summer. The ECB has progressively raised its alarm about the sustained rise in inflation and, after the relatively accommodative stance shown in December 2021, surprisingly changed its tone more aggressively at its February meeting. At its March meeting, the ECB announced that it would conclude the purchases of bonds in the APP programme more quickly than previously envisaged, which ended in June. Finally, at its June meeting, the ECB also announced the start of its rate hike cycle from July, when an increase of 50 bps was decided. The reaction of the markets was very nervous and the spreads of peripheral government bonds widened rapidly, forcing the ECB to announce the launch of a new "anti-fragmentation" tool, to ensure the uniform transmission of its monetary policy, which was presented at the July meeting.

In Asia, economic activity was moderate overall, affected by the negative impact of the spread of the Omicron variant, while the increase in inflation was much lower than in the US and Europe.

In China, economic activity at the end of 2021 and in the first quarter of 2022 was rather robust, despite the crisis in the real estate sector, which is going through a phase of considerable weakness from the second half of 2021. During the spring, faced with the spread of the Omicron variant, the authorities rigorously implemented the "zero tolerance" strategy towards Covid-19: the significant restrictions on mobility were reflected in a sizeable decline in economic activity (-10% annualized for the GDP of the second quarter). Since June, however, the signs of recovery have been evident (although not particularly robust). Economic policy, in particular fiscal policy, has also gradually moved in a more expansionary direction to cope with the weakening of domestic demand. The PBOC, on the other hand, has conducted a moderately expansionary monetary policy, in contrast to the central banks of advanced countries.

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MANAGEMENT'S REPORT (CONTINUED)

In Japan, growth in the period was recovering, thanks to the post-Covid-19 reopenings, but not particularly lively. Inflation accelerated moderately, but remained much lower than the levels reached in the US and Europe, and the BOJ did not make any significant changes to its ultra-expansionary strategy, despite a significant weakening of the currency.

EQUITY MARKETS

Over the financial year September 2021 to August 2022, equity markets experienced two very distinctive and in some cases opposite patterns. During the first part of the year the debate on inflation started to become predominant. The re-opening of most activities after Covid-19 had its first impact on the economy with evidence of rising inflation across many sectors. Covid-19 itself had an impact on a lot of supply chains, creating shortages in the availability of goods and services that led to higher prices once demand rebounded. Oil and commodities started to move higher reflecting the good underlying demand for transportation and construction globally. Interest rates did not react much in the first months of the financial year but on the first days of January 2022 there was the sudden perception of rates being too low versus the underlying state of the economy and US treasury yields started to move up. A first movement from 1.5% to 2.0% happened in just a few weeks and this created a violent sell-off in growth and quality style equities, as well as interest rate sensitive names. These investments, that had fared so well in an extended period of low interest rates, were now perceived to be too expensive in light of the new market conditions. Value sectors and value names like depressed cyclicals and low growth companies on the other hand began to rally. In Europe the best performing sectors from September to mid-February 2022 were energy, financials (positively correlated to rising rates), automotive (depressed during Covid-19) and basic materials helped by rates cuts in China and other measures to stimulate the economy. By contrast, growth stocks on high multiples sold off, with technology and industrials being the worst performing sectors during this first part of the year. European and global equity markets were almost flat during this period.

The second part of the year, however, was very different. The Russian invasion of Ukraine was a genuine shock to equity markets. In a context of already high inflation and low EUR vs USD, oil, energy and raw materials in general spiked, and brought into focus the excessive European dependency on Russian oil, gas, and commodities. Global equity markets corrected significantly on increased recession concerns for Europe and a generalized slowdown in the global economy. Inflation, that was previously expected to be transitory, gradually started to accelerate and became more persistent, forcing central banks (the Federal Reserve first and European Central Bank later in the year) to react by hiking interest rates. This created volatility across many asset classes, a sell-off in equity and a spike in nominal interest rates from 1.7% to 3.2%. In the second part of the year, global equity markets went through an almost double-digit correction and in this new environment only energy, defensive sectors, and sectors with the ability to pass on inflation through price rises outperformed. On the contrary, sectors exposed to the economic cycle or with low pricing power, such as industrials, automobiles, technology and retail suffered both from inflation eroding profitability and the prospect of slowing demand reducing sales volumes.

FIXED INCOME MARKETS

The last 12 months have been pivotal. We witnessed the end of a decade-long bond bull market. During the last quarter of 2021, inflation was rising, and the "transitory inflation" connotation given by the Central Banks proved inaccurate. The adjective "transitory" was dropped and the Central Banks, who had misjudged the nature of the rise of inflation, were suddenly behind the curve. Rate hikes started to appear on projections and the overall bond market fell followed by the equity market which also dropped in the first 2 months of 2022, and even more violently after February 24 when the Russia-Ukraine crisis struck, adding further challenges for both growth and inflation.

We see risks for the Eurozone to be in recession in 2023 due to the energy prices increase coupled with tighter monetary policy by the ECB. The Eurozone CPI is expected to peak at 10% this autumn and core CPI is also rising sharply. It is reasonable to expect an overall salary increase, and the cost of living has been rising despite all the government support. After the Covid-19 crisis, we now have an energy crisis. This spells more trouble for government deficits in Europe.

FOREIGN EXCHANGE MARKETS

The re-emergence of inflation in the global financial system has spurred Central Banks into action, thus breathing some life into foreign exchange markets.

The Federal Reserve has been a pro-active player with regards to hiking rates in the developed markets. In the year September 2021 to August 2022, US rates were raised four times by a combined 225 basis points. These rate hikes combined with a robust economic performance and global uncertainty created by the Russia/Ukraine conflict has led to a strong performance of the dollar across the board.

The Euro has dropped by close to 20% over the time period and reverted to trade under parity for the first time since 2002. The ECB have been slower to raise rates than the Fed, hiking just once to bring rates to zero. Recession fears over the Russian conflict and perhaps an inaccurate belief in the transitory nature of inflation, has led to a more cautious interest rate policy. The Euro has suffered due to these factors.

The Euro also lost ground, albeit to a much lesser degree, against most developed market currencies, excluding the yen and the Swedish Krona. The magnitude of rate hikes has been greater in the UK, Canada, Australia, New Zealand and Norway, and as a result the currencies of those countries outperformed the Euro over the year. Also weighing on the Euro performance is the price of Natural Gas, which in Europe has risen alarmingly in recent months, resulting in greater probability of a sharp slowdown or recession in Europe.

It was more of a mixed picture in Emerging Markets' currency space. Latin American currencies such as the Brazilian real and the Mexican peso strongly outperformed the Euro whereas central European currencies tended to underperform the single currency. In Asia, despite greater economic disruption due to harsh Covid-19 prevention measures, the Chinese yuan managed to outperform the Euro over the course of the year.

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MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EURO CURRENCY

The Sub-fund began this period with the aim of minimising cash drag and maximising carry across the Sub-fund throughout an ongoing phase of low volatility. Positioning was roughly 50% core and peripheral government bonds, 45% investment grade corporate issuers, and 5% cash. The Sub-fund was also running a small long duration position of roughly 0.2-0.3 throughout this period.

This environment changed dramatically in early 2022 when increasing central bank hawkishness sent interest rates and credit spreads moving aggressively wider. Over the first quarter of 2022, the risk of the Sub-fund was reduced via several measures:

Interest rate risk was fully hedged with duration set at 0.

Peripheral sovereign exposure was entirely removed and replaced with core sovereign issuers

The corporate bond exposure was gradually reduced from 50% to a 20-25% range, with a focus on selling the longer duration, lower quality corporate issuers in particular

Nonetheless, the total return of the Sub-fund over the 12-month period was -2.70%. The largest detractor to the performance during this phase was the corporate bond component – the liquidity of the corporate market deteriorated as volatility increased, so risk reduction in this bucket was challenging and time-consuming, and any trading had to be opportunistic during brief phases of bid-side liquidity.

In spite of improved valuations the same conservative positioning is retained for now as we expect further spells of volatility over the coming months. Any corporate exposure is limited to high quality, national champion names with spread duration kept relatively low, core sovereign issuers are strongly preferred, and interest rate risk is minimal.

INTERFUND BOND GLOBAL HIGH YIELD

The Sub-fund posted negative returns and underperformed the index during the period. The credit component weighed on relative performance, while stable coupon income and overall term structure positioning contributed to relative returns.

Exposure to selected property credits weighed on returns: The allocation to selected Chinese property credits hampered performance. Weakened liquidity as well as a weaker investment and economic outlook weighed on the Chinese property sector. Buyers were backing away from making purchases due to fears over the non-completion of projects and default risks. The escalating mortgage boycott in response to construction halts further heightened contagion risks. However, markets regained some lost ground at different points in time amid reports of policy easing. In August, news flow around draft rules and policies to ease the liquidity crunch for developers and stimulate housing demand provided support. The exposure to China Aoyuan Group, Sunac China Holdings, Sovcom and many others weighed on returns.

Elsewhere, the exposure to Bausch Health Company also detracted from returns. Pharmaceutical company Bausch Health was negatively impacted by market weakness and legacy litigation risk. Rating agencies such as Fitch and Moody's downgraded the rating of the company and its subsidiaries following the announcement of a proposed distressed debt exchange. The restructuring transaction would replace existing senior unsecured debt with new first lien and second lien secured bonds. Bausch Health, as expected, continued with its spin-off of its eye care unit into an independent publicly traded entity called Bausch + Lomb - NewCo (BLCO). It transferred a 38.6% stake in BLCO to an unrestricted subsidiary, putting further pressure on its capital structure after the loss of Xifaxan's patent.

Contributors: On a positive note, the underweight stance in government related, communications as well as consumer cyclical sector contributed the most to returns. From an issuer perspective, the underweight stance in VEON Holdings (VIP), KWG Property Holdings and Community Health Systems (CHS) added the most value. Geopolitical tensions, mounting economic pressure and sanctions against Russia continues to weigh on these companies. Fitch Ratings affirmed its B+ ratings on VEON Holdings, reflecting a weak operating environment in both Russia and Ukraine. Midterm liquidity risks also remain in focus, amid concerns over refinancing and dividend upstreaming in the absence of a quick resolution to the war.

Fitch Ratings downgraded Community Health Systems' outlook from stable to negative, after it reported a challenging first half of 2022. The negative outlook reflects a deterioration in operating performance in the first half of 2022, with significant increases in labour costs and weakness in volumes and acuity mix driving a downturn in the company's revenue and margin levels. A securities class action suit has been filed against CHS based on allegations that the company materially misstated its financial condition in documents and statements provided to investors. Elsewhere, the exposure to Pemex and Talen Energy Supply also added value against the backdrop of elevated commodity prices.

Term structure positioning enhanced gains

The Sub-fund's underweight stance in Euro duration position added value, while exposure to USD duration held back gains.

Sub-fund positioning: Credit Sector Strategy: Sector weights are a consequence of bottom-up security selection decisions, and such decisions are driven by long-term credit fundamentals and current valuations. The Sub-fund has an underweight stance in consumer cyclical, communications, and capital goods sectors, while maintaining an overweight stance in energy, basic industry, and technology sectors.

Duration position and yield curve strategy: HY bonds naturally exhibit low duration and duration does not play a big role in the alpha generation of this product. We tend to match it to that of the benchmark. Over the period, the Sub-fund has maintained a small underweight stance in term structure (duration).

Planned risk management actions: The last one year has been a very difficult period, putting a constant pressure on spreads, on the back of hawkish central banks, inflation spiralling and recessionary fears. We believe that the alpha creation story is likely to be found in single name/sector underweights than going long market beta. Energy sector remains in focus as well as other sectors that continues to benefit from rising commodity prices. Priorities through extreme volatility episodes is to safeguard portfolio liquidity cushions. In terms of Sub-fund's positioning, cash made up

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

8.4% of the portfolio at the end of August, maintaining a relatively high percentage to address liquidity concerns and volatile asset class moves. The Sub-fund has an overweight exposure to BBB and B rated bonds, is significantly underweight in BB rated bonds, and slightly underweight in CCC rated bonds.

Planned Changes in the positioning: The Sub-fund has always maintained an overweight exposure in China property sector relative to the benchmark, due to its attractive valuations. However, over the period, Sub-fund's absolute exposure has come down amid significant volatility in the market. Manager has done significant recovery analysis and kept invested in names where we think there is upside potential but removed default candidates. The exposure to banks & brokers sector has also been reduced over the period.

Outlook & Positioning: 2022 has been a very difficult year for most asset classes, and high yield and income products are no exception. Both duration and credit have experienced significant volatility, with severe drawdowns. Market sentiment is likely to remain subdued as economic, geopolitical and supply risks remain. Persistent high inflation and rising interest rates have caused spreads to widened further. There remains a risk that Europe could fall into recession, with weaker consumer confidence starting to pass through to some indicators of corporate activity.

The US Consumer Price Index (CPI) data for July missed estimates, driven by lower petrol prices, raising questions around the potential for a pivot by the US Fed in the near term. The repricing of imminent recession risk also supported the rally. The scale of the moves across risk assets over the course of July and early August was largely reversed, with the Jackson Hole symposium serving as a key catalyst for the weakness seen towards the end of the month. In July, valuations were beginning to seem a little richer following the scale of tightening seen over the course of the month. With spreads hovering at a similar level against an ongoing backdrop of slowing global growth, amid a ramp up in quantitative tightening and persistently elevated inflation, Investment Manager maintains its neutral stance.

INTERFUND EURO BOND MEDIUM TERM, INTERFUND EURO BOND SHORT TERM 1-3 , INTERFUND EURO BOND LONG TERM

In the period under review, we observed a constant rise, albeit with strong elements of volatility, in interest rates. The ten-year treasury, for example, went from 1.40% at the beginning of the period to 3.10% at the end of it. Our management policy was centered on a short of treasury and bobbie futures and options, which were the driving bet and have significantly reduced the overall duration of the portfolio. This position is still active but was reduced during the year, in order to take the profit made in the second quarter and be better protected from possible rises in the US bond market. For the same reason, we are evaluating the possibility to square the positions shortly. The intensification of recession fears could in fact interrupt the bond sell-off and in particular for those sectors considered safe-heaven (such as the treasury).

The Sub-fund has a negative performance versus its benchmark but the Year to Date performance is less negative as the short positions worked better in 2022 when inflation spiked high.

INTERFUND BOND US PLUS

2021 ended on the back of renewed concerns about inflation and coronavirus. The Global Aggregate bond (USD H) index remained flat in the last part of the year posting returns equal to -1.4%. Developed market equities generally continued their upward path, overcoming a -1% fall in November when Covid-19 uncertainty was most acute. The MSCI World posted returns for 2021 equal to +21.8% after continued strength in the last part of the year. 2022 notably began with pronounced macro-economic uncertainty and geopolitical shockwaves. Capital markets saw an elevated level of volatility with drawdowns across equity and fixed income markets. Real assets and commodity linked exposures provided the only safe havens as peaking economic growth, rising inflation, tightening monetary policy, and war in Europe delivered the worst returns for risk assets since Q1 2020. High quality fixed income markets suffered their worst quarter (Q1) since at least 1990. Drawdowns continued across equity and fixed income markets through the rest of the year. Equity markets were hit particularly hard. Fixed income markets were not immune amid rising rates and widening spreads. Sentiment turned negative again in the last part of August, after some signals of rebound in July, in the wake of EU and UK inflation data, combined with hawkish CB attitude and new fears concerning the future of Russian gas supply.

The Sub-fund has maintained its underweight on headline duration over the course of the year, though moderating the extent of the underweight given the yields repricing. Overall, the bulk of the long duration exposure is in the US against short exposure in the U.K. and Japan as hedges. Headline credit exposure has shifted to overweight whilst maintaining an underweight on the Investment Grade sector and a complementary modest allocation to the High Yield sector. Following months of neutral positioning in Agency MBS, the Sub-fund shifted towards an overweight more recently given improved valuations and the implicit government guarantee the segment enjoys. The Sub-fund also remains marginally overweight in non-agency mortgage credit given the inherent fundamental strength and de-leveraging nature of the asset class. Given the uncertain backdrop, the Sub-fund maintains a minimal FX exposure.

The Sub-fund underperformed its benchmark over the period. Although the Sub-fund maintained an underweight on US duration for most part of the period, interest rate strategies in the US, including curve positioning and instrument selection, marginally detracted over the period. The tactical exposure on Italian duration detracted too as yields increased over the period. Conversely, the short tactical duration exposure in the UK and Japan contributed over the period as yields rose significantly. Relative positioning on credit sectors detracted over the period: while the underweight on Investment Grade credit marginally mitigated the extent of the negative contribution, allocation to High Yield and Emerging Markets detracted given the significant spreads widening over the period. On the other hand, security selection within Agency Mortgage Backed Securities contributed over the period.

INTERFUND BOND JAPAN

During the past twelve months, the Sub-fund has been invested in all areas of the Japan Government Bonds ("JGB") curve out to 2051. At various times throughout the year, a preference to be short duration was expressed with a particular concentration at the front end of the curve. Tactical FX positions were also undertaken.

The JGB market performed sluggishly during the period. Yields rose steadily across the curve from the start of 2022. However, continued yield curve control by the Bank of Japan has capped the 10 year yield at 0.25%. Also, the Yen suffered against the majority of developed market currencies throughout the year.

Rising inflation and rising global yields has been the backdrop to financial markets for the past year. While less effected than some countries, Japan

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MANAGEMENT'S REPORT (CONTINUED)

has not been immune from the phenomenon. The Sub-fund performance, like all long duration funds, was hindered by rising rates and additionally by the weakening of the currency.

For now, the Bank of Japan has continued to support the 10-year area of the curve. In a world of ever rising inflation, this task becomes more and more challenging. The Yen would benefit from higher yields and could also perform better in a global recessionary environment.

INTERFUND EQUITY ITALY

The period under review was characterized by a two-sided market. There was a positive trend until December, despite inflation concerns and the expectation of rate hikes by the Central Bank of the United States (the "Fed"). In January the optimism gradually started to fade on fears of economy slowdown for the new big lockdown in China. The situation worsened in February with the outbreak of the Ukraine-Russia war. Since then, the market remained volatile in a major downtrend. We saw a strong increase in the energy price, particularly in gas price, over the summer, which was followed by a spike in inflation, a slowdown of the exports of gas and wheat from Russia to Europe and a change in the monetary policy stance in both Fed and ECB that started to increase the interest rate.

The Sub-fund experienced a negative absolute performance and it outperformed its benchmark.

Over the year the asset allocation was slightly changed, depending on the contingent market situation. Overall, in the first part of the year, the Sub-fund maintained an overweight in equity exposure relative to the benchmark, whereas in the second half of the year, the equity exposure was reduced and at times the underweight relative to the benchmark.

The sector allocation changed very frequently, the Sub-fund was generally overweight on energy and slightly underweight on consumer discretionary, even if these positions were modified several times. Exposures to utilities and financials also varied several times over the year in connection with the market movements and the expectation on inflation, interest rates, and the economy.

The outperformance is a result of both a positive stock selection and asset allocation contributions.

The expectations for the future are very cautious given the economic slowdown; the interest rate increases by Central Banks, who are likely to continue hiking, the continuation of the Russian-Ukrainian war and, most importantly, the rise in energy prices and the inflation. Risks of gas shortages in case of a cold winter season in Europe, combined with the high cost of energy bills, will damage both businesses and normal peoples who will not be able to pay the bills. The market has already discounted this negative scenario but, most likely, not entirely. The possibility of ending the war and of resolving the dispute on sanctions and gas between EU and Russia would be a big relief for the market.

INTERFUND EURO CORPORATE BOND

The Sub-fund consistently ran a highly granular, actively traded strategy with a large quantity of small active bets spread across the portfolio. At the beginning of Q4 2021, this was biased towards beta compression and BBB issuers, with an overweight across subordinated and perpetual assets such as Corporate Hybrids and Additional Tier 1 instruments providing additional carry in the low volatility, negative yielding environment that persisted for much of that year. The Sub-funds exposure to Additional Tier 1 subordinated instruments was cut during the Q4 2021.

The investing environment changed dramatically early in Q1 2022 as the narrative around inflation began to be recognised as a persistent and not a transitory problem, triggering increasingly hawkish action from Central Banks and aggressive moves higher in interest rates and wider in spreads. This was further exacerbated by Russia's invasion of Ukraine in February and bid-side liquidity became increasingly challenging. The Sub-fund cut its exposure to Russian exposed and domiciled assets at this time.

The average quality of the Sub-fund improved substantially during 2022 as recessionary fears grew. Any low quality, less liquid exposures were replaced with defensive, high grade, national champion issuers given the increasing recession fears and the net position of the Sub-fund went from small long to trading with a short bias. European Real Estate was the centre of fundamental concerns as the corporate governance standards of the sector were repeatedly called into question, triggering a collapse in the spreads of several major issuers in June 2022, dragging sentiment in the entire asset class with it.

The largest detractors to performance were the subordinated, out-of-benchmark exposures that were fully exposed to the repricing in interest rates in Q1 2022, although this exposure had been reduced substantially during Q4 2021. The funds bias towards higher beta, low BBB issuers also served as a drag on its performance throughout Q1 2022. The largest contributors to performance came from the large underweight in Russian exposed corporates during Q1 2022, and the beta decompression that played out during Q2 2022 after the average rating of the Sub-fund had substantially improved. The total excess return of the Sub-fund for the year was -0.76%.

The Sub-fund aims to keep a granular portfolio and remain disciplined in high grade, liquid issuers whilst being highly selective in out of benchmark positions. Repricing of the credit spectrum and a higher interest rate environment have made total returns in credit increasingly compelling over the medium term but the immediate outlook remains volatile until inflation expectations are contained.

INTERFUND TEAM EQUITY USA

The Sub-fund generated an overall negative absolute performance and it underperformed its benchmark over the 12-month period.

The Sub-fund is multi-managed structure which comprises 4 US Equity strategy sleeves, each managed by a different investment manager.

With regards to the US Equity sleeve (managed by Man GLG), the Sub-fund underperformed the benchmark modestly in the twelve months ending August 2022. This was a difficult period for equity markets as the US adjusted to a post Covid-19 environment where inflationary pressures have been more persistent than expected. At the same time, the labor market remains very tight which has allowed the Fed to adopt an aggressive tightening policy to combat inflation.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

Given the prospect of significantly higher interest rates in the US, high multiple names in the Communication Services and Information Technology sectors were hit hardest along with cyclical sectors such as Consumer Discretionary and Industrial Sectors. At the same time, more defensive sectors such as Energy, Healthcare and Consumer sectors fared best.

In the Sub-fund, the biggest contribution at the sector level came from the more defensive sectors with the Consumer Discretionary and Industrial Sectors detracting the most.

At the stock level, the largest contributors all came from defensive sectors. Hostess Brands, the food manufacturer, was that single largest contributor to performance in the period. The company has continued to see strong double-digit growth in their consumption data despite some signs of slowing consumer demand. At the same time, whilst input costs have increased dramatically, the company have been able to increase price to offset inflation.

The Sub-fund was also been helped by overweight positioning in Energy and specifically Pioneer Natural Resources, the exploration and production company. The stock has been helped by the increase in the price of crude oil into the Russian invasion of Ukraine. Overweight positions in Healthcare related names such as United Healthcare and CVS Corp were also significant contributors to performance.

The largest detractors were primarily in the Consumer Discretionary sector which suffered on expectations that high rates will pressure consumer demand and potentially lead to higher unemployment. In particular, the Sub-fund's overweight positions in leisure related names that benefit from a return to normal post Covid-19 impacted performance including Bally in casinos and Bloomin' Brands in restaurants.

The Sub-fund was impacted somewhat by holding high multiple growth names which were hurt by higher discount rates. Specifically, the position in Axon Enterprise, the manufacturer of Tasers, was a top five detractor for the period.

Given the uncertain macro-economic backdrop, the Sub-fund increased positioning in more defensive sectors such as Consumer Staples during the period. At the same time, the Sub-fund has reduced exposure to more cyclical sectors and is now underweight Consumer Discretionary.

Going forward, the Fed is trying to navigate a very fine line between lowering inflation and pushing the economy into recession. As a result, the Sub-fund is likely to remain more defensive until there are clear signs that inflation is headed significantly lower.

With regards to the US Structured Research Equity's sleeve (managed by T.Rowe), The Sub-fund produced gains and outperformed the benchmark for the one-year period ended August 31, 2022.

The information technology sector was the largest contributor to relative performance due to stock selection. Underweight positions in PayPal Holdings and Adobe and not owning Block helped relative results.

Within the financial sector, security selection aided relative gains. Overweight positions in Wells Fargo and Fifth Third Bancorp as well as our positioning in Bank of America added value.

Stock selection in the health care sector was also beneficial. Overweight positions in AbbVie and Eli Lilly and a non-index position in AstraZeneca contributed to relative results.

Conversely, the energy sector was the largest detractor from relative performance due to an underweight allocation and stock selection. During the period, the energy sector produced strong gains and outperformed all other sectors in the index. Underweight positions in ExxonMobil and Chevron hurt relative results.

Security selection in consumer discretionary also weighed on relative returns. An overweight position in Rivian Automotive and an underweight position in Tesla detracted from relative results.

Outlook: Near term, the outlook for global equities is still highly uncertain, and we do not discount the possibility of further drawdowns. No one "rings a bell" to signal the bottom of the market. But waiting for the backdrop to improve is not the most opportune way to capture future returns. Despite the near-term uncertainty, we feel more optimistic over the medium term as markets should take cues from a rollover in inflation, cheaper valuations, and the prospect of less severe monetary policy tightening in 2023.

With regards to the US Research Equity's sleeve (managed by Wellington), the Sub-fund underperformed its benchmark, the MSCI United States Index for the one-year period ended 31 August 2022 and delivered positive absolute returns. Stock selection within the Information Technology, Energy, and Health Care sectors detracted the most from relative performance. This was partially offset by stronger selection within the Financials, Utilities, and Materials sectors.

Top detractors from relative performance during the period included an underweight position in Apple (Information Technology), a lack of exposure to Exxon Mobil (Energy), and an overweight position in Charter Communications (Communication Services). Conversely, top contributors to relative performance included overweight positions in Shell (Energy), ConocoPhillips, (Energy), and Humana (Health Care).

The Sub-fund maintains an industry-neutral approach. At the end of the period, the Sub-fund was most overweight to the Health Care, Consumer Staples, and Communication Services sectors, while most underweight to Information Technology, Real Estate, and Industrials.

The Sub-fund is managed by a team of Global Industry Analysts who hold a mixed outlook across sectors. Recent macroeconomic turmoil and resulting global growth slowdown have broad implications for global markets. The firm's investment dialogue, led by our Global Industry Analysts (GIAs), has focused on the direction and durability of the various macro factors that have had a significant influence on asset values this year. The downside discussion today considers negative earnings revisions, an extended recession, persistent inflation, and geopolitical uncertainty. However, with volatility often comes dispersion, and many of our GIAs view the recent drawdown as an opportunity to invest in well-positioned franchises at, what are now, compelling valuations.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

With regards to the Quantitative Investment Strategies - US Core sleeve (managed by Goldman Sachs), the US Large Cap Equity Insights sleeved returned +2.11% during the last 1-year period as of 31 August 2022, outperforming its benchmark, the MSCI USA (Price Return, Unhedged, EUR) (+0.54%) by 157 bps on a gross basis.

Among investment themes, signals within Themes and Trends pillar contributed most positively to relative returns, followed by suite of signals within High-Quality Business Models, Fundamental Mispricings, and Sentiment Analysis.

Within Themes and Trends, Economic Linkages factors performed significantly well. These factors use machine learning and natural language processing techniques to identify underlying connections between stocks that the broader market may not fully recognize. Meanwhile, signals gauging Financial Quality within the High-Quality Business Models pillar helped the portfolio's performance. Additionally, within Fundamental Mispricings, factors evaluating Banks Model added to the relative returns of the portfolio. Finally, Analyst & Management Sentiment related signals helped the performance of Sentiment Analysis pillar.

Among sectors, holdings within the Materials sector contributed the most to relative performance, especially an overweight position within the Chemicals industry contributing most positively to relative returns. Conversely, holdings within the Energy sector detracted the most from excess returns, where an underweight position within the Oil, Gas & Consumable Fuels industry, detracted the most from relative returns.

At an individual stock level, an overweight position in CF Industries Holdings Inc, held primarily due to Fundamental Mispricings related factors, performed well. Conversely, an overweight position in PayPal Holdings Inc, held primarily due to Sentiment Analysis related factors did not do well.

Market volatility has been elevated over the last few years. In order to navigate the challenging environment, our portfolio management team implemented the following risk measures, in addition to the existing risk management process of the portfolio.

Inflation was a key concern for investors in 2021. As economies reopened, spending and travel accelerated due to pent up demand from the last two years. This increase in spending coupled with supply chain disruptions created a demand-supply mismatch, causing inflation to accelerate at the fastest pace in decades. The fiscal stimulus by nations and expansionary monetary policy led to an increase in the money supply, further chasing fewer goods and services. Moreover, in the US, low interest rates spurred a demand in housing which further added to the inflation worries.

Considering the increasing inflationary pressure, we developed a robust framework in the US and Europe regions to actively monitor the exposure of our portfolios to inflationary factors. To mitigate the risk of inflation in our portfolios, we monitor the active exposure of our portfolios to the inflation-beta factors relative to our benchmark.

Additionally, we also leveraged our natural language capabilities to gain additional insight into how frequently companies are mentioning about inflation and determine the context in which they are doing. Doing so helps ensure we are able to look at the impacts of inflation through different market lenses and in turn develop a more holistic understanding of potential impacts.

Outlook: Looking ahead, the Portfolio Manager (PM) continues to believe that cheaper stocks should outpace more expensive ones and good momentum stocks should do better than poor momentum stocks. The PM also prefers names about which fundamental research analysts are becoming more positive and companies that are profitable, have sustainable earnings and use their capital to enhance shareholder value. As such, The PM anticipates remaining fully invested and expect that the value he may add over time will be due to stock selection, as opposed to size allocations.

It is believed that maintaining the conviction in the well-researched signals while always evaluating the investment process from a risk management perspective has served us well. The PM continues to retain strong conviction in the investment process, the ability to think objectively about risk management and the talent and commitment of the people as it weathers this trying time.

INTERFUND GLOBAL CONVERTIBLES

Over the period the Sub-fund fell by 19.41% while the benchmark detracted 18.77%

Stock selection and regional exposure drove returns while market attribution was the largest detractor over the period. At the end of the reporting period, on an EDNV basis the three largest overweight positions were Akamai, Southwest Airlines and Asia Cement. Conversely, the three largest underweights were Safran, NRG Energy and Ivanhoe Mines

The Sub-fund's largest sector and stock contributors and detractors: By region and sector, the largest contribution came from positioning and stock selection in the US Technology and Consumer Cyclical sectors. Conversely, positioning and stock selection in the US Consumer Non-Cyclical and Asia-ex Japan Technology sectors weighed on returns.

On a single name basis, the top three contributors were Sea Limited, CIFI Holdings and Bill.com.

The top three single name detractors to performance were Redfin, Amyris and Exact Sciences.

Explanation of reasons of over/underperformance: The Sub-funds underperformance was predominantly driven by market attribution and to a lesser extent sector attribution.

Portfolio management's views: Following the correction seen in 2022, nearly three quarters of convertible bonds are trading below par and upwards of 40 per cent below 70. Yields to maturity are mid to high single digits across much of the market, yet many of these securities offer equity optionality and credit exposure without undue interest-rate risk.

Going forward investors should be rewarded as valuations, which have only been cheaper during the Global Financial Crisis, begin to normalize.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EQUITY JAPAN

During the investment period, the global stock market has seen a rising volatility and underperformed, except the Japanese stock market that had a flat performance. Firstly, investors started to question the valuation of the US equity market in a context of tapering and monetary tightening. The dovish stance of the Federal Reserve asserting the transitory status of the high inflation in the context of Covid-19 related supply chain bottle necks, has driven the end of the year 2021 rally on the global stock markets. The beginning of 2022 came with its bad news concerning the highly leveraged and unsolvable housing developers in China and the persistent high inflation in developed countries. This has driven the markets on a down trend, exacerbated by the Russian Federation declaring war on Ukraine. The oil prices have risen to record highs in ten years. This negative trend continued over the first semester of 2022, as the FED and the ECB began to ascertain the level of inflation with a very aggressive hawkish monetary policy. The global markets have bottomed by the end of June, enjoying a relief rally as the investors were reassured on the reactivity of the Central banks and a good earnings season.

Over the last twelve months, the Sub-fund underweighted Industrials and Consumer Discretionary, while overweighting Energy and Utilities stocks.

During the investment period, the Sub-fund outperformed its benchmark. The Industrials and Information Technologies stocks were the most positive contributors to the excess performance. Meanwhile Health Care and Materials stocks contributed negatively.

INTERFUND EQUITY EUROPE

During the reference period, the performance of the Sub-fund Interfund Equity Europe was -7.18%, while that of its benchmark (MSCI Pan Euro) was equal to -7.70%.

Average cash level was 1% in the year vs an equity investment of 99%. Sector allocation was quite balanced during the period with an average overweight in Energy, Banks and pharmaceutical compensated by an underweight position in technology, industrials, and consumer staples.

The Sub-fund had a flat performance in the first part of the year till December 2021 then underperformed in the first part of 2022 being overly exposed to high growth stocks that underperformed on rising interest rates environment and managed to recover in the last part of the year. The Sub-fund performance was mostly explained by stock selection process.

The Sub-fund was rebalanced in June 2022 with the aim to reduce the sensitivity to interest rates and in general to follow a style neutral approach to portfolio construction. At the same time the number of stocks held in portfolio were reduced significantly, increasing active risk, and focusing more on bottom-up stock selection process.

Market expectations for next year continue to remain highly uncertain. It is not yet clear when inflation will ease and consequently is not possible now to forecast what will be the peak in interest rates cycle. The outcome of the Russian/Ukraine war continue to be uncertain, so will be the gas supply and energy cost for companies and consumer. There is a growing risk of recession in Europe so the Sub-fund allocation will change accordingly to this macro scenario evolution.

INTERFUND EQUITY PACIFIC EX JAPAN

MSCI Pacific ex Japan (developed countries) posted a slightly negative performance in EUR terms. The best performing market was Australia, the only one over-performing the regional index, while Hong Kong, Singapore and New Zealand were the worst ones. On a sector basis, Australia Utilities, Australia Energy and Singapore Financials, were the best performers while New Zealand Healthcare, Australia Information Technology and Hong Kong Financials were the laggards.

The Asia Developed Markets were mainly driven by global risk aversion, due to rising global inflation and tightening monetary policy by the main central banks (led by the FED), which repriced higher the global interest rates curves. Geopolitics was the other main driver, with tensions on US-China relations in the first part of the financial year and the invasion of Ukraine by Russia from February onwards. On a regional basis Australia benefited from a strong and more resilient economy compared to other regional markets, it also profited of strong commodities prices. Hong Kong instead suffered of a weak China economy (with the Housing Market crisis) and of stronger Covid-19 restrictions. Singapore underperformed mainly because its Information Technology sector.

From a portfolio perspective, the aim was to exploit market inefficiencies through a blended, style-agnostic investment approach. This combined the focus on bottom up fundamentals, with a macro and quantitative support. A robust risk management framework was a constituent part of the investment process and put a lot of emphasis on diversification.

In terms of market exposure, the Sub-fund managed it dynamically, keeping a small under-investment exposure (around 99%) for most of the financial year. In terms of markets allocation, the Sub-fund ran an overweight on Australia vs the rest of the markets and during August started to reduce the underweight on Hong Kong, maintaining an underweight on Singapore. With respect to sector exposures, the Sub-fund maintained an overweight on the Australian Materials through most of the time considered, particularly focused on Iron Ore and Copper and managed it dynamically. A few other significant over-weights were run for most of the financial year and were concentrated in Hong Kong conglomerates, China Tech Offshore companies, Singapore Banks, Hong Kong Financials and Australia Healthcare (Biotech focused, keeping underweight Hospitals and Medical Equipment). Major underweights were Singapore Conglomerates, Singapore Real Estate, Australia Real Estate and lower rated ESG names across the sectors. The actual structure of the portfolio reflects a positive view on the Pacific Developed Markets for the medium term. The region should benefit from appealing valuations in some markets (Hong Kong in particular) and some sectors (China Offshore Tech names, Hong Kong conglomerates, Hong Kong Real Estate and Financials) and should also profit of a recovery in China sustained by expansionary Fiscal and Monetary policies.

The Sub-fund total-return performance was slightly positive, this was mainly due to the overperformance.

The Sub-fund relative performance vs the Benchmark was positive due to the stock picking, markets and sector positioning described above.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

With reference to the hedge unit class, the Sub-fund total-return performance was negative and this was mainly due to the currency hedging strategy.

INTERFUND EQUITY USA ADVANTAGE

The broad market declined during the 12 months ended August 31, 2022 as measured by the MSCI USA and MSCI USA Growth blended index. Communication Services posted the greatest decline in the index. Energy posted a significant triple digit return and was the greatest outperformer. Against this backdrop, Counterpoint Global continued to focus on stock selection and the long-term outlook for companies owned in the portfolio.

Fear and uncertainty due to concerns about inflation, rising interest rates, geopolitical tensions, and ongoing effects of the global pandemic resulted in overall greater market volatility and a sell off in high growth equities beginning in Q4-21. Counterpoint Global believes this sell off has been driven by primarily non-fundamental factors. Fundamentals across portfolio holdings have largely remained healthy and in-line with our expectations. Despite market volatility, the investment team continues to find many high-quality companies with attractive end-game potential due to compelling fundamentals, strong balance sheets, and multiple competitive advantages. The investment team believes today's market offers an attractive opportunity to buy unique companies with strong fundamentals that can be long-term winners over the next three to five years. While the investment team has opportunistically added to some positions and initiated new ones, overall we have made few changes as we remain confident in the long-term prospects for the businesses we own.

Sub-fund Activity & Positioning: The investment team continued to focus on stock selection and the long-term outlook for companies owned in the Sub-fund. The Sub-fund's turnover during the period, at 55%, was in line with historical levels. Holdings that were eliminated during the period include Salesforce.com, Zoetis, Costco, Danaher, Meta Platforms, Docusign, Lululemon, Twitter, and Snap. These positions were eliminated in favor of investments that the investment team believes offer a superior risk/reward profile including Cloudflare, Trade Desk, Unity Software, and Home Depot.

Over the period under review the Sub-fund's sector positioning was as follows:

- Average sector overweight in Communication Services, Industrials, and Information Technology.
- Average sector underweight in Consumer Discretionary, Consumer Staples, energy, Health Care, Financials, Materials, Real Estate, and Utilities.

Sub-fund Performance Review: For the period, the Sub-fund underperformed its benchmark primarily due to unfavorable stock selection. Sector allocations had a small negative impact as well. Information Technology was the top detractor in the portfolio, due to unfavorable stock selection. Most sectors detracted over the period; the exception being Materials. Positions in Block, Unity Software, and Twilio were among the greatest detractors, while the top contributing holdings included Meta Platforms, Amazon.com, and Microsoft.

Strategy & Outlook: The investment team believes having a market outlook can be an anchor. The team's focus remains on assessing company prospects over a five year horizon, and owning a portfolio of unique companies that have strong, sustainable competitive advantages and whose market value can increase significantly for underlying fundamental reasons.

INTERFUND BOND GLOBAL EMERGING MARKETS

The Sub-fund was underweight Emerging markets high yield beta and short duration into the weakness at the beginning of 2021. Following a sharp sell-off in March 2022, the Sub-fund took a tactical overweight position in high yield risk. Spreads rallied back strongly in March 2022 and the Sub-fund subsequently took exposure closer to benchmark again in higher yielding markets. Thereafter, until July 2022 spreads widened, benefitting the Sub-fund given our more defensive country selection which out-performed the benchmark. The Sub-fund began adding more risk in high yield sovereigns, off benchmark corporates and local currency fixed income in late June. Spreads continued to widen into July but rallied back strongly in the latter part of July, once again benefitting the relative performance of the Sub-fund.

The other strong contributor to relative out-performance of the Sub-fund was an underweight position in Russian sovereign risk into the invasion of Ukraine in late February. This added approximately 147 basis points to the relative out-performance.

The Sub-fund currently has a more cautious outlook. It has a small overweight to higher yielding markets, focusing on where we see selective value and are comfortable with fundamentals. It also is short core duration (expressed via short Treasury and Bund futures). We will look to take tactical positions in local markets as opportunities present themselves and USD strength becomes less dominant.

INTERFUND EQUITY GLOBAL EMERGING MARKETS

During the reference period (year 2021/2022), the Sub-fund performance was negative in absolute terms but positive relative to the benchmark. The persistently higher level of inflation globally and the sharp repricing of the yield curve in U.S. had a significant negative impact on the equity markets. On the domestic front, the property downturn in China and the continuation of the zero Covid-19 policy in China were also factors that contributed to the negative sentiment.

The Sub-fund started the reference period fully invested but during the year the equity exposure was reduced tactically to hedge the risk of a global slowdown as a result of tighter financial conditions.

In terms of country exposure, the Sub-fund started the year with a small overweight position towards China internet sector that was subsequently increased during the first quarter of calendar year 2022 when the sector made new lows. The Sub-fund was also overweight the Indonesian markets and the south African market. The Sub-fund also moved to an overweight position in Brazil toward the end of the reference period with the expectation of a pivot in monetary policy. The Sub-fund maintained an underweight position towards India and Middle east that were increased at the end of the reference period. The biggest contributor to the positive relative performance was the stock picking, especially in Indonesia and South Africa and the underweight exposure to the real estate sector in China.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The current portfolio construction is based on the view that we may be close to a stabilization in terms of the expectations of monetary tightening which would be supportive for the asset class. The economic activity in China is also expected to recover gradually thanks to supportive monetary and fiscal policy and less stringent lockdowns. The above suggest a more aggressive positioning in the asset class.

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

During the investment period, the global stock market has seen a rising volatility and underperformed, with high growth US technological stocks being the most hit with profit taking. Firstly, investors started to question the valuation of the US equity market in a context of tapering and monetary tightening. The dovish stance of the Federal Reserve asserting the transitory status of the high inflation in the context of Covid-19 related supply chain bottle necks, has driven the end of the year 2021 rally on the global stock markets. The beginning of 2022 came with its bad news concerning the highly leveraged and unsolvable housing developers in China and the persistent high inflation in developed countries. This has driven the markets on a down trend, exacerbated by the Russian Federation declaring war on Ukraine. The oil prices have risen to record highs in ten years. This negative trend continued over the first semester of 2022, as the FED and the ECB began to ascertain the level of inflation with a very aggressive hawkish monetary policy. The global markets have bottomed by the end of June, enjoying a relief rally as the investors were reassured on the reactivity of the Central banks and a good earnings season.

Over the last twelve months, the Sub-fund underweighted Information technology stocks while slightly overweighting communication services stocks.

During the investment period, the Sub-fund gross return underperformed its benchmark. The Information Technologies stocks were the most contributors to the excess performance.

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

2021 ended on the back of renewed concerns about inflation and coronavirus. The Global Aggregate bond (USD H) index remained flat in the last part of the year posting returns equal to -1.4%. Developed market equities generally continued their upward path, overcoming a -1% fall in November when Covid-19 uncertainty was most acute. The MSCI World posted returns for 2021 equal to +21.8% after continued strength in the last part of the year. 2022 notably began with pronounced macro-economic uncertainty and geopolitical shockwaves. Capital markets saw an elevated level of volatility with drawdowns across equity and fixed income markets. Real assets and commodity linked exposures provided the only safe havens as peaking economic growth, rising inflation, tightening monetary policy, and war in Europe delivered the worst returns for risk assets since Q1 2020. High quality fixed income markets suffered their worst quarter (Q1) since at least 1990. Drawdowns continued across equity and fixed income markets through the rest of the year. Equity markets were hit particularly hard. Fixed income markets were not immune amid rising rates and widening spreads. Sentiment turned negative again in the last part of August, after some signals of rebound in July, in the wake of EU and UK inflation data, combined with hawkish CB attitude and new fears concerning the future of Russian gas supply.

Portfolio constructions remains focused on approaching selectively EM fixed income in this late phase of the global economic cycle. Commodity exporters are favoured, as they benefit from better terms of trade and higher revenue collection for the state. Over the period, the Sub-fund decreased its local duration overweight. Exposure to South Korea, Poland (still underweight), Brazil and UAE increased, whilst exposure to India, Thailand and China decreased, all becoming underweights. The Sub-fund's duration allocations to South Africa, Malaysia and Thailand represent the largest exposures. The preference for South Africa is driven by benign inflation, credible central banks, and support from commodity gains. Exposure to Thailand, Malaysia (both underweight) and other select Asian names was reduced. Indonesia, Thailand, China and Mexico now represent the largest underweights in the Sub-fund. Underweight to Mexico is driven by high inflation and underwhelming growth. Currency wise, AE Dollar, Vietnamese Dong and Hungarian forint represent the largest overweight positions versus underweights in Indonesian Rupiah, Egypt Pound and Turkish Lira.

The Sub-fund outperformed its benchmark over the period. Exposure to China (reduced from overweight to underweight) and the Chinese yen were the largest relative performance detractors. After the invasion of Ukraine, Russia was excluded from the benchmark. While the country was still in the benchmark, the Sub-fund carried an underweight, benefitting from the downturn created by the war. More recently, Russian securities have seen a gradual increase in prices due to increased demand for bonds from investors not subject to Western sanctions. This generated a relative contribution for the Sub-fund. The underweight in Turkish local duration detracted from performance as Turkish local bonds rallied on news of a new rule, which will force local banks to buy Turkish local bonds if they fail to lower the interest rates on new company loans. The overweight in the belly of the Hungarian curve detracted from performance as rates rose modestly.

INTERFUND INFLATION LINKED - last NAV June 29, 2022

Up until its termination at the end of June, the Sub-fund had been invested in all the major sovereign inflation linked markets. At various times throughout the period, a preference to be short duration across US, UK, EU, and Japanese markets was expressed. An overweight break-even position was undertaken across various tenors in the US, UK, and EU markets at varying times during the year. Tactical FX and Fixed Income future and option positions were also undertaken.

The re-emergence of Inflation over the past 12 months has been the overriding theme in global markets. Break-even rates have moved higher across the board and the resulting tightening from central banks has pushed U.S real yields into positive territory. Inflation remains high and is still rising in many countries, requiring further hiking in the current cycle.

The Sub-fund performance, like all long duration funds, was hindered by rising rates. The holding of inflation linked bonds helped reduce the pain but the large increase in rates was by far the dominant driver.

With inflation still rising in many parts of the world, fixed income markets are in a challenging situation. Rates need to be increased quickly to tame inflation and even then, inflation could remain elevated for a protracted period. In such an environment, inflation protected securities should outperform nominal bonds.

INTERFUND SYSTEM EVOLUTION

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

During the 12 months ended August 31, 2022 the performance has been negative, the Russia/Ukraine war, high inflation number in US and Europe and the consequent rapid change in FED and ECB policy (hawkish tone) have produced a big sell off in rates, around 200 bps in 10Y German rates, and a sell-off in credit spread, near 300 bps of widening in Itraxx Xover 5Y.

The Sub-fund during this period has been managed with a constructive and selective approach trying to improve the quality in term of fundamentals and bond structure (in particular for subordinate exposure).

During the year the Sub-fund has been particularly active on the corporate primary market (IG in particular) to take exposure to names with better quality and with credit curve priced in the new environment.

Some derivatives strategies were put in place in order to try to hedge the Sub-fund from further downside risks (buying core rates in US and Europe in case of further pressure in risky asset spread).

INTERFUND EURO BOND SHORT TERM 3-5

In the period under review we observed a constant rise, albeit with strong elements of volatility, in interest rates. The ten-year treasury, for example, went from 1.40% at the beginning of the period to 3.10% at the end of it. Our management policy was centered on a short of treasury and bobble futures and options, which were the driving bet and have significantly reduced the overall duration of the portfolio. This position is still active but was reduced during the year, in order to take the profit made in the second quarter and be better protected from possible rises in the US bond market. For the same reason, we are evaluating the possibility to square the positions shortly. The intensification of recession fears could in fact interrupt the bond sell-off and in particular for those sectors considered safe-heaven (such as the treasury).

The Sub-fund has a negative performance versus its benchmark but the Year to Date performance is less negative as the short positions worked better in 2022 when inflation spiked high.

INTERFUND FLEXIBLE BOND SHORT TERM

The Sub-fund began this period with the aim of minimising cash drag and maximising carry across the Sub-fund throughout an ongoing phase of low volatility. Positioning was roughly 50% core and peripheral government bonds, 45% investment grade corporate issuers, and 5% cash. The Sub-fund was also running a small long duration position of roughly 0.2-0.3 throughout this period.

This environment changed dramatically in early 2022 when increasing central bank hawkishness sent interest rates and credit spreads moving aggressively wider. Over the first quarter of 2022, the risk of the Sub-fund was reduced via several measures:

Interest rate risk was fully hedged with duration set at 0

Peripheral sovereign exposure was entirely removed and replaced with core sovereign issuers

The corporate bond exposure was gradually reduced from 50% to a 20-25% range, with a focus on selling the longer duration, lower quality corporate issuers in particular

Nonetheless, the total return of the Sub-fund over the 12-month period was negative. The largest detractor to the performance during this phase was the corporate bond component – the liquidity of the corporate market deteriorated as volatility increased, so risk reduction in this bucket was challenging and time-consuming, and any trading had to be opportunistic during brief phases of bid-side liquidity.

In spite of improved valuations the same conservative positioning is retained for now as we expect further spells of volatility over the coming months. Any corporate exposure is limited to high quality, national champion names with spread duration kept relatively low, core sovereign issuers are strongly preferred, and interest rate risk is minimal.

INTERFUND TEAM EQUITY EUROPE

The Sub-fund is multi-managed structure which comprises 3 European Equity strategy sleeves, each managed by a different investment manager.

The Sub-fund recorded a negative performance in absolute and relative terms.

With regards to the Europe equity's sleeve (managed by JPPO), the Sub-fund finished the period being most overweight in the financials and consumer staples sectors, whilst it finished most underweight in the consumer discretionary and industrials sector.

Over the period the Sub-fund added to its overall weight in the consumer staples and utilities sectors, conversely it decreased the overall weight in the industrials and consumer discretionary sectors.

The Sub-fund has outperformed its benchmark over the period.

The outperformance can be attributed to the Sub-funds stock selection in financials and an overweight and stock selection in the energy sectors. Sectors which detracted from performance included stock selection in industrials and consumer staples.

At the stock level the leading contributor was an overweight position in Equinor, the Norwegian state-owned multinational energy company. The largest detractor was an overweight position in Eckert & Ziegler the multinational isotope technology provider.

Looking forward, the current most likely path for both the economy and policy should ultimately return us to an investment landscape of moderate economic growth, low inflation and low interest rates – rather like the economy that prevailed before the pandemic. Given the better valuations yielded by a painful first-half selloff in financial assets, we believe equity markets could now offer an attractive entry point to the long-term investor.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

With regards to the Europe equity Select's sleeve (managed by JPMO), the Sub-fund finished the period being most overweight in the technology – semis and hardware and autos sectors, whilst it finished most underweight in the general industry and consumer non-durable sectors.

Over the period highlighted the Sub-fund added to its overall weight in the autos and banks sectors. Conversely, it decreased the overall weight in the construction, building and property and the retail sectors.

The Sub-fund underperformed its benchmark over the period.

Over the period top contributors included stock selection in healthcare and in technology – software, whilst detractors included an underweight in oil and stock selection in consumer non-durable.

At the stock level the leading contributor was an overweight position in Novo Nordisk the Danish multinational pharmaceutical company. The largest detractor over the period was an overweight position in Adidas, the German multinational sportswear company.

Looking forward, the current most likely path for both the economy and policy should ultimately return us to an investment landscape of moderate economic growth, low inflation and low interest rates – rather like the economy that prevailed before the pandemic. Given the better valuations yielded by a painful first-half selloff in financial assets, we believe equity markets could now offer an attractive entry point to the long-term investor.

With regards to the Pan European's sleeve (managed by Invesco). The key risk to mitigate is duration, requiring a combination of both cyclical and defensives as Investment team looks to balance risk and reward. On the defensive side their preferences are Food Retail, Big Pharma and Utilities as well as specific Telecoms operators. On the cyclical side, the market has treated many of the sectors - be consumer or capex exposed - as one. This is where the opportunity is likely to come from and would bolster the Sub-fund's position in capex exposed names when the opportunity presents itself. The main area where the Sub-fund managers remain more cautious is Consumer Discretionary be it Autos or Luxury, but again they would expect opportunities in due course. The most significant overweight sectors in the Sub-fund at the end of August were Materials, Utilities and Energy. Meanwhile, Consumer Staples is by some degree the greatest underweight area, followed by Health Care and Consumer Discretionary.

At sector level, top 3 are: Materials (stock selection), Energy (asset allocation: overweight), Health Care (stock selection)

While the top 3 stocks: TotalEnergies, BAE Systems, BP

In the other side the bottom 3 sectors are : Consumer Staples (asset allocation: underweight), Consumer Discretionary (stock selection), Real Estate (stock selection) with bottom 3 stocks: Atos, Deutsche Post, JD Sports Fashion.

The majority of outperformance was mainly driven by two sectors, materials and energy. Within materials, exposure to SSAB (steel producer) and UPM-Kymmene (diversified paper & packaging) were the standout names, being boosted by strong trading results. Meanwhile, outperformance within energy was primarily driven by allocation decisions (overweight). Health Care was also a strong area, driven by the fund's exposure to pharma names, AstraZeneca and Sanofi, which – given their traditionally defensive characteristics – performed well against the volatile backdrop. At the other end, the majority of negative attribution was driven by an underweight position in consumer staples – an area where the fund managers struggle to find stocks with compelling valuations.

The environment is uncertain, however, the fund managers believe there is still a lot of value in parts of the European market and stocks could rally sharply on the back of any resolution in the Ukraine situation. They continue to monitor the situation closely and realise that most market participants are very negative on Europe, and returns are typically greatest as markets climb the wall of worry. As it is started to become clear that inflation wasn't transitory, central banks began hiking interest rates. Shorter term, markets are grappling with what this could mean for economic growth. For those with a medium-term horizon, the outlook for inflation and growth is quite different to the previous decade, when disinflation and stagnant growth were the norm. The fund managers believe the focus remains on shorter duration equities vs the Growth/Quality darlings of the past decade. The key risk to mitigate is duration, requiring a combination of both cyclical and defensives as we look to balance risk and reward.

With regards to the European Larger Companies' sleeve (managed by Fidelity), the Sub-fund underperformed the index over the period, returning -11.3%.

European equities declined over the 12-month period. At the start of the financial year, a fall in new Covid-19 cases and an acceleration in vaccine rollouts supported equities. At the end of 2021, strong quarterly earnings and increasing optimism over an economic recovery continued to support European markets. However, increasing concerns around inflation, higher bond yields, supply chain bottlenecks and the impact of the Omicron variant of Covid-19 obscured the underlying growth of European companies and proved detrimental to market optimism. European equities then declined throughout 2022, as geopolitical risks escalated sharply amid rising tensions between Russia and Ukraine, which culminated in the Russian invasion on 24 February. Inflationary pressures have also continued to prove a headwind as the European Central Bank's stance has tightened, with the energy crisis hurting market sentiment and resulting in weaker consumer confidence.

Explanation for performance: The Sub-fund aims to deliver long-term risk-adjusted returns superior to those provided by its benchmark, by preferring better quality companies (e.g. higher cash flow return on investment, stronger balance sheets and less volatile earnings), but looking to invest in them with a valuation discipline (e.g. avoiding paying unusually elevated valuations). The Sub-fund's investment style faced headwinds during the period, which helps to explain its underperformance relative to the benchmark. Over the period as a whole, it was the cheapest names that performed the best, as well as the highest momentum and lowest quality names. Given that the Sub-fund focuses on quality names trading at a reasonable price but avoids both the cheapest and most expensive names in the benchmark, this proved a headwind to relative returns.

In line with the style headwinds mentioned above, the Sub-fund underperformed over the 1-year period largely due to unfavourable sector allocation, although stock selection also pared gains. Positioning in the consumer discretionary and real estate sectors proved unfavourable, while stock picking within the healthcare and financials sectors also detracted from relative returns. On a positive note, stock picking within consumer staples and information technology and the underweight exposure to the industrials sector added notable value.

Performance review – Stocks: Top 3 contributors

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

Shell: Shell was the largest contributor to performance as shares rallied on the back of strong oil and gas prices. In addition, the commencement of an \$8.5 billion share buyback programme during the first half of 2022 was well received by investors.

British American Tobacco (BAT): Shares in BAT gained as cheap defensive businesses performed well in the risk-off environment.

ASML: Not holding ASML supported relative returns as the stock fell amid the derating of expensive growth names.

Performance review – Stocks: Top 3 detractors

Vonovia: Vonovia was a significant detractor as the stock is being treated as a bond proxy and the shares are being driven by the direction of the 10y nominal bond yield. However, the company enjoys continued base rental growth, has a mature modernisation arm which invests in its housing stock to drive rental growth at attractive returns, and benefits from financial synergies following acquisitions of smaller players. The shares currently trade at a record discount to NAV with substantial upside to what could be achieved should the assets be sold in the private market (as management are planning), where transactions have been at a material premium to NAV.

Just Eat Takeaway (JET): JET sold off during the period, reflecting the market's perception that JET was a "stay at home" winner, so the prospect of economic and societal reopening raised fears of a reduction in demand. Additionally, competition has forced JET to invest to win new customers, which put margins under pressure in the short term. The position was sold in August 2022.

Fresenius Medical Care: Fresenius Medical Care declined after announcing a significant profit warning and cut to guidance in H1 2022. The headwind of labour inflation has proved worse than expected and is having an impact on new business generation. A court case in the US has also negatively impacted the share price. A court ruled that a health plan limiting benefits for outpatient dialysis did not violate federal rules, which has potentially negative implications for Fresenius Medical Care given its role in providing long term kidney dialysis treatment for patients.

Positioning: The team currently sees opportunities falling into three main buckets:

Stocks with stable fundamentals that will keep growing (and aren't too expensive in Manager's view)

Stocks where multiples are near trough and price in recession risks already

Stocks with more stable fundamentals and growth that are also nearer trough multiples (best option)

The Sub-fund is somewhat defensively positioned, with a larger underweight in more expensive industrial cyclicals and a close to neutral position in consumer cyclicals with a bias towards those that are cheaper, have good stock specific stories, and strong balance sheets. At a sector level, the Sub-fund is overweight consumer staples, information technology, real estate and communication services and is underweight industrials, materials, healthcare, financials, consumer discretionary, utility and energy.

Outlook: Short-term confidence is fragile given elevated levels of inflation, heightened geopolitical risks amid the ongoing conflict in Ukraine, and the subsequent gas supply shock. It has become increasingly likely that Europe will fall into recession this year, with weaker consumer confidence now passing through more broadly to indicators of corporate activity. The focus of investors has turned towards a possible stagflationary scenario driven by weak global economic data and concerns about disruptions to gas supplies, coupled with elevated inflation readings. In the recent ECB Survey of Professional Forecasters for the third quarter of 2022, inflation expectations for 2022 were revised upwards to 7.3%, while estimates for 2023 and 2024 stood at 3.6% and 2.1%, respectively. In this rapidly evolving inflationary environment, the ECB has the complex task of balancing interest-rate rises against the potential negative effect on growth. The central bank has committed to continue with policy normalisation and has said that it "will go as far as necessary" to ensure that inflation stabilises around its 2% target over the medium term. Against the backdrop of geopolitical tensions and high inflation, the European Commission lowered its growth projections for the eurozone to 2.8% in 2022 and 1.5% in 2023.

The portfolio remains well positioned to benefit from its lower exposure versus growth peers to the most expensive, high growth names that will come under the most pressure as interest rates rise.

The team is focused on finding quality companies that are trading below their intrinsic value and likes businesses where the outlook for growth is not dependent on macro variables such as a lower interest rate environment. The portfolio managers expect the impact of higher interest rates on the portfolio to be limited, given it already focuses on structurally growing businesses whose fundamentals are not reliant on the macroeconomic environment. The Sub-fund also benefits from a high exposure to companies with good earnings stability. The managers are confident in the ability of the Sub-fund to weather an economic downturn with more resilience than the market as a whole.

INTERFUND EURO INFLATION LINKED

During the past twelve months, the Sub-fund has been invested in the four major EU sovereign inflation linked markets (Germany, France, Italy & Spain). At most times throughout the year, an overall short duration position was maintained. Also, a preference for long 10 year German break-evens was expressed at times. Tactical FX and Fixed Income future and option positions were also undertaken.

Break even inflation rates in Europe have risen over the past 12 months. An aggressive move higher in 2022 was then exacerbated by the Russian/Ukraine war. Since early summer, break-evens have moderated as expectation, and delivery, of rate increases materialized.

The Sub-fund performance, like all long duration funds, was hindered by rising rates. The holding of inflation linked bonds and being long break-evens helped reduce the pain but the large increase in rates was the dominant driver.

With inflation still rising in Europe, fixed income markets are in a challenging situation. Rates need to be increased quickly to tame inflation and even then, inflation could remain elevated for a protracted period. In such an environment, inflation protected securities should outperform nominal bonds.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND US INFLATION LINKED

During the past twelve months, the Sub-fund has been invested in all areas of the TIPS curve out to 2051. At most times throughout the year, a preference to be short US duration and long 10 and 30 year break-evens was expressed. Tactical FX and Fixed Income future and option positions were also undertaken.

The re-emergence of Inflation over the past 12 months has been the overriding theme in global markets. Break-even rates have moved higher across the board and the resulting tightening from the Federal Reserve pushed real yields into positive territory. Inflation remains high, requiring further hiking in the current cycle.

The Sub-fund performance, like all long duration funds, was hindered by rising rates. The holding of inflation linked bonds and being long break-evens helped reduce the pain but the large increase in rates was the dominant driver.

The Federal Reserve having been behind the curve are tightening aggressively to tame inflation. A succession of 75 basis point hikes has still not tamed core inflation, so further tightening will be necessary.

INTERFUND EURO SOVEREIGN CORE

In the period under review, we observed a constant rise, albeit with strong elements of volatility, in interest rates. The ten-year treasury, for example, went from 1.40% at the beginning of the period to 3.10% at the end of it. Our management policy was centered on a short of treasury and noble futures and options, which were the driving bet and have significantly reduced the overall duration of the portfolio. This position is still active but was reduced during the year, in order to take the profit made in the second quarter and be better protected from possible rises in the US bond market. For the same reason, we are evaluating the possibility to square the positions shortly. The intensification of recession fears could in fact interrupt the bond sell-off and in particular for those sectors considered safe-heaven (such as the treasury).

The Sub-fund recorded a negative total return over the financial year for the above reasons.

INTERFUND EURO SOVEREIGN SPREAD

In the period under review, we observed a constant rise, albeit with strong elements of volatility, in interest rates. The ten-year treasury, for example, went from 1.40% at the beginning of the period to 3.10% at the end of it. Our management policy was centered on a short of treasury and noble futures and options, which were the driving bet and have significantly reduced the overall duration of the portfolio. This position is still active but was reduced during the year, in order to take the profit made in the second quarter and be better protected from possible rises in the US bond market. For the same reason, we are evaluating the possibility to square the positions shortly. The intensification of recession fears could in fact interrupt the bond sell-off and in particular for those sectors considered safe-heaven (such as the treasury).

The Sub-fund recorded a negative total return over the financial year for the above reasons.

INTERFUND MULTI THEMATIC - first NAV October 29, 2021

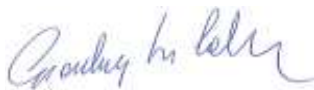
The Sub-fund was launched during the reference period in Q4 of 2021. The Sub-fund invests in thematic stocks to benefit from macro-economic trends in the global economy as expressed through equity markets. The total return performance of the Sub-fund since inception for the reference period was -5.69%, while that of its benchmark for the same period was -4.68%.

The Sub-fund initially performed well after launch and had positive active performance up until the beginning of market volatility in February of 2022 surrounding the outbreak of war in Eastern Europe. The Sub-fund broadly maintained these earlier active gains, though with higher volatility, through to June of 2022. Into the summer, thematic investments that had been profitable to that point unwound somewhat and the fund moved from positive active performance to underperformance.

Such underperforming themes included thematic investments in Global High Dividend and Entertainment, while the Sub-fund has held gains in the Agroindustry and Biotechnology themes. In a rising interest rate environment, equities in growth and tech-orientated themes also experienced increased volatility and lower performance. To reduce risk and increase diversification, the Sub-fund introduced new investments in Education and Quality themes during the summer.

The Sub-fund maintains a diverse allocation to macro-economic themes and diversified investment in the underlying thematic equity stocks.

On behalf of the Board of Directors
December 30, 2022



Gianluca La Calce
Director



Bruno Alfieri
Director

INTERFUND SICAV

PERFORMANCE OF THE SUB-FUNDS FROM SEPTEMBER 1, 2021 TO AUGUST 31, 2022 (Currency-EUR)

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency ¹	(2.70%)	-	-
Interfund Bond Global High Yield	(15.65%)	(14.20%)	"ICE BofAML Global High Yield Constrained" Total Return in USD, Hedged in EUR
Interfund Euro Bond Medium Term	(13.62%)	(13.47%)	"FTSE EMU GBI 5 - 10 years" Total Return in EUR
Interfund Euro Bond Short Term 1-3	(3.80%)	(3.45%)	"FTSE EMU GBI 1 - 3 years" Total Return in EUR
Interfund Euro Bond Long Term	(26.52%)	(26.37%)	"FTSE EMU GBI 10+ years" Total Return in EUR
Interfund Bond US Plus Class A	2.45%	3.88%	"Bloomberg Barclays US Aggregate Index" Total Return in USD Unhedged, converted in EUR
Interfund Bond US Plus Class H ²	0.39%	0.63%	"Bloomberg Barclays US Aggregate Index" Total Return in USD Hedged, converted in EUR
Interfund Bond Japan	(11.08%)	(10.75%)	"FTSE Japan GBI" Total Return in JPY Unhedged, converted in EUR
Interfund Equity Italy Class A	(12.35%)	(16.56%)	"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	(14.10%)	(13.34%)	"iBoxx Euro Corporates Overall" Total Return in EUR
Interfund Team Equity USA Class A	(0.12%)	0.54%	"MSCI USA" Price Return in USD, converted in EUR
Interfund Team Equity USA Class H	(15.81%)	(16.33%)	"MSCI USA" Price Return Index Hedged in EUR
Interfund Global Convertibles Class A	(19.41%)	(18.77%)	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR
Interfund Equity Japan Class A	(5.97%)	(6.75%)	"MSCI Japan" Price Return in JPY, converted in EUR
Interfund Equity Japan Class H	0.09%	(0.30%)	"MSCI Japan" Price Return Hedged in EUR
Interfund Equity Europe Class A	(7.18%)	(7.70%)	"MSCI Pan-EURO" Price Return in USD, converted in EUR
Interfund Equity Pacific Ex Japan Class A	0.85%	(1.12%)	"MSCI Pacific Free ex Japan" Price Return in USD, converted in EUR
Interfund Equity Pacific Ex Japan Class H	(9.79%)	(12.26%)	"MSCI Pacific ex Japan" Price Return Hedged 100% to EUR
Interfund Equity USA Advantage Class A	(39.70%)	(7.83%)	"MSCI USA Growth" Price Return in USD, converted in EUR
Interfund Bond Global Emerging Markets	(21.57%)	(22.38%)	"J.P. Morgan EMBI Global Diversified" Total Return Hedged in EUR
Interfund Equity Global Emerging Markets Class A	(9.32%)	(10.82%)	"MSCI Emerging Markets" Price Return in USD, converted in EUR
Interfund International Securities New Economy	(13.55%)	(10.84%)	"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	(0.80%)	(5.42%)	"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, 2021 TO AUGUST 31, 2022
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	(16.98%)	(19.43%)	"J.P. Morgan GBI EM Global Diversified Composite" Total Return in USD Unhedged
Interfund Inflation Linked ³	(13.12%)	(12.68%)	"ICE BofAML Global Inflation-Linked Government" Total Return in USD, Hedged in EUR
Interfund System Evolution ¹	(11.83%)	-	-
Interfund Euro Bond Short Term 3-5	(7.88%)	(7.62%)	"FTSE EMU GBI 3 - 5 years" Total Return in EUR
Interfund Flexible Bond Short Term ¹	(2.36%)	-	-
Interfund Team Equity Europe	(10.44%)	(10.33%)	"MSCI Europe" Price Return in EUR
Interfund Euro Inflation Linked	(3.51%)	(3.37%)	"ICE BofAML Euro Inflation-Linked Government" Total Return in EUR
Interfund US Inflation Linked	9.43%	10.13%	"ICE BofAML US Inflation-Linked Treasury" Total Return in USD, converted in EUR
Interfund Euro Sovereign Core ¹	(16.18%)	-	-
Interfund Euro Sovereign Spread ¹	(4.53%)	-	-
Interfund Multi Thematic ⁴	(5.69%)	(4.68%)	"MSCI All Country World" Price Return in USD, converted in EUR

¹ The Sub-fund does not have a benchmark

² Since June 16, 2022 (First NAV)

³ Until June 29, 2022 (Last NAV)

⁴ Since October 29, 2021 (First NAV)

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2022 (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)	265,763,690	113,602,034	2,262,125,961	574,294,808
Net unrealized appreciation / (depreciation)		(7,986,127)	(7,290,245)	(192,611,348)	(18,578,766)
Investments in marketable securities, at market value	(Note 2b)	257,777,563	106,311,789	2,069,514,613	555,716,042
Cash at banks		14	2,631,127	27,408,264	7,668,717
Cash at brokers	(Note 2j)	27,674,211	7,559,461	1,110,147	321,140
Interest receivable (net of withholding tax)		671,787	1,920,997	5,524,436	1,136,158
Receivable for marketable securities sold		39,337,619	278,529	28,718,592	29,289,240
Other receivables and accrued income		1,843	3,856	2,136	4,707
Dividends receivable (net of withholding tax)		-	6,523	-	-
Receivable for subscriptions of fund's shares		124,959	22,252	90,292,986	370,618
Unrealized gain on future contracts	(Note 2j)	978,412	53,952	540,225	96,454
Unrealized gain on forward foreign exchange contracts	(Note 2h)	-	88,201	1,978,377	448,981
Unrealized gain on swap contracts	(Note 2k)	86,186	553,300	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	1,662	454
Total Assets:		326,652,594	119,429,987	2,225,091,438	595,052,511
LIABILITIES:					
Bank overdraft		(408,436)	(397)	-	-
Payable for marketable securities purchased		(37,534,981)	(611,010)	(146,951,671)	(31,411,160)
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(352,318)	(248,082)	(2,964,159)	(797,483)
Payable for redemptions of fund's shares		(382,701)	(289,521)	(743,044)	(743,545)
Payable on swap contracts		(54,911)	(411,160)	-	-
Unrealized loss on future contracts	(Note 2j)	-	(20,769)	-	-
Unrealized loss on forward foreign exchange contracts	(Note 2h)	-	(1,664,894)	(1,649,119)	(375,521)
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)	-	-	(391)	(107)
Total Liabilities:		(38,733,347)	(3,245,833)	(152,308,384)	(33,327,816)
Total Net Assets		287,919,247	116,184,154	2,072,783,054	561,724,695

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 AUGUST 31, 2022 (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)	148,864,583	176,360,706	13,064,863	49,461,872
Net unrealized appreciation / (depreciation)		(31,716,357)	(526,356)	(2,324,458)	(1,718,577)
Investments in marketable securities, at market value	(Note 2b)	117,148,226	175,834,350	10,740,405	47,743,295
Cash at banks		988,504	867,919	266,010	10,323,438
Cash at brokers	(Note 2j)	82,298	2,366,250	-	232,456
Interest receivable (net of withholding tax)		1,328,998	2,227,227	59,865	1,991
Receivable for marketable securities sold		-	48,489,806	-	709,617
Other receivables and accrued income		-	-	1,718	-
Dividends receivable (net of withholding tax)		-	-	-	-
Receivable for subscriptions of fund's shares		43,932	50,829	2,759	28,160
Unrealized gain on future contracts	(Note 2j)	31,554	133,278	-	90,410
Unrealized gain on forward foreign exchange contracts	(Note 2h)	134,151	896,461	-	-
Unrealized gain on swap contracts	(Note 2k)	-	751,296	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	174	-	-	-
Total Assets:		119,757,837	231,617,416	11,070,757	59,129,367
LIABILITIES:					
Bank overdraft		(1)	(14)	(4)	(2)
Payable for marketable securities purchased		-	(77,307,421)	-	-
Payable to brokers		-	(1,450,612)	-	-
Other payables and accrued expenses		(189,025)	(410,267)	(21,559)	(650,068)
Payable for redemptions of fund's shares		(68,520)	(86,879)	(3,102)	(10,933,511)
Payable on swap contracts		-	(71,826)	-	-
Unrealized loss on future contracts	(Note 2j)	-	(241,799)	-	-
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(111,271)	(221,286)	-	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	-	(352,758)	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	(41)	(101,087)	-	-
Total Liabilities:		(368,858)	(80,243,949)	(24,665)	(11,583,581)
Total Net Assets		119,388,979	151,373,467	11,046,092	47,545,786

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 AUGUST 31, 2022 (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)	825,319,182	1,295,982,036	378,812,062	273,543,325
Net unrealized appreciation / (depreciation)		(82,705,206)	227,035,621	(12,548,481)	5,559,969
Investments in marketable securities, at market value	(Note 2b)	742,613,976	1,523,017,657	366,263,581	279,103,294
Cash at banks		6,203,827	25,202,218	21,516,746	4,501,523
Cash at brokers	(Note 2j)	76,288,883	28,924,680	7,023,000	2,132,391
Interest receivable (net of withholding tax)		8,815,448	144	708,074	-
Receivable for marketable securities sold		6,436,453	15,200,096	1,104,372	-
Other receivables and accrued income		1,146	17,456	1,917	6,700
Dividends receivable (net of withholding tax)		-	1,461,664	-	1,678,153
Receivable for subscriptions of fund's shares		6,824,000	19,170,195	171,322	3,554,741
Unrealized gain on future contracts	(Note 2j)	350,909	-	-	89,332
Unrealized gain on forward foreign exchange contracts	(Note 2h)	230,846	4,016,895	1,175,277	26,578
Unrealized gain on swap contracts	(Note 2k)	1,708,677	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	426,256	37,382	-
Options purchased, at market value	(Note 2l)	-	-	30,420	-
Total Assets:		849,474,165	1,617,437,261	398,032,091	291,092,712
LIABILITIES:					
Bank overdraft		(3,373)	(9,350,020)	-	(11,975)
Payable for marketable securities purchased		(6,598,799)	(9,649,412)	(457,800)	-
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(1,370,321)	(4,485,860)	(813,159)	(1,309,811)
Payable for redemptions of fund's shares		(487,202)	(14,041,822)	(125,795)	(328,319)
Payable on swap contracts		(2,416,099)	(16,206)	(58,190)	-
Unrealized loss on future contracts	(Note 2j)	(1,710,927)	(86,184)	-	(8,330)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	-	(28,303,210)	(2,682,509)	(808,357)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	-	-
Unrealized loss on swap contracts	(Note 2k)	(1,019,620)	-	-	-
Unrealized loss on contracts for difference	(Note 2m)	-	(1,713,728)	(1,218,267)	-
Options sold, at market value	(Note 2l)	-	-	-	-
Total Liabilities:		(13,606,341)	(67,646,442)	(5,355,720)	(2,466,792)
Total Net Assets		835,867,824	1,549,790,819	392,676,371	288,625,920

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 AUGUST 31, 2022 (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)	175,278,355	118,953,205	209,320,699	412,411,167
Net unrealized appreciation / (depreciation)		9,618,871	14,060,713	(38,612,786)	(41,067,318)
Investments in marketable securities, at market value	(Note 2b)	184,897,226	133,013,918	170,707,913	371,343,849
Cash at banks		4,398,433	77,436	9,207,315	1,463,392
Cash at brokers	(Note 2j)	-	361,551	-	16,976,428
Interest receivable (net of withholding tax)		-	-	-	5,846,201
Receivable for marketable securities sold		2,729,996	106,259	370,688	3,824,591
Other receivables and accrued income		-	5,308	-	3,966
Dividends receivable (net of withholding tax)		674,582	678,252	36,095	-
Receivable for subscriptions of fund's shares		6,618,023	1,488,747	46,679	1,871,779
Unrealized gain on future contracts	(Note 2j)	-	-	-	144,026
Unrealized gain on forward foreign exchange contracts	(Note 2h)	770,050	13,025	-	159,051
Unrealized gain on swap contracts	(Note 2k)	-	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	-	-
Total Assets:		200,088,310	135,744,496	180,368,690	401,633,283
LIABILITIES:					
Bank overdraft		(224)	(352,611)	-	(221,389)
Payable for marketable securities purchased		(2,576,820)	(213,732)	(784,155)	(3,136,458)
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(912,807)	(878,694)	(627,424)	(705,336)
Payable for redemptions of fund's shares		(8,117,386)	(182,124)	(215,010)	(119,114)
Payable on swap contracts		-	-	-	-
Unrealized loss on future contracts	(Note 2j)	-	(9,460)	-	(58,736)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(160,498)	(363,462)	-	(5,925,679)
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:		(11,767,735)	(2,000,083)	(1,626,589)	(10,166,712)
Total Net Assets		188,320,575	133,744,413	178,742,101	391,466,571

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 AUGUST 31, 2022 (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)	594,035,169	13,634,494	411,949,222	266,999,736
Net unrealized appreciation / (depreciation)		71,856,911	2,728,113	(32,873,561)	(26,851,837)
Investments in marketable securities, at market value	(Note 2b)	665,892,080	16,362,607	379,075,661	240,147,899
Cash at banks		17,906,963	461,925	4,181,614	2,845,068
Cash at brokers	(Note 2j)	54,755,526	13,045	1,230,002	5,965,460
Interest receivable (net of withholding tax)		-	-	20,052,943	3,578,417
Receivable for marketable securities sold		1,891,406	-	4,553,365	2,105,020
Other receivables and accrued income		3,580	-	17,398	978
Dividends receivable (net of withholding tax)		4,891,783	10,082	2,798	-
Receivable for subscriptions of fund's shares		2,143,664	-	1,619,998	44,023
Unrealized gain on future contracts	(Note 2j)	784,146	30,012	453,934	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	-	-	13,794,501	-
Unrealized gain on swap contracts	(Note 2k)	-	-	49,513,960	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	-	-	171,625	-
Total Assets:		748,269,148	16,877,671	474,667,799	254,686,865
LIABILITIES:					
Bank overdraft		(2,529,443)	-	(16,174)	-
Payable for marketable securities purchased		(1,832,367)	-	(3,726,357)	(1,999,070)
Payable to brokers		-	-	(7,395,282)	-
Other payables and accrued expenses		(4,927,092)	(69,499)	(736,245)	(423,506)
Payable for redemptions of fund's shares		(32,471,322)	-	(488,495)	(340,880)
Payable on swap contracts		-	-	(9,700,202)	-
Unrealized loss on future contracts	(Note 2j)	(280,996)	-	-	(867,720)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(880,484)	-	(9,065,748)	-
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	-	-	(353,684)	-
Unrealized loss on swap contracts	(Note 2k)	-	-	(49,491,362)	-
Unrealized loss on contracts for difference	(Note 2m)	-	-	-	-
Options sold, at market value	(Note 2l)	-	-	(35,477)	-
Total Liabilities:		(42,921,704)	(69,499)	(81,009,026)	(3,631,176)
Total Net Assets		705,347,444	16,808,172	393,658,773	251,055,689

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 AUGUST 31, 2022 (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)	908,645,711	38,298,896	147,361,658	121,808,362
Net unrealized appreciation / (depreciation)		(50,693,127)	(1,078,492)	6,809,110	(8,684,761)
Investments in marketable securities, at market value	(Note 2b)	857,952,584	37,220,404	154,170,768	113,123,601
Cash at banks		10,858,891	774,443	8,844,484	2,834,315
Cash at brokers	(Note 2j)	499,079	3,243,454	82,828	75,718
Interest receivable (net of withholding tax)		1,311,662	93,245	-	409,620
Receivable for marketable securities sold		35,789,445	8,184,750	4,970,974	-
Other receivables and accrued income		1,983	968	41,154	770
Dividends receivable (net of withholding tax)		-	-	1,127,870	-
Receivable for subscriptions of fund's shares		602,828	4,683	1,568,207	679,052
Unrealized gain on future contracts	(Note 2j)	200,286	141,721	-	-
Unrealized gain on forward foreign exchange contracts	(Note 2h)	783,156	-	8,164	-
Unrealized gain on swap contracts	(Note 2k)	-	-	-	-
Unrealized gain on contracts for difference	(Note 2m)	-	-	-	-
Options purchased, at market value	(Note 2l)	806	-	-	72
Total Assets:		908,000,720	49,663,668	170,814,449	117,123,148
LIABILITIES:					
Bank overdraft		-	-	-	-
Payable for marketable securities purchased		(37,096,717)	(7,792,009)	(356,863)	(1,451,167)
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(1,290,153)	(39,819)	(571,408)	(159,545)
Payable for redemptions of fund's shares		(666,900)	(40,983)	(14,738,953)	(83,702)
Payable on swap contracts		-	-	-	-
Unrealized loss on future contracts	(Note 2j)	-	-	(20,603)	(180)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(658,108)	-	-	-
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)	(190)	-	-	(17)
Total Liabilities:		(39,712,068)	(7,872,811)	(15,687,827)	(1,694,611)
Total Net Assets		868,288,652	41,790,857	155,126,622	115,428,537

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 AUGUST 31, 2022 (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)	28,721,098	240,319,964	36,099,936	116,713,159
Net unrealized appreciation / (depreciation)		1,276,056	(16,756,454)	(4,785,510)	(4,808,260)
Investments in marketable securities, at market value	(Note 2b)	29,997,154	223,563,510	31,314,426	111,904,899
Cash at banks		984,171	2,600,376	1,663,238	1,833,770
Cash at brokers	(Note 2j)	-	-	1,766,206	-
Interest receivable (net of withholding tax)		38,631	1,303,271	333,765	-
Receivable for marketable securities sold		230,465	-	484,407	-
Other receivables and accrued income		679	4,667	4,566	2,939
Dividends receivable (net of withholding tax)		-	-	-	155,888
Receivable for subscriptions of fund's shares		10,827	85,978	18,216	332,973
Unrealized gain on future contracts	(Note 2j)	-	-	327,213	-
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)	21	-	-	-
Total Assets:		31,261,948	227,557,802	35,912,037	114,230,469
LIABILITIES:					
Bank overdraft		-	-	-	-
Payable for marketable securities purchased		-	-	(2,377,631)	-
Payable to brokers		-	-	-	-
Other payables and accrued expenses		(41,189)	(315,645)	(72,462)	(118,221)
Payable for redemptions of fund's shares		(639,206)	(94,846)	(16,650)	(483,998)
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)	(5)	-	-	-
Total Liabilities:		(680,400)	(410,491)	(2,466,743)	(602,219)
Total Net Assets		30,581,548	227,147,311	33,445,294	113,628,250

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 AUGUST 31, 2022 (Currency-EUR)

		<u>COMBINED STATEMENT OF NET ASSETS</u>
ASSETS:		
Investments in marketable securities, at cost	(Note 2b)	10,217,745,953
Net unrealized appreciation / (depreciation)		(245,272,663)
Investments in marketable securities, at market value	(Note 2b)	9,972,473,290
Cash at banks		178,514,141
Cash at brokers	(Note 2j)	238,684,214
Interest receivable (net of withholding tax)		55,362,880
Receivable for marketable securities sold		234,805,690
Other receivables and accrued income		130,435
Dividends receivable (net of withholding tax)		10,723,690
Receivable for subscriptions of fund's shares		137,792,430
Unrealized gain on future contracts	(Note 2j)	4,445,864
Unrealized gain on forward foreign exchange contracts	(Note 2h)	24,523,714
Unrealized gain on swap contracts	(Note 2k)	52,613,419
Unrealized gain on contracts for difference	(Note 2m)	463,638
Options purchased, at market value	(Note 2l)	205,234
Total Assets:		10,910,738,639
LIABILITIES:		
Bank overdraft		(12,894,063)
Payable for marketable securities purchased		(373,865,600)
Payable to brokers		(8,845,894)
Other payables and accrued expenses		(25,501,157)
Payable for redemptions of fund's shares		(86,933,530)
Payable on swap contracts		(12,728,594)
Unrealized loss on future contracts	(Note 2j)	(3,305,704)
Unrealized loss on forward foreign exchange contracts	(Note 2h)	(52,870,146)
Unrealized loss on Non-deliverable bond forward contracts	(Note 2i)	(353,684)
Unrealized loss on swap contracts	(Note 2k)	(50,863,740)
Unrealized loss on contracts for difference	(Note 2m)	(2,931,995)
Options sold, at market value	(Note 2l)	(137,315)
Total Liabilities:		(631,231,422)
Total Net Assets		10,279,507,217



Gianluca La Calce
Director



Bruno Alfieri
Director

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
Net assets at the beginning of the year		604,181,996	169,875,087	1,433,032,391	574,640,122
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	-	24,246	-	-
Interest					
- on Bonds	(Note 2c)	5,140,799	8,311,067	12,801,827	3,343,510
- on Cash at banks	(Note 2c)	-	151,474	-	-
- on Others	(Note 2c)	-	-	-	-
Other income		1,856	169	3,587	1,186
Securities lending, net	(Note 9)	22,829	14,440	61,067	19,341
Total income:		5,165,484	8,501,396	12,866,481	3,364,037
EXPENSES:					
Management fees	(Note 8)	(1,476,313)	(1,273,624)	(9,096,796)	(2,815,819)
Depository fees	(Note 8)	(183,938)	(62,841)	(757,353)	(251,996)
Luxembourg tax	(Note 7)	(197,495)	(67,759)	(893,172)	(279,821)
Transaction cost	(Note 2e)	(4,194)	(4,841)	(11,929)	(4,311)
Central administration fees	(Note 8)	(517,735)	(176,845)	(2,140,556)	(711,891)
Performance fees	(Note 8)	-	-	-	-
Publication expenses		(5,606)	(2,014)	(27,577)	(8,820)
Professional fees		(18,136)	(4,992)	(59,383)	(19,678)
Domiciliation fees		(5,047)	(2,883)	(16,650)	(6,587)
Director's fees		(1,944)	(413)	(6,165)	(2,151)
Dividend payable		-	-	-	-
Interest on bank accounts		(189,505)	-	(68,458)	(25,289)
Other expenses		(116,650)	(211,038)	(207,486)	(71,182)
Total expenses:		(2,716,563)	(1,807,250)	(13,285,525)	(4,197,545)
Net investment income / (loss)		2,448,921	6,694,146	(419,044)	(833,508)
Net realized gains / (losses)					
- on options		-	-	1,837,496	539,727
- on future contracts		9,541,021	315,932	8,233,251	1,986,541
- on foreign exchange		1,160	4,019,768	293,850	137,896
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		-	(16,732,041)	(2,949,848)	(777,383)
- on swap contracts and contracts for difference		(32,848)	1,281,632	-	-
- on sale of marketable securities		(18,001,653)	(8,837,359)	(26,965,012)	(9,802,818)
Realized result for the year		(6,043,399)	(13,257,922)	(19,969,307)	(8,749,545)
Net change in unrealized appreciation / (depreciation)					
- on future contracts		978,412	33,183	540,225	96,454
- on foreign exchange and forward foreign exchange contracts		-	(1,439,251)	1,778,284	434,244
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		142,906	368,210	-	-
- on contracts for difference		-	-	-	-
- on marketable securities		(6,163,826)	(9,565,497)	(222,403,145)	(13,575,753)
- on options		-	-	(325,381)	(88,831)
Increase / (decrease) in net assets as result from operations		(11,085,907)	(23,861,277)	(240,379,324)	(21,883,431)
Amounts received from subscription of units		205,466,402	21,439,835	1,435,789,050	247,078,157
Amounts paid on redemption of units		(510,643,244)	(51,269,491)	(555,659,063)	(238,110,153)
Net Assets at the end of the year		287,919,247	116,184,154	2,072,783,054	561,724,695

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
Net assets at the beginning of the year		121,715,743	71,672,733	16,188,214	67,642,310
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	-	-	-	3,254,340
Interest					
- on Bonds	(Note 2c)	3,114,194	2,853,490	185,212	701
- on Cash at banks	(Note 2c)	-	72,806	-	-
- on Others	(Note 2c)	-	316,474	-	-
Other income		74	358	-	57
Securities lending, net	(Note 9)	1,424	-	-	2,848
Total income:		3,115,692	3,243,128	185,212	3,257,946
EXPENSES:					
Management fees	(Note 8)	(723,716)	(1,440,468)	(94,838)	(860,517)
Depository fees	(Note 8)	(59,243)	(70,720)	(6,145)	(30,534)
Luxembourg tax	(Note 7)	(68,227)	(76,410)	(6,438)	(33,061)
Transaction cost	(Note 2e)	(10,469)	-	(586)	(8,780)
Central administration fees	(Note 8)	(167,091)	(199,242)	(16,901)	(85,503)
Performance fees	(Note 8)	-	-	-	(830,687)
Publication expenses		(1,998)	(2,648)	(196)	(1,044)
Professional fees		(5,432)	(7,966)	(410)	(2,715)
Domiciliation fees		(2,667)	(3,003)	(1,787)	(2,307)
Director's fees		(588)	(1,669)	(12)	(314)
Dividend payable		-	-	-	-
Interest on bank accounts		(3,905)	-	(6,094)	(9,095)
Other expenses		(16,156)	(18,104)	(1,697)	(7,560)
Total expenses:		(1,059,492)	(1,820,230)	(135,104)	(1,872,117)
Net investment income / (loss)		2,056,200	1,422,898	50,108	1,385,829
Net realized gains / (losses)					
- on options		204,802	211,488	-	-
- on future contracts		439,375	(3,155,448)	-	13,185
- on foreign exchange		33,236	6,517,865	(593,799)	10,351
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		(220,014)	3,951,290	(11,197)	-
- on swap contracts and contracts for difference		-	(1,061,608)	-	-
- on sale of marketable securities		(6,644,544)	(3,575,919)	(233,073)	5,084,412
Realized result for the year		(4,130,945)	4,310,566	(787,961)	6,493,777
Net change in unrealized appreciation / (depreciation)					
- on future contracts		31,554	(58,000)	-	90,410
- on foreign exchange and forward foreign exchange contracts		112,960	506,333	(4,437)	(262)
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		-	369,386	-	-
- on contracts for difference		-	-	-	-
- on marketable securities		(34,120,809)	(1,406,586)	(786,645)	(14,750,000)
- on options		(33,936)	(13,901)	-	-
Increase / (decrease) in net assets as result from operations		(38,141,176)	3,707,798	(1,579,043)	(8,166,075)
Amounts received from subscription of units		99,226,952	145,701,093	2,210,020	27,557,306
Amounts paid on redemption of units		(63,412,540)	(69,708,157)	(5,773,099)	(39,487,755)
Net Assets at the end of the year		119,388,979	151,373,467	11,046,092	47,545,786

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
Net assets at the beginning of the year		1,043,175,716	2,179,846,934	505,040,420	365,935,050
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	-	16,469,558	9,791	6,696,351
Interest					
- on Bonds	(Note 2c)	14,622,892	-	2,699,685	-
- on Cash at banks	(Note 2c)	-	-	-	-
- on Others	(Note 2c)	-	-	-	-
Other income		2,032	252,480	250,177	-
Securities lending, net	(Note 9)	34,058	-	9,052	81,076
Total income:		14,658,982	16,722,038	2,968,705	6,777,427
EXPENSES:					
Management fees	(Note 8)	(5,858,690)	(23,084,302)	(3,710,510)	(4,089,141)
Depository fees	(Note 8)	(401,022)	(758,242)	(194,562)	(145,168)
Luxembourg tax	(Note 7)	(437,941)	(799,753)	(212,034)	(157,440)
Transaction cost	(Note 2e)	(11,806)	(8,666)	(7,286)	(11,939)
Central administration fees	(Note 8)	(1,130,997)	(2,129,480)	(547,885)	(408,213)
Performance fees	(Note 8)	-	-	(22,919)	(542,790)
Publication expenses		(13,211)	(25,095)	(6,363)	(4,698)
Professional fees		(29,824)	(60,214)	(15,228)	(11,466)
Domiciliation fees		(9,014)	(16,634)	(5,534)	(4,261)
Director's fees		(1,288)	(3,793)	(1,276)	(1,130)
Dividend payable		-	(251,499)	-	-
Interest on bank accounts		(291,785)	(95,675)	(20,485)	(42,640)
Other expenses		(612,822)	(428,373)	(93,649)	(39,941)
Total expenses:		(8,798,400)	(27,661,726)	(4,837,731)	(5,458,827)
Net investment income / (loss)		5,860,582	(10,939,688)	(1,869,026)	1,318,600
Net realized gains / (losses)					
- on options		-	-	(529,994)	-
- on future contracts		(151,703)	(1,201,877)	-	(2,058,518)
- on foreign exchange		789,834	76,221,233	13,982,821	(8,552,070)
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		(948,174)	(35,154,447)	(43,140,825)	2,548,134
- on swap contracts and contracts for difference		(1,481,774)	2,716,728	(953,885)	-
- on sale of marketable securities		(10,724,576)	259,191,485	(45,211,407)	15,324,902
Realized result for the year		(6,655,811)	290,833,434	(77,722,316)	8,581,048
Net change in unrealized appreciation / (depreciation)					
- on future contracts		(1,360,018)	(86,184)	-	81,002
- on foreign exchange and forward foreign exchange contracts		173,863	(24,694,852)	(2,840,162)	(1,257,032)
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		2,647,037	(1,047,660)	51,110	-
- on contracts for difference		-	(1,287,472)	(1,180,885)	-
- on marketable securities		(127,325,890)	(294,568,504)	(10,809,449)	(27,786,366)
- on options		-	-	100,368	-
Increase / (decrease) in net assets as result from operations		(132,520,819)	(30,851,238)	(92,401,334)	(20,381,348)
Amounts received from subscription of units		280,619,564	1,825,649,652	95,671,353	141,729,381
Amounts paid on redemption of units		(355,406,637)	(2,424,854,529)	(115,634,068)	(198,657,163)
Net Assets at the end of the year		835,867,824	1,549,790,819	392,676,371	288,625,920

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
Net assets at the beginning of the year		273,976,224	170,198,518	596,164,114	461,626,731
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	6,709,422	5,929,454	193,766	572
Interest					
- on Bonds	(Note 2c)	-	-	-	22,671,042
- on Cash at banks	(Note 2c)	-	-	-	468,883
- on Others	(Note 2c)	-	-	-	-
Other income		1,648	61,091	454	8,669
Securities lending, net	(Note 9)	35,750	9,188	5,630	12,167
Total income:		6,746,820	5,999,733	199,850	23,161,333
EXPENSES:					
Management fees	(Note 8)	(2,946,539)	(1,879,507)	(5,095,763)	(3,597,958)
Depositary fees	(Note 8)	(104,200)	(67,022)	(142,853)	(201,042)
Luxembourg tax	(Note 7)	(112,834)	(71,401)	(131,954)	(223,133)
Transaction cost	(Note 2e)	(20,304)	(17,209)	(12,785)	(13,440)
Central administration fees	(Note 8)	(292,967)	(188,530)	(396,422)	(566,299)
Performance fees	(Note 8)	(256,245)	(719,974)	-	-
Publication expenses		(3,350)	(2,151)	(3,960)	(6,419)
Professional fees		(9,085)	(5,441)	(11,934)	(15,048)
Domiciliation fees		(3,922)	(2,807)	(3,953)	(5,765)
Director's fees		(1,034)	(618)	-	(1,223)
Dividend payable		-	-	-	-
Interest on bank accounts		(18,117)	(19,819)	(75,578)	-
Other expenses		(29,209)	(18,649)	(47,945)	(123,754)
Total expenses:		(3,797,806)	(2,993,128)	(5,923,147)	(4,754,081)
Net investment income / (loss)		2,949,014	3,006,605	(5,723,297)	18,407,252
Net realized gains / (losses)					
- on options		-	(41,723)	-	(203,356)
- on future contracts		(52,143)	(275,923)	-	1,414,826
- on foreign exchange		1,404,149	8,969,528	22,567,717	21,615,660
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		135,502	(5,492,317)	-	(66,340,157)
- on swap contracts and contracts for difference		-	-	-	(517,995)
- on sale of marketable securities		9,975,929	7,507,161	22,441,297	(55,843,445)
Realized result for the year		14,412,451	13,673,331	39,285,717	(81,467,215)
Net change in unrealized appreciation / (depreciation)					
- on future contracts		-	(9,460)	-	85,290
- on foreign exchange and forward foreign exchange contracts		709,103	(327,786)	(5,350)	(3,202,237)
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		-	-	-	(463,310)
- on contracts for difference		-	-	-	-
- on marketable securities		(31,362,821)	(13,701,894)	(203,531,011)	(27,760,483)
- on options		-	-	-	-
Increase / (decrease) in net assets as result from operations		(16,241,267)	(365,809)	(164,250,644)	(112,807,955)
Amounts received from subscription of units		64,189,898	81,506,305	61,467,652	350,511,373
Amounts paid on redemption of units		(133,604,280)	(117,594,601)	(314,639,021)	(307,863,578)
Net Assets at the end of the year		188,320,575	133,744,413	178,742,101	391,466,571

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
Net assets at the beginning of the year		874,821,695	21,890,083	561,708,136	92,710,679
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	20,624,116	144,840	272	-
Interest					
- on Bonds	(Note 2c)	-	-	22,507,327	4,509,301
- on Cash at banks	(Note 2c)	-	-	-	-
- on Others	(Note 2c)	-	-	727,033	-
Other income		-	3,689	40,307	-
Securities lending, net	(Note 9)	67,315	-	1,330	552
Total income:		20,691,431	148,529	23,276,269	4,509,853
EXPENSES:					
Management fees	(Note 8)	(9,120,747)	(367,298)	(3,215,232)	(382,704)
Depository fees	(Note 8)	(328,275)	(8,767)	(176,270)	(30,005)
Luxembourg tax	(Note 7)	(344,939)	(9,357)	(193,350)	(26,698)
Transaction cost	(Note 2e)	(34,657)	(9,852)	(18,280)	(2,946)
Central administration fees	(Note 8)	(916,045)	(24,195)	(497,909)	(84,746)
Performance fees	(Note 8)	(2,401,599)	-	-	-
Publication expenses		(10,655)	(283)	(5,994)	(1,559)
Professional fees		(41,788)	(751)	(11,861)	(2,289)
Domiciliation fees		(7,490)	(1,839)	(5,492)	(1,615)
Director's fees		(1,368)	(73)	-	(179)
Dividend payable		-	-	-	-
Interest on bank accounts		(135,315)	(110)	(691,176)	(13,237)
Other expenses		(141,154)	(2,255)	(60,136)	(11,025)
Total expenses:		(13,484,032)	(424,780)	(4,875,700)	(557,003)
Net investment income / (loss)		7,207,399	(276,251)	18,400,569	3,952,850
Net realized gains / (losses)					
- on options		(440,139)	-	(233,487)	(43,912)
- on future contracts		52,435	(137,586)	3,963,595	533,577
- on foreign exchange		2,444,946	590,719	3,495,612	2,601,299
- on non-deliverable bond forward contracts		-	-	(1,493,246)	-
- on forward foreign exchange contracts		(1,848,124)	-	(5,796,026)	(6,253,243)
- on swap contracts and contracts for difference		-	-	4,975,181	-
- on sale of marketable securities		36,281,174	1,946,559	(21,614,226)	2,000,425
Realized result for the year		43,697,691	2,123,441	1,697,972	2,790,996
Net change in unrealized appreciation / (depreciation)					
- on future contracts		503,150	30,012	453,934	-
- on foreign exchange and forward foreign exchange contracts		(373,724)	4,830	3,753,138	232,706
- on non-deliverable bond forward contracts		-	-	(659,524)	-
- on swap contracts		-	-	(6,729,502)	-
- on contracts for difference		-	-	-	-
- on marketable securities		(115,657,212)	(4,869,280)	(5,662,196)	(11,382,948)
- on options		-	-	229,055	-
Increase / (decrease) in net assets as result from operations		(71,830,095)	(2,710,997)	(6,917,123)	(8,359,246)
Amounts received from subscription of units		361,129,284	-	223,722,669	14,889,643
Amounts paid on redemption of units		(458,773,440)	(2,370,914)	(384,854,909)	(99,241,076)
Net Assets at the end of the year		705,347,444	16,808,172	393,658,773	-

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND TEAM EQUITY EUROPE
Net assets at the beginning of the year		276,267,314	1,033,237,975	45,781,011	399,411,378
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	-	-	-	8,017,441
Interest					
- on Bonds	(Note 2c)	6,522,997	4,181,555	534,039	-
- on Cash at banks	(Note 2c)	-	-	-	-
- on Others	(Note 2c)	-	-	-	-
Other income		1,357	1,334	136	371
Securities lending, net	(Note 9)	87,016	36,253	1,201	11,007
Total income:		6,611,370	4,219,142	535,376	8,028,819
EXPENSES:					
Management fees	(Note 8)	(1,769,224)	(4,942,338)	(93,801)	(3,963,514)
Depository fees	(Note 8)	(121,884)	(441,383)	(21,055)	(127,772)
Luxembourg tax	(Note 7)	(135,178)	(493,005)	(23,131)	(125,068)
Transaction cost	(Note 2e)	(2,988)	(7,946)	(2,603)	(3,075)
Central administration fees	(Note 8)	(343,833)	(1,246,031)	(59,049)	(358,567)
Performance fees	(Note 8)	-	-	-	-
Publication expenses		(4,098)	(15,238)	(698)	(3,882)
Professional fees		(10,094)	(34,744)	(1,821)	(10,521)
Domiciliation fees		(4,214)	(10,903)	(2,105)	(3,820)
Director's fees		(1,113)	(3,327)	(214)	(220)
Dividend payable		-	-	-	-
Interest on bank accounts		(24,386)	(46,062)	(19,393)	(6,186)
Other expenses		(31,104)	(120,894)	(5,578)	(37,230)
Total expenses:		(2,448,116)	(7,361,871)	(229,448)	(4,639,855)
Net investment income / (loss)		4,163,254	(3,142,729)	305,928	3,388,964
Net realized gains / (losses)					
- on options		(287,332)	987,125	-	-
- on future contracts		(1,064,221)	3,555,990	941,668	(21,917)
- on foreign exchange		115,797	237,360	-	4,922,029
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		-	(1,415,678)	-	14,460
- on swap contracts and contracts for difference		-	-	-	-
- on sale of marketable securities		(3,407,105)	(29,168,086)	(1,635,446)	30,804,748
Realized result for the year		(479,607)	(28,946,018)	(387,850)	39,108,284
Net change in unrealized appreciation / (depreciation)					
- on future contracts		(867,720)	200,286	141,721	(20,603)
- on foreign exchange and forward foreign exchange contracts		18,131	781,537	-	(8,495)
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		-	-	-	-
- on contracts for difference		-	-	-	-
- on marketable securities		(32,906,968)	(51,555,969)	(886,746)	(64,108,742)
- on options		44,330	(157,700)	-	-
Increase / (decrease) in net assets as result from operations		(34,191,834)	(79,677,864)	(1,132,875)	(25,029,556)
Amounts received from subscription of units		103,043,485	422,911,574	25,307,595	36,747,169
Amounts paid on redemption of units		(94,063,276)	(508,183,033)	(28,164,874)	(256,002,369)
Net Assets at the end of the year		251,055,689	868,288,652	41,790,857	155,126,622

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

		INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE	INTERFUND EURO SOVEREIGN SPREAD
Net assets at the beginning of the year		377,014,772	26,518,330	35,096,661	417,057,842
INCOME:					
Dividends (net of withholding taxes)	(Note 2c)	-	-	-	-
Interest					
- on Bonds	(Note 2c)	9,471,075	2,205,734	2,303,352	5,410,851
- on Cash at banks	(Note 2c)	-	3,231	-	-
- on Others	(Note 2c)	-	-	-	-
Other income		681	-	176	276
Securities lending, net	(Note 9)	4,262	195	715	3,160
Total income:		9,476,018	2,209,160	2,304,243	5,414,287
EXPENSES:					
Management fees	(Note 8)	(662,257)	(116,866)	(707,068)	(1,127,916)
Depository fees	(Note 8)	(61,373)	(11,931)	(68,328)	(107,368)
Luxembourg tax	(Note 7)	(52,677)	(13,751)	(63,990)	(102,395)
Transaction cost	(Note 2e)	(6,894)	(4,409)	(3,280)	(7,373)
Central administration fees	(Note 8)	(172,896)	(33,367)	(195,058)	(300,458)
Performance fees	(Note 8)	-	-	-	-
Publication expenses		(1,935)	(416)	(4,033)	(2,125)
Professional fees		(5,231)	(936)	(6,394)	(13,337)
Domiciliation fees		(2,507)	(1,887)	(3,009)	(3,701)
Director's fees		-	(59)	(983)	(2,601)
Dividend payable		-	-	-	-
Interest on bank accounts		(15,357)	-	(10,452)	(61,348)
Other expenses		(20,810)	(3,278)	(15,953)	(28,057)
Total expenses:		(1,001,937)	(186,900)	(1,078,548)	(1,756,679)
Net investment income / (loss)		8,474,081	2,022,260	1,225,695	3,657,608
Net realized gains / (losses)					
- on options		(42,097)	(20,408)	-	-
- on future contracts		685,680	115,558	(1,318,066)	26,219,681
- on foreign exchange		(2,336)	335,263	-	-
- on non-deliverable bond forward contracts		-	-	-	-
- on forward foreign exchange contracts		115,127	5,160	-	-
- on swap contracts and contracts for difference		-	-	-	-
- on sale of marketable securities		12,499,888	624,297	(19,465,299)	(35,765,389)
Realized result for the year		21,730,343	3,082,130	(19,557,670)	(5,888,100)
Net change in unrealized appreciation / (depreciation)					
- on future contracts		(180)	-	-	327,213
- on foreign exchange and forward foreign exchange contracts		4,080	(8,342)	-	-
- on non-deliverable bond forward contracts		-	-	-	-
- on swap contracts		-	-	-	-
- on contracts for difference		-	-	-	-
- on marketable securities		(21,290,357)	(556,630)	(16,409,668)	(3,288,574)
- on options		(13,973)	(3,992)	-	-
Increase / (decrease) in net assets as result from operations		429,913	2,513,166	(35,967,338)	(8,849,461)
Amounts received from subscription of units		83,076,680	16,022,355	490,071,035	230,496,071
Amounts paid on redemption of units		(345,092,828)	(14,472,303)	(262,053,047)	(605,259,158)
Net Assets at the end of the year		115,428,537	30,581,548	227,147,311	33,445,294

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 OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2022 (Currency-EUR)

	INTERFUND MULTI THEMATIC	COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
Net assets at the beginning of the year	-	12,816,428,179
INCOME:		
Dividends (net of withholding taxes)	(Note 2c) 1,185,154	69,259,323
Interest		
- on Bonds	(Note 2c) -	133,390,650
- on Cash at banks	(Note 2c) -	696,394
- on Others	(Note 2c) -	1,043,507
Other income	528	632,693
Securities lending, net	(Note 9) -	521,876
Total income:	1,185,682	205,544,443
EXPENSES:		
Management fees	(Note 8) (175,952)	(94,689,418)
Depository fees	(Note 8) (28,697)	(4,969,989)
Luxembourg tax	(Note 7) (36,098)	(5,388,510)
Transaction cost	(Note 2e) (15,216)	(268,064)
Central administration fees	(Note 8) (81,323)	(13,990,034)
Performance fees	(Note 8) -	(4,774,214)
Publication expenses	(1,893)	(167,959)
Professional fees	(2,606)	(419,325)
Domiciliation fees	(2,105)	(143,508)
Director's fees	(596)	(34,351)
Dividend payable	-	(251,499)
Interest on bank accounts	(17,715)	(1,907,182)
Other expenses	(6,810)	(2,528,499)
Total expenses:	(369,011)	(129,532,552)
Net investment income / (loss)	816,671	76,011,891
Net realized gains / (losses)		
- on options	-	1,938,190
- on future contracts	132,777	48,707,690
- on foreign exchange	2,967,514	165,127,402
- on non-deliverable bond forward contracts	-	(1,493,246)
- on forward foreign exchange contracts	202,109	(180,107,692)
- on swap contracts and contracts for difference	-	4,925,431
- on sale of marketable securities	(5,334,542)	101,452,378
Realized result for the year	(1,215,471)	216,562,044
Net change in unrealized appreciation / (depreciation)		
- on future contracts	-	1,190,681
- on foreign exchange and forward foreign exchange contracts	415	(25,652,306)
- on non-deliverable bond forward contracts	-	(659,524)
- on swap contracts	-	(4,661,823)
- on contracts for difference	-	(2,468,357)
- on marketable securities	(4,808,260)	(1,373,002,229)
- on options	-	(263,961)
Increase / (decrease) in net assets as result from operations	(6,023,316)	(1,188,955,475)
Amounts received from subscription of units	154,665,041	7,247,896,594
Amounts paid on redemption of units	(35,013,475)	(8,595,862,081)
Net Assets at the end of the year	113,628,250	10,279,507,217

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 August 31, 2022
(Currency-EUR)

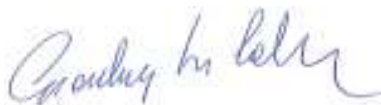
Sub-fund name	Total Net Assets (Currency-EUR)	Total Net Assets (Currency-EUR)	Total Net Assets (Currency-EUR)	Number of shares outstanding
Class	Net Asset Value per share	Net Asset Value per share	Net Asset Value per share	Number of shares outstanding
	August 31, 2020	August 31, 2021	August 31, 2022	August 31, 2022
INTERFUND EURO CURRENCY	138,013,427	604,181,996	287,919,247	
A	6.598	6.562	6.385	45,091,516.312
INTERFUND BOND GLOBAL HIGH YIELD	158,743,816	169,875,087	116,184,154	
A	11.066	12.042	10.158	11,437,483.580
INTERFUND EURO BOND MEDIUM TERM	1,459,554,112	1,433,032,391	2,072,783,054	
A	11.835	11.900	10.279	201,658,868.984
INTERFUND EURO BOND SHORT TERM 1-3	589,082,454	574,640,122	561,724,695	
A	7.218	7.155	6.883	81,606,486.509
INTERFUND EURO BOND LONG TERM	93,470,417	121,715,743	119,388,979	
A	16.022	16.074	11.812	10,107,491.010
INTERFUND BOND US PLUS	89,859,194	71,672,733	151,373,467	
A	11.150	11.276	11.552	12,727,032.006
H	-	-	10.039	433,426.381
INTERFUND BOND JAPAN	26,243,755	16,188,214	11,046,092	
A	5.905	5.757	5.119	2,157,990.243
INTERFUND EQUITY ITALY	51,318,688	67,642,310	47,545,786	
A	13.432	18.467	16.187	2,937,194.243
INTERFUND EURO CORPORATE BOND	1,288,645,905	1,043,175,716	835,867,824	
A	6.673	6.821	5.859	142,664,198.994
INTERFUND TEAM EQUITY USA	2,008,232,583	2,179,846,934	1,549,790,819	
A	16.152	20.893	20.868	57,576,810.085
H	11.898	14.987	12.618	27,603,003.578
INTERFUND GLOBAL CONVERTIBLES	520,625,986	505,040,420	392,676,371	
A	14.410	15.619	12.588	31,195,143.977
INTERFUND EQUITY JAPAN	349,734,650	365,935,050	288,625,920	
A	4.249	5.059	4.757	54,994,499.868
H	3.663	4.446	4.450	6,065,362.824
INTERFUND EQUITY EUROPE	169,896,374	273,976,224	188,320,575	
A	7.819	9.947	9.233	20,397,547.480
INTERFUND EQUITY PACIFIC EX JAPAN	142,160,173	170,198,518	133,744,413	
A	7.635	9.250	9.329	13,459,862.712
H	5.884	7.047	6.357	1,286,357.677
INTERFUND EQUITY USA ADVANTAGE	390,642,597	596,164,114	178,742,101	
A	224.227	276.184	166.540	1,073,270.479
INTERFUND BOND GLOBAL EMERGING MARKETS	785,557,515	461,626,731	391,466,571	
A	15.495	15.811	12.401	31,568,598.445
INTERFUND EQUITY GLOBAL EMERGING MARKETS	870,757,092	874,821,695	705,347,444	
A	11.435	14.425	13.080	53,924,178.037
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	18,460,882	21,890,083	16,808,172	
A	143.948	190.633	164.809	101,986.010
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	482,204,409	561,708,136	393,658,773	
A	11.198	11.770	11.676	31,077,148.824
H	8.790	9.013	7.483	4,113,563.981

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 August 31, 2022 (continued)
(Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share August 31, 2020	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	Number of shares outstanding August 31, 2022
INTERFUND INFLATION LINKED A ¹	106,128,192 18.288	92,710,679 19.071	- -	-
INTERFUND SYSTEM EVOLUTION A	316,475,715 12.803	276,267,314 13.293	251,055,689 11.721	21,418,750.508
INTERFUND EURO BOND SHORT TERM 3-5 A	1,143,824,240 13.625	1,033,237,975 13.593	868,288,652 12.522	69,342,892.525
INTERFUND FLEXIBLE BOND SHORT TERM A	43,218,666 9.526	45,781,011 9.475	41,790,857 9.251	4,517,532.694
INTERFUND TEAM EQUITY EUROPE A	380,399,060 8.896	399,411,378 11.570	155,126,622 10.362	14,970,142.474
INTERFUND EURO INFLATION LINKED A	257,910,517 9.853	377,014,772 10.503	115,428,537 10.134	11,390,218.517
INTERFUND US INFLATION LINKED A	39,665,711 10.152	26,518,330 10.792	30,581,548 11.810	2,589,452.124
INTERFUND EURO SOVEREIGN CORE A	36,336,435 10.069	35,096,661 9.967	227,147,311 8.354	27,189,193.030
INTERFUND EURO SOVEREIGN SPREAD A	260,182,554 9.942	417,057,842 9.991	33,445,294 9.538	3,506,378.022
INTERFUND MULTI THEMATIC A	- -	- -	113,628,250 9.431	12,048,173.349

¹ Until June 29, 2022 (Last NAV - EUR 16.805)



Gianluca La Calce
Director



Bruno Alfieri
Director

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

AUGUST 31, 2022

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				257,777,563	89.53
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				257,777,563	89.53
AUSTRIA	EUR	38,000,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	37,140,060	12.90
AUSTRIA	EUR	2,000,000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.125% 30/06/2026	1,813,980	0.63
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 0.375% 02/09/2025	925,920	0.32
BELGIUM	EUR	2,500,000	KBC GROUP NV FRN 10/09/2026	2,262,650	0.79
BELGIUM	EUR	1,200,000	KBC GROUP NV FRN 29/03/2026	1,148,808	0.40
DENMARK	EUR	1,500,000	JYSKE BANK AS FRN 15/10/2025	1,416,840	0.49
DENMARK	EUR	2,000,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	1,806,380	0.63
DENMARK	EUR	1,500,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,423,635	0.50
ESTONIA	EUR	1,200,000	LUMINOR BANK AS FRN 23/09/2026	1,078,092	0.37
FINLAND	EUR	4,919,000	FINLAND GOVERNMENT BONDS 2.00% 15/04/2024 144A	4,994,212	1.74
FINLAND	EUR	1,372,000	FORTUM OYJ 2.25% 06/09/2022	1,371,931	0.48
FRANCE	EUR	2,500,000	BNP PARIBAS SA FRN 15/07/2025	2,392,150	0.83
FRANCE	EUR	1,000,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	962,950	0.33
FRANCE	EUR	2,000,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	1,862,260	0.65
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	907,680	0.32
FRANCE	EUR	23,000,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/02/2024	22,666,500	7.87
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 17/11/2026	1,100,064	0.38
FRANCE	EUR	1,800,000	SOCIETE GENERALE SA FRN 21/04/2026	1,699,668	0.59
GERMANY	EUR	15,000,000	BUNDESobligation 05/04/2024	14,773,950	5.13
GERMANY	EUR	42,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	42,353,640	14.71
GERMANY	EUR	20,250,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.75% 15/02/2024	20,510,617	7.12
GERMANY	EUR	1,000,000	COMMERZBANK AG FRN 24/03/2026	928,070	0.32
GERMANY	EUR	700,000	DEUTSCHE BANK AG FRN 19/11/2025	652,974	0.23
GERMANY	EUR	300,000	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	258,267	0.09
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	640,017	0.22
GERMANY	EUR	500,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	438,635	0.15
GERMANY	EUR	1,000,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	964,490	0.34
GERMANY	EUR	1,400,000	HOWOGE WOHNUNGS-BAUGESSELLSCHAFT MBH 01/11/2024	1,325,310	0.46
GERMANY	EUR	1,000,000	VANTAGE TOWERS AG 31/03/2025	926,100	0.32
IRELAND	EUR	800,000	EATON CAPITAL UNLTD CO. 0.128% 08/03/2026	732,296	0.25
JAPAN	EUR	600,000	ASAHI GROUP HOLDINGS LTD. 0.01% 19/04/2024	578,886	0.20
JAPAN	EUR	1,750,000	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	1,616,982	0.56
LUXEMBOURG	EUR	300,000	CNH INDUSTRIAL FINANCE EUROPE SA 01/04/2024	289,722	0.10
NETHERLANDS	EUR	1,000,000	EDP FINANCE BV 1.625% 26/01/2026	960,540	0.33
NETHERLANDS	EUR	1,300,000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	1,196,039	0.42
NETHERLANDS	EUR	1,200,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.25% 29/03/2026	1,135,608	0.39
NETHERLANDS	EUR	1,800,000	ING GROEP NV FRN 03/09/2025	1,694,934	0.59
NETHERLANDS	EUR	1,300,000	ING GROEP NV FRN 29/11/2025	1,213,589	0.42

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	300,000	LEASEPLAN CORP. NV 0.25% 23/02/2026	267,513	0.09
NETHERLANDS	EUR	975,000	LSEG NETHERLANDS BV 06/04/2025	916,636	0.32
NETHERLANDS	EUR	30,419,459	NETHERLANDS GOVERNMENT BONDS 15/01/2024 144A	29,984,157	10.41
NETHERLANDS	EUR	8,000,000	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	8,125,440	2.82
NETHERLANDS	EUR	1,600,000	POSTNL NV 1.00% 21/11/2024	1,540,384	0.54
NETHERLANDS	EUR	3,000,000	THERMO FISHER SCIENTIFIC FINANCE I BV 18/11/2025	2,778,510	0.97
SPAIN	EUR	2,300,000	BANCO SANTANDER SA FRN 26/01/2025	2,228,263	0.77
SPAIN	EUR	800,000	CAIXABANK SA 0.375% 03/02/2025	752,816	0.26
SPAIN	EUR	300,000	CAIXABANK SA 0.625% 01/10/2024	284,487	0.10
SPAIN	EUR	1,600,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	1,570,208	0.55
SWEDEN	EUR	1,000,000	SWEDBANK AB FRN 20/05/2027	896,370	0.31
SWEDEN	EUR	1,200,000	TELE2 AB 1.125% 15/05/2024	1,177,908	0.41
SWEDEN	EUR	1,200,000	VOLVO TREASURY AB 0.125% 17/09/2024	1,149,732	0.40
SWITZERLAND	EUR	1,800,000	UBS AG 0.01% 29/06/2026	1,614,474	0.56
SWITZERLAND	EUR	1,790,000	UBS GROUP AG FRN 29/01/2026	1,663,805	0.58
SWITZERLAND	EUR	600,000	UBS GROUP AG FRN 03/11/2026	543,468	0.19
SWITZERLAND	EUR	1,705,000	UBS GROUP AG FRN 17/04/2025	1,660,414	0.58
UNITED KINGDOM	EUR	1,300,000	CADENT FINANCE PLC 0.625% 22/09/2024	1,246,531	0.43
UNITED KINGDOM	EUR	1,090,000	HSBC HOLDINGS PLC FRN 13/11/2026	983,071	0.34
UNITED KINGDOM	EUR	1,200,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	1,133,556	0.39
UNITED KINGDOM	EUR	1,225,000	MITSUBISHI HC CAPITAL U.K. PLC 29/10/2024	1,136,298	0.40
UNITED KINGDOM	EUR	1,500,000	NATWEST MARKETS PLC 0.125% 12/11/2025	1,370,100	0.48
UNITED KINGDOM	EUR	1,500,000	RENTOKIL INITIAL PLC 0.95% 22/11/2024	1,451,565	0.50
UNITED KINGDOM	EUR	350,000	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	324,825	0.11
UNITED STATES	EUR	1,500,000	AT&T, INC. 0.25% 04/03/2026	1,374,570	0.48
UNITED STATES	EUR	1,000,000	AVERY DENNISON CORP. 1.25% 03/03/2025	958,410	0.33
UNITED STATES	EUR	260,000	BECTON DICKINSON & CO. 0.034% 13/08/2025	241,010	0.08
UNITED STATES	EUR	900,000	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	846,729	0.29
UNITED STATES	EUR	900,000	CITIGROUP, INC. FRN 06/07/2026	853,587	0.30
UNITED STATES	EUR	1,716,000	CITIGROUP, INC. FRN 24/07/2026	1,635,828	0.57
UNITED STATES	EUR	1,000,000	FEDEX CORP. 0.45% 05/08/2025	943,060	0.33
UNITED STATES	EUR	625,000	GENERAL MILLS, INC. 0.125% 15/11/2025	578,044	0.20
UNITED STATES	EUR	1,200,000	KELLOGG CO. 1.00% 17/05/2024	1,179,936	0.41
UNITED STATES	EUR	1,200,000	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	1,101,024	0.38
UNITED STATES	EUR	1,200,000	NATIONAL GRID NORTH AMERICA, INC. 1.00% 12/07/2024	1,166,088	0.41
UNITED STATES	EUR	2,000,000	VERIZON COMMUNICATIONS, INC. 0.875% 02/04/2025	1,934,300	0.67
			TOTAL INVESTMENTS	257,777,563	89.53
			NET CASH AT BANKS	(408,422)	(0.14)
			OTHER NET ASSETS	30,550,106	10.61
			TOTAL NET ASSETS	287,919,247	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 BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				106,311,789	91.50
SHARES, WARRANTS, RIGHTS				402,664	0.35
UNITED STATES	USD	2,571	21ST CENTURY ONCOLOGY, INC.	0	0.00
UNITED STATES	USD	4,553	DENBURY, INC.	402,664	0.35
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				105,909,125	91.15
AUSTRALIA	USD	830,000	FMG RESOURCES AUGUST PTY. LTD. 5.875% 15/04/2030 144A	761,449	0.66
AUSTRALIA	USD	242,000	INFRABUILD AUSTRALIA PTY. LTD. 12.00% 01/10/2024 144A	226,995	0.20
AUSTRALIA	USD	1,017,000	MINERAL RESOURCES LTD. 8.00% 01/11/2027 144A	1,008,975	0.87
AUSTRIA	EUR	900,000	AMS-OSRAM AG 2.125% 03/11/2027	636,345	0.55
BERMUDA	USD	875,000	SAGICOR FINANCIAL CO. LTD. 5.30% 13/05/2028	818,831	0.70
BRITISH VIRGIN ISLANDS	USD	1,442,340	EASY TACTIC LTD. 7.50% 11/07/2027	238,250	0.21
BRITISH VIRGIN ISLANDS	USD	200,000	FORTUNE STAR BVI LTD. 6.75% 02/07/2023	160,211	0.14
BRITISH VIRGIN ISLANDS	USD	524,000	GOLD FIELDS OROGEN HOLDINGS BVI LTD. 6.125% 15/05/2029	528,590	0.45
BRITISH VIRGIN ISLANDS	USD	795,000	RKPF OVERSEAS 2019 A LTD. 6.70% 30/09/2024	442,898	0.38
BRITISH VIRGIN ISLANDS	USD	617,025	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD. 6.75% 24/04/2033	599,065	0.52
BRITISH VIRGIN ISLANDS	USD	200,000	STUDIO CITY FINANCE LTD. 6.50% 15/01/2028	112,002	0.10
CANADA	USD	2,699,000	BAUSCH HEALTH COS., INC. 6.125% 01/02/2027 144A	2,004,234	1.72
CANADA	USD	1,500,000	ERO COPPER CORP. 6.50% 15/02/2030 144A	1,118,755	0.96
CANADA	USD	500,000	FIRST QUANTUM MINERALS LTD. 6.875% 01/03/2026 144A	479,475	0.41
CANADA	USD	650,000	PARKLAND CORP. 4.50% 01/10/2029 144A	547,343	0.47
CANADA	USD	400,000	PARKLAND CORP. 5.875% 15/07/2027 144A	384,265	0.33
CAYMAN ISLANDS	USD	750,000	AVOLON HOLDINGS FUNDING LTD. 5.50% 15/01/2026	719,842	0.62
CAYMAN ISLANDS	USD	475,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	32,353	0.03
CAYMAN ISLANDS	USD	720,000	CHINA SCE GROUP HOLDINGS LTD. 7.375% 09/04/2024	211,765	0.18
CAYMAN ISLANDS	USD	850,000	CIFI HOLDINGS GROUP CO. LTD. 6.55% 28/03/2024	498,732	0.43
CAYMAN ISLANDS	USD	501,229	GLOBAL AIRCRAFT LEASING CO. LTD. 6.50% 15/09/2024 144A	403,266	0.35
CAYMAN ISLANDS	USD	875,000	IHS HOLDING LTD. 6.25% 29/11/2028	736,408	0.63
CAYMAN ISLANDS	USD	500,000	KAISA GROUP HOLDINGS LTD. 10.875% 23/07/2023	54,897	0.05
CAYMAN ISLANDS	USD	200,000	POWERLONG REAL ESTATE HOLDINGS LTD. 6.95% 23/07/2023	29,596	0.03
CAYMAN ISLANDS	USD	550,000	SUNAC CHINA HOLDINGS LTD. 6.50% 10/01/2025	77,942	0.07
CAYMAN ISLANDS	USD	725,000	SUNAC CHINA HOLDINGS LTD. 7.50% 01/02/2024	101,429	0.09
CAYMAN ISLANDS	USD	400,000	YUZHOU GROUP HOLDINGS CO. LTD. 8.375% 30/10/2024	27,682	0.02
CHILE	USD	1,003,937	INVERSIONES LATIN AMERICA POWER LTDA 5.125% 15/06/2033	550,400	0.47
CHILE	USD	700,000	VTR COMUNICACIONES SPA 5.125% 15/01/2028	466,489	0.40
COSTA RICA	USD	1,347,978	AUTOPISTAS DEL SOL SA 7.375% 30/12/2030	1,234,079	1.06
CZECH REPUBLIC	USD	450,000	ENERGO-PRO AS 8.50% 04/02/2027	417,497	0.36

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DENMARK	EUR	167,000	DKT FINANCE APS 7.00% 17/06/2023	161,990	0.14
DENMARK	USD	625,000	DKT FINANCE APS 9.375% 17/06/2023 144A	596,999	0.51
FINLAND	EUR	200,000	HUHTAMAKI OYJ 4.25% 09/06/2027	194,479	0.17
FRANCE	USD	225,000	CGG SA 8.75% 01/04/2027 144A	198,074	0.17
FRANCE	USD	300,000	ELECTRICITE DE FRANCE SA FRN PERP	287,136	0.25
FRANCE	EUR	500,000	FAURECIA SE 3.125% 15/06/2026	441,250	0.38
FRANCE	USD	910,000	ILIAD HOLDING SASU 6.50% 15/10/2026 144A	826,951	0.71
FRANCE	EUR	400,000	ORANO SA 3.375% 23/04/2026	384,989	0.33
FRANCE	EUR	400,000	VALLOUREC SA 8.50% 30/06/2026	377,568	0.32
FRANCE	EUR	255,019	VALLOUREC SA 8.50% 30/06/2026	240,718	0.21
GEORGIA	USD	450,000	GEORGIA CAPITAL JSC 6.125% 09/03/2024	418,428	0.36
GERMANY	EUR	421,000	APCOA PARKING HOLDINGS GMBH 4.625% 15/01/2027	344,462	0.30
GERMANY	EUR	400,000	COMMERZBANK AG FRN PERP	363,500	0.31
GERMANY	EUR	350,000	NIDDA HEALTHCARE HOLDING GMBH 3.50% 30/09/2024	322,028	0.28
GREECE	EUR	474,000	PIRAEUS FINANCIAL HOLDINGS SA FRN PERP	355,457	0.31
GREECE	EUR	698,000	PUBLIC POWER CORP. SA 3.875% 30/03/2026	619,475	0.53
IRELAND	USD	390,000	C&W SENIOR FINANCING DAC 6.875% 15/09/2027 144A	344,215	0.30
IRELAND	USD	779,000	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027 144A	731,194	0.63
IRELAND	USD	750,000	SOVCOMBANK VIA SOVCOM CAPITAL DAC 7.60% 31/12/2099	32,452	0.03
ITALY	EUR	700,000	AUTOSTRATE PER L'ITALIA SPA 4.375% 16/09/2025	702,052	0.60
ITALY	EUR	400,000	BANCO BPM SPA FRN PERP	391,000	0.34
ITALY	EUR	733,000	CASTOR SPA 6.00% 15/02/2029	662,198	0.57
ITALY	EUR	209,000	UNICREDIT SPA FRN PERP	200,901	0.17
JERSEY	USD	5,000	CLARIVATE PLC 5.25% 01/06/2024	246,233	0.21
JERSEY	USD	1,115,000	PETROFAC LTD. 9.75% 15/11/2026 144A	837,487	0.72
LIBERIA	USD	330,000	ROYAL CARIBBEAN CRUISES LTD. 9.125% 15/06/2023 144A	331,451	0.29
LUXEMBOURG	USD	376,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 13/01/2032	315,836	0.27
LUXEMBOURG	EUR	444,000	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 5.25% 15/10/2026	394,276	0.34
LUXEMBOURG	EUR	600,000	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	489,000	0.42
LUXEMBOURG	USD	522,000	CONSOLIDATED ENERGY FINANCE SA 5.625% 15/10/2028	427,624	0.37
LUXEMBOURG	EUR	700,000	CPI PROPERTY GROUP SA FRN PERP	490,336	0.42
LUXEMBOURG	EUR	766,000	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	582,482	0.50
LUXEMBOURG	EUR	550,000	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	488,125	0.42
LUXEMBOURG	USD	600,000	MINERVA LUXEMBOURG SA 4.375% 18/03/2031	496,570	0.43
LUXEMBOURG	USD	600,000	MOVIDA EUROPE SA 5.25% 08/02/2031	485,785	0.42
LUXEMBOURG	EUR	428,000	PLT VII FINANCE SARL 4.625% 05/01/2026	393,225	0.34
LUXEMBOURG	USD	800,000	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	701,937	0.60
LUXEMBOURG	USD	675,000	SIMPAR EUROPE SA 5.20% 26/01/2031	544,746	0.47
LUXEMBOURG	EUR	450,000	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	415,125	0.36
LUXEMBOURG	USD	1,000,000	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	848,640	0.73
LUXEMBOURG	EUR	1,500,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,334,679	1.15
MAURITIUS	USD	200,000	CA MAGNUM HOLDINGS 5.375% 31/10/2026	179,504	0.15
MEXICO	USD	482,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	360,948	0.31
MEXICO	USD	1,690,000	PETROLEOS MEXICANOS 8.75% 02/06/2029	1,549,127	1.33
NETHERLANDS	USD	726,000	ALCOA NEDERLAND HOLDING BV 4.125% 31/03/2029 144A	636,661	0.55
NETHERLANDS	USD	500,000	METINVEST BV 7.75% 17/10/2029	231,217	0.20

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	USD	933,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	810,936	0.70
NETHERLANDS	USD	375,000	VTR FINANCE NV 6.375% 15/07/2028	160,390	0.14
NETHERLANDS	EUR	391,000	WP/AP TELECOM HOLDINGS III BV 5.50% 15/01/2030	318,368	0.27
PERU	USD	549,600	HUNT OIL CO. OF PERU LLC SUCURSAL DEL PERU 6.375% 01/06/2028	519,252	0.45
SINGAPORE	USD	500,000	ABJA INVESTMENT CO. PTE. LTD. 5.45% 24/01/2028	488,899	0.42
SPAIN	EUR	900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 27/11/2031	746,874	0.64
SUPRANATIONALS	USD	272,000	AMERICAN AIRLINES, INC./AADVANTAGE LOYALTY IP LTD. 5.50% 20/04/2026 144A	257,320	0.22
SUPRANATIONALS	USD	1,734,163	DELTA AIR LINES, INC./SKYMILES IP LTD. 4.75% 20/10/2028 144A	1,650,057	1.42
SUPRANATIONALS	USD	950,000	GEMS MENASA CAYMAN LTD./GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	898,198	0.77
UNITED KINGDOM	GBP	951,000	CO.-OPERATIVE BANK FINANCE PLC FRN 06/04/2027	1,029,771	0.89
UNITED KINGDOM	GBP	475,000	DEUCE FINCO PLC 5.50% 15/06/2027	451,911	0.39
UNITED KINGDOM	USD	250,000	ENERGEAN PLC 6.50% 30/04/2027	224,582	0.19
UNITED KINGDOM	USD	889,000	HARBOUR ENERGY PLC 5.50% 15/10/2026 144A	817,495	0.70
UNITED KINGDOM	GBP	350,000	ICELAND BONDCO PLC 4.625% 15/03/2025	293,431	0.25
UNITED KINGDOM	GBP	375,222	METROCENTRE FINANCE PLC 8.75% 06/12/2023	216,963	0.19
UNITED KINGDOM	GBP	400,000	NEWDAY BONDCO PLC 7.375% 01/02/2024	446,208	0.38
UNITED KINGDOM	GBP	839,000	PUNCH FINANCE PLC 6.125% 30/06/2026	843,941	0.73
UNITED KINGDOM	USD	430,000	TECHNIPFMC PLC 6.50% 01/02/2026 144A	419,879	0.36
UNITED KINGDOM	USD	717,000	TULLOW OIL PLC 10.25% 15/05/2026	661,704	0.57
UNITED KINGDOM	USD	275,000	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024	237,046	0.20
UNITED STATES	USD	1,761,000	ACURIS FINANCE U.S., INC./ACURIS FINANCE SARL 5.00% 01/05/2028 144A	1,466,698	1.26
UNITED STATES	USD	1,225,000	ALLY FINANCIAL, INC. 8.00% 01/11/2031	1,358,674	1.17
UNITED STATES	USD	458,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC. 3.875% 15/11/2029 144A	373,201	0.32
UNITED STATES	USD	1,000,000	APACHE CORP. 5.10% 01/09/2040	845,309	0.73
UNITED STATES	USD	819,000	ARCOSA, INC. 4.375% 15/04/2029 144A	737,797	0.63
UNITED STATES	EUR	1,000,000	AVANTOR FUNDING, INC. 3.875% 15/07/2028	912,621	0.79
UNITED STATES	USD	1,000,000	AVANTOR FUNDING, INC. 4.625% 15/07/2028 144A	904,858	0.78
UNITED STATES	USD	500,000	BATH & BODY WORKS, INC. 6.875% 01/11/2035	434,069	0.37
UNITED STATES	USD	618,000	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS, INC. 6.00% 01/02/2026 144A	564,399	0.49
UNITED STATES	USD	1,400,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 5.375% 01/06/2029 144A	1,271,988	1.09
UNITED STATES	USD	727,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 6.375% 01/09/2029 144A	699,852	0.60
UNITED STATES	USD	666,000	CDI ESCROW ISSUER, INC. 5.75% 01/04/2030 144A	613,637	0.53
UNITED STATES	USD	1,000,000	CENTENE CORP. 4.625% 15/12/2029	936,841	0.81
UNITED STATES	USD	300,000	CHARLES RIVER LABORATORIES INTERNATIONAL, INC. 4.25% 01/05/2028 144A	273,424	0.24
UNITED STATES	USD	1,000,000	CHEMOURS CO. 5.75% 15/11/2028 144A	890,060	0.77
UNITED STATES	USD	700,000	CLARIVATE SCIENCE HOLDINGS CORP. 3.875% 01/07/2028 144A	595,896	0.51
UNITED STATES	USD	350,000	COMMSCOPE, INC. 6.00% 01/03/2026 144A	328,959	0.28

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	926,000	COMSTOCK RESOURCES, INC. 6.75% 01/03/2029 144A	878,966	0.76
UNITED STATES	USD	350,000	COTY, INC./HFC PRESTIGE PRODUCTS, INC./HFC PRESTIGE INTERNATIONAL U.S. LLC 4.75% 15/01/2029 144A	304,984	0.26
UNITED STATES	USD	710,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP. 5.625% 01/05/2027 144A	658,421	0.57
UNITED STATES	USD	265,000	DARLING INGREDIENTS, INC. 6.00% 15/06/2030 144A	263,870	0.23
UNITED STATES	USD	432,000	DELL INTERNATIONAL LLC/EMC CORP. 8.10% 15/07/2036	500,362	0.43
UNITED STATES	USD	200,000	DIRECTV FINANCING LLC/DIRECTV FINANCING CO.- OBLIGOR, INC. 5.875% 15/08/2027 144A	183,482	0.16
UNITED STATES	USD	400,000	DISH NETWORK CORP. 3.375% 15/08/2026	286,236	0.25
UNITED STATES	USD	750,000	FORD MOTOR CO. 3.25% 12/02/2032	583,949	0.50
UNITED STATES	USD	350,000	FORD MOTOR CO. 7.45% 16/07/2031	368,671	0.32
UNITED STATES	USD	450,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15/05/2030 144A	461,457	0.40
UNITED STATES	USD	1,000,000	GARTNER, INC. 4.50% 01/07/2028 144A	917,856	0.79
UNITED STATES	USD	1,960,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP. 8.00% 15/01/2027	1,831,832	1.58
UNITED STATES	USD	978,000	GLOBAL PARTNERS LP/GLP FINANCE CORP. 7.00% 01/08/2027	918,917	0.79
UNITED STATES	USD	209,000	GO DADDY OPERATING CO. LLC/GD FINANCE CO., INC. 5.25% 01/12/2027 144A	195,376	0.17
UNITED STATES	USD	825,000	HESS MIDSTREAM OPERATIONS LP 5.125% 15/06/2028 144A	761,990	0.66
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP/HILCORP FINANCE CO. 6.25% 01/11/2028 144A	1,498,861	1.29
UNITED STATES	USD	925,000	HILTON GRAND VACATIONS BORROWER ESCROW LLC/HILTON GRAND VACATIONS BORROWER ESC 5.00% 01/06/2029 144A	813,937	0.70
UNITED STATES	USD	400,000	IHEARTCOMMUNICATIONS, INC. 8.375% 01/05/2027	349,087	0.30
UNITED STATES	USD	953,000	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES, INC. 5.00% 15/07/2032 144A	786,795	0.68
UNITED STATES	USD	406,000	KOSMOS ENERGY LTD. 7.125% 04/04/2026	355,771	0.31
UNITED STATES	USD	500,000	LAREDO PETROLEUM, INC. 9.50% 15/01/2025	499,043	0.43
UNITED STATES	USD	170,000	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	144,180	0.12
UNITED STATES	USD	1,873,000	LEVI STRAUSS & CO. 3.50% 01/03/2031 144A	1,564,506	1.35
UNITED STATES	USD	750,000	LITHIA MOTORS, INC. 4.375% 15/01/2031 144A	656,357	0.56
UNITED STATES	USD	910,000	LUMEN TECHNOLOGIES, INC. 4.00% 15/02/2027 144A	786,638	0.68
UNITED STATES	USD	350,000	MILEAGE PLUS HOLDINGS LLC/MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD. 6.50% 20/06/2027 144A	348,939	0.30
UNITED STATES	USD	329,000	MSCI, INC. 3.25% 15/08/2033 144A	262,019	0.23
UNITED STATES	USD	916,000	MSCI, INC. 3.625% 01/11/2031 144A	758,910	0.65
UNITED STATES	USD	400,000	NAVIENT CORP. 6.75% 15/06/2026	377,242	0.32
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	1,248,273	1.07
UNITED STATES	USD	500,000	NEW FORTRESS ENERGY, INC. 6.75% 15/09/2025 144A	479,313	0.41
UNITED STATES	USD	579,000	NOVELIS CORP. 3.875% 15/08/2031 144A	464,766	0.40
UNITED STATES	USD	1,000,000	NOVELIS CORP. 4.75% 30/01/2030 144A	865,198	0.74
UNITED STATES	USD	457,664	NSG HOLDINGS LLC/NSG HOLDINGS, INC. 7.75% 15/12/2025 144A	440,346	0.38
UNITED STATES	USD	1,100,000	OCCIDENTAL PETROLEUM CORP. 8.50% 15/07/2027	1,225,146	1.05

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,189,000	OLYMPUS WATER U.S. HOLDING CORP. 4.25% 01/10/2028 144A	961,322	0.83
UNITED STATES	USD	249,000	OLYMPUS WATER U.S. HOLDING CORP. 6.25% 01/10/2029 144A	186,957	0.16
UNITED STATES	USD	300,000	ONEMAIN FINANCE CORP. 6.875% 15/03/2025	290,058	0.25
UNITED STATES	USD	240,000	ORGANON & CO./ORGANON FOREIGN DEBT CO.-ISSUER BV 5.125% 30/04/2031 144A	208,841	0.18
UNITED STATES	USD	627,000	OWENS & MINOR, INC. 6.625% 01/04/2030 144A	573,688	0.49
UNITED STATES	USD	1,127,000	PATTERN ENERGY OPERATIONS LP/PATTERN ENERGY OPERATIONS, INC. 4.50% 15/08/2028 144A	1,009,131	0.87
UNITED STATES	USD	731,000	PG&E CORP. 5.25% 01/07/2030	628,462	0.54
UNITED STATES	USD	862,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE, INC. 6.25% 15/01/2028 144A	759,620	0.65
UNITED STATES	USD	820,000	RANGE RESOURCES CORP. 8.25% 15/01/2029	856,003	0.74
UNITED STATES	USD	890,000	ROCKIES EXPRESS PIPELINE LLC 6.875% 15/04/2040 144A	736,668	0.63
UNITED STATES	USD	127,000	SEALED AIR CORP. 5.00% 15/04/2029 144A	119,984	0.10
UNITED STATES	USD	1,175,000	SENSATA TECHNOLOGIES, INC. 3.75% 15/02/2031 144A	965,606	0.83
UNITED STATES	USD	289,000	SIERRACOL ENERGY ANDINA LLC 6.00% 15/06/2028	210,969	0.18
UNITED STATES	USD	300,000	STAPLES, INC. 7.50% 15/04/2026 144A	252,119	0.22
UNITED STATES	USD	750,000	STAPLES, INC. 10.75% 15/04/2027 144A	548,208	0.47
UNITED STATES	USD	1,000,000	STERICYCLE, INC. 3.875% 15/01/2029 144A	861,469	0.74
UNITED STATES	USD	502,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028 144A	506,718	0.44
UNITED STATES	USD	1,276,000	TALEN ENERGY SUPPLY LLC 7.625% 01/06/2028 144A	1,303,976	1.12
UNITED STATES	USD	1,167,000	TENET HEALTHCARE CORP. 4.875% 01/01/2026 144A	1,106,071	0.95
UNITED STATES	USD	505,000	TEREX CORP. 5.00% 15/05/2029 144A	449,330	0.39
UNITED STATES	USD	393,000	TTM TECHNOLOGIES, INC. 4.00% 01/03/2029 144A	338,072	0.29
UNITED STATES	USD	893,000	UNITED NATURAL FOODS, INC. 6.75% 15/10/2028 144A	853,250	0.73
UNITED STATES	USD	1,070,000	UNITED RENTALS NORTH AMERICA, INC. 3.875% 15/02/2031	920,069	0.79
UNITED STATES	USD	438,000	UNITED WHOLESALE MORTGAGE LLC 5.75% 15/06/2027 144A	358,765	0.31
UNITED STATES	USD	572,000	UNIVISION COMMUNICATIONS, INC. 7.375% 30/06/2030 144A	564,594	0.49
UNITED STATES	USD	1,782,000	VICI PROPERTIES LP/VICI NOTE CO., INC. 4.125% 15/08/2030 144A	1,558,183	1.34
UNITED STATES	USD	794,000	VICTORIA'S SECRET & CO. 4.625% 15/07/2029 144A	625,772	0.54
UNITED STATES	USD	1,000,000	VISTRA OPERATIONS CO. LLC 5.00% 31/07/2027 144A	925,544	0.80
UNITED STATES	USD	1,136,000	VM CONSOLIDATED, INC. 5.50% 15/04/2029	991,337	0.85
UNITED STATES	USD	1,030,000	WESTERN MIDSTREAM OPERATING LP 5.50% 01/02/2050	886,545	0.76

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				0	0.00
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				0	0.00
UNITED STATES	USD	1,200,000	SANCHEZ ENERGY CORP. 7.25% 15/07/2023	0	0.00
TOTAL INVESTMENTS				106,311,789	91.50
NET CASH AT BANKS				2,630,730	2.26
OTHER NET ASSETS				7,241,635	6.24
TOTAL NET ASSETS				116,184,154	100.00

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INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				2,069,514,613	99.84
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				2,069,514,613	99.84
AUSTRIA	EUR	48,800,000	AUSTRIA GOVERNMENT BONDS 20/10/2028 144A	43,496,904	2.10
AUSTRIA	EUR	15,644,000	AUSTRIA GOVERNMENT BONDS 20/02/2030 144A	13,524,394	0.65
AUSTRIA	EUR	11,734,000	AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029 144A	10,757,145	0.52
AUSTRIA	EUR	17,446,000	AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026 144A	16,901,161	0.81
BELGIUM	EUR	63,296,000	BELGIUM GOVERNMENT BONDS 22/10/2031 144A	52,617,332	2.54
BELGIUM	EUR	33,394,000	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027 144A	32,144,730	1.55
BELGIUM	EUR	35,090,000	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028 144A	33,382,872	1.61
FINLAND	EUR	12,197,000	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027 144A	11,511,773	0.55
FINLAND	EUR	58,386,000	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031 144A	52,904,722	2.55
FRANCE	EUR	168,005,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/11/2030	143,913,083	6.94
FRANCE	EUR	37,998,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/11/2031	31,712,751	1.53
FRANCE	EUR	62,390,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/05/2032	51,171,030	2.47
FRANCE	EUR	106,861,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	98,375,168	4.75
FRANCE	EUR	58,678,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	55,647,868	2.68
FRANCE	EUR	137,806,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	129,917,985	6.27
GERMANY	EUR	23,830,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2030	21,524,686	1.04
GERMANY	EUR	100,250,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2031	89,018,993	4.29
GERMANY	EUR	117,070,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	109,632,543	5.29
GERMANY	EUR	51,064,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	49,117,440	2.37
GERMANY	EUR	68,610,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	65,545,877	3.16
IRELAND	EUR	34,817,000	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	33,162,844	1.60
IRELAND	EUR	22,680,000	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	23,590,602	1.14
ITALY	EUR	38,256,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031 144A	29,377,165	1.42
ITALY	EUR	87,379,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	69,897,957	3.37
ITALY	EUR	118,229,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	97,193,696	4.69
ITALY	EUR	35,930,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031 144A	28,221,937	1.36
ITALY	EUR	114,099,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	107,901,142	5.21
ITALY	EUR	95,499,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	93,228,989	4.50
NETHERLANDS	EUR	49,038,000	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029 144A	44,562,302	2.15
NETHERLANDS	EUR	48,992,000	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027 144A	47,197,913	2.28
NETHERLANDS	EUR	13,659,000	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028 144A	13,008,012	0.63

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INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	63,929,000	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031 144A	52,189,718	2.52
SPAIN	EUR	24,148,000	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	21,091,829	1.02
SPAIN	EUR	69,080,000	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	57,817,888	2.79
SPAIN	EUR	75,788,000	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028 144A	72,766,332	3.51
SPAIN	EUR	13,320,000	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028 144A	12,788,932	0.62
SPAIN	EUR	14,384,000	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	13,984,988	0.67
SPAIN	EUR	6,680,000	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027 144A	6,494,697	0.31
SPAIN	EUR	86,936,000	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029 144A	82,944,768	4.00
SUPRANATIONALS	EUR	58,614,000	EUROPEAN UNION 04/10/2030	49,274,445	2.38
TOTAL INVESTMENTS				2,069,514,613	99.84
NET CASH AT BANKS				27,408,264	1.32
OTHER NET ASSETS				(24,139,823)	(1.16)
TOTAL NET ASSETS				2,072,783,054	100.00

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				555,716,042	98.93
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				555,716,042	98.93
AUSTRIA	EUR	16,496,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	16,122,696	2.87
AUSTRIA	EUR	5,706,000	AUSTRIA GOVERNMENT BONDS 1.75% 20/10/2023 144A	5,754,045	1.02
BELGIUM	EUR	16,900,000	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025 144A	16,637,543	2.96
FINLAND	EUR	11,500,000	FINLAND GOVERNMENT BONDS 15/09/2024 144A	11,219,975	2.00
FINLAND	EUR	13,770,000	FINLAND GOVERNMENT BONDS 2.00% 15/04/2024 144A	13,980,543	2.49
FRANCE	EUR	61,763,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/03/2024	60,748,234	10.81
FRANCE	EUR	58,715,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/03/2025	56,648,819	10.08
FRANCE	EUR	27,693,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2023	27,952,760	4.98
GERMANY	EUR	17,789,000	BUNDESobligation 13/10/2023	17,656,116	3.14
GERMANY	EUR	38,257,000	BUNDESobligation 05/04/2024	37,680,467	6.71
GERMANY	EUR	8,803,000	BUNDESobligation 18/10/2024	8,597,714	1.53
GERMANY	EUR	18,222,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.75% 15/02/2024	18,456,517	3.29
IRELAND	EUR	5,029,000	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	5,525,513	0.98
ITALY	EUR	18,079,000	ITALY BUONI POLIENNALI DEL TESORO 15/01/2024	17,617,262	3.14
ITALY	EUR	16,208,000	ITALY BUONI POLIENNALI DEL TESORO 15/04/2024	15,700,365	2.80
ITALY	EUR	21,381,000	ITALY BUONI POLIENNALI DEL TESORO 15/08/2024	20,498,392	3.65
ITALY	EUR	31,928,000	ITALY BUONI POLIENNALI DEL TESORO 15/12/2024	30,274,449	5.39
ITALY	EUR	24,830,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	23,658,272	4.21
ITALY	EUR	11,460,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	11,132,359	1.98
ITALY	EUR	13,586,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	13,497,963	2.40
NETHERLANDS	EUR	5,916,000	NETHERLANDS GOVERNMENT BONDS 15/01/2024 144A	5,831,342	1.04
NETHERLANDS	EUR	16,281,000	NETHERLANDS GOVERNMENT BONDS 1.75% 15/07/2023 144A	16,434,855	2.93
SPAIN	EUR	27,360,000	SPAIN GOVERNMENT BONDS 31/01/2025	26,338,378	4.69
SPAIN	EUR	17,700,000	SPAIN GOVERNMENT BONDS 31/05/2025	16,875,357	3.00
SPAIN	EUR	13,990,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	13,991,819	2.49
SPAIN	EUR	100,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	100,013	0.02
SPAIN	EUR	14,837,000	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024 144A	15,438,789	2.75
SUPRANATIONALS	EUR	33,160,000	EUROPEAN UNION 04/11/2025	31,345,485	5.58
TOTAL INVESTMENTS				555,716,042	98.93
NET CASH AT BANKS				7,668,717	1.37
OTHER NET ASSETS				(1,660,064)	(0.30)
TOTAL NET ASSETS				561,724,695	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

AUGUST 31, 2022

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				117,148,226	98.12
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				117,148,226	98.12
AUSTRIA	EUR	1,866,000	AUSTRIA GOVERNMENT BONDS 0.75% 20/03/2051 144A	1,238,464	1.04
AUSTRIA	EUR	1,378,000	AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086 144A	945,446	0.79
AUSTRIA	EUR	842,000	AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044 144A	958,617	0.80
AUSTRIA	EUR	1,129,000	AUSTRIA GOVERNMENT BONDS 4.15% 15/03/2037 144A	1,374,998	1.15
BELGIUM	EUR	1,837,000	BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047 144A	1,492,930	1.25
BELGIUM	EUR	1,422,000	BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066 144A	1,240,837	1.04
BELGIUM	EUR	373,000	BELGIUM GOVERNMENT BONDS 4.00% 28/03/2032	435,403	0.36
BELGIUM	EUR	1,957,000	BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041 144A	2,411,220	2.02
BELGIUM	EUR	2,758,000	BELGIUM GOVERNMENT BONDS 5.00% 28/03/2035 144A	3,533,660	2.96
FINLAND	EUR	870,000	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043 144A	602,814	0.50
FINLAND	EUR	1,109,000	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047 144A	925,072	0.77
FRANCE	EUR	4,814,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036 144A	4,185,292	3.51
FRANCE	EUR	2,758,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066 144A	2,186,267	1.83
FRANCE	EUR	2,940,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048 144A	2,654,820	2.22
FRANCE	EUR	2,236,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	2,515,276	2.11
FRANCE	EUR	2,149,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	2,600,505	2.18
FRANCE	EUR	3,033,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055 144A	3,969,590	3.32
FRANCE	EUR	923,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	1,230,636	1.03
FRANCE	EUR	4,510,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	5,866,608	4.91
FRANCE	EUR	3,763,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	4,769,979	4.00
FRANCE	EUR	1,532,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.75% 25/10/2032	2,040,930	1.71
GERMANY	EUR	8,078,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	5,143,182	4.31
GERMANY	EUR	2,028,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	2,384,137	2.00
GERMANY	EUR	2,041,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	2,599,622	2.18
GERMANY	EUR	2,866,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	3,720,355	3.12
GERMANY	EUR	870,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	1,172,229	0.98
GERMANY	EUR	1,961,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	2,886,259	2.42
IRELAND	EUR	1,750,000	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	1,377,950	1.15
IRELAND	EUR	1,145,000	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	1,038,973	0.87

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 BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	5,382,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	4,447,200	3.72
ITALY	EUR	1,675,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	1,464,536	1.23
ITALY	EUR	2,070,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,586,013	1.33
ITALY	EUR	4,178,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	3,693,812	3.09
ITALY	EUR	2,454,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	2,258,073	1.89
ITALY	EUR	6,669,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037 144A	6,763,700	5.67
ITALY	EUR	3,671,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	4,089,200	3.43
NETHERLANDS	EUR	937,000	NETHERLANDS GOVERNMENT BONDS 15/01/2052 144A	525,376	0.44
NETHERLANDS	EUR	750,000	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040 144A	584,850	0.49
NETHERLANDS	EUR	675,000	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033 144A	712,395	0.60
NETHERLANDS	EUR	1,441,000	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047 144A	1,656,429	1.39
NETHERLANDS	EUR	2,476,000	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042 144A	3,155,167	2.64
SPAIN	EUR	1,700,000	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042 144A	1,180,633	0.99
SPAIN	EUR	3,995,000	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033 144A	3,853,577	3.23
SPAIN	EUR	2,326,000	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066 144A	2,325,209	1.95
SPAIN	EUR	2,517,000	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037 144A	2,903,108	2.43
SPAIN	EUR	2,900,000	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040 144A	3,656,059	3.06
SPAIN	EUR	2,622,000	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044 144A	3,491,770	2.92
SUPRANATIONALS	EUR	1,997,000	EUROPEAN UNION 0.10% 04/10/2040	1,299,048	1.09
TOTAL INVESTMENTS				117,148,226	98.12
NET CASH AT BANKS				988,503	0.83
OTHER NET ASSETS				1,252,250	1.05
TOTAL NET ASSETS				119,388,979	100.00

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				167,161,894	110.43
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				167,161,894	110.43
AUSTRALIA	USD	300,000	SCENTRE GROUP TRUST 1/SCENTRE GROUP TRUST 2 4.375% 28/05/2030 144A	282,768	0.19
BELGIUM	EUR	500,000	KBC GROUP NV FRN 01/03/2027	447,060	0.30
CANADA	USD	210,000	CGI, INC. 1.45% 14/09/2026	184,469	0.12
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD. 4.85% 17/04/2028	194,972	0.13
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	287,291	0.19
CANADA	USD	500,000	ROGERS COMMUNICATIONS, INC. 3.20% 15/03/2027 144A	473,607	0.31
CAYMAN ISLANDS	USD	500,000	AVOLON HOLDINGS FUNDING LTD. 2.528% 18/11/2027 144A	407,683	0.27
CAYMAN ISLANDS	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	296,867	0.20
CAYMAN ISLANDS	USD	500,000	NEUBERGER BERMAN LOAN ADVISERS CLO 31 LTD. FRN 20/04/2031 144A	487,058	0.32
CHILE	USD	500,000	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	461,360	0.30
DENMARK	DKK	589,680	JYSKE REALKREDIT AS 1.50% 01/10/2053	63,944	0.04
DENMARK	DKK	1,072,397	NYKREDIT REALKREDIT AS 1.00% 01/10/2050	110,629	0.07
DENMARK	DKK	797,207	NYKREDIT REALKREDIT AS 1.50% 01/10/2053	82,456	0.05
DENMARK	DKK	1,079,988	REALKREDIT DANMARK AS 1.50% 01/10/2053	116,978	0.08
FRANCE	EUR	100,000	ALTAREA SCA 1.875% 17/01/2028	79,697	0.05
FRANCE	USD	200,000	BNP PARIBAS SA FRN 30/09/2028 144A	167,872	0.11
FRANCE	USD	400,000	BNP PARIBAS SA FRN 10/01/2030 144A	389,729	0.26
FRANCE	EUR	500,000	REXEL SA 2.125% 15/12/2028	413,180	0.27
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	247,889	0.16
GERMANY	EUR	400,000	DEUTSCHE BANK AG FRN 19/11/2030	318,108	0.21
GERMANY	USD	500,000	DEUTSCHE BANK AG FRN 16/11/2027	423,699	0.28
GERMANY	USD	400,000	DEUTSCHE BANK AG FRN 14/07/2026	398,158	0.26
GERMANY	USD	600,000	DEUTSCHE BANK AG FRN 26/11/2025	572,206	0.38
GERMANY	EUR	400,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	384,652	0.25
GERMANY	EUR	400,000	VONOVIA SE 1.375% 28/01/2026	375,144	0.25
GUERNSEY	USD	43,676	DORIC NIMROD AIR FINANCE ALPHA LTD. PASS-THROUGH TRUST 5.125% 30/11/2022 144A	42,762	0.03
IRELAND	EUR	400,000	AIB GROUP PLC FRN 04/04/2028	366,460	0.24
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	296,008	0.20
IRELAND	EUR	540,501	FINGAL SECURITIES RMBS DAC FRN 28/07/2055	539,123	0.36
IRELAND	USD	271,000	GE CAPITAL INTERNATIONAL FUNDING CO. UNLIMITED CO. 4.418% 15/11/2035	254,250	0.17
IRELAND	EUR	470,865	SHAMROCK RESIDENTIAL DAC FRN 24/01/2061	462,519	0.31
ISRAEL	ILS	5,600,000	BANK OF ISRAEL BILLS - MAKAM 07/09/2022	1,673,449	1.11
ISRAEL	ILS	5,300,000	BANK OF ISRAEL BILLS - MAKAM 07/10/2022	1,581,977	1.05
ISRAEL	ILS	1,400,000	BANK OF ISRAEL BILLS - MAKAM 07/12/2022	416,705	0.28
ISRAEL	ILS	1,600,000	BANK OF ISRAEL BILLS - MAKAM 02/03/2023	474,139	0.31
ISRAEL	USD	300,000	ISRAEL 3.80% 13/05/2060	254,022	0.17
ISRAEL	ILS	1,500,000	ISRAEL GOVERNMENT BONDS - FIXED 1.25% 30/11/2022	452,079	0.30

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 BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BONDS 4.125% 17/01/2048	188,432	0.12
ITALY	EUR	200,000	ATLANTIA SPA 1.875% 12/02/2028	162,044	0.11
ITALY	EUR	200,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIQ SPA 2.125% 28/11/2024	187,888	0.12
ITALY	USD	500,000	UNICREDIT SPA FRN 22/09/2026 144A	434,001	0.29
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	407,399	0.27
JAPAN	USD	300,000	mitsubishi UFJ FINANCIAL GROUP, INC. 1.412% 17/07/2025	273,931	0.18
JAPAN	USD	500,000	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 13/10/2027	437,895	0.29
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP, INC. FRN 11/09/2024	296,154	0.20
JAPAN	USD	500,000	NISSAN MOTOR CO. LTD. 3.522% 17/09/2025 144A	471,767	0.31
JAPAN	EUR	400,000	ORIX CORP. 1.919% 20/04/2026	381,124	0.25
JAPAN	USD	200,000	ORIX CORP. 3.25% 04/12/2024	194,873	0.13
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.474% 08/07/2025	274,698	0.18
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 2.448% 27/09/2024	286,229	0.19
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD. 2.25% 16/10/2024 144A	188,349	0.12
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 1.50% 27/01/2031	276,744	0.18
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	355,396	0.23
LUXEMBOURG	EUR	500,000	CROMWELL EREIT LUX FINCO SARL 2.125% 19/11/2025	439,350	0.29
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	191,206	0.13
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL 2.75% 15/01/2030	192,256	0.13
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	554,322	0.37
NETHERLANDS	USD	400,000	COOPERATIEVE RABOBANK UA FRN 22/08/2028 144A	389,793	0.26
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 23/05/2026	388,112	0.26
NETHERLANDS	GBP	200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.625% 30/11/2022	229,936	0.15
NORWAY	USD	400,000	YARA INTERNATIONAL ASA 4.75% 01/06/2028 144A	381,582	0.25
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	213,662	0.14
ROMANIA	EUR	550,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	363,539	0.24
ROMANIA	USD	500,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027 144A	449,172	0.30
SERBIA	EUR	500,000	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	363,635	0.24
SINGAPORE	USD	200,000	FLEX LTD. 4.875% 15/06/2029	188,615	0.12
SOUTH AFRICA	ZAR	29,700,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	1,825,583	1.21
SPAIN	USD	200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.875% 18/09/2023	192,245	0.13
SUPRANATIONALS	ZAR	8,000,000	ASIAN DEVELOPMENT BANK 6.55% 26/01/2025	453,810	0.30
SUPRANATIONALS	EUR	750,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 1.75% 05/05/2037	677,730	0.45
SUPRANATIONALS	USD	300,000	NXP BV/NXP FUNDING LLC/NXP USA, INC. 3.875% 18/06/2026	288,761	0.19
SWEDEN	EUR	400,000	EQT AB 2.375% 06/04/2028	364,752	0.24
SWEDEN	EUR	400,000	EQT AB 2.875% 06/04/2032	343,724	0.23
SWEDEN	EUR	250,000	SAGAX AB 2.00% 17/01/2024	243,753	0.16
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	205,335	0.14
SWITZERLAND	USD	400,000	CREDIT SUISSE AG 3.70% 21/02/2025	385,055	0.25
SWITZERLAND	USD	400,000	CREDIT SUISSE AG 4.75% 09/08/2024	395,441	0.26

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	USD	500,000	CREDIT SUISSE GROUP AG FRN 14/12/2023 144A	493,506	0.33
SWITZERLAND	USD	400,000	CREDIT SUISSE GROUP AG FRN 12/08/2033	380,970	0.25
SWITZERLAND	GBP	300,000	CREDIT SUISSE GROUP AG FRN 30/09/2027	345,917	0.23
SWITZERLAND	USD	200,000	UBS AG 5.125% 15/05/2024	199,688	0.13
UNITED KINGDOM	USD	500,000	BARCLAYS PLC FRN 07/05/2026	465,636	0.31
UNITED KINGDOM	USD	500,000	BARCLAYS PLC FRN PERP	486,043	0.32
UNITED KINGDOM	USD	450,000	BAT INTERNATIONAL FINANCE PLC 3.95% 15/06/2025 144A	438,512	0.29
UNITED KINGDOM	GBP	400,000	DERWENT LONDON PLC 1.875% 17/11/2031	362,095	0.24
UNITED KINGDOM	GBP	300,000	HARBOUR FRN 28/01/2054	338,787	0.22
UNITED KINGDOM	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	191,875	0.13
UNITED KINGDOM	EUR	200,000	INFORMA PLC 2.125% 06/10/2025	192,246	0.13
UNITED KINGDOM	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	99,027	0.07
UNITED KINGDOM	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	112,919	0.07
UNITED KINGDOM	USD	500,000	STANDARD CHARTERED PLC FRN 23/11/2025 144A	487,301	0.32
UNITED KINGDOM	USD	400,000	STANDARD CHARTERED PLC FRN 14/01/2027 144A	348,570	0.23
UNITED KINGDOM	USD	500,000	STANDARD CHARTERED PLC FRN 23/11/2025 144A	459,918	0.30
UNITED KINGDOM	GBP	476,161	STANLINGTON NO. 2 PLC FRN 12/06/2056	542,121	0.36
UNITED KINGDOM	GBP	385,242	STRATTON MORTGAGE FUNDING PLC FRN 20/07/2060	442,578	0.29
UNITED KINGDOM	GBP	328,216	TOWD POINT MORTGAGE FUNDING PLC FRN 20/05/2045	378,525	0.25
UNITED KINGDOM	GBP	640,791	TOWD POINT MORTGAGE FUNDING PLC FRN 20/07/2045	740,862	0.49
UNITED STATES	USD	800,000	ABBVIE, INC. 3.20% 06/11/2022	795,585	0.53
UNITED STATES	USD	300,000	AEP TEXAS, INC. 3.95% 01/06/2028	288,350	0.19
UNITED STATES	USD	300,000	AES CORP. 3.30% 15/07/2025 144A	283,311	0.19
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES, INC. 3.95% 15/01/2028	191,903	0.13
UNITED STATES	USD	540,000	ALLY FINANCIAL, INC. 2.20% 02/11/2028	443,858	0.29
UNITED STATES	USD	540,000	AMERICAN AIRLINES 2021-1 CLASS A PASS-THROUGH TRUST 2.875% 11/07/2034	451,655	0.30
UNITED STATES	USD	130,213	AMERICAN AIRLINES PASS-THROUGH TRUST 3.375% 01/05/2027	112,936	0.07
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO., INC. 2.95% 15/12/2022	198,403	0.13
UNITED STATES	USD	500,000	AMERICAN EXPRESS CO. 2.55% 04/03/2027	461,936	0.31
UNITED STATES	USD	400,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	384,415	0.25
UNITED STATES	USD	500,000	AMERICAN TOWER CORP. 3.375% 15/05/2024	491,274	0.32
UNITED STATES	USD	300,000	AMGEN, INC. 2.60% 19/08/2026	282,592	0.19
UNITED STATES	USD	300,000	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.35% 01/06/2040	272,233	0.18
UNITED STATES	USD	400,000	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.50% 01/06/2050	361,323	0.24
UNITED STATES	USD	400,000	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.60% 01/06/2060	355,121	0.23
UNITED STATES	USD	500,000	AON CORP./AON GLOBAL HOLDINGS PLC 2.85% 28/05/2027	463,736	0.31
UNITED STATES	USD	606,310	ASHFORD HOSPITALITY TRUST FRN 15/04/2035 144A	586,839	0.39
UNITED STATES	USD	500,000	ASHFORD HOSPITALITY TRUST FRN 15/06/2035 144A	492,571	0.33
UNITED STATES	USD	300,000	AT&T, INC. 1.65% 01/02/2028	256,475	0.17
UNITED STATES	USD	66,290	BANC OF AMERICA FUNDING TRUST FRN 25/05/2035	64,674	0.04
UNITED STATES	USD	300,000	BANK OF AMERICA CORP. FRN 19/05/2024	292,136	0.19
UNITED STATES	USD	500,000	BANK OF AMERICA CORP. FRN 02/04/2026	480,628	0.32
UNITED STATES	USD	400,000	BAYER U.S. FINANCE II LLC 4.375% 15/12/2028 144A	383,281	0.25

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	500,000	BBCMS TRUST FRN 15/07/2037 144A	484,136	0.32
UNITED STATES	USD	156,389	BEAR STEARNS ALT-A TRUST FRN 25/08/2034	154,245	0.10
UNITED STATES	USD	132,831	BEAR STEARNS ARM TRUST FRN 25/11/2034	129,732	0.09
UNITED STATES	USD	107,019	BEAR STEARNS ASSET-BACKED SECURITIES I TRUST FRN 25/03/2035	105,812	0.07
UNITED STATES	USD	200,000	BGC PARTNERS, INC. 5.375% 24/07/2023	199,988	0.13
UNITED STATES	USD	200,000	BOEING CO. 2.196% 04/02/2026	182,233	0.12
UNITED STATES	USD	100,000	BOSTON PROPERTIES LP 2.55% 01/04/2032	79,197	0.05
UNITED STATES	USD	549,731	BRITISH AIRWAYS PASS-THROUGH TRUST 3.30% 15/12/2032 144A	478,835	0.32
UNITED STATES	USD	708,000	BROADCOM, INC. 3.137% 15/11/2035 144A	534,195	0.35
UNITED STATES	USD	500,000	BROADCOM, INC. 3.187% 15/11/2036 144A	369,310	0.24
UNITED STATES	USD	500,000	BROADCOM, INC. 3.419% 15/04/2033 144A	410,422	0.27
UNITED STATES	USD	400,000	CALIFORNIA MUNICIPAL FINANCE AUTHORITY 2.877% 01/11/2035	329,480	0.22
UNITED STATES	USD	300,000	CAMDEN PROPERTY TRUST 2.80% 15/05/2030	264,724	0.17
UNITED STATES	USD	500,000	CAPITAL ONE FINANCIAL CORP. FRN 03/03/2026	471,553	0.31
UNITED STATES	USD	115,000	CENTERPOINT ENERGY RESOURCES CORP. FRN 02/03/2023	114,195	0.08
UNITED STATES	USD	500,000	CHARLES SCHWAB CORP. 2.45% 03/03/2027	464,184	0.31
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 2.25% 15/01/2029	163,389	0.11
UNITED STATES	USD	500,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 4.40% 01/04/2033	440,794	0.29
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	198,518	0.13
UNITED STATES	USD	200,000	CHOICE HOTELS INTERNATIONAL, INC. 3.70% 01/12/2029	176,827	0.12
UNITED STATES	USD	500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.251% 10/05/2035 144A	491,878	0.32
UNITED STATES	USD	300,000	CITIGROUP, INC. FRN 30/10/2024	286,160	0.19
UNITED STATES	EUR	200,000	CITIGROUP, INC. FRN 06/07/2026	189,686	0.13
UNITED STATES	USD	400,000	CITIGROUP, INC. 2.70% 27/10/2022	397,745	0.26
UNITED STATES	USD	500,000	CITIGROUP, INC. FRN 17/03/2026	479,937	0.32
UNITED STATES	USD	200,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15/02/2031 144A	167,576	0.11
UNITED STATES	USD	300,000	COMM MORTGAGE TRUST FRN 10/08/2049 144A	288,779	0.19
UNITED STATES	USD	200,000	CONSTELLATION ENERGY GENERATION LLC 3.25% 01/06/2025	193,140	0.13
UNITED STATES	USD	500,000	CONTINENTAL RESOURCES, INC. 5.75% 15/01/2031 144A	475,924	0.31
UNITED STATES	USD	17,753	COUNTRYWIDE ASSET-BACKED CERTIFICATES TRUST FRN 25/08/2036	17,608	0.01
UNITED STATES	USD	290,000	CROWN CASTLE, INC. 3.70% 15/06/2026	279,407	0.18
UNITED STATES	USD	500,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC FRN 13/12/2024 144A	491,880	0.32
UNITED STATES	USD	27,000	DELL INTERNATIONAL LLC/EMC CORP. 5.45% 15/06/2023	27,126	0.02
UNITED STATES	USD	200,000	DELL INTERNATIONAL LLC/EMC CORP. 5.85% 15/07/2025	205,981	0.14
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	198,528	0.13
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	292,222	0.19
UNITED STATES	USD	400,000	DUKE ENERGY FLORIDA LLC 2.50% 01/12/2029	354,222	0.23
UNITED STATES	USD	540,000	DUKE ENERGY PROGRESS LLC 3.40% 01/04/2032	499,026	0.33
UNITED STATES	USD	200,000	EDISON INTERNATIONAL 3.55% 15/11/2024	194,696	0.13

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	ELEVANCE HEALTH, INC. 2.375% 15/01/2025	191,115	0.13
UNITED STATES	USD	200,000	ENERGY TRANSFER LP 4.25% 15/03/2023	198,974	0.13
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	192,092	0.13
UNITED STATES	USD	300,000	EQUINIX, INC. 2.90% 18/11/2026	278,704	0.18
UNITED STATES	USD	200,000	EQUITABLE HOLDINGS, INC. 4.35% 20/04/2028	195,772	0.13
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	286,249	0.19
UNITED STATES	USD	500,000	EXELON CORP. 2.75% 15/03/2027 144A	465,591	0.31
UNITED STATES	USD	500,000	EXPEDIA GROUP, INC. 3.25% 15/02/2030	431,824	0.29
UNITED STATES	USD	1,000,000	FEDERAL HOME LOAN MORTGAGE CORP. 0.65% 22/10/2025	906,400	0.60
UNITED STATES	USD	9,607	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/09/2035	9,309	0.01
UNITED STATES	USD	61,656	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/08/2048	59,227	0.04
UNITED STATES	USD	10,817,272	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2052	9,243,109	6.11
UNITED STATES	USD	4,077,870	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2052	3,772,915	2.49
UNITED STATES	USD	2,107	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2039	2,093	0.00
UNITED STATES	USD	51,464	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2039	51,122	0.03
UNITED STATES	USD	49,509	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2039	49,180	0.03
UNITED STATES	EUR	400,000	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	365,060	0.24
UNITED STATES	GBP	100,000	FORD MOTOR CREDIT CO. LLC 2.748% 14/06/2024	108,789	0.07
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO. LLC 4.00% 13/11/2030	420,024	0.28
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO. LLC 5.584% 18/03/2024	496,549	0.33
UNITED STATES	USD	500,000	GENERAL MOTORS FINANCIAL CO., INC. 5.10% 17/01/2024	501,810	0.33
UNITED STATES	USD	450,000	GLOBAL PAYMENTS, INC. 5.40% 15/08/2032	438,902	0.29
UNITED STATES	USD	100,000	GLP CAPITAL LP/GLP FINANCING II, INC. 5.25% 01/06/2025	98,313	0.06
UNITED STATES	USD	400,000	GLP CAPITAL LP/GLP FINANCING II, INC. 5.30% 15/01/2029	385,703	0.25
UNITED STATES	USD	500,000	GOLDMAN SACHS GROUP, INC. FRN 06/12/2023	494,118	0.33
UNITED STATES	USD	500,000	GOLDMAN SACHS GROUP, INC. FRN 24/01/2025	477,908	0.32
UNITED STATES	USD	500,000	GOLDMAN SACHS GROUP, INC. FRN 21/10/2027	441,748	0.29
UNITED STATES	USD	200,000	GOODMAN U.S. FINANCE THREE LLC 3.70% 15/03/2028 144A	188,585	0.12
UNITED STATES	USD	118,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.00% 20/07/2049	120,559	0.08
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	294,746	0.19
UNITED STATES	USD	200,000	HYUNDAI CAPITAL AMERICA 1.15% 10/11/2022 144A	197,900	0.13
UNITED STATES	USD	500,000	INVITATION HOMES OPERATING PARTNERSHIP LP 2.70% 15/01/2034	378,286	0.25
UNITED STATES	USD	267,079	JETBLUE PASS-THROUGH TRUST 2.95% 15/05/2028	226,678	0.15
UNITED STATES	USD	282,089	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 3.358% 15/11/2048	273,783	0.18
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA, INC. 2.437% 11/09/2022	298,243	0.20
UNITED STATES	USD	200,000	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	170,062	0.11
UNITED STATES	USD	500,000	MAGALLANES, INC. 3.528% 15/03/2024 144A	485,391	0.32
UNITED STATES	USD	300,000	MARRIOTT INTERNATIONAL, INC. 3.50% 15/10/2032	256,331	0.17
UNITED STATES	USD	400,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.05% 25/08/2025 144A	395,577	0.26

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.30% 25/08/2029 144A	484,551	0.32
UNITED STATES	USD	360,000	MICRON TECHNOLOGY, INC. 2.703% 15/04/2032	278,896	0.18
UNITED STATES	GBP	200,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP. 3.692% 05/06/2028	194,105	0.13
UNITED STATES	USD	300,000	MSSG TRUST 3.397% 13/09/2039 144A	280,647	0.19
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES, INC. 3.50% 15/10/2027	184,755	0.12
UNITED STATES	USD	386,342	NAVIENT PRIVATE EDUCATION LOAN TRUST FRN 16/07/2040 144A	385,109	0.25
UNITED STATES	USD	500,000	NETAPP, INC. 2.70% 22/06/2030	427,806	0.28
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 2.25% 01/06/2030	251,985	0.17
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	127,869	0.08
UNITED STATES	USD	200,000	OCCIDENTAL PETROLEUM CORP. 6.95% 01/07/2024	207,892	0.14
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS, INC. 4.75% 15/01/2028	285,223	0.19
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	198,707	0.13
UNITED STATES	USD	500,000	PACIFIC GAS & ELECTRIC CO. 1.70% 15/11/2023	480,752	0.32
UNITED STATES	USD	200,000	PACIFIC GAS & ELECTRIC CO. 3.50% 15/06/2025	188,985	0.12
UNITED STATES	USD	300,000	PACIFIC GAS & ELECTRIC CO. 3.75% 15/02/2024	292,831	0.19
UNITED STATES	USD	900,000	PACIFIC GAS & ELECTRIC CO. 4.95% 01/07/2050	716,993	0.47
UNITED STATES	USD	346,464	PARK PLACE SECURITIES, INC. FRN 25/01/2036	337,386	0.22
UNITED STATES	USD	200,000	REALTY INCOME CORP. 3.95% 15/08/2027	194,584	0.13
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	217,841	0.14
UNITED STATES	USD	500,000	RGA GLOBAL FUNDING 2.00% 30/11/2026 144A	450,952	0.30
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA, INC. 3.40% 18/01/2023	198,544	0.13
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA, INC. 4.50% 17/07/2025	197,395	0.13
UNITED STATES	USD	480,442	SLM PRIVATE CREDIT STUDENT LOAN TRUST FRN 15/06/2039	457,472	0.30
UNITED STATES	USD	87,132	SLM STUDENT LOAN TRUST FRN 25/10/2029	85,775	0.06
UNITED STATES	USD	500,000	SOUTHERN CALIFORNIA EDISON CO. 2.75% 01/02/2032	422,286	0.28
UNITED STATES	USD	500,000	SOUTHERN CO. FRN 10/05/2023	494,869	0.33
UNITED STATES	USD	500,000	SOUTHWEST GAS CORP. 4.05% 15/03/2032	454,602	0.30
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS, INC. 4.60% 15/06/2028	158,361	0.10
UNITED STATES	USD	300,000	STARBUCKS CORP. 2.55% 15/11/2030	255,821	0.17
UNITED STATES	USD	500,000	STORE CAPITAL CORP. 2.70% 01/12/2031	394,381	0.26
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	194,540	0.13
UNITED STATES	USD	300,000	T-MOBILE USA, INC. 3.75% 15/04/2027	286,279	0.19
UNITED STATES	USD	1,400,000	U.S. CASH MANAGEMENT BILLS 25/10/2022	1,386,783	0.92
UNITED STATES	USD	600,000	U.S. TREASURY BILL - WI POST AUCTION 27/09/2022	595,680	0.39
UNITED STATES	USD	800,000	U.S. TREASURY BILLS 01/09/2022	795,543	0.53
UNITED STATES	USD	600,000	U.S. TREASURY BILLS 08/09/2022	596,418	0.39
UNITED STATES	USD	800,000	U.S. TREASURY BILLS 15/09/2022	794,876	0.53
UNITED STATES	USD	1,700,000	U.S. TREASURY BILLS 22/09/2022	1,688,529	1.12
UNITED STATES	USD	600,000	U.S. TREASURY BILLS 06/10/2022	595,379	0.39
UNITED STATES	USD	6,600,000	U.S. TREASURY BILLS 11/10/2022	6,545,994	4.32
UNITED STATES	USD	900,000	U.S. TREASURY BILLS 13/10/2022	892,561	0.59
UNITED STATES	USD	1,700,000	U.S. TREASURY BILLS 20/10/2022	1,684,849	1.11

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,200,000	U.S. TREASURY BILLS 27/10/2022	4,160,097	2.75
UNITED STATES	USD	1,800,000	U.S. TREASURY BILLS 03/11/2022	1,781,803	1.18
UNITED STATES	USD	1,000,000	U.S. TREASURY BILLS 10/11/2022	989,419	0.65
UNITED STATES	USD	1,300,000	U.S. TREASURY BILLS 17/11/2022	1,285,350	0.85
UNITED STATES	USD	900,000	U.S. TREASURY BILLS 01/12/2022	888,490	0.59
UNITED STATES	USD	1,000,000	U.S. TREASURY BONDS 1.375% 15/11/2040	700,643	0.46
UNITED STATES	USD	300,000	U.S. TREASURY BONDS 1.375% 15/08/2050	190,964	0.13
UNITED STATES	USD	100,000	U.S. TREASURY BONDS 1.625% 15/11/2050	68,106	0.04
UNITED STATES	USD	6,200,000	U.S. TREASURY BONDS 1.75% 15/08/2041	4,585,801	3.03
UNITED STATES	USD	300,000	U.S. TREASURY BONDS 1.875% 15/02/2041	228,886	0.15
UNITED STATES	USD	1,640,000	U.S. TREASURY BONDS 2.00% 15/02/2050	1,235,061	0.82
UNITED STATES	USD	3,200,000	U.S. TREASURY BONDS 2.00% 15/08/2051	2,392,970	1.58
UNITED STATES	USD	200,000	U.S. TREASURY BONDS 2.25% 15/02/2052	159,055	0.10
UNITED STATES	USD	400,000	U.S. TREASURY BONDS 2.375% 15/02/2042	330,074	0.22
UNITED STATES	USD	500,000	U.S. TREASURY BONDS 2.75% 15/08/2042	437,377	0.29
UNITED STATES	USD	2,400,000	U.S. TREASURY BONDS 2.75% 15/11/2042	2,095,123	1.38
UNITED STATES	USD	1,200,000	U.S. TREASURY BONDS 2.875% 15/05/2043	1,064,996	0.70
UNITED STATES	USD	100,000	U.S. TREASURY BONDS 2.875% 15/08/2045	88,027	0.06
UNITED STATES	USD	1,500,000	U.S. TREASURY BONDS 2.875% 15/05/2049	1,358,049	0.90
UNITED STATES	USD	600,000	U.S. TREASURY BONDS 3.125% 15/02/2043	555,200	0.37
UNITED STATES	USD	210,000	U.S. TREASURY BONDS 3.125% 15/08/2044	193,341	0.13
UNITED STATES	USD	4,100,000	U.S. TREASURY BONDS 3.25% 15/05/2042	3,902,491	2.58
UNITED STATES	USD	2,300,000	U.S. TREASURY BONDS 3.375% 15/08/2042	2,233,340	1.48
UNITED STATES	USD	100,000	U.S. TREASURY NOTES 2.875% 15/05/2032	96,970	0.06
UNITED STATES	USD	300,000	UDR, INC. 3.20% 15/01/2030	264,608	0.17
UNITED STATES	USD	18,600,000	UNIFORM MORTGAGE-BACKED SECURITY, TBA 3.00% 13/10/2052	17,091,983	11.29
UNITED STATES	USD	3,800,000	UNIFORM MORTGAGE-BACKED SECURITY, TBA 3.50% 13/10/2052	3,603,510	2.38
UNITED STATES	USD	3,700,000	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.00% 13/10/2052	3,590,465	2.37
UNITED STATES	USD	2,800,000	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.50% 13/10/2052	2,767,579	1.83
UNITED STATES	USD	723,729	UNITED AIRLINES PASS-THROUGH TRUST 4.30% 15/08/2025	681,092	0.45
UNITED STATES	USD	202,000	VERIZON COMMUNICATIONS, INC. 2.355% 15/03/2032	164,874	0.11
UNITED STATES	USD	500,000	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 3.35% 13/05/2025 144A	482,463	0.32
UNITED STATES	USD	300,000	WEA FINANCE LLC/WESTFIELD U.K. & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	285,996	0.19
UNITED STATES	USD	200,000	WELLS FARGO & CO. FRN 31/10/2023	198,912	0.13
UNITED STATES	GBP	100,000	WELLS FARGO & CO. 2.125% 20/12/2023	111,826	0.07
UNITED STATES	USD	300,000	WELLS FARGO & CO. 3.55% 29/09/2025	293,156	0.19
UNITED STATES	USD	300,000	WELLTOWER, INC. 2.75% 15/01/2031	250,887	0.17
UNITED STATES	USD	400,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP. 4.95% 15/09/2028	387,020	0.26
UNITED STATES	USD	400,000	WIPRO IT SERVICES LLC 1.50% 23/06/2026	356,816	0.24
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP. 5.50% 01/03/2025 144A	190,644	0.13

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				8,672,456	5.73
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				8,672,456	5.73
CAYMAN ISLANDS	USD	800,000	CIFC FUNDING LTD. FRN 18/07/2031 144A	785,306	0.52
CAYMAN ISLANDS	USD	900,000	GREYSTONE CRE NOTES LTD. FRN 15/09/2037 144A	888,482	0.59
CAYMAN ISLANDS	USD	497,046	MAGNETITE VIII LTD. FRN 15/04/2031 144A	488,340	0.32
CAYMAN ISLANDS	USD	600,000	VENTURE XXVII CLO LTD. FRN 20/07/2030 144A	591,110	0.39
IRELAND	EUR	227,437	AQUEDUCT EUROPEAN CLO DAC FRN 20/07/2030 144A	223,291	0.15
IRELAND	EUR	300,000	HARVEST CLO XVI DAC FRN 15/10/2031 144A	290,749	0.19
IRELAND	EUR	250,000	JUBILEE CLO DAC FRN 15/04/2030 144A	244,997	0.16
IRELAND	EUR	300,000	MARLAY PARK CLO DAC FRN 15/10/2030 144A	294,147	0.19
IRELAND	EUR	496,464	PALMER SQUARE EUROPEAN LOAN FUNDING DAC FRN 15/10/2031	486,791	0.32
JERSEY	USD	493,962	SARANAC CLO III LTD. FRN 22/06/2030 144A	489,514	0.32
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.35% 12/08/2028	146,083	0.10
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.20% 12/08/2026	243,510	0.16
UNITED KINGDOM	GBP	1,011,060	RIPON MORTGAGES PLC FRN 28/08/2056 144A	1,154,622	0.76
UNITED KINGDOM	GBP	427,194	TOWD POINT MORTGAGE FUNDING PLC FRN 20/07/2045 144A	493,908	0.33
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2.959% 10/12/2030 144A	998,436	0.66
UNITED STATES	USD	1,048	BEAR STEARNS ARM TRUST FRN 25/05/2034	1,022	0.00
UNITED STATES	USD	35,647	BEAR STEARNS ARM TRUST FRN 25/05/2034	32,929	0.02
UNITED STATES	USD	43,386	GSR MORTGAGE LOAN TRUST FRN 25/01/2035	41,074	0.03
UNITED STATES	USD	92,857	ILLINOIS 7.35% 01/07/2035	100,842	0.07
UNITED STATES	USD	9,706	J.P. MORGAN MORTGAGE TRUST FRN 25/02/2034	8,875	0.01
UNITED STATES	USD	9,709	MORGAN STANLEY MORTGAGE LOAN TRUST FRN 25/11/2034	9,540	0.01
UNITED STATES	USD	52,897	MORTGAGEIT TRUST FRN 25/10/2035	51,724	0.03
UNITED STATES	USD	497,924	NEW CENTURY HOME EQUITY LOAN TRUST FRN 25/03/2035	470,824	0.31
UNITED STATES	USD	90,654	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	88,514	0.06
UNITED STATES	USD	4,177	THORNBURG MORTGAGE SECURITIES TRUST FRN 25/04/2043	4,138	0.00
UNITED STATES	USD	36,431	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST FRN 25/03/2035	35,259	0.02
UNITED STATES	USD	8,709	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST FRN 25/03/2035	8,429	0.01
TOTAL INVESTMENTS				175,834,350	116.16
NET CASH AT BANKS				867,905	0.57
OTHER NET ASSETS				(25,328,788)	(16.73)
TOTAL NET ASSETS				151,373,467	100.00

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

INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				10,740,405	97.23
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				10,740,405	97.23
JAPAN	JPY	23,750,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	170,884	1.55
JAPAN	JPY	62,200,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/09/2026	447,256	4.05
JAPAN	JPY	11,700,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2024	84,231	0.76
JAPAN	JPY	11,700,000	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	84,386	0.76
JAPAN	JPY	143,800,000	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	1,291,096	11.69
JAPAN	JPY	154,000,000	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	1,105,045	10.00
JAPAN	JPY	165,050,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	1,362,026	12.33
JAPAN	JPY	108,050,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	954,413	8.64
JAPAN	JPY	137,800,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	1,250,838	11.32
JAPAN	JPY	141,800,000	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	1,279,029	11.58
JAPAN	JPY	120,050,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	986,698	8.93
JAPAN	JPY	110,700,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	881,110	7.98
JAPAN	JPY	101,700,000	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	843,393	7.64
TOTAL INVESTMENTS				10,740,405	97.23
NET CASH AT BANKS				266,006	2.41
OTHER NET ASSETS				39,681	0.36
TOTAL NET ASSETS				11,046,092	100.00

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				47,743,295	100.42
SHARES, WARRANTS, RIGHTS				47,043,618	98.95
ITALY	EUR	11,864	ACEA SPA	141,775	0.30
ITALY	EUR	67,481	AEFFE SPA	96,228	0.20
ITALY	EUR	10,500	ALA SPA	132,825	0.28
ITALY	EUR	14,500	AMPLIFON SPA	377,725	0.79
ITALY	EUR	66,096	ANIMA HOLDING SPA	224,726	0.47
ITALY	EUR	11,713	ANTARES VISION SPA	106,588	0.22
ITALY	EUR	8,940	ANTARES VISION SPA 19/04/2024	7,849	0.02
ITALY	EUR	95,440	ARNOLDO MONDADORI EDITORE SPA	155,376	0.33
ITALY	EUR	108,351	ASSICURAZIONI GENERALI SPA	1,586,259	3.34
ITALY	EUR	59,402	ATLANTIA SPA	1,356,148	2.85
ITALY	EUR	28,500	ATON GREEN STORAGE SPA	188,670	0.40
ITALY	EUR	14,730	AUTOGRILL SPA	96,511	0.20
ITALY	EUR	16,686	B&C SPEAKERS SPA	177,706	0.37
ITALY	EUR	7,000	BANCA GENERALI SPA	185,080	0.39
ITALY	EUR	25,000	BANCA MEDIOLANUM SPA	159,450	0.34
ITALY	EUR	26,000	BANCA POPOLARE DI SONDRIO SPA	83,252	0.18
ITALY	EUR	188,364	BANCO BPM SPA	467,708	0.98
ITALY	EUR	41,587	BANCO DI DESIO E DELLA BRIANZA SPA	126,424	0.27
ITALY	EUR	94,166	BASICNET SPA	502,846	1.06
ITALY	EUR	35,000	BFF BANK SPA	221,025	0.46
ITALY	EUR	183,011	BPER BANCA	275,432	0.58
ITALY	EUR	19,260	BREMBO SPA	176,614	0.37
ITALY	EUR	77,046	CAIRO COMMUNICATION SPA	119,421	0.25
ITALY	EUR	39,000	CALTAGIRONE SPA	155,220	0.33
ITALY	EUR	428,843	CIR SPA-COMPAGNIE INDUSTRIALI	179,256	0.38
ITALY	EUR	33,243	CIVITANAVI SYSTEMS SPA	134,967	0.28
ITALY	EUR	17,996	CREDITO EMILIANO SPA	103,837	0.22
ITALY	EUR	25,097	DANIELI & C OFFICINE MECCANICHE SPA	318,732	0.67
ITALY	EUR	9,469	DANIELI & C OFFICINE MECCANICHE SPA	174,230	0.37
ITALY	EUR	10,000	DATALOGIC SPA	85,650	0.18
ITALY	EUR	40,000	DEA CAPITAL SPA	44,000	0.09
ITALY	EUR	2,315	DIASORIN SPA	303,149	0.64
ITALY	EUR	15,000	DOVALUE SPA	85,800	0.18
ITALY	EUR	17,000	EL.EN. SPA	230,180	0.48
ITALY	EUR	22,000	ENAV SPA	90,816	0.19
ITALY	EUR	810,074	ENEL SPA	3,803,702	8.00
ITALY	EUR	298,508	ENI SPA	3,524,782	7.41
ITALY	EUR	30,000	FILA SPA	225,900	0.48
ITALY	EUR	78,884	FINCOBANK BANCA FINECO SPA	853,130	1.79
ITALY	EUR	9,300	FRANCHI UMBERTO MARMI SPA	80,910	0.17
ITALY	EUR	45,750	GAROFALO HEALTH CARE SPA	189,405	0.40
ITALY	EUR	16,660	GENERALFINANCE SPA	119,952	0.25

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	64,184	GROWENS SPA	307,441	0.65
ITALY	EUR	55,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	509,300	1.07
ITALY	EUR	2,090	INTERCOS SPA	25,832	0.05
ITALY	EUR	7,900	INTERPUMP GROUP SPA	279,186	0.59
ITALY	EUR	1,976,906	INTESA SANPAOLO SPA	3,406,209	7.16
ITALY	EUR	51,166	IREN SPA	77,005	0.16
ITALY	EUR	32,405	ITALIAN EXHIBITION GROUP SPA	66,430	0.14
ITALY	EUR	43,975	LEONARDO SPA	359,100	0.76
ITALY	EUR	40,559	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	320,741	0.67
ITALY	EUR	25,029	MONCLER SPA	1,117,295	2.35
ITALY	EUR	49,500	NEODECORTECH SPA	165,330	0.35
ITALY	EUR	70,129	NEXI SPA	575,198	1.21
ITALY	EUR	27,500	OMER SPA	75,488	0.16
ITALY	EUR	15,893	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	125,555	0.26
ITALY	EUR	33,685	PATTERN SPA	218,953	0.46
ITALY	EUR	16,765	PHILOGEN SPA	241,416	0.51
ITALY	EUR	39,100	PIAGGIO & C SPA	95,482	0.20
ITALY	EUR	19,150	PIQUADRO SPA	35,236	0.07
ITALY	EUR	57,345	PIRELLI & C SPA	216,764	0.46
ITALY	EUR	25,402	POSTE ITALIANE SPA	203,013	0.43
ITALY	EUR	31,030	PRYSMIAN SPA	949,828	2.00
ITALY	EUR	25,448	RACING FORCE SPA	111,971	0.24
ITALY	EUR	50,475	RAI WAY SPA	243,290	0.51
ITALY	EUR	7,376	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	300,498	0.63
ITALY	EUR	2,400	REPLY SPA	282,720	0.59
ITALY	EUR	20,275	SAES GETTERS SPA	314,263	0.66
ITALY	EUR	6,726	SAES GETTERS SPA	151,671	0.32
ITALY	EUR	140,000	SAFILO GROUP SPA	196,000	0.41
ITALY	EUR	366,000	SAIPEM SPA	256,420	0.54
ITALY	EUR	5,940	SALCEF GROUP SPA	103,950	0.22
ITALY	EUR	400	SANLORENZO SPA/AMEGLIA	12,520	0.03
ITALY	EUR	80,000	SARAS SPA	96,800	0.20
ITALY	EUR	244,569	SNAM SPA	1,158,279	2.44
ITALY	EUR	5,044	SOMEK SPA	142,241	0.30
ITALY	EUR	21,000	TECHNOGYM SPA	143,850	0.30
ITALY	EUR	26,748	TECHNOPROBE SPA	203,285	0.43
ITALY	EUR	32,800	TECMA SOLUTIONS SPA	280,440	0.59
ITALY	EUR	1,678,000	TELECOM ITALIA SPA	345,668	0.73
ITALY	EUR	900,000	TELECOM ITALIA SPA	178,020	0.37
ITALY	EUR	156,703	TERNA - RETE ELETTRICA NAZIONALE	1,112,591	2.34
ITALY	EUR	25,583	TXT E-SOLUTIONS SPA	288,576	0.61
ITALY	EUR	207,411	UNICREDIT SPA	2,032,213	4.27
ITALY	EUR	35,148	UNIPOL GRUPPO SPA	147,059	0.31
ITALY	EUR	2,900	WIIT SPA	51,533	0.11
LUXEMBOURG	EUR	76,584	IVS GROUP SA	307,868	0.65
LUXEMBOURG	EUR	55,185	TENARIS SA	758,794	1.60
NETHERLANDS	EUR	11,270	ARISTON HOLDING NV	86,666	0.18

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	5,033	CEMENTIR HOLDING NV	29,091	0.06
NETHERLANDS	EUR	121,171	CNH INDUSTRIAL NV	1,475,863	3.10
NETHERLANDS	EUR	50,700	DAVIDE CAMPARI-MILANO NV	497,266	1.05
NETHERLANDS	EUR	5,873	EXOR NV	353,907	0.74
NETHERLANDS	EUR	10,671	FERRARI NV	2,061,637	4.34
NETHERLANDS	EUR	29,844	IVECO GROUP NV	150,891	0.32
NETHERLANDS	EUR	135,000	MFE-MEDIAFOREUROPE NV	57,105	0.12
NETHERLANDS	EUR	219,183	STELLANTIS NV	2,926,970	6.16
NETHERLANDS	EUR	75,506	STMICROELECTRONICS NV	2,626,854	5.52
NORWAY	NOK	119,767	VAR ENERGI ASA	516,790	1.09
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				699,677	1.47
FRANCE	EUR	400,000	SOCIETE GENERALE SA FRN 22/05/2024	403,376	0.85
NETHERLANDS	EUR	300,000	EDP FINANCE BV 1.125% 12/02/2024	296,301	0.62
TOTAL INVESTMENTS				47,743,295	100.42
NET CASH AT BANKS				10,323,436	21.71
OTHER NET ASSETS				(10,520,945)	(22.13)
TOTAL NET ASSETS				47,545,786	100.00

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				742,613,976	88.84
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				742,613,976	88.84
AUSTRALIA	EUR	600,000	APA INFRASTRUCTURE LTD. 2.00% 15/07/2030	513,234	0.06
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	590,981	0.07
AUSTRALIA	EUR	450,000	AUSNET SERVICES HOLDINGS PTY. LTD. FRN 11/03/2081	350,156	0.04
AUSTRALIA	EUR	400,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. FRN 05/05/2031	349,780	0.04
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 3.125% 26/09/2023	769,825	0.09
AUSTRALIA	GBP	650,000	BHP BILLITON FINANCE LTD. FRN 22/10/2077	754,227	0.09
AUSTRALIA	EUR	1,300,000	NATIONAL AUSTRALIA BANK LTD. 1.375% 30/08/2028	1,195,809	0.14
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	605,513	0.07
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 2.75% 23/04/2024	1,125,501	0.13
AUSTRALIA	EUR	600,000	TELSTRA CORP. LTD. 1.00% 23/04/2030	528,607	0.06
AUSTRALIA	EUR	780,000	TELSTRA CORP. LTD. 1.125% 14/04/2026	745,368	0.09
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO. PTY. LTD. 1.45% 16/05/2029	438,252	0.05
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	782,248	0.09
AUSTRALIA	EUR	400,000	TRANSURBAN FINANCE CO. PTY. LTD. 3.00% 08/04/2030	386,940	0.05
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP. 0.875% 17/04/2027	1,099,624	0.13
AUSTRALIA	EUR	800,000	WESTPAC BANKING CORP. 1.45% 17/07/2028	735,357	0.09
AUSTRIA	EUR	500,000	BAWAG GROUP AG FRN 26/03/2029	480,615	0.06
AUSTRIA	EUR	800,000	BAWAG GROUP AG FRN PERP	643,664	0.08
AUSTRIA	EUR	1,500,000	ERSTE GROUP BANK AG FRN 16/11/2028	1,260,220	0.15
AUSTRIA	EUR	700,000	ERSTE GROUP BANK AG 0.25% 14/09/2029	559,362	0.07
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	915,211	0.11
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG FRN 08/09/2031	533,657	0.06
AUSTRIA	EUR	500,000	OMV AG 0.75% 16/06/2030	426,062	0.05
AUSTRIA	EUR	600,000	OMV AG 1.875% 04/12/2028	568,578	0.07
AUSTRIA	EUR	600,000	OMV AG 2.375% 09/04/2032	561,052	0.07
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	422,531	0.05
BELGIUM	EUR	300,000	AEDIFICA SA 0.75% 09/09/2031	212,312	0.03
BELGIUM	EUR	800,000	AGEAS SA FRN 02/07/2049	719,972	0.09
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA 1.15% 22/01/2027	468,371	0.06
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	1,715,758	0.21
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	772,749	0.09
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA 2.875% 02/04/2032	824,708	0.10
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	995,902	0.12
BELGIUM	EUR	600,000	ANHEUSER-BUSCH INBEV SA 3.70% 02/04/2040	588,459	0.07
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	782,756	0.09
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 13/10/2026	722,069	0.09
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 28/08/2026	898,516	0.11
BELGIUM	EUR	800,000	BELFIUS BANK SA 1.00% 26/10/2024	775,380	0.09
BELGIUM	EUR	500,000	COFINIMMO SA 0.875% 02/12/2030	387,687	0.05
BELGIUM	EUR	800,000	ELIA GROUP SA FRN PERP	786,081	0.09

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	700,000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	589,914	0.07
BELGIUM	EUR	200,000	FLUVIUS SYSTEM OPERATOR CVBA 0.625% 24/11/2031	156,329	0.02
BELGIUM	EUR	500,000	FLUVIUS SYSTEM OPERATOR CVBA 2.875% 07/05/2029	473,050	0.06
BELGIUM	EUR	800,000	KBC GROUP NV FRN 14/01/2029	662,699	0.08
BELGIUM	EUR	800,000	KBC GROUP NV FRN 16/06/2027	718,958	0.09
BELGIUM	EUR	600,000	KBC GROUP NV 0.75% 31/05/2031	470,439	0.06
BELGIUM	EUR	800,000	KBC GROUP NV FRN 18/09/2029	753,268	0.09
BELGIUM	EUR	800,000	PROXIMUS SADP 0.75% 17/11/2036	581,348	0.07
BELGIUM	EUR	400,000	SOLVAY SA 2.75% 02/12/2027	378,902	0.05
BELGIUM	EUR	200,000	VGP NV 1.50% 08/04/2029	147,785	0.02
BELGIUM	EUR	200,000	VGP NV 2.25% 17/01/2030	148,866	0.02
BERMUDA	EUR	900,000	BACARDI LTD. 2.75% 03/07/2023	904,239	0.11
BRITISH VIRGIN ISLANDS	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	559,960	0.07
BRITISH VIRGIN ISLANDS	EUR	750,000	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	590,408	0.07
CANADA	EUR	800,000	MAGNA INTERNATIONAL, INC. 1.50% 25/09/2027	731,700	0.09
CANADA	EUR	592,000	ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	424,321	0.05
CANADA	EUR	170,000	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	108,162	0.01
CANADA	EUR	800,000	ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032	738,618	0.09
CANADA	EUR	700,000	TORONTO-DOMINION BANK 1.952% 08/04/2030	627,185	0.07
CAYMAN ISLANDS	EUR	550,000	CK HUTCHISON EUROPE FINANCE 21 LTD. 0.75% 02/11/2029	447,365	0.05
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	757,877	0.09
CZECH REPUBLIC	EUR	200,000	CEZ AS 2.375% 06/04/2027	185,538	0.02
CZECH REPUBLIC	EUR	500,000	CEZ AS 3.00% 05/06/2028	466,127	0.06
DENMARK	EUR	300,000	AP MOLLER - MAERSK AS 0.75% 25/11/2031	242,317	0.03
DENMARK	EUR	200,000	AP MOLLER - MAERSK AS 1.75% 16/03/2026	194,556	0.02
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 27/08/2025	945,564	0.11
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 12/02/2030	920,212	0.11
DENMARK	EUR	350,000	DANSKE BANK AS FRN 02/09/2030	315,711	0.04
DENMARK	EUR	600,000	DANSKE BANK AS 1.625% 15/03/2024	592,554	0.07
DENMARK	EUR	900,000	H LUNDBECK AS 0.875% 14/10/2027	792,660	0.09
DENMARK	EUR	900,000	ISS GLOBAL AS 0.875% 18/06/2026	811,814	0.10
DENMARK	EUR	800,000	JYSKE BANK AS FRN 17/02/2028	701,560	0.08
DENMARK	EUR	780,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	740,287	0.09
DENMARK	EUR	500,000	NYKREDIT REALKREDIT AS FRN 28/07/2031	436,371	0.05
DENMARK	EUR	1,000,000	ORSTED AS 1.50% 26/11/2029	914,410	0.11
DENMARK	EUR	800,000	ORSTED AS FRN 24/11/3017	774,668	0.09
DENMARK	GBP	300,000	ORSTED AS FRN 18/02/3021	251,686	0.03
DENMARK	EUR	650,000	ORSTED AS 2.875% 14/06/2033	630,906	0.08
FINLAND	EUR	500,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	348,580	0.04
FINLAND	EUR	850,000	ELENIA VERKKO OYJ 0.375% 06/02/2027	744,521	0.09
FINLAND	EUR	1,200,000	NORDEA BANK ABP 0.375% 28/05/2026	1,110,878	0.13
FINLAND	EUR	600,000	NORDEA BANK ABP 0.50% 14/05/2027	541,351	0.06
FINLAND	EUR	1,000,000	NORDEA BANK ABP 0.50% 02/11/2028	838,980	0.10
FINLAND	EUR	1,600,000	NORDEA BANK ABP 0.50% 19/03/2031	1,266,137	0.15
FINLAND	EUR	300,000	OP CORPORATE BANK PLC 0.625% 12/11/2029	240,877	0.03

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FINLAND	EUR	600,000	OP CORPORATE BANK PLC 0.10% 16/11/2027	515,575	0.06
FINLAND	EUR	1,700,000	SAMPO OYJ 2.25% 27/09/2030	1,606,699	0.19
FINLAND	EUR	400,000	SAMPO OYJ FRN 23/05/2049	365,734	0.04
FRANCE	EUR	500,000	ACCOR SA 3.00% 04/02/2026	482,475	0.06
FRANCE	EUR	300,000	AEROPORTS DE PARIS 1.00% 05/01/2029	265,549	0.03
FRANCE	EUR	1,100,000	AEROPORTS DE PARIS 1.50% 02/07/2032	931,441	0.11
FRANCE	EUR	600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	590,002	0.07
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	389,664	0.05
FRANCE	EUR	600,000	AIR FRANCE-KLM 3.00% 01/07/2024	574,146	0.07
FRANCE	EUR	300,000	AIR FRANCE-KLM 3.875% 01/07/2026	257,982	0.03
FRANCE	EUR	700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	596,504	0.07
FRANCE	EUR	500,000	AIR LIQUIDE FINANCE SA 1.00% 02/04/2025	485,605	0.06
FRANCE	EUR	1,000,000	AIR LIQUIDE FINANCE SA 1.25% 03/06/2025	973,826	0.12
FRANCE	EUR	700,000	ALSTOM SA 11/01/2029	559,852	0.07
FRANCE	EUR	700,000	APRR SA 1.625% 13/01/2032	623,063	0.07
FRANCE	EUR	1,200,000	APRR SA 1.875% 15/01/2025	1,188,241	0.14
FRANCE	EUR	500,000	ARKEMA SA 0.75% 03/12/2029	411,605	0.05
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	487,284	0.06
FRANCE	EUR	1,400,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	1,250,079	0.15
FRANCE	EUR	840,000	AXA SA FRN 07/10/2041	649,777	0.08
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	769,900	0.09
FRANCE	EUR	1,000,000	AXA SA FRN PERP	991,879	0.12
FRANCE	EUR	400,000	AXA SA FRN 10/03/2043	379,746	0.05
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,128,644	0.13
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	860,851	0.10
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	410,739	0.05
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027	431,510	0.05
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	499,255	0.06
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,483,051	0.18
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.00% 23/05/2025	959,575	0.11
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,458,926	0.17
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	963,861	0.12
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	800,316	0.10
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	653,150	0.08
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	518,745	0.06
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	931,481	0.11
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	598,647	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	672,751	0.08
FRANCE	EUR	800,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	763,710	0.09
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA FRN PERP	594,249	0.07
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 13/04/2027	884,829	0.11
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 04/06/2026	463,654	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA FRN 19/01/2030	640,152	0.08
FRANCE	EUR	1,300,000	BNP PARIBAS SA FRN 11/07/2030	1,051,885	0.13
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	486,854	0.06
FRANCE	EUR	400,000	BNP PARIBAS SA 1.125% 28/08/2024	389,074	0.05
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	922,879	0.11
FRANCE	EUR	1,500,000	BNP PARIBAS SA FRN 17/04/2029	1,285,203	0.15
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	769,167	0.09
FRANCE	EUR	600,000	BNP PARIBAS SA 1.375% 28/05/2029	509,267	0.06
FRANCE	EUR	750,000	BNP PARIBAS SA 1.50% 17/11/2025	713,888	0.09
FRANCE	EUR	800,000	BNP PARIBAS SA 1.50% 25/05/2028	743,993	0.09
FRANCE	EUR	1,200,000	BNP PARIBAS SA 2.10% 07/04/2032	1,009,251	0.12
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	468,043	0.06
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	687,366	0.08
FRANCE	EUR	1,959,000	BNP PARIBAS SA FRN 14/10/2027	1,960,332	0.23
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	777,548	0.09
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 25/07/2028	472,794	0.06
FRANCE	EUR	700,000	BNP PARIBAS SA 2.875% 01/10/2026	677,094	0.08
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 31/03/2032	542,795	0.06
FRANCE	EUR	1,300,000	BOUYGUES SA 1.125% 24/07/2028	1,182,977	0.14
FRANCE	EUR	300,000	BOUYGUES SA 3.25% 30/06/2037	282,838	0.03
FRANCE	EUR	800,000	BPCE SA 0.25% 15/01/2026	738,481	0.09
FRANCE	EUR	1,000,000	BPCE SA 0.25% 14/01/2031	778,312	0.09
FRANCE	EUR	600,000	BPCE SA 0.50% 24/02/2027	529,968	0.06
FRANCE	EUR	900,000	BPCE SA FRN 15/09/2027	797,594	0.10
FRANCE	EUR	500,000	BPCE SA 0.625% 26/09/2024	480,342	0.06
FRANCE	EUR	700,000	BPCE SA 0.625% 15/01/2030	583,607	0.07
FRANCE	EUR	700,000	BPCE SA 1.00% 01/04/2025	666,667	0.08
FRANCE	EUR	600,000	BPCE SA 1.00% 05/10/2028	532,506	0.06
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	470,152	0.06
FRANCE	EUR	600,000	BPCE SA FRN 13/01/2042	520,542	0.06
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	390,699	0.05
FRANCE	EUR	400,000	BUREAU VERITAS SA 1.125% 18/01/2027	354,044	0.04
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	784,312	0.09
FRANCE	EUR	800,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	750,998	0.09
FRANCE	EUR	500,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN PERP	516,063	0.06
FRANCE	EUR	800,000	CAPGEMINI SE 2.375% 15/04/2032	738,070	0.09
FRANCE	EUR	400,000	CARMILA SA 2.375% 16/09/2024	390,261	0.05
FRANCE	EUR	500,000	CARREFOUR SA 1.00% 17/05/2027	455,347	0.05
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	573,745	0.07
FRANCE	EUR	500,000	CARREFOUR SA 1.875% 30/10/2026	476,264	0.06

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	841,098	0.10
FRANCE	EUR	1,100,000	CIE DE SAINT-GOBAIN 2.125% 10/06/2028	1,046,771	0.13
FRANCE	EUR	100,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	62,113	0.01
FRANCE	EUR	900,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	776,807	0.09
FRANCE	EUR	400,000	CNP ASSURANCES FRN 27/07/2050	335,068	0.04
FRANCE	EUR	500,000	CNP ASSURANCES FRN 30/06/2051	424,615	0.05
FRANCE	USD	600,000	CNP ASSURANCES FRN PERP	481,253	0.06
FRANCE	EUR	800,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	722,268	0.09
FRANCE	EUR	700,000	COVIVIO 1.625% 23/06/2030	596,215	0.07
FRANCE	EUR	700,000	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	580,879	0.07
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	720,837	0.09
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA FRN PERP	597,572	0.07
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA FRN PERP	400,414	0.05
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	600,825	0.07
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 0.375% 20/04/2028	668,521	0.08
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 0.50% 24/06/2024	1,064,258	0.13
FRANCE	EUR	500,000	CREDIT AGRICOLE SA FRN 21/09/2029	412,281	0.05
FRANCE	EUR	1,300,000	CREDIT AGRICOLE SA 0.875% 14/01/2032	1,004,297	0.12
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 22/04/2026	947,539	0.11
FRANCE	EUR	700,000	CREDIT AGRICOLE SA 1.125% 24/02/2029	620,271	0.07
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 1.25% 14/04/2026	950,283	0.11
FRANCE	EUR	600,000	CREDIT AGRICOLE SA 1.375% 03/05/2027	563,288	0.07
FRANCE	EUR	500,000	CREDIT AGRICOLE SA 1.75% 05/03/2029	445,971	0.05
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 1.875% 20/12/2026	756,555	0.09
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	949,900	0.11
FRANCE	EUR	500,000	CREDIT AGRICOLE SA 3.125% 05/02/2026	509,911	0.06
FRANCE	EUR	400,000	CREDIT LOGEMENT SA FRN 28/11/2029	373,824	0.04
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 0.75% 18/01/2030	662,971	0.08
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	776,468	0.09
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	693,044	0.08
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 1.375% 17/01/2025	486,274	0.06
FRANCE	EUR	600,000	DANONE SA 0.395% 10/06/2029	511,061	0.06
FRANCE	EUR	300,000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	274,018	0.03
FRANCE	EUR	400,000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	340,487	0.04
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	291,559	0.03
FRANCE	EUR	400,000	EDENRED 1.375% 18/06/2029	358,400	0.04
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	294,453	0.04
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	391,344	0.05
FRANCE	EUR	350,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	368,188	0.04
FRANCE	EUR	400,000	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	434,938	0.05
FRANCE	EUR	1,600,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	1,867,349	0.22
FRANCE	EUR	600,000	ELIS SA 4.125% 24/05/2027	579,660	0.07
FRANCE	EUR	300,000	ELO SACA 2.375% 25/04/2025	292,148	0.03
FRANCE	EUR	600,000	ELO SACA 2.875% 29/01/2026	573,233	0.07
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,422,991	0.17

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	700,000	ENGIE SA 0.50% 24/10/2030	560,576	0.07
FRANCE	EUR	500,000	ENGIE SA 1.25% 24/10/2041	312,202	0.04
FRANCE	EUR	400,000	ENGIE SA 1.75% 27/03/2028	376,746	0.04
FRANCE	EUR	1,300,000	ENGIE SA 2.00% 28/09/2037	995,074	0.12
FRANCE	EUR	1,200,000	ENGIE SA FRN PERP	1,168,333	0.14
FRANCE	EUR	300,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	283,743	0.03
FRANCE	EUR	1,500,000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	1,350,451	0.16
FRANCE	EUR	1,200,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	1,069,299	0.13
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,289,814	0.15
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	535,201	0.06
FRANCE	EUR	1,000,000	GROUPE VYV 1.625% 02/07/2029	888,414	0.11
FRANCE	EUR	1,100,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	999,014	0.12
FRANCE	EUR	300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.25% 24/03/2025	294,072	0.04
FRANCE	EUR	800,000	HSBC CONTINENTAL EUROPE SA 1.375% 04/09/2028	733,222	0.09
FRANCE	EUR	700,000	ICADE 1.50% 13/09/2027	649,190	0.08
FRANCE	EUR	400,000	ICADE SANTE SACA 0.875% 04/11/2029	335,240	0.04
FRANCE	EUR	600,000	ICADE SANTE SACA 1.375% 17/09/2030	508,372	0.06
FRANCE	EUR	400,000	IMERYS SA 1.00% 15/07/2031	276,496	0.03
FRANCE	EUR	500,000	INDIGO GROUP SAS 2.00% 06/07/2029	436,520	0.05
FRANCE	EUR	500,000	IN'LI SA 1.125% 02/07/2029	413,322	0.05
FRANCE	EUR	300,000	JCDECAUX SA 2.625% 24/04/2028	270,608	0.03
FRANCE	EUR	300,000	KERING SA 0.75% 13/05/2028	270,727	0.03
FRANCE	EUR	900,000	KERING SA 2.75% 08/04/2024	914,346	0.11
FRANCE	EUR	1,200,000	KLEPIERRE SA 0.625% 01/07/2030	913,000	0.11
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	979,892	0.12
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA FRN 17/06/2026	925,986	0.11
FRANCE	EUR	1,100,000	LA BANQUE POSTALE SA FRN 26/01/2031	971,189	0.12
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	734,527	0.09
FRANCE	EUR	500,000	LA MONDIALE SAM FRN PERP	505,231	0.06
FRANCE	EUR	800,000	LA POSTE SA 18/07/2029	664,454	0.08
FRANCE	EUR	500,000	LA POSTE SA 1.375% 21/04/2032	441,679	0.05
FRANCE	EUR	1,200,000	LAGARDERE SA 1.75% 07/10/2027	1,108,968	0.13
FRANCE	EUR	700,000	LAGARDERE SA 2.125% 16/10/2026	666,757	0.08
FRANCE	EUR	1,500,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	1,245,332	0.15
FRANCE	EUR	700,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	595,966	0.07
FRANCE	EUR	400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	299,190	0.04
FRANCE	EUR	700,000	ORANGE SA 04/09/2026	633,011	0.08
FRANCE	EUR	700,000	ORANGE SA 1.00% 12/05/2025	675,692	0.08
FRANCE	EUR	400,000	ORANGE SA 1.375% 04/09/2049	288,337	0.03
FRANCE	EUR	200,000	ORANGE SA 1.625% 07/04/2032	177,444	0.02
FRANCE	EUR	600,000	ORANGE SA FRN PERP	531,440	0.06
FRANCE	EUR	1,500,000	ORANGE SA 2.00% 15/01/2029	1,437,388	0.17

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 (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	300,000	ORANGE SA FRN PERP	285,338	0.03
FRANCE	EUR	550,000	ORANGE SA FRN 29/10/2049	567,867	0.07
FRANCE	EUR	1,282,000	ORANGE SA 8.125% 28/01/2033	1,793,765	0.21
FRANCE	EUR	400,000	PERNOD RICARD SA 0.875% 24/10/2031	333,247	0.04
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,065,334	0.13
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,141,619	0.14
FRANCE	EUR	350,000	PSA TRESORERIE GIE 6.00% 19/09/2033	391,229	0.05
FRANCE	EUR	390,000	RCI BANQUE SA 1.125% 15/01/2027	342,655	0.04
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	478,549	0.06
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	139,153	0.02
FRANCE	EUR	600,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	356,821	0.04
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 27/11/2025	195,046	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	241,987	0.03
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	416,971	0.05
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	295,440	0.04
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	764,393	0.09
FRANCE	EUR	600,000	SANOFI 0.50% 13/01/2027	552,750	0.07
FRANCE	EUR	1,700,000	SANOFI 0.875% 21/03/2029	1,530,256	0.18
FRANCE	EUR	500,000	SANOFI 1.00% 21/03/2026	477,986	0.06
FRANCE	EUR	500,000	SANOFI 1.125% 05/04/2028	462,853	0.06
FRANCE	EUR	500,000	SANOFI 1.25% 06/04/2029	460,797	0.06
FRANCE	EUR	600,000	SANOFI 1.375% 21/03/2030	546,667	0.07
FRANCE	EUR	300,000	SANOFI 1.50% 01/04/2030	275,972	0.03
FRANCE	EUR	250,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	237,470	0.03
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	757,610	0.09
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	756,441	0.09
FRANCE	EUR	800,000	SOCIETE GENERALE SA 0.125% 24/02/2026	730,486	0.09
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 0.75% 25/01/2027	968,932	0.12
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 22/09/2028	434,106	0.05
FRANCE	EUR	900,000	SOCIETE GENERALE SA FRN 21/04/2026	850,003	0.10
FRANCE	EUR	800,000	SOCIETE GENERALE SA FRN 30/06/2031	688,748	0.08
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,080,681	0.13
FRANCE	EUR	500,000	SOCIETE GENERALE SA 2.625% 30/05/2029	482,261	0.06
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	708,631	0.08
FRANCE	EUR	500,000	SOGECAP SA FRN PERP	486,234	0.06
FRANCE	EUR	200,000	SUEZ SA 1.25% 14/05/2035	153,531	0.02
FRANCE	EUR	1,200,000	SUEZ SA 1.625% 17/09/2030	1,072,647	0.13
FRANCE	EUR	400,000	SUEZ SACA 2.375% 24/05/2030	366,308	0.04
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SASU 2.50% 07/04/2026	1,025,284	0.12
FRANCE	EUR	900,000	TELEPERFORMANCE 0.25% 26/11/2027	774,011	0.09
FRANCE	EUR	1,200,000	TEREGA SA 2.20% 05/08/2025	1,176,133	0.14
FRANCE	EUR	500,000	TEREGA SASU 0.625% 27/02/2028	399,670	0.05

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	600,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	537,411	0.06
FRANCE	EUR	1,300,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,221,174	0.15
FRANCE	EUR	500,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	478,104	0.06
FRANCE	EUR	600,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	462,353	0.06
FRANCE	EUR	800,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	608,644	0.07
FRANCE	EUR	500,000	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	458,934	0.05
FRANCE	EUR	1,250,000	TOTALENERGIES SE FRN PERP	1,034,809	0.12
FRANCE	EUR	1,400,000	TOTALENERGIES SE FRN PERP	1,325,402	0.16
FRANCE	EUR	700,000	TOTALENERGIES SE FRN 31/12/2099	514,741	0.06
FRANCE	EUR	200,000	TOTALENERGIES SE FRN PERP	188,993	0.02
FRANCE	EUR	700,000	TOTALENERGIES SE FRN PERP	692,993	0.08
FRANCE	EUR	300,000	TOTALENERGIES SE FRN PERP	283,496	0.03
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 0.878% 24/11/2027	422,230	0.05
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	854,195	0.10
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	704,631	0.08
FRANCE	EUR	500,000	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 27/02/2034	362,253	0.04
FRANCE	EUR	600,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/06/2032	473,646	0.06
FRANCE	EUR	800,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/05/2037	557,716	0.07
FRANCE	EUR	500,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	439,836	0.05
FRANCE	EUR	1,100,000	VEOLIA ENVIRONNEMENT SA 0.80% 15/01/2032	879,585	0.11
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	647,003	0.08
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	487,643	0.06
FRANCE	EUR	1,400,000	VINCI SA 1.625% 18/01/2029	1,304,017	0.16
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	558,125	0.07
FRANCE	EUR	800,000	VIVENDI SE 0.875% 18/09/2024	777,858	0.09
FRANCE	EUR	400,000	VIVENDI SE 1.125% 11/12/2028	352,913	0.04
FRANCE	EUR	400,000	WENDEL SE 1.375% 26/04/2026	373,532	0.04
GERMANY	EUR	800,000	AAREAL BANK AG 0.25% 23/11/2027	621,706	0.07
GERMANY	EUR	700,000	ALBEMARLE NEW HOLDING GMBH 1.625% 25/11/2028	599,713	0.07
GERMANY	EUR	500,000	ALLIANZ SE FRN 08/07/2050	420,122	0.05
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	865,021	0.10
GERMANY	EUR	800,000	ALLIANZ SE FRN PERP	792,218	0.09
GERMANY	EUR	400,000	ALLIANZ SE FRN 05/07/2052	386,374	0.05
GERMANY	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	939,459	0.11
GERMANY	EUR	600,000	BASF SE 1.625% 15/11/2037	455,954	0.05
GERMANY	EUR	300,000	BASF SE 3.00% 07/02/2033	274,521	0.03
GERMANY	EUR	600,000	BASF SE 3.75% 29/06/2032	592,336	0.07
GERMANY	EUR	300,000	BAYER AG 0.375% 12/01/2029	245,227	0.03
GERMANY	EUR	700,000	BAYER AG 1.125% 06/01/2030	583,872	0.07
GERMANY	EUR	800,000	BAYER AG 1.375% 06/07/2032	632,227	0.08
GERMANY	EUR	500,000	BAYER AG FRN 01/07/2074	483,575	0.06
GERMANY	EUR	700,000	BAYERISCHE LANDESBANK FRN 23/09/2031	580,894	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	700,000	BERLIN HYP AG 0.375% 21/04/2031	554,939	0.07
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,038,397	0.12
GERMANY	EUR	800,000	BERLIN HYP AG 1.125% 25/10/2027	718,146	0.09
GERMANY	EUR	300,000	BERTELSMANN SE & CO. KGAA 1.50% 15/05/2030	266,623	0.03
GERMANY	EUR	960,000	COMMERZBANK AG 0.375% 01/09/2027	846,869	0.10
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	466,374	0.06
GERMANY	EUR	800,000	COMMERZBANK AG 0.875% 22/01/2027	701,921	0.08
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,128,335	0.13
GERMANY	EUR	400,000	CONTINENTAL AG 2.50% 27/08/2026	393,936	0.05
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	335,058	0.04
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	457,702	0.05
GERMANY	EUR	750,000	DEUTSCHE BAHN FINANCE GMBH 0.875% 23/06/2039	531,202	0.06
GERMANY	EUR	319,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 03/03/2034	269,120	0.03
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	534,203	0.06
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	557,156	0.07
GERMANY	EUR	550,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	481,821	0.06
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 17/02/2027	522,565	0.06
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.125% 17/03/2025	473,195	0.06
GERMANY	EUR	550,000	DEUTSCHE BANK AG FRN 10/06/2026	527,606	0.06
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG FRN 03/09/2026	1,191,327	0.14
GERMANY	EUR	800,000	DEUTSCHE BANK AG FRN 19/11/2030	636,756	0.08
GERMANY	EUR	800,000	DEUTSCHE BANK AG FRN 23/02/2028	703,125	0.08
GERMANY	GBP	500,000	DEUTSCHE BANK AG FRN 22/12/2028	466,444	0.06
GERMANY	EUR	200,000	DEUTSCHE BANK AG FRN 24/06/2032	181,102	0.02
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG FRN 05/09/2030	981,070	0.12
GERMANY	EUR	1,000,000	DEUTSCHE BOERSE AG 1.50% 04/04/2032	887,823	0.11
GERMANY	GBP	4,200,000	DEUTSCHE PFANDBRIEFBANK AG 1.75% 21/11/2022	4,836,089	0.58
GERMANY	EUR	400,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	362,000	0.04
GERMANY	EUR	450,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	369,304	0.04
GERMANY	EUR	900,000	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	777,972	0.09
GERMANY	EUR	1,380,000	E.ON SE 0.625% 07/11/2031	1,072,929	0.13
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	647,502	0.08
GERMANY	EUR	660,000	E.ON SE 1.625% 29/03/2031	573,063	0.07
GERMANY	EUR	500,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	347,779	0.04
GERMANY	EUR	1,100,000	EUROGRID GMBH 3.279% 05/09/2031	1,102,332	0.13
GERMANY	EUR	250,000	EVONIK INDUSTRIES AG 0.75% 07/09/2028	212,163	0.03
GERMANY	EUR	500,000	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE 1.875% 31/03/2028	438,785	0.05
GERMANY	EUR	920,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.25% 29/11/2029	758,615	0.09
GERMANY	EUR	400,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 29/05/2030	329,796	0.04
GERMANY	EUR	400,000	FRESENIUS SE & CO. KGAA 1.625% 08/10/2027	370,158	0.04
GERMANY	EUR	700,000	FRESENIUS SE & CO. KGAA 2.875% 15/02/2029	673,237	0.08
GERMANY	EUR	600,000	FRESENIUS SE & CO. KGAA 4.00% 01/02/2024	613,764	0.07
GERMANY	EUR	700,000	HANNOVER RUECK SE FRN 09/10/2039	561,148	0.07
GERMANY	EUR	400,000	HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH 0.625% 01/11/2028	343,508	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	500,000	HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH 1.125% 01/11/2033	394,465	0.05
GERMANY	EUR	800,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	707,152	0.08
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	829,042	0.10
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	900,517	0.11
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	777,054	0.09
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	565,828	0.07
GERMANY	EUR	400,000	LANXESS AG 0.625% 01/12/2029	314,299	0.04
GERMANY	EUR	1,000,000	LEG IMMOBILIEN SE 0.875% 28/11/2027	856,644	0.10
GERMANY	EUR	488,000	MERCEDES-BENZ GROUP AG 1.125% 06/11/2031	408,129	0.05
GERMANY	EUR	1,500,000	MERCEDES-BENZ GROUP AG 2.00% 27/02/2031	1,386,397	0.17
GERMANY	EUR	850,000	MERCEDES-BENZ GROUP AG 2.125% 03/07/2037	727,755	0.09
GERMANY	EUR	600,000	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	582,226	0.07
GERMANY	EUR	600,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	465,817	0.06
GERMANY	EUR	500,000	RWE AG 0.625% 11/06/2031	387,315	0.05
GERMANY	EUR	500,000	SAP SE 0.375% 18/05/2029	435,496	0.05
GERMANY	EUR	600,000	SAP SE 1.625% 10/03/2031	549,295	0.07
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	360,798	0.04
GERMANY	EUR	700,000	VANTAGE TOWERS AG 0.375% 31/03/2027	610,948	0.07
GERMANY	EUR	200,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	126,716	0.02
GERMANY	EUR	400,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	349,377	0.04
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	188,769	0.02
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	961,457	0.11
GERMANY	EUR	1,040,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	796,462	0.10
GERMANY	EUR	900,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	887,976	0.11
GERMANY	EUR	800,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	728,349	0.09
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	890,819	0.11
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,033,569	0.12
GERMANY	EUR	1,100,000	VONOVIA SE 0.75% 01/09/2032	790,223	0.09
GERMANY	EUR	900,000	VONOVIA SE 1.50% 14/06/2041	552,225	0.07
GERMANY	EUR	400,000	VONOVIA SE 1.625% 01/09/2051	215,240	0.03
GERMANY	EUR	400,000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	350,110	0.04
HONG KONG	EUR	500,000	AIA GROUP LTD. FRN 09/09/2033	406,945	0.05
HUNGARY	EUR	450,000	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	381,297	0.05
IRELAND	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,732,893	0.21
IRELAND	EUR	1,000,000	AIB GROUP PLC FRN 04/07/2026	993,955	0.12
IRELAND	EUR	4,800,000	CLOVERIE PLC FOR SWISS REINSURANCE CO. LTD. FRN 01/09/2042	4,800,000	0.57
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	720,075	0.09
IRELAND	EUR	700,000	DAA FINANCE PLC 1.554% 07/06/2028	634,113	0.08
IRELAND	EUR	366,000	DAA FINANCE PLC 1.601% 05/11/2032	301,981	0.04
IRELAND	EUR	500,000	ESB FINANCE DAC 1.125% 11/06/2030	434,501	0.05
IRELAND	EUR	700,000	ESB FINANCE DAC 1.875% 14/06/2031	630,657	0.08
IRELAND	EUR	500,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	383,548	0.05
IRELAND	EUR	840,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO. 0.625% 20/09/2029	696,225	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

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	298,185	0.04
IRELAND	EUR	800,000	LINDE PLC 1.625% 31/03/2035	674,050	0.08
IRELAND	EUR	500,000	LUNAR FUNDING V FOR SWISSCOM AG 1.125% 12/10/2026	472,811	0.06
IRELAND	EUR	875,000	RYANAIR DAC 0.875% 25/05/2026	793,354	0.09
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	491,840	0.06
IRELAND	EUR	800,000	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	585,531	0.07
IRELAND	EUR	500,000	SMURFIT KAPPA TREASURY ULC 1.50% 15/09/2027	454,505	0.05
IRELAND	EUR	500,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	387,820	0.05
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	1,003,031	0.12
ITALY	EUR	700,000	A2A SPA 0.625% 28/10/2032	493,449	0.06
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	728,175	0.09
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,102,086	0.13
ITALY	EUR	200,000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	150,915	0.02
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	284,424	0.03
ITALY	EUR	600,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	609,408	0.07
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	471,550	0.06
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	762,669	0.09
ITALY	EUR	750,000	ASTM SPA 1.625% 08/02/2028	641,515	0.08
ITALY	EUR	200,000	ASTM SPA 3.375% 13/02/2024	199,720	0.02
ITALY	EUR	650,000	ENEL SPA FRN PERP	455,300	0.05
ITALY	EUR	500,000	ENEL SPA FRN PERP	424,154	0.05
ITALY	EUR	500,000	ENEL SPA FRN 24/05/2080	475,127	0.06
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	331,272	0.04
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	483,973	0.06
ITALY	EUR	500,000	ENI SPA 1.25% 18/05/2026	474,811	0.06
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	192,299	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,420,709	0.17
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	699,048	0.08
ITALY	EUR	900,000	ENI SPA 2.00% 18/05/2031	793,928	0.09
ITALY	EUR	400,000	ENI SPA FRN PERP	329,333	0.04
ITALY	EUR	400,000	ENI SPA FRN PERP	305,959	0.04
ITALY	EUR	660,000	ENI SPA FRN PERP	542,163	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,559,448	0.19
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,050,771	0.13
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	389,701	0.05
ITALY	EUR	300,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	273,966	0.03
ITALY	EUR	750,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	714,480	0.09
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	591,090	0.07
ITALY	EUR	850,000	INTESA SANPAOLO SPA 1.50% 10/04/2024	836,663	0.10
ITALY	EUR	500,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	442,707	0.05
ITALY	EUR	800,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	686,179	0.08
ITALY	EUR	500,000	IREN SPA 0.875% 14/10/2029	404,398	0.05
ITALY	EUR	500,000	IREN SPA 1.00% 01/07/2030	395,512	0.05
ITALY	EUR	500,000	ITALGAS SPA 0.25% 24/06/2025	465,223	0.06
ITALY	EUR	300,000	ITALGAS SPA 0.50% 16/02/2033	207,412	0.02

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	719,242	0.09
ITALY	EUR	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	652,471	0.08
ITALY	EUR	800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	752,123	0.09
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	936,028	0.11
ITALY	EUR	1,100,000	SNAM SPA 0.75% 17/06/2030	880,881	0.11
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,097,461	0.13
ITALY	EUR	300,000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	277,456	0.03
ITALY	EUR	1,000,000	UNICREDIT SPA 0.50% 09/04/2025	923,520	0.11
ITALY	EUR	500,000	UNICREDIT SPA FRN 05/07/2029	406,047	0.05
ITALY	EUR	400,000	UNICREDIT SPA FRN 18/01/2028	345,208	0.04
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 20/01/2026	926,067	0.11
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	840,415	0.10
ITALY	EUR	500,000	UNICREDIT SPA 1.625% 18/01/2032	380,320	0.05
JAPAN	EUR	450,000	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	386,932	0.05
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	769,276	0.09
JAPAN	EUR	775,000	EAST JAPAN RAILWAY CO. 1.104% 15/09/2039	569,929	0.07
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	1,095,466	0.13
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP, INC. 0.402% 06/09/2029	794,700	0.10
JAPAN	EUR	800,000	MIZUHO FINANCIAL GROUP, INC. 0.797% 15/04/2030	643,973	0.08
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	581,189	0.07
JAPAN	EUR	600,000	NTT FINANCE CORP. 0.34% 03/03/2030	498,614	0.06
JAPAN	EUR	700,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.632% 23/10/2029	568,966	0.07
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	580,961	0.07
JAPAN	EUR	300,000	TAKEDA PHARMACEUTICAL CO. LTD. 1.375% 09/07/2032	248,618	0.03
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO. LTD. 2.00% 09/07/2040	385,945	0.05
JAPAN	EUR	840,000	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	814,717	0.10
JERSEY	EUR	700,000	APTIV PLC 1.50% 10/03/2025	668,172	0.08
JERSEY	EUR	200,000	APTIV PLC 1.60% 15/09/2028	172,908	0.02
JERSEY	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	969,250	0.12
JERSEY	EUR	500,000	GLENCORE FINANCE EUROPE LTD. 3.75% 01/04/2026	505,695	0.06
JERSEY	EUR	670,000	HEATHROW FUNDING LTD. 1.50% 12/10/2025	638,135	0.08
JERSEY	EUR	600,000	HEATHROW FUNDING LTD. 1.875% 14/03/2034	470,807	0.06
LUXEMBOURG	EUR	350,000	ACEF HOLDING SCA 1.25% 26/04/2030	274,082	0.03
LUXEMBOURG	EUR	2,300,000	AROUNDTOWN SA 0.375% 23/09/2022	2,301,150	0.28
LUXEMBOURG	EUR	1,000,000	AROUNDTOWN SA 0.375% 15/04/2027	813,017	0.10
LUXEMBOURG	EUR	300,000	AROUNDTOWN SA 1.50% 28/05/2026	266,571	0.03
LUXEMBOURG	EUR	900,000	AROUNDTOWN SA 1.625% 31/01/2028	759,890	0.09
LUXEMBOURG	EUR	400,000	AROUNDTOWN SA 1.875% 19/01/2026	364,372	0.04
LUXEMBOURG	EUR	1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	938,150	0.11
LUXEMBOURG	EUR	300,000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	213,601	0.03
LUXEMBOURG	EUR	600,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	465,600	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	560,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	452,569	0.05
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,171,164	0.14
LUXEMBOURG	EUR	350,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	299,148	0.04
LUXEMBOURG	EUR	150,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	119,871	0.01
LUXEMBOURG	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	756,020	0.09
LUXEMBOURG	EUR	600,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	488,527	0.06
LUXEMBOURG	EUR	850,000	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	564,775	0.07
LUXEMBOURG	EUR	800,000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	701,485	0.08
LUXEMBOURG	EUR	1,100,000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	894,868	0.11
LUXEMBOURG	EUR	350,000	DH EUROPE FINANCE II SARL 1.80% 18/09/2049	239,459	0.03
LUXEMBOURG	EUR	1,300,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	1,168,693	0.14
LUXEMBOURG	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	535,321	0.06
LUXEMBOURG	EUR	400,000	GRAND CITY PROPERTIES SA FRN PERP	310,934	0.04
LUXEMBOURG	EUR	700,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	626,851	0.07
LUXEMBOURG	EUR	300,000	HELVETIA EUROPE SA FRN 30/09/2041	249,233	0.03
LUXEMBOURG	EUR	1,000,000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	889,552	0.11
LUXEMBOURG	EUR	850,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	638,399	0.08
LUXEMBOURG	EUR	500,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	355,204	0.04
LUXEMBOURG	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	595,339	0.07
LUXEMBOURG	EUR	600,000	JOHN DEERE CASH MANAGEMENT SARL 2.20% 02/04/2032	568,273	0.07
LUXEMBOURG	EUR	300,000	JOHN DEERE CASH MANAGEMENT SARL 2.20% 02/04/2032	284,137	0.03
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 1.625% 15/07/2027	526,779	0.06
LUXEMBOURG	EUR	500,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	477,749	0.06
LUXEMBOURG	EUR	750,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	692,698	0.08
LUXEMBOURG	EUR	1,000,000	MEDTRONIC GLOBAL HOLDINGS SCA 02/12/2022	999,480	0.12
LUXEMBOURG	EUR	410,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	346,551	0.04
LUXEMBOURG	EUR	500,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	359,119	0.04
LUXEMBOURG	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	674,591	0.08
LUXEMBOURG	EUR	690,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	481,852	0.06
LUXEMBOURG	EUR	450,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	378,555	0.05
LUXEMBOURG	EUR	500,000	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 03/12/2040	315,286	0.04
LUXEMBOURG	EUR	468,000	NESTLE FINANCE INTERNATIONAL LTD. 1.125% 01/04/2026	452,387	0.05
LUXEMBOURG	EUR	2,304,000	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 01/04/2030	2,127,591	0.25
LUXEMBOURG	EUR	481,000	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 29/03/2035	411,594	0.05
LUXEMBOURG	EUR	200,000	NESTLE FINANCE INTERNATIONAL LTD. 1.75% 02/11/2037	171,290	0.02
LUXEMBOURG	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,363,923	0.16
LUXEMBOURG	EUR	615,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	496,188	0.06
LUXEMBOURG	EUR	1,000,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	950,862	0.11
LUXEMBOURG	EUR	400,000	RICHEMONT INTERNATIONAL HOLDING SA 0.75% 26/05/2028	362,345	0.04
LUXEMBOURG	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,290,850	0.15
LUXEMBOURG	EUR	200,000	RICHEMONT INTERNATIONAL HOLDING SA 1.125% 26/05/2032	170,331	0.02
LUXEMBOURG	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	824,306	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	300,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	254,672	0.03
LUXEMBOURG	EUR	600,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	458,224	0.05
LUXEMBOURG	EUR	400,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	352,503	0.04
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 3.75% 10/08/2027	870,084	0.10
LUXEMBOURG	EUR	600,000	SES SA 0.875% 04/11/2027	512,348	0.06
LUXEMBOURG	EUR	400,000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	308,623	0.04
LUXEMBOURG	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	516,700	0.06
LUXEMBOURG	EUR	500,000	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	365,653	0.04
LUXEMBOURG	EUR	700,000	WHIRLPOOL EMEA FINANCE SARL 0.50% 20/02/2028	591,144	0.07
LUXEMBOURG	EUR	200,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	176,221	0.02
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	608,682	0.07
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,235,038	0.15
NETHERLANDS	EUR	500,000	ABN AMRO BANK NV 0.50% 23/09/2029	408,864	0.05
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 0.60% 15/01/2027	810,349	0.10
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,250,723	0.15
NETHERLANDS	EUR	600,000	ABN AMRO BANK NV 1.25% 20/01/2034	457,597	0.05
NETHERLANDS	EUR	3,100,000	ABN AMRO BANK NV FRN 18/01/2028	3,100,341	0.37
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,109,702	0.13
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	895,365	0.11
NETHERLANDS	EUR	500,000	AGCO INTERNATIONAL HOLDINGS BV 0.80% 06/10/2028	395,815	0.05
NETHERLANDS	EUR	248,000	AIRBUS SE 2.00% 07/04/2028	240,182	0.03
NETHERLANDS	EUR	700,000	AIRBUS SE 2.375% 07/04/2032	653,832	0.08
NETHERLANDS	EUR	530,000	AIRBUS SE 2.375% 09/06/2040	442,714	0.05
NETHERLANDS	EUR	550,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	462,421	0.06
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	474,813	0.06
NETHERLANDS	EUR	300,000	ALLIANDER NV 0.375% 10/06/2030	251,016	0.03
NETHERLANDS	EUR	800,000	ALLIANZ FINANCE II BV 0.50% 14/01/2031	670,248	0.08
NETHERLANDS	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	465,673	0.06
NETHERLANDS	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	538,492	0.06
NETHERLANDS	EUR	800,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	738,988	0.09
NETHERLANDS	EUR	800,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	732,111	0.09
NETHERLANDS	EUR	600,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	507,487	0.06
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG FRN PERP	396,328	0.05
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	390,499	0.05
NETHERLANDS	EUR	1,150,000	ASML HOLDING NV 0.25% 25/02/2030	962,640	0.12
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	338,424	0.04
NETHERLANDS	EUR	500,000	ASML HOLDING NV 1.625% 28/05/2027	482,485	0.06
NETHERLANDS	EUR	600,000	ATHORA NETHERLANDS NV 2.375% 17/05/2024	590,886	0.07
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	395,043	0.05
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	375,837	0.04
NETHERLANDS	EUR	300,000	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	283,594	0.03
NETHERLANDS	EUR	800,000	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	719,317	0.09
NETHERLANDS	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,686,268	0.32

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	600,000	BMW FINANCE NV 1.00% 29/08/2025	578,752	0.07
NETHERLANDS	EUR	810,000	BMW FINANCE NV 1.50% 06/02/2029	748,290	0.09
NETHERLANDS	EUR	700,000	BMW FINANCE NV 1.50% 06/02/2029	646,671	0.08
NETHERLANDS	EUR	500,000	BP CAPITAL MARKETS BV 1.467% 21/09/2041	337,230	0.04
NETHERLANDS	EUR	900,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	829,021	0.10
NETHERLANDS	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	515,288	0.06
NETHERLANDS	EUR	1,000,000	COMPASS GROUP FINANCE NETHERLANDS BV 0.625% 03/07/2024	972,108	0.12
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA FRN 01/12/2027	443,716	0.05
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA FRN 05/05/2028	447,053	0.05
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	415,482	0.05
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	415,482	0.05
NETHERLANDS	EUR	900,000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	859,972	0.10
NETHERLANDS	EUR	590,000	CRH FUNDING BV 1.625% 05/05/2030	515,557	0.06
NETHERLANDS	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,694,099	0.20
NETHERLANDS	EUR	500,000	CTP NV 0.75% 18/02/2027	406,190	0.05
NETHERLANDS	EUR	400,000	CTP NV 1.25% 21/06/2029	297,711	0.04
NETHERLANDS	EUR	600,000	DANFOSS FINANCE II BV 0.75% 28/04/2031	479,632	0.06
NETHERLANDS	EUR	825,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	786,166	0.09
NETHERLANDS	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	702,494	0.08
NETHERLANDS	EUR	350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	331,338	0.04
NETHERLANDS	EUR	1,108,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,519,956	0.18
NETHERLANDS	EUR	1,000,000	DIGITAL DUTCH FINCO BV 1.25% 01/02/2031	780,826	0.09
NETHERLANDS	EUR	275,000	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	228,427	0.03
NETHERLANDS	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	587,420	0.07
NETHERLANDS	EUR	500,000	DSV FINANCE BV 0.875% 17/09/2036	346,765	0.04
NETHERLANDS	EUR	200,000	E.ON INTERNATIONAL FINANCE BV 1.50% 31/07/2029	176,579	0.02
NETHERLANDS	EUR	300,000	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	350,930	0.04
NETHERLANDS	EUR	600,000	EASYJET FINCO BV 1.875% 03/03/2028	501,638	0.06
NETHERLANDS	EUR	500,000	EDP FINANCE BV 12/11/2023	483,650	0.06
NETHERLANDS	EUR	900,000	EDP FINANCE BV 1.625% 26/01/2026	864,251	0.10
NETHERLANDS	EUR	525,000	ELM BV FOR FIRMENICH INTERNATIONAL SA FRN PERP	497,222	0.06
NETHERLANDS	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN PERP	394,954	0.05
NETHERLANDS	EUR	400,000	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN PERP	381,459	0.05
NETHERLANDS	EUR	487,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	567,157	0.07
NETHERLANDS	EUR	450,000	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	353,449	0.04
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	345,104	0.04
NETHERLANDS	EUR	820,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	530,576	0.06
NETHERLANDS	EUR	600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	586,006	0.07
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	362,452	0.04
NETHERLANDS	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,651,649	0.20
NETHERLANDS	EUR	700,000	ENEXIS HOLDING NV 0.75% 02/07/2031	575,783	0.07
NETHERLANDS	EUR	500,000	EURONEXT NV 0.75% 17/05/2031	403,435	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	EXOR NV 1.75% 18/01/2028	466,570	0.06
NETHERLANDS	EUR	400,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	352,131	0.04
NETHERLANDS	EUR	850,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.75% 29/03/2030	766,477	0.09
NETHERLANDS	EUR	800,000	H&M FINANCE BV 0.25% 25/08/2029	629,759	0.08
NETHERLANDS	EUR	700,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	596,858	0.07
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	946,852	0.11
NETHERLANDS	EUR	600,000	HEINEKEN NV 1.25% 07/05/2033	498,516	0.06
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	853,568	0.10
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.625% 30/03/2025	491,877	0.06
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.75% 07/05/2040	379,853	0.05
NETHERLANDS	EUR	200,000	HEINEKEN NV 2.25% 30/03/2030	191,482	0.02
NETHERLANDS	EUR	600,000	IBERDROLA INTERNATIONAL BV FRN PERP	536,999	0.06
NETHERLANDS	EUR	1,500,000	IBERDROLA INTERNATIONAL BV FRN PERP	1,208,461	0.14
NETHERLANDS	EUR	600,000	IBERDROLA INTERNATIONAL BV FRN PERP	585,414	0.07
NETHERLANDS	EUR	400,000	IBERDROLA INTERNATIONAL BV FRN PERP	387,586	0.05
NETHERLANDS	EUR	480,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	343,291	0.04
NETHERLANDS	EUR	900,000	ING GROEP NV FRN 18/02/2029	741,869	0.09
NETHERLANDS	EUR	900,000	ING GROEP NV FRN 01/02/2030	715,703	0.09
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 29/09/2028	337,382	0.04
NETHERLANDS	EUR	900,000	ING GROEP NV FRN 29/11/2030	732,382	0.09
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	967,117	0.12
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 16/02/2027	462,660	0.06
NETHERLANDS	EUR	600,000	ING GROEP NV 1.375% 11/01/2028	540,498	0.06
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 22/03/2030	468,376	0.06
NETHERLANDS	EUR	1,100,000	ING GROEP NV FRN 26/05/2031	1,012,026	0.12
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	977,116	0.12
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 11/04/2028	998,100	0.12
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 24/08/2033	484,315	0.06
NETHERLANDS	EUR	600,000	JAB HOLDINGS BV 1.00% 14/07/2031	446,608	0.05
NETHERLANDS	EUR	500,000	JAB HOLDINGS BV 2.25% 19/12/2039	335,232	0.04
NETHERLANDS	EUR	500,000	JAB HOLDINGS BV 2.50% 25/06/2029	445,764	0.05
NETHERLANDS	EUR	500,000	JDE PEET'S NV 0.50% 16/01/2029	400,994	0.05
NETHERLANDS	EUR	600,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	567,291	0.07
NETHERLANDS	EUR	800,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	762,523	0.09
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	570,663	0.07
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.875% 15/11/2033	455,988	0.05
NETHERLANDS	EUR	1,200,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	1,083,911	0.13
NETHERLANDS	EUR	580,000	LEASEPLAN CORP. NV 1.375% 07/03/2024	568,823	0.07
NETHERLANDS	EUR	400,000	LINDE FINANCE BV 0.55% 19/05/2032	318,602	0.04
NETHERLANDS	EUR	500,000	LSEG NETHERLANDS BV 0.75% 06/04/2033	389,018	0.05
NETHERLANDS	EUR	300,000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	250,910	0.03
NETHERLANDS	EUR	500,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 08/02/2024	486,173	0.06
NETHERLANDS	EUR	988,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	901,243	0.11
NETHERLANDS	EUR	300,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.00% 11/11/2025	287,942	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,200,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,147,248	0.14
NETHERLANDS	EUR	654,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.375% 22/09/2029	542,130	0.06
NETHERLANDS	EUR	500,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	410,445	0.05
NETHERLANDS	EUR	300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	200,669	0.02
NETHERLANDS	EUR	300,000	NATURGY FINANCE BV 1.25% 15/01/2026	281,808	0.03
NETHERLANDS	EUR	1,100,000	NATURGY FINANCE BV 1.25% 19/04/2026	1,028,558	0.12
NETHERLANDS	EUR	500,000	NATURGY FINANCE BV 1.50% 29/01/2028	455,157	0.05
NETHERLANDS	EUR	500,000	NIBC BANK NV 0.875% 08/07/2025	461,592	0.06
NETHERLANDS	EUR	500,000	NN GROUP NV 0.875% 13/01/2023	499,875	0.06
NETHERLANDS	EUR	600,000	NN GROUP NV 1.625% 01/06/2027	565,798	0.07
NETHERLANDS	EUR	500,000	NN GROUP NV FRN PERP	497,683	0.06
NETHERLANDS	EUR	600,000	NN GROUP NV FRN PERP	595,462	0.07
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	604,563	0.07
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	494,019	0.06
NETHERLANDS	EUR	550,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	500,419	0.06
NETHERLANDS	EUR	500,000	PROSUS NV 1.539% 03/08/2028	400,440	0.05
NETHERLANDS	EUR	500,000	PROSUS NV 1.985% 13/07/2033	337,574	0.04
NETHERLANDS	EUR	200,000	PROSUS NV 2.031% 03/08/2032	139,278	0.02
NETHERLANDS	EUR	300,000	PROSUS NV 2.778% 19/01/2034	217,436	0.03
NETHERLANDS	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	801,267	0.10
NETHERLANDS	EUR	600,000	RELX FINANCE BV 1.50% 13/05/2027	567,222	0.07
NETHERLANDS	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	395,394	0.05
NETHERLANDS	EUR	1,100,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,120,080	0.13
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	356,968	0.04
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	395,384	0.05
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	494,687	0.06
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV FRN PERP	369,976	0.04
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV FRN PERP	439,215	0.05
NETHERLANDS	EUR	450,000	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	348,304	0.04
NETHERLANDS	EUR	500,000	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	470,018	0.06
NETHERLANDS	EUR	850,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	675,272	0.08
NETHERLANDS	EUR	340,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	324,029	0.04
NETHERLANDS	EUR	470,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	375,383	0.04
NETHERLANDS	EUR	1,100,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	981,799	0.12
NETHERLANDS	EUR	360,000	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	241,056	0.03
NETHERLANDS	EUR	1,150,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	1,031,627	0.12
NETHERLANDS	EUR	600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	514,343	0.06
NETHERLANDS	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	649,793	0.08
NETHERLANDS	EUR	300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	274,895	0.03
NETHERLANDS	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	439,840	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	179,953	0.02
NETHERLANDS	EUR	460,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	369,103	0.04
NETHERLANDS	EUR	400,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	320,959	0.04
NETHERLANDS	EUR	1,200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	1,222,507	0.15
NETHERLANDS	EUR	650,000	SIGNIFY NV 2.00% 11/05/2024	641,204	0.08
NETHERLANDS	EUR	1,000,000	STEDIN HOLDING NV 1.375% 19/09/2028	906,884	0.11
NETHERLANDS	EUR	750,000	STEDIN HOLDING NV 2.375% 03/06/2030	708,178	0.08
NETHERLANDS	EUR	770,000	STELLANTIS NV 0.625% 30/03/2027	676,636	0.08
NETHERLANDS	EUR	500,000	STELLANTIS NV 2.00% 23/03/2024	496,823	0.06
NETHERLANDS	EUR	300,000	STELLANTIS NV 2.75% 15/05/2026	293,139	0.03
NETHERLANDS	EUR	400,000	STELLANTIS NV 2.75% 01/04/2032	344,955	0.04
NETHERLANDS	EUR	1,000,000	STELLANTIS NV 4.50% 07/07/2028	1,028,804	0.12
NETHERLANDS	EUR	500,000	SYNGENTA FINANCE NV 1.25% 10/09/2027	432,132	0.05
NETHERLANDS	EUR	636,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	756,454	0.09
NETHERLANDS	EUR	300,000	TENNET HOLDING BV 0.125% 30/11/2032	220,823	0.03
NETHERLANDS	EUR	400,000	TENNET HOLDING BV 1.125% 09/06/2041	274,977	0.03
NETHERLANDS	EUR	500,000	TENNET HOLDING BV 1.50% 03/06/2039	378,972	0.05
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	308,913	0.04
NETHERLANDS	EUR	1,300,000	TENNET HOLDING BV 2.00% 05/06/2034	1,134,329	0.14
NETHERLANDS	EUR	650,000	TENNET HOLDING BV 2.375% 17/05/2033	603,800	0.07
NETHERLANDS	EUR	600,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.80% 18/10/2030	508,879	0.06
NETHERLANDS	EUR	600,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	440,544	0.05
NETHERLANDS	EUR	700,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	662,184	0.08
NETHERLANDS	EUR	750,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	668,087	0.08
NETHERLANDS	EUR	600,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12/02/2033	529,157	0.06
NETHERLANDS	EUR	600,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030	562,504	0.07
NETHERLANDS	EUR	850,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	850,317	0.10
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	671,472	0.08
NETHERLANDS	EUR	560,000	VITERRA FINANCE BV 1.00% 24/09/2028	434,407	0.05
NETHERLANDS	EUR	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	370,493	0.04
NETHERLANDS	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	990,920	0.12
NETHERLANDS	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	747,854	0.09
NETHERLANDS	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	1,438,470	0.17
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	472,797	0.06
NETHERLANDS	EUR	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	174,588	0.02
NETHERLANDS	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	1,345,131	0.16
NETHERLANDS	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	514,429	0.06
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	484,737	0.06
NETHERLANDS	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	637,215	0.08
NETHERLANDS	EUR	300,000	VONOVIA FINANCE BV 1.00% 28/01/2041	169,724	0.02
NETHERLANDS	EUR	500,000	VONOVIA FINANCE BV 1.125% 14/09/2034	345,814	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,000,000	VONOVIA FINANCE BV 1.50% 10/06/2026	928,793	0.11
NETHERLANDS	EUR	500,000	VONOVIA FINANCE BV 1.625% 07/10/2039	324,327	0.04
NETHERLANDS	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,061,160	0.13
NETHERLANDS	EUR	600,000	VONOVIA FINANCE BV 2.25% 07/04/2030	530,968	0.06
NETHERLANDS	EUR	200,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	166,130	0.02
NETHERLANDS	EUR	1,200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,103,517	0.13
NETHERLANDS	EUR	200,000	WINTERSHALL DEA FINANCE BV 1.823% 25/09/2031	158,845	0.02
NETHERLANDS	EUR	600,000	WPC EURO BOND BV 2.25% 09/04/2026	574,482	0.07
NEW ZEALAND	EUR	500,000	WESTPAC SECURITIES NZ LTD. 0.427% 14/12/2026	449,440	0.05
NORWAY	EUR	600,000	AKER BP ASA 1.125% 12/05/2029	502,190	0.06
NORWAY	GBP	500,000	DNB BANK ASA FRN 02/12/2025	538,296	0.06
NORWAY	EUR	360,000	EQUINOR ASA 1.375% 22/05/2032	314,529	0.04
NORWAY	EUR	1,400,000	EQUINOR ASA 1.625% 17/02/2035	1,184,505	0.14
NORWAY	EUR	500,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	466,403	0.06
NORWAY	EUR	700,000	TELENOR ASA 0.625% 25/09/2031	571,705	0.07
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	748,626	0.09
NORWAY	EUR	160,000	TELENOR ASA 1.125% 31/05/2029	144,116	0.02
NORWAY	EUR	400,000	TELENOR ASA 1.75% 31/05/2034	348,517	0.04
POLAND	EUR	500,000	MBANK SA FRN 21/09/2027	399,743	0.05
POLAND	EUR	300,000	POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028	235,193	0.03
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	941,051	0.11
PORTUGAL	EUR	400,000	EDP - ENERGIAS DE PORTUGAL SA 2.375% 27/11/2023	401,597	0.05
PORTUGAL	EUR	300,000	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	297,439	0.04
PORTUGAL	EUR	2,000,000	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	1,980,000	0.24
SINGAPORE	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD. 1.375% 19/06/2024	950,704	0.11
SPAIN	EUR	200,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	166,562	0.02
SPAIN	EUR	300,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	272,770	0.03
SPAIN	EUR	1,100,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,045,822	0.13
SPAIN	EUR	700,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	646,557	0.08
SPAIN	EUR	400,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	383,898	0.05
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	764,990	0.09
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	724,589	0.09
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	489,193	0.06
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	589,512	0.07
SPAIN	EUR	400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 09/03/2028	314,928	0.04
SPAIN	EUR	500,000	BANCO DE SABADELL SA 1.625% 07/03/2024	491,207	0.06
SPAIN	EUR	200,000	BANCO DE SABADELL SA FRN 24/03/2026	188,344	0.02
SPAIN	EUR	1,100,000	BANCO SANTANDER SA FRN 26/01/2025	1,065,559	0.13
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.30% 04/10/2026	896,527	0.11
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	876,188	0.10
SPAIN	EUR	500,000	BANCO SANTANDER SA FRN 24/06/2029	419,321	0.05
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	767,343	0.09
SPAIN	EUR	900,000	BANCO SANTANDER SA 1.375% 05/01/2026	844,638	0.10
SPAIN	EUR	700,000	BANCO SANTANDER SA 2.50% 18/03/2025	685,657	0.08
SPAIN	EUR	800,000	BANCO SANTANDER SA 3.125% 19/01/2027	774,555	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	500,000	BANCO SANTANDER SA 3.25% 04/04/2026	492,796	0.06
SPAIN	EUR	1,000,000	CAIXABANK SA FRN 18/11/2026	894,800	0.11
SPAIN	EUR	1,100,000	CAIXABANK SA 0.75% 09/07/2026	988,202	0.12
SPAIN	EUR	600,000	CAIXABANK SA FRN 10/07/2026	555,829	0.07
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	878,754	0.11
SPAIN	EUR	600,000	CAIXABANK SA 1.375% 19/06/2026	545,430	0.07
SPAIN	GBP	900,000	CAIXABANK SA FRN 03/12/2026	909,867	0.11
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	800,004	0.10
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	478,958	0.06
SPAIN	EUR	500,000	ENAGAS FINANCIACIONES SA 1.375% 05/05/2028	458,587	0.05
SPAIN	EUR	780,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	763,861	0.09
SPAIN	EUR	400,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	336,172	0.04
SPAIN	EUR	1,000,000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	964,415	0.12
SPAIN	EUR	1,300,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,246,355	0.15
SPAIN	EUR	600,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	564,495	0.07
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	571,474	0.07
SPAIN	EUR	400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	352,272	0.04
SPAIN	EUR	500,000	MAPFRE SA FRN 07/09/2048	471,683	0.06
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	291,439	0.03
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	938,289	0.11
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SA 2.065% 28/09/2027	882,594	0.11
SPAIN	EUR	500,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	475,996	0.06
SPAIN	EUR	700,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	673,166	0.08
SPAIN	EUR	700,000	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	622,692	0.07
SPAIN	EUR	600,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	587,742	0.07
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	669,938	0.08
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	473,199	0.06
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	740,614	0.09
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	517,952	0.06
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	230,537	0.03
SPAIN	EUR	700,000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	690,094	0.08
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA FRN PERP	706,775	0.08
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	373,210	0.04
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	584,415	0.07
SWEDEN	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	998,195	0.12
SWEDEN	EUR	800,000	EQT AB 2.875% 06/04/2032	689,603	0.08
SWEDEN	EUR	700,000	ESSITY AB 1.125% 05/03/2025	676,522	0.08
SWEDEN	EUR	630,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	557,478	0.07
SWEDEN	EUR	300,000	INVESTOR AB 1.50% 20/06/2039	233,202	0.03
SWEDEN	EUR	1,200,000	INVESTOR AB 2.75% 10/06/2032	1,167,898	0.14
SWEDEN	EUR	300,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	247,264	0.03
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	892,574	0.11
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	342,893	0.04
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	569,041	0.07

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	502,130	0.06
SWEDEN	EUR	700,000	SBAB BANK AB 1.875% 10/12/2025	683,623	0.08
SWEDEN	EUR	1,150,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	1,019,280	0.12
SWEDEN	EUR	550,000	SKF AB 0.875% 15/11/2029	472,764	0.06
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	979,337	0.12
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	507,570	0.06
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	496,340	0.06
SWEDEN	EUR	1,000,000	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029	884,465	0.11
SWEDEN	EUR	1,600,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,553,836	0.19
SWEDEN	EUR	600,000	SWEDBANK AB 0.20% 12/01/2028	502,124	0.06
SWEDEN	EUR	1,000,000	SWEDBANK AB 2.10% 25/05/2027	967,376	0.12
SWEDEN	EUR	500,000	TELE2 AB 2.125% 15/05/2028	475,695	0.06
SWEDEN	EUR	400,000	TELIA CO. AB 1.625% 23/02/2035	336,917	0.04
SWEDEN	EUR	250,000	TELIA CO. AB 2.125% 20/02/2034	223,302	0.03
SWEDEN	EUR	475,000	TELIA CO. AB FRN 04/04/2078	472,696	0.06
SWEDEN	EUR	1,200,000	TELIA CO. AB 3.875% 01/10/2025	1,250,429	0.15
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	637,020	0.08
SWEDEN	EUR	2,300,000	VOLVO TREASURY AB 2.00% 19/08/2027	2,217,568	0.27
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG 0.25% 05/01/2026	622,881	0.07
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG 1.50% 10/04/2026	923,906	0.11
SWITZERLAND	EUR	700,000	CREDIT SUISSE GROUP AG FRN 14/01/2028	569,044	0.07
SWITZERLAND	EUR	800,000	CREDIT SUISSE GROUP AG FRN 13/10/2026	734,217	0.09
SWITZERLAND	EUR	800,000	CREDIT SUISSE GROUP AG FRN 02/04/2032	649,400	0.08
SWITZERLAND	EUR	1,150,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	1,113,088	0.13
SWITZERLAND	USD	600,000	CREDIT SUISSE GROUP AG FRN PERP	495,078	0.06
SWITZERLAND	USD	500,000	CREDIT SUISSE GROUP AG FRN PERP	440,779	0.05
SWITZERLAND	EUR	1,000,000	UBS AG 0.50% 31/03/2031	795,572	0.10
SWITZERLAND	EUR	500,000	UBS GROUP AG FRN 05/11/2028	419,922	0.05
SWITZERLAND	EUR	1,500,000	UBS GROUP AG 0.875% 03/11/2031	1,174,410	0.14
SWITZERLAND	EUR	1,300,000	UBS GROUP AG FRN 17/04/2025	1,266,394	0.15
SWITZERLAND	EUR	1,000,000	UBS GROUP AG 1.25% 01/09/2026	924,364	0.11
SWITZERLAND	EUR	700,000	UBS GROUP AG 2.125% 04/03/2024	697,313	0.08
SWITZERLAND	EUR	700,000	UBS GROUP AG FRN 15/06/2030	674,907	0.08
UNITED KINGDOM	EUR	340,000	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	298,924	0.04
UNITED KINGDOM	EUR	800,000	AVIVA PLC FRN 04/12/2045	781,702	0.09
UNITED KINGDOM	GBP	6,160,000	AVIVA PLC FRN PERP	7,143,684	0.85
UNITED KINGDOM	GBP	300,000	AVIVA PLC FRN PERP	322,356	0.04
UNITED KINGDOM	EUR	800,000	BARCLAYS PLC FRN 09/08/2029	643,575	0.08
UNITED KINGDOM	EUR	1,000,000	BARCLAYS PLC FRN 12/05/2032	756,966	0.09
UNITED KINGDOM	EUR	600,000	BARCLAYS PLC FRN 22/03/2031	516,042	0.06
UNITED KINGDOM	EUR	500,000	BARCLAYS PLC FRN 24/01/2026	473,470	0.06
UNITED KINGDOM	EUR	450,000	BARCLAYS PLC FRN 02/04/2025	451,099	0.05
UNITED KINGDOM	EUR	450,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	250,868	0.03
UNITED KINGDOM	EUR	500,000	BAT INTERNATIONAL FINANCE PLC 3.125% 06/03/2029	450,194	0.05
UNITED KINGDOM	EUR	500,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	470,424	0.06
UNITED KINGDOM	EUR	680,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	570,638	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	2,250,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,018,096	0.24
UNITED KINGDOM	EUR	200,000	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	190,128	0.02
UNITED KINGDOM	EUR	700,000	BP CAPITAL MARKETS PLC FRN PERP	643,689	0.08
UNITED KINGDOM	EUR	500,000	BP CAPITAL MARKETS PLC FRN PERP	459,778	0.05
UNITED KINGDOM	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	217,523	0.03
UNITED KINGDOM	EUR	700,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	650,524	0.08
UNITED KINGDOM	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	870,979	0.10
UNITED KINGDOM	EUR	500,000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	486,035	0.06
UNITED KINGDOM	GBP	500,000	CLOSE BROTHERS FINANCE PLC 1.625% 03/12/2030	455,671	0.05
UNITED KINGDOM	EUR	1,000,000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	833,957	0.10
UNITED KINGDOM	EUR	600,000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	557,930	0.07
UNITED KINGDOM	EUR	500,000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.875% 18/03/2030	454,320	0.05
UNITED KINGDOM	EUR	800,000	COCA-COLA EUROPACIFIC PARTNERS PLC 2.375% 07/05/2025	803,496	0.10
UNITED KINGDOM	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	759,522	0.09
UNITED KINGDOM	EUR	1,000,000	DIAGEO FINANCE PLC 2.375% 20/05/2026	1,001,026	0.12
UNITED KINGDOM	EUR	600,000	EASYJET PLC 1.75% 09/02/2023	598,542	0.07
UNITED KINGDOM	EUR	1,000,000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	960,306	0.11
UNITED KINGDOM	EUR	700,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	638,666	0.08
UNITED KINGDOM	EUR	2,000,000	HSBC HOLDINGS PLC FRN PERP	2,003,300	0.24
UNITED KINGDOM	EUR	600,000	HSBC HOLDINGS PLC FRN 13/11/2026	541,321	0.06
UNITED KINGDOM	EUR	600,000	HSBC HOLDINGS PLC FRN 24/09/2029	492,481	0.06
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN 13/11/2031	775,213	0.09
UNITED KINGDOM	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,014,583	0.12
UNITED KINGDOM	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	578,936	0.07
UNITED KINGDOM	GBP	1,000,000	IG GROUP HOLDINGS PLC 3.125% 18/11/2028	939,038	0.11
UNITED KINGDOM	EUR	500,000	INFORMA PLC 1.25% 22/04/2028	427,524	0.05
UNITED KINGDOM	EUR	300,000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	256,311	0.03
UNITED KINGDOM	EUR	200,000	INVESTEC BANK PLC FRN 11/08/2026	186,452	0.02
UNITED KINGDOM	EUR	1,000,000	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	984,811	0.12
UNITED KINGDOM	EUR	970,000	LLOYDS BANK PLC 1.25% 13/01/2025	946,917	0.11
UNITED KINGDOM	EUR	675,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	638,035	0.08
UNITED KINGDOM	EUR	500,000	LLOYDS BANKING GROUP PLC FRN 24/08/2030	476,860	0.06
UNITED KINGDOM	EUR	1,050,000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	1,053,054	0.13
UNITED KINGDOM	EUR	675,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	519,907	0.06
UNITED KINGDOM	EUR	1,000,000	NATIONAL GRID PLC 0.25% 01/09/2028	831,701	0.10
UNITED KINGDOM	EUR	900,000	NATIONAL GRID PLC 0.75% 01/09/2033	645,107	0.08
UNITED KINGDOM	EUR	500,000	NATIONAL GRID PLC 2.949% 30/03/2030	476,821	0.06
UNITED KINGDOM	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.25% 22/07/2025	747,420	0.09
UNITED KINGDOM	EUR	750,000	NATWEST GROUP PLC FRN 14/09/2029	607,028	0.07
UNITED KINGDOM	EUR	625,000	NATWEST GROUP PLC FRN 14/09/2032	511,205	0.06
UNITED KINGDOM	EUR	1,000,000	NATWEST GROUP PLC FRN 02/03/2026	954,354	0.11
UNITED KINGDOM	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	976,213	0.12
UNITED KINGDOM	EUR	750,000	NATWEST MARKETS PLC 2.75% 02/04/2025	749,650	0.09
UNITED KINGDOM	EUR	1,300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	1,183,365	0.14

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	286,533	0.03
UNITED KINGDOM	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	996,532	0.12
UNITED KINGDOM	EUR	530,000	ROYAL MAIL PLC 1.25% 08/10/2026	488,786	0.06
UNITED KINGDOM	EUR	500,000	SANTANDER U.K. GROUP HOLDINGS PLC FRN 25/08/2028	487,075	0.06
UNITED KINGDOM	EUR	200,000	SKY LTD. 2.25% 17/11/2025	198,371	0.02
UNITED KINGDOM	EUR	1,000,000	SKY LTD. 2.50% 15/09/2026	993,312	0.12
UNITED KINGDOM	EUR	800,000	SKY LTD. 2.75% 27/11/2029	791,448	0.09
UNITED KINGDOM	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	378,360	0.05
UNITED KINGDOM	EUR	600,000	SSE PLC 2.875% 01/08/2029	583,878	0.07
UNITED KINGDOM	EUR	400,000	STANDARD CHARTERED PLC FRN 03/10/2023	399,240	0.05
UNITED KINGDOM	EUR	400,000	STANDARD CHARTERED PLC FRN 02/07/2027	360,018	0.04
UNITED KINGDOM	EUR	500,000	STANDARD CHARTERED PLC FRN 23/09/2031	432,325	0.05
UNITED KINGDOM	EUR	500,000	STANDARD CHARTERED PLC FRN 09/09/2030	470,812	0.06
UNITED KINGDOM	EUR	400,000	UNILEVER PLC 1.50% 11/06/2039	321,490	0.04
UNITED KINGDOM	EUR	700,000	VIRGIN MONEY U.K. PLC FRN 27/05/2024	687,701	0.08
UNITED KINGDOM	EUR	500,000	VIRGIN MONEY U.K. PLC FRN 24/06/2025	491,481	0.06
UNITED KINGDOM	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	961,263	0.11
UNITED KINGDOM	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	949,335	0.11
UNITED KINGDOM	EUR	700,000	VODAFONE GROUP PLC 1.60% 29/07/2031	616,039	0.07
UNITED KINGDOM	EUR	700,000	VODAFONE GROUP PLC 1.625% 24/11/2030	625,730	0.07
UNITED KINGDOM	EUR	850,000	VODAFONE GROUP PLC 2.20% 25/08/2026	837,353	0.10
UNITED KINGDOM	EUR	600,000	VODAFONE GROUP PLC FRN 27/08/2080	539,562	0.06
UNITED KINGDOM	EUR	300,000	VODAFONE GROUP PLC FRN 27/08/2080	241,332	0.03
UNITED KINGDOM	EUR	500,000	WPP FINANCE 2016 1.375% 20/03/2025	484,654	0.06
UNITED STATES	EUR	1,000,000	3M CO. 1.50% 09/11/2026	962,260	0.12
UNITED STATES	EUR	950,000	ABBVIE, INC. 0.75% 18/11/2027	853,991	0.10
UNITED STATES	EUR	800,000	ABBVIE, INC. 2.625% 15/11/2028	784,928	0.09
UNITED STATES	EUR	300,000	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	238,971	0.03
UNITED STATES	EUR	300,000	ALTRIA GROUP, INC. 1.70% 15/06/2025	285,253	0.03
UNITED STATES	EUR	1,100,000	ALTRIA GROUP, INC. 3.125% 15/06/2031	958,471	0.11
UNITED STATES	EUR	550,000	AMERICAN TOWER CORP. 1.25% 21/05/2033	418,417	0.05
UNITED STATES	EUR	600,000	APPLE, INC. 0.875% 24/05/2025	583,091	0.07
UNITED STATES	EUR	800,000	APPLE, INC. 1.375% 24/05/2029	745,120	0.09
UNITED STATES	EUR	600,000	APPLE, INC. 1.625% 10/11/2026	584,111	0.07
UNITED STATES	EUR	1,100,000	AT&T, INC. 1.80% 05/09/2026	1,054,856	0.13
UNITED STATES	EUR	1,100,000	AT&T, INC. 2.35% 05/09/2029	1,039,546	0.12
UNITED STATES	EUR	400,000	AT&T, INC. 2.45% 15/03/2035	344,193	0.04
UNITED STATES	EUR	400,000	AT&T, INC. 2.60% 17/12/2029	382,520	0.05
UNITED STATES	EUR	600,000	AT&T, INC. 3.15% 04/09/2036	548,869	0.07
UNITED STATES	EUR	650,000	AT&T, INC. 3.375% 15/03/2034	625,236	0.07
UNITED STATES	EUR	200,000	AT&T, INC. 3.375% 15/03/2034	192,380	0.02
UNITED STATES	EUR	900,000	AT&T, INC. 3.50% 17/12/2025	932,599	0.11
UNITED STATES	EUR	750,000	AT&T, INC. 3.55% 17/12/2032	745,674	0.09
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP. 1.25% 03/03/2025	1,520,188	0.18
UNITED STATES	EUR	600,000	BANK OF AMERICA CORP. FRN 22/03/2031	484,030	0.06
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP. FRN 24/05/2032	804,724	0.10
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP. 1.375% 26/03/2025	776,434	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,600,000	BANK OF AMERICA CORP. FRN 25/04/2028	1,479,441	0.18
UNITED STATES	EUR	1,650,000	BANK OF AMERICA CORP. FRN 04/05/2027	1,562,895	0.19
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP. FRN 31/03/2029	804,995	0.10
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL, INC. 1.30% 15/05/2029	392,206	0.05
UNITED STATES	EUR	1,000,000	BECTON DICKINSON & CO. 1.90% 15/12/2026	952,946	0.11
UNITED STATES	EUR	600,000	BERKSHIRE HATHAWAY FINANCE CORP. 2.00% 18/03/2034	517,633	0.06
UNITED STATES	EUR	360,000	BERKSHIRE HATHAWAY, INC. 0.50% 15/01/2041	220,236	0.03
UNITED STATES	EUR	650,000	BERKSHIRE HATHAWAY, INC. 1.625% 16/03/2035	532,378	0.06
UNITED STATES	EUR	1,000,000	BLACKSTONE HOLDINGS FINANCE CO. LLC 1.50% 10/04/2029	880,374	0.11
UNITED STATES	EUR	600,000	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	571,041	0.07
UNITED STATES	EUR	1,000,000	BORGWARNER, INC. 1.00% 19/05/2031	763,171	0.09
UNITED STATES	EUR	500,000	BRISTOL-MYERS SQUIBB CO. 1.75% 15/05/2035	424,706	0.05
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP. 1.65% 12/06/2029	497,910	0.06
UNITED STATES	EUR	600,000	CELANESE U.S. HOLDINGS LLC 0.625% 10/09/2028	447,525	0.05
UNITED STATES	EUR	850,000	CHUBB INA HOLDINGS, INC. 2.50% 15/03/2038	720,195	0.09
UNITED STATES	EUR	1,125,000	CITIGROUP, INC. FRN 08/10/2027	1,003,578	0.12
UNITED STATES	EUR	400,000	CITIGROUP, INC. 1.25% 10/04/2029	349,214	0.04
UNITED STATES	EUR	1,250,000	CITIGROUP, INC. FRN 24/07/2026	1,192,098	0.14
UNITED STATES	EUR	1,300,000	CITIGROUP, INC. 1.75% 28/01/2025	1,276,102	0.15
UNITED STATES	EUR	500,000	CITIGROUP, INC. 2.125% 10/09/2026	481,842	0.06
UNITED STATES	EUR	1,000,000	CITIGROUP, INC. 2.375% 22/05/2024	1,002,745	0.12
UNITED STATES	EUR	300,000	COCA-COLA CO. 0.375% 15/03/2033	228,260	0.03
UNITED STATES	EUR	350,000	COCA-COLA CO. 1.00% 09/03/2041	238,607	0.03
UNITED STATES	EUR	700,000	COCA-COLA CO. 1.10% 02/09/2036	530,516	0.06
UNITED STATES	EUR	1,400,000	COCA-COLA CO. 1.125% 09/03/2027	1,316,050	0.16
UNITED STATES	EUR	725,000	COCA-COLA CO. 1.25% 08/03/2031	639,145	0.08
UNITED STATES	EUR	470,000	COLGATE-PALMOLIVE CO. 1.375% 06/03/2034	408,161	0.05
UNITED STATES	EUR	400,000	COMCAST CORP. 0.75% 20/02/2032	323,657	0.04
UNITED STATES	EUR	500,000	DANAHER CORP. 2.50% 30/03/2030	481,199	0.06
UNITED STATES	EUR	625,000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	536,451	0.06
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	770,344	0.09
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. 2.75% 19/05/2023	1,202,088	0.14
UNITED STATES	EUR	550,000	DOW CHEMICAL CO. 0.50% 15/03/2027	484,202	0.06
UNITED STATES	EUR	700,000	DOW CHEMICAL CO. 1.125% 15/03/2032	547,230	0.07
UNITED STATES	EUR	280,000	DOW CHEMICAL CO. 1.875% 15/03/2040	193,629	0.02
UNITED STATES	EUR	700,000	EASTMAN CHEMICAL CO. 1.875% 23/11/2026	649,689	0.08
UNITED STATES	EUR	800,000	ECOLAB, INC. 2.625% 08/07/2025	807,171	0.10
UNITED STATES	EUR	600,000	ELI LILLY & CO. 0.625% 01/11/2031	493,517	0.06
UNITED STATES	EUR	450,000	ELI LILLY & CO. 1.70% 01/11/2049	320,650	0.04
UNITED STATES	EUR	300,000	ELI LILLY & CO. 2.125% 03/06/2030	285,185	0.03
UNITED STATES	EUR	1,200,000	EXXON MOBIL CORP. 0.835% 26/06/2032	958,482	0.11
UNITED STATES	EUR	224,000	FEDEX CORP. 0.95% 04/05/2033	171,227	0.02
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 1.50% 21/05/2027	460,191	0.05
UNITED STATES	EUR	1,200,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.00% 21/05/2030	1,058,493	0.13

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 (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	155,000	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.95% 21/05/2039	131,472	0.02
UNITED STATES	EUR	600,000	FISERV, INC. 1.125% 01/07/2027	543,216	0.06
UNITED STATES	EUR	300,000	FISERV, INC. 1.625% 01/07/2030	257,752	0.03
UNITED STATES	EUR	300,000	GENERAL ELECTRIC CO. 4.125% 19/09/2035	309,467	0.04
UNITED STATES	EUR	575,000	GENERAL MILLS, INC. 0.45% 15/01/2026	533,471	0.06
UNITED STATES	EUR	930,000	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	737,581	0.09
UNITED STATES	EUR	200,000	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	181,656	0.02
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO., INC. 2.20% 01/04/2024	1,192,421	0.14
UNITED STATES	EUR	400,000	GOLDMAN SACHS GROUP, INC. 0.75% 23/03/2032	299,375	0.04
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP, INC. 0.875% 09/05/2029	413,955	0.05
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP, INC. 0.875% 21/01/2030	813,015	0.10
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	615,893	0.07
UNITED STATES	EUR	1,450,000	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	1,360,699	0.16
UNITED STATES	EUR	1,300,000	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	1,185,062	0.14
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP, INC. 2.125% 30/09/2024	1,580,743	0.19
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP, INC. 3.00% 12/02/2031	943,415	0.11
UNITED STATES	EUR	750,000	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 0.90% 19/11/2024	714,690	0.09
UNITED STATES	EUR	1,100,000	ILLINOIS TOOL WORKS, INC. 1.00% 05/06/2031	930,540	0.11
UNITED STATES	EUR	500,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.65% 11/02/2032	399,067	0.05
UNITED STATES	EUR	1,530,000	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	1,473,226	0.18
UNITED STATES	EUR	600,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	564,682	0.07
UNITED STATES	EUR	400,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 09/02/2034	323,697	0.04
UNITED STATES	EUR	1,400,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	1,284,769	0.15
UNITED STATES	EUR	1,000,000	INTERNATIONAL BUSINESS MACHINES CORP. 1.75% 31/01/2031	905,522	0.11
UNITED STATES	EUR	600,000	JOHNSON & JOHNSON 1.65% 20/05/2035	529,923	0.06
UNITED STATES	EUR	750,000	JPMORGAN CHASE & CO. FRN 24/02/2028	655,604	0.08
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO. FRN 25/07/2031	900,074	0.11
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO. FRN 11/03/2027	1,390,480	0.17
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO. 1.50% 27/01/2025	977,904	0.12
UNITED STATES	EUR	1,200,000	JPMORGAN CHASE & CO. 1.50% 29/10/2026	1,126,058	0.13
UNITED STATES	EUR	700,000	JPMORGAN CHASE & CO. FRN 12/06/2029	636,845	0.08
UNITED STATES	EUR	500,000	JPMORGAN CHASE & CO. FRN 23/03/2030	451,943	0.05
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO. 3.00% 19/02/2026	1,305,444	0.16
UNITED STATES	EUR	1,000,000	KELLOGG CO. 0.80% 17/11/2022	1,000,070	0.12
UNITED STATES	EUR	700,000	MANPOWERGROUP, INC. 1.75% 22/06/2026	672,548	0.08
UNITED STATES	EUR	400,000	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	376,641	0.04
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS., INC. 1.979% 21/03/2030	339,406	0.04
UNITED STATES	EUR	2,000,000	MASTERCARD, INC. 1.00% 22/02/2029	1,796,795	0.21
UNITED STATES	EUR	900,000	MCDONALD'S CORP. 0.25% 04/10/2028	765,981	0.09
UNITED STATES	EUR	500,000	MCDONALD'S CORP. 1.875% 26/05/2027	481,497	0.06
UNITED STATES	EUR	900,000	MCDONALD'S CORP. 3.00% 31/05/2034	865,444	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	700,000	MERCK & CO., INC. 1.875% 15/10/2026	688,692	0.08
UNITED STATES	GBP	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08/12/2027	480,778	0.06
UNITED STATES	EUR	1,115,000	MICROSOFT CORP. 3.125% 06/12/2028	1,169,193	0.14
UNITED STATES	EUR	400,000	MMS USA HOLDINGS, INC. 1.75% 13/06/2031	338,668	0.04
UNITED STATES	EUR	575,000	MOLSON COORS BEVERAGE CO. 1.25% 15/07/2024	557,677	0.07
UNITED STATES	EUR	200,000	MONDELEZ INTERNATIONAL, INC. 1.375% 17/03/2041	136,224	0.02
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL, INC. 1.625% 08/03/2027	472,353	0.06
UNITED STATES	EUR	550,000	MOODY'S CORP. 1.75% 09/03/2027	524,156	0.06
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 29/10/2027	707,678	0.08
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 26/10/2029	667,134	0.08
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.375% 27/10/2026	747,950	0.09
UNITED STATES	EUR	1,600,000	MORGAN STANLEY 1.75% 11/03/2024	1,587,023	0.19
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	782,935	0.09
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	939,651	0.11
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 07/05/2032	751,220	0.09
UNITED STATES	EUR	700,000	MYLAN, INC. 2.125% 23/05/2025	670,539	0.08
UNITED STATES	EUR	450,000	NASDAQ, INC. 0.875% 13/02/2030	366,581	0.04
UNITED STATES	EUR	600,000	NETFLIX, INC. 3.625% 15/06/2030	544,415	0.07
UNITED STATES	EUR	750,000	NETFLIX, INC. 3.875% 15/11/2029	691,734	0.08
UNITED STATES	EUR	600,000	PEPSICO, INC. 0.40% 09/10/2032	465,770	0.06
UNITED STATES	EUR	500,000	PEPSICO, INC. 0.50% 06/05/2028	446,626	0.05
UNITED STATES	EUR	400,000	PEPSICO, INC. 0.875% 16/10/2039	275,735	0.03
UNITED STATES	EUR	900,000	PEPSICO, INC. 1.125% 18/03/2031	782,847	0.09
UNITED STATES	EUR	500,000	PERKINELMER, INC. 1.875% 19/07/2026	469,870	0.06
UNITED STATES	EUR	490,000	PHILIP MORRIS INTERNATIONAL, INC. 1.45% 01/08/2039	299,597	0.04
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 03/03/2026	890,021	0.11
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL, INC. 3.125% 03/06/2033	443,563	0.05
UNITED STATES	EUR	400,000	PPG INDUSTRIES, INC. 2.75% 01/06/2029	379,136	0.05
UNITED STATES	EUR	1,000,000	PROCTER & GAMBLE CO. 1.25% 25/10/2029	923,766	0.11
UNITED STATES	EUR	500,000	PROLOGIS EURO FINANCE LLC 0.50% 16/02/2032	373,509	0.04
UNITED STATES	EUR	300,000	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	189,219	0.02
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	344,223	0.04
UNITED STATES	EUR	900,000	RELX CAPITAL, INC. 1.30% 12/05/2025	872,435	0.10
UNITED STATES	EUR	393,000	SOUTHERN CO. FRN 15/09/2081	288,524	0.03
UNITED STATES	EUR	300,000	STRYKER CORP. 0.75% 01/03/2029	256,246	0.03
UNITED STATES	EUR	430,000	STRYKER CORP. 1.00% 03/12/2031	340,770	0.04
UNITED STATES	EUR	600,000	STRYKER CORP. 2.625% 30/11/2030	560,959	0.07
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	770,092	0.09
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC, INC. 1.45% 16/03/2027	757,764	0.09
UNITED STATES	EUR	720,000	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	692,337	0.08
UNITED STATES	EUR	500,000	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	348,455	0.04
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC, INC. 1.95% 24/07/2029	849,567	0.10
UNITED STATES	EUR	450,000	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	423,345	0.05
UNITED STATES	EUR	300,000	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	282,230	0.03
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC, INC. 2.875% 24/07/2037	185,243	0.02
UNITED STATES	EUR	500,000	UNITED PARCEL SERVICE, INC. 1.625% 15/11/2025	491,891	0.06
UNITED STATES	EUR	900,000	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	876,675	0.10

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	640,000	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	577,447	0.07
UNITED STATES	EUR	1,000,000	VERIZON COMMUNICATIONS, INC. 0.375% 22/03/2029	849,108	0.10
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS, INC. 0.75% 22/03/2032	475,838	0.06
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	550,130	0.07
UNITED STATES	EUR	1,000,000	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	875,533	0.10
UNITED STATES	EUR	500,000	VERIZON COMMUNICATIONS, INC. 1.375% 27/10/2026	475,778	0.06
UNITED STATES	EUR	328,000	VERIZON COMMUNICATIONS, INC. 1.85% 18/05/2040	251,239	0.03
UNITED STATES	EUR	1,200,000	VERIZON COMMUNICATIONS, INC. 1.875% 26/10/2029	1,110,280	0.13
UNITED STATES	EUR	675,000	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	611,097	0.07
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS, INC. 3.25% 17/02/2026	1,642,305	0.20
UNITED STATES	EUR	870,000	VF CORP. 0.25% 25/02/2028	741,270	0.09
UNITED STATES	EUR	1,100,000	VISA, INC. 2.00% 15/06/2029	1,056,682	0.13
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE, INC. 2.125% 20/11/2026	387,952	0.05
UNITED STATES	EUR	500,000	WALMART, INC. 4.875% 21/09/2029	570,382	0.07
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO. 1.375% 26/10/2026	922,368	0.11
UNITED STATES	EUR	1,300,000	WELLS FARGO & CO. 2.00% 27/04/2026	1,242,046	0.15
UNITED STATES	EUR	680,000	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	608,856	0.07
UNITED STATES	EUR	700,000	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	615,661	0.07
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	480,022	0.06
TOTAL INVESTMENTS				742,613,976	88.84
NET CASH AT BANKS				6,200,454	0.74
OTHER NET ASSETS				87,053,394	10.42
TOTAL NET ASSETS				835,867,824	100.00

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

INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				1,523,017,657	98.27
SHARES, WARRANTS, RIGHTS				1,523,017,657	98.27
BERMUDA	USD	24,573	ASSURED GUARANTY LTD.	1,248,017	0.08
BERMUDA	USD	22,448	GENPACT LTD.	1,048,787	0.07
BERMUDA	USD	18,684	INVESCO LTD.	306,027	0.02
BERMUDA	USD	29,357	MYOVANT SCIENCES LTD.	498,942	0.03
BERMUDA	USD	15,322	RENAISSANCERE HOLDINGS LTD.	2,061,016	0.13
CANADA	USD	28,536	BROOKFIELD RENEWABLE CORP.	1,089,451	0.07
CANADA	USD	18,899	CANADIAN PACIFIC RAILWAY LTD.	1,406,971	0.09
CANADA	USD	8,066	DESCARTES SYSTEMS GROUP, INC.	564,712	0.04
CANADA	USD	89,671	GFL ENVIRONMENTAL, INC.	2,505,849	0.16
CANADA	USD	11,052	MAGNA INTERNATIONAL, INC.	634,511	0.04
CANADA	USD	3,194	NUTRIEN LTD.	291,496	0.02
CANADA	USD	27,845	WASTE CONNECTIONS, INC.	3,854,078	0.25
CANADA	USD	2,993	WEST FRASER TIMBER CO. LTD.	266,990	0.02
CURACAO	USD	85,960	SCHLUMBERGER NV	3,261,275	0.21
DENMARK	USD	2,521	ASCENDIS PHARMA AS	224,560	0.01
DENMARK	USD	8,176	GENMAB AS	288,565	0.02
FRANCE	USD	33,878	SANOFI	1,382,343	0.09
FRANCE	USD	44,016	TOTAL SE	2,210,978	0.14
IRELAND	USD	21,445	ACCENTURE PLC	6,151,884	0.40
IRELAND	USD	7,878	HORIZON THERAPEUTICS PLC	463,882	0.03
IRELAND	USD	3,989	ICON PLC	832,392	0.05
IRELAND	USD	707	JAZZ PHARMACEUTICALS PLC	109,135	0.01
IRELAND	USD	27,860	JOHNSON CONTROLS INTERNATIONAL PLC	1,500,016	0.10
IRELAND	USD	45,915	LINDE PLC	12,915,839	0.83
IRELAND	USD	50,195	MEDTRONIC PLC	4,388,788	0.28
IRELAND	USD	3,260	STERIS PLC	652,876	0.04
IRELAND	USD	14,212	TRANE TECHNOLOGIES PLC	2,177,558	0.14
JERSEY	USD	1,687	APTIV PLC	156,747	0.01
NETHERLANDS	USD	11,414	AERCAP HOLDINGS NV	500,012	0.03
NETHERLANDS	USD	11,612	QIAGEN NV	524,622	0.03
SWITZERLAND	USD	50,195	CHUBB LTD.	9,436,993	0.61
SWITZERLAND	USD	26,003	NOVARTIS AG	2,082,206	0.13
UNITED KINGDOM	USD	80,779	ASTRAZENECA PLC	5,011,184	0.32
UNITED KINGDOM	USD	123,837	BP PLC	3,798,055	0.25
UNITED KINGDOM	USD	16,293	GSK PLC	526,276	0.03
UNITED KINGDOM	USD	13,696	ROYALTY PHARMA PLC	569,469	0.04
UNITED KINGDOM	USD	166,625	SHELL PLC	8,779,072	0.57
UNITED KINGDOM	USD	403,876	TECHNIPFMC PLC	3,285,473	0.21
UNITED STATES	USD	3,581	3M CO.	442,840	0.03
UNITED STATES	USD	72,123	ABBOTT LABORATORIES	7,362,566	0.48
UNITED STATES	USD	44,752	ABBVIE, INC.	5,984,144	0.39
UNITED STATES	USD	7,519	ACLARIS THERAPEUTICS, INC.	118,967	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	13,656	ACTIVISION BLIZZARD, INC.	1,065,944	0.07
UNITED STATES	USD	11,197	ADOBE, INC.	4,158,330	0.27
UNITED STATES	USD	107,537	ADVANCED MICRO DEVICES, INC.	9,076,295	0.59
UNITED STATES	USD	25,636	AECOM	1,864,924	0.12
UNITED STATES	USD	94,320	AES CORP.	2,387,196	0.15
UNITED STATES	USD	46,886	AGILENT TECHNOLOGIES, INC.	5,979,943	0.39
UNITED STATES	USD	107,996	AGILON HEALTH, INC.	2,231,771	0.14
UNITED STATES	USD	6,991	AIR PRODUCTS & CHEMICALS, INC.	1,755,138	0.11
UNITED STATES	USD	51,932	AIRBNB, INC.	5,842,126	0.38
UNITED STATES	USD	826	ALBEMARLE CORP.	220,113	0.01
UNITED STATES	USD	3,428	ALEXANDRIA REAL ESTATE EQUITIES, INC.	522,953	0.03
UNITED STATES	USD	4,349	ALIGN TECHNOLOGY, INC.	1,054,002	0.07
UNITED STATES	USD	1,323	ALNYLAM PHARMACEUTICALS, INC.	271,915	0.02
UNITED STATES	USD	282,020	ALPHABET, INC.	30,351,763	1.96
UNITED STATES	USD	236,529	ALPHABET, INC.	25,674,656	1.66
UNITED STATES	USD	23,646	ALTRIA GROUP, INC.	1,061,019	0.07
UNITED STATES	USD	419,532	AMAZON.COM, INC.	52,890,549	3.41
UNITED STATES	USD	25,441	AMEREN CORP.	2,343,341	0.15
UNITED STATES	USD	10,996	AMERICAN EXPRESS CO.	1,662,168	0.11
UNITED STATES	USD	13,132	AMERICAN HOMES 4 RENT	464,397	0.03
UNITED STATES	USD	118,237	AMERICAN INTERNATIONAL GROUP, INC.	6,084,995	0.39
UNITED STATES	USD	19,337	AMERICAN TOWER CORP.	4,885,452	0.32
UNITED STATES	USD	3,186	AMERIPRISE FINANCIAL, INC.	849,167	0.05
UNITED STATES	USD	16,610	AMETEK, INC.	1,984,842	0.13
UNITED STATES	USD	13,002	AMGEN, INC.	3,107,137	0.20
UNITED STATES	USD	66,058	ANNALY CAPITAL MANAGEMENT, INC.	423,723	0.03
UNITED STATES	USD	11,111	ANTERO RESOURCES CORP.	442,871	0.03
UNITED STATES	USD	2,945	APELLIS PHARMACEUTICALS, INC.	177,218	0.01
UNITED STATES	USD	29,738	APOLLO GLOBAL MANAGEMENT, INC.	1,643,716	0.11
UNITED STATES	USD	640,520	APPLE, INC.	100,146,777	6.46
UNITED STATES	USD	20,018	APPLIED MATERIALS, INC.	1,872,700	0.12
UNITED STATES	USD	88,286	ARES MANAGEMENT CORP.	6,509,399	0.42
UNITED STATES	USD	31,310	ARISTA NETWORKS, INC.	3,732,728	0.24
UNITED STATES	USD	14,578	ASSURANT, INC.	2,297,716	0.15
UNITED STATES	USD	164,972	AT&T, INC.	2,877,639	0.19
UNITED STATES	USD	56,723	AURORA INNOVATION, INC.	120,717	0.01
UNITED STATES	USD	833	AUTODESK, INC.	167,122	0.01
UNITED STATES	USD	2,722	AUTOMATIC DATA PROCESSING, INC.	661,612	0.04
UNITED STATES	USD	13,022	AUTONATION, INC.	1,613,586	0.10
UNITED STATES	USD	1,612	AUTOZONE, INC.	3,397,313	0.22
UNITED STATES	USD	8,898	AVALONBAY COMMUNITIES, INC.	1,777,831	0.11
UNITED STATES	USD	3,730	AVANTOR, INC.	92,402	0.01
UNITED STATES	USD	6,457	AVERY DENNISON CORP.	1,179,091	0.08
UNITED STATES	USD	19,545	AZEK CO., INC.	354,728	0.02
UNITED STATES	USD	22,633	BALL CORP.	1,256,176	0.08
UNITED STATES	USD	203,652	BANK OF AMERICA CORP.	6,806,968	0.44
UNITED STATES	USD	62,224	BANK OF NEW YORK MELLON CORP.	2,569,901	0.17

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	35,433	BAXTER INTERNATIONAL, INC.	2,024,744	0.13
UNITED STATES	USD	12,789	BECTON DICKINSON & CO.	3,210,383	0.21
UNITED STATES	USD	40,064	BERKSHIRE HATHAWAY, INC.	11,187,883	0.72
UNITED STATES	USD	14,556	BIOGEN, INC.	2,828,256	0.18
UNITED STATES	USD	11,764	BLACK KNIGHT, INC.	774,011	0.05
UNITED STATES	USD	1,152	BLACKROCK, INC.	763,444	0.05
UNITED STATES	USD	19,635	BLOCK, INC.	1,345,580	0.09
UNITED STATES	USD	24,284	BLUE OWL CAPITAL, INC.	268,065	0.02
UNITED STATES	USD	1,320	BLUEPRINT MEDICINES CORP.	96,117	0.01
UNITED STATES	USD	15,088	BOEING CO.	2,404,508	0.16
UNITED STATES	USD	1,911	BOK FINANCIAL CORP.	168,893	0.01
UNITED STATES	USD	1,817	BOOKING HOLDINGS, INC.	3,389,536	0.22
UNITED STATES	USD	121,891	BOSTON SCIENTIFIC CORP.	4,886,309	0.32
UNITED STATES	USD	10,300	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	698,583	0.05
UNITED STATES	USD	92,422	BRISTOL-MYERS SQUIBB CO.	6,195,783	0.40
UNITED STATES	USD	17,507	BROADCOM, INC.	8,689,694	0.56
UNITED STATES	USD	20,196	BUILDERS FIRSTSOURCE, INC.	1,177,155	0.08
UNITED STATES	USD	61,600	BUMBLE, INC.	1,534,564	0.10
UNITED STATES	USD	6,532	BURLINGTON STORES, INC.	910,667	0.06
UNITED STATES	USD	30,685	CABOT CORP.	2,196,211	0.14
UNITED STATES	USD	6,228	CADENCE DESIGN SYSTEMS, INC.	1,076,267	0.07
UNITED STATES	USD	15,541	CAMDEN PROPERTY TRUST	1,986,152	0.13
UNITED STATES	USD	18,344	CAPITAL ONE FINANCIAL CORP.	1,930,449	0.12
UNITED STATES	USD	66,858	CARGURUS, INC.	1,243,344	0.08
UNITED STATES	USD	13,765	CARRIER GLOBAL CORP.	535,515	0.03
UNITED STATES	USD	4,470	CASEY'S GENERAL STORES, INC.	950,278	0.06
UNITED STATES	USD	11,007	CATERPILLAR, INC.	2,021,882	0.13
UNITED STATES	USD	14,259	CELANESE CORP.	1,572,029	0.10
UNITED STATES	USD	5,403	CELLEX THERAPEUTICS, INC.	163,345	0.01
UNITED STATES	USD	69,351	CENTENE CORP.	6,189,211	0.40
UNITED STATES	USD	26,616	CERIDIAN HCM HOLDING, INC.	1,578,617	0.10
UNITED STATES	USD	25,369	CF INDUSTRIES HOLDINGS, INC.	2,610,191	0.17
UNITED STATES	USD	110,850	CHARLES SCHWAB CORP.	7,821,402	0.50
UNITED STATES	USD	14,832	CHARTER COMMUNICATIONS, INC.	6,086,351	0.39
UNITED STATES	USD	1,549	CHENIERE ENERGY, INC.	246,749	0.02
UNITED STATES	USD	42,567	CHEVRON CORP.	6,691,007	0.43
UNITED STATES	USD	1,542	CHIPOTLE MEXICAN GRILL, INC.	2,448,676	0.16
UNITED STATES	USD	5,774	CHURCHILL DOWNS, INC.	1,131,717	0.07
UNITED STATES	USD	15,550	CIGNA CORP.	4,383,322	0.28
UNITED STATES	USD	5,043	CINTAS CORP.	2,040,371	0.13
UNITED STATES	USD	146,701	CISCO SYSTEMS, INC.	6,524,261	0.42
UNITED STATES	USD	49,477	CITIGROUP, INC.	2,401,644	0.16
UNITED STATES	USD	13,251	CITIZENS FINANCIAL GROUP, INC.	483,364	0.03
UNITED STATES	USD	3,288	CITRIX SYSTEMS, INC.	336,043	0.02
UNITED STATES	USD	6,643	CLEAN HARBORS, INC.	775,716	0.05
UNITED STATES	USD	2,242	CLOROX CO.	321,824	0.02
UNITED STATES	USD	38,610	CME GROUP, INC.	7,510,820	0.48

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	38,286	CMS ENERGY CORP.	2,571,565	0.17
UNITED STATES	USD	1,728	CNA FINANCIAL CORP.	66,092	0.00
UNITED STATES	USD	130,127	COCA-COLA CO.	7,985,819	0.52
UNITED STATES	USD	7,938	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	498,676	0.03
UNITED STATES	USD	17,380	COLGATE-PALMOLIVE CO.	1,351,788	0.09
UNITED STATES	USD	60,850	COMCAST CORP.	2,190,008	0.14
UNITED STATES	USD	19,231	CONAGRA BRANDS, INC.	657,513	0.04
UNITED STATES	USD	104,688	CONOCOPHILLIPS	11,394,864	0.74
UNITED STATES	USD	41,451	CONSTELLATION BRANDS, INC.	10,142,730	0.65
UNITED STATES	USD	1,690	COOPER COS., INC.	483,093	0.03
UNITED STATES	USD	41,511	CORTEVA, INC.	2,535,947	0.16
UNITED STATES	USD	16,400	COSTAR GROUP, INC.	1,135,793	0.07
UNITED STATES	USD	15,383	COSTCO WHOLESALE CORP.	7,987,139	0.52
UNITED STATES	USD	949	CROWDSTRIKE HOLDINGS, INC.	172,340	0.01
UNITED STATES	USD	3,344	CROWN CASTLE, INC.	568,103	0.04
UNITED STATES	USD	69,546	CSX CORP.	2,188,983	0.14
UNITED STATES	USD	9,957	CUBESMART	455,989	0.03
UNITED STATES	USD	11,497	CUMMINS, INC.	2,462,443	0.16
UNITED STATES	USD	48,421	CVS HEALTH CORP.	4,726,292	0.31
UNITED STATES	USD	45,835	DANAHER CORP.	12,303,047	0.79
UNITED STATES	USD	8,105	DARLING INGREDIENTS, INC.	613,064	0.04
UNITED STATES	USD	1,919	DEERE & CO.	697,046	0.05
UNITED STATES	USD	6,166	DEVON ENERGY CORP.	433,040	0.03
UNITED STATES	USD	24,536	DEXCOM, INC.	2,005,972	0.13
UNITED STATES	USD	6,610	DOLLAR GENERAL CORP.	1,560,685	0.10
UNITED STATES	USD	6,247	DOLLAR TREE, INC.	842,915	0.05
UNITED STATES	USD	36,374	DOMINION ENERGY, INC.	2,958,972	0.19
UNITED STATES	USD	29,940	DOW, INC.	1,518,513	0.10
UNITED STATES	USD	49,739	DUKE ENERGY CORP.	5,288,249	0.34
UNITED STATES	USD	49,876	EDISON INTERNATIONAL	3,361,442	0.22
UNITED STATES	USD	18,769	EDWARDS LIFESCIENCES CORP.	1,681,754	0.11
UNITED STATES	USD	63,650	EGALLET CORP. 22/07/2022	63	0.00
UNITED STATES	USD	153,124	ELANCO ANIMAL HEALTH, INC.	2,303,980	0.15
UNITED STATES	USD	6,099	ELECTRONIC ARTS, INC.	769,510	0.05
UNITED STATES	USD	19,782	ELEVANCE HEALTH, INC.	9,543,483	0.62
UNITED STATES	USD	60,713	ELI LILLY & CO.	18,187,642	1.17
UNITED STATES	USD	6,122	EMERSON ELECTRIC CO.	497,650	0.03
UNITED STATES	USD	2,726	ENPHASE ENERGY, INC.	776,526	0.05
UNITED STATES	USD	25,590	EOG RESOURCES, INC.	3,086,936	0.20
UNITED STATES	USD	2,769	EQUINIX, INC.	1,810,212	0.12
UNITED STATES	USD	167,585	EQUITABLE HOLDINGS, INC.	4,958,138	0.32
UNITED STATES	USD	9,234	EQUITY LIFESTYLE PROPERTIES, INC.	643,731	0.04
UNITED STATES	USD	3,001	ESSEX PROPERTY TRUST, INC.	791,055	0.05
UNITED STATES	USD	6,628	ESTEE LAUDER COS., INC.	1,676,725	0.11
UNITED STATES	USD	43,871	ETSY, INC.	4,607,646	0.30
UNITED STATES	USD	96,512	EXELON CORP.	4,214,453	0.27
UNITED STATES	USD	12,735	EXTRA SPACE STORAGE, INC.	2,516,859	0.16

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	67,487	EXXON MOBIL CORP.	6,415,479	0.41
UNITED STATES	USD	11,256	FEDEX CORP.	2,359,781	0.15
UNITED STATES	USD	10,731	FIDELITY NATIONAL INFORMATION SERVICES, INC.	975,080	0.06
UNITED STATES	USD	50,369	FIFTH THIRD BANCORP	1,710,608	0.11
UNITED STATES	USD	6,330	FIRST SOLAR, INC.	802,936	0.05
UNITED STATES	USD	82,861	FIRSTENERGY CORP.	3,259,066	0.21
UNITED STATES	USD	70,078	FISERV, INC.	7,052,057	0.46
UNITED STATES	USD	21,011	FLEETCOR TECHNOLOGIES, INC.	4,440,823	0.29
UNITED STATES	USD	30,761	FLOWSERVE CORP.	932,115	0.06
UNITED STATES	USD	42,750	FLUOR CORP.	1,124,072	0.07
UNITED STATES	USD	26,726	FMC CORP.	2,872,604	0.19
UNITED STATES	USD	157,866	FORD MOTOR CO.	2,392,600	0.15
UNITED STATES	USD	48,071	FORTINET, INC.	2,327,659	0.15
UNITED STATES	USD	30,976	FORTIVE CORP.	1,950,883	0.13
UNITED STATES	USD	5,950	FORTUNE BRANDS HOME & SECURITY, INC.	363,491	0.02
UNITED STATES	USD	66,977	FREEPORT-MCMORAN, INC.	1,971,578	0.13
UNITED STATES	USD	56,250	GAMING & LEISURE PROPERTIES, INC.	2,700,202	0.17
UNITED STATES	USD	5,638	GARTNER, INC.	1,599,756	0.10
UNITED STATES	USD	5,137	GENERAC HOLDINGS, INC.	1,125,997	0.07
UNITED STATES	USD	13,803	GENERAL DYNAMICS CORP.	3,142,481	0.20
UNITED STATES	USD	84,012	GENERAL ELECTRIC CO.	6,135,790	0.40
UNITED STATES	USD	55,517	GENERAL MOTORS CO.	2,109,597	0.14
UNITED STATES	USD	61,198	GILEAD SCIENCES, INC.	3,862,800	0.25
UNITED STATES	USD	67,758	GLOBAL PAYMENTS, INC.	8,371,120	0.54
UNITED STATES	USD	23,115	GODADDY, INC.	1,742,907	0.11
UNITED STATES	USD	28,437	GOLDMAN SACHS GROUP, INC.	9,407,926	0.61
UNITED STATES	USD	5,762	GUIDEWIRE SOFTWARE, INC.	410,913	0.03
UNITED STATES	USD	86,682	HALLIBURTON CO.	2,597,315	0.17
UNITED STATES	USD	67,669	HARTFORD FINANCIAL SERVICES GROUP, INC.	4,327,776	0.28
UNITED STATES	USD	17,591	HASHICORP, INC.	618,410	0.04
UNITED STATES	USD	12,981	HCA HEALTHCARE, INC.	2,554,375	0.16
UNITED STATES	USD	15,160	HERSHEY CO.	3,387,199	0.22
UNITED STATES	USD	11,183	HESS CORP.	1,343,228	0.09
UNITED STATES	USD	112,356	HEWLETT PACKARD ENTERPRISE CO.	1,519,608	0.10
UNITED STATES	USD	24,502	HF SINCLAIR CORP.	1,282,423	0.08
UNITED STATES	USD	10,475	HILTON WORLDWIDE HOLDINGS, INC.	1,326,733	0.09
UNITED STATES	USD	31,751	HOME DEPOT, INC.	9,107,082	0.59
UNITED STATES	USD	36,070	HONEYWELL INTERNATIONAL, INC.	6,792,161	0.44
UNITED STATES	USD	235,321	HOSTESS BRANDS, INC.	5,424,636	0.35
UNITED STATES	USD	5,474	HOWMET AEROSPACE, INC.	192,873	0.01
UNITED STATES	USD	497	HUBSPOT, INC.	166,584	0.01
UNITED STATES	USD	19,899	HUMANA, INC.	9,534,030	0.62
UNITED STATES	USD	168,192	HUNTINGTON BANCSHARES, INC.	2,241,334	0.14
UNITED STATES	USD	15,456	HYATT HOTELS CORP.	1,377,522	0.09
UNITED STATES	USD	6,694	ILLUMINA, INC.	1,342,329	0.09
UNITED STATES	USD	3,011	INARI MEDICAL, INC.	207,660	0.01
UNITED STATES	USD	11,455	INCYTE CORP.	802,323	0.05

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	61,922	INGERSOLL RAND, INC.	2,917,057	0.19
UNITED STATES	USD	11,826	INGEVITY CORP.	824,898	0.05
UNITED STATES	USD	4,049	INSULET CORP.	1,028,689	0.07
UNITED STATES	USD	44,108	INTEL CORP.	1,400,157	0.09
UNITED STATES	USD	6,598	INTERACTIVE BROKERS GROUP, INC.	404,128	0.03
UNITED STATES	USD	37,804	INTERCONTINENTAL EXCHANGE, INC.	3,791,492	0.24
UNITED STATES	USD	4,096	INTERNATIONAL BUSINESS MACHINES CORP.	523,227	0.03
UNITED STATES	USD	2,615	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	287,311	0.02
UNITED STATES	USD	12,364	INTERNATIONAL PAPER CO.	511,750	0.03
UNITED STATES	USD	7,593	INTRA-CELLULAR THERAPIES, INC.	379,518	0.02
UNITED STATES	USD	15,808	INTUIT, INC.	6,787,908	0.44
UNITED STATES	USD	20,747	INTUITIVE SURGICAL, INC.	4,244,930	0.27
UNITED STATES	USD	4,183	JB HUNT TRANSPORT SERVICES, INC.	723,908	0.05
UNITED STATES	USD	155,480	JETBLUE AIRWAYS CORP.	1,204,505	0.08
UNITED STATES	USD	37,148	JOHNSON & JOHNSON	5,960,380	0.38
UNITED STATES	USD	84,868	JPMORGAN CHASE & CO.	9,598,768	0.62
UNITED STATES	USD	19,368	KENNAMETAL, INC.	451,480	0.03
UNITED STATES	USD	34,589	KEURIG DR PEPPER, INC.	1,311,256	0.08
UNITED STATES	USD	21,992	KIMBERLY-CLARK CORP.	2,788,942	0.18
UNITED STATES	USD	110,746	KINDER MORGAN, INC.	2,017,669	0.13
UNITED STATES	USD	11,835	KLA CORP.	4,050,301	0.26
UNITED STATES	USD	35,116	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	1,763,920	0.11
UNITED STATES	USD	3,288	KYNDRYL HOLDINGS, INC.	34,072	0.00
UNITED STATES	USD	14,240	L3HARRIS TECHNOLOGIES, INC.	3,231,492	0.21
UNITED STATES	USD	1,372	LABORATORY CORP. OF AMERICA HOLDINGS	307,365	0.02
UNITED STATES	USD	6,226	LAM RESEARCH CORP.	2,711,381	0.17
UNITED STATES	USD	21,016	LAS VEGAS SANDS CORP.	786,467	0.05
UNITED STATES	USD	15,467	LIBERTY BROADBAND CORP.	1,564,313	0.10
UNITED STATES	USD	13,501	LIFE STORAGE, INC.	1,708,521	0.11
UNITED STATES	USD	5,813	LINCOLN NATIONAL CORP.	266,269	0.02
UNITED STATES	USD	30,830	LIVENT CORP.	986,634	0.06
UNITED STATES	USD	35,468	LKQ CORP.	1,877,189	0.12
UNITED STATES	USD	4,135	LOEWS CORP.	227,445	0.01
UNITED STATES	USD	10,129	LOWE'S COS., INC.	1,955,591	0.13
UNITED STATES	USD	2,103	MANHATTAN ASSOCIATES, INC.	295,430	0.02
UNITED STATES	USD	50,659	MARATHON PETROLEUM CORP.	5,075,726	0.33
UNITED STATES	USD	5,178	MARAVAI LIFESCIENCES HOLDINGS, INC.	107,468	0.01
UNITED STATES	USD	1,391	MARKETAXESS HOLDINGS, INC.	343,880	0.02
UNITED STATES	USD	28,703	MARRIOTT INTERNATIONAL, INC.	4,388,445	0.28
UNITED STATES	USD	47,374	MARSH & MCLENNAN COS., INC.	7,602,551	0.49
UNITED STATES	USD	1,817	MARTIN MARIETTA MATERIALS, INC.	628,302	0.04
UNITED STATES	USD	77,232	MARVELL TECHNOLOGY, INC.	3,596,046	0.23
UNITED STATES	USD	22,234	MASTERCARD, INC.	7,172,239	0.46
UNITED STATES	USD	15,737	MATCH GROUP, INC.	884,703	0.06
UNITED STATES	USD	21,834	MCDONALD'S CORP.	5,477,881	0.35
UNITED STATES	USD	5,687	MCKESSON CORP.	2,075,610	0.13
UNITED STATES	USD	40,106	MERCK & CO., INC.	3,404,554	0.22

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	117,447	META PLATFORMS, INC.	19,030,030	1.23
UNITED STATES	USD	51,227	METLIFE, INC.	3,277,245	0.21
UNITED STATES	USD	723	METTLER-TOLEDO INTERNATIONAL, INC.	871,771	0.06
UNITED STATES	USD	23,694	MGM RESORTS INTERNATIONAL	769,104	0.05
UNITED STATES	USD	44,828	MICRON TECHNOLOGY, INC.	2,520,141	0.16
UNITED STATES	USD	361,866	MICROSOFT CORP.	94,094,911	6.07
UNITED STATES	USD	10,966	MID-AMERICA APARTMENT COMMUNITIES, INC.	1,806,711	0.12
UNITED STATES	USD	7,307	MIDDLEBY CORP.	1,045,093	0.07
UNITED STATES	USD	1,263	MIRATI THERAPEUTICS, INC.	101,776	0.01
UNITED STATES	USD	15,219	MODERNA, INC.	2,001,907	0.13
UNITED STATES	USD	9,795	MOLINA HEALTHCARE, INC.	3,286,301	0.21
UNITED STATES	USD	173,251	MONDELEZ INTERNATIONAL, INC.	10,658,158	0.69
UNITED STATES	USD	1,184	MONGODB, INC.	380,157	0.02
UNITED STATES	USD	2,206	MONOLITHIC POWER SYSTEMS, INC.	994,198	0.06
UNITED STATES	USD	62,079	MONSTER BEVERAGE CORP.	5,484,043	0.35
UNITED STATES	USD	3,508	MOODY'S CORP.	992,588	0.06
UNITED STATES	USD	109,211	MORGAN STANLEY	9,255,596	0.60
UNITED STATES	USD	33,488	MOSAIC CO.	1,794,042	0.12
UNITED STATES	USD	5,622	MOTOROLA SOLUTIONS, INC.	1,360,899	0.09
UNITED STATES	USD	2,398	MSCI, INC.	1,071,332	0.07
UNITED STATES	USD	14,336	NANOSTRING TECHNOLOGIES, INC.	193,323	0.01
UNITED STATES	USD	8,330	NATIONAL STORAGE AFFILIATES TRUST	418,509	0.03
UNITED STATES	USD	4,072	NCR CORP.	125,738	0.01
UNITED STATES	USD	13,080	NETFLIX, INC.	2,908,026	0.19
UNITED STATES	USD	24,555	NEW YORK COMMUNITY BANCORP, INC.	239,067	0.02
UNITED STATES	USD	38,056	NEW YORK TIMES CO.	1,153,924	0.07
UNITED STATES	USD	19,001	NEWS CORP.	319,723	0.02
UNITED STATES	USD	82,613	NEXTERA ENERGY, INC.	6,988,279	0.45
UNITED STATES	USD	85,172	NIKE, INC.	9,016,521	0.58
UNITED STATES	USD	14,724	NORFOLK SOUTHERN CORP.	3,560,089	0.23
UNITED STATES	USD	7,768	NORTHERN TRUST CORP.	734,582	0.05
UNITED STATES	USD	5,825	NORTONLIFELOCK, INC.	130,861	0.01
UNITED STATES	USD	73,103	NVIDIA CORP.	10,973,269	0.71
UNITED STATES	USD	211	NVR, INC.	868,732	0.06
UNITED STATES	USD	5,919	OCCIDENTAL PETROLEUM CORP.	417,930	0.03
UNITED STATES	USD	2,435	OKTA, INC.	221,331	0.01
UNITED STATES	USD	7,749	OLD DOMINION FREIGHT LINE, INC.	2,091,549	0.14
UNITED STATES	USD	69,214	OMNICOM GROUP, INC.	4,604,861	0.30
UNITED STATES	USD	30,770	ON SEMICONDUCTOR CORP.	2,104,374	0.14
UNITED STATES	USD	16,963	ONEMAIN HOLDINGS, INC.	589,247	0.04
UNITED STATES	USD	65,080	ORACLE CORP.	4,799,049	0.31
UNITED STATES	USD	2,935	O'REILLY AUTOMOTIVE, INC.	2,034,755	0.13
UNITED STATES	USD	24,164	OTIS WORLDWIDE CORP.	1,735,493	0.11
UNITED STATES	USD	41,373	PACCAR, INC.	3,600,569	0.23
UNITED STATES	USD	5,992	PACKAGING CORP. OF AMERICA	815,897	0.05
UNITED STATES	USD	5,006	PALO ALTO NETWORKS, INC.	2,772,007	0.18
UNITED STATES	USD	6,263	PARKER-HANNIFIN CORP.	1,650,535	0.11

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	3,609	PAYCOM SOFTWARE, INC.	1,260,486	0.08
UNITED STATES	USD	55,896	PAYPAL HOLDINGS, INC.	5,194,097	0.34
UNITED STATES	USD	28,494	PELTON INTERACTIVE, INC.	288,751	0.02
UNITED STATES	USD	9,476	PENSKE AUTOMOTIVE GROUP, INC.	1,111,149	0.07
UNITED STATES	USD	37,943	PEPSICO, INC.	6,500,366	0.42
UNITED STATES	USD	199,508	PERFORMANCE FOOD GROUP CO.	9,916,378	0.64
UNITED STATES	USD	267,105	PFIZER, INC.	12,014,483	0.78
UNITED STATES	USD	151,581	PG&E CORP.	1,858,679	0.12
UNITED STATES	USD	94,917	PHILIP MORRIS INTERNATIONAL, INC.	9,013,602	0.58
UNITED STATES	USD	2,166	PINNACLE FINANCIAL PARTNERS, INC.	173,853	0.01
UNITED STATES	USD	19,229	PINTEREST, INC.	440,591	0.03
UNITED STATES	USD	20,660	PIONEER NATURAL RESOURCES CO.	5,202,652	0.34
UNITED STATES	USD	51,097	PLANET FITNESS, INC.	3,442,716	0.22
UNITED STATES	USD	3,917	PNC FINANCIAL SERVICES GROUP, INC.	615,470	0.04
UNITED STATES	USD	20,477	PPG INDUSTRIES, INC.	2,585,819	0.17
UNITED STATES	USD	80,619	PROCTER & GAMBLE CO.	11,059,210	0.71
UNITED STATES	USD	14,248	PROGRESSIVE CORP.	1,737,873	0.11
UNITED STATES	USD	23,327	PROLOGIS, INC.	2,888,415	0.19
UNITED STATES	USD	3,590	PTC THERAPEUTICS, INC.	178,295	0.01
UNITED STATES	USD	10,086	PUBLIC STORAGE	3,318,336	0.21
UNITED STATES	USD	19,078	PURE STORAGE, INC.	549,639	0.04
UNITED STATES	USD	25,203	QUALCOMM, INC.	3,315,203	0.21
UNITED STATES	USD	21,102	QUALTRICS INTERNATIONAL, INC.	257,073	0.02
UNITED STATES	USD	2,491	RAPID7, INC.	142,442	0.01
UNITED STATES	USD	45,990	RAYTHEON TECHNOLOGIES CORP.	4,104,822	0.26
UNITED STATES	USD	4,506	REGENERON PHARMACEUTICALS, INC.	2,603,806	0.17
UNITED STATES	USD	25,591	REPUBLIC SERVICES, INC.	3,632,190	0.23
UNITED STATES	USD	3,461	REVOLUTION MEDICINES, INC.	71,695	0.00
UNITED STATES	USD	46,625	REXFORD INDUSTRIAL REALTY, INC.	2,884,533	0.19
UNITED STATES	USD	13,853	RIVIAN AUTOMOTIVE, INC.	450,631	0.03
UNITED STATES	USD	16,358	ROBLOX CORP.	636,231	0.04
UNITED STATES	USD	4,392	ROCKWELL AUTOMATION, INC.	1,034,897	0.07
UNITED STATES	USD	5,949	ROPER TECHNOLOGIES, INC.	2,381,731	0.15
UNITED STATES	USD	17,676	ROSS STORES, INC.	1,516,493	0.10
UNITED STATES	USD	14,048	RPM INTERNATIONAL, INC.	1,301,489	0.08
UNITED STATES	USD	35,609	RYMAN HOSPITALITY PROPERTIES, INC.	2,911,614	0.19
UNITED STATES	USD	32,313	S&P GLOBAL, INC.	11,317,186	0.73
UNITED STATES	USD	3,246	SAIA, INC.	667,665	0.04
UNITED STATES	USD	72,163	SALESFORCE, INC.	11,203,910	0.72
UNITED STATES	USD	1,418	SAREPTA THERAPEUTICS, INC.	154,245	0.01
UNITED STATES	USD	16,307	SBA COMMUNICATIONS CORP.	5,274,580	0.34
UNITED STATES	USD	6,877	SCIENCE APPLICATIONS INTERNATIONAL CORP.	622,832	0.04
UNITED STATES	USD	3,654	SEAGEN, INC.	560,664	0.04
UNITED STATES	USD	20,876	SEALED AIR CORP.	1,117,138	0.07
UNITED STATES	USD	17,752	SEMPRA ENERGY	2,912,385	0.19
UNITED STATES	USD	8,256	SENTINELONE, INC.	224,227	0.01
UNITED STATES	USD	11,276	SERVICENOW, INC.	4,873,728	0.31

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	19,391	SHERWIN-WILLIAMS CO.	4,475,812	0.29
UNITED STATES	USD	5,861	SIGNATURE BANK	1,016,284	0.07
UNITED STATES	USD	5,949	SIMON PROPERTY GROUP, INC.	603,331	0.04
UNITED STATES	USD	7,090	SNOWFLAKE, INC.	1,275,855	0.08
UNITED STATES	USD	50,696	SOUTHERN CO.	3,885,577	0.25
UNITED STATES	USD	28,875	SOUTHWEST AIRLINES CO.	1,053,864	0.07
UNITED STATES	USD	7,630	STANLEY BLACK & DECKER, INC.	668,493	0.04
UNITED STATES	USD	56,219	STARBUCKS CORP.	4,700,247	0.30
UNITED STATES	USD	14,792	STATE STREET CORP.	1,005,453	0.06
UNITED STATES	USD	18,871	STIFEL FINANCIAL CORP.	1,113,062	0.07
UNITED STATES	USD	25,581	STRYKER CORP.	5,220,251	0.34
UNITED STATES	USD	3,189	SUN COMMUNITIES, INC.	487,476	0.03
UNITED STATES	USD	2,222	SVB FINANCIAL GROUP	898,302	0.06
UNITED STATES	USD	56,739	SYNCHRONY FINANCIAL	1,847,947	0.12
UNITED STATES	USD	3,927	SYNDAX PHARMACEUTICALS, INC.	92,205	0.01
UNITED STATES	USD	29,558	SYNEOS HEALTH, INC.	1,766,926	0.11
UNITED STATES	USD	8,431	SYNOPSIS, INC.	2,901,194	0.19
UNITED STATES	USD	47,849	SYSCO CORP.	3,912,432	0.25
UNITED STATES	USD	19,449	TAKE-TWO INTERACTIVE SOFTWARE, INC.	2,370,514	0.15
UNITED STATES	USD	7,187	TELEDYNE TECHNOLOGIES, INC.	2,632,792	0.17
UNITED STATES	USD	5,093	TELEFLEX, INC.	1,145,982	0.07
UNITED STATES	USD	21,268	TERADYNE, INC.	1,790,189	0.12
UNITED STATES	USD	109,707	TESLA, INC.	30,069,472	1.94
UNITED STATES	USD	35,063	TEXAS INSTRUMENTS, INC.	5,760,788	0.37
UNITED STATES	USD	18,402	TEXTRON, INC.	1,141,581	0.07
UNITED STATES	USD	18,651	THERMO FISHER SCIENTIFIC, INC.	10,114,631	0.65
UNITED STATES	USD	87,235	TJX COS., INC.	5,409,084	0.35
UNITED STATES	USD	88,302	T-MOBILE U.S., INC.	12,641,799	0.82
UNITED STATES	USD	17,412	TOAST, INC.	327,790	0.02
UNITED STATES	USD	635	TRANSDIGM GROUP, INC.	379,144	0.02
UNITED STATES	USD	13,610	TRANSUNION	999,822	0.06
UNITED STATES	USD	11,258	TRINET GROUP, INC.	922,539	0.06
UNITED STATES	USD	24,362	TRUPANION, INC.	1,709,980	0.11
UNITED STATES	USD	13,282	UIPATH, INC.	217,283	0.01
UNITED STATES	USD	1,919	ULTA BEAUTY, INC.	801,284	0.05
UNITED STATES	USD	19,396	UNION PACIFIC CORP.	4,330,563	0.28
UNITED STATES	USD	7,572	UNITED AIRLINES HOLDINGS, INC.	263,633	0.02
UNITED STATES	USD	14,239	UNITED PARCEL SERVICE, INC.	2,754,342	0.18
UNITED STATES	USD	5,375	UNITED RENTALS, INC.	1,561,052	0.10
UNITED STATES	USD	976	UNITED THERAPEUTICS CORP.	219,960	0.01
UNITED STATES	USD	36,240	UNITEDHEALTH GROUP, INC.	18,716,649	1.21
UNITED STATES	USD	18,279	UNIVERSAL HEALTH SERVICES, INC.	1,778,547	0.11
UNITED STATES	USD	6,441	VALERO ENERGY CORP.	750,207	0.05
UNITED STATES	USD	5,946	VARONIS SYSTEMS, INC.	161,726	0.01
UNITED STATES	USD	4,027	VEEVA SYSTEMS, INC.	798,232	0.05
UNITED STATES	USD	12,578	VERISIGN, INC.	2,279,314	0.15
UNITED STATES	USD	79,028	VERIZON COMMUNICATIONS, INC.	3,285,925	0.21

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	21,667	VERTEX PHARMACEUTICALS, INC.	6,071,201	0.39
UNITED STATES	USD	107,082	VIATRIS, INC.	1,016,989	0.07
UNITED STATES	USD	25,000	VICI PROPERTIES, INC.	820,198	0.05
UNITED STATES	USD	55,348	VISA, INC.	10,937,502	0.71
UNITED STATES	USD	28,407	VOYA FINANCIAL, INC.	1,738,236	0.11
UNITED STATES	USD	4,662	VULCAN MATERIALS CO.	771,893	0.05
UNITED STATES	USD	34,073	WALMART, INC.	4,491,450	0.29
UNITED STATES	USD	61,627	WALT DISNEY CO.	6,869,034	0.44
UNITED STATES	USD	43,476	WARNER BROS DISCOVERY, INC.	572,445	0.04
UNITED STATES	USD	3,170	WATERS CORP.	941,338	0.06
UNITED STATES	USD	13,057	WEC ENERGY GROUP, INC.	1,339,267	0.09
UNITED STATES	USD	153,647	WELLS FARGO & CO.	6,678,845	0.43
UNITED STATES	USD	53,174	WELLTOWER, INC.	4,053,293	0.26
UNITED STATES	USD	6,728	WESCO INTERNATIONAL, INC.	881,054	0.06
UNITED STATES	USD	1,434	WEST PHARMACEUTICAL SERVICES, INC.	423,105	0.03
UNITED STATES	USD	32,203	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2,807,015	0.18
UNITED STATES	USD	8,289	WESTROCK CO.	334,594	0.02
UNITED STATES	USD	9,065	WEX, INC.	1,390,559	0.09
UNITED STATES	USD	75,000	WILLIAMS ROWLAND ACQUISITION CORP.	749,590	0.05
UNITED STATES	USD	64,823	WILLSCOT MOBILE MINI HOLDINGS CORP.	2,587,635	0.17
UNITED STATES	USD	15,172	WORKDAY, INC.	2,482,925	0.16
UNITED STATES	USD	18,764	WYNDHAM HOTELS & RESORTS, INC.	1,219,273	0.08
UNITED STATES	USD	6,841	WYNN RESORTS LTD.	412,209	0.03
UNITED STATES	USD	7,632	XCEL ENERGY, INC.	563,549	0.04
UNITED STATES	USD	2,613	ZILLOW GROUP, INC.	86,948	0.01
UNITED STATES	USD	9,952	ZIMMER BIOMET HOLDINGS, INC.	1,052,257	0.07
UNITED STATES	USD	37,323	ZOETIS, INC.	5,809,926	0.37
UNITED STATES	USD	10,127	ZOOM VIDEO COMMUNICATIONS, INC.	809,717	0.05
UNITED STATES	USD	1,306	ZSCALER, INC.	206,820	0.01
TOTAL INVESTMENTS				1,523,017,657	98.27
NET CASH AT BANKS				15,852,198	1.02
OTHER NET ASSETS				10,920,964	0.71
TOTAL NET ASSETS				1,549,790,819	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				359,668,504	91.59
SHARES, WARRANTS, RIGHTS				2,228	0.00
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD.	360	0.00
KOREA	USD	88	SK TELECOM CO. LTD.	1,868	0.00
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				359,666,276	91.59
AUSTRALIA	AUD	1,900,000	DEXUS FINANCE PTY. LTD. 2.30% 19/06/2026	1,224,111	0.31
AUSTRALIA	AUD	1,000,000	FLIGHT CENTRE TRAVEL GROUP LTD. 1.625% 01/11/2028	567,141	0.14
AUSTRALIA	AUD	1,600,000	FLIGHT CENTRE TRAVEL GROUP LTD. 2.50% 17/11/2027	1,137,186	0.29
AUSTRALIA	AUD	1,400,000	SEVEN GROUP HOLDINGS LTD. 2.20% 05/03/2025	941,349	0.24
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	0	0.00
BELGIUM	EUR	100,000	SAGERPAR SA 01/04/2026	91,970	0.02
BELGIUM	EUR	900,000	UMICORE SA 23/06/2025	812,493	0.21
BERMUDA	USD	2,690,000	JAZZ INVESTMENTS I LTD. 1.50% 15/08/2024	2,647,501	0.67
BERMUDA	USD	2,500,000	JAZZ INVESTMENTS I LTD. 2.00% 15/06/2026	2,935,782	0.75
BERMUDA	USD	2,210,000	NCL CORP. LTD. 1.125% 15/02/2027 144A	1,534,902	0.39
BRITISH VIRGIN ISLANDS	USD	1,200,000	ADM AG HOLDING LTD. 26/08/2023	1,162,791	0.30
BRITISH VIRGIN ISLANDS	EUR	3,100,000	ANLLIAN CAPITAL LTD. 05/02/2025	3,584,375	0.91
BRITISH VIRGIN ISLANDS	HKD	12,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD. 05/09/2023	1,619,278	0.41
BRITISH VIRGIN ISLANDS	HKD	8,000,000	SAIL VANTAGE LTD. 13/01/2027	781,764	0.20
BRITISH VIRGIN ISLANDS	HKD	4,000,000	SMART INSIGHT INTERNATIONAL LTD. 4.50% 05/12/2023	283,817	0.07
BRITISH VIRGIN ISLANDS	EUR	413,000	STRATEGIC INTERNATIONAL GROUP LTD. 29/06/2025	406,855	0.10
BRITISH VIRGIN ISLANDS	USD	1,430,000	UNIVERSE TREK LTD. 2.50% 08/07/2025	1,386,555	0.35
BRITISH VIRGIN ISLANDS	USD	900,000	VIVA BIOTECH INVESTMENT MANAGEMENT LTD. 1.00% 30/12/2025	527,577	0.13
CANADA	USD	1,083,000	AIR CANADA 4.00% 01/07/2025	1,201,613	0.31
CANADA	USD	517,000	SHOPIFY, INC. 0.125% 01/11/2025	437,722	0.11
CAYMAN ISLANDS	USD	1,791,000	BILIBILI, INC. 1.25% 15/06/2027	1,794,652	0.46
CAYMAN ISLANDS	USD	1,387,000	BILIBILI, INC. 1.375% 01/04/2026	1,705,119	0.43
CAYMAN ISLANDS	USD	1,000,000	BOSIDENG INTERNATIONAL HOLDINGS LTD. 1.00% 17/12/2024	1,116,802	0.28
CAYMAN ISLANDS	HKD	20,000,000	CATHAY PACIFIC FINANCE III LTD. 2.75% 05/02/2026	2,669,021	0.68
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	127	0.00
CAYMAN ISLANDS	USD	713,000	ESR GROUP LTD. 1.50% 30/09/2025	675,087	0.17
CAYMAN ISLANDS	USD	483,000	H WORLD GROUP LTD. 0.375% 01/11/2022	480,618	0.12
CAYMAN ISLANDS	USD	607,000	H WORLD GROUP LTD. 3.00% 01/05/2026	705,262	0.18
CAYMAN ISLANDS	USD	1,122,000	HANSO PHARMACEUTICAL GROUP CO. LTD. 22/01/2026	1,026,543	0.26

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	1,309,000	JOYY, INC. 0.75% 15/06/2025	1,228,793	0.31
CAYMAN ISLANDS	HKD	11,000,000	KINGSOFT CORP. LTD. 0.625% 29/04/2025	1,440,783	0.37
CAYMAN ISLANDS	USD	15,619	POLARCUS LTD. 31/12/2099	9	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	348	0.00
CAYMAN ISLANDS	USD	1,757,886	POLARCUS LTD. 03/07/2023 144A	1,888	0.00
CAYMAN ISLANDS	USD	3,193,000	SEA LTD. 2.375% 01/12/2025	3,420,009	0.87
CAYMAN ISLANDS	USD	2,265,000	TRIP.COM GROUP LTD. 1.50% 01/07/2027	2,529,287	0.64
CAYMAN ISLANDS	USD	1,700,000	ZHEN DING TECHNOLOGY HOLDING LTD. 30/06/2025	1,673,069	0.43
CAYMAN ISLANDS	HKD	16,000,000	ZHONGSHENG GROUP HOLDINGS LTD. 21/05/2025	2,207,509	0.56
CHINA	EUR	900,000	ZHEJIANG EXPRESSWAY CO. LTD. 20/01/2026	950,733	0.24
DENMARK	USD	1,343,000	ASCENDIS PHARMA AS 2.25% 01/04/2028 144A	1,222,167	0.31
DENMARK	EUR	1,000,000	GN STORE NORD AS 21/05/2024	922,320	0.23
FRANCE	EUR	2,905,000	ACCOR SA 0.70% 07/12/2027	1,230,703	0.31
FRANCE	EUR	1,300,000	ATOS SE 06/11/2024	1,087,229	0.28
FRANCE	EUR	1,200,000	BNP PARIBAS SA 13/05/2025	1,289,520	0.33
FRANCE	USD	600,000	CARREFOUR SA 14/06/2023	576,276	0.15
FRANCE	USD	1,800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 10/11/2023	1,702,693	0.43
FRANCE	EUR	2,310,000	EDENRED 06/09/2024	1,416,076	0.36
FRANCE	EUR	8,820,000	ELECTRICITE DE FRANCE SA 14/09/2024	1,361,279	0.35
FRANCE	EUR	300,000	KERING SA 30/09/2022	299,532	0.08
FRANCE	EUR	896,000	SCHNEIDER ELECTRIC SE 15/06/2026	1,631,320	0.42
FRANCE	EUR	369,000	SOITEC 01/10/2025	681,499	0.17
FRANCE	EUR	10,890,000	VEOLIA ENVIRONNEMENT SA 01/01/2025	3,402,036	0.87
FRANCE	EUR	1,200,000	WORLDLINE SA 30/07/2025	1,288,932	0.33
GERMANY	EUR	1,200,000	ADIDAS AG 0.05% 12/09/2023	1,175,136	0.30
GERMANY	EUR	500,000	DELIVERY HERO SE 0.25% 23/01/2024	453,170	0.12
GERMANY	EUR	500,000	DELIVERY HERO SE 1.00% 23/01/2027	425,550	0.11
GERMANY	EUR	1,800,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025	1,695,672	0.43
GERMANY	EUR	3,200,000	DEUTSCHE POST AG 0.05% 30/06/2025	3,216,576	0.82
GERMANY	EUR	1,500,000	LEG IMMOBILIEN SE 0.875% 01/09/2025	1,437,675	0.37
GERMANY	EUR	1,900,000	RAG-STIFTUNG 17/06/2026	1,766,810	0.45
HONG KONG	USD	1,993,000	LENOVO GROUP LTD. 3.375% 24/01/2024	2,233,655	0.57
HONG KONG	USD	1,000,000	XIAOMI BEST TIME INTERNATIONAL LTD. 17/12/2027	798,439	0.20
INDIA	USD	2,970,000	BHARTI AIRTEL LTD. 1.50% 17/02/2025	3,747,391	0.95
ISRAEL	USD	1,558,000	CYBERARK SOFTWARE LTD. 15/11/2024	1,751,428	0.45
ISRAEL	USD	2,000,000	NICE LTD. 15/09/2025	2,014,242	0.51
ITALY	EUR	1,300,000	DIASORIN SPA 05/05/2028	1,138,306	0.29
ITALY	EUR	1,600,000	NEXI SPA 1.75% 24/04/2027	1,375,200	0.35
ITALY	EUR	1,400,000	PIRELLI & C SPA 22/12/2025	1,276,632	0.33
ITALY	EUR	2,700,000	PRYSMIAN SPA 02/02/2026	2,645,433	0.67
JAPAN	JPY	240,000,000	ANA HOLDINGS, INC. 16/09/2022	1,718,721	0.44
JAPAN	JPY	520,000,000	ANA HOLDINGS, INC. 10/12/2031	3,847,000	0.98
JAPAN	JPY	160,000,000	COSMO ENERGY HOLDINGS CO. LTD. 05/12/2022	1,329,535	0.34
JAPAN	JPY	110,000,000	DMG MORI CO. LTD. 16/07/2024	803,727	0.20
JAPAN	JPY	120,000,000	KYORITSU MAINTENANCE CO. LTD. 29/01/2026	1,033,041	0.26

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	70,000,000	MERCARI, INC. 14/07/2028	388,556	0.10
JAPAN	JPY	20,000,000	mitsubishi chemical group corp. 29/03/2024	142,832	0.04
JAPAN	JPY	170,000,000	NAGOYA RAILROAD CO. LTD. 11/12/2024	1,241,819	0.32
JAPAN	JPY	820,000,000	NIPPON STEEL CORP. 05/10/2026	6,297,316	1.60
JAPAN	JPY	150,000,000	ROHM CO. LTD. 05/12/2024	1,140,111	0.29
JAPAN	JPY	740,000,000	SBI HOLDINGS, INC. 13/09/2023	5,379,021	1.37
JAPAN	USD	800,000	SHIZUOKA BANK LTD. FRN 25/01/2023	785,887	0.20
JAPAN	JPY	80,000,000	SOSEI GROUP CORP. 0.25% 27/07/2026	585,820	0.15
JERSEY	GBP	300,000	CORNWALL JERSEY LTD. 0.75% 16/04/2026	223,220	0.06
JERSEY	USD	411,000	NOVOCURE LTD. 01/11/2025	375,378	0.10
KOREA	USD	900,000	KAKAO CORP. 28/04/2023	886,083	0.23
KOREA	EUR	2,800,000	POSCO HOLDINGS, INC. 01/09/2026	2,644,600	0.67
LIBERIA	USD	1,724,000	ROYAL CARIBBEAN CRUISES LTD. 4.25% 15/06/2023	1,685,759	0.43
LUXEMBOURG	HKD	6,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 28/05/2024	724,889	0.18
LUXEMBOURG	HKD	18,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	2,186,390	0.56
LUXEMBOURG	EUR	2,200,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	2,204,664	0.56
LUXEMBOURG	GBP	1,200,000	IWG INTERNATIONAL HOLDINGS SARL 0.50% 09/12/2027	962,226	0.25
LUXEMBOURG	EUR	900,000	LAGFIN SCA 2.00% 02/07/2025	995,778	0.25
LUXEMBOURG	EUR	1,600,000	OLIVER CAPITAL SARL 29/12/2023	1,626,992	0.41
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD. 08/02/2023	2,727,464	0.69
NETHERLANDS	USD	1,000,000	BRENNTAG FINANCE BV 1.875% 02/12/2022	995,565	0.25
NETHERLANDS	CHF	600,000	DUFREY ONE BV 0.75% 30/03/2026	501,937	0.13
NETHERLANDS	USD	1,200,000	ELM BV FOR SWISS RE LTD. 3.25% 13/06/2024	1,185,573	0.30
NETHERLANDS	USD	400,000	QIAGEN NV 0.50% 13/09/2023	449,521	0.11
NETHERLANDS	USD	1,200,000	STMICROELECTRONICS NV 04/08/2027	1,280,303	0.33
NEW ZEALAND	USD	2,660,000	XERO INVESTMENTS LTD. 02/12/2025	2,149,322	0.55
SINGAPORE	EUR	1,100,000	SGX TREASURY I PTE. LTD. 01/03/2024	1,097,250	0.28
SINGAPORE	SGD	3,000,000	SINGAPORE AIRLINES LTD. 1.625% 03/12/2025	2,213,086	0.56
SPAIN	EUR	600,000	AMADEUS IT GROUP SA 1.50% 09/04/2025	700,734	0.18
SPAIN	EUR	1,500,000	CELLNEX TELECOM SA 0.50% 05/07/2028	1,618,965	0.41
SPAIN	EUR	2,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028	1,439,196	0.37
SWEDEN	EUR	1,000,000	GEELY SWEDEN FINANCIALS HOLDING AB 19/06/2024	1,114,180	0.28
SWITZERLAND	CHF	1,400,000	IDORSIA LTD. 2.125% 04/08/2028	1,063,992	0.27
TAIWAN	USD	460,000	ASIA CEMENT CORP. 21/09/2023	597,303	0.15
TAIWAN	USD	800,000	GLOBALWAFERS CO. LTD. 01/06/2026	691,594	0.18
TAIWAN	USD	800,000	HON HAI PRECISION INDUSTRY CO. LTD. 06/11/2022	785,346	0.20
TAIWAN	USD	2,000,000	HON HAI PRECISION INDUSTRY CO. LTD. 05/08/2026	1,750,008	0.45
TAIWAN	USD	2,100,000	TAIWAN CEMENT CORP. 07/12/2026	1,849,037	0.47
TAIWAN	USD	1,100,000	UNITED MICROELECTRONICS CORP. 07/07/2026	953,895	0.24
TAIWAN	USD	1,200,000	WIN SEMICONDUCTORS CORP. 14/01/2026	974,655	0.25
UNITED ARAB EMIRATES	USD	3,400,000	ABU DHABI NATIONAL OIL CO. 0.70% 04/06/2024	3,182,250	0.81
UNITED KINGDOM	EUR	1,000,000	BARCLAYS BANK PLC 24/01/2025	993,070	0.25
UNITED KINGDOM	GBP	1,000,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	1,220,290	0.31

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	GBP	600,000	JET2 PLC 1.625% 10/06/2026	559,910	0.14
UNITED KINGDOM	GBP	500,000	OCADO GROUP PLC 0.75% 18/01/2027	395,176	0.10
UNITED KINGDOM	GBP	1,500,000	OCADO GROUP PLC 0.875% 09/12/2025	1,321,821	0.34
UNITED KINGDOM	GBP	800,000	WH SMITH PLC 1.625% 07/05/2026	793,583	0.20
UNITED STATES	USD	696,000	AIRBNB, INC. 15/03/2026	591,742	0.15
UNITED STATES	USD	3,673,000	AKAMAI TECHNOLOGIES, INC. 0.125% 01/05/2025	3,993,419	1.02
UNITED STATES	USD	4,570,000	AKAMAI TECHNOLOGIES, INC. 0.375% 01/09/2027	4,586,136	1.17
UNITED STATES	USD	2,225,000	AMERICAN AIRLINES GROUP, INC. 6.50% 01/07/2025	2,389,826	0.61
UNITED STATES	USD	500,000	ASAHI REFINING USA, INC. 16/03/2026	454,229	0.12
UNITED STATES	USD	1,712,000	BEAUTY HEALTH CO. 1.25% 01/10/2026 144A	1,384,901	0.35
UNITED STATES	USD	2,150,000	BENTLEY SYSTEMS, INC. 0.125% 15/01/2026	1,942,176	0.49
UNITED STATES	USD	204,000	BENTLEY SYSTEMS, INC. 0.375% 01/07/2027	165,983	0.04
UNITED STATES	USD	3,210,000	BILL.COM HOLDINGS, INC. 01/12/2025	3,972,574	1.01
UNITED STATES	USD	4,044,000	BIOMARIN PHARMACEUTICAL, INC. 0.599% 01/08/2024	4,119,086	1.05
UNITED STATES	USD	5,289,000	BLOCK, INC. 0.125% 01/03/2025	5,246,240	1.34
UNITED STATES	USD	935,000	BLOCK, INC. 0.50% 15/05/2023	1,039,561	0.26
UNITED STATES	USD	2,326,000	BOOKING HOLDINGS, INC. 0.75% 01/05/2025	3,000,889	0.76
UNITED STATES	USD	1,254,000	BURLINGTON STORES, INC. 2.25% 15/04/2025	1,297,137	0.33
UNITED STATES	USD	1,449,000	CABLE ONE, INC. 15/03/2026	1,175,337	0.30
UNITED STATES	USD	115,000	CHEGG, INC. 01/09/2026	91,273	0.02
UNITED STATES	USD	3,278,000	CONMED CORP. 2.25% 15/06/2027 144A	2,988,016	0.76
UNITED STATES	USD	490,000	COUPA SOFTWARE, INC. 0.125% 15/06/2025	417,488	0.11
UNITED STATES	USD	935,000	CYTOKINETICS, INC. 3.50% 01/07/2027 144A	1,176,229	0.30
UNITED STATES	USD	4,684,000	DEXCOM, INC. 0.25% 15/11/2025	4,477,217	1.14
UNITED STATES	USD	5,682,000	DISH NETWORK CORP. 15/12/2025	4,029,099	1.03
UNITED STATES	USD	3,936,000	DROPBOX, INC. 01/03/2026	3,536,910	0.90
UNITED STATES	USD	901,000	DROPBOX, INC. 01/03/2028	797,394	0.20
UNITED STATES	USD	3,800,000	ENPHASE ENERGY, INC. 01/03/2026	4,431,628	1.13
UNITED STATES	USD	610,000	ENPHASE ENERGY, INC. 01/03/2028	742,992	0.19
UNITED STATES	USD	1,076,000	ENVESTNET, INC. 0.75% 15/08/2025	933,230	0.24
UNITED STATES	USD	1,100,000	ETSY, INC. 0.125% 01/10/2026	1,551,323	0.40
UNITED STATES	USD	1,046,000	ETSY, INC. 0.125% 01/09/2027	981,285	0.25
UNITED STATES	USD	1,584,000	EURONET WORLDWIDE, INC. 0.75% 15/03/2049	1,515,422	0.39
UNITED STATES	USD	3,851,000	EXACT SCIENCES CORP. 0.375% 15/03/2027	2,795,205	0.71
UNITED STATES	USD	3,835,000	EXACT SCIENCES CORP. 0.375% 01/03/2028	2,611,905	0.67
UNITED STATES	USD	685,000	EXPEDIA GROUP, INC. 15/02/2026	612,036	0.16
UNITED STATES	USD	1,704,000	FISKER, INC. 2.50% 15/09/2026 144A	995,427	0.25
UNITED STATES	USD	2,027,000	FIVE9, INC. 0.50% 01/06/2025	2,035,387	0.52
UNITED STATES	USD	7,466,000	FORD MOTOR CO. 15/03/2026	8,124,508	2.07
UNITED STATES	USD	2,460,000	HALOZYME THERAPEUTICS, INC. 0.25% 01/03/2027	2,166,146	0.55
UNITED STATES	USD	780,000	ILLUMINA, INC. 15/08/2023	740,784	0.19
UNITED STATES	USD	1,112,000	INSMED, INC. 0.75% 01/06/2028	1,091,755	0.28
UNITED STATES	USD	1,625,000	INSMED, INC. 1.75% 15/01/2025	1,635,214	0.42
UNITED STATES	USD	1,889,000	INSULET CORP. 0.375% 01/09/2026	2,432,097	0.62
UNITED STATES	USD	1,795,000	INTEGRA LIFESCIENCES HOLDINGS CORP. 0.50% 15/08/2025	1,638,303	0.42
UNITED STATES	USD	646,000	INTERCEPT PHARMACEUTICALS, INC. 3.50% 15/02/2026	722,257	0.18
UNITED STATES	USD	1,473,000	IONIS PHARMACEUTICALS, INC. 01/04/2026	1,462,045	0.37

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	212,000	IONIS PHARMACEUTICALS, INC. 0.125% 15/12/2024	194,854	0.05
UNITED STATES	USD	1,400,000	JPMORGAN CHASE BANK NA 28/12/2023	1,324,748	0.34
UNITED STATES	EUR	800,000	JPMORGAN CHASE BANK NA 18/02/2024	781,528	0.20
UNITED STATES	EUR	900,000	JPMORGAN CHASE BANK NA 10/06/2024	934,110	0.24
UNITED STATES	EUR	1,200,000	JPMORGAN CHASE FINANCIAL CO. LLC 29/04/2025	1,245,180	0.32
UNITED STATES	USD	1,351,000	JPMORGAN CHASE FINANCIAL CO. LLC 0.25% 01/05/2023 144A	1,394,182	0.36
UNITED STATES	USD	97,000	LCI INDUSTRIES 1.125% 15/05/2026	87,757	0.02
UNITED STATES	USD	2,897,000	LIBERTY BROADBAND CORP. 2.75% 30/09/2050 144A	2,758,059	0.70
UNITED STATES	USD	1,333,000	LIBERTY MEDIA CORP. 0.50% 01/12/2050 144A	1,538,687	0.39
UNITED STATES	USD	2,603,000	LIBERTY MEDIA CORP. 1.375% 15/10/2023	3,365,147	0.86
UNITED STATES	USD	2,133,000	LIBERTY MEDIA CORP. 2.75% 01/12/2049 144A	1,983,123	0.51
UNITED STATES	USD	5,569,000	LUCID GROUP, INC. 1.25% 15/12/2026 144A	3,503,545	0.89
UNITED STATES	USD	3,866,000	LUMENTUM HOLDINGS, INC. 0.50% 15/12/2026	4,051,776	1.03
UNITED STATES	USD	1,691,000	LUMENTUM HOLDINGS, INC. 0.50% 15/06/2028 144A	1,503,126	0.38
UNITED STATES	USD	940,000	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC. 0.25% 15/03/2026	899,852	0.23
UNITED STATES	USD	1,442,000	MANDIANT, INC. 0.875% 01/06/2024	1,605,481	0.41
UNITED STATES	USD	1,800,000	MARRIOTT VACATIONS WORLDWIDE CORP. 15/01/2026	1,827,120	0.47
UNITED STATES	USD	2,251,000	MATCH GROUP FINANCECO 2, INC. 0.875% 15/06/2026 144A	2,171,043	0.55
UNITED STATES	USD	1,045,000	MATCH GROUP FINANCECO 3, INC. 2.00% 15/01/2030 144A	1,032,935	0.26
UNITED STATES	USD	2,100,000	MICROSTRATEGY, INC. 15/02/2027	1,034,912	0.26
UNITED STATES	USD	393,000	MICROSTRATEGY, INC. 0.75% 15/12/2025	310,749	0.08
UNITED STATES	USD	2,185,000	MIDDLEBY CORP. 1.00% 01/09/2025	2,689,579	0.68
UNITED STATES	USD	1,861,000	MP MATERIALS CORP. 0.25% 01/04/2026 144A	1,938,010	0.49
UNITED STATES	USD	175,000	NEW RELIC, INC. 0.50% 01/05/2023	170,456	0.04
UNITED STATES	USD	1,417,000	NEXTERA ENERGY PARTNERS LP 15/06/2024 144A	1,429,303	0.36
UNITED STATES	USD	1,135,000	NEXTERA ENERGY PARTNERS LP 15/11/2025 144A	1,256,023	0.32
UNITED STATES	USD	994,000	NUTANIX, INC. 0.25% 01/10/2027 144A	739,435	0.19
UNITED STATES	USD	2,626,000	OKTA, INC. 0.125% 01/09/2025	2,378,657	0.61
UNITED STATES	USD	492,000	OKTA, INC. 0.375% 15/06/2026	414,356	0.11
UNITED STATES	USD	1,717,000	ON SEMICONDUCTOR CORP. 01/05/2027	2,433,222	0.62
UNITED STATES	USD	654,000	OPENDOOR TECHNOLOGIES, INC. 0.25% 15/08/2026 144A	411,148	0.10
UNITED STATES	USD	1,980,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026	1,864,712	0.47
UNITED STATES	USD	1,869,000	PURE STORAGE, INC. 0.125% 15/04/2023	2,222,448	0.57
UNITED STATES	USD	1,599,000	RAPID7, INC. 0.25% 15/03/2027	1,368,265	0.35
UNITED STATES	USD	703,000	REDFIN CORP. 15/10/2025	444,487	0.11
UNITED STATES	USD	246,000	REDFIN CORP. 0.50% 01/04/2027	127,980	0.03
UNITED STATES	USD	1,158,000	RINGCENTRAL, INC. 15/03/2026	906,521	0.23
UNITED STATES	USD	1,854,000	SHIFT4 PAYMENTS, INC. 15/12/2025	1,678,260	0.43
UNITED STATES	USD	204,000	SHIFT4 PAYMENTS, INC. 0.50% 01/08/2027	160,136	0.04
UNITED STATES	USD	522,000	SNAP, INC. 0.125% 01/03/2028 144A	359,300	0.09
UNITED STATES	USD	1,865,000	SNAP, INC. 0.75% 01/08/2026	1,661,217	0.42
UNITED STATES	USD	2,270,000	SOLAREEDGE TECHNOLOGIES, INC. 15/09/2025	2,772,717	0.71
UNITED STATES	USD	5,763,000	SOUTHWEST AIRLINES CO. 1.25% 01/05/2025	7,192,648	1.83
UNITED STATES	USD	704,000	SPIRIT AIRLINES, INC. 1.00% 15/05/2026	622,448	0.16
UNITED STATES	USD	3,045,000	SPLUNK, INC. 0.50% 15/09/2023	2,954,004	0.75
UNITED STATES	USD	3,385,000	SPLUNK, INC. 1.125% 15/09/2025	3,198,719	0.81

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	432,000	SPLUNK, INC. 1.125% 15/06/2027	362,016	0.09
UNITED STATES	USD	1,564,000	SUNNOVA ENERGY INTERNATIONAL, INC. 0.25% 01/12/2026	1,435,316	0.37
UNITED STATES	USD	803,000	TELADOC HEALTH, INC. 1.25% 01/06/2027	608,271	0.15
UNITED STATES	USD	3,620,000	TWITTER, INC. 0.25% 15/06/2024	3,580,235	0.91
UNITED STATES	USD	1,475,000	TYLER TECHNOLOGIES, INC. 0.25% 15/03/2026	1,472,800	0.38
UNITED STATES	USD	800,000	VAIL RESORTS, INC. 01/01/2026	731,880	0.19
UNITED STATES	USD	1,842,000	VISHAY INTERTECHNOLOGY, INC. 2.25% 15/06/2025	1,736,011	0.44
UNITED STATES	USD	618,000	WAYFAIR, INC. 0.625% 01/10/2025	437,475	0.11
UNITED STATES	USD	2,453,000	WAYFAIR, INC. 1.00% 15/08/2026	1,759,364	0.45
UNITED STATES	USD	1,387,000	WAYFAIR, INC. 1.125% 01/11/2024	1,205,252	0.31
UNITED STATES	USD	1,690,000	WOLFSPEED, INC. 0.25% 15/02/2028	1,940,219	0.49
UNITED STATES	USD	3,810,000	ZENDESK, INC. 0.625% 15/06/2025	3,710,647	0.95
UNITED STATES	USD	2,370,000	ZIFF DAVIS, INC. 1.75% 01/11/2026 144A	2,339,243	0.60
UNITED STATES	USD	1,320,000	ZILLOW GROUP, INC. 0.75% 01/09/2024	1,394,195	0.36
UNITED STATES	USD	1,846,000	ZILLOW GROUP, INC. 1.375% 01/09/2026	1,923,986	0.49
UNITED STATES	USD	750,000	ZILLOW GROUP, INC. 2.75% 15/05/2025	727,686	0.19
VIETNAM	USD	1,600,000	VINGROUP JSC 3.00% 20/04/2026	1,280,175	0.33
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				6,595,077	1.68
SHARES, WARRANTS, RIGHTS				88	0.00
UNITED KINGDOM	GBP	7,619,977	MAX PETROLEUM PLC	88	0.00
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				6,594,989	1.68
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	90	0.00
CAYMAN ISLANDS	USD	53,897	POLARCUS LTD. PERP	1	0.00
CAYMAN ISLANDS	USD	83,514	POLARCUS LTD. PERP	79,966	0.02
CAYMAN ISLANDS	JPY	18	WESSEX LTD. 14/02/2023	0	0.00
JAPAN	JPY	60,000,000	CYBERAGENT, INC. 17/02/2023	442,486	0.11
JAPAN	JPY	60,000,000	CYBERAGENT, INC. 19/02/2025	484,023	0.12
JAPAN	JPY	120,000,000	DIGITAL GARAGE, INC. 14/09/2023	863,338	0.22
JAPAN	JPY	100,000,000	HIS CO. LTD. 15/11/2024	576,508	0.15
JAPAN	JPY	130,000,000	KOEI TECMO HOLDINGS CO. LTD. 20/12/2024	986,231	0.25
JAPAN	JPY	90,000,000	MEDIPAL HOLDINGS CORP. 07/10/2022	644,682	0.17
JAPAN	JPY	30,000,000	MENICON CO. LTD. 29/01/2025	232,200	0.06
JAPAN	JPY	130,000,000	NIPRO CORP. 25/09/2026	957,199	0.24
JAPAN	JPY	90,000,000	RELO GROUP, INC. 17/12/2027	627,133	0.16
JAPAN	JPY	90,000,000	SHIP HEALTHCARE HOLDINGS, INC. 13/12/2023	701,131	0.18
UNITED STATES	USD	3,343,000	CB144A SUNEDISON, INC. 0.25% 15/01/2049	0	0.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
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				366,263,581	93.27
NET CASH AT BANKS				21,516,746	5.48
OTHER NET ASSETS				4,896,044	1.25
TOTAL NET ASSETS				392,676,371	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				279,103,294	96.70
SHARES, WARRANTS, RIGHTS				279,103,294	96.70
JAPAN	JPY	18,000	ADVANTEST CORP.	1,033,041	0.36
JAPAN	JPY	59,000	AEON CO. LTD.	1,152,325	0.40
JAPAN	JPY	19,900	AGC, INC.	678,112	0.23
JAPAN	JPY	9,100	AISIN CORP.	271,249	0.09
JAPAN	JPY	44,200	AJINOMOTO CO., INC.	1,224,269	0.42
JAPAN	JPY	5,500	ANA HOLDINGS, INC.	106,039	0.04
JAPAN	JPY	38,400	ASAHI GROUP HOLDINGS LTD.	1,287,306	0.45
JAPAN	JPY	7,900	ASAHI INTECC CO. LTD.	141,968	0.05
JAPAN	JPY	119,200	ASAHI KASEI CORP.	874,796	0.30
JAPAN	JPY	154,300	ASTELLAS PHARMA, INC.	2,196,706	0.76
JAPAN	JPY	4,100	AZBIL CORP.	117,358	0.04
JAPAN	JPY	23,100	BANDAI NAMCO HOLDINGS, INC.	1,737,542	0.60
JAPAN	JPY	49,400	BRIDGESTONE CORP.	1,897,052	0.66
JAPAN	JPY	11,700	BROTHER INDUSTRIES LTD.	224,609	0.08
JAPAN	JPY	80,500	CANON, INC.	1,925,957	0.67
JAPAN	JPY	16,900	CAPCOM CO. LTD.	461,920	0.16
JAPAN	JPY	9,400	CENTRAL JAPAN RAILWAY CO.	1,108,962	0.38
JAPAN	JPY	18,200	CHIBA BANK LTD.	98,185	0.03
JAPAN	JPY	23,900	CHUBU ELECTRIC POWER CO., INC.	242,439	0.08
JAPAN	JPY	67,100	CHUGAI PHARMACEUTICAL CO. LTD.	1,737,258	0.60
JAPAN	JPY	37,200	CONCORDIA FINANCIAL GROUP LTD.	117,956	0.04
JAPAN	JPY	75,700	CYBERAGENT, INC.	743,454	0.26
JAPAN	JPY	38,700	DAI NIPPON PRINTING CO. LTD.	815,398	0.28
JAPAN	JPY	10,000	DAIFUKU CO. LTD.	587,542	0.20
JAPAN	JPY	75,000	DAI-ICHI LIFE HOLDINGS, INC.	1,295,067	0.45
JAPAN	JPY	135,000	DAICHI SANKYO CO. LTD.	4,064,692	1.41
JAPAN	JPY	19,250	DAIKIN INDUSTRIES LTD.	3,381,316	1.17
JAPAN	JPY	9,700	DAITO TRUST CONSTRUCTION CO. LTD.	956,122	0.33
JAPAN	JPY	63,900	DAIWA HOUSE INDUSTRY CO. LTD.	1,437,579	0.50
JAPAN	JPY	158	DAIWA HOUSE REIT INVESTMENT CORP.	364,979	0.13
JAPAN	JPY	209,700	DAIWA SECURITIES GROUP, INC.	915,557	0.32
JAPAN	JPY	33,700	DENSO CORP.	1,849,707	0.64
JAPAN	JPY	38,400	DENTSU GROUP, INC.	1,243,781	0.43
JAPAN	JPY	4,600	DISCO CORP.	1,128,597	0.39
JAPAN	JPY	22,700	EAST JAPAN RAILWAY CO.	1,178,852	0.41
JAPAN	JPY	20,500	EISAI CO. LTD.	837,828	0.29
JAPAN	JPY	335,700	ENEOS HOLDINGS, INC.	1,260,973	0.44
JAPAN	JPY	15,500	FANUC CORP.	2,505,787	0.87
JAPAN	JPY	5,400	FAST RETAILING CO. LTD.	3,174,663	1.10
JAPAN	JPY	13,000	FUJI ELECTRIC CO. LTD.	566,092	0.20
JAPAN	JPY	34,000	FUJIFILM HOLDINGS CORP.	1,734,461	0.60
JAPAN	JPY	17,950	FUJITSU LTD.	2,133,098	0.74

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	14	GLP J-REIT	17,064	0.01
JAPAN	JPY	1,500	GMO PAYMENT GATEWAY, INC.	120,737	0.04
JAPAN	JPY	17,500	HAKUHODO DY HOLDINGS, INC.	157,054	0.05
JAPAN	JPY	31,300	HANKYU HANSHIN HOLDINGS, INC.	939,712	0.33
JAPAN	JPY	1,800	HIKARI TSUSHIN, INC.	227,915	0.08
JAPAN	JPY	1,100	HIROSE ELECTRIC CO. LTD.	156,642	0.05
JAPAN	JPY	3,700	HITACHI CONSTRUCTION MACHINERY CO. LTD.	76,418	0.03
JAPAN	JPY	80,400	HITACHI LTD.	4,035,160	1.40
JAPAN	JPY	7,600	HITACHI METALS LTD.	114,114	0.04
JAPAN	JPY	163,500	HONDA MOTOR CO. LTD.	4,367,997	1.51
JAPAN	JPY	3,900	HOSHIZAKI CORP.	116,109	0.04
JAPAN	JPY	32,700	HOYA CORP.	3,342,855	1.16
JAPAN	JPY	37,000	HULIC CO. LTD.	281,360	0.10
JAPAN	JPY	6,100	IBIDEN CO. LTD.	196,048	0.07
JAPAN	JPY	43,700	IDEMITSU KOSAN CO. LTD.	1,144,272	0.40
JAPAN	JPY	12,400	IIDA GROUP HOLDINGS CO. LTD.	188,854	0.07
JAPAN	JPY	87,100	INPEX CORP.	1,002,253	0.35
JAPAN	JPY	57,100	ISUZU MOTORS LTD.	709,068	0.25
JAPAN	JPY	1,900	ITO EN LTD.	83,691	0.03
JAPAN	JPY	115,700	ITOCHU CORP.	3,189,765	1.10
JAPAN	JPY	13,500	ITOCHU TECHNO-SOLUTIONS CORP.	342,356	0.12
JAPAN	JPY	4,900	JAPAN AIRLINES CO. LTD.	90,481	0.03
JAPAN	JPY	46,900	JAPAN EXCHANGE GROUP, INC.	701,342	0.24
JAPAN	JPY	23	JAPAN METROPOLITAN FUND INVESTMENT CORP.	18,249	0.01
JAPAN	JPY	27,500	JAPAN POST BANK CO. LTD.	200,044	0.07
JAPAN	JPY	196,800	JAPAN POST HOLDINGS CO. LTD.	1,357,185	0.47
JAPAN	JPY	6,800	JAPAN POST INSURANCE CO. LTD.	104,004	0.04
JAPAN	JPY	284	JAPAN REAL ESTATE INVESTMENT CORP.	1,314,114	0.46
JAPAN	JPY	128,400	JAPAN TOBACCO, INC.	2,173,862	0.75
JAPAN	JPY	40,300	JFE HOLDINGS, INC.	433,662	0.15
JAPAN	JPY	6,400	JSR CORP.	143,707	0.05
JAPAN	JPY	20,900	KAJIMA CORP.	220,254	0.08
JAPAN	JPY	4,800	KAKAKU.COM, INC.	89,151	0.03
JAPAN	JPY	107,900	KANSAI ELECTRIC POWER CO., INC.	1,041,889	0.36
JAPAN	JPY	42,300	KAO CORP.	1,837,424	0.64
JAPAN	JPY	152,800	KDDI CORP.	4,688,323	1.62
JAPAN	JPY	18,800	KEIO CORP.	717,504	0.25
JAPAN	JPY	4,800	KEISEI ELECTRIC RAILWAY CO. LTD.	134,295	0.05
JAPAN	JPY	16,700	KEYENCE CORP.	6,330,445	2.19
JAPAN	JPY	13,600	KIKKOMAN CORP.	835,156	0.29
JAPAN	JPY	28,000	KINTETSU GROUP HOLDINGS CO. LTD.	952,119	0.33
JAPAN	JPY	89,200	KIRIN HOLDINGS CO. LTD.	1,468,277	0.51
JAPAN	JPY	7,500	KOBAYASHI PHARMACEUTICAL CO. LTD.	426,667	0.15
JAPAN	JPY	4,900	KOBE BUSSAN CO. LTD.	125,493	0.04
JAPAN	JPY	2,100	KOEI TECMO HOLDINGS CO. LTD.	70,731	0.02
JAPAN	JPY	7,100	KOITO MANUFACTURING CO. LTD.	243,722	0.08
JAPAN	JPY	73,100	KOMATSU LTD.	1,536,526	0.53

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	1,200	KOSE CORP.	113,979	0.04
JAPAN	JPY	81,300	KUBOTA CORP.	1,268,833	0.44
JAPAN	JPY	3,700	KURITA WATER INDUSTRIES LTD.	144,927	0.05
JAPAN	JPY	35,700	KYOCERA CORP.	1,992,008	0.69
JAPAN	JPY	6,100	LASERTEC CORP.	849,177	0.29
JAPAN	JPY	19,000	LIXIL CORP.	332,445	0.12
JAPAN	JPY	43,100	M3, INC.	1,397,870	0.48
JAPAN	JPY	166,000	MARUBENI CORP.	1,729,138	0.60
JAPAN	JPY	210,400	MAZDA MOTOR CORP.	1,858,056	0.64
JAPAN	JPY	6,500	MCDONALD'S HOLDINGS CO. JAPAN LTD.	231,753	0.08
JAPAN	JPY	21,300	MEIJI HOLDINGS CO. LTD.	1,013,090	0.35
JAPAN	JPY	39,500	MINEBEA MITSUMI, INC.	685,186	0.24
JAPAN	JPY	27,800	MISUMI GROUP, INC.	688,048	0.24
JAPAN	JPY	240,400	mitsubishi chemical group corp.	1,264,135	0.44
JAPAN	JPY	108,900	MITSUBISHI CORP.	3,565,566	1.24
JAPAN	JPY	173,700	MITSUBISHI ELECTRIC CORP.	1,767,600	0.61
JAPAN	JPY	121,800	MITSUBISHI ESTATE CO. LTD.	1,642,707	0.57
JAPAN	JPY	43,800	MITSUBISHI HC CAPITAL, INC.	212,410	0.07
JAPAN	JPY	38,800	MITSUBISHI HEAVY INDUSTRIES LTD.	1,495,837	0.52
JAPAN	JPY	855,100	MITSUBISHI UFJ FINANCIAL GROUP, INC.	4,423,513	1.53
JAPAN	JPY	140,400	MITSUI & CO. LTD.	3,289,563	1.14
JAPAN	JPY	29,100	MITSUI CHEMICALS, INC.	656,551	0.23
JAPAN	JPY	63,300	MITSUI FUDOSAN CO. LTD.	1,282,172	0.44
JAPAN	JPY	30,300	MITSUI OSK LINES LTD.	794,484	0.28
JAPAN	JPY	208,020	MIZUHO FINANCIAL GROUP, INC.	2,378,001	0.82
JAPAN	JPY	8,800	MONOTARO CO. LTD.	159,341	0.06
JAPAN	JPY	45,000	MS&AD INSURANCE GROUP HOLDINGS, INC.	1,343,276	0.47
JAPAN	JPY	47,800	MURATA MANUFACTURING CO. LTD.	2,590,358	0.90
JAPAN	JPY	27,700	NEC CORP.	1,013,456	0.35
JAPAN	JPY	43,800	NEXON CO. LTD.	876,350	0.30
JAPAN	JPY	13,100	NGK INSULATORS LTD.	187,862	0.06
JAPAN	JPY	35,500	NIDEC CORP.	2,374,573	0.82
JAPAN	JPY	16,200	NIHON M&A CENTER HOLDINGS, INC.	203,264	0.07
JAPAN	JPY	10,500	NINTENDO CO. LTD.	4,292,822	1.49
JAPAN	JPY	262	NIPPON BUILDING FUND, INC.	1,304,415	0.45
JAPAN	JPY	11,800	NIPPON EXPRESS HOLDINGS, INC.	650,973	0.23
JAPAN	JPY	65,200	NIPPON PAINT HOLDINGS CO. LTD.	507,963	0.18
JAPAN	JPY	78	NIPPON PROLOGIS REIT, INC.	196,127	0.07
JAPAN	JPY	6,100	NIPPON SANJO HOLDINGS CORP.	111,327	0.04
JAPAN	JPY	1,700	NIPPON SHINYAKU CO. LTD.	93,296	0.03
JAPAN	JPY	62,212	NIPPON STEEL CORP.	985,659	0.34
JAPAN	JPY	114,200	NIPPON TELEGRAPH & TELEPHONE CORP.	3,087,786	1.07
JAPAN	JPY	13,900	NIPPON YUSEN KK	1,065,976	0.37
JAPAN	JPY	800	NISSAN CHEMICAL CORP.	40,576	0.01
JAPAN	JPY	188,300	NISSAN MOTOR CO. LTD.	742,829	0.26
JAPAN	JPY	14,600	NISSHIN SEIFUN GROUP, INC.	164,440	0.06
JAPAN	JPY	3,500	NISSIN FOODS HOLDINGS CO. LTD.	250,082	0.09

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	13,200	NITORI HOLDINGS CO. LTD.	1,267,971	0.44
JAPAN	JPY	18,100	NITTO DENKO CORP.	1,119,285	0.39
JAPAN	JPY	387,000	NOMURA HOLDINGS, INC.	1,398,698	0.48
JAPAN	JPY	4,500	NOMURA REAL ESTATE HOLDINGS, INC.	110,568	0.04
JAPAN	JPY	799	NOMURA REAL ESTATE MASTER FUND, INC.	975,576	0.34
JAPAN	JPY	33,500	NOMURA RESEARCH INSTITUTE LTD.	910,833	0.32
JAPAN	JPY	60,500	NTT DATA CORP.	856,757	0.30
JAPAN	JPY	30,300	OBAYASHI CORP.	209,978	0.07
JAPAN	JPY	10,900	OBIC CO. LTD.	1,624,119	0.56
JAPAN	JPY	56,900	ODAKYU ELECTRIC RAILWAY CO. LTD.	780,060	0.27
JAPAN	JPY	121,700	OJI HOLDINGS CORP.	486,296	0.17
JAPAN	JPY	96,300	OLYMPUS CORP.	2,079,446	0.72
JAPAN	JPY	18,271	OMRON CORP.	968,638	0.34
JAPAN	JPY	54,800	ONO PHARMACEUTICAL CO. LTD.	1,308,335	0.45
JAPAN	JPY	2,900	OPEN HOUSE GROUP CO. LTD.	113,799	0.04
JAPAN	JPY	1,400	ORACLE CORP. JAPAN	83,863	0.03
JAPAN	JPY	14,300	ORIENTAL LAND CO. LTD.	2,138,932	0.74
JAPAN	JPY	137,400	ORIX CORP.	2,263,151	0.78
JAPAN	JPY	65,900	OSAKA GAS CO. LTD.	1,108,148	0.38
JAPAN	JPY	4,100	OTSUKA CORP.	133,241	0.05
JAPAN	JPY	34,600	OTSUKA HOLDINGS CO. LTD.	1,132,116	0.39
JAPAN	JPY	34,100	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	612,798	0.21
JAPAN	JPY	176,500	PANASONIC HOLDINGS CORP.	1,434,596	0.50
JAPAN	JPY	9,800	PERSOL HOLDINGS CO. LTD.	198,258	0.07
JAPAN	JPY	103,800	RAKUTEN GROUP, INC.	503,384	0.17
JAPAN	JPY	115,100	RECRUIT HOLDINGS CO. LTD.	3,701,681	1.28
JAPAN	JPY	178,500	RENEAS ELECTRONICS CORP.	1,695,435	0.59
JAPAN	JPY	232,400	RESONA HOLDINGS, INC.	854,113	0.30
JAPAN	JPY	87,900	RICOH CO. LTD.	691,752	0.24
JAPAN	JPY	11,400	ROHM CO. LTD.	860,351	0.30
JAPAN	JPY	26,500	SBI HOLDINGS, INC.	522,037	0.18
JAPAN	JPY	5,500	SCSK CORP.	89,961	0.03
JAPAN	JPY	19,800	SECOM CO. LTD.	1,267,308	0.44
JAPAN	JPY	61,900	SEIKO EPSON CORP.	975,165	0.34
JAPAN	JPY	57,800	SEKISUI CHEMICAL CO. LTD.	790,325	0.27
JAPAN	JPY	73,700	SEKISUI HOUSE LTD.	1,255,172	0.43
JAPAN	JPY	74,100	SEVEN & I HOLDINGS CO. LTD.	2,941,263	1.02
JAPAN	JPY	28,500	SG HOLDINGS CO. LTD.	474,133	0.16
JAPAN	JPY	8,600	SHARP CORP.	61,881	0.02
JAPAN	JPY	27,700	SHIMADZU CORP.	812,752	0.28
JAPAN	JPY	6,100	SHIMANO, INC.	1,086,142	0.38
JAPAN	JPY	29,200	SHIMIZU CORP.	160,460	0.06
JAPAN	JPY	30,800	SHIN-ETSU CHEMICAL CO. LTD.	3,604,896	1.25
JAPAN	JPY	20,900	SHIONOGI & CO. LTD.	1,020,154	0.35
JAPAN	JPY	33,200	SHISEIDO CO. LTD.	1,261,127	0.44
JAPAN	JPY	15,400	SHIZUOKA BANK LTD.	89,045	0.03
JAPAN	JPY	5,200	SMC CORP.	2,484,463	0.86

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	272,900	SOFTBANK CORP.	2,994,387	1.04
JAPAN	JPY	89,900	SOFTBANK GROUP CORP.	3,587,118	1.24
JAPAN	JPY	37,800	SOMPO HOLDINGS, INC.	1,619,717	0.56
JAPAN	JPY	97,600	SONY GROUP CORP.	7,796,415	2.70
JAPAN	JPY	3,100	SQUARE ENIX HOLDINGS CO. LTD.	134,991	0.05
JAPAN	JPY	63,700	SUBARU CORP.	1,158,665	0.40
JAPAN	JPY	17,100	SUMCO CORP.	234,307	0.08
JAPAN	JPY	148,100	SUMITOMO CHEMICAL CO. LTD.	584,350	0.20
JAPAN	JPY	95,000	SUMITOMO CORP.	1,339,187	0.46
JAPAN	JPY	74,900	SUMITOMO ELECTRIC INDUSTRIES LTD.	861,063	0.30
JAPAN	JPY	34,900	SUMITOMO METAL MINING CO. LTD.	1,102,875	0.38
JAPAN	JPY	104,200	SUMITOMO MITSUI FINANCIAL GROUP, INC.	3,135,098	1.09
JAPAN	JPY	37,733	SUMITOMO MITSUI TRUST HOLDINGS, INC.	1,173,723	0.41
JAPAN	JPY	26,700	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	655,077	0.23
JAPAN	JPY	3,800	SUNTORY BEVERAGE & FOOD LTD.	139,030	0.05
JAPAN	JPY	30,500	SUZUKI MOTOR CORP.	1,067,544	0.37
JAPAN	JPY	14,200	SYSMEX CORP.	876,381	0.30
JAPAN	JPY	47,900	T&D HOLDINGS, INC.	522,660	0.18
JAPAN	JPY	24,100	TAISEI CORP.	732,193	0.25
JAPAN	JPY	168,600	TAKEDA PHARMACEUTICAL CO. LTD.	4,656,646	1.61
JAPAN	JPY	33,400	TDK CORP.	1,177,674	0.41
JAPAN	JPY	54,800	TERUMO CORP.	1,771,441	0.61
JAPAN	JPY	38,500	TOBU RAILWAY CO. LTD.	910,062	0.32
JAPAN	JPY	11,500	TOHO CO. LTD.	438,074	0.15
JAPAN	JPY	54,000	TOKIO MARINE HOLDINGS, INC.	3,018,545	1.05
JAPAN	JPY	5,200	TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	20,294	0.01
JAPAN	JPY	11,600	TOKYO ELECTRON LTD.	3,674,870	1.27
JAPAN	JPY	60,000	TOKYO GAS CO. LTD.	1,124,293	0.39
JAPAN	JPY	55,900	TOKYU CORP.	665,293	0.23
JAPAN	JPY	13,300	TOPPAN, INC.	209,049	0.07
JAPAN	JPY	123,100	TORAY INDUSTRIES, INC.	705,514	0.24
JAPAN	JPY	39,400	TOSHIBA CORP.	1,460,460	0.51
JAPAN	JPY	49,500	TOSOH CORP.	641,680	0.22
JAPAN	JPY	21,600	TOTO LTD.	749,213	0.26
JAPAN	JPY	12,400	TOYOTA INDUSTRIES CORP.	695,638	0.24
JAPAN	JPY	793,100	TOYOTA MOTOR CORP.	11,956,726	4.14
JAPAN	JPY	22,000	TOYOTA TSUSHO CORP.	774,135	0.27
JAPAN	JPY	1,200	TREND MICRO, INC.	74,207	0.03
JAPAN	JPY	40,500	UNICHARM CORP.	1,409,423	0.49
JAPAN	JPY	7,700	USS CO. LTD.	136,109	0.05
JAPAN	JPY	3,300	WELCIA HOLDINGS CO. LTD.	69,199	0.02
JAPAN	JPY	19,100	WEST JAPAN RAILWAY CO.	744,300	0.26
JAPAN	JPY	15,400	YAKULT HONSHA CO. LTD.	909,234	0.31
JAPAN	JPY	17,000	YAMAHA CORP.	665,881	0.23
JAPAN	JPY	39,100	YAMAHA MOTOR CO. LTD.	813,167	0.28
JAPAN	JPY	46,900	YAMATO HOLDINGS CO. LTD.	733,473	0.25
JAPAN	JPY	26,400	YASKAWA ELECTRIC CORP.	867,410	0.30

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	38,400	YOKOGAWA ELECTRIC CORP.	673,543	0.23
JAPAN	JPY	236,700	Z HOLDINGS CORP.	704,695	0.24
JAPAN	JPY	10,100	ZOZO, INC.	225,339	0.08
TOTAL INVESTMENTS				279,103,294	96.70
NET CASH AT BANKS				4,489,548	1.56
OTHER NET ASSETS				5,033,078	1.74
TOTAL NET ASSETS				288,625,920	100.00

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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

AUGUST 31, 2022

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				184,897,226	98.18
SHARES, WARRANTS, RIGHTS				184,897,226	98.18
AUSTRIA	EUR	3,943	VERBUND AG	375,965	0.20
BELGIUM	EUR	48,214	ANHEUSER-BUSCH INBEV SA	2,330,906	1.24
DENMARK	DKK	13,321	CARLSBERG AS	1,729,840	0.92
DENMARK	DKK	16,975	COLOPLAST AS	1,935,932	1.03
DENMARK	DKK	15,368	DSV AS	2,265,729	1.20
DENMARK	DKK	50,995	NOVO NORDISK AS	5,433,865	2.89
FINLAND	EUR	12,430	KONE OYJ	496,206	0.26
FINLAND	EUR	35,766	NESTE OYJ	1,761,476	0.94
FINLAND	SEK	216,129	NORDEA BANK ABP	2,004,178	1.06
FINLAND	EUR	32,162	SAMPO OYJ	1,450,506	0.77
FRANCE	EUR	18,781	AIR LIQUIDE SA	2,351,381	1.25
FRANCE	EUR	101,674	AXA SA	2,391,881	1.27
FRANCE	EUR	37,062	BNP PARIBAS SA	1,722,827	0.91
FRANCE	EUR	8,954	CAPGEMINI SE	1,549,042	0.82
FRANCE	EUR	30,637	CIE DE SAINT-GOBAIN	1,236,203	0.66
FRANCE	EUR	36,369	DANONE SA	1,909,736	1.01
FRANCE	EUR	46,195	DASSAULT SYSTEMES SE	1,781,972	0.95
FRANCE	EUR	1,219	HERMES INTERNATIONAL	1,563,368	0.83
FRANCE	EUR	4,139	KERING SA	2,081,917	1.11
FRANCE	EUR	3,442	LVMH MOET HENNESSY LOUIS VUITTON SE	2,228,695	1.18
FRANCE	EUR	7,980	SAFRAN SA	813,162	0.43
FRANCE	EUR	16,161	SANOFI	1,328,111	0.71
FRANCE	EUR	4,167	SARTORIUS STEDIM BIOTECH	1,523,872	0.81
FRANCE	EUR	18,402	SCHNEIDER ELECTRIC SE	2,185,790	1.16
FRANCE	EUR	51,640	SOCIETE GENERALE SA	1,140,211	0.61
FRANCE	EUR	4,491	TELEPERFORMANCE	1,276,791	0.68
FRANCE	EUR	54,561	TOTALENERGIES SE	2,765,697	1.47
FRANCE	EUR	23,416	VINCI SA	2,160,126	1.15
GERMANY	EUR	11,030	ADIDAS AG	1,635,528	0.87
GERMANY	EUR	15,082	ALLIANZ SE	2,542,524	1.35
GERMANY	EUR	13,622	BASF SE	573,078	0.30
GERMANY	EUR	24,399	BAYER AG	1,283,387	0.68
GERMANY	EUR	80,971	DEUTSCHE TELEKOM AG	1,521,283	0.81
GERMANY	EUR	20,454	HENKEL AG & CO. KGAA	1,274,284	0.68
GERMANY	EUR	29,824	MERCEDES-BENZ GROUP AG	1,673,723	0.89
GERMANY	EUR	10,052	MERCK KGAA	1,722,913	0.91
GERMANY	EUR	9,935	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	2,366,517	1.26
GERMANY	EUR	39,271	RWE AG	1,495,440	0.79
GERMANY	EUR	15,509	SAP SE	1,317,334	0.70
GERMANY	EUR	10,320	SIEMENS AG	1,043,146	0.55
IRELAND	EUR	50,022	CRH PLC	1,840,560	0.98

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	EUR	5,884	FLUTTER ENTERTAINMENT PLC	736,971	0.39
IRELAND	EUR	12,542	KERRY GROUP PLC	1,289,945	0.69
ITALY	EUR	399,062	ENEL SPA	1,873,796	1.00
ITALY	EUR	144,956	ENI SPA	1,711,640	0.91
ITALY	EUR	838,439	INTESA SANPAOLO SPA	1,444,630	0.77
JERSEY	GBP	205,934	GLENCORE PLC	1,127,885	0.60
LUXEMBOURG	EUR	55,302	ARCELORMITTAL SA	1,313,699	0.70
NETHERLANDS	EUR	1,167	ADYEN NV	1,803,015	0.96
NETHERLANDS	EUR	14,563	AIRBUS SE	1,425,572	0.76
NETHERLANDS	EUR	8,910	ASML HOLDING NV	4,318,232	2.29
NETHERLANDS	EUR	9,694	FERRARI NV	1,872,881	0.99
NETHERLANDS	EUR	92,858	ING GROEP NV	813,993	0.43
NETHERLANDS	EUR	13,586	KONINKLIJKE DSM NV	1,730,177	0.92
NETHERLANDS	EUR	38,998	PROSUS NV	2,408,127	1.28
NETHERLANDS	EUR	155,611	STELLANTIS NV	2,078,029	1.10
NETHERLANDS	EUR	40,257	STMICROELECTRONICS NV	1,398,729	0.74
PORTUGAL	EUR	390,311	EDP - ENERGIAS DE PORTUGAL SA	1,858,661	0.99
SPAIN	EUR	340,868	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,531,009	0.81
SPAIN	EUR	433,703	CAIXABANK SA	1,302,844	0.69
SPAIN	EUR	31,742	CELLNEX TELECOM SA	1,230,637	0.65
SPAIN	EUR	76,986	INDUSTRIA DE DISEÑO TEXTIL SA	1,659,048	0.88
SWEDEN	SEK	20,693	ALLEIMA AB	82,832	0.04
SWEDEN	SEK	202,774	ATLAS COPCO AB	2,062,206	1.10
SWEDEN	SEK	166,418	HEXAGON AB	1,703,517	0.90
SWEDEN	SEK	102,352	SANDVIK AB	1,598,134	0.85
SWEDEN	SEK	124,805	SVENSKA HANDELSBANKEN AB	1,022,274	0.54
SWEDEN	SEK	160,837	TELEFONAKTIEBOLAGET LM ERICSSON	1,203,089	0.64
SWEDEN	SEK	119,409	VOLVO AB	1,890,485	1.00
SWITZERLAND	CHF	136	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	1,432,941	0.76
SWITZERLAND	CHF	4,379	LONZA GROUP AG	2,335,488	1.24
SWITZERLAND	CHF	55,209	NESTLE SA	6,445,960	3.42
SWITZERLAND	CHF	47,698	NOVARTIS AG	3,846,009	2.04
SWITZERLAND	CHF	12,010	ROCHE HOLDING AG	3,859,878	2.05
SWITZERLAND	CHF	4,157	ROCHE HOLDING AG	1,585,086	0.84
SWITZERLAND	CHF	118,648	UBS GROUP AG	1,877,590	1.00
SWITZERLAND	CHF	4,114	ZURICH INSURANCE GROUP AG	1,819,797	0.97
UNITED KINGDOM	GBP	55,855	ANGLO AMERICAN PLC	1,798,769	0.96
UNITED KINGDOM	GBP	45,144	ASTRAZENECA PLC	5,560,387	2.95
UNITED KINGDOM	GBP	73,212	BAE SYSTEMS PLC	657,591	0.35
UNITED KINGDOM	GBP	718,245	BP PLC	3,669,471	1.95
UNITED KINGDOM	GBP	80,906	BRITISH AMERICAN TOBACCO PLC	3,231,385	1.72
UNITED KINGDOM	GBP	119,310	COMPASS GROUP PLC	2,566,589	1.36
UNITED KINGDOM	GBP	41,020	DIAGEO PLC	1,786,674	0.95
UNITED KINGDOM	GBP	82,355	GSK PLC	1,314,560	0.70
UNITED KINGDOM	GBP	129,437	HALEON PLC	387,710	0.21
UNITED KINGDOM	GBP	665,915	HSBC HOLDINGS PLC	4,074,838	2.16
UNITED KINGDOM	GBP	96,133	IMPERIAL BRANDS PLC	2,109,723	1.12

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 EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	GBP	4,198,509	LLOYDS BANKING GROUP PLC	2,131,876	1.13
UNITED KINGDOM	GBP	113,834	NATIONAL GRID PLC	1,420,008	0.75
UNITED KINGDOM	GBP	97,808	RELX PLC	2,560,160	1.36
UNITED KINGDOM	GBP	191,464	SHELL PLC	5,073,676	2.69
UNITED KINGDOM	GBP	649,947	TESCO PLC	1,870,483	0.99
UNITED KINGDOM	GBP	88,783	UNILEVER PLC	4,032,969	2.14
UNITED KINGDOM	GBP	650,257	VODAFONE GROUP PLC	870,449	0.46
TOTAL INVESTMENTS				184,897,226	98.18
NET CASH AT BANKS				4,398,209	2.34
OTHER NET ASSETS				(974,860)	(0.52)
TOTAL NET ASSETS				188,320,575	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

AUGUST 31, 2022

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				133,013,910	99.45
SHARES, WARRANTS, RIGHTS				132,938,751	99.40
AUSTRALIA	AUD	23,611	AMPOL LTD.	556,641	0.42
AUSTRALIA	AUD	77,211	APA GROUP	583,776	0.44
AUSTRALIA	AUD	64,446	ARISTOCRAT LEISURE LTD.	1,568,555	1.17
AUSTRALIA	AUD	12,937	ASX LTD.	691,930	0.52
AUSTRALIA	AUD	43,793	AURIZON HOLDINGS LTD.	111,365	0.08
AUSTRALIA	AUD	221,027	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.	3,440,225	2.57
AUSTRALIA	AUD	371,819	BHP GROUP LTD.	10,291,844	7.70
AUSTRALIA	AUD	50,603	BLUESCOPE STEEL LTD.	576,830	0.43
AUSTRALIA	AUD	131,129	BRAMBLES LTD.	1,106,764	0.83
AUSTRALIA	AUD	3,825	COCHLEAR LTD.	558,842	0.42
AUSTRALIA	AUD	84,620	COLES GROUP LTD.	1,013,055	0.76
AUSTRALIA	AUD	127,241	COMMONWEALTH BANK OF AUSTRALIA	8,455,389	6.32
AUSTRALIA	AUD	57,277	COMPUTERSHARE LTD.	964,523	0.72
AUSTRALIA	AUD	38,044	CSL LTD.	7,613,582	5.69
AUSTRALIA	AUD	62,316	DEXUS	370,894	0.28
AUSTRALIA	AUD	1,703	DOMINO'S PIZZA ENTERPRISES LTD.	73,785	0.06
AUSTRALIA	AUD	43,558	ENDEAVOUR GROUP LTD.	215,893	0.16
AUSTRALIA	AUD	164,547	EVOLUTION MINING LTD.	268,116	0.20
AUSTRALIA	AUD	122,682	FORTESCUE METALS GROUP LTD.	1,540,657	1.15
AUSTRALIA	AUD	150,284	GOODMAN GROUP	2,015,360	1.51
AUSTRALIA	AUD	79,534	GPT GROUP	228,281	0.17
AUSTRALIA	AUD	10,000	IDP EDUCATION LTD.	197,780	0.15
AUSTRALIA	AUD	147,273	INSURANCE AUSTRALIA GROUP LTD.	466,887	0.35
AUSTRALIA	AUD	20,069	LENDLEASE CORP. LTD.	140,518	0.11
AUSTRALIA	AUD	217,707	LOTTERY CORP. LTD.	656,040	0.49
AUSTRALIA	AUD	29,923	MACQUARIE GROUP LTD.	3,616,192	2.70
AUSTRALIA	AUD	133,694	MEDIBANK PVT LTD.	338,159	0.25
AUSTRALIA	AUD	60,000	MINCOR RESOURCES NL	90,402	0.07
AUSTRALIA	AUD	11,011	MINERAL RESOURCES LTD.	480,218	0.36
AUSTRALIA	AUD	325,854	MIRVAC GROUP	466,528	0.35
AUSTRALIA	AUD	252,764	NATIONAL AUSTRALIA BANK LTD.	5,271,452	3.94
AUSTRALIA	AUD	70,169	NEWCREST MINING LTD.	848,183	0.63
AUSTRALIA	AUD	65,213	NORTHERN STAR RESOURCES LTD.	350,345	0.26
AUSTRALIA	AUD	25,395	ORICA LTD.	267,839	0.20
AUSTRALIA	AUD	150,269	ORIGIN ENERGY LTD.	646,449	0.48
AUSTRALIA	AUD	22,939	OZ MINERALS LTD.	402,236	0.30
AUSTRALIA	AUD	122,143	QANTAS AIRWAYS LTD.	443,012	0.33
AUSTRALIA	AUD	99,599	QBE INSURANCE GROUP LTD.	819,592	0.61
AUSTRALIA	AUD	11,198	RAMSAY HEALTH CARE LTD.	547,464	0.41
AUSTRALIA	AUD	2,380	REA GROUP LTD.	206,963	0.15
AUSTRALIA	AUD	38,949	RIO TINTO LTD.	2,509,364	1.88
AUSTRALIA	AUD	300,473	SANTOS LTD.	1,616,285	1.21

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	313,964	SCENTRE GROUP	629,307	0.47
AUSTRALIA	AUD	21,956	SEEK LTD.	312,251	0.23
AUSTRALIA	AUD	32,892	SONIC HEALTHCARE LTD.	762,438	0.57
AUSTRALIA	AUD	335,170	SOUTH32 LTD.	948,307	0.71
AUSTRALIA	AUD	92,135	STOCKLAND	227,389	0.17
AUSTRALIA	AUD	90,151	SUNCORP GROUP LTD.	669,935	0.50
AUSTRALIA	AUD	154,913	TABCORP HOLDINGS LTD.	101,390	0.08
AUSTRALIA	AUD	49,206	TELIX PHARMACEUTICALS LTD.	207,991	0.16
AUSTRALIA	AUD	254,236	TELSTRA CORP. LTD.	688,118	0.51
AUSTRALIA	AUD	216,964	TRANSURBAN GROUP	2,064,946	1.54
AUSTRALIA	AUD	83,311	TREASURY WINE ESTATES LTD.	749,174	0.56
AUSTRALIA	AUD	391,055	VICINITY CENTRES	515,887	0.39
AUSTRALIA	AUD	81,476	WESFARMERS LTD.	2,611,293	1.95
AUSTRALIA	AUD	253,859	WESTPAC BANKING CORP.	3,740,097	2.80
AUSTRALIA	AUD	6,770	WISETECH GLOBAL LTD.	271,256	0.20
AUSTRALIA	AUD	153,798	WOODSIDE ENERGY GROUP LTD.	3,591,260	2.69
AUSTRALIA	AUD	100,036	WOOLWORTHS GROUP LTD.	2,461,381	1.84
BERMUDA	USD	17,500	HONGKONG LAND HOLDINGS LTD.	84,233	0.06
BERMUDA	USD	5,100	JARDINE MATHESON HOLDINGS LTD.	269,315	0.20
CAYMAN ISLANDS	HKD	39,357	ALIBABA GROUP HOLDING LTD.	470,245	0.35
CAYMAN ISLANDS	USD	743	BAIDU, INC.	106,379	0.08
CAYMAN ISLANDS	HKD	192,846	BUDWEISER BREWING CO. APAC LTD.	565,656	0.42
CAYMAN ISLANDS	HKD	144,600	CHOW TAI FOOK JEWELLERY GROUP LTD.	290,577	0.22
CAYMAN ISLANDS	HKD	123,800	CK HUTCHISON HOLDINGS LTD.	796,063	0.60
CAYMAN ISLANDS	HKD	96,100	ESR GROUP LTD.	268,487	0.20
CAYMAN ISLANDS	USD	5,168	FUTU HOLDINGS LTD.	252,297	0.19
CAYMAN ISLANDS	HKD	85,000	GEELY AUTOMOBILE HOLDINGS LTD.	171,241	0.13
CAYMAN ISLANDS	USD	45,916	GRAB HOLDINGS LTD.	130,138	0.10
CAYMAN ISLANDS	HKD	16,480	JD.COM, INC.	515,339	0.39
CAYMAN ISLANDS	HKD	291,100	SANDS CHINA LTD.	652,839	0.49
CAYMAN ISLANDS	USD	35,824	SEA LTD.	2,208,830	1.65
CAYMAN ISLANDS	HKD	6,650	TENCENT HOLDINGS LTD.	275,693	0.21
CAYMAN ISLANDS	HKD	260,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	204,576	0.15
CAYMAN ISLANDS	HKD	461,790	WH GROUP LTD.	313,617	0.23
CAYMAN ISLANDS	HKD	171,900	WHARF REAL ESTATE INVESTMENT CO. LTD.	779,739	0.58
CAYMAN ISLANDS	HKD	30,000	XINYI GLASS HOLDINGS LTD.	55,344	0.04
CHINA	HKD	50,000	VENUS MEDTECH HANGZHOU, INC.	86,919	0.06
HONG KONG	HKD	912,506	AIA GROUP LTD.	8,781,202	6.57
HONG KONG	HKD	317,400	BOC HONG KONG HOLDINGS LTD.	1,089,850	0.81
HONG KONG	HKD	131,540	CK ASSET HOLDINGS LTD.	884,999	0.66
HONG KONG	HKD	119,000	CLP HOLDINGS LTD.	1,020,766	0.76
HONG KONG	HKD	165,500	GALAXY ENTERTAINMENT GROUP LTD.	924,756	0.69
HONG KONG	HKD	320,500	HANG LUNG PROPERTIES LTD.	531,161	0.40
HONG KONG	HKD	50,500	HANG SENG BANK LTD.	787,022	0.59
HONG KONG	HKD	883,000	HONG KONG & CHINA GAS CO. LTD.	867,067	0.65
HONG KONG	HKD	96,400	HONG KONG EXCHANGES & CLEARING LTD.	3,881,695	2.90
HONG KONG	HKD	119,550	LINK REIT	921,723	0.69

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	117,900	MTR CORP. LTD.	601,271	0.45
HONG KONG	HKD	23,967	NEW WORLD DEVELOPMENT CO. LTD.	77,892	0.06
HONG KONG	HKD	130,100	POWER ASSETS HOLDINGS LTD.	774,757	0.58
HONG KONG	HKD	322,000	SINO LAND CO. LTD.	469,185	0.35
HONG KONG	HKD	114,200	SUN HUNG KAI PROPERTIES LTD.	1,335,544	1.00
HONG KONG	HKD	94,447	SWIRE PACIFIC LTD.	650,397	0.49
HONG KONG	HKD	117,900	TECHTRONIC INDUSTRIES CO. LTD.	1,392,259	1.04
IRELAND	AUD	33,566	JAMES HARDIE INDUSTRIES PLC	766,849	0.57
NEW ZEALAND	NZD	121,972	AUCKLAND INTERNATIONAL AIRPORT LTD.	562,225	0.42
NEW ZEALAND	NZD	38,534	FISHER & PAYKEL HEALTHCARE CORP. LTD.	461,908	0.35
NEW ZEALAND	NZD	84,979	MERCURY NZ LTD.	300,516	0.22
NEW ZEALAND	NZD	123,066	MERIDIAN ENERGY LTD.	375,552	0.28
NEW ZEALAND	NZD	21,035	RYMAN HEALTHCARE LTD.	117,865	0.09
NEW ZEALAND	NZD	83,777	SPARK NEW ZEALAND LTD.	276,855	0.21
NEW ZEALAND	AUD	11,749	XERO LTD.	702,884	0.53
SINGAPORE	SGD	36,600	ASCENDAS REAL ESTATE INVESTMENT TRUST	73,574	0.05
SINGAPORE	SGD	474,000	CAPITALAND INTEGRATED COMMERCIAL TRUST	699,423	0.52
SINGAPORE	SGD	66,400	CAPITALAND INVESTMENT LTD.	174,657	0.13
SINGAPORE	SGD	9,842	CDL HOSPITALITY TRUSTS	8,700	0.01
SINGAPORE	SGD	59,900	CITY DEVELOPMENTS LTD.	347,143	0.26
SINGAPORE	SGD	152,801	DBS GROUP HOLDINGS LTD.	3,550,871	2.65
SINGAPORE	SGD	156,300	KEPPEL CORP. LTD.	809,999	0.61
SINGAPORE	SGD	243,340	OVERSEA-CHINESE BANKING CORP. LTD.	2,097,157	1.57
SINGAPORE	SGD	106,000	SINGAPORE AIRLINES LTD.	401,984	0.30
SINGAPORE	SGD	48,100	SINGAPORE EXCHANGE LTD.	325,389	0.24
SINGAPORE	SGD	81,600	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	216,965	0.16
SINGAPORE	SGD	672,400	SINGAPORE TELECOMMUNICATIONS LTD.	1,255,799	0.94
SINGAPORE	SGD	100,100	UNITED OVERSEAS BANK LTD.	1,950,136	1.46
SINGAPORE	SGD	6,300	VENTURE CORP. LTD.	82,138	0.06
SINGAPORE	SGD	75,000	WILMAR INTERNATIONAL LTD.	215,990	0.16
SUPRANATIONALS	HKD	32,100	HKT TRUST & HKT LTD.	42,868	0.03
UNITED KINGDOM	HKD	23,750	STANDARD CHARTERED PLC	164,003	0.12
UNITED STATES	HKD	5,850	YUM CHINA HOLDINGS, INC.	287,593	0.22
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				75,159	0.05
SINGAPORE	SGD	10,236,500	SINGAPORE AIRLINES LTD. 08/06/2030	75,159	0.05
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

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				7	0.00
AUSTRALIA	AUD	1,037,348	BGP HOLDINGS PLC	7	0.00
TOTAL INVESTMENTS				133,013,918	99.45
NET CASH AT BANKS				(275,175)	(0.21)
OTHER NET ASSETS				1,005,670	0.76
TOTAL NET ASSETS				133,744,413	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 USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				170,707,913	95.51
SHARES, WARRANTS, RIGHTS				170,707,913	95.51
UNITED STATES	USD	25,075	AIRBNB, INC.	2,820,829	1.58
UNITED STATES	USD	76,066	AMAZON.COM, INC.	9,589,668	5.36
UNITED STATES	USD	84,808	APPLE, INC.	13,259,926	7.42
UNITED STATES	USD	62,784	BLOCK, INC.	4,302,568	2.41
UNITED STATES	USD	155,265	CHEWY, INC.	5,300,830	2.97
UNITED STATES	USD	168,332	CLOUDFLARE, INC.	10,474,404	5.86
UNITED STATES	USD	22,538	COINBASE GLOBAL, INC.	1,497,229	0.84
UNITED STATES	USD	31,286	COUPA SOFTWARE, INC.	1,817,019	1.02
UNITED STATES	USD	9,846	DANAHER CORP.	2,642,867	1.48
UNITED STATES	USD	84,097	DATADOG, INC.	8,777,270	4.91
UNITED STATES	USD	8,589	DOMINO'S PIZZA, INC.	3,176,278	1.78
UNITED STATES	USD	34,095	FLOOR & DECOR HOLDINGS, INC.	2,758,660	1.54
UNITED STATES	USD	24,172	HEICO CORP.	2,946,651	1.65
UNITED STATES	USD	12,020	HOME DEPOT, INC.	3,447,675	1.93
UNITED STATES	USD	28,307	IAC, INC.	1,809,250	1.01
UNITED STATES	USD	7,248	ILLUMINA, INC.	1,453,421	0.81
UNITED STATES	USD	8,038	INTUITIVE SURGICAL, INC.	1,644,611	0.92
UNITED STATES	USD	22,846	MATCH GROUP, INC.	1,284,357	0.72
UNITED STATES	USD	31,434	MICROSOFT CORP.	8,173,687	4.57
UNITED STATES	USD	19,957	OKTA, INC.	1,814,003	1.01
UNITED STATES	USD	117,558	PINTEREST, INC.	2,693,588	1.51
UNITED STATES	USD	28,386	PROGRESSIVE CORP.	3,462,328	1.94
UNITED STATES	USD	198,712	ROBLOX CORP.	7,728,735	4.32
UNITED STATES	USD	95,236	ROLLINS, INC.	3,197,423	1.79
UNITED STATES	USD	36,660	SERVICE CORP. INTERNATIONAL	2,249,803	1.26
UNITED STATES	USD	77,490	SNOWFLAKE, INC.	13,944,429	7.80
UNITED STATES	USD	183,980	TRADE DESK, INC.	11,471,881	6.42
UNITED STATES	USD	13,813	TWILIO, INC.	955,804	0.53
UNITED STATES	USD	438,141	UBER TECHNOLOGIES, INC.	12,531,391	7.01
UNITED STATES	USD	94,043	UNITY SOFTWARE, INC.	3,995,344	2.24
UNITED STATES	USD	30,877	VEEVA SYSTEMS, INC.	6,120,437	3.42
UNITED STATES	USD	39,403	WAYFAIR, INC.	2,065,470	1.16
UNITED STATES	USD	33,828	ZOOM VIDEO COMMUNICATIONS, INC.	2,704,761	1.51
UNITED STATES	USD	190,291	ZOOMINFO TECHNOLOGIES, INC.	8,595,316	4.81
TOTAL INVESTMENTS				170,707,913	95.51
NET CASH AT BANKS				9,207,315	5.15
OTHER NET ASSETS				(1,173,127)	(0.66)
TOTAL NET ASSETS				178,742,101	100.00

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				370,933,915	94.76
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				370,933,915	94.76
ANGOLA	USD	1,100,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	916,166	0.23
ANGOLA	USD	200,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	166,576	0.04
ANGOLA	USD	1,000,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	870,171	0.22
ANGOLA	USD	1,400,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	1,141,664	0.29
ANGOLA	USD	2,100,000	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	1,576,603	0.40
ARGENTINA	USD	5,100,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2030	1,214,709	0.31
ARGENTINA	USD	5,600,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2035	1,264,184	0.32
ARGENTINA	EUR	500,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 2.75% 09/07/2041	114,687	0.03
ARGENTINA	USD	4,800,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	1,262,593	0.32
ARGENTINA	USD	2,500,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.875% 09/01/2038	702,644	0.18
ARMENIA	USD	1,000,000	ARMENIA INTERNATIONAL BONDS 3.60% 02/02/2031	717,774	0.18
AZERBAIJAN	USD	750,000	AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	646,848	0.17
BAHAMAS	USD	1,400,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	1,268,626	0.32
BAHAMAS	USD	300,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	249,064	0.06
BAHAMAS	USD	950,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 30/09/2031	830,094	0.21
BAHAMAS	USD	1,650,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	1,240,155	0.32
BAHAMAS	USD	600,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2051	449,611	0.11
BAHAMAS	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	491,583	0.13
BAHAMAS	USD	1,100,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 26/01/2026	1,127,543	0.29
BAHAMAS	USD	800,000	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	678,091	0.17
BAHAMAS	USD	1,100,000	CBB INTERNATIONAL SUKUK CO. 5 SPC 5.624% 12/02/2024	1,110,907	0.28
BAHAMAS	USD	845,000	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 4.50% 30/03/2027	819,620	0.21
BAHAMAS	USD	1,000,000	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.25% 14/11/2024	1,019,343	0.26
BAHAMAS	USD	300,000	OIL & GAS HOLDING CO. BSCC 7.50% 25/10/2027	305,057	0.08
BAHAMAS	USD	500,000	OIL & GAS HOLDING CO. BSCC 8.375% 07/11/2028	523,747	0.13
BAHRAIN	USD	600,000	OIL & GAS HOLDING CO. BSCC 7.625% 07/11/2024	607,490	0.16

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 EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BOLIVIA	USD	850,000	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	677,559	0.17
BOLIVIA	USD	1,321,000	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/03/2030	1,184,115	0.30
BRAZIL	USD	450,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	453,671	0.12
BRAZIL	USD	2,500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	2,383,025	0.61
BRAZIL	USD	500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.75% 12/09/2031	424,643	0.11
BRAZIL	USD	1,500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	1,303,582	0.33
BRAZIL	USD	1,700,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.25% 07/01/2025	1,675,461	0.43
BRAZIL	USD	500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.50% 30/05/2029	462,178	0.12
BRAZIL	USD	1,300,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	1,241,073	0.32
BRAZIL	USD	2,100,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	1,521,208	0.39
BRAZIL	USD	1,800,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	1,389,633	0.36
BRAZIL	USD	700,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	595,568	0.15
BRAZIL	USD	500,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 07/04/2026	517,706	0.13
BRAZIL	USD	150,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	148,679	0.04
BRITISH VIRGIN ISLANDS	USD	2,000,000	1MDB GLOBAL INVESTMENTS LTD. 4.40% 09/03/2023	1,908,230	0.49
CAMEROON	USD	700,000	CAMEROON INTERNATIONAL BONDS 9.50% 19/11/2025	680,079	0.17
CAYMAN ISLANDS	USD	300,000	DP WORLD CRESCENT LTD. 3.875% 18/07/2029	288,648	0.07
CAYMAN ISLANDS	USD	700,000	ICD FUNDING LTD. 3.223% 28/04/2026	667,083	0.17
CAYMAN ISLANDS	USD	200,000	ICD FUNDING LTD. 4.625% 21/05/2024	200,357	0.05
CAYMAN ISLANDS	USD	1,800,000	KSA SUKUK LTD. 2.969% 29/10/2029	1,709,513	0.44
CAYMAN ISLANDS	USD	2,100,000	KSA SUKUK LTD. 3.628% 20/04/2027	2,093,631	0.53
CAYMAN ISLANDS	USD	590,000	MUMTALAKAT SUKUK HOLDING CO. 5.625% 27/02/2024	594,097	0.15
CAYMAN ISLANDS	USD	900,000	SHARJAH SUKUK PROGRAM LTD. 2.942% 10/06/2027	821,204	0.21
CAYMAN ISLANDS	USD	200,000	SHARJAH SUKUK PROGRAM LTD. 3.234% 23/10/2029	175,780	0.05
CAYMAN ISLANDS	USD	400,000	SHARJAH SUKUK PROGRAM LTD. 3.854% 03/04/2026	385,288	0.10
CHILE	USD	2,800,000	CHILE GOVERNMENT INTERNATIONAL BONDS 2.45% 31/01/2031	2,354,773	0.60
CHILE	USD	650,000	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	599,871	0.15
CHILE	USD	1,400,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	1,029,238	0.26
CHILE	USD	3,900,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	2,491,824	0.64
CHILE	USD	1,100,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	954,453	0.24
CHILE	USD	283,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	206,434	0.05

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	USD	200,000	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	145,890	0.04
CHILE	USD	1,600,000	CHILE GOVERNMENT INTERNATIONAL BONDS 4.00% 31/01/2052	1,264,980	0.32
CHILE	USD	600,000	CHILE GOVERNMENT INTERNATIONAL BONDS 4.34% 07/03/2042	513,898	0.13
CHILE	USD	200,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	120,731	0.03
CHILE	USD	200,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.83% 14/09/2061	142,397	0.04
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.65% 07/05/2030	322,574	0.08
CHILE	USD	800,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	676,985	0.17
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 3.45% 16/09/2031	249,414	0.06
CHILE	USD	1,000,000	EMPRESA NACIONAL DEL PETROLEO 3.75% 05/08/2026	924,164	0.24
CHILE	USD	200,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	198,024	0.05
CHILE	USD	900,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	659,697	0.17
CHILE	USD	321,000	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	307,257	0.08
COLOMBIA	USD	450,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 2.625% 15/03/2023	442,370	0.11
COLOMBIA	USD	700,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	539,866	0.14
COLOMBIA	USD	1,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	750,965	0.19
COLOMBIA	USD	200,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	150,193	0.04
COLOMBIA	USD	1,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.25% 22/04/2032	735,419	0.19
COLOMBIA	USD	1,050,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/04/2027	939,051	0.24
COLOMBIA	USD	1,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.00% 26/02/2024	1,169,721	0.30
COLOMBIA	USD	1,800,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 22/02/2042	1,125,056	0.29
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	846,757	0.22
COLOMBIA	USD	2,400,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/03/2029	2,093,876	0.53
COLOMBIA	USD	2,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	1,474,113	0.38
COLOMBIA	USD	800,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	543,438	0.14
COLOMBIA	USD	2,400,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	1,912,089	0.49
COSTA RICA	USD	2,000,000	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 5.625% 30/04/2043	1,502,780	0.38
COSTA RICA	USD	400,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	309,640	0.08
CROATIA	USD	800,000	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	817,255	0.21

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DOMINICAN REPUBLIC	USD	1,700,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	1,424,058	0.36
DOMINICAN REPUBLIC	USD	2,600,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	2,094,002	0.54
DOMINICAN REPUBLIC	USD	1,000,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	740,493	0.19
DOMINICAN REPUBLIC	USD	200,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	148,099	0.04
DOMINICAN REPUBLIC	USD	3,200,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	2,263,781	0.58
DOMINICAN REPUBLIC	USD	1,950,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	1,900,885	0.49
DOMINICAN REPUBLIC	USD	1,700,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 22/02/2033	1,479,451	0.38
DOMINICAN REPUBLIC	USD	1,400,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	1,099,106	0.28
DOMINICAN REPUBLIC	USD	1,100,000	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	1,122,803	0.29
ECUADOR	USD	2,300,000	ECUADOR GOVERNMENT INTERNATIONAL BONDS 1.50% 31/07/2040	796,509	0.20
ECUADOR	USD	6,500,000	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2035	2,516,775	0.64
ECUADOR	USD	2,300,000	ECUADOR GOVERNMENT INTERNATIONAL BONDS 5.50% 31/07/2030	1,213,370	0.31
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 3.875% 16/02/2026	156,382	0.04
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.55% 20/11/2023	190,194	0.05
EGYPT	EUR	700,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	547,750	0.14
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	682,214	0.17
EGYPT	EUR	600,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.625% 16/04/2030	405,000	0.10
EGYPT	USD	750,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.75% 29/05/2024	690,854	0.18
EGYPT	USD	1,300,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	1,011,636	0.26
EGYPT	EUR	1,800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	1,215,000	0.31
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	630,501	0.16
EGYPT	USD	300,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	236,438	0.06
EGYPT	USD	400,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.875% 30/04/2040	239,670	0.06
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	135,747	0.03
EGYPT	USD	1,300,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	762,767	0.19
EGYPT	USD	1,000,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.625% 29/05/2032	702,290	0.18

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EGYPT	USD	950,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	573,940	0.15
EGYPT	USD	2,400,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	1,539,457	0.39
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	511,163	0.13
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	127,791	0.03
EL SALVADOR	USD	575,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2025	293,441	0.08
EL SALVADOR	USD	1,766,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	678,388	0.17
EL SALVADOR	USD	234,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	89,888	0.02
EL SALVADOR	USD	2,000,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2050	682,557	0.17
EL SALVADOR	USD	500,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	171,759	0.04
EL SALVADOR	USD	800,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	279,441	0.07
EL SALVADOR	USD	250,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.75% 24/01/2023	224,231	0.06
EL SALVADOR	USD	400,000	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.25% 10/04/2032	151,960	0.04
ETHIOPIA	USD	950,000	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	534,236	0.14
GABON	USD	800,000	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	595,157	0.15
GABON	USD	800,000	GABON GOVERNMENT INTERNATIONAL BONDS 6.95% 16/06/2025	688,416	0.18
GABON	USD	530,000	GABON GOVERNMENT INTERNATIONAL BONDS 7.00% 24/11/2031	399,259	0.10
GEORGIA	USD	300,000	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	261,051	0.07
GEORGIA	USD	500,000	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	413,786	0.11
GERMANY	EUR	10,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/02/2023	10,062,685	2.57
GHANA	USD	800,000	GHANA GOVERNMENT INTERNATIONAL BONDS 07/04/2025	381,839	0.10
GHANA	USD	600,000	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	264,035	0.07
GHANA	USD	300,000	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	132,017	0.03
GHANA	USD	700,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	267,142	0.07
GHANA	USD	500,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.75% 07/04/2029	189,211	0.05
GHANA	USD	400,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.875% 26/03/2027	177,018	0.05
GHANA	USD	850,000	GHANA GOVERNMENT INTERNATIONAL BONDS 7.875% 11/02/2035	306,562	0.08
GHANA	USD	200,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	122,663	0.03

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GHANA	USD	600,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 26/03/2032	229,725	0.06
GHANA	USD	700,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	255,830	0.07
GHANA	USD	800,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.627% 16/06/2049	283,887	0.07
GHANA	USD	700,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.75% 11/03/2061	247,026	0.06
GHANA	USD	1,100,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.875% 07/05/2042	391,080	0.10
GHANA	USD	600,000	GHANA GOVERNMENT INTERNATIONAL BONDS 8.95% 26/03/2051	213,377	0.05
GUATEMALA	USD	800,000	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	645,667	0.17
GUATEMALA	USD	1,700,000	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	1,659,531	0.42
GUATEMALA	USD	300,000	GUATEMALA GOVERNMENT BONDS 4.65% 07/10/2041	237,660	0.06
GUATEMALA	USD	1,050,000	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	1,014,341	0.26
GUATEMALA	USD	1,700,000	GUATEMALA GOVERNMENT BONDS 5.25% 10/08/2029	1,652,887	0.42
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	910,651	0.23
HONDURAS	USD	500,000	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	378,815	0.10
HONDURAS	USD	450,000	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	383,457	0.10
HUNGARY	HUF	1,500,000,000	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	2,115,874	0.54
HUNGARY	USD	1,500,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	1,095,919	0.28
HUNGARY	USD	2,400,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	1,497,485	0.38
HUNGARY	EUR	1,400,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 4.25% 16/06/2031	1,326,500	0.34
HUNGARY	USD	1,166,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	1,120,569	0.29
HUNGARY	USD	2,200,000	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	2,047,835	0.52
INDIA	USD	1,200,000	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	970,878	0.25
INDIA	USD	500,000	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	442,410	0.11
INDIA	USD	900,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	855,159	0.22
INDONESIA	USD	600,000	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	562,266	0.14
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 15/05/2025	200,368	0.05
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.45% 15/05/2030	195,087	0.05
INDONESIA	USD	1,000,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.80% 15/05/2050	849,272	0.22
INDONESIA	USD	2,000,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	1,701,806	0.43
INDONESIA	USD	200,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.85% 14/02/2030	182,520	0.05
INDONESIA	USD	850,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	824,007	0.21
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	749,816	0.19

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.20% 15/10/2050	694,148	0.18
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 11/02/2029	616,454	0.16
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	796,026	0.20
INDONESIA	USD	475,000	INDONESIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2037	531,542	0.14
INDONESIA	USD	300,000	PELABUHAN INDONESIA PERSERO PT 4.25% 05/05/2025	293,981	0.08
INDONESIA	USD	500,000	PERTAMINA PERSERO PT 1.40% 09/02/2026	448,138	0.11
INDONESIA	USD	500,000	PERTAMINA PERSERO PT 2.30% 09/02/2031	413,953	0.11
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 4.15% 25/02/2060	189,136	0.05
INDONESIA	USD	400,000	PERTAMINA PERSERO PT 4.70% 30/07/2049	345,682	0.09
INDONESIA	USD	700,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	700,272	0.18
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	259,789	0.07
INDONESIA	USD	1,300,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 1.50% 09/06/2026	1,186,975	0.30
INDONESIA	USD	800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.55% 09/06/2031	705,087	0.18
INDONESIA	USD	350,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	314,013	0.08
INDONESIA	USD	250,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	248,771	0.06
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	705,032	0.18
INDONESIA	USD	1,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	1,004,896	0.26
INDONESIA	USD	400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20/02/2029	404,093	0.10
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.00% 30/06/2050	217,761	0.06
INDONESIA	USD	500,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	482,091	0.12
INDONESIA	USD	500,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.875% 17/07/2049	407,256	0.10
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	262,629	0.07
IRAQ	USD	1,375,000	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	1,146,383	0.29
IRELAND	USD	900,000	SOCAR TURKEY ENERJI AS VIA STEAS FUNDING 1 DAC 7.23% 17/03/2026	874,895	0.22
IRELAND	USD	200,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	19,182	0.01
IVORY COAST	EUR	1,000,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	758,375	0.19
IVORY COAST	EUR	900,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	725,454	0.19
IVORY COAST	USD	600,000	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	560,071	0.14
JAMAICA	USD	1,200,000	JAMAICA GOVERNMENT INTERNATIONAL BONDS 6.75% 28/04/2028	1,296,685	0.33

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAMAICA	USD	1,800,000	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	2,076,615	0.53
JORDAN	USD	800,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	700,600	0.18
JORDAN	USD	1,900,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	1,839,305	0.47
JORDAN	USD	600,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	489,285	0.13
JORDAN	USD	1,300,000	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	1,281,513	0.33
KAZAKHSTAN	USD	1,760,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 5.75% 12/05/2025	1,748,974	0.45
KAZAKHSTAN	USD	850,000	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC 2.00% 28/10/2026	750,081	0.19
KAZAKHSTAN	USD	700,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	590,707	0.15
KAZAKHSTAN	USD	950,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	951,134	0.24
KAZAKHSTAN	USD	300,000	KAZMUNAYGAS NATIONAL CO. JSC 3.50% 14/04/2033	235,742	0.06
KAZAKHSTAN	USD	1,000,000	KAZMUNAYGAS NATIONAL CO. JSC 5.375% 24/04/2030	931,841	0.24
KAZAKHSTAN	USD	350,000	KAZMUNAYGAS NATIONAL CO. JSC 5.75% 19/04/2047	287,200	0.07
KAZAKHSTAN	USD	1,393,000	KAZMUNAYGAS NATIONAL CO. JSC 6.375% 24/10/2048	1,160,891	0.30
KAZAKHSTAN	USD	800,000	KAZTRANS GAS JSC 4.375% 26/09/2027	725,311	0.19
KENYA	USD	900,000	KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	789,867	0.20
KENYA	USD	300,000	KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	263,289	0.07
KENYA	USD	350,000	KENYA GOVERNMENT INTERNATIONAL BONDS 7.00% 22/05/2027	280,195	0.07
KENYA	USD	1,600,000	KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	1,249,068	0.32
KENYA	USD	2,000,000	KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	1,481,777	0.38
KENYA	USD	800,000	KENYA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/02/2048	546,965	0.14
LEBANON	USD	570,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023	42,024	0.01
LEBANON	USD	500,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023	36,863	0.01
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.20% 26/02/2025	72,244	0.02
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.25% 04/11/2024	72,813	0.02
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	64,460	0.02
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	64,460	0.02
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 26/02/2030	72,545	0.02
LEBANON	USD	1,040,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	76,132	0.02

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.85% 23/03/2027	73,132	0.02
LEBANON	USD	560,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.05% 02/11/2035	40,592	0.01
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BONDS 8.25% 12/04/2021	22,278	0.01
MALAYSIA	USD	500,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	499,519	0.13
MALAYSIA	USD	400,000	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	391,518	0.10
MALAYSIA	USD	400,000	MALAYSIA WAKALA SUKUK BHD 2.07% 28/04/2031	352,660	0.09
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	871,324	0.22
MALAYSIA	USD	2,000,000	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	1,535,837	0.39
MALAYSIA	USD	1,200,000	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	1,179,418	0.30
MALAYSIA	USD	1,700,000	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	1,628,378	0.42
MALAYSIA	USD	550,000	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	543,409	0.14
MALAYSIA	USD	200,000	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	197,603	0.05
MALAYSIA	USD	1,950,000	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	1,914,222	0.49
MEXICO	USD	1,067,000	AMERICA MOVIL SAB DE CV 5.375% 04/04/2032	979,883	0.25
MEXICO	USD	400,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC FRN 11/08/2031	347,024	0.09
MEXICO	USD	350,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% 26/07/2033	269,702	0.07
MEXICO	USD	500,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% 15/05/2029	448,563	0.11
MEXICO	USD	100,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	98,081	0.03
MEXICO	USD	1,200,000	COMISION FEDERAL DE ELECTRICIDAD 6.264% 15/02/2052	965,585	0.25
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	179,069	0.05
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	187,708	0.05
MEXICO	USD	400,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	301,328	0.08
MEXICO	EUR	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.25% 12/08/2036	795,393	0.20
MEXICO	USD	1,400,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	1,155,587	0.30
MEXICO	USD	1,600,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	1,329,024	0.34
MEXICO	USD	800,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	766,347	0.20
MEXICO	USD	1,900,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	1,265,677	0.32
MEXICO	USD	2,500,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	2,004,184	0.51
MEXICO	USD	3,500,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	3,407,589	0.87
MEXICO	USD	4,423,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	4,220,447	1.08
MEXICO	USD	550,000	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	470,264	0.12
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	894,038	0.23
MEXICO	EUR	1,300,000	PETROLEOS MEXICANOS 4.75% 26/02/2029	1,033,500	0.26
MEXICO	USD	500,000	PETROLEOS MEXICANOS 5.95% 28/01/2031	373,925	0.10
MEXICO	USD	600,000	PETROLEOS MEXICANOS 6.625% 15/06/2035	428,900	0.11
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.625% PERP	176,918	0.05
MEXICO	USD	3,042,000	PETROLEOS MEXICANOS 6.70% 16/02/2032	2,355,127	0.60

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	626,921	0.16
MEXICO	USD	700,000	PETROLEOS MEXICANOS 6.95% 28/01/2060	435,956	0.11
MEXICO	USD	2,100,000	PETROLEOS MEXICANOS 7.69% 23/01/2050	1,433,171	0.37
MONGOLIA	USD	600,000	DEVELOPMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	583,940	0.15
MONGOLIA	USD	200,000	DEVELOPMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	194,647	0.05
MONGOLIA	USD	1,200,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 3.50% 07/07/2027	997,962	0.26
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.125% 07/04/2026	459,326	0.12
MONGOLIA	USD	485,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.625% 01/05/2023	479,718	0.12
MONGOLIA	USD	400,000	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 8.75% 09/03/2024	402,613	0.10
MOROCCO	USD	700,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	524,104	0.13
MOROCCO	USD	900,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	583,266	0.15
MOROCCO	USD	700,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	573,030	0.15
MOZAMBIQUE	USD	1,000,000	MOZAMBIQUE INTERNATIONAL BONDS 5.00% 15/09/2031	710,900	0.18
NAMIBIA	USD	700,000	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	633,484	0.16
NETHERLANDS	USD	700,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	647,277	0.17
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	434,107	0.11
NIGERIA	USD	200,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.375% 12/07/2023	192,929	0.05
NIGERIA	USD	1,500,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	1,144,896	0.29
NIGERIA	USD	500,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	367,958	0.09
NIGERIA	USD	1,800,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	1,203,819	0.31
NIGERIA	USD	900,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 28/11/2047	554,920	0.14
NIGERIA	USD	1,100,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.696% 23/02/2038	702,849	0.18
NIGERIA	USD	1,200,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	862,215	0.22
NIGERIA	USD	800,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	632,490	0.16
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.747% 21/01/2031	468,401	0.12
OMAN	USD	2,200,000	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	2,133,162	0.55
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	1,471,210	0.38
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	1,493,586	0.38
OMAN	USD	1,750,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	1,759,921	0.45

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OMAN	USD	1,000,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	872,657	0.22
OMAN	USD	300,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	261,797	0.07
OMAN	USD	1,100,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	977,699	0.25
OMAN	USD	350,000	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	311,086	0.08
OMAN	USD	1,200,000	OMAN SOVEREIGN SUKUK CO. 4.875% 15/06/2030	1,195,066	0.31
OMAN	USD	900,000	OMAN SOVEREIGN SUKUK CO. 5.932% 31/10/2025	930,834	0.24
PAKISTAN	USD	1,600,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	994,481	0.25
PAKISTAN	USD	1,100,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	618,070	0.16
PAKISTAN	USD	500,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 15/04/2024	358,013	0.09
PAKISTAN	USD	200,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 15/04/2024	143,205	0.04
PAKISTAN	USD	900,000	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	478,843	0.12
PAKISTAN	USD	400,000	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	197,788	0.05
PANAMA	USD	550,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 4.00% 11/08/2041	447,863	0.11
PANAMA	USD	650,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125% 11/08/2061	521,736	0.13
PANAMA	USD	600,000	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	481,647	0.12
PANAMA	USD	400,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	332,803	0.09
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	1,082,806	0.28
PANAMA	USD	1,500,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	1,269,828	0.32
PANAMA	USD	1,300,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.362% 30/06/2031	1,132,030	0.29
PANAMA	USD	600,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	591,132	0.15
PANAMA	USD	1,900,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	1,305,744	0.33
PANAMA	USD	800,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/05/2047	640,513	0.16
PANAMA	USD	2,800,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	2,207,199	0.56
PANAMA	USD	1,700,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	1,311,615	0.34
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 19/01/2063	1,056,387	0.27
PARAGUAY	USD	600,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BONDS 8.375% 04/10/2028	492,268	0.13
PARAGUAY	USD	1,300,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	1,024,244	0.26

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PARAGUAY	USD	400,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	398,878	0.10
PARAGUAY	USD	1,800,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.60% 13/03/2048	1,531,334	0.39
PARAGUAY	USD	200,000	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	186,086	0.05
PERU	USD	1,000,000	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	834,238	0.21
PERU	USD	300,000	FONDO MIVIVIENDA SA 4.625% 12/04/2027	286,411	0.07
PERU	USD	1,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	757,653	0.19
PERU	USD	1,500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.392% 23/01/2026	1,397,769	0.36
PERU	USD	1,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	620,362	0.16
PERU	USD	1,620,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	1,377,995	0.35
PERU	USD	1,700,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.844% 20/06/2030	1,470,203	0.38
PERU	USD	1,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	1,466,064	0.37
PERU	USD	400,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	248,119	0.06
PERU	USD	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	1,669,336	0.43
PERU	USD	300,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	310,805	0.08
PERU	USD	100,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.55% 14/03/2037	109,207	0.03
PERU	USD	1,100,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	1,412,446	0.36
PERU	USD	300,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	238,675	0.06
PERU	USD	800,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	548,715	0.14
PHILIPPINES	USD	1,800,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	1,487,992	0.38
PHILIPPINES	USD	800,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	715,032	0.18
PHILIPPINES	USD	1,500,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.65% 10/12/2045	1,070,310	0.27
PHILIPPINES	USD	700,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.95% 05/05/2045	520,362	0.13
PHILIPPINES	USD	1,502,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	1,442,364	0.37
PHILIPPINES	USD	100,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.20% 06/07/2046	76,575	0.02
PHILIPPINES	USD	400,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.556% 29/09/2032	381,881	0.10
PHILIPPINES	USD	1,900,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	1,641,515	0.42
PHILIPPINES	USD	1,800,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	1,546,169	0.40
PHILIPPINES	USD	200,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 13/01/2037	203,371	0.05

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	USD	300,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.50% 30/03/2026	315,872	0.08
PHILIPPINES	USD	1,100,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 9.50% 02/02/2030	1,443,986	0.37
PHILIPPINES	USD	500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP. 7.39% 02/12/2024	532,047	0.14
QATAR	USD	350,000	QATAR ENERGY 1.375% 12/09/2026	315,698	0.08
QATAR	USD	750,000	QATAR ENERGY 2.25% 12/07/2031	650,763	0.17
QATAR	USD	800,000	QATAR ENERGY 3.125% 12/07/2041	648,720	0.17
QATAR	USD	1,800,000	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	1,770,375	0.45
QATAR	USD	1,400,000	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	1,395,754	0.36
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.00% 14/03/2029	1,013,128	0.26
QATAR	USD	2,800,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	2,714,933	0.69
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	1,036,746	0.26
QATAR	USD	1,100,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	1,107,603	0.28
QATAR	USD	1,900,000	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	1,946,199	0.50
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BONDS 5.75% 20/01/2042	342,164	0.09
ROMANIA	EUR	1,600,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	1,058,034	0.27
ROMANIA	EUR	2,300,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 13/04/2042	1,344,028	0.34
ROMANIA	USD	1,200,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	1,080,892	0.28
ROMANIA	USD	700,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	556,057	0.14
ROMANIA	EUR	500,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.38% 28/01/2050	296,572	0.08
ROMANIA	USD	300,000	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	247,447	0.06
RWANDA	USD	360,000	RWANDA INTERNATIONAL GOVERNMENT BONDS 5.50% 09/08/2031	275,883	0.07
SAUDI ARABIA	USD	1,700,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	1,614,540	0.41
SAUDI ARABIA	USD	800,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.75% 03/02/2032	729,949	0.19
SAUDI ARABIA	USD	1,400,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	1,373,130	0.35
SAUDI ARABIA	USD	650,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 22/10/2030	623,788	0.16
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 17/11/2051	1,143,032	0.29
SAUDI ARABIA	USD	1,900,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	1,445,478	0.37

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SAUDI ARABIA	USD	4,200,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	4,155,936	1.06
SAUDI ARABIA	USD	1,100,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	906,594	0.23
SAUDI ARABIA	USD	2,000,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	1,859,679	0.48
SAUDI ARABIA	USD	200,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	185,968	0.05
SAUDI ARABIA	USD	600,000	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.625% 04/10/2047	560,887	0.14
SAUDI ARABIA	USD	400,000	SURINAME GOVERNMENT INTERNATIONAL BONDS 9.25% 26/10/2026	281,996	0.07
SENEGAL	EUR	600,000	SENEGAL GOVERNMENT INTERNATIONAL BONDS 4.75% 13/03/2028	504,000	0.13
SENEGAL	EUR	600,000	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	406,500	0.10
SERBIA	USD	800,000	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	575,934	0.15
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD. 6.35% 10/08/2028	471,602	0.12
SOUTH AFRICA	USD	400,000	ESKOM HOLDINGS SOC LTD. 7.125% 11/02/2025	375,764	0.10
SOUTH AFRICA	USD	300,000	ESKOM HOLDINGS SOC LTD. 7.125% 11/02/2025	281,823	0.07
SOUTH AFRICA	USD	300,000	ESKOM HOLDINGS SOC LTD. 8.45% 10/08/2028	271,493	0.07
SOUTH AFRICA	USD	1,300,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.665% 17/01/2024	1,285,786	0.33
SOUTH AFRICA	USD	300,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.00% 12/10/2046	202,646	0.05
SOUTH AFRICA	USD	700,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	500,491	0.13
SOUTH AFRICA	USD	800,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	571,827	0.15
SOUTH AFRICA	USD	2,200,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 16/09/2025	2,222,897	0.57
SOUTH AFRICA	USD	900,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	797,698	0.20
SOUTH AFRICA	USD	2,500,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	2,072,871	0.53
SRI LANKA	USD	1,200,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 5.75% 18/04/2023	404,089	0.10
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.125% 03/06/2025	178,716	0.05
SRI LANKA	USD	600,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	199,181	0.05
SRI LANKA	USD	300,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024	99,989	0.03
SRI LANKA	USD	600,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.75% 18/04/2028	199,222	0.05
SRI LANKA	USD	1,600,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.825% 18/07/2026	551,117	0.14
SRI LANKA	USD	400,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 14/03/2024	133,859	0.03
SRI LANKA	USD	2,100,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 03/11/2025	737,000	0.19

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SRI LANKA	USD	1,400,000	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.85% 14/03/2029	464,010	0.12
TAJIKISTAN	USD	290,000	TAJIKISTAN INTERNATIONAL BONDS 7.125% 14/09/2027	188,381	0.05
TUNISIA	USD	300,000	TUNISIAN REPUBLIC 5.75% 30/01/2025	181,665	0.05
TUNISIA	USD	200,000	TUNISIAN REPUBLIC 5.75% 30/01/2025	121,110	0.03
TUNISIA	EUR	800,000	TUNISIAN REPUBLIC 6.375% 15/07/2026	478,570	0.12
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	395,587	0.10
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.125% 22/06/2026	369,583	0.09
TURKEY	USD	1,200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	1,047,188	0.27
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 14/04/2026	664,313	0.17
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	747,352	0.19
TURKEY	USD	700,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	395,928	0.10
TURKEY	USD	1,200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.125% 17/02/2028	936,801	0.24
TURKEY	USD	2,300,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	1,655,438	0.42
TURKEY	USD	1,200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.60% 14/11/2024	1,103,874	0.28
TURKEY	USD	2,000,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	1,203,322	0.31
TURKEY	USD	3,300,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.875% 26/06/2031	2,416,216	0.62
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	515,141	0.13
TURKEY	USD	200,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	128,785	0.03
TURKEY	USD	500,000	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	452,489	0.12
TURKEY	USD	300,000	TURKIYE IHRACAT KREDI BANKASI AS 5.75% 06/07/2026	251,656	0.06
TURKMENISTAN	USD	1,200,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.375% 16/01/2024	1,188,911	0.30
TURKMENISTAN	USD	1,200,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	1,182,789	0.30
TURKMENISTAN	USD	600,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 26/06/2030	565,164	0.14
TURKMENISTAN	USD	300,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	290,717	0.07
UKRAINE	USD	400,000	STATE AGENCY OF ROADS OF UKRAINE 6.25% 24/06/2030	73,145	0.02
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.876% 21/05/2031	157,128	0.04
UKRAINE	USD	1,200,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035	217,791	0.06
UKRAINE	USD	3,000,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034	551,937	0.14
UKRAINE	USD	1,200,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025	298,344	0.08

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UKRAINE	USD	750,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026	156,631	0.04
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	165,084	0.04
UKRAINE	USD	400,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	82,542	0.02
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2028	167,073	0.04
UKRAINE	USD	1,250,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029	261,051	0.07
UKRAINE	USD	650,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026	140,595	0.04
UNITED ARAB EMIRATES	USD	400,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	391,030	0.10
UNITED ARAB EMIRATES	USD	1,200,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	1,178,788	0.30
UNITED ARAB EMIRATES	USD	300,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	289,257	0.07
UNITED ARAB EMIRATES	USD	3,100,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	2,446,898	0.63
UNITED ARAB EMIRATES	USD	400,000	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	315,729	0.08
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD. 4.325% 12/11/2024	199,490	0.05
UNITED ARAB EMIRATES	USD	300,000	DP WORLD LTD. 5.625% 25/09/2048	295,254	0.08
UNITED ARAB EMIRATES	USD	650,000	DP WORLD LTD. 6.85% 02/07/2037	718,638	0.18
UNITED ARAB EMIRATES	USD	600,000	DUBAI GOVERNMENT INTERNATIONAL BONDS 3.90% 09/09/2050	441,553	0.11
UNITED ARAB EMIRATES	USD	100,000	DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	92,471	0.02
UNITED ARAB EMIRATES	USD	800,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 3.625% 10/03/2033	661,378	0.17
UNITED ARAB EMIRATES	USD	900,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.00% 28/07/2050	571,154	0.15
UNITED ARAB EMIRATES	USD	1,700,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.375% 10/03/2051	1,109,037	0.28
UNITED ARAB EMIRATES	USD	700,000	MDGH GMTN RSC LTD. 2.50% 07/11/2024	679,339	0.17
UNITED ARAB EMIRATES	USD	520,000	MDGH GMTN RSC LTD. 2.875% 21/05/2030	484,061	0.12
UNITED ARAB EMIRATES	USD	500,000	MDGH GMTN RSC LTD. 3.70% 07/11/2049	439,694	0.11
UNITED ARAB EMIRATES	USD	200,000	MDGH GMTN RSC LTD. 3.75% 19/04/2029	198,393	0.05
UNITED ARAB EMIRATES	USD	200,000	UAE INTERNATIONAL GOVERNMENT BONDS 2.00% 19/10/2031	172,136	0.04
UNITED ARAB EMIRATES	USD	900,000	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	909,291	0.23
UNITED ARAB EMIRATES	USD	800,000	UAE INTERNATIONAL GOVERNMENT BONDS 4.951% 07/07/2052	839,342	0.21

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	USD	300,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2026	66,546	0.02
URUGUAY	USD	800,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	818,100	0.21
URUGUAY	USD	1,400,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	1,401,393	0.36
URUGUAY	USD	3,000,000	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	3,041,553	0.78
UZBEKISTAN	USD	400,000	UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	309,593	0.08
UZBEKISTAN	USD	550,000	UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	421,356	0.11
UZBEKISTAN	USD	500,000	UZBEKNEFTEGAZ JSC 4.75% 16/11/2028	368,207	0.09
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	114,863	0.03
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	33,066	0.01
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	92,238	0.02
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	99,199	0.03
VENEZUELA	USD	1,036,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	196,784	0.05
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	53,603	0.01
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	75,145	0.02
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	63,174	0.02
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 6.00% 09/12/2020	130,526	0.03
VENEZUELA	USD	880,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.00% 31/03/2038	76,575	0.02
VENEZUELA	USD	634,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.65% 21/04/2025	55,169	0.01
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.75% 13/10/2019	95,284	0.02
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 8.25% 13/10/2024	103,597	0.03
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.00% 07/05/2023	76,078	0.02
VENEZUELA	USD	2,820,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 15/09/2027	252,399	0.06
VENEZUELA	USD	1,330,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 07/05/2028	119,039	0.03
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.375% 13/01/2034	98,454	0.03
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.75% 21/10/2026	94,286	0.02
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.95% 05/08/2031	170,056	0.04
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 12.75% 23/08/2022	136,120	0.03
VIETNAM	USD	850,000	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	848,020	0.22
ZAMBIA	USD	700,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022	402,019	0.10
ZAMBIA	USD	400,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022	229,725	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.50% 14/04/2024	550,445	0.14
ZAMBIA	USD	800,000	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.97% 30/07/2027	483,926	0.12
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				409,934	0.10
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				409,934	0.10
CAYMAN ISLANDS	USD	420,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	409,934	0.10
TOTAL INVESTMENTS				371,343,849	94.86
NET CASH AT BANKS				1,242,003	0.32
OTHER NET ASSETS				18,880,719	4.82
TOTAL NET ASSETS				391,466,571	100.00

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

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				663,901,679	94.13
SHARES, WARRANTS, RIGHTS				663,901,679	94.13
BERMUDA	HKD	218,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	125,678	0.02
BERMUDA	HKD	450,000	BEIJING ENTERPRISES WATER GROUP LTD.	115,174	0.02
BERMUDA	HKD	443,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.	196,588	0.03
BERMUDA	HKD	90,400	CHINA RESOURCES GAS GROUP LTD.	351,066	0.05
BERMUDA	HKD	158,300	COSCO SHIPPING PORTS LTD.	102,091	0.01
BERMUDA	USD	7,271	CREDICORP LTD.	931,987	0.13
BERMUDA	HKD	1,790,967	KUNLUN ENERGY CO. LTD.	1,554,421	0.22
BERMUDA	HKD	4,140,394	PACIFIC BASIN SHIPPING LTD.	1,468,893	0.21
BERMUDA	HKD	14,272	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD.	1,139	0.00
BRAZIL	BRL	776,226	AMBEV SA	2,275,150	0.32
BRAZIL	BRL	280,448	ATACADAO SA	1,063,169	0.15
BRAZIL	BRL	628,349	B3 SA - BRASIL BOLSA BALCAO	1,429,230	0.20
BRAZIL	BRL	590,827	BANCO BRADESCO SA	2,150,213	0.31
BRAZIL	BRL	380,511	BANCO BRADESCO SA	1,156,925	0.16
BRAZIL	BRL	118,702	BANCO BTG PACTUAL SA	579,867	0.08
BRAZIL	BRL	102,438	BANCO DO BRASIL SA	819,740	0.12
BRAZIL	BRL	27,764	BANCO SANTANDER BRASIL SA	156,520	0.02
BRAZIL	BRL	70,940	BRF SA	215,826	0.03
BRAZIL	BRL	570,173	CCR SA	1,509,224	0.21
BRAZIL	BRL	29,986	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	282,895	0.04
BRAZIL	BRL	243,106	CIA ENERGETICA DE MINAS GERAIS	564,630	0.08
BRAZIL	BRL	2,430	CIA ENERGETICA DE MINAS GERAIS	8,556	0.00
BRAZIL	BRL	140,804	COGNA EDUCACAO	67,027	0.01
BRAZIL	BRL	17,578	ENGIE BRASIL ENERGIA SA	136,649	0.02
BRAZIL	BRL	317,877	FLEURY SA	961,608	0.14
BRAZIL	BRL	100,741	GERDAU SA	450,939	0.06
BRAZIL	BRL	368,685	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A	515,193	0.07
BRAZIL	BRL	89,413	HYPERA SA	739,194	0.10
BRAZIL	BRL	942,954	ITAU UNIBANCO HOLDING SA	4,671,554	0.66
BRAZIL	BRL	143,504	ITAUSA SA	252,039	0.04
BRAZIL	BRL	46,334	KLABIN SA	167,468	0.02
BRAZIL	BRL	34,285	LOCALIZA RENT A CAR SA	400,252	0.06
BRAZIL	BRL	255,806	LOJAS RENNER SA	1,299,713	0.18
BRAZIL	BRL	201,774	MAGAZINE LUIZA SA	165,377	0.02
BRAZIL	BRL	24,707	NATURA & CO. HOLDING SA	68,386	0.01
BRAZIL	BRL	380,422	PETROLEO BRASILEIRO SA	2,426,492	0.34
BRAZIL	BRL	237,371	PETROLEO BRASILEIRO SA	1,693,570	0.24
BRAZIL	USD	66,229	PETROLEO BRASILEIRO SA	839,101	0.12
BRAZIL	USD	51,798	PETROLEO BRASILEIRO SA	736,108	0.10
BRAZIL	BRL	125,527	RUMO SA	486,952	0.07
BRAZIL	BRL	49,341	SUZANO SA	419,182	0.06
BRAZIL	BRL	212,469	TELEFONICA BRASIL SA	1,677,810	0.24

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	BRL	87,039	TIM SA	197,643	0.03
BRAZIL	BRL	81,173	ULTRAPAR PARTICIPACOES SA	210,811	0.03
BRAZIL	BRL	399,946	VALE SA	4,951,582	0.70
BRAZIL	BRL	930	VIA SA	575	0.00
BRAZIL	BRL	102,078	VIBRA ENERGIA SA	359,739	0.05
BRAZIL	BRL	1,762,792	YDUQS PARTICIPACOES SA	4,165,259	0.59
CAYMAN ISLANDS	HKD	167,500	3SBIO, INC.	110,996	0.02
CAYMAN ISLANDS	HKD	70,500	AAC TECHNOLOGIES HOLDINGS, INC.	130,595	0.02
CAYMAN ISLANDS	TWD	24,882	AIRTAC INTERNATIONAL GROUP	669,885	0.10
CAYMAN ISLANDS	HKD	428,000	AK MEDICAL HOLDINGS LTD.	369,844	0.05
CAYMAN ISLANDS	HKD	1,578,300	ALIBABA GROUP HOLDING LTD.	18,857,830	2.67
CAYMAN ISLANDS	USD	36,672	ALIBABA GROUP HOLDING LTD.	3,479,565	0.49
CAYMAN ISLANDS	HKD	108,605	ANTA SPORTS PRODUCTS LTD.	1,305,890	0.19
CAYMAN ISLANDS	USD	5,915	AUTOHOME, INC.	209,471	0.03
CAYMAN ISLANDS	HKD	5,767	AUTOHOME, INC.	50,382	0.01
CAYMAN ISLANDS	HKD	226,312	BAIDU, INC.	4,057,462	0.58
CAYMAN ISLANDS	USD	18,264	BAIDU, INC.	2,614,956	0.37
CAYMAN ISLANDS	USD	170,240	BAOZUN, INC.	1,439,054	0.20
CAYMAN ISLANDS	USD	4,396	BEIGENE LTD.	750,453	0.11
CAYMAN ISLANDS	USD	17,100	BILIBILI, INC.	424,460	0.06
CAYMAN ISLANDS	HKD	149,500	CHINA CONCH VENTURE HOLDINGS LTD.	304,213	0.04
CAYMAN ISLANDS	HKD	490,000	CHINA FEIHE LTD.	404,173	0.06
CAYMAN ISLANDS	HKD	34,600	CHINA LITERATURE LTD.	140,287	0.02
CAYMAN ISLANDS	HKD	216,000	CHINA MEDICAL SYSTEM HOLDINGS LTD.	318,564	0.05
CAYMAN ISLANDS	HKD	139,500	CHINA MENGNIU DAIRY CO. LTD.	630,121	0.09
CAYMAN ISLANDS	HKD	329,000	CHINA RESOURCES LAND LTD.	1,344,362	0.19
CAYMAN ISLANDS	HKD	1,358,000	CHINASOFT INTERNATIONAL LTD.	1,061,635	0.15
CAYMAN ISLANDS	HKD	478,000	COUNTRY GARDEN HOLDINGS CO. LTD.	141,115	0.02
CAYMAN ISLANDS	HKD	68,000	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	134,063	0.02
CAYMAN ISLANDS	HKD	4,518,000	DALI FOODS GROUP CO. LTD.	2,055,091	0.29
CAYMAN ISLANDS	USD	5,600	DAQO NEW ENERGY CORP.	371,291	0.05
CAYMAN ISLANDS	HKD	68,400	ENN ENERGY HOLDINGS LTD.	991,454	0.14
CAYMAN ISLANDS	HKD	1,200,000	GEELY AUTOMOBILE HOLDINGS LTD.	2,417,513	0.34
CAYMAN ISLANDS	HKD	48,000	GENSCRIPT BIOTECH CORP.	154,782	0.02
CAYMAN ISLANDS	HKD	7,550,378	GREATVIEW ASEPTIC PACKAGING CO. LTD.	1,434,995	0.20
CAYMAN ISLANDS	HKD	59,000	HAITIAN INTERNATIONAL HOLDINGS LTD.	144,278	0.02
CAYMAN ISLANDS	HKD	1,242,500	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD.	1,656,161	0.23
CAYMAN ISLANDS	HKD	68,000	HENGAN INTERNATIONAL GROUP CO. LTD.	323,957	0.05
CAYMAN ISLANDS	HKD	57,000	INNOVENT BIOLOGICS, INC.	241,580	0.03
CAYMAN ISLANDS	USD	337,515	IQIYI, INC.	1,228,487	0.17
CAYMAN ISLANDS	HKD	31,750	JD HEALTH INTERNATIONAL, INC.	219,849	0.03
CAYMAN ISLANDS	HKD	189,607	JD.COM, INC.	5,929,116	0.84
CAYMAN ISLANDS	USD	28,241	JD.COM, INC.	1,783,125	0.25
CAYMAN ISLANDS	HKD	398,500	JINXIN FERTILITY GROUP LTD.	259,022	0.04
CAYMAN ISLANDS	HKD	346,000	JIUMAOJIU INTERNATIONAL HOLDINGS LTD.	681,267	0.10
CAYMAN ISLANDS	USD	5,110	JOYY, INC.	154,080	0.02
CAYMAN ISLANDS	USD	20,984	KE HOLDINGS, INC.	376,462	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	HKD	169,000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	328,047	0.05
CAYMAN ISLANDS	USD	257,096	KINGSOFT CLOUD HOLDINGS LTD.	879,529	0.12
CAYMAN ISLANDS	HKD	79,200	KINGSOFT CORP. LTD.	240,839	0.03
CAYMAN ISLANDS	HKD	85,600	KUAISHOU TECHNOLOGY	746,196	0.11
CAYMAN ISLANDS	USD	26,144	LI AUTO, INC.	748,012	0.11
CAYMAN ISLANDS	HKD	56,500	LI NING CO. LTD.	515,432	0.07
CAYMAN ISLANDS	HKD	149,500	LONGFOR GROUP HOLDINGS LTD.	484,922	0.07
CAYMAN ISLANDS	USD	86,364	LUFAX HOLDING LTD.	375,328	0.05
CAYMAN ISLANDS	HKD	392,000	MEITUAN	9,426,983	1.34
CAYMAN ISLANDS	HKD	187,200	MICROPORT SCIENTIFIC CORP.	372,863	0.05
CAYMAN ISLANDS	HKD	161,000	NETEASE, INC.	2,892,628	0.41
CAYMAN ISLANDS	USD	6,111	NETEASE, INC.	537,899	0.08
CAYMAN ISLANDS	USD	28,866	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	815,270	0.12
CAYMAN ISLANDS	HKD	2,015,000	NEXTEER AUTOMOTIVE GROUP LTD.	1,496,109	0.21
CAYMAN ISLANDS	USD	89,114	NIO, INC.	1,764,468	0.25
CAYMAN ISLANDS	USD	44,841	PINDUODUO, INC.	3,179,518	0.45
CAYMAN ISLANDS	HKD	642,100	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	1,741,033	0.25
CAYMAN ISLANDS	USD	19,731	SEA LTD.	1,216,570	0.17
CAYMAN ISLANDS	HKD	39,400	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	411,103	0.06
CAYMAN ISLANDS	TWD	16,000	SILERGY CORP.	278,634	0.04
CAYMAN ISLANDS	HKD	1,105,750	SINO BIOPHARMACEUTICAL LTD.	580,026	0.08
CAYMAN ISLANDS	HKD	73,300	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	1,002,111	0.14
CAYMAN ISLANDS	USD	23,861	TAL EDUCATION GROUP	137,155	0.02
CAYMAN ISLANDS	HKD	642,355	TENCENT HOLDINGS LTD.	26,630,472	3.78
CAYMAN ISLANDS	USD	419,508	TENCENT MUSIC ENTERTAINMENT GROUP	2,131,855	0.30
CAYMAN ISLANDS	HKD	2,095,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	1,648,413	0.23
CAYMAN ISLANDS	USD	66,373	TRIP.COM GROUP LTD.	1,697,692	0.24
CAYMAN ISLANDS	HKD	15,350	TRIP.COM GROUP LTD.	401,040	0.06
CAYMAN ISLANDS	HKD	1,313,856	UNI-PRESIDENT CHINA HOLDINGS LTD.	1,127,008	0.16
CAYMAN ISLANDS	HKD	50,000	VINDA INTERNATIONAL HOLDINGS LTD.	139,058	0.02
CAYMAN ISLANDS	USD	44,066	VIPSHOP HOLDINGS LTD.	508,783	0.07
CAYMAN ISLANDS	HKD	486,700	WANT WANT CHINA HOLDINGS LTD.	341,634	0.05
CAYMAN ISLANDS	USD	6,021	WEIBO CORP.	123,887	0.02
CAYMAN ISLANDS	HKD	2,556,000	WEIMOB, INC.	1,185,311	0.17
CAYMAN ISLANDS	HKD	287,500	WUXI BIOLOGICS CAYMAN, INC.	2,538,991	0.36
CAYMAN ISLANDS	HKD	1,796,000	XIAOMI CORP.	2,630,599	0.37
CAYMAN ISLANDS	HKD	364,000	XINYI SOLAR HOLDINGS LTD.	499,944	0.07
CAYMAN ISLANDS	BRL	52,607	XP, INC.	1,004,225	0.14
CAYMAN ISLANDS	USD	27,516	XPENG, INC.	506,784	0.07
CAYMAN ISLANDS	HKD	100,500	XTEP INTERNATIONAL HOLDINGS LTD.	139,562	0.02
CAYMAN ISLANDS	HKD	124,000	YADEA GROUP HOLDINGS LTD.	235,984	0.03
CAYMAN ISLANDS	USD	4,589	ZAI LAB LTD.	210,887	0.03
CAYMAN ISLANDS	USD	31,832	ZTO EXPRESS CAYMAN, INC.	824,647	0.12
CHILE	CLP	2,349,033	BANCO DE CHILE	222,536	0.03
CHILE	CLP	23,573,464	BANCO SANTANDER CHILE	945,509	0.13
CHILE	CLP	146,055	CENCOSUD SA	203,895	0.03
CHILE	CLP	504,179	CIA CERVECERIAS UNIDAS SA	2,735,942	0.39

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	CLP	710,677	EMBOTELLADORA ANDINA SA	1,453,970	0.21
CHILE	CLP	44,058	EMPRESAS COPEC SA	379,490	0.05
CHILE	CLP	4,026,844	ENEL AMERICAS SA	435,636	0.06
CHILE	CLP	3,728,855	ENEL CHILE SA	122,224	0.02
CHILE	CLP	41,694	FALABELLA SA	98,109	0.01
CHILE	CLP	6,231	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	622,035	0.09
CHINA	HKD	2,676,000	AGRICULTURAL BANK OF CHINA LTD.	871,384	0.12
CHINA	CNY	37,868	AIER EYE HOSPITAL GROUP CO. LTD.	160,710	0.02
CHINA	HKD	120,000	ANHUI CONCH CEMENT CO. LTD.	456,135	0.06
CHINA	HKD	8,123,516	BANK OF CHINA LTD.	2,840,819	0.40
CHINA	HKD	895,000	BANK OF COMMUNICATIONS CO. LTD.	508,033	0.07
CHINA	CNY	894,357	BAOSHAN IRON & STEEL CO. LTD.	687,648	0.10
CHINA	HKD	68,700	BYD CO. LTD.	2,108,246	0.30
CHINA	HKD	8,000	CANSINO BIOLOGICS, INC.	49,921	0.01
CHINA	HKD	1,166,000	CGN POWER CO. LTD.	276,268	0.04
CHINA	HKD	10,211,258	CHINA CONSTRUCTION BANK CORP.	6,300,843	0.89
CHINA	HKD	116,800	CHINA INTERNATIONAL CAPITAL CORP. LTD.	205,115	0.03
CHINA	HKD	937,940	CHINA LIFE INSURANCE CO. LTD.	1,340,524	0.19
CHINA	HKD	832,000	CHINA LONGYUAN POWER GROUP CORP. LTD.	1,340,914	0.19
CHINA	HKD	408,000	CHINA MERCHANTS BANK CO. LTD.	2,083,318	0.30
CHINA	CNY	155,700	CHINA MERCHANTS BANK CO. LTD.	787,236	0.11
CHINA	HKD	396,000	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	373,300	0.05
CHINA	HKD	824,000	CHINA OILFIELD SERVICES LTD.	851,938	0.12
CHINA	HKD	237,100	CHINA PACIFIC INSURANCE GROUP CO. LTD.	500,492	0.07
CHINA	HKD	7,632,344	CHINA PETROLEUM & CHEMICAL CORP.	3,587,751	0.51
CHINA	HKD	283,000	CHINA RAILWAY GROUP LTD.	161,358	0.02
CHINA	HKD	340,492	CHINA SHENHUA ENERGY CO. LTD.	1,065,600	0.15
CHINA	HKD	175,500	CHINA VANKE CO. LTD.	341,554	0.05
CHINA	HKD	232,575	CITIC SECURITIES CO. LTD.	470,312	0.07
CHINA	HKD	297,420	DONGFENG MOTOR GROUP CO. LTD.	188,045	0.03
CHINA	CNY	149,466	ENN NATURAL GAS CO. LTD.	442,865	0.06
CHINA	HKD	52,000	FUYAO GLASS INDUSTRY GROUP CO. LTD.	247,073	0.04
CHINA	HKD	24,600	GANFENG LITHIUM CO. LTD.	216,158	0.03
CHINA	CNY	102,900	GOERTEK, INC.	482,125	0.07
CHINA	HKD	331,300	GREAT WALL MOTOR CO. LTD.	498,687	0.07
CHINA	HKD	232,380	GUANGZHOU AUTOMOBILE GROUP CO. LTD.	199,627	0.03
CHINA	HKD	214,400	HAIER SMART HOME CO. LTD.	700,866	0.10
CHINA	HKD	286,800	HAITONG SECURITIES CO. LTD.	187,144	0.03
CHINA	CNY	109,763	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO. LTD.	472,321	0.07
CHINA	HKD	171,000	HUATAI SECURITIES CO. LTD.	227,930	0.03
CHINA	CNY	135,067	IFLYTEK CO. LTD.	730,454	0.10
CHINA	HKD	6,471,660	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	3,279,942	0.47
CHINA	CNY	123,200	INDUSTRIAL BANK CO. LTD.	304,081	0.04
CHINA	CNY	378,800	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.	1,952,958	0.28
CHINA	CNY	30,597	JAFRON BIOMEDICAL CO. LTD.	207,269	0.03
CHINA	HKD	186,000	JIANGSU EXPRESSWAY CO. LTD.	158,606	0.02
CHINA	CNY	800	KWEICHOW MOUTAI CO. LTD.	222,036	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	CNY	44,452	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	328,314	0.05
CHINA	CNY	21,618	LUXSHARE PRECISION INDUSTRY CO. LTD.	117,006	0.02
CHINA	CNY	92,800	MANGO EXCELLENCE MEDIA CO. LTD.	372,153	0.05
CHINA	CNY	10,957	MIDEA GROUP CO. LTD.	84,151	0.01
CHINA	HKD	96,400	NEW CHINA LIFE INSURANCE CO. LTD.	225,964	0.03
CHINA	HKD	2,206,236	PETROCHINA CO. LTD.	1,037,090	0.15
CHINA	HKD	2,712,237	PICC PROPERTY & CASUALTY CO. LTD.	2,921,037	0.41
CHINA	HKD	646,244	PING AN INSURANCE GROUP CO. OF CHINA LTD.	3,795,218	0.54
CHINA	CNY	64,600	PING AN INSURANCE GROUP CO. OF CHINA LTD.	408,537	0.06
CHINA	CNY	61,900	SAIC MOTOR CORP. LTD.	138,137	0.02
CHINA	CNY	57,100	SANY HEAVY INDUSTRY CO. LTD.	129,731	0.02
CHINA	CNY	38,200	SF HOLDING CO. LTD.	272,384	0.04
CHINA	HKD	252,800	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	342,729	0.05
CHINA	HKD	102,500	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD.	329,225	0.05
CHINA	CNY	208,600	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	218,765	0.03
CHINA	CNY	16,600	SHENZHEN INOVANCE TECHNOLOGY CO. LTD.	143,605	0.02
CHINA	CNY	8,100	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	348,785	0.05
CHINA	HKD	1,469,500	SINOPEC ENGINEERING GROUP CO. LTD.	653,532	0.09
CHINA	HKD	141,200	SINOPHARM GROUP CO. LTD.	312,728	0.04
CHINA	HKD	181,000	WEICHAI POWER CO. LTD.	241,260	0.03
CHINA	CNY	61,260	WENS FOODSTUFFS GROUP CO. LTD.	209,614	0.03
CHINA	HKD	21,800	WUXI APPTTEC CO. LTD.	246,798	0.04
CHINA	HKD	113,000	YANKUANG ENERGY GROUP CO. LTD.	446,708	0.06
CHINA	HKD	178,000	ZHEJIANG EXPRESSWAY CO. LTD.	134,869	0.02
CHINA	HKD	48,700	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD.	235,096	0.03
COLOMBIA	COP	58,598	BANCOLOMBIA SA	402,882	0.06
COLOMBIA	USD	11,092	BANCOLOMBIA SA	302,795	0.04
COLOMBIA	COP	31,912	GRUPO DE INVERSIONES SURAMERICANA SA	265,469	0.04
CYPRUS	RUB	4,917	OZON HOLDINGS PLC	0	0.00
CYPRUS	RUB	8,457	TCS GROUP HOLDING PLC	0	0.00
EGYPT	EGP	80,041	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	158,080	0.02
EGYPT	EGP	776,368	JUHAYNA FOOD INDUSTRIES	293,802	0.04
GREECE	EUR	1,229,907	ALPHA SERVICES & HOLDINGS SA	1,136,680	0.16
GREECE	EUR	22,486	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	356,628	0.05
GREECE	EUR	207,538	NATIONAL BANK OF GREECE SA	669,102	0.10
HONG KONG	HKD	50,500	BEIJING ENTERPRISES HOLDINGS LTD.	149,726	0.02
HONG KONG	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO. LTD.	161	0.00
HONG KONG	HKD	315,666	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	155,585	0.02
HONG KONG	HKD	393,000	CHINA OVERSEAS LAND & INVESTMENT LTD.	1,055,647	0.15
HONG KONG	HKD	160,212	CHINA RESOURCES POWER HOLDINGS CO. LTD.	317,890	0.05
HONG KONG	HKD	163,000	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	166,048	0.02
HONG KONG	HKD	92,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	39,633	0.01
HONG KONG	HKD	190,000	CITIC LTD.	195,238	0.03
HONG KONG	HKD	1,078,560	CSPC PHARMACEUTICAL GROUP LTD.	1,091,897	0.16
HONG KONG	HKD	803,600	FOSUN INTERNATIONAL LTD.	589,534	0.08
HONG KONG	HKD	168,000	GUANGDONG INVESTMENT LTD.	153,261	0.02

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	4,799,400	HANG LUNG PROPERTIES LTD.	7,953,992	1.13
HONG KONG	HKD	656,000	LENOVO GROUP LTD.	540,266	0.08
HONG KONG	HKD	311,227	SHANGHAI INDUSTRIAL HOLDINGS LTD.	430,616	0.06
HONG KONG	HKD	237,254	SUN ART RETAIL GROUP LTD.	61,024	0.01
HUNGARY	HUF	25,330	OTP BANK NYRT	534,981	0.08
HUNGARY	HUF	16,841	RICHTER GEDEON NYRT	336,967	0.05
INDIA	INR	49,526	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	522,012	0.07
INDIA	INR	20,591	APOLLO HOSPITALS ENTERPRISE LTD.	1,114,065	0.16
INDIA	INR	19,076	ASIAN PAINTS LTD.	809,748	0.12
INDIA	INR	29,029	AUROBINDO PHARMA LTD.	198,155	0.03
INDIA	INR	4,368	AVENUE SUPERMARTS LTD.	247,724	0.04
INDIA	INR	234,112	AXIS BANK LTD.	2,201,966	0.31
INDIA	INR	16,639	BAJAJ AUTO LTD.	850,670	0.12
INDIA	INR	6,866	BAJAJ FINANCE LTD.	627,851	0.09
INDIA	INR	108,497	BHARAT ELECTRONICS LTD.	416,204	0.06
INDIA	INR	94,240	BHARAT PETROLEUM CORP. LTD.	387,639	0.06
INDIA	INR	318,977	BHARTI AIRTEL LTD.	2,900,767	0.41
INDIA	INR	25,855	BHARTI AIRTEL LTD.	112,061	0.02
INDIA	INR	113,809	COAL INDIA LTD.	334,451	0.05
INDIA	INR	11,569	COLGATE-PALMOLIVE INDIA LTD.	242,525	0.03
INDIA	INR	34,250	CONTAINER CORP. OF INDIA LTD.	298,587	0.04
INDIA	INR	134,514	DABUR INDIA LTD.	982,519	0.14
INDIA	INR	15,622	DIVI'S LABORATORIES LTD.	709,127	0.10
INDIA	INR	12,969	DR REDDY'S LABORATORIES LTD.	689,045	0.10
INDIA	INR	14,317	EICHER MOTORS LTD.	601,849	0.09
INDIA	INR	32,844	GODREJ CONSUMER PRODUCTS LTD.	379,930	0.05
INDIA	INR	40,419	HAVELLS INDIA LTD.	703,926	0.10
INDIA	INR	168,200	HCL TECHNOLOGIES LTD.	1,976,635	0.28
INDIA	INR	159,180	HDFC BANK LTD.	2,960,701	0.42
INDIA	INR	22,398	HERO MOTOCORP LTD.	795,488	0.11
INDIA	INR	224,749	HINDALCO INDUSTRIES LTD.	1,234,867	0.18
INDIA	INR	84,681	HINDUSTAN UNILEVER LTD.	2,819,040	0.40
INDIA	INR	205,499	HOUSING DEVELOPMENT FINANCE CORP. LTD.	6,292,094	0.89
INDIA	INR	652,824	ICICI BANK LTD.	7,249,777	1.03
INDIA	INR	17,483	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	281,897	0.04
INDIA	INR	38,733	INDUS TOWERS LTD.	96,858	0.01
INDIA	INR	5,720	INFO EDGE INDIA LTD.	311,010	0.04
INDIA	INR	328,427	INFOSYS LTD.	6,136,803	0.87
INDIA	INR	441,681	ITC LTD.	1,771,719	0.25
INDIA	INR	37,865	KOTAK MAHINDRA BANK LTD.	907,751	0.13
INDIA	INR	66,860	LARSEN & TOUBRO LTD.	1,608,758	0.23
INDIA	INR	20,974	LUPIN LTD.	175,643	0.03
INDIA	INR	108,319	MAHINDRA & MAHINDRA LTD.	1,774,201	0.25
INDIA	INR	12,241	MARUTI SUZUKI INDIA LTD.	1,391,453	0.20
INDIA	INR	122,252	MOTHERSON SUMI WIRING INDIA LTD.	124,701	0.02
INDIA	INR	355,702	NTPC LTD.	730,110	0.10
INDIA	INR	457,630	OIL & NATURAL GAS CORP. LTD.	793,845	0.11

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	644,470	POWER GRID CORP. OF INDIA LTD.	1,851,964	0.26
INDIA	INR	162,742	PRESTIGE ESTATES PROJECTS LTD.	931,652	0.13
INDIA	INR	290,856	RELIANCE INDUSTRIES LTD.	9,602,905	1.36
INDIA	USD	19,155	RELIANCE INDUSTRIES LTD.	1,255,348	0.18
INDIA	INR	114,306	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	175,824	0.03
INDIA	INR	2,610	SHREE CEMENT LTD.	721,044	0.10
INDIA	INR	48,017	SHRIRAM TRANSPORT FINANCE CO. LTD.	814,105	0.12
INDIA	INR	66,899	SOBHA LTD.	585,101	0.08
INDIA	INR	232,782	STATE BANK OF INDIA	1,547,770	0.22
INDIA	INR	79,860	SUN PHARMACEUTICAL INDUSTRIES LTD.	892,613	0.13
INDIA	INR	92,436	TATA CONSULTANCY SERVICES LTD.	3,715,008	0.53
INDIA	INR	213,171	TATA MOTORS LTD.	1,256,896	0.18
INDIA	INR	604,077	TATA STEEL LTD.	818,802	0.12
INDIA	INR	50,267	TECH MAHINDRA LTD.	677,008	0.10
INDIA	INR	17,457	ULTRATECH CEMENT LTD.	1,459,030	0.21
INDIA	INR	68,004	VEDANTA LTD.	230,016	0.03
INDIA	INR	611,335	ZEE ENTERTAINMENT ENTERPRISES LTD.	1,966,776	0.28
INDIA	INR	910,597	ZOMATO LTD.	660,447	0.09
INDONESIA	IDR	977,006	ADARO ENERGY INDONESIA TBK PT	231,734	0.03
INDONESIA	IDR	2,213,270	ASTRA INTERNATIONAL TBK PT	1,034,351	0.15
INDONESIA	IDR	4,912,720	BANK CENTRAL ASIA TBK PT	2,699,139	0.38
INDONESIA	IDR	1,967,640	BANK MANDIRI PERSERO TBK PT	1,166,751	0.17
INDONESIA	IDR	5,935,280	BANK RAKYAT INDONESIA PERSERO TBK PT	1,725,919	0.24
INDONESIA	IDR	18,318,123	CIPUTRA DEVELOPMENT TBK PT	1,165,988	0.17
INDONESIA	IDR	652,100	INDOCEMENT TUNGGAL PRAKARSA TBK PT	412,891	0.06
INDONESIA	IDR	90,355,041	MITRA ADIPERKASA TBK PT	6,114,532	0.87
INDONESIA	IDR	8,518,800	PAKUWON JATI TBK PT	276,257	0.04
INDONESIA	IDR	268,100	SEMEN INDONESIA PERSERO TBK PT	118,558	0.02
INDONESIA	IDR	5,129,795	TELKOM INDONESIA PERSERO TBK PT	1,567,308	0.22
INDONESIA	IDR	10,891,987	UNI-CHARM INDONESIA TBK PT	850,203	0.12
INDONESIA	IDR	807,900	UNILEVER INDONESIA TBK PT	248,462	0.04
INDONESIA	IDR	134,500	UNITED TRACTORS TBK PT	305,050	0.04
JERSEY	RUB	19,201	POLYMETAL INTERNATIONAL PLC	0	0.00
KOREA	KRW	4,309	AMOREPACIFIC CORP.	394,065	0.06
KOREA	KRW	3,960	AMOREPACIFIC GROUP	102,756	0.01
KOREA	KRW	807	BGF RETAIL CO. LTD.	96,302	0.01
KOREA	KRW	7,590	CELLTRION, INC.	1,069,393	0.15
KOREA	KRW	6,152	COWAY CO. LTD.	291,368	0.04
KOREA	KRW	6,994	DOOSAN BOBCAT, INC.	180,444	0.03
KOREA	KRW	13,351	DOOSAN ENERBILITY CO. LTD.	202,006	0.03
KOREA	KRW	8,750	E-MART, INC.	636,258	0.09
KOREA	KRW	14,221	FILA HOLDINGS CORP.	329,892	0.05
KOREA	KRW	36,979	HANA FINANCIAL GROUP, INC.	1,079,149	0.15
KOREA	KRW	8,340	HANKOOK TIRE & TECHNOLOGY CO. LTD.	235,323	0.03
KOREA	KRW	617	HANMI PHARM CO. LTD.	141,294	0.02
KOREA	KRW	3,586	HD HYUNDAI CO. LTD.	168,505	0.02
KOREA	KRW	16,078	HMM CO. LTD.	265,980	0.04

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KOREA	KRW	10,707	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	383,708	0.05
KOREA	KRW	5,679	HYUNDAI MOBIS CO. LTD.	907,814	0.13
KOREA	KRW	20,271	HYUNDAI MOTOR CO.	2,954,049	0.42
KOREA	KRW	2,974	HYUNDAI MOTOR CO.	201,661	0.03
KOREA	KRW	7,533	HYUNDAI STEEL CO.	184,268	0.03
KOREA	KRW	30,326	KAKAO CORP.	1,654,999	0.23
KOREA	KRW	75,474	KB FINANCIAL GROUP, INC.	2,774,918	0.39
KOREA	KRW	25,971	KIA CORP.	1,560,222	0.22
KOREA	KRW	24,064	KOREA ELECTRIC POWER CORP.	374,833	0.05
KOREA	KRW	3,890	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	281,127	0.04
KOREA	KRW	2,947	KRAFTON, INC.	540,112	0.08
KOREA	KRW	16,544	KT&G CORP.	1,023,412	0.15
KOREA	KRW	6,315	LG CHEM LTD.	2,967,405	0.42
KOREA	KRW	7,208	LG CORP.	439,456	0.06
KOREA	KRW	23,314	LG DISPLAY CO. LTD.	270,413	0.04
KOREA	KRW	12,947	LG ELECTRONICS, INC.	972,248	0.14
KOREA	KRW	2,449	LG H&H CO. LTD.	1,296,448	0.18
KOREA	KRW	1,568	LOTTE CHEMICAL CORP.	204,019	0.03
KOREA	KRW	942	LOTTE SHOPPING CO. LTD.	69,198	0.01
KOREA	KRW	13,630	NAVER CORP.	2,432,168	0.35
KOREA	KRW	1,938	NCSoft CORP.	545,389	0.08
KOREA	KRW	2,800	ORION CORP.	204,852	0.03
KOREA	KRW	10,064	POSCO HOLDINGS, INC.	1,908,083	0.27
KOREA	KRW	16,625	S-1 CORP.	719,401	0.10
KOREA	KRW	842	SAMSUNG BIOLOGICS CO. LTD.	522,739	0.07
KOREA	KRW	8,800	SAMSUNG C&T CORP.	788,417	0.11
KOREA	KRW	3,786	SAMSUNG ELECTRO-MECHANICS CO. LTD.	394,090	0.06
KOREA	KRW	553,930	SAMSUNG ELECTRONICS CO. LTD.	24,587,574	3.49
KOREA	KRW	84,335	SAMSUNG ELECTRONICS CO. LTD.	3,417,361	0.48
KOREA	KRW	5,289	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	766,822	0.11
KOREA	KRW	43,588	SAMSUNG HEAVY INDUSTRIES CO. LTD.	193,476	0.03
KOREA	KRW	7,408	SAMSUNG LIFE INSURANCE CO. LTD.	341,491	0.05
KOREA	KRW	6,175	SAMSUNG SDI CO. LTD.	2,745,520	0.39
KOREA	KRW	5,763	SAMSUNG SDS CO. LTD.	550,603	0.08
KOREA	KRW	24,957	SAMSUNG SECURITIES CO. LTD.	629,040	0.09
KOREA	KRW	2,814	SEEGENE, INC.	66,010	0.01
KOREA	KRW	125,033	SHINHAN FINANCIAL GROUP CO. LTD.	3,402,453	0.48
KOREA	KRW	9,588	SILLAJEN, INC.	86,258	0.01
KOREA	KRW	70,823	SK HYNIX, INC.	5,013,000	0.71
KOREA	KRW	5,912	SK INNOVATION CO. LTD.	835,169	0.12
KOREA	KRW	4,992	SK SQUARE CO. LTD.	150,320	0.02
KOREA	KRW	8,054	SK TELECOM CO. LTD.	311,986	0.04
KOREA	KRW	2,521	SK, INC.	436,732	0.06
KOREA	KRW	1,943	SKC CO. LTD.	175,524	0.03
KOREA	KRW	4,167	S-OIL CORP.	314,468	0.04
KOREA	KRW	23,641	WOORI FINANCIAL GROUP, INC.	214,443	0.03
KUWAIT	KWD	161,868	AGILITY PUBLIC WAREHOUSING CO. KSC	440,139	0.06

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KUWAIT	KWD	148,380	KUWAIT FINANCE HOUSE KSCP	431,255	0.06
KUWAIT	KWD	85,845	MOBILE TELECOMMUNICATIONS CO. KSCP	167,721	0.02
KUWAIT	KWD	412,372	NATIONAL BANK OF KUWAIT SAKP	1,403,609	0.20
LUXEMBOURG	PLN	101,741	ALLEGRO.EU SA	534,737	0.08
MALAYSIA	MYR	635,400	AMMB HOLDINGS BHD	590,172	0.08
MALAYSIA	MYR	978,800	AXIATA GROUP BHD	661,184	0.09
MALAYSIA	MYR	1,010,400	CIMB GROUP HOLDINGS BHD	1,205,654	0.17
MALAYSIA	MYR	226,700	GENTING BHD	236,758	0.03
MALAYSIA	MYR	339,300	GENTING MALAYSIA BHD	225,429	0.03
MALAYSIA	MYR	404,300	GREATECH TECHNOLOGY BHD	326,111	0.05
MALAYSIA	MYR	182,500	HARTALEGA HOLDINGS BHD	67,317	0.01
MALAYSIA	MYR	261,600	IHH HEALTHCARE BHD	360,400	0.05
MALAYSIA	MYR	380,400	IOI CORP. BHD	357,549	0.05
MALAYSIA	MYR	1,049,300	MALAYAN BANKING BHD	2,091,448	0.30
MALAYSIA	MYR	502,800	MALAYSIA AIRPORTS HOLDINGS BHD	655,825	0.09
MALAYSIA	MYR	125,800	MISC BHD	198,470	0.03
MALAYSIA	MYR	106,000	PETRONAS CHEMICALS GROUP BHD	207,273	0.03
MALAYSIA	MYR	207,800	PRESS METAL ALUMINIUM HOLDINGS BHD	220,713	0.03
MALAYSIA	MYR	1,210,900	PUBLIC BANK BHD	1,267,314	0.18
MALAYSIA	MYR	616,062	SIME DARBY BHD	313,484	0.04
MALAYSIA	MYR	420,562	SIME DARBY PLANTATION BHD	416,792	0.06
MALAYSIA	MYR	224,666	TENAGA NASIONAL BHD	448,799	0.06
MALAYSIA	MYR	479,200	TOP GLOVE CORP. BHD	85,717	0.01
MAURITIUS	USD	77,733	MAKEMYTRIP LTD.	2,578,088	0.37
MEXICO	MXN	2,797,819	AMERICA MOVIL SAB DE CV	2,375,369	0.34
MEXICO	MXN	1,719,717	CEMEX SAB DE CV	635,212	0.09
MEXICO	MXN	33,774	COCA-COLA FEMSA SAB DE CV	205,714	0.03
MEXICO	MXN	389,243	FIBRA UNO ADMINISTRACION SA DE CV	405,918	0.06
MEXICO	MXN	496,564	FOMENTO ECONOMICO MEXICANO SAB DE CV	3,100,392	0.44
MEXICO	MXN	22,569	GRUMA SAB DE CV	244,989	0.03
MEXICO	MXN	36,409	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	516,404	0.07
MEXICO	USD	280	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	39,699	0.01
MEXICO	MXN	138,068	GRUPO BIMBO SAB DE CV	452,088	0.06
MEXICO	MXN	281,332	GRUPO FINANCIERO BANORTE SAB DE CV	1,655,138	0.23
MEXICO	MXN	262,453	GRUPO FINANCIERO INBURSA SAB DE CV	411,907	0.06
MEXICO	MXN	289,177	GRUPO MEXICO SAB DE CV	1,090,726	0.15
MEXICO	MXN	234,601	GRUPO TELEVISIA SAB	294,533	0.04
MEXICO	MXN	266,070	KIMBERLY-CLARK DE MEXICO SAB DE CV	359,038	0.05
MEXICO	MXN	100,490	ORBIA ADVANCE CORP. SAB DE CV	188,919	0.03
MEXICO	MXN	503,247	WAL-MART DE MEXICO SAB DE CV	1,638,371	0.23
NETHERLANDS	USD	19,249	YANDEX NV	0	0.00
PHILIPPINES	PHP	596,400	AYALA LAND, INC.	302,601	0.04
PHILIPPINES	PHP	656,210	BANK OF THE PHILIPPINE ISLANDS	1,103,433	0.16
PHILIPPINES	PHP	106,340	CEBU AIR, INC.	77,589	0.01
PHILIPPINES	PHP	3,510	GLOBE TELECOM, INC.	130,413	0.02
PHILIPPINES	PHP	42,640	JOLLIBEE FOODS CORP.	180,931	0.03
PHILIPPINES	PHP	217,231	METROPOLITAN BANK & TRUST CO.	202,356	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	PHP	1,296,400	MONDE NISSIN CORP.	378,818	0.05
PHILIPPINES	PHP	11,695	PLDT, INC.	347,743	0.05
PHILIPPINES	PHP	575,400	SM PRIME HOLDINGS, INC.	385,695	0.05
PHILIPPINES	PHP	361,820	UNIVERSAL ROBINIA CORP.	781,737	0.11
POLAND	PLN	57,335	BANK POLSKA KASA OPIEKI SA	792,245	0.11
POLAND	PLN	4,071	CD PROJEKT SA	72,576	0.01
POLAND	PLN	75,107	EUROCASH SA	183,209	0.03
POLAND	PLN	8,600	KGHM POLSKA MIEDZ SA	161,300	0.02
POLAND	PLN	16,136	POLSKI KONCERN NAFTOWY ORLEN SA	208,533	0.03
POLAND	PLN	93,153	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	464,330	0.07
POLAND	PLN	120,884	POWSZECHNY ZAKLAD UBEZPIECZEN SA	721,429	0.10
POLAND	PLN	16,819	SANTANDER BANK POLSKA SA	763,505	0.11
QATAR	QAR	315,550	COMMERCIAL BANK PSQC	631,624	0.09
QATAR	QAR	114,713	INDUSTRIES QATAR QSC	568,559	0.08
QATAR	QAR	315,135	OOREDOO QPSC	781,392	0.11
QATAR	QAR	259,343	QATAR GAS TRANSPORT CO. LTD.	283,283	0.04
QATAR	QAR	47,208	QATAR ISLAMIC BANK SAQ	330,150	0.05
QATAR	QAR	495,526	QATAR NATIONAL BANK QPSC	2,792,946	0.40
SAUDI ARABIA	SAR	8,762	ADVANCED PETROCHEMICAL CO.	115,904	0.02
SAUDI ARABIA	SAR	179,791	AL RAJHI BANK	4,290,409	0.61
SAUDI ARABIA	SAR	83,674	ALINMA BANK	841,198	0.12
SAUDI ARABIA	SAR	126,885	ARAB NATIONAL BANK	1,007,061	0.14
SAUDI ARABIA	SAR	68,042	BANQUE SAUDI FRANSI	895,559	0.13
SAUDI ARABIA	SAR	10,453	JARIR MARKETING CO.	475,657	0.07
SAUDI ARABIA	SAR	12,599	SABIC AGRI-NUTRIENTS CO.	579,975	0.08
SAUDI ARABIA	SAR	29,117	SAHARA INTERNATIONAL PETROCHEMICAL CO.	367,827	0.05
SAUDI ARABIA	SAR	47,385	SAUDI ARABIAN MINING CO.	933,945	0.13
SAUDI ARABIA	SAR	183,500	SAUDI ARABIAN OIL CO.	1,820,503	0.26
SAUDI ARABIA	SAR	89,808	SAUDI BASIC INDUSTRIES CORP.	2,380,712	0.34
SAUDI ARABIA	SAR	168,396	SAUDI BRITISH BANK	1,779,806	0.25
SAUDI ARABIA	SAR	13,350	SAUDI CO. FOR HARDWARE C.JSC	127,148	0.02
SAUDI ARABIA	SAR	55,328	SAUDI ELECTRICITY CO.	369,599	0.05
SAUDI ARABIA	SAR	15,123	SAUDI INDUSTRIAL INVESTMENT GROUP	102,424	0.01
SAUDI ARABIA	SAR	265,479	SAUDI NATIONAL BANK	4,909,435	0.70
SAUDI ARABIA	SAR	99,813	SAUDI TELECOM CO.	1,103,793	0.16
SAUDI ARABIA	SAR	38,211	SAVOLA GROUP	330,062	0.05
SAUDI ARABIA	SAR	44,957	YANBU NATIONAL PETROCHEMICAL CO.	595,881	0.08
SOUTH AFRICA	ZAR	190,772	ABSA GROUP LTD.	1,981,519	0.28
SOUTH AFRICA	ZAR	8,280	ANGLO AMERICAN PLATINUM LTD.	579,122	0.08
SOUTH AFRICA	ZAR	72,257	ANGLOGOLD ASHANTI LTD.	968,107	0.14
SOUTH AFRICA	ZAR	12,233	ASPEN PHARMACARE HOLDINGS LTD.	105,279	0.02
SOUTH AFRICA	ZAR	16,685	BID CORP. LTD.	316,440	0.05
SOUTH AFRICA	ZAR	24,202	BIDVEST GROUP LTD.	303,531	0.04
SOUTH AFRICA	ZAR	3,421	CAPITEC BANK HOLDINGS LTD.	407,899	0.06
SOUTH AFRICA	ZAR	442,183	FIRSTRAND LTD.	1,655,575	0.23
SOUTH AFRICA	ZAR	77,289	GOLD FIELDS LTD.	625,609	0.09
SOUTH AFRICA	ZAR	75,580	IMPALA PLATINUM HOLDINGS LTD.	795,445	0.11

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	6,977	KUMBA IRON ORE LTD.	154,899	0.02
SOUTH AFRICA	ZAR	5,193,197	LIFE HEALTHCARE GROUP HOLDINGS LTD.	6,081,307	0.86
SOUTH AFRICA	ZAR	149,395	MR PRICE GROUP LTD.	1,623,219	0.23
SOUTH AFRICA	ZAR	177,651	MTN GROUP LTD.	1,287,890	0.18
SOUTH AFRICA	ZAR	44,807	MULTICHOICE GROUP	302,243	0.04
SOUTH AFRICA	ZAR	23,583	NASPERS LTD.	3,337,824	0.47
SOUTH AFRICA	ZAR	39,192	NEDBANK GROUP LTD.	463,746	0.07
SOUTH AFRICA	ZAR	325,793	OLD MUTUAL LTD.	193,320	0.03
SOUTH AFRICA	ZAR	12,706,039	PPC LTD.	1,890,450	0.27
SOUTH AFRICA	ZAR	46,650	REMGRO LTD.	346,657	0.05
SOUTH AFRICA	ZAR	601,376	REUNERT LTD.	1,578,968	0.22
SOUTH AFRICA	ZAR	184,902	SANLAM LTD.	575,237	0.08
SOUTH AFRICA	ZAR	58,133	SASOL LTD.	1,125,520	0.16
SOUTH AFRICA	ZAR	51,404	SHOPRITE HOLDINGS LTD.	697,984	0.10
SOUTH AFRICA	ZAR	270,290	SIBANYE STILLWATER LTD.	607,006	0.09
SOUTH AFRICA	ZAR	18,807	SPAR GROUP LTD.	171,819	0.02
SOUTH AFRICA	ZAR	148,087	STANDARD BANK GROUP LTD.	1,323,962	0.19
SOUTH AFRICA	ZAR	95,713	WOOLWORTHS HOLDINGS LTD.	312,733	0.04
TAIWAN	TWD	42,492	ADVANTECH CO. LTD.	454,680	0.06
TAIWAN	TWD	399,321	ASE TECHNOLOGY HOLDING CO. LTD.	1,114,211	0.16
TAIWAN	TWD	72,121	ASUSTEK COMPUTER, INC.	600,882	0.09
TAIWAN	TWD	852,000	AUO CORP.	466,275	0.07
TAIWAN	TWD	83,000	CATCHER TECHNOLOGY CO. LTD.	503,048	0.07
TAIWAN	TWD	1,035,510	CATHAY FINANCIAL HOLDING CO. LTD.	1,507,265	0.21
TAIWAN	TWD	788,000	CHINA STEEL CORP.	745,353	0.11
TAIWAN	TWD	288,107	CHUNGHWA TELECOM CO. LTD.	1,139,008	0.16
TAIWAN	TWD	512,990	COMPAL ELECTRONICS, INC.	381,310	0.05
TAIWAN	TWD	5,168,147	CTBC FINANCIAL HOLDING CO. LTD.	3,968,170	0.56
TAIWAN	TWD	217,022	DELTA ELECTRONICS, INC.	1,864,863	0.26
TAIWAN	TWD	68,000	E INK HOLDINGS, INC.	532,111	0.08
TAIWAN	TWD	1,103,851	E.SUN FINANCIAL HOLDING CO. LTD.	1,017,061	0.14
TAIWAN	TWD	22,000	ECLAT TEXTILE CO. LTD.	320,227	0.05
TAIWAN	TWD	266,000	EVERGREEN MARINE CORP. TAIWAN LTD.	767,414	0.11
TAIWAN	TWD	712,952	FIRST FINANCIAL HOLDING CO. LTD.	618,461	0.09
TAIWAN	TWD	250,000	FORMOSA CHEMICALS & FIBRE CORP.	561,157	0.08
TAIWAN	TWD	359,849	FORMOSA PLASTICS CORP.	1,071,091	0.15
TAIWAN	TWD	1,672,776	FUBON FINANCIAL HOLDING CO. LTD.	3,137,164	0.44
TAIWAN	TWD	113,789	GIANT MANUFACTURING CO. LTD.	890,417	0.13
TAIWAN	TWD	24,000	GLOBALWAFERS CO. LTD.	381,097	0.05
TAIWAN	TWD	23,671	HIWIN TECHNOLOGIES CORP.	160,480	0.02
TAIWAN	TWD	2,226,923	HON HAI PRECISION INDUSTRY CO. LTD.	7,930,840	1.12
TAIWAN	TWD	995,000	INNOLUX CORP.	393,365	0.06
TAIWAN	TWD	14,700	LARGAN PRECISION CO. LTD.	938,970	0.13
TAIWAN	TWD	155,849	MEDIATEK, INC.	3,396,389	0.48
TAIWAN	TWD	1,300,520	MEGA FINANCIAL HOLDING CO. LTD.	1,525,454	0.22
TAIWAN	TWD	714,000	NAN YA PLASTICS CORP.	1,602,664	0.23
TAIWAN	TWD	129,000	NANYA TECHNOLOGY CORP.	225,070	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	44,000	NOVATEK MICROELECTRONICS CORP.	378,809	0.05
TAIWAN	TWD	223,000	PEGATRON CORP.	463,393	0.07
TAIWAN	TWD	544,024	POU CHEN CORP.	515,470	0.07
TAIWAN	TWD	614,000	PRIMAX ELECTRONICS LTD.	1,346,103	0.19
TAIWAN	TWD	507,892	QUANTA COMPUTER, INC.	1,315,928	0.19
TAIWAN	TWD	623,429	TAIWAN CEMENT CORP.	800,511	0.11
TAIWAN	TWD	2,547,236	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	42,028,905	5.96
TAIWAN	TWD	8,440	TECO ELECTRIC & MACHINERY CO. LTD.	8,162	0.00
TAIWAN	TWD	853,946	UNI-PRESIDENT ENTERPRISES CORP.	1,841,458	0.26
TAIWAN	TWD	825,000	UNITED MICROELECTRONICS CORP.	1,107,856	0.16
TAIWAN	TWD	23,000	WIN SEMICONDUCTORS CORP.	134,139	0.02
TAIWAN	TWD	133,023	WISTRON CORP.	120,391	0.02
TAIWAN	TWD	23,000	YAGEO CORP.	246,860	0.04
TAIWAN	TWD	160,000	YANG MING MARINE TRANSPORT CORP.	412,463	0.06
TAIWAN	TWD	1,810,777	YUANTA FINANCIAL HOLDING CO. LTD.	1,201,015	0.17
THAILAND	THB	126,500	ADVANCED INFO SERVICE PCL	662,433	0.09
THAILAND	THB	160,900	BANGKOK BANK PCL	601,211	0.09
THAILAND	THB	889,200	BANGKOK DUSIT MEDICAL SERVICES PCL	709,374	0.10
THAILAND	THB	228,900	BERLI JUCKER PCL	209,142	0.03
THAILAND	THB	490,900	CENTRAL PATTANA PCL	927,177	0.13
THAILAND	THB	729,600	CP ALL PCL	1,223,799	0.17
THAILAND	THB	176,300	INDORAMA VENTURES PCL	207,964	0.03
THAILAND	THB	236,300	INTOUCH HOLDINGS PCL	468,864	0.07
THAILAND	THB	454,300	KASIKORN BANK PCL	1,901,959	0.27
THAILAND	THB	294,486	MINOR INTERNATIONAL PCL	263,043	0.04
THAILAND	THB	657,700	PTT GLOBAL CHEMICAL PCL	852,063	0.12
THAILAND	THB	1,504,000	PTT PCL	1,538,258	0.22
THAILAND	THB	125,200	SCB X PCL	377,326	0.05
THAILAND	THB	93,900	SIAM CEMENT PCL	916,851	0.13
THAILAND	THB	40,786	SIAM MAKRO PCL	38,378	0.01
TURKEY	TRY	968,608	AKBANK TAS	620,486	0.09
TURKEY	TRY	88,921	COCA-COLA ICECEK AS	777,644	0.11
TURKEY	TRY	151,823	KOC HOLDING AS	378,573	0.05
TURKEY	TRY	182,555	MIGROS TICARET AS	814,716	0.12
TURKEY	TRY	25,713	TOFAS TURK OTOMOBIL FABRIKASI AS	124,170	0.02
TURKEY	TRY	22,481	ULKER BISKUVI SANAYI AS	22,118	0.00
UNITED ARAB EMIRATES	AED	412,421	ABU DHABI COMMERCIAL BANK PJSC	1,012,786	0.14
UNITED ARAB EMIRATES	AED	2,801,259	ALDAR PROPERTIES PJSC	3,655,695	0.52
UNITED ARAB EMIRATES	AED	1,504,822	DANA GAS PJSC	396,431	0.06
UNITED ARAB EMIRATES	AED	363,670	EMAAR PROPERTIES PJSC	616,384	0.09
UNITED ARAB EMIRATES	AED	357,553	FIRST ABU DHABI BANK PJSC	1,849,028	0.26
UNITED KINGDOM	GBP	219,147	PRUDENTIAL PLC	2,291,458	0.33
UNITED KINGDOM	EUR	136,703	UBS AG 22/12/2027	19,825,571	2.81

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	7,359	SOUTHERN COPPER CORP.	344,476	0.05
UNITED STATES	USD	43,113	YUM CHINA HOLDINGS, INC.	2,148,469	0.30
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,990,401	0.28
SHARES, WARRANTS, RIGHTS				1,990,401	0.28
HONG KONG	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD.	3	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	1,853	MORGAN STANLEY & CO. INTERNATIONAL PLC 28/04/2023	1,990,398	0.28
TOTAL INVESTMENTS				665,892,080	94.41
NET CASH AT BANKS				15,377,520	2.18
OTHER NET ASSETS				24,077,844	3.41
TOTAL NET ASSETS				705,347,444	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				16,362,607	97.35
SHARES, WARRANTS, RIGHTS				16,362,607	97.35
AUSTRALIA	AUD	697	CSL LTD.	139,488	0.83
CANADA	CAD	667	CGI, INC.	52,677	0.31
CANADA	CAD	37	CONSTELLATION SOFTWARE, INC.	55,548	0.33
CANADA	CAD	608	ROGERS COMMUNICATIONS, INC.	26,109	0.16
CANADA	CAD	1,043	SHOPIFY, INC.	32,933	0.20
DENMARK	DKK	66	GENMAB AS	23,428	0.14
FINLAND	EUR	953	ELISA OYJ	50,757	0.30
FINLAND	EUR	5,763	NOKIA OYJ	28,884	0.17
FRANCE	EUR	567	CAPGEMINI SE	98,091	0.58
FRANCE	EUR	1,085	DASSAULT SYSTEMES SE	41,854	0.25
FRANCE	EUR	2,036	ORANGE SA	20,560	0.12
FRANCE	EUR	577	PUBLICIS GROUPE SA	28,129	0.17
FRANCE	EUR	59	SARTORIUS STEDIM BIOTECH	21,576	0.13
FRANCE	EUR	1,864	VIVENDI SE	16,877	0.10
GERMANY	EUR	2,657	DEUTSCHE TELEKOM AG	49,920	0.30
GERMANY	EUR	1,302	INFINEON TECHNOLOGIES AG	31,639	0.19
GERMANY	EUR	1,032	SAP SE	87,658	0.52
IRELAND	USD	1,006	ACCENTURE PLC	288,589	1.72
IRELAND	USD	214	SEAGATE TECHNOLOGY HOLDINGS PLC	14,250	0.08
JAPAN	JPY	1,000	ADVANTEST CORP.	57,391	0.34
JAPAN	JPY	400	BROTHER INDUSTRIES LTD.	7,679	0.05
JAPAN	JPY	800	CANON, INC.	19,140	0.11
JAPAN	JPY	1,600	CAPCOM CO. LTD.	43,732	0.26
JAPAN	JPY	300	FUJIFILM HOLDINGS CORP.	15,304	0.09
JAPAN	JPY	400	FUJITSU LTD.	47,534	0.28
JAPAN	JPY	1,200	HAMAMATSU PHOTONICS KK	51,222	0.30
JAPAN	JPY	100	HIROSE ELECTRIC CO. LTD.	14,240	0.08
JAPAN	JPY	1,900	ITOCHU TECHNO-SOLUTIONS CORP.	48,183	0.29
JAPAN	JPY	1,500	KDDI CORP.	46,024	0.27
JAPAN	JPY	200	KEYENCE CORP.	75,814	0.45
JAPAN	JPY	500	KYOCERA CORP.	27,899	0.17
JAPAN	JPY	2,000	MURATA MANUFACTURING CO. LTD.	108,383	0.65
JAPAN	JPY	1,400	NEC CORP.	51,222	0.30
JAPAN	JPY	100	NINTENDO CO. LTD.	40,884	0.24
JAPAN	JPY	2,000	NIPPON TELEGRAPH & TELEPHONE CORP.	54,077	0.32
JAPAN	JPY	300	OMRON CORP.	15,905	0.09
JAPAN	JPY	1,700	OTSUKA CORP.	55,246	0.33
JAPAN	JPY	700	RICOH CO. LTD.	5,509	0.03
JAPAN	JPY	3,000	SCSK CORP.	49,069	0.29
JAPAN	JPY	1,600	SEIKO EPSON CORP.	25,206	0.15
JAPAN	JPY	1,800	SHIMADZU CORP.	52,814	0.31
JAPAN	JPY	3,700	SOFTBANK CORP.	40,598	0.24

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	1,000	SOFTBANK GROUP CORP.	39,901	0.24
JAPAN	JPY	500	TDK CORP.	17,630	0.11
JAPAN	JPY	1,900	TIS, INC.	54,385	0.32
JAPAN	JPY	1,300	TOHO CO. LTD.	49,521	0.29
JAPAN	JPY	400	TOKYO ELECTRON LTD.	126,720	0.75
JAPAN	JPY	400	YOKOGAWA ELECTRIC CORP.	7,016	0.04
JAPAN	JPY	5,200	Z HOLDINGS CORP.	15,481	0.09
NETHERLANDS	EUR	37	ADYEN NV	57,165	0.34
NETHERLANDS	EUR	387	ASML HOLDING NV	187,560	1.12
NETHERLANDS	EUR	16,076	KONINKLIJKE KPN NV	50,961	0.30
NETHERLANDS	USD	271	NXP SEMICONDUCTORS NV	44,355	0.26
NETHERLANDS	EUR	1,136	QIAGEN NV	51,404	0.31
NETHERLANDS	EUR	1,477	STMICROELECTRONICS NV	51,318	0.31
NEW ZEALAND	NZD	8,422	SPARK NEW ZEALAND LTD.	27,832	0.17
SINGAPORE	SGD	3,600	VENTURE CORP. LTD.	46,936	0.28
SPAIN	EUR	465	AMADEUS IT GROUP SA	24,468	0.15
SPAIN	EUR	7,909	TELEFONICA SA	32,553	0.19
SWEDEN	SEK	13,378	SINCH AB	26,000	0.15
SWEDEN	SEK	2,074	TELEFONAKTIEBOLAGET LM ERICSSON	15,514	0.09
SWITZERLAND	CHF	182	LOGITECH INTERNATIONAL SA	9,061	0.05
SWITZERLAND	CHF	74	LONZA GROUP AG	39,467	0.23
SWITZERLAND	CHF	33	SWISSCOM AG	17,022	0.10
SWITZERLAND	USD	245	TE CONNECTIVITY LTD.	30,751	0.18
UNITED KINGDOM	GBP	7,310	AUTO TRADER GROUP PLC	55,136	0.33
UNITED KINGDOM	GBP	12,475	BT GROUP PLC	21,755	0.13
UNITED KINGDOM	GBP	1,917	HALMA PLC	46,030	0.27
UNITED KINGDOM	GBP	6,471	SAGE GROUP PLC	53,555	0.32
UNITED KINGDOM	GBP	28,656	VODAFONE GROUP PLC	38,360	0.23
UNITED KINGDOM	GBP	1,795	WPP PLC	15,462	0.09
UNITED STATES	USD	1,527	ABBVIE, INC.	204,187	1.21
UNITED STATES	USD	634	ACTIVISION BLIZZARD, INC.	49,488	0.29
UNITED STATES	USD	416	ADOBE, INC.	154,494	0.92
UNITED STATES	USD	2,932	ADVANCED MICRO DEVICES, INC.	247,466	1.47
UNITED STATES	USD	407	AGILENT TECHNOLOGIES, INC.	51,910	0.31
UNITED STATES	USD	279	AKAMAI TECHNOLOGIES, INC.	25,049	0.15
UNITED STATES	USD	6,594	ALPHABET, INC.	709,664	4.22
UNITED STATES	USD	5,926	ALPHABET, INC.	643,253	3.83
UNITED STATES	USD	433	AMGEN, INC.	103,476	0.62
UNITED STATES	USD	466	AMPHENOL CORP.	34,076	0.20
UNITED STATES	USD	977	ANALOG DEVICES, INC.	147,228	0.88
UNITED STATES	USD	10,116	APPLE, INC.	1,581,660	9.41
UNITED STATES	USD	770	APPLIED MATERIALS, INC.	72,034	0.43
UNITED STATES	USD	187	ARISTA NETWORKS, INC.	22,294	0.13
UNITED STATES	USD	440	ARROW ELECTRONICS, INC.	45,862	0.27
UNITED STATES	USD	5,153	AT&T, INC.	89,885	0.53
UNITED STATES	USD	226	AUTODESK, INC.	45,342	0.27
UNITED STATES	USD	427	AUTOMATIC DATA PROCESSING, INC.	103,787	0.62

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	403	BIOGEN, INC.	78,304	0.47
UNITED STATES	USD	385	BLOCK, INC.	26,384	0.16
UNITED STATES	USD	425	BROADCOM, INC.	210,951	1.26
UNITED STATES	USD	399	BROADRIDGE FINANCIAL SOLUTIONS, INC.	67,920	0.40
UNITED STATES	USD	405	CADENCE DESIGN SYSTEMS, INC.	69,988	0.42
UNITED STATES	USD	451	CDW CORP.	76,561	0.46
UNITED STATES	USD	113	CHARTER COMMUNICATIONS, INC.	46,370	0.28
UNITED STATES	USD	2,978	CISCO SYSTEMS, INC.	132,441	0.79
UNITED STATES	USD	788	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	49,503	0.29
UNITED STATES	USD	6,120	COMCAST CORP.	220,260	1.31
UNITED STATES	USD	574	CORNING, INC.	19,591	0.12
UNITED STATES	USD	157	CROWDSTRIKE HOLDINGS, INC.	28,512	0.17
UNITED STATES	USD	779	DANAHER CORP.	209,099	1.24
UNITED STATES	USD	1,052	DELL TECHNOLOGIES, INC.	40,059	0.24
UNITED STATES	USD	229	DISH NETWORK CORP.	3,951	0.02
UNITED STATES	USD	193	DOCUSIGN, INC.	11,174	0.07
UNITED STATES	USD	324	ELECTRONIC ARTS, INC.	40,879	0.24
UNITED STATES	USD	276	ENPHASE ENERGY, INC.	78,621	0.47
UNITED STATES	USD	166	EPAM SYSTEMS, INC.	70,408	0.42
UNITED STATES	USD	180	EXACT SCIENCES CORP.	6,364	0.04
UNITED STATES	USD	132	FAIR ISAAC CORP.	58,993	0.35
UNITED STATES	USD	586	FIDELITY NATIONAL INFORMATION SERVICES, INC.	53,247	0.32
UNITED STATES	USD	670	FISERV, INC.	67,423	0.40
UNITED STATES	USD	125	FLEETCOR TECHNOLOGIES, INC.	26,420	0.16
UNITED STATES	USD	223	GARTNER, INC.	63,275	0.38
UNITED STATES	USD	1,037	GILEAD SCIENCES, INC.	65,455	0.39
UNITED STATES	USD	314	GLOBAL PAYMENTS, INC.	38,793	0.23
UNITED STATES	USD	2,463	HP, INC.	70,322	0.42
UNITED STATES	USD	128	ILLUMINA, INC.	25,667	0.15
UNITED STATES	USD	691	INCYTE CORP.	48,399	0.29
UNITED STATES	USD	2,986	INTEL CORP.	94,787	0.56
UNITED STATES	USD	777	INTERNATIONAL BUSINESS MACHINES CORP.	99,255	0.59
UNITED STATES	USD	242	INTUIT, INC.	103,914	0.62
UNITED STATES	USD	207	IQVIA HOLDINGS, INC.	43,778	0.26
UNITED STATES	USD	294	JACK HENRY & ASSOCIATES, INC.	56,195	0.33
UNITED STATES	USD	150	KEYSIGHT TECHNOLOGIES, INC.	24,448	0.15
UNITED STATES	USD	248	KLA CORP.	84,873	0.51
UNITED STATES	USD	280	LAM RESEARCH CORP.	121,938	0.73
UNITED STATES	USD	616	LIVE NATION ENTERTAINMENT, INC.	55,355	0.33
UNITED STATES	USD	4,987	LUMEN TECHNOLOGIES, INC.	49,396	0.29
UNITED STATES	USD	1,302	MARVELL TECHNOLOGY, INC.	60,623	0.36
UNITED STATES	USD	912	MASTERCARD, INC.	294,193	1.75
UNITED STATES	USD	300	MATCH GROUP, INC.	16,865	0.10
UNITED STATES	USD	2,110	META PLATFORMS, INC.	341,885	2.03
UNITED STATES	USD	73	METTLER-TOLEDO INTERNATIONAL, INC.	88,021	0.52
UNITED STATES	USD	859	MICRON TECHNOLOGY, INC.	48,291	0.29
UNITED STATES	USD	6,061	MICROSOFT CORP.	1,576,023	9.38

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

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	675	MODERNA, INC.	88,790	0.53
UNITED STATES	USD	124	MONOLITHIC POWER SYSTEMS, INC.	55,884	0.33
UNITED STATES	USD	113	MOTOROLA SOLUTIONS, INC.	27,354	0.16
UNITED STATES	USD	864	NETAPP, INC.	61,976	0.37
UNITED STATES	USD	366	NETFLIX, INC.	81,371	0.48
UNITED STATES	USD	2,080	NEWS CORP.	34,999	0.21
UNITED STATES	USD	881	NORTONLIFELOCK, INC.	19,792	0.12
UNITED STATES	USD	2,950	NVIDIA CORP.	442,816	2.63
UNITED STATES	USD	228	OMNICOM GROUP, INC.	15,169	0.09
UNITED STATES	USD	1,310	ORACLE CORP.	96,600	0.57
UNITED STATES	USD	132	PALO ALTO NETWORKS, INC.	73,093	0.44
UNITED STATES	USD	501	PARAMOUNT GLOBAL	11,654	0.07
UNITED STATES	USD	530	PAYCHEX, INC.	65,009	0.39
UNITED STATES	USD	904	PAYPAL HOLDINGS, INC.	84,004	0.50
UNITED STATES	USD	518	PINTEREST, INC.	11,869	0.07
UNITED STATES	USD	467	QORVO, INC.	41,696	0.25
UNITED STATES	USD	1,463	QUALCOMM, INC.	192,443	1.15
UNITED STATES	USD	85	REGENERON PHARMACEUTICALS, INC.	49,118	0.29
UNITED STATES	USD	797	RINGCENTRAL, INC.	34,114	0.20
UNITED STATES	USD	110	ROKU, INC.	7,439	0.04
UNITED STATES	USD	943	SALESFORCE, INC.	146,409	0.87
UNITED STATES	USD	124	SEAGEN, INC.	19,026	0.11
UNITED STATES	USD	366	SERVICENOW, INC.	158,193	0.94
UNITED STATES	USD	1,896	SIRIUS XM HOLDINGS, INC.	11,483	0.07
UNITED STATES	USD	252	SKYWORKS SOLUTIONS, INC.	24,698	0.15
UNITED STATES	USD	889	SNAP, INC.	9,619	0.06
UNITED STATES	USD	168	SNOWFLAKE, INC.	30,232	0.18
UNITED STATES	USD	728	SPLUNK, INC.	65,180	0.39
UNITED STATES	USD	435	TAKE-TWO INTERACTIVE SOFTWARE, INC.	53,019	0.32
UNITED STATES	USD	729	TEXAS INSTRUMENTS, INC.	119,773	0.71
UNITED STATES	USD	346	THERMO FISHER SCIENTIFIC, INC.	187,639	1.12
UNITED STATES	USD	805	T-MOBILE U.S., INC.	115,248	0.69
UNITED STATES	USD	1,593	TRADE DESK, INC.	99,330	0.59
UNITED STATES	USD	275	TRIMBLE, INC.	17,298	0.10
UNITED STATES	USD	198	TWILIO, INC.	13,701	0.08
UNITED STATES	USD	635	TWITTER, INC.	24,470	0.15
UNITED STATES	USD	3,147	VERIZON COMMUNICATIONS, INC.	130,850	0.78
UNITED STATES	USD	211	VERTEX PHARMACEUTICALS, INC.	59,123	0.35
UNITED STATES	USD	1,787	VISA, INC.	353,135	2.10
UNITED STATES	USD	1,473	WALT DISNEY CO.	164,183	0.98
UNITED STATES	USD	1,751	WARNER BROS DISCOVERY, INC.	23,055	0.14
UNITED STATES	USD	163	WATERS CORP.	48,403	0.29
UNITED STATES	USD	236	WESTERN DIGITAL CORP.	9,918	0.06
UNITED STATES	USD	3,158	WESTERN UNION CO.	46,543	0.28
UNITED STATES	USD	332	WORKDAY, INC.	54,332	0.32

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	43	ZEBRA TECHNOLOGIES CORP.	12,899	0.08
UNITED STATES	USD	725	ZOOM VIDEO COMMUNICATIONS, INC.	57,968	0.35
TOTAL INVESTMENTS				16,362,607	97.35
NET CASH AT BANKS				461,925	2.75
OTHER NET ASSETS				(16,360)	(0.10)
TOTAL NET ASSETS				16,808,172	100.00

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

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				368,810,631	93.69
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				368,810,631	93.69
ARGENTINA	ARS	133,302,000	ARGENTINA TREASURY BONDS BONCER 1.45% 13/08/2023	2,359,526	0.60
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA 8.30% 15/08/2024	11,670,900	2.96
BRAZIL	BRL	4,570,000	BRAZIL GOVERNMENT INTERNATIONAL BONDS 8.50% 05/01/2024	829,653	0.21
CAYMAN ISLANDS	IDR	68,000,000,000	ADCB FINANCE CAYMAN LTD. 7.50% 15/10/2029	4,433,496	1.13
CAYMAN ISLANDS	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD. 8.16% 29/04/2029	6,161,722	1.57
CAYMAN ISLANDS	USD	72,363	INTEROCEANICA IV FINANCE LTD. 30/11/2025	59,412	0.01
CAYMAN ISLANDS	USD	24,121	INTEROCEANICA IV FINANCE LTD. 30/11/2025 144A	19,804	0.00
CAYMAN ISLANDS	USD	1,900,000	KAISA GROUP HOLDINGS LTD. 9.75% 28/09/2023	217,459	0.06
CAYMAN ISLANDS	USD	2,139,000	POINSETTIA FINANCE LTD. 6.625% 17/06/2031	2,000,893	0.51
CAYMAN ISLANDS	USD	1,700,000	SUNAC CHINA HOLDINGS LTD. 6.50% 26/01/2026	245,140	0.06
CAYMAN ISLANDS	USD	1,100,000	XP, INC. 3.25% 01/07/2026	984,263	0.25
CHILE	CLP	805,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	775,123	0.20
CHILE	CLP	1,275,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	1,327,566	0.34
CHILE	USD	292,600	EMPRESA ELECTRICA COCHRANE SPA 5.50% 14/05/2027 144A	273,526	0.07
CHINA	CNY	55,150,000	CHINA GOVERNMENT BONDS 3.28% 03/12/2027	8,292,737	2.11
CHINA	CNY	45,000,000	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	7,273,269	1.85
COLOMBIA	COP	2,539,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.375% 21/03/2023	549,352	0.14
COLOMBIA	COP	12,078,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 9.85% 28/06/2027	2,523,309	0.64
COLOMBIA	COP	11,483,500,000	COLOMBIA TES 5.75% 03/11/2027	1,992,210	0.51
COLOMBIA	COP	27,307,000,000	COLOMBIA TES 6.00% 28/04/2028	4,708,304	1.20
COLOMBIA	COP	8,130,000,000	COLOMBIA TES 6.25% 26/11/2025	1,581,392	0.40
COLOMBIA	COP	1,673,200,000	COLOMBIA TES 7.00% 30/06/2032	270,333	0.07
COLOMBIA	COP	2,655,200,000	COLOMBIA TES 7.25% 18/10/2034	418,406	0.11
COLOMBIA	COP	1,629,000,000	COLOMBIA TES 7.25% 26/10/2050	224,094	0.06
COLOMBIA	COP	8,997,900,000	COLOMBIA TES 7.50% 26/08/2026	1,763,197	0.45
COLOMBIA	COP	9,713,400,000	COLOMBIA TES 9.25% 28/05/2042	1,697,530	0.43
COLOMBIA	COP	14,148,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	2,873,761	0.73
COLOMBIA	COP	10,188,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	1,768,761	0.45
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDERET 7.875% 12/08/2024	584,071	0.15
CZECH REPUBLIC	CZK	81,500,000	CZECH REPUBLIC GOVERNMENT BONDS 0.25% 10/02/2027	2,688,266	0.68
CZECH REPUBLIC	CZK	18,500,000	CZECH REPUBLIC GOVERNMENT BONDS 0.95% 15/05/2030	566,388	0.14
CZECH REPUBLIC	CZK	7,900,000	CZECH REPUBLIC GOVERNMENT BONDS 1.20% 13/03/2031	242,972	0.06
CZECH REPUBLIC	CZK	96,000,000	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	3,427,430	0.87
CZECH REPUBLIC	CZK	29,900,000	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	1,162,079	0.29
INDIA	USD	300,000	SHRIRAM TRANSPORT FINANCE CO. LTD. 5.95% 24/10/2022	298,180	0.08
INDONESIA	IDR	43,738,000,000	INDONESIA TREASURY BONDS 6.375% 15/04/2032	2,778,156	0.71

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	IDR	98,689,000,000	INDONESIA TREASURY BONDS 6.50% 15/02/2031	6,397,483	1.62
INDONESIA	IDR	33,151,000,000	INDONESIA TREASURY BONDS 7.00% 15/09/2030	2,222,302	0.56
INDONESIA	IDR	43,264,000,000	INDONESIA TREASURY BONDS 7.50% 15/08/2032	2,974,154	0.76
INDONESIA	IDR	6,605,000,000	INDONESIA TREASURY BONDS 9.00% 15/03/2029	489,682	0.12
IRELAND	RUB	204,500,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	100,344	0.03
ISLE OF MAN	USD	1,000,000	SASOL FINANCING INTERNATIONAL LTD. 4.50% 14/11/2022	991,995	0.25
JAPAN	JPY	5,870,000,000	JAPAN TREASURY DISCOUNT BILL 11/10/2022	42,116,272	10.70
KAZAKHSTAN	USD	200,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	198,732	0.05
KAZAKHSTAN	KZT	375,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	707,750	0.18
LUXEMBOURG	BRL	58,586,550	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	10,310,767	2.62
MALAYSIA	MYR	10,270,000	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	2,110,897	0.54
MALAYSIA	MYR	17,100,000	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	3,670,525	0.93
MALAYSIA	MYR	6,800,000	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	1,504,954	0.38
MALAYSIA	MYR	9,940,000	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	2,033,682	0.52
MALAYSIA	MYR	9,900,000	MALAYSIA GOVERNMENT BONDS 4.254% 31/05/2035	2,199,835	0.56
MALAYSIA	MYR	4,100,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.447% 15/07/2036	834,515	0.21
MALAYSIA	MYR	10,600,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13% 09/07/2029	2,385,999	0.61
MALAYSIA	MYR	34,600,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369% 31/10/2028	7,868,988	2.00
MEXICO	MXN	351,400,000	MEXICO BONOS 5.50% 04/03/2027	15,073,443	3.83
MEXICO	MXN	43,000,000	MEXICO BONOS 7.50% 03/06/2027	1,996,660	0.51
MEXICO	MXN	16,000,000	MEXICO BONOS 7.75% 29/05/2031	729,593	0.19
MEXICO	MXN	103,500,000	MEXICO BONOS 7.75% 13/11/2042	4,511,643	1.15
MEXICO	MXN	20,000,000	MEXICO BONOS 8.00% 07/11/2047	893,757	0.23
MEXICO	MXN	120,700,000	MEXICO BONOS 8.50% 31/05/2029	5,806,008	1.47
MEXICO	MXN	89,700,000	MEXICO BONOS 8.50% 18/11/2038	4,230,271	1.07
MEXICO	MXN	107,100,000	PETROLEOS MEXICANOS 7.19% 12/09/2024	4,847,858	1.23
MEXICO	MXN	1,900,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	86,003	0.02
MOROCCO	USD	900,000	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.25% 11/12/2022	894,516	0.23
NETHERLANDS	EUR	900,000	BOI FINANCE BV 7.50% 16/02/2027	760,500	0.19
PERU	PEN	6,400,000	BANCO DE CREDITO DEL PERU S.A. 4.65% 17/09/2024 144A	1,534,009	0.39
PERU	PEN	6,500,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	1,654,629	0.42
PERU	PEN	7,100,000	PERU GOVERNMENT BONDS 6.15% 12/08/2032	1,604,635	0.41
PERU	PEN	8,200,000	PERU GOVERNMENT BONDS 6.35% 12/08/2028	1,995,356	0.51
PERU	PEN	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.40% 12/08/2034 144A	451,998	0.11
PERU	PEN	500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.15% 12/08/2032	113,002	0.03
PERU	PEN	7,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	1,815,063	0.46
PHILIPPINES	PHP	19,000,000	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.25% 14/01/2036	327,865	0.08

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
POLAND	PLN	48,000,000	POLAND GOVERNMENT BONDS 2.75% 25/04/2028	8,456,511	2.15
POLAND	PLN	42,100,000	POLAND GOVERNMENT BONDS 3.75% 25/05/2027	7,850,686	1.99
ROMANIA	RON	6,800,000	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	1,264,568	0.32
ROMANIA	RON	8,300,000	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	1,448,458	0.37
ROMANIA	RON	32,500,000	ROMANIA GOVERNMENT BONDS 4.50% 17/06/2024	6,385,408	1.62
ROMANIA	RON	9,400,000	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	1,488,665	0.38
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BONDS 4.85% 22/04/2026	188,337	0.05
ROMANIA	RON	3,500,000	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	624,104	0.16
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BONDS 5.80% 26/07/2027	228,189	0.06
RUSSIA	RUB	254,131,000	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/05/2029	1,335,523	0.34
RUSSIA	RUB	189,100,000	RUSSIA FEDERAL BONDS - OFZ 7.05% 19/01/2028	993,769	0.25
RUSSIA	RUB	354,600,000	RUSSIA FEDERAL BONDS - OFZ 7.65% 10/04/2030	1,863,513	0.47
RUSSIA	RUB	414,200,000	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033	2,176,726	0.55
RUSSIA	RUB	394,600,000	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031	2,073,723	0.53
SERBIA	RSD	133,600,000	SERBIA TREASURY BONDS 4.50% 20/08/2032	944,370	0.24
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD. 18/08/2027	629,338	0.16
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD. 31/12/2032	527,381	0.13
SOUTH AFRICA	ZAR	42,000,000	ESKOM HOLDINGS SOC LTD. 7.85% 02/04/2026	2,300,456	0.58
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	196,824	0.05
SOUTH AFRICA	ZAR	56,400,000	SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	2,073,399	0.53
SOUTH AFRICA	ZAR	13,100,000	SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	481,587	0.12
SOUTH AFRICA	ZAR	60,500,000	SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	2,801,579	0.71
SOUTH AFRICA	ZAR	19,000,000	SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	879,835	0.22
SOUTH AFRICA	ZAR	129,800,000	SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	6,635,012	1.69
SOUTH AFRICA	ZAR	71,270,000	SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	3,515,888	0.89
SOUTH AFRICA	ZAR	57,400,000	SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	2,689,786	0.68
SOUTH AFRICA	ZAR	16,100,000	SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	742,049	0.19
SOUTH AFRICA	ZAR	103,700,000	SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	5,134,386	1.30
SOUTH AFRICA	ZAR	35,400,000	SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	1,695,227	0.43
SOUTH AFRICA	ZAR	256,000,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	15,736,617	4.00
SOUTH AFRICA	ZAR	171,500,000	SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	10,542,304	2.68
SOUTH AFRICA	ZAR	32,095,480	SOUTH AFRICA GOVERNMENT BONDS - CPI LINKED 2.00% 31/01/2025	1,875,573	0.48
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD. 10.00% 30/03/2029	1,112,749	0.28
SUPRANATIONALS	MXN	19,800,000	ASIAN DEVELOPMENT BANK 4.70% 12/03/2024	888,775	0.23
SUPRANATIONALS	IDR	19,700,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 4.50% 04/11/2024	1,286,246	0.33
SUPRANATIONALS	IDR	2,000,000,000	INTERNATIONAL FINANCE CORP. 8.00% 09/10/2023	137,319	0.03
THAILAND	THB	129,460,000	THAILAND GOVERNMENT BONDS 1.585% 17/12/2035	2,967,061	0.75
THAILAND	THB	30,100,000	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	656,355	0.17
THAILAND	THB	25,300,000	THAILAND GOVERNMENT BONDS 2.875% 17/06/2046	618,228	0.16
THAILAND	THB	205,510,000	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	5,605,095	1.42
THAILAND	THB	24,100,000	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	674,048	0.17
THAILAND	THB	98,540,000	THAILAND GOVERNMENT BONDS 3.775% 25/06/2032	2,971,464	0.75
UGANDA	UGX	1,801,400,000	UGANDA GOVERNMENT BONDS 14.25% 23/08/2029	445,799	0.11
UKRAINE	EUR	1,100,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.75% 20/06/2028	211,750	0.05

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UKRAINE	USD	300,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034	55,194	0.01
UKRAINE	USD	900,000	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025	223,758	0.06
UNITED KINGDOM	EUR	1,000,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	918,579	0.23
UNITED KINGDOM	USD	200,000	NATWEST GROUP PLC FRN 08/05/2030	186,031	0.05
UNITED KINGDOM	USD	200,000	NATWEST GROUP PLC FRN 18/05/2029	192,256	0.05
UNITED STATES	USD	261,300	RIO OIL FINANCE TRUST 9.25% 06/07/2024	270,367	0.07
UNITED STATES	USD	145,166	RIO OIL FINANCE TRUST 9.25% 06/07/2024 144A	150,204	0.04
UNITED STATES	USD	120,897	RIO OIL FINANCE TRUST 9.75% 06/01/2027 144A	128,120	0.03
UNITED STATES	USD	800,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	795,784	0.20
UNITED STATES	USD	200,000	SPRINT CORP. 7.125% 15/06/2024	205,704	0.05
UNITED STATES	USD	3,000,000	U.S. TREASURY BILLS 15/09/2022	2,980,966	0.76
UNITED STATES	USD	2,100,000	U.S. TREASURY BILLS 20/09/2022	2,086,046	0.53
UNITED STATES	USD	18,800,000	U.S. TREASURY BILLS 10/11/2022	18,601,359	4.73
UNITED STATES	USD	11,300,000	U.S. TREASURY BILLS 17/11/2022	11,173,218	2.84
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				10,265,030	2.61
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				10,265,030	2.61
BAHAMAS	USD	600,000	BAHAMAS GOVERNMENT INTERNATIONAL BONDS 9.00% 16/06/2029	447,064	0.11
BRITISH VIRGIN ISLANDS	USD	800,000	FLOURISH CENTURY 6.60% 04/02/2022	220,775	0.06
CAYMAN ISLANDS	USD	120,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	117,124	0.03
FRANCE	IDR	65,100,000,000	BNP PARIBAS SA 6.24% 06/02/2025	4,258,477	1.08
MALAYSIA	MYR	6,880,000	MALAYSIA GOVERNMENT BONDS 3.733% 15/06/2028	1,519,602	0.39
PERU	PEN	200,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	37,983	0.01
PERU	PEN	3,500,000	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	803,492	0.20
THAILAND	THB	30,400,000	THAILAND GOVERNMENT BONDS 1.60% 17/06/2035	702,575	0.18
THAILAND	THB	82,310,000	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	2,157,938	0.55
TOTAL INVESTMENTS				379,075,661	96.30
NET CASH AT BANKS				4,165,440	1.06
OTHER NET ASSETS				10,417,672	2.64
TOTAL NET ASSETS				393,658,773	100.00

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				237,375,073	94.55
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				237,375,073	94.55
ARGENTINA	EUR	6,954	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2029	1,576	0.00
ARGENTINA	EUR	485,000	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.875% 09/07/2046	101,792	0.04
AUSTRIA	EUR	200,000	ERSTE GROUP BANK AG FRN 07/06/2033	190,552	0.08
AUSTRIA	EUR	3,000,000	ERSTE GROUP BANK AG FRN PERP	2,963,550	1.18
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	291,216	0.12
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	842,950	0.34
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 18/06/2032	822,090	0.33
AUSTRIA	EUR	1,000,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	950,530	0.38
AUSTRIA	EUR	3,000,000	VOLKSBANK WIEN AG FRN 06/10/2027	2,779,350	1.11
BELGIUM	EUR	600,000	AGEAS SA FRN 02/07/2049	540,600	0.22
BELGIUM	EUR	1,000,000	AGEAS SA FRN PERP	801,380	0.32
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 29/03/2026	957,340	0.38
BRITISH VIRGIN ISLANDS	EUR	1,500,000	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	1,359,450	0.54
CANADA	EUR	1,000,000	TORONTO-DOMINION BANK 1.952% 08/04/2030	895,610	0.36
CZECH REPUBLIC	EUR	1,000,000	CEZ AS 0.875% 02/12/2026	882,450	0.35
DENMARK	EUR	1,000,000	DANSKE BANK AS FRN 21/06/2029	970,240	0.39
FINLAND	EUR	600,000	NORDEA BANK ABP FRN PERP	564,750	0.22
FRANCE	EUR	2,000,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,753,400	0.70
FRANCE	EUR	500,000	ALD SA 1.25% 02/03/2026	460,525	0.18
FRANCE	EUR	2,000,000	ARKEMA SA FRN PERP	1,907,640	0.76
FRANCE	EUR	1,000,000	AXA SA FRN PERP	994,850	0.40
FRANCE	EUR	1,000,000	AXA SA FRN 10/03/2043	949,600	0.38
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	931,190	0.37
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 30/05/2028	858,090	0.34
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 31/03/2032	452,110	0.18
FRANCE	EUR	1,400,000	BPCE SA FRN 13/10/2046	1,029,182	0.41
FRANCE	EUR	900,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	774,423	0.31
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	939,660	0.37
FRANCE	EUR	1,000,000	CARREFOUR SA 1.875% 30/10/2026	953,480	0.38
FRANCE	EUR	1,200,000	CNP ASSURANCES FRN 30/06/2051	1,018,572	0.41
FRANCE	EUR	1,000,000	CNP ASSURANCES FRN PERP	995,680	0.40
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 05/06/2030	930,770	0.37
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA 1.875% 20/12/2026	1,418,700	0.56
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA FRN PERP	1,315,380	0.52
FRANCE	EUR	1,000,000	CREDIT LOGEMENT SA FRN 15/02/2034	804,550	0.32
FRANCE	EUR	800,000	ELECTRICITE DE FRANCE SA FRN PERP	596,384	0.24

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	ENGIE SA FRN PERP	974,890	0.39
FRANCE	EUR	1,000,000	GRUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	773,490	0.31
FRANCE	EUR	2,000,000	LA BANQUE POSTALE SA FRN PERP	1,394,060	0.56
FRANCE	EUR	1,600,000	LA BANQUE POSTALE SA FRN PERP	1,360,176	0.54
FRANCE	EUR	500,000	ORANGE SA FRN PERP	516,625	0.21
FRANCE	EUR	400,000	RCI BANQUE SA 0.50% 14/07/2025	364,872	0.15
FRANCE	EUR	1,500,000	RENAULT SA 2.50% 02/06/2027	1,254,030	0.50
FRANCE	EUR	1,500,000	RENAULT SA 2.50% 01/04/2028	1,223,985	0.49
FRANCE	EUR	2,000,000	SOCIETE GENERALE SA FRN 23/02/2028	1,963,700	0.78
FRANCE	EUR	500,000	SOGECAP SA FRN PERP	486,280	0.19
FRANCE	EUR	1,500,000	TOTALENERGIES SE FRN PERP	1,419,285	0.57
FRANCE	EUR	1,000,000	VEOLIA ENVIRONNEMENT SA FRN PERP	826,210	0.33
GERMANY	EUR	1,200,000	ALLIANZ SE FRN PERP	877,884	0.35
GERMANY	EUR	1,000,000	ALLIANZ SE FRN PERP	760,850	0.30
GERMANY	EUR	500,000	BASF SE 3.125% 29/06/2028	496,905	0.20
GERMANY	EUR	2,000,000	BAYERISCHE LANDESBANK FRN 22/11/2032	1,589,020	0.63
GERMANY	EUR	2,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2052	1,234,980	0.49
GERMANY	EUR	1,500,000	COMMERZBANK AG FRN 05/12/2030	1,416,225	0.56
GERMANY	EUR	2,000,000	DEUTSCHE BANK AG FRN 17/02/2027	1,741,980	0.69
GERMANY	EUR	500,000	DEUTSCHE BANK AG FRN 24/06/2032	452,755	0.18
GERMANY	EUR	1,400,000	DEUTSCHE BANK AG FRN PERP	1,103,214	0.44
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG FRN 05/09/2030	981,070	0.39
GERMANY	EUR	1,200,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	1,096,812	0.44
GERMANY	EUR	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	877,270	0.35
GERMANY	EUR	1,200,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	1,086,000	0.43
GERMANY	EUR	600,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	417,480	0.17
GERMANY	EUR	1,500,000	EVONIK INDUSTRIES AG FRN 02/09/2081	1,179,060	0.47
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG FRN PERP	485,628	0.19
GERMANY	EUR	1,000,000	MERCK KGAA FRN 25/06/2079	897,790	0.36
GERMANY	EUR	1,000,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	775,980	0.31
GUERNSEY	EUR	900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD. 3.00% 29/03/2025	800,901	0.32
IRELAND	EUR	600,000	AIB GROUP PLC FRN 04/04/2028	549,690	0.22
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	946,190	0.38
ITALY	EUR	500,000	A2A SPA 1.50% 16/03/2028	441,835	0.18
ITALY	EUR	500,000	ALERION CLEANPOWER SPA 3.50% 17/05/2028	495,615	0.20
ITALY	EUR	2,900,000	ANIMA HOLDING SPA 1.50% 22/04/2028	2,416,454	0.96
ITALY	EUR	1,000,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	970,870	0.39
ITALY	EUR	3,000,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	2,211,630	0.88
ITALY	EUR	3,000,000	ASSICURAZIONI GENERALI SPA FRN PERP	2,930,640	1.17
ITALY	EUR	1,400,000	ASTM SPA 1.625% 08/02/2028	1,198,750	0.48
ITALY	EUR	1,000,000	AUTOSTRATE PER L'ITALIA SPA 1.75% 26/06/2026	909,860	0.36
ITALY	EUR	2,000,000	AUTOSTRATE PER L'ITALIA SPA 2.00% 04/12/2028	1,672,820	0.67
ITALY	EUR	2,900,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	2,796,180	1.11

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	3,000,000	BANCA IFIS SPA 1.75% 25/06/2024	2,885,670	1.15
ITALY	EUR	1,200,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	979,236	0.39
ITALY	EUR	2,000,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	1,721,380	0.69
ITALY	EUR	850,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	413,976	0.16
ITALY	EUR	1,200,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	1,178,784	0.47
ITALY	EUR	1,000,000	BANCA POPOLARE DI SONDRIO SPA FRN 25/02/2032	832,700	0.33
ITALY	EUR	500,000	BANCA SELLA SPA FRN 22/09/2027	500,915	0.20
ITALY	EUR	2,000,000	BANCO BPM SPA FRN 29/06/2031	1,665,220	0.66
ITALY	EUR	900,000	BANCO BPM SPA FRN 14/01/2031	796,149	0.32
ITALY	EUR	1,500,000	BANCO BPM SPA 3.375% 19/01/2032	1,243,830	0.50
ITALY	EUR	1,700,000	BANCO BPM SPA FRN PERP	1,668,703	0.66
ITALY	EUR	1,000,000	BFF BANK SPA FRN PERP	873,050	0.35
ITALY	EUR	1,000,000	BPER BANCA FRN 30/06/2025	977,530	0.39
ITALY	EUR	2,000,000	BPER BANCA FRN 25/07/2032	1,668,440	0.66
ITALY	EUR	2,250,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.00% 01/12/2025	2,091,532	0.83
ITALY	EUR	1,600,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.125% 27/09/2024	1,539,728	0.61
ITALY	EUR	1,000,000	CREDEM VITA SPA FRN 18/02/2031	931,140	0.37
ITALY	EUR	1,000,000	CREDITO EMILIANO HOLDING SPA FRN 05/10/2032	1,043,030	0.42
ITALY	EUR	1,500,000	CREDITO EMILIANO SPA FRN 19/01/2028	1,281,150	0.51
ITALY	EUR	1,500,000	DOVALUE SPA 3.375% 31/07/2026	1,300,665	0.52
ITALY	EUR	1,500,000	DOVALUE SPA 5.00% 04/08/2025	1,442,535	0.57
ITALY	EUR	2,000,000	ENEL SPA FRN PERP	1,935,200	0.77
ITALY	EUR	500,000	ENEL SPA FRN 24/11/2081	448,580	0.18
ITALY	EUR	2,000,000	ENEL SPA FRN PERP	1,903,240	0.76
ITALY	EUR	1,500,000	ENI SPA FRN PERP	1,357,605	0.54
ITALY	EUR	500,000	ENI SPA FRN PERP	382,010	0.15
ITALY	EUR	500,000	ENI SPA FRN PERP	411,535	0.16
ITALY	EUR	700,000	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	606,053	0.24
ITALY	EUR	500,000	FINECOBANK BANCA FINECO SPA FRN PERP	492,545	0.20
ITALY	EUR	1,500,000	FINLOMBARDA FINANZIARIA PER LO SVILUPPO DELLA LOMBARDIA SPA 1.53% 22/09/2022	1,501,020	0.60
ITALY	EUR	1,000,000	FNM SPA 0.75% 20/10/2026	859,800	0.34
ITALY	EUR	3,500,000	ICCREA BANCA SPA FRN 18/01/2032	2,943,360	1.17
ITALY	EUR	2,000,000	ILLIMITY BANK SPA FRN 07/10/2031	1,729,980	0.69
ITALY	EUR	400,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	375,776	0.15
ITALY	EUR	500,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	421,940	0.17
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	778,500	0.31
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	881,620	0.35
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	480,560	0.19
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	730,510	0.29
ITALY	EUR	2,130,000	INTESA SANPAOLO SPA 1.625% 21/04/2025	2,013,659	0.80
ITALY	EUR	500,000	INTESA SANPAOLO SPA 2.625% 20/06/2024	493,470	0.20
ITALY	EUR	1,200,000	ITALIAN WINE BRANDS SPA 2.50% 13/05/2027	1,162,656	0.46

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	468,240	0.19
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	439,770	0.17
ITALY	EUR	1,500,000	NEWLAT FOOD SPA 2.625% 19/02/2027	1,428,570	0.57
ITALY	EUR	1,000,000	OVS SPA 2.25% 10/11/2027	933,340	0.37
ITALY	EUR	1,000,000	POSTE ITALIANE SPA FRN 31/12/2099	726,350	0.29
ITALY	EUR	2,000,000	SACE SPA FRN PERP	1,808,420	0.72
ITALY	EUR	800,000	TELECOM ITALIA SPA 1.625% 18/01/2029	603,560	0.24
ITALY	EUR	2,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,909,540	0.76
ITALY	EUR	1,500,000	UNICREDIT SPA FRN 18/01/2028	1,294,530	0.52
ITALY	EUR	1,500,000	UNICREDIT SPA FRN 03/07/2025	1,433,880	0.57
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 15/01/2032	842,420	0.34
ITALY	EUR	1,000,000	UNICREDIT SPA FRN PERP	767,060	0.31
ITALY	EUR	3,000,000	UNICREDIT SPA FRN PERP	2,894,670	1.15
ITALY	EUR	2,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,994,454	0.79
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN PERP	921,480	0.37
ITALY	EUR	1,000,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	1,031,200	0.41
ITALY	EUR	1,000,000	WEBUILD SPA 3.625% 28/01/2027	858,060	0.34
ITALY	EUR	2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,235,844	0.89
ITALY	EUR	2,000,000	WEBUILD SPA 5.875% 15/12/2025	1,870,780	0.74
ITALY	EUR	1,700,000	WIIT SPA 2.375% 07/10/2026	1,635,349	0.65
JAPAN	EUR	1,000,000	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	969,020	0.39
LIECHTENSTEIN	EUR	1,000,000	SWISS LIFE FINANCE I LTD. 3.25% 31/08/2029	983,460	0.39
LUXEMBOURG	EUR	1,500,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	1,222,065	0.49
LUXEMBOURG	EUR	1,200,000	GRAND CITY PROPERTIES SA FRN PERP	1,029,084	0.41
LUXEMBOURG	EUR	2,000,000	HELVETIA EUROPE SA FRN 30/09/2041	1,661,920	0.66
MEXICO	EUR	1,000,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	900,150	0.36
MEXICO	EUR	1,000,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,029,990	0.41
NETHERLANDS	EUR	1,000,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	914,960	0.36
NETHERLANDS	EUR	800,000	COOPERATIEVE RABOBANK UA FRN PERP	602,808	0.24
NETHERLANDS	EUR	200,000	COOPERATIEVE RABOBANK UA FRN PERP	170,532	0.07
NETHERLANDS	EUR	1,500,000	CTP NV 0.625% 27/11/2023	1,429,215	0.57
NETHERLANDS	EUR	1,500,000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	1,402,935	0.56
NETHERLANDS	EUR	1,000,000	DE VOLKSBANK NV FRN 04/05/2027	954,600	0.38
NETHERLANDS	EUR	400,000	EDP FINANCE BV 1.875% 21/09/2029	364,836	0.15
NETHERLANDS	EUR	1,000,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN PERP	986,080	0.39
NETHERLANDS	EUR	550,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	356,367	0.14
NETHERLANDS	EUR	500,000	IBERDROLA INTERNATIONAL BV FRN PERP	402,970	0.16
NETHERLANDS	EUR	500,000	IBERDROLA INTERNATIONAL BV FRN PERP	484,070	0.19
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 13/11/2030	886,840	0.35
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 26/09/2029	378,120	0.15
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	923,910	0.37
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	881,200	0.35
NETHERLANDS	EUR	1,000,000	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	961,750	0.38

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	700,000	NATURGY FINANCE BV FRN PERP	656,432	0.26
NETHERLANDS	EUR	750,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	580,732	0.23
NETHERLANDS	EUR	2,500,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	2,475,475	0.99
NETHERLANDS	EUR	1,000,000	STEDIN HOLDING NV 2.375% 03/06/2030	943,640	0.38
NETHERLANDS	EUR	1,000,000	STELLANTIS NV 2.75% 01/04/2032	861,410	0.34
NETHERLANDS	EUR	1,500,000	STG GLOBAL FINANCE BV 1.375% 24/09/2025	1,400,790	0.56
NETHERLANDS	EUR	400,000	TELEFONICA EUROPE BV FRN PERP	301,008	0.12
NETHERLANDS	EUR	1,500,000	TELEFONICA EUROPE BV FRN PERP	1,196,595	0.48
NETHERLANDS	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	946,260	0.38
NETHERLANDS	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERP	946,260	0.38
NETHERLANDS	EUR	500,000	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	400,320	0.16
NETHERLANDS	EUR	1,000,000	WURTH FINANCE INTERNATIONAL BV 2.125% 23/08/2030	908,870	0.36
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	856,190	0.34
SINGAPORE	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD. 1.375% 19/06/2024	666,687	0.27
SPAIN	EUR	1,000,000	BANCO DE SABADELL SA FRN 24/03/2026	941,720	0.37
SPAIN	EUR	600,000	BANCO DE SABADELL SA FRN PERP	460,632	0.18
SPAIN	EUR	1,500,000	BANCO SANTANDER SA 1.00% 04/11/2031	1,161,090	0.46
SPAIN	EUR	1,000,000	BANCO SANTANDER SA FRN PERP	875,800	0.35
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 2.50% 18/03/2025	979,690	0.39
SPAIN	EUR	1,000,000	BANCO SANTANDER SA FRN PERP	686,260	0.27
SPAIN	EUR	500,000	BANKINTER SA FRN 23/12/2032	400,935	0.16
SPAIN	EUR	800,000	CAIXABANK SA FRN PERP	568,888	0.23
SPAIN	EUR	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	1,440,015	0.57
SPAIN	EUR	2,500,000	UNICAJA BANCO SA FRN 01/12/2026	2,232,925	0.89
SPAIN	EUR	1,500,000	UNICAJA BANCO SA FRN 19/07/2032	1,173,570	0.47
SWEDEN	EUR	1,700,000	HOIST FINANCE AB 3.375% 27/11/2024	1,660,220	0.66
SWEDEN	EUR	800,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	691,576	0.28
SWEDEN	EUR	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/10/2028	1,956,420	0.78
SWEDEN	EUR	1,000,000	SWEDBANK AB 2.10% 25/05/2027	967,200	0.38
SWEDEN	EUR	1,500,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	1,294,155	0.52
SWEDEN	EUR	1,000,000	TELIA CO. AB FRN 30/06/2083	906,940	0.36
SWEDEN	EUR	1,000,000	TELIA CO. AB FRN 04/04/2078	995,150	0.40
SWITZERLAND	EUR	800,000	CREDIT SUISSE AG 2.125% 31/05/2024	788,696	0.31
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE GROUP AG FRN 13/10/2026	916,830	0.36
SWITZERLAND	CHF	1,000,000	CREDIT SUISSE GROUP AG FRN PERP	769,183	0.31
SWITZERLAND	EUR	1,000,000	UBS GROUP AG FRN 21/03/2025	973,740	0.39
SWITZERLAND	EUR	1,000,000	UBS GROUP AG FRN 15/06/2027	973,240	0.39
UNITED KINGDOM	EUR	1,000,000	BARCLAYS PLC FRN 09/08/2029	803,750	0.32
UNITED KINGDOM	EUR	700,000	BARCLAYS PLC FRN 22/03/2031	601,881	0.24
UNITED KINGDOM	EUR	1,500,000	BARCLAYS PLC FRN 07/02/2028	1,481,175	0.59
UNITED KINGDOM	EUR	1,000,000	BP CAPITAL MARKETS PLC FRN PERP	866,630	0.34
UNITED KINGDOM	EUR	1,100,000	BRITISH AMERICAN TOBACCO PLC FRN PERP	852,071	0.34
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN PERP	1,001,650	0.40
UNITED KINGDOM	EUR	1,500,000	HSBC HOLDINGS PLC FRN 13/11/2026	1,352,850	0.54
UNITED KINGDOM	EUR	1,000,000	HSBC HOLDINGS PLC FRN 15/06/2027	971,450	0.39
UNITED KINGDOM	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	775,968	0.31

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

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 06/09/2028	991,780	0.39
UNITED KINGDOM	EUR	500,000	NATWEST MARKETS PLC 1.375% 02/03/2027	460,530	0.18
UNITED KINGDOM	EUR	1,000,000	STANDARD CHARTERED PLC FRN 09/09/2030	941,060	0.37
UNITED KINGDOM	EUR	2,000,000	VODAFONE GROUP PLC FRN 03/01/2079	1,945,020	0.77
UNITED STATES	EUR	1,000,000	AT&T, INC. FRN PERP	908,570	0.36
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP. FRN 27/10/2026	962,240	0.38
UNITED STATES	EUR	4,000,000	GOLDMAN SACHS GROUP, INC. FRN 22/10/2025	3,842,160	1.53
UNITED STATES	EUR	500,000	JPMORGAN CHASE & CO. FRN 23/03/2030	451,710	0.18
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP. 2.375% 31/05/2029	960,080	0.38
UNITED STATES	EUR	1,000,000	MORGAN STANLEY FRN 08/05/2026	973,800	0.39
UNITED STATES	EUR	1,000,000	NETFLIX, INC. 3.625% 15/05/2027	966,220	0.38
INVESTMENT FUNDS				2,772,826	1.11
LUXEMBOURG	EUR	72,273	XTRACKERS II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	2,772,826	1.11
TOTAL INVESTMENTS				240,147,899	95.66
NET CASH AT BANKS				2,845,068	1.13
OTHER NET ASSETS				8,062,722	3.21
TOTAL NET ASSETS				251,055,689	100.00

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				857,952,584	98.81
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				857,952,584	98.81
AUSTRIA	EUR	13,830,000	AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027 144A	13,138,638	1.51
AUSTRIA	EUR	8,957,000	AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026 144A	8,677,273	1.00
AUSTRIA	EUR	23,561,000	AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025 144A	23,432,357	2.70
BELGIUM	EUR	13,437,151	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025 144A	13,228,472	1.52
BELGIUM	EUR	17,708,231	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026 144A	17,384,525	2.00
FINLAND	EUR	9,397,000	FINLAND GOVERNMENT BONDS 15/09/2026 144A	8,819,178	1.02
FINLAND	EUR	9,070,000	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026 144A	8,760,169	1.01
FRANCE	EUR	102,475,548	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/02/2026	97,390,711	11.22
FRANCE	EUR	64,390,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/02/2027	59,930,348	6.90
FRANCE	EUR	71,035,870	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	67,231,189	7.74
GERMANY	EUR	56,140,630	BUNDESobligation 10/10/2025	54,154,375	6.24
GERMANY	EUR	27,960,000	BUNDESobligation 16/04/2027	26,331,050	3.03
GERMANY	EUR	13,848,779	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2026	13,191,654	1.52
GERMANY	EUR	45,908,550	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	43,918,873	5.06
GERMANY	EUR	17,878,506	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	17,454,071	2.01
GERMANY	EUR	18,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	17,313,840	1.99
IRELAND	EUR	8,894,202	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	8,735,174	1.01
ITALY	EUR	61,254,000	ITALY BUONI POLIENNALI DEL TESORO 01/04/2026	55,475,298	6.39
ITALY	EUR	89,230,000	ITALY BUONI POLIENNALI DEL TESORO 01/08/2026	79,924,203	9.20
ITALY	EUR	47,687,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	43,718,488	5.04
NETHERLANDS	EUR	35,126,818	NETHERLANDS GOVERNMENT BONDS 15/01/2027 144A	32,873,081	3.79
NETHERLANDS	EUR	8,770,639	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026 144A	8,458,667	0.97
SPAIN	EUR	43,904,000	SPAIN GOVERNMENT BONDS 31/01/2026	41,298,737	4.76
SPAIN	EUR	19,030,000	SPAIN GOVERNMENT BONDS 31/01/2027	17,456,219	2.01
SPAIN	EUR	9,100,000	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027 144A	8,592,675	0.99
SPAIN	EUR	42,003,000	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026 144A	41,147,399	4.74
SPAIN	EUR	16,862,000	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026 144A	16,949,514	1.95
SUPRANATIONALS	EUR	13,717,000	EUROPEAN UNION 04/11/2025	12,966,406	1.49
TOTAL INVESTMENTS				857,952,584	98.81
NET CASH AT BANKS				10,858,891	1.25
OTHER NET ASSETS				(522,823)	(0.06)
TOTAL NET ASSETS				868,288,652	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

AUGUST 31, 2022

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				37,220,404	89.06
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				37,220,404	89.06
AUSTRALIA	EUR	200,000	AUSGRID FINANCE PTY. LTD. 1.25% 30/07/2025	189,780	0.45
AUSTRIA	EUR	5,000,000	AUSTRIA GOVERNMENT BONDS 15/07/2024 144A	4,886,850	11.69
AUSTRIA	EUR	100,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	91,709	0.22
BELGIUM	EUR	400,000	BELFIUS BANK SA 0.375% 02/09/2025	370,368	0.89
BELGIUM	EUR	100,000	EUROCLEAR BANK SA 0.125% 07/07/2025	93,932	0.22
BELGIUM	EUR	300,000	KBC GROUP NV FRN 10/09/2026	271,518	0.65
BELGIUM	EUR	100,000	KBC GROUP NV FRN 29/03/2026	95,734	0.23
DENMARK	EUR	200,000	DANSKE BANK AS FRN 10/11/2024	194,738	0.47
DENMARK	EUR	100,000	DANSKE BANK AS FRN 27/08/2025	94,563	0.23
DENMARK	EUR	325,000	JYSKE BANK AS FRN 15/10/2025	306,982	0.73
DENMARK	EUR	150,000	JYSKE BANK AS FRN 20/06/2024	148,206	0.35
DENMARK	EUR	200,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	180,638	0.43
DENMARK	EUR	100,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	94,909	0.23
DENMARK	EUR	100,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	97,772	0.23
DENMARK	EUR	200,000	SYDBANK AS 1.375% 18/09/2023	199,062	0.48
FINLAND	EUR	306,000	FINLAND GOVERNMENT BONDS 2.00% 15/04/2024 144A	310,679	0.74
FINLAND	EUR	284,000	FORTUM OYJ 2.25% 06/09/2022	283,986	0.68
FRANCE	EUR	200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	187,808	0.45
FRANCE	EUR	300,000	BNP PARIBAS SA FRN 15/07/2025	287,058	0.69
FRANCE	EUR	200,000	CARREFOUR BANQUE SA 0.107% 14/06/2025	185,328	0.44
FRANCE	EUR	100,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	93,113	0.22
FRANCE	EUR	2,120,000	FRENCH REPUBLIC GOVERNMENT BONDS OAT 25/02/2024	2,089,260	5.00
FRANCE	EUR	300,000	KLEPIERRE SA 1.875% 19/02/2026	286,323	0.68
FRANCE	EUR	100,000	SOCIETE GENERALE SA FRN 21/04/2026	94,426	0.23
GERMANY	EUR	100,000	ADIDAS AG 09/09/2024	96,130	0.23
GERMANY	EUR	3,200,000	BUNDESobligation 05/04/2024	3,151,776	7.54
GERMANY	EUR	4,800,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	4,840,416	11.58
GERMANY	EUR	1,150,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.75% 15/02/2024	1,164,800	2.79
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2025	93,282	0.22
GERMANY	EUR	100,000	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	86,089	0.21
GERMANY	EUR	200,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	182,862	0.44
GERMANY	EUR	100,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	87,727	0.21
GERMANY	EUR	300,000	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	289,347	0.69
GERMANY	EUR	200,000	HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH 01/11/2024	189,330	0.45
GERMANY	EUR	100,000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	99,484	0.24
ITALY	EUR	120,000	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	119,323	0.29
ITALY	EUR	160,000	FCA BANK SPA 16/04/2024	153,486	0.37
ITALY	EUR	260,000	POSTE ITALIANE SPA 10/12/2024	243,987	0.58
JAPAN	EUR	100,000	ASAHI GROUP HOLDINGS LTD. 0.01% 19/04/2024	96,481	0.23

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	125,000	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	115,499	0.28
JAPAN	EUR	100,000	NTT FINANCE CORP. 0.01% 03/03/2025	94,452	0.23
LUXEMBOURG	EUR	130,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 0.125% 20/10/2023	125,762	0.30
LUXEMBOURG	EUR	80,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/03/2023	79,534	0.19
NETHERLANDS	EUR	200,000	EDP FINANCE BV 1.875% 13/10/2025	195,602	0.47
NETHERLANDS	EUR	150,000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	138,004	0.33
NETHERLANDS	EUR	100,000	GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.25% 29/03/2026	94,634	0.23
NETHERLANDS	EUR	100,000	ING GROEP NV FRN 03/09/2025	94,163	0.22
NETHERLANDS	EUR	200,000	ING GROEP NV FRN 29/11/2025	186,706	0.45
NETHERLANDS	EUR	200,000	LEASEPLAN CORP. NV 0.25% 23/02/2026	178,342	0.43
NETHERLANDS	EUR	200,000	LSEG NETHERLANDS BV 06/04/2025	188,028	0.45
NETHERLANDS	EUR	3,584,378	NETHERLANDS GOVERNMENT BONDS 15/01/2024 144A	3,533,086	8.45
NETHERLANDS	EUR	3,800,000	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	3,859,584	9.23
NETHERLANDS	EUR	270,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	261,392	0.62
NETHERLANDS	EUR	200,000	POSTNL NV 1.00% 21/11/2024	192,548	0.46
NETHERLANDS	EUR	300,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 27/10/2025	277,026	0.66
PORTUGAL	EUR	100,000	EDP - ENERGIAS DE PORTUGAL SA 2.375% 27/11/2023	100,432	0.24
SPAIN	EUR	100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	95,607	0.23
SPAIN	EUR	300,000	BANCO SANTANDER SA FRN 26/01/2025	290,643	0.69
SPAIN	EUR	300,000	CAIXABANK SA 0.375% 03/02/2025	282,306	0.68
SPAIN	EUR	100,000	CAIXABANK SA 0.625% 01/10/2024	94,829	0.23
SPAIN	EUR	300,000	CAIXABANK SA FRN 10/07/2026	278,208	0.67
SWEDEN	EUR	100,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	93,848	0.22
SWEDEN	EUR	100,000	TELE2 AB 1.125% 15/05/2024	98,159	0.23
SWEDEN	EUR	100,000	VOLVO TREASURY AB 0.125% 17/09/2024	95,811	0.23
SWITZERLAND	EUR	200,000	BANK JULIUS BAER & CO. AG 25/06/2024	191,924	0.46
SWITZERLAND	EUR	200,000	UBS GROUP AG FRN 17/04/2025	194,770	0.47
SWITZERLAND	EUR	400,000	UBS GROUP AG 1.50% 30/11/2024	395,312	0.95
UNITED KINGDOM	EUR	200,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	193,166	0.46
UNITED KINGDOM	EUR	350,000	mitsubishi hc capital U.K. PLC 29/10/2024	324,656	0.78
UNITED KINGDOM	EUR	200,000	NATWEST MARKETS PLC 0.125% 12/11/2025	182,680	0.44
UNITED KINGDOM	EUR	100,000	VIRGIN MONEY U.K. PLC FRN 27/05/2024	98,243	0.23
UNITED STATES	EUR	300,000	AMERICAN TOWER CORP. 1.95% 22/05/2026	287,778	0.69
UNITED STATES	EUR	200,000	AT&T, INC. 0.25% 04/03/2026	183,276	0.44
UNITED STATES	EUR	300,000	BAT CAPITAL CORP. 1.125% 16/11/2023	295,554	0.71
UNITED STATES	EUR	100,000	BECTON DICKINSON & CO. 0.034% 13/08/2025	92,696	0.22
UNITED STATES	EUR	200,000	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	188,162	0.45
UNITED STATES	EUR	300,000	FEDEX CORP. 0.45% 05/08/2025	282,918	0.68
UNITED STATES	EUR	125,000	GENERAL MILLS, INC. 0.125% 15/11/2025	115,609	0.28
UNITED STATES	EUR	100,000	GOLDMAN SACHS GROUP, INC. FRN 30/04/2024	98,560	0.24
UNITED STATES	EUR	400,000	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	397,204	0.95
UNITED STATES	EUR	200,000	KELLOGG CO. 1.00% 17/05/2024	196,656	0.47

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	150,000	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	137,628	0.33
UNITED STATES	EUR	300,000	VERIZON COMMUNICATIONS, INC. 0.875% 02/04/2025	290,145	0.69
TOTAL INVESTMENTS				37,220,404	89.06
NET CASH AT BANKS				774,443	1.85
OTHER NET ASSETS				3,796,010	9.09
TOTAL NET ASSETS				41,790,857	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

AUGUST 31, 2022

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				151,177,730	97.45
SHARES, WARRANTS, RIGHTS				151,177,730	97.45
AUSTRIA	EUR	3,090	BAWAG GROUP AG	139,359	0.09
AUSTRIA	EUR	16,298	ERSTE GROUP BANK AG	366,379	0.24
AUSTRIA	EUR	6,603	OMV AG	265,969	0.17
AUSTRIA	EUR	4,177	WIENERBERGER AG	97,491	0.06
BELGIUM	EUR	5,634	BEKAERT SA	172,738	0.11
BELGIUM	EUR	1,332	D'IETEREN GROUP	200,732	0.13
BELGIUM	EUR	13,492	KBC GROUP NV	639,251	0.41
DENMARK	DKK	9,478	CARLSBERG AS	1,230,795	0.79
DENMARK	DKK	1,602	DEMANT AS	49,219	0.03
DENMARK	DKK	1,138	DSV AS	167,777	0.11
DENMARK	DKK	31,837	NOVO NORDISK AS	3,392,449	2.19
DENMARK	DKK	1,905	RINGKJOEBING LANDBOBANK AS	202,863	0.13
DENMARK	DKK	8,781	VESTAS WIND SYSTEMS AS	220,099	0.14
FINLAND	EUR	2,591	ELISA OYJ	137,997	0.09
FINLAND	EUR	28,918	METSO OUTOTEC OYJ	226,139	0.15
FINLAND	EUR	7,179	NESTE OYJ	353,566	0.23
FINLAND	SEK	102,444	NORDEA BANK ABP	949,970	0.61
FINLAND	EUR	42,166	STORA ENSO OYJ	627,219	0.40
FINLAND	EUR	24,580	UPM-KYMMENE OYJ	833,016	0.54
FINLAND	EUR	4,871	UPONOR OYJ	72,821	0.05
FRANCE	EUR	9,181	ACCOR SA	219,150	0.14
FRANCE	EUR	9,048	AIR LIQUIDE SA	1,132,810	0.73
FRANCE	EUR	2,973	ARKEMA SA	250,862	0.16
FRANCE	EUR	58,337	AXA SA	1,372,378	0.88
FRANCE	EUR	36,302	BNP PARIBAS SA	1,687,498	1.09
FRANCE	EUR	15,789	CAPGEMINI SE	2,731,497	1.76
FRANCE	EUR	27,429	CARREFOUR SA	456,419	0.29
FRANCE	EUR	18,438	CIE DE SAINT-GOBAIN	743,973	0.48
FRANCE	EUR	16,692	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	405,699	0.26
FRANCE	EUR	3,834	DANONE SA	201,323	0.13
FRANCE	EUR	5,854	DASSAULT SYSTEMES SE	225,818	0.15
FRANCE	EUR	11,355	DERICHEBOURG SA	63,985	0.04
FRANCE	EUR	146,114	ENGIE SA	1,734,081	1.12
FRANCE	EUR	1,309	EUROAPI SA	20,362	0.01
FRANCE	EUR	189	KERING SA	95,067	0.06
FRANCE	EUR	4,523	L'OREAL SA	1,552,520	1.00
FRANCE	EUR	4,831	LVMH MOET HENNESSY LOUIS VUITTON SE	3,128,073	2.02
FRANCE	EUR	8,552	METROPOLE TELEVISION SA	105,361	0.07
FRANCE	EUR	5,981	PERNOD RICARD SA	1,097,813	0.71
FRANCE	EUR	38,753	PUBLICIS GROUPE SA	1,889,209	1.22
FRANCE	EUR	26,638	SANOFI	2,189,111	1.41
FRANCE	EUR	14,993	SCHNEIDER ELECTRIC SE	1,780,869	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 TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	43,730	SCOR SE	721,982	0.47
FRANCE	EUR	901	SOPRA STERIA GROUP SACA	124,338	0.08
FRANCE	EUR	4,357	THALES SA	523,494	0.34
FRANCE	EUR	53,336	TOTALENERGIES SE	2,703,602	1.74
FRANCE	EUR	36,791	VEOLIA ENVIRONNEMENT SA	819,703	0.53
FRANCE	EUR	16,353	VINCI SA	1,508,564	0.97
GERMANY	EUR	2,648	ADIDAS AG	392,645	0.25
GERMANY	EUR	3,814	ALLIANZ SE	642,964	0.41
GERMANY	EUR	19,445	BAYER AG	1,022,807	0.66
GERMANY	EUR	3,585	BAYERISCHE MOTOREN WERKE AG	263,390	0.17
GERMANY	EUR	1,665	BRENNTAG SE	108,924	0.07
GERMANY	EUR	6,013	DELIVERY HERO SE	249,540	0.16
GERMANY	EUR	5,797	DEUTSCHE BOERSE AG	976,505	0.63
GERMANY	EUR	47,596	DEUTSCHE POST AG	1,732,256	1.12
GERMANY	EUR	130,114	DEUTSCHE TELEKOM AG	2,444,582	1.58
GERMANY	EUR	3,460	EVOTEC SE	75,912	0.05
GERMANY	EUR	11,494	FRESENIUS MEDICAL CARE AG & CO. KGAA	392,980	0.25
GERMANY	EUR	45,611	INFINEON TECHNOLOGIES AG	1,108,347	0.71
GERMANY	EUR	17,399	MERCEDES-BENZ GROUP AG	976,432	0.63
GERMANY	EUR	10,869	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	2,588,996	1.67
GERMANY	EUR	12,479	PUMA SE	761,469	0.49
GERMANY	EUR	24,590	RWE AG	936,387	0.60
GERMANY	EUR	24,843	SAP SE	2,110,164	1.36
GERMANY	EUR	412	SARTORIUS AG	171,351	0.11
GERMANY	EUR	10,386	SIEMENS AG	1,049,817	0.68
GERMANY	EUR	4,080	VOLKSWAGEN AG	579,931	0.37
GERMANY	EUR	43,284	VONOVIA SE	1,168,668	0.75
IRELAND	GBP	7,747	CRH PLC	284,673	0.18
IRELAND	EUR	980	CRH PLC	36,059	0.02
IRELAND	EUR	11,375	KINGSPAN GROUP PLC	644,280	0.42
IRELAND	EUR	884	LINDE PLC	248,404	0.16
IRELAND	EUR	62,465	RYANAIR HOLDINGS PLC	771,130	0.50
ITALY	EUR	9,668	AZIMUT HOLDING SPA	154,060	0.10
ITALY	EUR	94,738	ENEL SPA	444,842	0.29
ITALY	EUR	38,784	FINECOBANK BANCA FINECO SPA	419,449	0.27
ITALY	EUR	187,849	INTESA SANPAOLO SPA	323,664	0.21
ITALY	EUR	10,970	PRYSMIAN SPA	335,792	0.22
ITALY	EUR	1,444	SESA SPA	176,457	0.11
ITALY	EUR	136,292	UNICREDIT SPA	1,335,389	0.86
JERSEY	GBP	68,696	GLENCORE PLC	376,243	0.24
JERSEY	GBP	11,857	WIZZ AIR HOLDINGS PLC	293,348	0.19
LUXEMBOURG	EUR	19,639	ARCELORMITTAL SA	466,524	0.30
NETHERLANDS	EUR	3,146	AIRBUS SE	307,962	0.20
NETHERLANDS	EUR	4,426	AKZO NOBEL NV	279,015	0.18
NETHERLANDS	EUR	1,479	ASM INTERNATIONAL NV	400,957	0.26
NETHERLANDS	EUR	6,398	ASML HOLDING NV	3,100,791	2.00

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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)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	6,601	ASR NEDERLAND NV	268,463	0.17
NETHERLANDS	EUR	7,818	BE SEMICONDUCTOR INDUSTRIES NV	370,495	0.24
NETHERLANDS	EUR	10,664	CNH INDUSTRIAL NV	129,888	0.08
NETHERLANDS	EUR	107,240	ING GROEP NV	940,066	0.61
NETHERLANDS	EUR	15,544	JDE PEET'S NV	477,512	0.31
NETHERLANDS	EUR	112,940	KONINKLIJKE AHOLD DELHAIZE NV	3,094,556	1.99
NETHERLANDS	EUR	2,251	KONINKLIJKE DSM NV	286,665	0.18
NETHERLANDS	EUR	169,816	KONINKLIJKE KPN NV	538,317	0.35
NETHERLANDS	EUR	18,055	KONINKLIJKE PHILIPS NV	300,580	0.19
NETHERLANDS	EUR	19,011	NN GROUP NV	778,881	0.50
NETHERLANDS	EUR	9,558	PROSUS NV	590,207	0.38
NETHERLANDS	EUR	3,305	RANDSTAD NV	153,649	0.10
NETHERLANDS	EUR	31,096	SBM OFFSHORE NV	433,323	0.28
NETHERLANDS	EUR	6,701	SIGNIFY NV	190,107	0.12
NETHERLANDS	EUR	89,530	STELLANTIS NV	1,195,175	0.77
NETHERLANDS	EUR	14,597	WOLTERS KLUWER NV	1,422,332	0.92
NORWAY	NOK	26,148	EQUINOR ASA	1,002,767	0.65
NORWAY	NOK	7,330	SELVAAG BOLIG ASA	30,116	0.02
NORWAY	NOK	6,088	SPAREBANK 1 NORD NORGE	54,723	0.04
NORWAY	NOK	8,002	SPAREBANK 1 SMN	97,186	0.06
NORWAY	NOK	9,087	YARA INTERNATIONAL ASA	383,723	0.25
PORTUGAL	EUR	83,558	EDP - ENERGIAS DE PORTUGAL SA	397,903	0.26
PORTUGAL	EUR	6,235	JERONIMO MARTINS SGPS SA	137,794	0.09
SPAIN	EUR	92,957	BANCO BILBAO VIZCAYA ARGENTARIA SA	417,516	0.27
SPAIN	EUR	171,602	CAIXABANK SA	515,492	0.33
SPAIN	EUR	13,547	CORP. ACCIONA ENERGIAS RENOVABLES SA	561,388	0.36
SPAIN	EUR	8,447	FERROVIAL SA	211,006	0.14
SPAIN	USD	20,686	GRIFOLS SA	159,843	0.10
SPAIN	EUR	123,153	IBERDROLA SA	1,278,944	0.82
SPAIN	EUR	53,201	INDUSTRIA DE DISENO TEXTIL SA	1,146,482	0.74
SPAIN	EUR	43,398	REPSOL SA	563,523	0.36
SPAIN	EUR	83,261	TELEFONICA SA	342,702	0.22
SWEDEN	SEK	20,465	ASSA ABLOY AB	414,764	0.27
SWEDEN	SEK	8,289	BOLIDEN AB	266,332	0.17
SWEDEN	SEK	12,923	INSTALCO AB	64,589	0.04
SWEDEN	SEK	27,440	SANDVIK AB	428,451	0.28
SWEDEN	SEK	3,363	SKANSKA AB	49,742	0.03
SWEDEN	SEK	12,300	SKF AB	184,691	0.12
SWEDEN	SEK	71,532	SSAB AB	334,504	0.22
SWEDEN	SEK	50,840	SWEDISH MATCH AB	509,243	0.33
SWEDEN	SEK	109,724	TELEFONAKTIEBOLAGET LM ERICSSON	820,755	0.53
SWEDEN	SEK	54,665	VOLVO AB	865,457	0.56
SWITZERLAND	CHF	16,225	ABB LTD.	445,897	0.29
SWITZERLAND	CHF	4,515	CIE FINANCIERE RICHEMONT SA	505,390	0.33
SWITZERLAND	GBP	33,172	COCA-COLA HBC AG	756,202	0.49
SWITZERLAND	CHF	6,277	JULIUS BAER GROUP LTD.	303,499	0.20
SWITZERLAND	CHF	824	LONZA GROUP AG	439,471	0.28

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	38,976	NESTLE SA	4,550,666	2.93
SWITZERLAND	CHF	31,133	NOVARTIS AG	2,510,331	1.62
SWITZERLAND	CHF	19,581	ROCHE HOLDING AG	6,293,112	4.06
SWITZERLAND	CHF	1,690	SIKAAG	379,548	0.24
SWITZERLAND	CHF	931	STRAUMANN HOLDING AG	102,173	0.07
SWITZERLAND	CHF	330	SWISS LIFE HOLDING AG	172,303	0.11
SWITZERLAND	CHF	80,207	UBS GROUP AG	1,269,266	0.82
SWITZERLAND	CHF	1,709	ZURICH INSURANCE GROUP AG	755,963	0.49
UNITED KINGDOM	GBP	66,648	3I GROUP PLC	937,437	0.60
UNITED KINGDOM	GBP	28,153	ANGLO AMERICAN PLC	906,647	0.58
UNITED KINGDOM	GBP	10,632	ASHTREAD GROUP PLC	522,882	0.34
UNITED KINGDOM	GBP	70,360	ASSOCIATED BRITISH FOODS PLC	1,241,640	0.80
UNITED KINGDOM	GBP	30,498	ASTRAZENECA PLC	3,756,439	2.42
UNITED KINGDOM	GBP	88,110	AUTO TRADER GROUP PLC	664,568	0.43
UNITED KINGDOM	GBP	61,499	BAE SYSTEMS PLC	552,385	0.36
UNITED KINGDOM	GBP	876,291	BARCLAYS PLC	1,668,070	1.08
UNITED KINGDOM	GBP	63,832	BARRATT DEVELOPMENTS PLC	315,625	0.20
UNITED KINGDOM	GBP	2,113	BERKELEY GROUP HOLDINGS PLC	89,369	0.06
UNITED KINGDOM	GBP	509,565	BP PLC	2,603,337	1.68
UNITED KINGDOM	GBP	41,230	BRITISH AMERICAN TOBACCO PLC	1,646,726	1.06
UNITED KINGDOM	GBP	9,825	BUNZL PLC	325,275	0.21
UNITED KINGDOM	GBP	152,411	CENTRICA PLC	133,580	0.09
UNITED KINGDOM	USD	3,953	COCA-COLA EUROPACIFIC PARTNERS PLC	193,296	0.12
UNITED KINGDOM	GBP	2,796	COMPUTACENTER PLC	79,916	0.05
UNITED KINGDOM	GBP	102,280	DELIVEROO PLC	95,726	0.06
UNITED KINGDOM	GBP	43,358	DIAGEO PLC	1,888,509	1.22
UNITED KINGDOM	GBP	167,146	DIRECT LINE INSURANCE GROUP PLC	398,247	0.26
UNITED KINGDOM	GBP	53,461	GSK PLC	853,350	0.55
UNITED KINGDOM	GBP	40,190	HALEON PLC	120,383	0.08
UNITED KINGDOM	GBP	30,851	HSBC HOLDINGS PLC	188,782	0.12
UNITED KINGDOM	GBP	3,634	INTERCONTINENTAL HOTELS GROUP PLC	197,265	0.13
UNITED KINGDOM	GBP	10,105	INTERMEDIATE CAPITAL GROUP PLC	159,847	0.10
UNITED KINGDOM	GBP	246,739	JD SPORTS FASHION PLC	322,496	0.21
UNITED KINGDOM	GBP	134,246	JOHN WOOD GROUP PLC	200,941	0.13
UNITED KINGDOM	GBP	172,718	KINGFISHER PLC	463,888	0.30
UNITED KINGDOM	GBP	131,818	LEGAL & GENERAL GROUP PLC	385,156	0.25
UNITED KINGDOM	GBP	1,715,022	LLOYDS BANKING GROUP PLC	870,836	0.56
UNITED KINGDOM	GBP	54,420	M&G PLC	123,271	0.08
UNITED KINGDOM	GBP	35,723	MARKS & SPENCER GROUP PLC	50,391	0.03
UNITED KINGDOM	GBP	4,008	MORGAN SINDALL GROUP PLC	80,051	0.05
UNITED KINGDOM	GBP	22,837	NATIONAL GRID PLC	284,877	0.18
UNITED KINGDOM	GBP	117,606	NATWEST GROUP PLC	335,396	0.22
UNITED KINGDOM	GBP	9,067	NEXT PLC	609,803	0.39
UNITED KINGDOM	GBP	29,987	OSB GROUP PLC	190,852	0.12
UNITED KINGDOM	GBP	2,410	OXFORD INSTRUMENTS PLC	56,055	0.04
UNITED KINGDOM	GBP	104,789	PRUDENTIAL PLC	1,095,701	0.71
UNITED KINGDOM	GBP	24,258	RECKITT BENCKISER GROUP PLC	1,866,148	1.20

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED KINGDOM	GBP	48,339	RELX PLC	1,265,291	0.82
UNITED KINGDOM	EUR	26,415	RELX PLC	690,224	0.44
UNITED KINGDOM	GBP	34,168	RIO TINTO PLC	1,886,380	1.22
UNITED KINGDOM	GBP	137,704	SAGE GROUP PLC	1,139,657	0.73
UNITED KINGDOM	GBP	103,244	SHELL PLC	2,735,901	1.76
UNITED KINGDOM	EUR	18,283	SHELL PLC	483,677	0.31
UNITED KINGDOM	GBP	73,214	SSE PLC	1,400,025	0.90
UNITED KINGDOM	GBP	51,376	ST. JAMES'S PLACE PLC	658,124	0.42
UNITED KINGDOM	GBP	9,904	TATE & LYLE PLC	87,583	0.06
UNITED KINGDOM	GBP	224,280	TAYLOR WIMPEY PLC	281,073	0.18
UNITED KINGDOM	GBP	164,869	TESCO PLC	474,477	0.31
UNITED KINGDOM	GBP	32,565	UNILEVER PLC	1,479,266	0.95
UNITED KINGDOM	EUR	17,926	UNILEVER PLC	814,378	0.52
UNITED KINGDOM	GBP	7,569	WHITBREAD PLC	219,317	0.14
UNITED STATES	SEK	2,697	AUTOLIV, INC.	209,005	0.13
INVESTMENT FUNDS				2,993,038	1.93
LUXEMBOURG	EUR	305	J. P. MORGAN LIQUIDITY FUNDS - EUR LIQUIDITY LVNAV FUND	2,993,038	1.93
TOTAL INVESTMENTS				154,170,768	99.38
NET CASH AT BANKS				8,844,484	5.70
OTHER NET ASSETS				(7,888,630)	(5.08)
TOTAL NET ASSETS				155,126,622	100.00

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INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				113,123,601	98.00
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				113,123,601	98.00
FRANCE	EUR	2,273,965	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	2,359,330	2.04
FRANCE	EUR	2,632,162	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2026 144A	2,789,176	2.42
FRANCE	EUR	3,190,365	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	3,354,586	2.91
FRANCE	EUR	2,145,359	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	2,260,307	1.96
FRANCE	EUR	2,179,133	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	2,292,710	1.99
FRANCE	EUR	922,764	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	964,583	0.84
FRANCE	EUR	1,318,214	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036 144A	1,337,892	1.16
FRANCE	EUR	2,349,576	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2036 144A	2,382,376	2.06
FRANCE	EUR	820,451	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038 144A	819,985	0.71
FRANCE	EUR	2,978,760	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047 144A	2,949,151	2.56
FRANCE	EUR	750,886	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2053 144A	732,617	0.64
FRANCE	EUR	3,733,199	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/07/2024	3,998,129	3.46
FRANCE	EUR	3,892,854	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030 144A	4,315,899	3.74
FRANCE	EUR	3,452,049	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040 144A	4,505,186	3.90
FRANCE	EUR	5,307,072	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	6,104,407	5.29
FRANCE	EUR	0	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.10% 25/07/2023 144A	0	0.00
FRANCE	EUR	3,093,905	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	4,210,725	3.65
FRANCE	EUR	2,570,982	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.40% 25/07/2029	3,316,952	2.87
GERMANY	EUR	0	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2023	0	0.00
GERMANY	EUR	4,048,868	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	4,306,756	3.73
GERMANY	EUR	1,205,270	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	1,319,187	1.14
GERMANY	EUR	2,909,547	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	3,492,562	3.03
GERMANY	EUR	7,194,324	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	8,024,060	6.95

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INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,567,388	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	1,315,546	1.14
ITALY	EUR	1,470,483	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051 144A	946,009	0.82
ITALY	EUR	3,649,096	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030 144A	3,394,244	2.94
ITALY	EUR	1,900,408	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	1,931,935	1.67
ITALY	EUR	3,180,134	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	3,083,204	2.67
ITALY	EUR	3,565,421	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	3,648,531	3.16
ITALY	EUR	3,063,744	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	3,329,756	2.89
ITALY	EUR	3,631,809	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035 144A	3,893,300	3.37
ITALY	EUR	3,259,026	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041 144A	3,628,730	3.14
ITALY	EUR	3,969,648	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023 144A	4,261,735	3.69
ITALY	EUR	3,093,399	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026 144A	3,475,867	3.01
SPAIN	EUR	976,318	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.15% 30/11/2023	1,032,869	0.90
SPAIN	EUR	3,265,000	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.65% 30/11/2027 144A	3,467,697	3.00
SPAIN	EUR	3,241,057	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033 144A	3,291,131	2.85
SPAIN	EUR	3,288,741	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030 144A	3,525,859	3.05
SPAIN	EUR	2,787,189	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.80% 30/11/2024 144A	3,060,612	2.65
TOTAL INVESTMENTS				113,123,601	98.00
NET CASH AT BANKS				2,834,315	2.46
OTHER NET ASSETS				(529,379)	(0.46)
TOTAL NET ASSETS				115,428,537	100.00

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				29,997,154	98.09
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				29,997,154	98.09
UNITED STATES	USD	374,049	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2051	290,618	0.95
UNITED STATES	USD	196,728	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2052	153,740	0.50
UNITED STATES	USD	334,550	U.S. TREASURY INFLATION-INDEXED BONDS 0.25% 15/02/2050	268,480	0.88
UNITED STATES	USD	554,716	U.S. TREASURY INFLATION-INDEXED BONDS 0.625% 15/02/2043	498,299	1.63
UNITED STATES	USD	548,033	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2042	510,676	1.67
UNITED STATES	USD	528,389	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	480,592	1.57
UNITED STATES	USD	428,703	U.S. TREASURY INFLATION-INDEXED BONDS 0.875% 15/02/2047	399,813	1.31
UNITED STATES	USD	472,250	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2046	453,084	1.48
UNITED STATES	USD	422,540	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2048	408,078	1.34
UNITED STATES	USD	334,747	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2049	326,368	1.07
UNITED STATES	USD	532,736	U.S. TREASURY INFLATION-INDEXED BONDS 1.375% 15/02/2044	551,140	1.80
UNITED STATES	USD	417,065	U.S. TREASURY INFLATION-INDEXED BONDS 1.75% 15/01/2028	437,748	1.43
UNITED STATES	USD	561,840	U.S. TREASURY INFLATION-INDEXED BONDS 2.00% 15/01/2026	582,289	1.90
UNITED STATES	USD	366,837	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2040	433,992	1.42
UNITED STATES	USD	563,578	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2041	662,797	2.17
UNITED STATES	USD	835,607	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2025	860,729	2.82
UNITED STATES	USD	389,641	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2027	415,614	1.36
UNITED STATES	USD	367,918	U.S. TREASURY INFLATION-INDEXED BONDS 2.50% 15/01/2029	406,417	1.33
UNITED STATES	USD	106,292	U.S. TREASURY INFLATION-INDEXED BONDS 3.375% 15/04/2032	131,626	0.43
UNITED STATES	USD	576,468	U.S. TREASURY INFLATION-INDEXED BONDS 3.625% 15/04/2028	664,199	2.17
UNITED STATES	USD	615,087	U.S. TREASURY INFLATION-INDEXED BONDS 3.875% 15/04/2029	735,112	2.40
UNITED STATES	USD	967,203	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2024	949,879	3.11
UNITED STATES	USD	764,912	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2024	750,558	2.45

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	673,428	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2025	657,703	2.15
UNITED STATES	USD	717,426	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2025	701,887	2.30
UNITED STATES	USD	848,051	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2026	826,152	2.70
UNITED STATES	USD	834,297	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2026	815,908	2.67
UNITED STATES	USD	736,287	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2026	718,560	2.35
UNITED STATES	USD	775,945	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2027	752,643	2.46
UNITED STATES	USD	828,857	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2030	790,619	2.59
UNITED STATES	USD	891,460	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2030	852,198	2.79
UNITED STATES	USD	923,650	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2031	877,666	2.87
UNITED STATES	USD	967,710	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2031	918,517	3.00
UNITED STATES	USD	1,061,952	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	1,003,479	3.28
UNITED STATES	USD	970,373	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/01/2025	951,673	3.11
UNITED STATES	USD	865,639	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/07/2029	838,919	2.74
UNITED STATES	USD	967,062	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2025	951,882	3.11
UNITED STATES	USD	885,504	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/01/2027	869,609	2.84
UNITED STATES	USD	848,764	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2027	835,111	2.73
UNITED STATES	USD	667,266	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/04/2024	658,140	2.15
UNITED STATES	USD	876,780	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/01/2028	862,873	2.82
UNITED STATES	USD	989,974	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2024	977,434	3.20
UNITED STATES	USD	990,718	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2026	982,556	3.21
UNITED STATES	USD	218,863	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	217,457	0.71

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	758,341	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	759,915	2.49
UNITED STATES	USD	799,855	U.S. TREASURY INFLATION-INDEXED NOTES 0.875% 15/01/2029	804,405	2.63
TOTAL INVESTMENTS				29,997,154	98.09
NET CASH AT BANKS				984,171	3.22
OTHER NET ASSETS				(399,777)	(1.31)
TOTAL NET ASSETS				30,581,548	100.00

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				223,563,510	98.42
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				223,563,510	98.42
BELGIUM	EUR	4,960,000	BELGIUM GOVERNMENT BONDS 22/10/2027	4,554,818	2.01
BELGIUM	EUR	2,630,361	BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030 144A	2,295,147	1.01
BELGIUM	EUR	5,775,065	BELGIUM GOVERNMENT BONDS 0.50% 22/10/2024 144A	5,685,089	2.50
BELGIUM	EUR	9,122,874	BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028 144A	8,679,046	3.82
BELGIUM	EUR	12,378,740	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026 144A	12,152,456	5.35
BELGIUM	EUR	7,946,149	BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031 144A	7,331,753	3.23
BELGIUM	EUR	8,316,618	BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037 144A	7,265,397	3.20
BELGIUM	EUR	1,170,081	BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050 144A	955,570	0.42
BELGIUM	EUR	1,774,314	BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066 144A	1,556,180	0.69
BELGIUM	EUR	2,789,806	BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	3,317,359	1.46
FRANCE	EUR	6,364,976	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	6,036,289	2.66
FRANCE	EUR	10,202,668	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	10,058,708	4.43
FRANCE	EUR	9,144,705	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	8,189,906	3.61
FRANCE	EUR	7,021,734	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	7,089,564	3.12
FRANCE	EUR	3,286,867	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066 144A	2,618,811	1.15
FRANCE	EUR	8,688,767	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	9,139,453	4.02
FRANCE	EUR	7,196,201	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	7,588,826	3.34
FRANCE	EUR	1,339,479	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	1,510,906	0.67
FRANCE	EUR	2,426,122	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055 144A	3,189,040	1.40
FRANCE	EUR	5,585,802	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	7,282,098	3.21
GERMANY	EUR	8,030,668	BUNDES OBLIGATION 05/04/2024	7,909,646	3.48
GERMANY	EUR	4,080,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2026	3,886,404	1.71
GERMANY	EUR	2,572,089	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2029	2,340,884	1.03
GERMANY	EUR	1,901,336	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	1,214,516	0.53
GERMANY	EUR	6,374,298	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	6,098,036	2.68
GERMANY	EUR	5,118,290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	4,793,125	2.11
GERMANY	EUR	5,024,937	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	5,000,666	2.20
GERMANY	EUR	6,699,807	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	7,774,389	3.42

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	3,482,673	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	4,801,666	2.11
GERMANY	EUR	7,577,277	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	10,219,398	4.50
GERMANY	EUR	5,354,190	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	7,172,099	3.16
NETHERLANDS	EUR	2,294,000	NETHERLANDS GOVERNMENT BONDS 15/01/2052 144A	1,292,944	0.57
NETHERLANDS	EUR	9,478,979	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029 144A	8,613,833	3.79
NETHERLANDS	EUR	6,093,904	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026 144A	5,877,144	2.59
NETHERLANDS	EUR	6,040,077	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040 144A	4,725,575	2.08
NETHERLANDS	EUR	4,526,336	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027 144A	4,360,582	1.92
NETHERLANDS	EUR	5,301,335	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024 144A	5,384,460	2.37
NETHERLANDS	EUR	7,135,240	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033 144A	7,539,594	3.32
NETHERLANDS	EUR	4,223,145	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047 144A	4,866,330	2.14
SUPRANATIONALS	EUR	211,000	EUROPEAN UNION 02/06/2028	187,919	0.08
SUPRANATIONALS	EUR	2,102,000	EUROPEAN UNION 04/11/2025	1,986,979	0.88
SUPRANATIONALS	EUR	1,808,000	EUROPEAN UNION 0.30% 04/11/2050	1,020,905	0.45
TOTAL INVESTMENTS				223,563,510	98.42
NET CASH AT BANKS				2,600,376	1.14
OTHER NET ASSETS				983,425	0.44
TOTAL NET ASSETS				227,147,311	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 EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				31,314,426	93.63
BONDS AND ASSIMILATED STRUCTURED PRODUCTS				31,314,426	93.63
IRELAND	EUR	2,297,000	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	2,187,869	6.54
IRELAND	EUR	1,115,000	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	1,018,731	3.05
IRELAND	EUR	455,000	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	357,744	1.07
IRELAND	EUR	544,000	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	495,165	1.48
IRELAND	EUR	1,332,000	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	1,385,480	4.14
IRELAND	EUR	1,925,000	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	2,115,055	6.32
ITALY	EUR	1,665,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	1,622,209	4.85
ITALY	EUR	768,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	736,965	2.20
ITALY	EUR	1,086,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	937,468	2.80
ITALY	EUR	1,294,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032 144A	1,085,692	3.25
ITALY	EUR	1,431,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	1,183,294	3.54
ITALY	EUR	1,889,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	1,844,098	5.51
ITALY	EUR	243,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	187,351	0.56
ITALY	EUR	282,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	259,809	0.78
ITALY	EUR	487,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	543,302	1.63
PORTUGAL	EUR	1,469,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	1,269,583	3.80
PORTUGAL	EUR	408,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027 144A	383,667	1.15
PORTUGAL	EUR	738,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029 144A	730,111	2.18
PORTUGAL	EUR	1,427,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034 144A	1,374,301	4.11
PORTUGAL	EUR	739,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025 144A	769,846	2.30
PORTUGAL	EUR	202,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045 144A	237,708	0.71
PORTUGAL	EUR	1,563,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 144A	1,723,317	5.15
SPAIN	EUR	421,000	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029 144A	375,288	1.12
SPAIN	EUR	440,000	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037 144A	326,704	0.98
SPAIN	EUR	667,000	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026 144A	653,413	1.95
SPAIN	EUR	1,017,000	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028 144A	980,459	2.93
SPAIN	EUR	1,167,000	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025 144A	1,167,152	3.49
SPAIN	EUR	2,114,000	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033 144A	2,043,139	6.11
SPAIN	EUR	389,000	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046 144A	377,334	1.13
SPAIN	EUR	379,000	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066 144A	381,778	1.14

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

INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,268,000	SPAIN GOVERNMENT BONDS 4.65% 30/07/2025 144A	1,377,758	4.12
SPAIN	EUR	936,000	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040 144A	1,182,636	3.54
TOTAL INVESTMENTS				31,314,426	93.63
NET CASH AT BANKS				1,663,238	4.97
OTHER NET ASSETS				467,630	1.40
TOTAL NET ASSETS				33,445,294	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 MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2022

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				111,904,899	98.48
SHARES, WARRANTS, RIGHTS				111,904,899	98.48
AUSTRALIA	AUD	5,929	CSL LTD.	1,186,545	1.04
AUSTRALIA	AUD	90,840	GRAINCORP LTD.	517,749	0.46
AUSTRALIA	AUD	70,236	NEWCREST MINING LTD.	848,993	0.75
BERMUDA	USD	6,768	BUNGE LTD.	667,478	0.59
CANADA	CAD	22,966	AGNICO EAGLE MINES LTD.	944,543	0.83
CANADA	CAD	365,818	B2GOLD CORP.	1,119,510	0.98
CANADA	CAD	29,575	CANADIAN NATURAL RESOURCES LTD.	1,617,019	1.42
CANADA	CAD	8,436	FRANCO-NEVADA CORP.	1,011,525	0.89
CANADA	CAD	16,693	IMPERIAL OIL LTD.	817,114	0.72
CANADA	CAD	16,231	NUTRIEN LTD.	1,486,081	1.31
CANADA	CAD	8,669	ROYAL BANK OF CANADA	803,987	0.71
CANADA	CAD	41,352	WHEATON PRECIOUS METALS CORP.	1,258,898	1.11
CAYMAN ISLANDS	HKD	52,200	BAIDU, INC.	935,874	0.82
CAYMAN ISLANDS	HKD	609,600	SANDS CHINA LTD.	1,367,126	1.20
CAYMAN ISLANDS	HKD	2,193,600	WYNN MACAU LTD.	1,317,426	1.16
CHINA	HKD	221,000	HAINAN MEILAN INTERNATIONAL AIRPORT CO. LTD.	519,710	0.46
FINLAND	EUR	226,024	NOKIA OYJ	1,132,832	1.00
FRANCE	EUR	20,686	ACCOR SA	493,775	0.43
FRANCE	EUR	23,915	BNP PARIBAS SA	1,111,689	0.98
FRANCE	EUR	23,854	CARREFOUR SA	396,931	0.35
FRANCE	EUR	35,562	CIE DE SAINT-GOBAIN	1,434,927	1.26
FRANCE	EUR	19,428	TOTALENERGIES SE	984,805	0.87
FRANCE	EUR	24,193	UBISOFT ENTERTAINMENT SA	1,113,120	0.98
GERMANY	EUR	24,594	DEUTSCHE POST AG	895,099	0.79
GERMANY	EUR	12,072	PORSCHE AUTOMOBIL HOLDING SE	850,834	0.75
IRELAND	USD	2,906	ACCENTURE PLC	833,638	0.73
IRELAND	USD	13,661	ALLEGION PLC	1,291,991	1.14
IRELAND	USD	6,776	HORIZON THERAPEUTICS PLC	398,993	0.35
IRELAND	USD	31,318	JOHNSON CONTROLS INTERNATIONAL PLC	1,686,199	1.48
ITALY	EUR	414,544	BANCO BPM SPA	1,029,313	0.91
ITALY	EUR	162,333	ENEL SPA	762,235	0.67
ITALY	EUR	43,367	ENI SPA	512,077	0.45
ITALY	EUR	18,295	SANLORENZO SPA/AMEGLIA	572,633	0.50
ITALY	EUR	87,601	TECHNOGYM SPA	600,067	0.53
ITALY	EUR	107,269	UNICREDIT SPA	1,051,022	0.92
JAPAN	JPY	28,100	KDDI CORP.	862,185	0.76
JAPAN	JPY	32,400	KUBOTA CORP.	505,660	0.44
JAPAN	JPY	1,400	NINTENDO CO. LTD.	572,376	0.50
JAPAN	JPY	25,100	NIPPON CORP.	282,702	0.25
JAPAN	JPY	128,100	NIPPON SUISAN KAISHA LTD.	524,735	0.46
JAPAN	JPY	6,400	ORIENTAL LAND CO. LTD.	957,284	0.84
JAPAN	JPY	9,500	SONY GROUP CORP.	758,872	0.67

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

INTERFUND MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JERSEY	GBP	868,461	CENTAMIN PLC	911,703	0.80
LUXEMBOURG	EUR	43,030	TENARIS SA	591,662	0.52
NETHERLANDS	USD	117,395	CNH INDUSTRIAL NV	1,427,817	1.26
NETHERLANDS	EUR	41,535	CNH INDUSTRIAL NV	505,896	0.44
NETHERLANDS	EUR	22,616	STELLANTIS NV	302,014	0.27
PORTUGAL	EUR	165,171	CTT-CORREIOS DE PORTUGAL SA	536,806	0.47
SOUTH AFRICA	ZAR	11,752	ANGLO AMERICAN PLATINUM LTD.	821,962	0.72
SOUTH AFRICA	ZAR	104,016	IMPALA PLATINUM HOLDINGS LTD.	1,094,721	0.96
SPAIN	EUR	24,124	ENAGAS SA	438,816	0.39
SPAIN	EUR	10,366	FLUIDRA SA	165,338	0.15
SPAIN	EUR	162,258	REPSOL SA	2,106,920	1.85
SWEDEN	SEK	64,804	ASSA ABLOY AB	1,313,382	1.16
SWEDEN	SEK	80,367	EMBRACER GROUP AB	500,064	0.44
SWEDEN	USD	1,895	SPOTIFY TECHNOLOGY SA	203,813	0.18
SWITZERLAND	CHF	1,006	BUCHER INDUSTRIES AG	358,785	0.32
UNITED KINGDOM	GBP	163,638	BP PLC	836,017	0.74
UNITED KINGDOM	GBP	32,913	BURBERRY GROUP PLC	665,747	0.59
UNITED KINGDOM	GBP	129,492	FRESNILLO PLC	1,031,835	0.91
UNITED KINGDOM	GBP	7,031	NEXT PLC	472,871	0.42
UNITED KINGDOM	GBP	6,268	SHELL PLC	166,098	0.15
UNITED KINGDOM	GBP	126,348	TATE & LYLE PLC	1,117,315	0.98
UNITED STATES	USD	14,542	ABBVIE, INC.	1,944,526	1.71
UNITED STATES	USD	15,137	ADVANCED MICRO DEVICES, INC.	1,277,587	1.12
UNITED STATES	USD	8,267	AGCO CORP.	893,746	0.79
UNITED STATES	USD	2,036	ALNYLAM PHARMACEUTICALS, INC.	418,458	0.37
UNITED STATES	USD	4,393	ALPHABET, INC.	472,787	0.42
UNITED STATES	USD	10,256	AMAZON.COM, INC.	1,292,978	1.14
UNITED STATES	USD	6,277	AMGEN, INC.	1,500,038	1.32
UNITED STATES	USD	6,993	APELLIS PHARMACEUTICALS, INC.	420,811	0.37
UNITED STATES	USD	11,028	APPLE, INC.	1,724,253	1.52
UNITED STATES	USD	19,609	ARCHER-DANIELS-MIDLAND CO.	1,713,923	1.51
UNITED STATES	USD	1,950	BIOGEN, INC.	378,888	0.33
UNITED STATES	USD	6,354	BIOMARIN PHARMACEUTICAL, INC.	563,649	0.50
UNITED STATES	USD	12,117	BRUNSWICK CORP.	900,265	0.79
UNITED STATES	USD	9,067	CHEVRON CORP.	1,425,221	1.25
UNITED STATES	USD	10,470	COINBASE GLOBAL, INC.	695,536	0.61
UNITED STATES	USD	8,031	CONOCOPHILLIPS	874,142	0.77
UNITED STATES	USD	8,353	CROWDSTRIKE HOLDINGS, INC.	1,516,923	1.33
UNITED STATES	USD	10,056	CVS HEALTH CORP.	981,549	0.86
UNITED STATES	USD	4,756	DEERE & CO.	1,727,542	1.52
UNITED STATES	USD	14,414	EOG RESOURCES, INC.	1,738,769	1.53
UNITED STATES	USD	18,877	EXELIXIS, INC.	333,030	0.29
UNITED STATES	USD	5,632	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	576,278	0.51
UNITED STATES	USD	13,381	EXXON MOBIL CORP.	1,272,030	1.12
UNITED STATES	USD	36,318	FORTINET, INC.	1,758,564	1.55
UNITED STATES	USD	33,029	FRANKLIN RESOURCES, INC.	856,314	0.75
UNITED STATES	USD	13,421	GILEAD SCIENCES, INC.	847,130	0.75

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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 MULTI THEMATIC

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2022

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	37,151	HARLEY-DAVIDSON, INC.	1,425,006	1.25
UNITED STATES	USD	7,761	HILTON WORLDWIDE HOLDINGS, INC.	982,986	0.86
UNITED STATES	USD	28,610	LATHAM GROUP, INC.	162,461	0.14
UNITED STATES	USD	16,128	LIFE TIME GROUP HOLDINGS, INC.	190,062	0.17
UNITED STATES	USD	2,594	META PLATFORMS, INC.	420,308	0.37
UNITED STATES	USD	11,754	MICRON TECHNOLOGY, INC.	660,786	0.58
UNITED STATES	USD	17,459	MICROSOFT CORP.	4,539,810	3.99
UNITED STATES	USD	4,730	MODERNA, INC.	622,184	0.55
UNITED STATES	USD	17,586	MOSAIC CO.	942,129	0.83
UNITED STATES	USD	1,650	NETFLIX, INC.	366,838	0.32
UNITED STATES	USD	3,553	NEUROCRINE BIOSCIENCES, INC.	369,699	0.33
UNITED STATES	USD	19,027	NEWMONT CORP.	782,613	0.69
UNITED STATES	USD	85,432	NORTONLIFELOCK, INC.	1,919,258	1.69
UNITED STATES	USD	7,434	NVIDIA CORP.	1,115,895	0.98
UNITED STATES	USD	18,288	OCCIDENTAL PETROLEUM CORP.	1,291,282	1.14
UNITED STATES	USD	15,851	OKTA, INC.	1,440,786	1.27
UNITED STATES	USD	2,193	PALO ALTO NETWORKS, INC.	1,214,345	1.07
UNITED STATES	USD	18,811	PFIZER, INC.	846,126	0.74
UNITED STATES	USD	1,327	REGENERON PHARMACEUTICALS, INC.	766,811	0.67
UNITED STATES	USD	5,220	ROBLOX CORP.	203,027	0.18
UNITED STATES	USD	11,287	ROYAL GOLD, INC.	1,031,551	0.91
UNITED STATES	USD	3,475	SEAGEN, INC.	533,199	0.47
UNITED STATES	USD	5,612	SNOWFLAKE, INC.	1,009,887	0.89
UNITED STATES	USD	27,752	SPLUNK, INC.	2,484,723	2.19
UNITED STATES	USD	2,806	SYNOPSIS, INC.	965,573	0.85
UNITED STATES	USD	4,484	TARGET CORP.	714,997	0.63
UNITED STATES	USD	10,573	TYSON FOODS, INC.	792,594	0.70
UNITED STATES	USD	4,591	UNITY SOFTWARE, INC.	195,045	0.17
UNITED STATES	USD	3,482	VERTEX PHARMACEUTICALS, INC.	975,674	0.86
UNITED STATES	USD	24,368	WALGREENS BOOTS ALLIANCE, INC.	849,627	0.75
UNITED STATES	USD	3,405	WALT DISNEY CO.	379,526	0.33
TOTAL INVESTMENTS				111,904,899	98.48
NET CASH AT BANKS				1,833,770	1.61
OTHER NET ASSETS				(110,419)	(0.09)
TOTAL NET ASSETS				113,628,250	100.00

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

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EURO CURRENCY	
GERMANY	29.10%
NETHERLANDS	17.30%
AUSTRIA	13.53%
FRANCE	10.97%
UNITED STATES	4.45%
UNITED KINGDOM	2.66%
FINLAND	2.21%
SWITZERLAND	1.90%
SPAIN	1.68%
OTHERS	5.73%
	89.53%
NET CASH AT BANKS	(0.14)%
OTHER NET ASSETS	10.61%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3 (continued)	
SPAIN	12.95%
SUPRANATIONALS	5.58%
FINLAND	4.49%
NETHERLANDS	3.96%
AUSTRIA	3.89%
BELGIUM	2.96%
OTHERS	0.98%
	98.93%
NET CASH AT BANKS	1.37%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	49.24%
LUXEMBOURG	7.24%
UNITED KINGDOM	4.86%
CANADA	3.90%
CAYMAN ISLANDS	2.49%
SUPRANATIONALS	2.41%
FRANCE	2.37%
NETHERLANDS	1.86%
BRITISH VIRGIN ISLANDS	1.79%
OTHERS	15.34%
	91.50%
NET CASH AT BANKS	2.26%
OTHER NET ASSETS	6.24%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND LONG TERM	
FRANCE	26.82%
ITALY	20.36%
GERMANY	15.00%
SPAIN	14.58%
BELGIUM	7.63%
NETHERLANDS	5.56%
AUSTRIA	3.78%
IRELAND	2.02%
FINLAND	1.28%
OTHERS	1.09%
	98.12%
NET CASH AT BANKS	0.83%
OTHER NET ASSETS	1.05%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	24.64%
ITALY	20.54%
GERMANY	16.15%
SPAIN	15.44%
BELGIUM	5.70%
NETHERLANDS	5.05%
AUSTRIA	4.09%
FINLAND	3.11%
IRELAND	2.74%
OTHERS	2.38%
	99.84%
NET CASH AT BANKS	1.32%
OTHER NET ASSETS	(1.16)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND US PLUS	
UNITED STATES	87.52%
UNITED KINGDOM	5.11%
ISRAEL	3.33%
CAYMAN ISLANDS	2.61%
IRELAND	2.28%
JAPAN	1.85%
GERMANY	1.63%
SWITZERLAND	1.45%
LUXEMBOURG	1.33%
OTHERS	9.05%
	116.16%
NET CASH AT BANKS	0.57%
OTHER NET ASSETS	(16.73)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3	
FRANCE	25.88%
ITALY	23.57%
GERMANY	14.67%

INTERFUND BOND JAPAN	
JAPAN	97.23%
	97.23%
NET CASH AT BANKS	2.41%
OTHER NET ASSETS	0.36%
TOTAL NET ASSETS	100.00%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EQUITY ITALY	
ITALY	74.02%
NETHERLANDS	22.22%
LUXEMBOURG	2.24%
NORWAY	1.09%
FRANCE	0.85%
	100.42%
NET CASH AT BANKS	21.71%
OTHER NET ASSETS	(22.13)%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES (continued)	
BERMUDA	1.81%
OTHERS	15.42%
	93.27%
NET CASH AT BANKS	5.48%
OTHER NET ASSETS	1.25%
TOTAL NET ASSETS	100.00%

INTERFUND EURO CORPORATE BOND	
FRANCE	18.56%
NETHERLANDS	14.70%
UNITED STATES	14.14%
UNITED KINGDOM	7.04%
GERMANY	6.92%
LUXEMBOURG	4.38%
SPAIN	3.97%
ITALY	3.65%
SWEDEN	2.57%
OTHERS	12.91%
	88.84%
NET CASH AT BANKS	0.74%
OTHER NET ASSETS	10.42%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN	
JAPAN	96.70%
	96.70%
NET CASH AT BANKS	1.56%
OTHER NET ASSETS	1.74%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY EUROPE	
UNITED KINGDOM	23.96%
FRANCE	17.00%
SWITZERLAND	12.32%
GERMANY	9.79%
NETHERLANDS	9.48%
DENMARK	6.03%
SWEDEN	5.08%
SPAIN	3.04%
FINLAND	3.03%
OTHERS	8.45%
	98.18%
NET CASH AT BANKS	2.34%
OTHER NET ASSETS	(0.52)%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY USA	
UNITED STATES	92.66%
IRELAND	1.88%
UNITED KINGDOM	1.42%
SWITZERLAND	0.74%
CANADA	0.69%
BERMUDA	0.33%
FRANCE	0.23%
CURACAO	0.21%
NETHERLANDS	0.07%
OTHERS	0.04%
	98.27%
NET CASH AT BANKS	1.02%
OTHER NET ASSETS	0.71%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	62.19%
HONG KONG	18.69%
SINGAPORE	9.19%
CAYMAN ISLANDS	6.02%
NEW ZEALAND	2.09%
IRELAND	0.57%
BERMUDA	0.26%
UNITED STATES	0.22%
UNITED KINGDOM	0.12%
OTHERS	0.10%
	99.45%
NET CASH AT BANKS	(0.21)%
OTHER NET ASSETS	0.76%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	49.00%
JAPAN	7.95%
CAYMAN ISLANDS	5.79%
FRANCE	4.07%
GERMANY	2.59%
BRITISH VIRGIN ISLANDS	2.48%
LUXEMBOURG	2.22%
TAIWAN	1.94%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	95.51%
	95.51%
NET CASH AT BANKS	5.15%
OTHER NET ASSETS	(0.66)%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY (continued)	
AUSTRALIA	0.83%
OTHERS	2.22%
	97.35%
NET CASH AT BANKS	2.75%
OTHER NET ASSETS	(0.10)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL EMERGING MARKETS	
MEXICO	6.88%
INDONESIA	4.21%
SAUDI ARABIA	3.80%
CHILE	3.36%
QATAR	3.31%
PERU	3.26%
COLOMBIA	3.25%
UNITED ARAB EMIRATES	3.18%
PANAMA	3.16%
OTHERS	60.45%
	94.86%
NET CASH AT BANKS	0.32%
OTHER NET ASSETS	4.82%
TOTAL NET ASSETS	100.00%

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
SOUTH AFRICA	15.13%
JAPAN	10.70%
MEXICO	9.70%
UNITED STATES	9.25%
MALAYSIA	6.13%
COLOMBIA	5.32%
THAILAND	4.15%
POLAND	4.14%
CHINA	3.95%
OTHERS	27.83%
	96.30%
NET CASH AT BANKS	1.06%
OTHER NET ASSETS	2.64%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CAYMAN ISLANDS	19.01%
TAIWAN	12.78%
INDIA	11.90%
KOREA	10.78%
CHINA	7.34%
BRAZIL	5.71%
SOUTH AFRICA	4.23%
UNITED KINGDOM	3.42%
SAUDI ARABIA	3.26%
OTHERS	15.98%
	94.41%
NET CASH AT BANKS	2.18%
OTHER NET ASSETS	3.41%
TOTAL NET ASSETS	100.00%

INTERFUND SYSTEM EVOLUTION	
ITALY	36.28%
FRANCE	12.60%
NETHERLANDS	9.45%
GERMANY	6.96%
UNITED KINGDOM	5.20%
SPAIN	4.35%
UNITED STATES	3.61%
AUSTRIA	3.52%
SWEDEN	3.37%
OTHERS	10.32%
	95.66%
NET CASH AT BANKS	1.13%
OTHER NET ASSETS	3.21%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	77.62%
JAPAN	7.52%
NETHERLANDS	2.63%
IRELAND	1.80%
UNITED KINGDOM	1.37%
FRANCE	1.35%
GERMANY	1.01%
CANADA	1.00%

INTERFUND EURO BOND SHORT TERM 3-5	
FRANCE	25.86%
ITALY	20.63%
GERMANY	19.85%
SPAIN	14.45%
AUSTRIA	5.21%
NETHERLANDS	4.76%
BELGIUM	3.53%
FINLAND	2.02%

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EURO BOND SHORT TERM 3-5	
(continued)	
SUPRANATIONALS	1.49%
OTHERS	1.01%
	98.81%
NET CASH AT BANKS	1.25%
OTHER NET ASSETS	(0.06)%
TOTAL NET ASSETS	100.00%

INTERFUND US INFLATION LINKED	
UNITED STATES	98.09%
	98.09%
NET CASH AT BANKS	3.22%
OTHER NET ASSETS	(1.31)%
TOTAL NET ASSETS	100.00%

INTERFUND FLEXIBLE BOND SHORT TERM	
GERMANY	24.60%
NETHERLANDS	22.01%
AUSTRIA	11.91%
FRANCE	7.71%
UNITED STATES	6.14%
DENMARK	3.15%
SPAIN	2.49%
BELGIUM	1.99%
UNITED KINGDOM	1.91%
OTHERS	7.15%
	89.06%
NET CASH AT BANKS	1.85%
OTHER NET ASSETS	9.09%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN CORE	
FRANCE	27.60%
GERMANY	26.95%
BELGIUM	23.68%
NETHERLANDS	18.78%
SUPRANATIONALS	1.41%
	98.42%
NET CASH AT BANKS	1.14%
OTHER NET ASSETS	0.44%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY EUROPE	
UNITED KINGDOM	25.84%
FRANCE	19.01%
GERMANY	12.73%
SWITZERLAND	11.92%
NETHERLANDS	9.84%
DENMARK	3.39%
SPAIN	3.35%
SWEDEN	2.54%
LUXEMBOURG	2.23%
OTHERS	8.53%
	99.38%
NET CASH AT BANKS	5.70%
OTHER NET ASSETS	(5.08)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN SPREAD	
SPAIN	26.51%
ITALY	25.12%
IRELAND	22.60%
PORTUGAL	19.40%
	93.63%
NET CASH AT BANKS	4.97%
OTHER NET ASSETS	1.40%
TOTAL NET ASSETS	100.00%

INTERFUND EURO INFLATION LINKED	
FRANCE	42.18%
ITALY	28.51%
GERMANY	14.85%
SPAIN	12.46%
	98.00%
NET CASH AT BANKS	2.46%
OTHER NET ASSETS	(0.46)%
TOTAL NET ASSETS	100.00%

INTERFUND MULTI THEMATIC	
UNITED STATES	51.31%
CANADA	7.97%
FRANCE	4.87%
ITALY	3.98%
JAPAN	3.93%
UNITED KINGDOM	3.77%
IRELAND	3.70%
CAYMAN ISLANDS	3.19%
SPAIN	2.39%
OTHERS	13.37%
	98.48%
NET CASH AT BANKS	1.61%
OTHER NET ASSETS	(0.09)%
TOTAL NET ASSETS	100.00%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EURO CURRENCY	
Government	62.70%
Banks	14.91%
Electric	1.99%
Telecommunications	1.56%
Healthcare Products	0.97%
Diversified Financial Services	0.92%
Transportation	0.87%
Food, Beverages & Tobacco	0.81%
Gas	0.79%
Others	4.01%
	89.53%
NET CASH AT BANKS	(0.14)%
OTHER NET ASSETS	10.61%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND LONG TERM	
Government	98.12%
	98.12%
NET CASH AT BANKS	0.83%
OTHER NET ASSETS	1.05%
TOTAL NET ASSETS	100.00%

INTERFUND BOND US PLUS	
Asset/Mortgage Backed Securities	37.72%
Government	34.67%
Banks	13.45%
Real Estate Investment Trust	5.04%
Electric	3.63%
Automobile Manufacturers	2.73%
Real Estate	2.45%
Diversified Financial Services	2.43%
Insurance	1.66%
Others	12.38%
	116.16%
NET CASH AT BANKS	0.57%
OTHER NET ASSETS	(16.73)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL HIGH YIELD	
Oil & Gas	11.20%
Commercial Services	6.29%
Electric	5.78%
Pipelines	5.40%
Telecommunications	5.18%
Diversified Financial Services	4.55%
Mining	4.37%
Media	3.66%
Pharmaceuticals	3.37%
Others	41.70%
	91.50%
NET CASH AT BANKS	2.26%
OTHER NET ASSETS	6.24%
TOTAL NET ASSETS	100.00%

INTERFUND BOND JAPAN	
Government	97.23%
	97.23%
NET CASH AT BANKS	2.41%
OTHER NET ASSETS	0.36%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND MEDIUM TERM	
Government	99.84%
	99.84%
NET CASH AT BANKS	1.32%
OTHER NET ASSETS	(1.16)%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY ITALY	
Banks	17.31%
Electric	11.42%
Automobile Manufacturers	10.50%
Oil & Gas	9.24%
Semiconductors	5.95%
Commercial Services	5.07%
Machinery-Diversified	3.71%
Insurance	3.65%
Metal Fabricate/Hardware	2.58%
Others	30.99%
	100.42%
NET CASH AT BANKS	21.71%
OTHER NET ASSETS	(22.13)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.93%
	98.93%
NET CASH AT BANKS	1.37%
OTHER NET ASSETS	(0.30)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO CORPORATE BOND	
Banks	26.50%
Electric	6.78%
Insurance	6.01%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EURO CORPORATE BOND (continued)	
Telecommunications	5.50%
Food, Beverages & Tobacco	4.52%
Automobile Manufacturers	3.86%
Oil & Gas	3.67%
Real Estate	3.21%
Healthcare Products	2.75%
Others	26.04%
	88.84%
NET CASH AT BANKS	0.74%
OTHER NET ASSETS	10.42%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN (continued)	
Transportation	4.56%
Banks	4.32%
Food, Beverages & Tobacco	3.62%
Others	50.64%
	96.70%
NET CASH AT BANKS	1.56%
OTHER NET ASSETS	1.74%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY USA	
Software	10.37%
Internet	10.09%
Computers	7.37%
Pharmaceuticals	5.62%
Healthcare Products	4.49%
Food, Beverages & Tobacco	4.21%
Semiconductors	3.79%
Insurance	3.74%
Oil & Gas	3.64%
Others	44.95%
	98.27%
NET CASH AT BANKS	1.02%
OTHER NET ASSETS	0.71%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY EUROPE	
Pharmaceuticals	13.77%
Food, Beverages & Tobacco	11.34%
Banks	10.11%
Oil & Gas	7.96%
Insurance	5.62%
Electric	4.89%
Automobile Manufacturers	3.98%
Semiconductors	3.03%
Agriculture	2.84%
Others	34.64%
	98.18%
NET CASH AT BANKS	2.34%
OTHER NET ASSETS	(0.52)%
TOTAL NET ASSETS	100.00%

INTERFUND GLOBAL CONVERTIBLES	
Software	11.19%
Internet	10.82%
Airlines	6.51%
Commercial Services	4.60%
Healthcare Products	4.21%
Diversified Financial Services	4.11%
Biotechnology	3.79%
Media	3.79%
Pharmaceuticals	3.73%
Others	40.52%
	93.27%
NET CASH AT BANKS	5.48%
OTHER NET ASSETS	1.25%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	25.53%
Mining	11.75%
Insurance	8.28%
Biotechnology	5.85%
Real Estate Investment Trust	4.61%
Oil & Gas	4.32%
Diversified Financial Services	3.85%
Real Estate	3.59%
Food, Beverages & Tobacco	3.37%
Others	28.30%
	99.45%
NET CASH AT BANKS	(0.21)%
OTHER NET ASSETS	0.76%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY JAPAN	
Automobile Manufacturers	7.57%
Pharmaceuticals	6.04%
Electronics	5.23%
Telecommunications	5.05%
Machinery-Diversified	4.86%
Distribution/Wholesale	4.81%

INTERFUND EQUITY USA ADVANTAGE	
Software	40.99%
Internet	22.33%
Computers	7.42%
Advertising	6.42%
Commercial Services	5.46%
Retail	5.25%
Healthcare Products	2.40%
Insurance	1.94%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND EQUITY USA ADVANTAGE (continued)	
Aerospace & Defence	1.65%
Others	1.65%
	95.51%
NET CASH AT BANKS	5.15%
OTHER NET ASSETS	(0.66)%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY (continued)	
Healthcare Products	3.13%
Others	11.03%
	97.35%
NET CASH AT BANKS	2.75%
OTHER NET ASSETS	(0.10)%
TOTAL NET ASSETS	100.00%

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	81.09%
Oil & Gas	7.08%
Electric	1.41%
Banks	1.24%
Investment Companies	1.01%
Transportation	0.68%
Commercial Services	0.47%
Diversified Financial Services	0.43%
Construction & Engineering	0.42%
Others	1.03%
	94.86%
NET CASH AT BANKS	0.32%
OTHER NET ASSETS	4.82%
TOTAL NET ASSETS	100.00%

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	79.26%
Diversified Financial Services	6.85%
Banks	4.87%
Electric	2.05%
Oil & Gas	1.39%
Gas	0.62%
Chemicals	0.45%
Transportation	0.28%
Automobile Manufacturers	0.23%
Others	0.30%
	96.30%
NET CASH AT BANKS	1.06%
OTHER NET ASSETS	2.64%
TOTAL NET ASSETS	100.00%

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Banks	14.09%
Internet	14.07%
Semiconductors	11.59%
Diversified Financial Services	6.96%
Oil & Gas	4.33%
Food, Beverages & Tobacco	3.63%
Retail	3.50%
Telecommunications	3.07%
Real Estate	2.91%
Others	30.26%
	94.41%
NET CASH AT BANKS	2.18%
OTHER NET ASSETS	3.41%
TOTAL NET ASSETS	100.00%

INTERFUND SYSTEM EVOLUTION	
Banks	44.30%
Insurance	10.40%
Diversified Financial Services	6.00%
Electric	5.20%
Telecommunications	4.99%
Automobile Manufacturers	2.80%
Construction & Engineering	2.45%
Agriculture	2.00%
Airlines	1.87%
Others	15.65%
	95.66%
NET CASH AT BANKS	1.13%
OTHER NET ASSETS	3.21%
TOTAL NET ASSETS	100.00%

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Software	20.92%
Computers	16.12%
Semiconductors	14.68%
Internet	12.62%
Telecommunications	6.82%
Biotechnology	4.17%
Diversified Financial Services	4.13%
Electronics	3.73%

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.81%
	98.81%
NET CASH AT BANKS	1.25%
OTHER NET ASSETS	(0.06)%
TOTAL NET ASSETS	100.00%

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2022

INTERFUND FLEXIBLE BOND SHORT TERM	
Government	57.02%
Banks	16.17%
Diversified Financial Services	2.49%
Electric	2.17%
Transportation	1.72%
Telecommunications	1.59%
Real Estate Investment Trust	1.37%
Food, Beverages & Tobacco	0.98%
Automobile Manufacturers	0.89%
Others	4.66%
	89.06%
NET CASH AT BANKS	1.85%
OTHER NET ASSETS	9.09%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN CORE	
Government	98.42%
	98.42%
NET CASH AT BANKS	1.14%
OTHER NET ASSETS	0.44%
TOTAL NET ASSETS	100.00%

INTERFUND EURO SOVEREIGN SPREAD	
Government	93.63%
	93.63%
NET CASH AT BANKS	4.97%
OTHER NET ASSETS	1.40%
TOTAL NET ASSETS	100.00%

INTERFUND TEAM EQUITY EUROPE	
Pharmaceuticals	13.02%
Food, Beverages & Tobacco	10.27%
Banks	8.02%
Oil & Gas	6.90%
Insurance	6.00%
Electric	5.32%
Retail	4.99%
Diversified Financial Services	3.40%
Semiconductors	3.21%
Others	38.25%
	99.38%
NET CASH AT BANKS	5.70%
OTHER NET ASSETS	(5.08)%
TOTAL NET ASSETS	100.00%

INTERFUND MULTI THEMATIC	
Oil & Gas	12.01%
Software	9.69%
Mining	9.55%
Biotechnology	7.87%
Internet	7.28%
Computers	5.13%
Machinery-Diversified	4.77%
Lodging	3.65%
Pharmaceuticals	3.64%
Others	34.89%
	98.48%
NET CASH AT BANKS	1.61%
OTHER NET ASSETS	(0.09)%
TOTAL NET ASSETS	100.00%

INTERFUND EURO INFLATION LINKED	
Government	98.00%
	98.00%
NET CASH AT BANKS	2.46%
OTHER NET ASSETS	(0.46)%
TOTAL NET ASSETS	100.00%

INTERFUND US INFLATION LINKED	
Government	98.09%
	98.09%
NET CASH AT BANKS	3.22%
OTHER NET ASSETS	(1.31)%
TOTAL NET ASSETS	100.00%

INTERFUND SICAV

AUGUST 31, 2022

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 year as follows:

		EUR equals
AED	U.A.E DIRHAM	3.69343
ARS	ARGENTINA PESO	139.49809
AUD	AUSTRALIA DOLLAR	1.46678
BRL	BRAZIL REAL	5.20975
CAD	CANADA DOLLAR	1.31687
CHF	SWITZERLAND FRANC	0.98137
CLP	CHILI PESO	897.55360
CNH	CHINA YUAN RENMINBI OFFSHORE	6.93181
CNY	CHINA YUAN RENMINBI	6.93221
COP	COLOMBIA PESO	4,447.77226
CZK	CZECH REPUBLIC KORUNA	24.50746
DKK	DENMARK KRONE	7.43735
EGP	EGYPT POUND	19.31661
GBP	GREAT BRITAIN POUND	0.86417
HKD	HONG KONG DOLLAR	7.89241
HUF	HUNGARY FORINT	402.07490
IDR	INDONESIA RUPIAH	14,924.87036
ILS	ISRAEL SHEKEL	3.34491
INR	INDIA RUPEE	79.89911
JPY	JAPAN YEN	139.39432
KRW	KOREA (SOUTH) WON	1,344.97291
KWD	KUWAIT DINAR	0.30966
KZT	KAZAKHSTANI TENGE	475.58475
MXN	MEXICO PESO	20.22361
MYR	MALAYSIA RINGITT	4.50034
NOK	NORWAY KRONE	9.97923
NZD	NEW ZEALAND DOLLAR	1.64011
PEN	PERU NUEVO SOL	3.86699
PHP	PHILIPPINES PESO	56.46664
PLN	POLAND ZLOTY	4.71854
QAR	QATARI RIYAL	3.66196
RON	ROMANIA NEW LEU	4.84288
RSD	SERBIAN DINAR	117.39792
RUB	RUSSIA RUBLE	60.98658
SAR	SAUDI RIYAL	3.77986
SEK	SWEDEN KRONA	10.69226
SGD	SINGAPORE DOLLAR	1.40284
THB	THAILAND BAHT	36.66485
TRY	TURKEY LIRA	18.29547
TWD	TAIWAN NEW DOLLAR	30.60642
UGX	UGANDAN SHILLING	3,816.06084
USD	UNITED STATES DOLLAR	1.00555
ZAR	SOUTH AFRICA RAND	17.13899

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022

INTERFUND BOND GLOBAL HIGH YIELD

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
01/09/22	USD	130,655	EUR	130,658	724
15/09/22	EUR	107,641	AUD	158,000	9
15/09/22	EUR	180,544	CAD	238,000	20
15/09/22	EUR	295,208	GBP	254,000	(1,465)
15/09/22	EUR	1,298,703	JPY	179,140,000	(13,417)
15/09/22	EUR	469,406	USD	478,000	5,551
15/09/22	EUR	1,612,897	USD	1,613,000	(10,167)
15/09/22	GBP	3,160,000	EUR	3,733,887	79,443
15/09/22	USD	326,000	EUR	326,378	2,454
15/09/22	USD	93,790,000	EUR	91,552,965	(1,639,845)
					(1,576,693)

INTERFUND EURO BOND MEDIUM TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
09/09/22	EUR	14,197,055	GBP	12,040,000	(269,246)
09/09/22	EUR	14,453,302	JPY	1,993,200,000	(153,970)
09/09/22	EUR	26,416,294	USD	27,370,000	790,179
09/09/22	GBP	12,040,000	EUR	14,094,861	164,745
09/09/22	GBP	10,523,989	USD	13,200,000	947,038
09/09/22	USD	14,880,000	EUR	14,867,511	76,415
09/09/22	USD	12,490,000	EUR	11,863,622	(551,754)
09/09/22	USD	13,200,000	GBP	10,759,890	(674,149)
					329,258

INTERFUND EURO BOND SHORT TERM 1-3

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
09/09/22	EUR	2,947,893	GBP	2,500,000	(55,907)
09/09/22	EUR	2,837,436	JPY	391,300,000	(30,227)
09/09/22	EUR	5,675,905	USD	5,890,000	178,904
09/09/22	GBP	2,500,000	EUR	2,926,674	34,208
09/09/22	GBP	2,455,598	USD	3,080,000	220,976
09/09/22	USD	2,900,000	EUR	2,897,566	14,893
09/09/22	USD	2,990,000	EUR	2,840,050	(132,085)
09/09/22	USD	3,080,000	GBP	2,510,641	(157,302)
					73,460

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EURO BOND LONG TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
09/09/22	EUR	896,160	GBP	760,000	(16,996)
09/09/22	EUR	907,863	JPY	125,200,000	(9,671)
09/09/22	EUR	1,717,163	USD	1,780,000	52,202
09/09/22	GBP	760,000	EUR	889,709	10,399
09/09/22	GBP	741,463	USD	930,000	66,723
09/09/22	USD	940,000	EUR	939,211	4,827
09/09/22	USD	840,000	EUR	797,874	(37,107)
09/09/22	USD	930,000	GBP	758,083	(47,497)
					22,880

INTERFUND BOND US PLUS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
01/09/22	DKK	3,389,963	USD	463,462	5,101
02/09/22	AUD	132,322	USD	92,670	1,946
02/09/22	BRL	4,197,724	USD	813,058	2,828
02/09/22	BRL	2,069,652	USD	396,497	(2,957)
02/09/22	EUR	13,067,000	USD	13,360,786	220,049
02/09/22	GBP	5,064,000	USD	6,160,351	266,402
02/09/22	USD	79,779	AUD	114,790	(1,079)
02/09/22	USD	144,000	BRL	747,112	202
02/09/22	USD	1,072,076	BRL	5,520,264	(6,557)
02/09/22	USD	11,874,145	EUR	11,825,000	16,389
02/09/22	USD	1,276,944	EUR	1,242,000	(27,897)
02/09/22	USD	94,327	GBP	81,119	63
02/09/22	USD	396,306	GBP	331,000	(11,093)
06/09/22	PEN	735,830	USD	190,812	(438)
06/09/22	USD	186,901	PEN	735,829	4,326
07/09/22	ILS	5,600,400	USD	1,757,668	73,010
08/09/22	USD	332,848	CNH	2,249,055	(6,538)
12/09/22	ZAR	14,249,808	USD	921,733	85,868
13/09/22	USD	57,230	ILS	198,809	2,561
15/09/22	USD	211,263	PEN	816,852	826
23/09/22	EUR	139,909	USD	140,000	(874)
23/09/22	USD	4,578,000	EUR	4,430,820	(115,635)
26/09/22	USD	4,000	PEN	15,430	1
26/09/22	USD	7,000	PEN	26,992	0
26/09/22	ZAR	82,000	USD	4,990	188
03/10/22	DKK	3,350,000	USD	450,738	(3,076)
04/10/22	AUD	114,790	USD	79,818	1,069
04/10/22	EUR	11,736,000	USD	11,810,335	(15,568)
04/10/22	GBP	4,733,000	USD	5,510,531	(110)
04/10/22	USD	390,944	BRL	2,056,504	2,788

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
04/10/22	USD	206,340	BRL	1,064,036	(2,592)
07/10/22	ILS	5,500,000	USD	1,725,609	68,829
14/10/22	ZAR	10,462,482	USD	608,047	(3,394)
18/10/22	USD	10,151	CLP	9,557,450	460
27/10/22	CLP	14,105,000	USD	15,449	(187)
08/11/22	PEN	191,185	USD	48,167	(1,188)
16/11/22	JPY	22,207,010	USD	165,859	4,547
30/11/22	ILS	1,518,375	USD	482,276	23,328
06/12/22	PEN	424,021	USD	106,482	(2,703)
07/12/22	ILS	1,400,160	USD	447,901	24,464
12/12/22	ZAR	15,626,359	USD	994,562	84,984
01/02/23	PEN	735,830	USD	184,511	(4,026)
02/03/23	ILS	1,586,720	USD	467,755	(13,793)
27/04/23	PEN	1,099,314	USD	278,365	(1,581)
10/05/23	CNH	2,270,640	USD	338,346	6,232
					675,175

INTERFUND EURO CORPORATE BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/22	GBP	15,439,450	EUR	18,061,914	219,196
30/09/22	USD	1,500,000	EUR	1,500,629	11,650
					230,846

INTERFUND TEAM EQUITY USA

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/22	EUR	277,633,092	USD	283,716,800	3,999,101
30/09/22	EUR	32,789,705	USD	32,866,000	(165,188)
30/09/22	USD	44,918,100	EUR	44,605,859	17,794
30/09/22	USD	621,776,214	EUR	589,069,695	(28,138,022)
					(24,286,315)

INTERFUND GLOBAL CONVERTIBLES

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/22	AUD	5,805,159	EUR	4,001,481	46,263
15/09/22	CHF	2,984,688	EUR	3,099,780	57,985
15/09/22	EUR	9,477,107	USD	9,414,000	(123,049)
15/09/22	GBP	6,884,014	EUR	8,156,373	195,219

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND GLOBAL CONVERTIBLES (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/22	HKD	98,106,928	EUR	12,325,523	(98,433)
15/09/22	JPY	4,581,888,714	EUR	33,714,263	840,340
15/09/22	SGD	6,648,521	EUR	4,744,356	8,876
15/09/22	USD	3,087,000	EUR	3,093,938	26,594
15/09/22	USD	277,761,677	EUR	273,532,051	(2,461,027)
					(1,507,232)

INTERFUND EQUITY JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/22	EUR	1,037,108	JPY	146,725,400	15,866
30/09/22	EUR	1,752,822	JPY	240,103,800	(29,719)
30/09/22	JPY	119,619,900	EUR	869,163	10,712
30/09/22	JPY	3,938,982,200	EUR	27,489,443	(778,638)
					(781,779)

INTERFUND EQUITY EUROPE

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
21/09/22	CHF	1,990,000	EUR	1,961,509	(66,763)
21/09/22	DKK	18,950,000	EUR	2,546,324	(1,590)
21/09/22	EUR	10,083,365	CHF	10,500,000	618,567
21/09/22	EUR	1,302,821	GBP	1,113,000	(16,032)
21/09/22	EUR	2,970,887	NOK	31,000,000	132,752
21/09/22	EUR	1,070,145	SEK	11,250,000	(18,331)
21/09/22	GBP	1,000,000	EUR	1,149,368	(6,777)
21/09/22	NOK	15,600,000	EUR	1,515,991	(45,841)
21/09/22	SEK	47,000,000	EUR	4,412,974	18,731
21/09/22	SEK	10,000,000	EUR	933,278	(1,667)
21/09/22	USD	90,000	EUR	85,894	(3,497)
					609,552

INTERFUND EQUITY PACIFIC EX JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/22	AUD	512,900	EUR	350,252	1,043
30/09/22	AUD	7,643,000	EUR	4,987,299	(216,458)
30/09/22	EUR	195,035	AUD	297,900	7,791
30/09/22	EUR	206,901	AUD	299,000	(3,326)
30/09/22	EUR	226,452	HKD	1,812,300	2,892

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EQUITY PACIFIC EX JAPAN (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/22	EUR	139,521	HKD	1,092,900	(1,215)
30/09/22	EUR	57,410	SGD	82,500	1,299
30/09/22	EUR	24,853	SGD	34,900	(18)
30/09/22	HKD	17,600,000	EUR	2,119,581	(107,686)
30/09/22	SGD	1,170,200	EUR	797,968	(34,759)
					(350,437)

INTERFUND BOND GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/22	EUR	11,002,552	USD	11,200,000	135,635
02/09/22	EUR	268,105,993	USD	269,577,000	(16,788)
02/09/22	USD	1,800,000	EUR	1,802,820	12,755
02/09/22	USD	368,836,000	EUR	360,894,057	(5,906,337)
04/10/22	USD	89,782,500	EUR	89,109,722	10,661
04/10/22	USD	179,565,000	EUR	178,195,567	(2,554)
					(5,766,628)

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
27/09/22	TWD	200,000,000	EUR	6,333,925	(208,088)
27/09/22	USD	10,000,000	EUR	9,256,088	(672,396)
					(880,484)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/22	BRL	6,900,469	USD	1,335,176	3,279
02/09/22	BRL	86,835,394	USD	16,638,520	(121,161)
02/09/22	GBP	9,442,000	USD	11,424,539	435,414
02/09/22	USD	15,693,714	BRL	85,236,926	753,930
02/09/22	USD	1,642,519	BRL	8,498,938	(2,103)
02/09/22	USD	4,408,501	GBP	3,620,000	(195,186)
06/09/22	PEN	13,260,407	USD	3,432,848	(13,642)
06/09/22	TWD	9,858,559	USD	328,818	4,612
06/09/22	USD	3,368,150	PEN	13,260,407	77,966
06/09/22	USD	324,891	TWD	9,853,407	(874)
07/09/22	USD	589,657	UYU	24,027,000	1,624
07/09/22	UYU	24,027,000	USD	586,167	(5,093)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
08/09/22	CNY	35,867,348	USD	5,228,324	24,640
08/09/22	CNY	50,197,930	USD	7,279,657	(2,905)
08/09/22	EGP	20,614,860	USD	1,054,953	(9,762)
08/09/22	KRW	420,485,023	USD	315,715	1,276
08/09/22	KRW	312,348,838	USD	232,059	(1,501)
08/09/22	MXN	162,067,000	USD	8,128,188	78,589
08/09/22	MXN	10,548,000	USD	521,009	(2,845)
08/09/22	PHP	1,459,763	USD	26,073	80
08/09/22	USD	20,012,992	CNY	135,240,942	(390,285)
08/09/22	USD	118,000	EGP	2,306,900	1,146
08/09/22	USD	562,000	KRW	732,998,616	(13,795)
08/09/22	USD	7,965,116	MXN	164,061,000	181,967
08/09/22	USD	17,992	MXN	362,000	(13)
08/09/22	USD	3,980,617	SGD	5,501,624	(36,821)
09/09/22	CLP	1,890,977,476	USD	2,036,265	(78,827)
09/09/22	INR	34,529,003	USD	438,158	3,852
09/09/22	USD	2,130,295	CLP	1,890,977,476	(14,641)
12/09/22	PEN	352,063	USD	90,435	(1,002)
12/09/22	TRY	18,158,514	USD	1,059,508	66,748
12/09/22	TRY	6,677,512	USD	334,000	(30,729)
12/09/22	USD	91,187	PEN	352,063	255
12/09/22	USD	459,667	TRY	8,461,237	2,714
12/09/22	USD	832,992	TRY	15,228,510	(764)
12/09/22	USD	2,871,438	ZAR	46,542,656	(142,199)
12/09/22	ZAR	46,542,656	USD	2,828,701	99,726
13/09/22	ILS	1,140,911	USD	328,498	(14,628)
14/09/22	KZT	258,311,373	USD	564,553	20,315
14/09/22	TRY	59,725,132	USD	3,369,147	109,823
15/09/22	CLP	3,491,847,835	USD	3,546,365	(353,719)
15/09/22	COP	7,186,985,040	USD	1,624,691	3,068
15/09/22	MXN	259,554,000	USD	12,299,727	(570,409)
15/09/22	PEN	25,644,241	USD	6,655,656	(2,806)
15/09/22	USD	2,334,913	CLP	2,331,655,961	269,129
15/09/22	USD	1,624,912	COP	7,186,985,040	(3,287)
15/09/22	USD	3,617,853	MXN	73,795,000	42,084
19/09/22	EGP	7,257,948	USD	369,738	129
19/09/22	EGP	9,366,107	USD	475,678	(1,278)
19/09/22	PKR	98,325,000	USD	450,000	1,547
19/09/22	TRY	2,125,543	USD	115,676	172
19/09/22	USD	113,111	TRY	2,078,000	(191)
19/09/22	ZAR	510,000	USD	29,781	(95)
21/09/22	COP	19,985,366,049	USD	5,169,571	659,688
21/09/22	IDR	104,799,590,692	USD	7,083,444	27,118

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
21/09/22	MYR	37,026,877	USD	8,322,053	47,396
21/09/22	SGD	5,490,000	USD	3,937,036	1,542
21/09/22	TWD	31,240,612	USD	1,123,302	93,659
21/09/22	USD	1,297,477	COP	5,211,899,039	(121,706)
21/09/22	USD	7,115,921	IDR	104,799,590,692	(59,376)
21/09/22	USD	8,914,417	MYR	39,167,049	(160,727)
21/09/22	USD	3,942,681	THB	142,522,000	(29,671)
23/09/22	CNY	16,509,798	USD	2,492,560	95,216
23/09/22	EUR	1,736,098	USD	1,782,000	33,623
23/09/22	EUR	899,414	USD	900,000	(5,616)
23/09/22	PKR	74,529,000	USD	338,000	(1,750)
23/09/22	USD	2,472,683	CNY	16,509,798	(75,475)
23/09/22	USD	32,603,000	EUR	31,231,810	(1,146,545)
26/09/22	USD	869,407	ZAR	14,433,983	(24,229)
26/09/22	ZAR	135,296,000	USD	8,129,690	207,605
27/09/22	TRY	6,060,847	USD	327,321	86
27/09/22	USD	954,858	TRY	18,160,234	25,458
28/09/22	MYR	25,618,496	USD	5,840,867	114,696
28/09/22	MYR	76,868	USD	17,131	(47)
28/09/22	TRY	15,365,833	USD	808,843	(19,973)
28/09/22	USD	2,547,429	MYR	11,432,354	7,471
28/09/22	USD	11,467,785	MYR	50,366,501	(210,121)
28/09/22	USD	334,695	TRY	6,201,898	(112)
03/10/22	JPY	1,606,500,000	USD	11,962,635	342,801
03/10/22	USD	11,953,953	JPY	1,606,500,000	(334,185)
04/10/22	BRL	2,309,078	USD	454,000	11,797
04/10/22	BRL	9,881,745	USD	1,890,000	(2,016)
04/10/22	GBP	5,822,000	USD	6,778,506	(59)
04/10/22	USD	15,923,818	BRL	83,764,856	113,545
04/10/22	USD	510,524	BRL	2,651,000	(2,922)
06/10/22	USD	3,344,736	CLP	3,221,716,687	240,104
07/10/22	MXN	58,857,000	USD	2,937,929	30,581
07/10/22	MXN	144,752,000	USD	6,895,165	(252,538)
07/10/22	TRY	1,188,720	USD	60,935	(2,687)
07/10/22	USD	10,244,982	MXN	205,196,735	(108,900)
11/10/22	JPY	5,870,000,000	USD	43,092,870	608,718
14/10/22	CZK	9,943,000	USD	403,866	(2,045)
14/10/22	HUF	79,096,000	USD	201,960	6,148
14/10/22	USD	11,713,333	CZK	289,682,628	112,216
14/10/22	USD	447,953	CZK	10,857,000	(4,669)
14/10/22	USD	15,044,679	HUF	6,295,715,501	532,555
14/10/22	USD	1,297,774	HUF	521,223,000	(7,699)
14/10/22	ZAR	86,921,000	USD	5,828,770	742,540

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/10/22	USD	6,928,092	PLN	32,176,993	(121,391)
18/10/22	COP	35,758,593,852	USD	8,523,529	495,881
18/10/22	COP	1,805,051,800	USD	404,000	(1,001)
18/10/22	USD	13,750,866	CLP	12,988,375,074	668,821
18/10/22	USD	492,000	COP	2,274,516,000	18,189
18/10/22	USD	15,306,090	COP	64,541,970,917	(817,373)
19/10/22	USD	2,776,437	ZAR	42,858,135	(270,441)
19/10/22	ZAR	42,348,135	USD	2,768,742	292,347
24/10/22	CNY	16,509,798	USD	2,487,524	87,501
24/10/22	USD	2,487,116	CNY	16,509,798	(87,096)
24/10/22	USD	505,434	MXN	10,324,000	2,787
26/10/22	EGP	35,733,623	USD	1,780,121	41,970
27/10/22	CLP	10,147,121,297	USD	10,684,016	(560,590)
27/10/22	MXN	344,000	USD	17,100	173
27/10/22	MXN	308,186,000	USD	14,904,938	(255,753)
27/10/22	USD	2,518,987	CLP	2,337,552,426	71,919
27/10/22	USD	21,102,423	MXN	439,787,103	530,625
27/10/22	USD	6,444,206	MYR	28,726,845	(18,695)
07/11/22	IDR	6,442,347,200	USD	433,000	(201)
07/11/22	THB	79,018,530	USD	2,191,763	15,635
07/11/22	THB	21,526,058	USD	591,000	(1,756)
07/11/22	USD	1,551,708	IDR	23,263,426,147	12,472
07/11/22	USD	5,893,597	IDR	86,865,722,371	(51,957)
07/11/22	USD	470,285	THB	17,134,945	1,552
07/11/22	USD	25,088,015	THB	900,192,761	(296,004)
08/11/22	CLP	1,890,977,476	USD	2,104,453	13,091
08/11/22	USD	4,867,460	PEN	19,322,072	120,644
08/11/22	USD	1,694,624	ZAR	26,299,000	(159,490)
08/11/22	ZAR	172,141,909	USD	11,015,121	967,569
10/11/22	USD	362,000	PKR	78,313,000	(7,978)
14/11/22	USD	472,000	PKR	103,894,000	(2,798)
14/11/22	USD	115,037	ZAR	1,879,290	(5,453)
14/11/22	ZAR	33,782,290	USD	1,977,532	8,572
16/11/22	COP	45,819,025,527	USD	10,697,471	470,318
16/11/22	EUR	10,869,977	USD	11,150,441	162,976
16/11/22	EUR	978,000	USD	978,212	(10,095)
16/11/22	USD	1,627,161	EUR	1,622,000	11,984
16/11/22	USD	7,306,918	EUR	7,029,000	(200,927)
16/11/22	USD	1,971,112	NOK	18,992,829	(54,330)
17/11/22	COP	3,974,934,080	USD	932,470	45,357
17/11/22	MYR	9,641,016	USD	2,170,361	12,076
17/11/22	USD	627,547	COP	2,673,675,000	(30,841)
23/11/22	CNY	16,509,798	USD	2,522,599	119,126

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
23/11/22	USD	2,482,326	CNY	16,509,798	(79,295)
25/11/22	PEN	2,563,988	USD	654,329	(6,660)
28/11/22	USD	273,000	PKR	64,155,000	15,715
30/11/22	USD	371,000	PKR	86,559,500	18,413
01/12/22	MXN	362,000	USD	17,700	10
06/12/22	PEN	2,731,294	USD	685,893	(17,414)
06/12/22	USD	14,737,906	PEN	61,786,891	1,162,924
09/12/22	USD	2,953,349	VND	69,946,632,613	14,023
09/12/22	USD	976,428	VND	23,014,400,000	(22)
12/12/22	TRY	4,966,248	USD	224,000	(24,948)
14/12/22	TWD	6,334,881	USD	210,397	585
14/12/22	TWD	3,458,745	USD	114,494	(55)
14/12/22	USD	6,862,789	CNY	47,319,616	28,690
14/12/22	USD	5,228,324	CNY	35,807,223	(13,035)
14/12/22	USD	232,059	KRW	311,761,729	1,480
14/12/22	USD	315,715	KRW	419,686,264	(1,289)
14/12/22	USD	574,809	UYU	24,027,000	35,702
16/12/22	TRY	58,848,244	USD	4,587,000	1,625,529
16/12/22	USD	3,294,768	TRY	54,991,467	(539,896)
22/12/22	CNY	16,509,798	USD	2,528,091	121,016
22/12/22	USD	2,518,098	CNY	16,509,798	(111,153)
23/12/22	PEN	28,777,175	USD	7,393,823	(7,480)
27/12/22	PEN	13,650,651	USD	3,517,756	7,955
13/01/23	USD	889,616	RON	4,517,430	31,334
19/01/23	USD	1,575,400	TWD	40,913,138	(212,804)
20/01/23	CNY	16,509,798	USD	2,558,469	147,419
20/01/23	USD	2,523,801	CNY	16,509,798	(113,277)
25/01/23	PEN	2,664,546	USD	675,629	(7,619)
01/02/23	PEN	13,260,407	USD	3,325,077	(72,558)
13/02/23	USD	58,107	ZAR	970,414	(1,965)
13/02/23	ZAR	997,649	USD	59,666	1,950
22/02/23	CNY	16,509,798	USD	2,567,580	152,324
22/02/23	USD	2,555,894	CNY	16,509,798	(140,843)
14/03/23	PEN	1,764,944	USD	456,754	5,762
28/03/23	KES	18,000,500	USD	139,000	(6,556)
03/04/23	KES	22,394,400	USD	168,000	(12,823)
27/04/23	PEN	2,013,929	USD	509,961	(2,896)
28/04/23	PLN	13,856,320	EUR	2,752,000	(35,288)
10/05/23	CNY	2,457,662	USD	366,214	5,707
10/05/23	CZK	4,062,240	EUR	156,000	(3,781)
10/05/23	EUR	156,000	CZK	4,079,241	4,449
10/05/23	PEN	2,893,596	USD	732,000	(4,205)
12/05/23	CZK	2,409,487	EUR	91,400	(3,348)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
12/05/23	EUR	91,400	CZK	2,407,785	3,281
26/07/23	USD	1,779,567	EGP	40,159,000	(107,358)
24/08/23	PEN	558,684	USD	139,671	(1,381)
					4,728,753

INTERFUND EURO BOND SHORT TERM 3-5

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
09/09/22	EUR	5,211,876	GBP	4,420,000	(98,843)
09/09/22	EUR	4,455,927	JPY	614,500,000	(47,469)
09/09/22	EUR	9,455,286	USD	9,820,000	306,043
09/09/22	GBP	4,420,000	EUR	5,174,359	60,480
09/09/22	GBP	4,369,050	USD	5,480,000	393,164
09/09/22	USD	4,570,000	EUR	4,566,164	23,469
09/09/22	USD	5,250,000	EUR	4,986,711	(231,922)
09/09/22	USD	5,480,000	GBP	4,466,985	(279,874)
					125,048

INTERFUND TEAM EQUITY EUROPE

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/22	CHF	131,216	EUR	135,333	1,626
02/09/22	GBP	641,591	EUR	748,752	6,318
02/09/22	SEK	957,825	EUR	89,802	220
					8,164

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

INTERFUND SICAV

NON-DELIVERABLE BOND FORWARD CONTRACTS AT AUGUST 31, 2022

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Description	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency
Colombia TES Bond Forward 09/07/36	21,745,000,000	COP	(133,126)
Colombia TES Bond Forward 03/11/27	45,948,000,000	COP	(220,558)
			<hr/>
			(353,684)

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

INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2022

INTERFUND EURO CURRENCY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(180)	EUR	227,719	22,154,400
EURO SCHATZ	08/09/22	(2,028)	EUR	750,693	220,261,080
				978,412	242,415,480

INTERFUND BOND GLOBAL HIGH YIELD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(19)	EUR	45,600	2,338,520
US 10YR NOTE (CBT)	20/12/22	(11)	USD	4,700	1,278,871
US 10YR ULTRA	20/12/22	(10)	USD	3,652	1,244,966
US LONG BOND (CBT)	20/12/22	22	USD	(4,693)	2,972,069
US ULTRA BOND (CBT)	20/12/22	(9)	USD	(16,076)	1,338,074
				33,183	9,172,500

INTERFUND EURO BOND MEDIUM TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(521)	EUR	540,225	64,124,680
				540,225	64,124,680

INTERFUND EURO BOND SHORT TERM 1-3

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(132)	EUR	96,454	16,246,560
				96,454	16,246,560

INTERFUND EURO BOND LONG TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(36)	EUR	31,554	4,430,880
				31,554	4,430,880

INTERFUND BOND US PLUS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(29)	EUR	83,990	3,569,320
EURO BTP	08/09/22	(4)	EUR	(6,350)	478,040
EURO BUND	08/09/22	(11)	EUR	19,270	1,627,670

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

INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BUXL	08/09/22	(1)	EUR	6,240	164,600
EURO OAT	08/09/22	(1)	EUR	5,520	138,020
JPN 10Y BOND (OSE)	12/09/22	(4)	JPY	(12,196)	4,290,850
LONG GILT	28/12/22	10	GBP	(22,391)	1,248,942
US 10YR NOTE (CBT)	20/12/22	159	USD	(128,475)	18,485,506
US 2YR NOTE (CBT)	30/12/22	(47)	USD	18,258	9,737,383
US 5YR NOTE (CBT)	30/12/22	121	USD	(72,387)	13,335,252
				(108,521)	53,075,583

INTERFUND EQUITY ITALY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
FTSE/MIB INDEX	16/09/22	(22)	EUR	90,410	2,372,480
				90,410	2,372,480

INTERFUND EURO CORPORATE BOND

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	308	EUR	(1,019,780)	37,908,640
EURO BUND	08/09/22	(66)	EUR	298,770	9,766,020
EURO BUXL	08/09/22	(1)	EUR	14,820	164,600
EURO SCHATZ	08/09/22	951	EUR	(691,147)	103,288,110
LONG GILT	28/12/22	(18)	GBP	37,319	2,248,096
				(1,360,018)	153,375,466

INTERFUND TEAM EQUITY USA

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
S&P 500 EMINI INDEX	16/09/22	12	USD	(86,184)	2,360,798
				(86,184)	2,360,798

INTERFUND EQUITY JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EMINI TPX INDEX	08/09/22	776	JPY	(8,330)	10,922,339
NIKKEI 225 EMINI	08/09/22	407	JPY	89,332	8,210,406
				81,002	19,132,745

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

INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EQUITY PACIFIC EX JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
SPI 200 INDEX	15/09/22	3	AUD	(9,460)	353,223
				(9,460)	353,223

INTERFUND BOND GLOBAL EMERGING MARKETS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BUND	08/09/22	(42)	EUR	115,870	6,214,740
US 10YR NOTE (CBT)	20/12/22	(55)	USD	28,156	6,394,357
US 2YR NOTE (CBT)	30/12/22	140	USD	(58,736)	29,004,971
				85,290	41,614,068

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
MSCI EMERG MKT NT	16/09/22	910	EUR	568,111	42,681,275
NASDAQ 100 EMINI	16/09/22	(11)	USD	216,035	2,687,838
S&P 500 EMINI INDEX	16/09/22	(28)	USD	(280,996)	5,508,530
				503,150	50,877,643

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
NASDAQ 100 MICRO EMINI INDEX	16/09/22	32	USD	30,012	781,917
				30,012	781,917

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
3 MONTH SOFR	19/09/23	(315)	USD	354,754	75,319,815
EURO BOBL	08/09/22	(38)	EUR	99,180	4,677,040
				453,934	79,996,855

INTERFUND SYSTEM EVOLUTION

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BUND	08/09/22	200	EUR	(783,580)	29,594,000
EURO BUXL	08/09/22	25	EUR	(84,140)	4,115,000
				(867,720)	33,709,000

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

INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EURO BOND SHORT TERM 3-5

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(221)	EUR	200,286	27,200,680
				200,286	27,200,680

INTERFUND FLEXIBLE BOND SHORT TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(23)	EUR	29,674	2,830,840
EURO SCHATZ	08/09/22	(301)	EUR	112,047	32,691,610
				141,721	35,522,450

INTERFUND TEAM EQUITY EUROPE

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO STOXX 50	16/09/22	15	EUR	(14,250)	528,000
FTSE 100 INDEX	16/09/22	3	GBP	(6,353)	252,988
				(20,603)	780,988

INTERFUND EURO INFLATION LINKED

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BUND	08/09/22	(13)	EUR	(180)	1,923,610
				(180)	1,923,610

INTERFUND EURO SOVEREIGN SPREAD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
EURO BOBL	08/09/22	(97)	EUR	109,953	11,938,760
EURO BUND	08/09/22	(102)	EUR	156,000	15,092,940
EURO BUXL	08/09/22	(7)	EUR	22,960	1,152,200
EURO SCHATZ	08/09/22	(92)	EUR	38,300	9,992,120
				327,213	38,176,020

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022

INTERFUND EURO CURRENCY

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT ITRX EUR	20/06/27	4,500,000	EUR	J.P. MORGAN	86,186
					86,186

INTERFUND BOND GLOBAL HIGH YIELD

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT ITRX EUR XOVER 06/27	20/06/27	4,000,000	EUR	MORGAN STANLEY	359,905
CDS MARKIT ITRX EUR XOVER 06/27	20/06/27	2,000,000	EUR	CITIGROUP	193,395
					553,300

INTERFUND BOND US PLUS

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS EUR R F 5.000001 CCPITRAXX	20/06/27	(2,100,000)	EUR	MORGAN STANLEY	(61,833)
CDS USD R F 1.000001 CCPCORPORATE	20/12/22	(600,000)	USD	MORGAN STANLEY	(215)
CDS USD R F 1.000001 CCPCORPORATE	20/06/23	(400,000)	USD	MORGAN STANLEY	(177)
CDS USD R F 1.000001 CCPCORPORATE	20/12/23	(400,000)	USD	MORGAN STANLEY	(266)
CDS USD R F 1.000001 CCPCORPORATE	20/06/27	(400,000)	USD	MORGAN STANLEY	(1,053)
CDS USD R F 1.00000FIX CORPORATE	20/06/24	(250,000)	USD	GOLDMAN SACHS	5,576
CDS USD R F 1.00000FIX CORPORATE	20/12/26	(800,000)	USD	MORGAN STANLEY	(19,630)
CDS USD R F 1.00000FIX CORPORATE	20/12/26	(1,000,000)	USD	BANK OF AMERICA	(23,223)
CDS USD R F 1.00000FIX SOVEREIGN	20/06/27	(100,000)	USD	GOLDMAN SACHS	(3,812)
CDS USD R F 1.00000FIX SOVEREIGN	20/06/27	(700,000)	USD	MORGAN STANLEY	(14,786)
CDS USD R V 03MEVENT2 CCPCDX	20/06/27	3,168,000	USD	MORGAN STANLEY	73,742
CDS USD R V 03MEVENT2 CCPCDX	20/06/27	11,100,000	USD	MORGAN STANLEY	57,506
IRS BRL R F 12.17000 SWU01INY8 CCPNDFPREDISWAP	04/01/27	(6,400,000)	BRL	MORGAN STANLEY	28,004
IRS BRL R F 12.23260 SWU01J2G8 CCPNDFPREDISWAP	02/01/25	(21,000,000)	BRL	MORGAN STANLEY	46,802
IRS BRL R F 12.23500 SWU01IM45 CCPNDFPREDISWAP	02/01/25	(13,700,000)	BRL	MORGAN STANLEY	30,528
IRS EUR R F 1.00000 SWU01IVA1 CCPVANILLA	18/05/27	1,400,000	EUR	MORGAN STANLEY	(55,869)
IRS EUR R F 1.75000 SWU01KS77 CCPVANILLA	15/03/33	(600,000)	EUR	MORGAN STANLEY	(34,259)
IRS GBP P F .75000 BWU01CD48 CCPOIS	21/09/52	2,900,000	GBP	MORGAN STANLEY	325,471
IRS JPY P F .40000 BWU01D3P0 CCPOIS	15/12/38	201,000,000	JPY	MORGAN STANLEY	13,058
IRS JPY P F .50000 BWU01GJD3 CCPOIS	15/03/42	232,000,000	JPY	MORGAN STANLEY	12,468
IRS JPY P F .66200 BWU01I4K9 CCPOIS	19/04/42	10,000,000	JPY	MORGAN STANLEY	621
IRS JPY P F .70500 BWU01E196 CCPOIS	31/10/38	30,000,000	JPY	MORGAN STANLEY	2,111
IRS JPY P F .75000 BWU01E220 CCPOIS	20/12/38	31,200,000	JPY	MORGAN STANLEY	2,041
IRS JPY P F .75000 BWU01E2M6 CCPOIS	20/03/38	2,000,000	JPY	MORGAN STANLEY	159
IRS JPY P F .78500 BWU01E170 CCPOIS	12/11/38	10,000,000	JPY	MORGAN STANLEY	735
IRS JPY P F .80000 BWU01E1O3 CCPOIS	22/10/38	10,000,000	JPY	MORGAN STANLEY	776
IRS JPY P F .80000 BWU01HIX8 CCPOIS	15/06/52	65,000,000	JPY	MORGAN STANLEY	2,754
IRS JPY R F .00000 SWU01B8C8 CCPOIS	17/03/24	(330,000,000)	JPY	MORGAN STANLEY	(1,112)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS JPY R F .00000 SWU01E0V8 NEG FIX RATE -0.064	19/09/26	(5,000,000)	JPY	MORGAN STANLEY	(65)
IRS JPY R F .00000 SWU01E0W6 NEG FIX RATE -0.063	19/09/26	(5,000,000)	JPY	MORGAN STANLEY	(65)
IRS JPY R F .00000 SWU01E147 NEG FIX RATE -0.0971	24/09/26	(7,000,000)	JPY	MORGAN STANLEY	(81)
IRS JPY R F .00000 SWU01E154 NEG FIX RATE -0.095	13/09/26	(20,000,000)	JPY	MORGAN STANLEY	(224)
IRS JPY R F .00000 SWU01E1L9 NEG FIX RATE -0.06225	19/09/26	(20,000,000)	JPY	MORGAN STANLEY	(256)
IRS JPY R F .00000 SWU01E1Y1 NEG FIX RATE -0.0682	18/09/26	(10,000,000)	JPY	MORGAN STANLEY	(125)
IRS JPY R F .00000 SWU01E2A2 NEG FIX RATE -0.0865	20/09/26	(3,000,000)	JPY	MORGAN STANLEY	(36)
IRS JPY R F .00000 SWU01E2N4 NEG FIX RATE -0.0875	17/09/26	(20,000,000)	JPY	MORGAN STANLEY	(233)
IRS JPY R F .00000 SWU01E2T1 NEG FIX RATE -0.092	13/09/26	(10,000,000)	JPY	MORGAN STANLEY	(113)
IRS JPY R F .38000 SWU01E1J4 CCPOIS	18/06/28	(90,000,000)	JPY	MORGAN STANLEY	(3,529)
IRS USD P F 1.75000 BWU01JI06 CCPOIS	21/12/52	3,400,000	USD	MORGAN STANLEY	132,659
IRS USD P F 2.00000 BWU01JHW7 CCPOIS	21/12/32	400,000	USD	MORGAN STANLEY	16,285
IRS USD R F 1.40000 SWU01E9Q0 CCPOIS	07/12/24	(8,100,000)	USD	MORGAN STANLEY	(62,464)
IRS USD R F 1.78750 SWU01IEL6 CCPOIS	03/05/27	(1,600,000)	USD	MORGAN STANLEY	(69,332)
					398,538

INTERFUND EURO CORPORATE BOND

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS ADLER REALESTATE AG	20/12/23	2,300,000	EUR	BANK OF AMERICA	65,811
CDS ADLER REALESTATE AG	20/12/23	2,200,000	EUR	GOLDMAN SACHS	57,809
CDS AVIVA PLC	20/12/22	4,800,000	EUR	BNP PARIBAS	(103,241)
CDS BARCLAYS BANK PLC	20/12/22	6,900,000	EUR	CITIGROUP	(39,439)
CDS BERTELSMANN SE + CO KGAA	20/06/25	1,700,000	EUR	BANK OF AMERICA	21,908
CDS BERTELSMANN SE + CO KGAA	20/06/25	1,700,000	EUR	BARCLAYS BANK	(21,553)
CDS CMA CGM SA	20/06/24	2,600,000	EUR	J.P. MORGAN	76,971
CDS CMA CGM SA	20/06/24	2,600,000	EUR	BNP PARIBAS	70,194
CDS DEUTSCHE BANK AG	20/06/23	4,700,000	EUR	SOCIÉTÉ GÉNÉRALE	(139,331)
CDS DEUTSCHE BANK AG	20/06/28	2,750,000	EUR	SOCIÉTÉ GÉNÉRALE	189,874
CDS DIAGEO CAPITAL PLC	20/12/23	2,600,000	EUR	BARCLAYS BANK	65,890
CDS ENEL SPA	20/06/24	2,300,000	EUR	J.P. MORGAN	(1,246)
CDS ENI SPA	20/12/26	2,500,000	EUR	GOLDMAN SACHS	84,436
CDS GLAXOSMITHKLINE CAPITAL	20/06/24	4,200,000	EUR	BNP PARIBAS	(52,615)
CDS HANNOVER RE	20/06/24	2,400,000	EUR	SOCIÉTÉ GÉNÉRALE	30,176
CDS ING GROEP NV	20/06/24	2,500,000	EUR	J.P. MORGAN	74,410
CDS LAGARDERE SCA	20/12/22	1,500,000	EUR	J.P. MORGAN	2,402
CDS LAGARDERESCA	20/06/24	2,600,000	EUR	J.P. MORGAN	38,343
CDS LLOYDS BANKING GROUP PLC	20/12/22	3,000,000	EUR	BNP PARIBAS	25,374
CDS MARKIT ITRX EUR	20/12/24	5,000,000	EUR	CITIGROUP	117,458
CDS MARKIT ITRX EUR	20/12/26	2,500,000	EUR	CITIGROUP	(77,235)
CDS MARKIT ITRX EUR	20/12/24	5,000,000	EUR	CITIGROUP	(131,552)
CDS MICHELIN (CGEM)	20/06/24	2,600,000	EUR	J.P. MORGAN	115,458

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MUNICH RE	20/06/24	5,200,000	EUR	CREDIT SUISSE	126,869
CDS NATIONAL GRID PLC	20/12/24	2,150,000	EUR	BANK OF AMERICA	59,931
CDS NATWEST MARKETS PLC	20/12/22	3,000,000	EUR	BNP PARIBAS	(53,719)
CDS NATWEST MARKETS PLC	20/12/23	2,700,000	EUR	GOLDMAN SACHS	(20,512)
CDS NATWEST MARKETS PLC	20/03/24	700,000	EUR	SOCIÉTÉ GÉNÉRALE	44,929
CDS NATWEST MARKETS PLC	20/12/23	2,700,000	EUR	GOLDMAN SACHS	6,771
CDS SCDS: (ADNA)	20/06/27	2,800,000	EUR	DEUTSCHE BANK	32,500
CDS SCDS: (GLENLN)	20/06/23	1,450,000	EUR	MORGAN STANLEY	219,474
CDS SCDS: (GSK)	20/06/27	2,200,000	EUR	MORGAN STANLEY	31,711
CDS SCDS: (MTNA)	20/12/22	5,500,000	EUR	J.P. MORGAN	(106,084)
CDS SCDS: (NOVNVX)	20/12/26	1,000,000	EUR	BARCLAYS BANK	4,409
CDS SOCIETE GENERALE	20/12/23	2,300,000	EUR	BANK OF AMERICA	(56,797)
CDS STANDARD CHARTERED PLC	20/06/24	4,200,000	EUR	BNP PARIBAS	36,314
CDS SWISS RE TREASURY (US)	20/06/24	2,700,000	EUR	J.P. MORGAN	74,054
CDS TELECOM ITALIA SPA	20/12/22	1,550,000	EUR	BNP PARIBAS	12,891
CDS TELENOR ASA	20/06/24	5,200,000	EUR	CREDIT SUISSE	(132,544)
CDS TK ELEVATOR HOLDCO GMBH	20/12/22	8,000,000	EUR	BANK OF AMERICA	(60,921)
CDS UNITED UTILITIES PLC	20/06/25	1,800,000	EUR	BNP PARIBAS	22,310
CDS VIVENDI SA	20/12/26	900,000	EUR	J.P. MORGAN	(22,831)
					689,057

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS BRAZIL LA BP	20/12/24	800,000	USD	BARCLAYS BANK	(1,533)
CDS BRAZIL LA BP	20/12/24	4,200,000	USD	BANK OF AMERICA	(6,353)
CDS BRAZIL LA BP	20/12/24	5,300,000	USD	J.P. MORGAN	(29,507)
CDS CDX EM32 BP	20/12/24	10,881,000	USD	CITIBANK	(622,136)
CDS GHANA EM SP	20/06/24	400,000	USD	J.P. MORGAN	(182,529)
CDS MONTENEGRO EM SP	20/06/23	200,000	EUR	BANK OF AMERICA	6,171
CDS NIGERIA EM SP	20/06/23	1,200,000	USD	J.P. MORGAN	(20,482)
CDS QNB FINANCE LTD SNR EM SP	20/06/23	2,700,000	USD	BARCLAYS BANK	(6,587)
CDS STATE OIL COMPANY OF THE AZERB EM SP	20/12/23	2,000,000	USD	J.P. MORGAN	26,695
CDS STATE OIL COMPANY OF THE AZERB EM SP	20/06/26	300,000	USD	J.P. MORGAN	16,148
CDS TURKEY EM SP	20/12/23	600,000	USD	BANK OF AMERICA	(6,654)
CDX EM32 BP	20/12/24	4,557,000	USD	BARCLAYS BANK	(359,687)
IRS CLP P 1.78500 02/17/21-5Y	17/02/26	9,157,000,000	CLP	CITIBANK	1,950,525
IRS CLP P 1.85300 03/30/20-5Y	30/03/25	249,700,000	CLP	GOLDMAN SACHS	45,616
IRS CLP P 1.93250 03/10/20-5Y	10/03/25	2,623,100,000	CLP	GOLDMAN SACHS	468,696
IRS CLP P 1.93500 05/27/20-10Y	27/05/30	3,044,200,000	CLP	GOLDMAN SACHS	983,546
IRS CLP P 2.32500 03/10/21-5Y	10/03/26	2,072,000,000	CLP	MORGAN STANLEY	406,917
IRS CLP P 3.47500 07/19/21-6Y	19/07/27	3,552,550,000	CLP	CITIBANK	634,570

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS CLP P 3.52000 06/14/21-7Y	14/06/28	891,200,000	CLP	GOLDMAN SACHS	169,681
IRS CLP P 3.64000 04/30/21-10Y	30/04/31	627,800,000	CLP	CITIBANK	137,410
IRS CLP P 3.73100 07/20/21-7Y	20/07/28	3,012,000,000	CLP	MORGAN STANLEY	543,987
IRS CLP P 3.94500 08/06/21-7Y	06/08/28	3,314,500,000	CLP	GOLDMAN SACHS	562,616
IRS CLP P 3.96500 08/09/21-7Y	09/08/28	2,256,900,000	CLP	MORGAN STANLEY	380,825
IRS CLP P 8.70000 06/17/22-2Y	17/06/24	6,200,600,000	CLP	MORGAN STANLEY	149,474
IRS CLP R 1.08500 05/27/20-5Y	27/05/25	7,967,700,000	CLP	GOLDMAN SACHS	(1,662,963)
IRS CLP R 1.64000 01/13/21-5Y	13/01/26	3,158,000,000	CLP	GOLDMAN SACHS	(678,575)
IRS CLP R 1.71000 06/04/20-7Y	04/06/27	1,539,200,000	CLP	J.P. MORGAN	(394,386)
IRS CLP R 1.71000 06/04/20-7Y	04/06/27	2,428,100,000	CLP	MORGAN STANLEY	(619,153)
IRS CLP R 2.99000 08/01/19-10Y	01/08/29	457,100,000	CLP	GOLDMAN SACHS	(109,458)
IRS CLP R 3.03000 07/19/21-4Y	19/07/25	3,223,400,000	CLP	MORGAN STANLEY	(211,709)
IRS CLP R 3.03000 07/19/21-4Y	19/07/25	6,809,500,000	CLP	CITIBANK	(1,086,611)
IRS CLP R 3.17000 11/26/19-10Y	26/11/29	2,900,000,000	CLP	MORGAN STANLEY	(676,752)
IRS CLP R 3.26500 06/14/19-10Y	14/06/29	1,572,900,000	CLP	GOLDMAN SACHS	(347,099)
IRS CLP R 3.53500 11/14/17-5Y	14/11/22	1,289,000,000	CLP	GOLDMAN SACHS	(4,814)
IRS CLP R 5.62200 01/10/22-5Y	10/01/27	708,600,000	CLP	GOLDMAN SACHS	(58,336)
IRS CLP R 6.36000 05/25/22-5Y	25/05/27	454,600,000	CLP	MORGAN STANLEY	(22,332)
IRS CLP R 6.38620 05/24/22-5Y	24/05/27	1,863,100,000	CLP	MORGAN STANLEY	(89,404)
IRS CLP R 6.58000 03/16/22-5Y	16/03/27	1,462,200,000	CLP	HSBC	(60,087)
IRS CLP R 7.13000 07/14/22-7Y	14/07/29	2,070,000,000	CLP	MORGAN STANLEY	26,214
IRS CLP R 7.19500 08/30/22-6Y*	01/10/28	2,144,400,000	CLP	MORGAN STANLEY	21,894
IRS CLP R 8.28000 07/05/22-2Y	05/07/24	8,477,600,000	CLP	GOLDMAN SACHS	(267,094)
IRS CNY P 2.50000 09/21/22-5Y	21/09/27	4,760,000	CNY	BNP PARIBAS	29
IRS CZK P 0.76500 04/07/20-6Y	07/04/26	31,700,000	CZK	GOLDMAN SACHS	212,104
IRS CZK P 0.92400 03/13/20-10Y	13/03/30	24,300,000	CZK	J.P. MORGAN	262,524
IRS CZK P 1.77000 04/12/21-10Y	12/04/31	140,600,000	CZK	MORGAN STANLEY	1,296,860
IRS CZK P 3.49000 01/18/22-10Y	18/01/32	117,300,000	CZK	BNP PARIBAS	508,817
IRS CZK R 0.79250 08/06/20-10Y	06/08/30	40,000,000	CZK	BNP PARIBAS	(462,246)
IRS CZK R 0.91500 09/01/20-5Y	01/09/25	24,000,000	CZK	GOLDMAN SACHS	(139,730)
IRS CZK R 1.32000 10/17/19-10Y	17/10/29	95,200,000	CZK	DEUTSCHE BANK	(895,086)
IRS CZK R 1.47650 02/04/20-10Y	04/02/30	102,300,000	CZK	BNP PARIBAS	(955,321)
IRS CZK R 1.68000 03/12/21-10Y	12/03/31	50,000,000	CZK	HSBC	(474,199)
IRS CZK R 2.71500 11/03/21-10Y	03/11/31	15,800,000	CZK	MORGAN STANLEY	(104,237)
IRS CZK R 3.93000 01/18/22-5Y	18/01/27	220,100,000	CZK	BNP PARIBAS	(602,745)
IRS HUF P 0.61500 10/07/19-5Y	07/10/24	686,000,000	HUF	GOLDMAN SACHS	394,652
IRS HUF P 0.62500 08/13/19-5Y	13/08/24	735,600,000	HUF	CITIBANK	404,735
IRS HUF R 0.64000 09/18/19-3Y	18/09/22	3,284,700,000	HUF	BNP PARIBAS	(23,801)
IRS HUF R 0.78500 02/07/20-3Y	07/02/23	2,800,000,000	HUF	GOLDMAN SACHS	(346,725)
IRS HUF R 1.25500 09/08/20-5Y	08/09/25	1,000,000,000	HUF	BNP PARIBAS	(709,125)
IRS HUF R 10.57000 08/22/22-5Y	22/08/27	801,600,000	HUF	J.P. MORGAN	(40,952)
IRS HUF R 2.53200 08/05/21-5Y	05/08/26	2,415,600,000	HUF	GOLDMAN SACHS	(1,713,849)
IRS HUF R 2.61500 09/15/21-6Y	15/09/27	2,257,000,000	HUF	BNP PARIBAS	(1,750,622)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS HUF R 9.25000 09/02/22-10Y	02/09/32	532,400,000	HUF	MORGAN STANLEY	(6,111)
IRS HUF R 9.70000 08/22/22-7Y	22/08/29	385,400,000	HUF	J.P. MORGAN	(16,889)
IRS ILS P 0.47500 08/09/19-5Y	09/08/24	12,500,000	ILS	J.P. MORGAN	189,834
IRS ILS P 0.48500 08/09/19-5Y	09/08/24	12,100,000	ILS	CITIBANK	183,089
IRS ILS P 0.50000 08/14/19-5Y	14/08/24	7,500,000	ILS	HSBC	113,373
IRS ILS P 0.51250 08/12/19-5Y	12/08/24	3,500,000	ILS	BARCLAYS BANK	52,585
IRS ILS P 0.95000 05/23/19-5Y	23/05/24	36,800,000	ILS	CITIBANK	410,962
IRS ILS P 0.95000 05/23/19-5Y	23/05/24	28,100,000	ILS	GOLDMAN SACHS	313,805
IRS ILS P 0.96000 05/24/19-5Y	24/05/24	46,400,000	ILS	GOLDMAN SACHS	517,685
IRS ILS R 0.96750 03/26/19-5Y	26/03/24	74,900,000	ILS	J.P. MORGAN	(753,602)
IRS ILS R 1.17750 01/17/19-5Y	17/01/24	96,800,000	ILS	HSBC	(761,247)
IRS ILS R 1.61000 03/16/16-7Y	16/03/23	6,900,000	ILS	GOLDMAN SACHS	(47,197)
IRS KRW R 1.75000 12/15/21-5Y	15/12/26	12,816,100,000	KRW	J.P. MORGAN	(744,433)
IRS MXN P 4.83000 07/28/20-5Y*	22/07/25	99,400,000	MXN	MORGAN STANLEY	544,620
IRS MXN P 4.83000 07/28/20-5Y*	22/07/25	38,400,000	MXN	BNP PARIBAS	210,900
IRS MXN P 4.84000 02/24/21-4Y	19/02/25	191,700,000	MXN	GOLDMAN SACHS	944,070
IRS MXN P 4.94250 02/18/21-5Y*	12/02/26	298,300,000	MXN	BNP PARIBAS	1,793,172
IRS MXN P 5.61000 07/15/20-10Y*	03/07/30	101,800,000	MXN	BNP PARIBAS	876,904
IRS MXN P 5.83000 05/11/20-10Y*	29/04/30	114,000,000	MXN	BNP PARIBAS	897,861
IRS MXN P 6.09500 06/10/20-10Y*	29/05/30	197,500,000	MXN	GOLDMAN SACHS	1,422,115
IRS MXN P 6.36000 06/29/15-10Y*	16/06/25	312,100,000	MXN	DEUTSCHE BANK	997,945
IRS MXN P 6.41500 07/22/21-5Y*	16/07/26	53,200,000	MXN	BNP PARIBAS	218,233
IRS MXN P 6.43000 06/29/20-20Y*	04/06/40	49,200,000	MXN	BNP PARIBAS	502,162
IRS MXN P 6.48500 06/22/20-20Y*	28/05/40	93,500,000	MXN	BNP PARIBAS	932,010
IRS MXN P 6.55000 04/16/21-10Y*	04/04/31	23,100,000	MXN	BNP PARIBAS	146,412
IRS MXN P 6.62300 06/11/20-20Y*	17/05/40	34,500,000	MXN	GOLDMAN SACHS	323,360
IRS MXN P 6.63000 04/12/21-10Y*	31/03/31	90,800,000	MXN	BNP PARIBAS	553,852
IRS MXN P 6.75500 05/11/21-10Y*	29/04/31	109,700,000	MXN	BNP PARIBAS	632,148
IRS MXN P 6.83000 08/24/21-10Y*	12/08/31	84,600,000	MXN	BNP PARIBAS	460,150
IRS MXN P 6.84500 07/08/21-5Y*	02/07/26	22,500,000	MXN	BNP PARIBAS	76,266
IRS MXN P 7.07000 09/08/21-10Y*	27/08/31	22,900,000	MXN	BNP PARIBAS	112,857
IRS MXN P 7.12500 01/10/20-20Y*	16/12/39	63,100,000	MXN	GOLDMAN SACHS	452,141
IRS MXN P 7.19500 11/25/19-20Y*	31/10/39	100,000,000	MXN	GOLDMAN SACHS	685,022
IRS MXN P 7.24000 12/22/21-5Y*	16/12/26	105,100,000	MXN	MERRYLL LINCH	303,784
IRS MXN P 7.51000 02/10/22-5Y*	04/02/27	3,000,000	MXN	BNP PARIBAS	7,322
IRS MXN P 7.64250 11/30/21-10Y*	18/11/31	31,200,000	MXN	GOLDMAN SACHS	100,913
IRS MXN P 7.78400 11/25/21-10Y*	13/11/31	115,300,000	MXN	GOLDMAN SACHS	322,897
IRS MXN P 7.79000 02/11/22-2Y	09/02/24	429,900,000	MXN	GOLDMAN SACHS	580,442
IRS MXN P 8.10000 08/02/22-5Y*	04/03/27	315,100,000	MXN	BNP PARIBAS	432,929
IRS MXN P 8.40000 05/30/22-5Y*	24/05/27	122,500,000	MXN	BNP PARIBAS	98,047
IRS MXN P 8.94000 05/25/22-2Y	22/05/24	149,900,000	MXN	BNP PARIBAS	85,769
IRS MXN P 9.00500 06/24/22-5Y*	18/06/27	66,800,000	MXN	BNP PARIBAS	(24,880)
IRS MXN P 9.09000 07/14/22-5Y*	08/07/27	46,600,000	MXN	BNP PARIBAS	(26,113)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN R 4.73000 02/12/21-5Y*	06/02/26	191,200,000	MXN	BNP PARIBAS	(1,206,387)
IRS MXN R 4.80000 07/03/20-5Y*	27/06/25	114,100,000	MXN	GOLDMAN SACHS	(620,389)
IRS MXN R 4.91670 08/17/20-5Y*	11/08/25	81,900,000	MXN	BNP PARIBAS	(439,335)
IRS MXN R 5.12000 10/05/20-5Y*	29/09/25	110,500,000	MXN	BNP PARIBAS	(685,831)
IRS MXN R 5.44000 01/08/21-10Y*	27/12/30	125,000,000	MXN	MORGAN STANLEY	(1,178,105)
IRS MXN R 5.80000 04/12/21-5Y*	06/04/26	284,500,000	MXN	BNP PARIBAS	(1,246,031)
IRS MXN R 5.98000 02/24/21-10Y*	12/02/31	89,500,000	MXN	GOLDMAN SACHS	(710,182)
IRS MXN R 6.04000 02/24/21-10Y*	12/02/31	225,700,000	MXN	BNP PARIBAS	(1,753,074)
IRS MXN R 6.14000 03/04/20-5Y	26/02/25	93,600,000	MXN	GOLDMAN SACHS	(329,488)
IRS MXN R 6.58000 01/13/20-5Y*	06/01/25	165,100,000	MXN	BNP PARIBAS	(488,585)
IRS MXN R 6.60250 01/20/20-5Y*	13/01/25	123,500,000	MXN	MORGAN STANLEY	(362,312)
IRS MXN R 7.13500 09/04/19-20Y*	10/08/39	57,200,000	MXN	MORGAN STANLEY	(404,122)
IRS MXN R 7.25000 10/11/21-5Y*	05/10/26	6,800,000	MXN	BNP PARIBAS	(19,149)
IRS MXN R 7.27000 11/25/21-2Y	23/11/23	431,500,000	MXN	GOLDMAN SACHS	(654,400)
IRS MXN R 7.40500 11/08/21-10Y*	27/10/31	12,700,000	MXN	GOLDMAN SACHS	(50,255)
IRS MXN R 7.45000 10/22/21-5Y*	16/10/26	2,300,000	MXN	DEUTSCHE BANK	(5,714)
IRS MXN R 7.53340 01/13/22-5Y*	07/01/27	51,700,000	MXN	CREDIT SUISSE	(123,275)
IRS MXN R 7.60000 10/20/21-10Y*	08/10/31	19,000,000	MXN	BNP PARIBAS	(63,600)
IRS MXN R 7.65000 05/09/17-15Y*	20/04/32	17,600,000	MXN	GOLDMAN SACHS	(38,570)
IRS MXN R 7.65000 05/09/17-15Y*	20/04/32	12,900,000	MXN	HSBC	(81,922)
IRS MXN R 7.65000 05/09/17-15Y*	20/04/32	142,800,000	MXN	DEUTSCHE BANK	(471,511)
IRS MXN R 7.65000 10/11/21-10Y*	29/09/31	5,100,000	MXN	BNP PARIBAS	(16,269)
IRS MXN R 7.70000 10/22/21-10Y*	10/10/31	11,000,000	MXN	GOLDMAN SACHS	(33,476)
IRS MXN R 7.74000 03/06/17-10Y*	22/02/27	4,700,000	MXN	BNP PARIBAS	(14,254)
IRS MXN R 7.89000 06/21/19-20Y*	27/05/39	183,300,000	MXN	GOLDMAN SACHS	(709,123)
IRS MXN R 7.90000 03/03/22-10Y*	19/02/32	66,800,000	MXN	BNP PARIBAS	(165,852)
IRS MXN R 7.95000 03/04/22-10Y*	20/02/32	26,700,000	MXN	BNP PARIBAS	(62,120)
IRS MXN R 7.99000 03/13/20-20Y*	17/02/40	120,000,000	MXN	GOLDMAN SACHS	(422,841)
IRS MXN R 8.05000 03/08/22-10Y*	24/02/32	44,600,000	MXN	GOLDMAN SACHS	(89,817)
IRS MXN R 8.68000 04/12/22-10Y*	30/03/32	49,900,000	MXN	GOLDMAN SACHS	(1,868)
IRS MXN R 9.07000 06/09/22-4Y	04/06/26	107,500,000	MXN	BNP PARIBAS	16,590
IRS MXN R 9.50000 07/04/22-1Y (WHT)	03/07/23	518,500,000	MXN	GOLDMAN SACHS	(88,822)
IRS PLN P 1.85250 06/10/19-5Y	10/06/24	14,100,000	PLN	GOLDMAN SACHS	276,129
IRS PLN R 2.25000 03/20/19-5Y	20/03/24	6,500,000	PLN	DEUTSCHE BANK	(99,796)
IRS PLN R 2.50000 03/20/19-10Y	20/03/29	200,000	PLN	GOLDMAN SACHS	(8,204)
IRS PLN R 2.50000 06/20/18-5Y	20/06/23	14,900,000	PLN	DEUTSCHE BANK	(150,504)
IRS PLN R 2.50000 06/20/18-5Y	20/06/23	26,200,000	PLN	BNP PARIBAS	(207,593)
IRS ZAR P 4.72000 06/15/21-3Y*	20/03/24	280,700,000	ZAR	HSBC	636,114
IRS ZAR P 4.96000 09/10/20-5Y	10/09/25	100,000,000	ZAR	J.P. MORGAN	440,409
IRS ZAR P 4.97000 07/21/20-5Y	21/07/25	51,300,000	ZAR	CITIBANK	211,732
IRS ZAR P 5.59000 04/16/21-5Y	16/04/26	22,200,000	ZAR	CITIBANK	91,492
IRS ZAR P 6.02500 03/10/21-5Y	10/03/26	119,800,000	ZAR	HSBC	389,640
IRS ZAR P 7.03500 04/13/22-5Y	13/04/27	101,500,000	ZAR	GOLDMAN SACHS	222,797

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS ZAR P 7.10500 06/12/19-5Y	12/06/24	112,600,000	ZAR	BNP PARIBAS	41,713
IRS ZAR P 7.24250 08/20/21-10Y	20/08/31	83,800,000	ZAR	BNP PARIBAS	507,788
IRS ZAR P 7.50000 03/06/20-10Y	06/03/30	61,500,000	ZAR	BNP PARIBAS	229,688
IRS ZAR P 7.60000 01/23/19-5Y	23/01/24	129,900,000	ZAR	HSBC	(26,834)
IRS ZAR P 7.62500 01/23/19-5Y	23/01/24	73,300,000	ZAR	GOLDMAN SACHS	(16,552)
IRS ZAR R 5.60100 06/09/21-5Y	09/06/26	62,300,000	ZAR	HSBC	(269,674)
IRS ZAR R 5.75670 04/14/21-5Y	14/04/26	193,800,000	ZAR	GOLDMAN SACHS	(745,500)
IRS ZAR R 5.79000 04/08/21-5Y	08/04/26	67,100,000	ZAR	MORGAN STANLEY	(250,516)
IRS ZAR R 6.00000 04/01/21-5Y	01/04/26	111,000,000	ZAR	BNP PARIBAS	(372,289)
IRS ZAR R 6.85000 06/15/21-9Y*	06/03/30	111,900,000	ZAR	HSBC	(657,117)
IRS ZAR R 7.50000 06/19/13-10Y	19/06/23	15,200,000	ZAR	HSBC	23,744
IRS ZAR R 7.60000 09/19/18-5Y	19/09/23	112,300,000	ZAR	HSBC	27,370
IRS ZAR R 7.75000 03/20/19-5Y	20/03/24	280,700,000	ZAR	BNP PARIBAS	149,669
IRS ZAR R 7.75000 03/20/19-5Y	20/03/24	64,500,000	ZAR	CITIBANK	20,137
IRS ZAR R 8.00000 12/18/13-10Y	18/12/23	36,600,000	ZAR	BARCLAYS CAPITAL	9,724
IRS ZAR R 9.50000 03/16/16-10Y	16/03/26	55,400,000	ZAR	HSBC	153,350
OIS COP P 2.04000/IBR 02/05/21-2Y	05/02/23	21,364,000,000	COP	GOLDMAN SACHS	164,253
OIS COP P 4.29/IBR 10/10/19	10/10/22	58,781,600,000	COP	DEUTSCHE BANK	77,888
OIS COP P 4.35/IBR 03/27/20	27/03/25	6,945,000,000	COP	BNP PARIBAS	212,286
OIS COP P 4.36/IBR 03/30/20	30/03/25	3,023,000,000	COP	J.P. MORGAN	92,538
OIS COP P 4.45/IBR 03/31/20	31/03/25	5,517,000,000	COP	MORGAN STANLEY	166,351
OIS COP P 4.49/IBR 07/05/19	05/07/24	1,823,400,000	COP	CITIBANK	41,801
OIS COP P 4.88/IBR 06/07/19	07/06/24	26,347,800,000	COP	GOLDMAN SACHS	545,878
OIS COP P 4.88/IBR 06/07/19	07/06/24	7,632,700,000	COP	J.P. MORGAN	157,554
OIS COP P 5.01/IBR 09/03/19	03/09/27	7,740,500,000	COP	CITIBANK	492,852
OIS COP P 5.01000/IBR 09/03/19-8Y	03/09/27	27,373,000,000	COP	BANK OF AMERICA	1,195,607
OIS COP P 5.20000/IBR 04/20/21-10Y	20/04/31	1,813,400,000	COP	BANK OF AMERICA	104,640
OIS COP P 5.24500/IBR 05/28/21-6Y	28/05/27	33,624,400,000	COP	CITIBANK	1,294,805
OIS COP P 6.12000/IBR 10/16/14-10Y	16/10/24	18,614,200,000	COP	CITIBANK	543,090
OIS COP P 6.39/IBR 11/21/18	21/11/28	7,768,100,000	COP	J.P. MORGAN	267,779
OIS COP P 7.08000/IBR 02/02/22-5Y	02/02/27	9,411,800,000	COP	GOLDMAN SACHS	213,143
OIS COP P 7.86000/IBR 04/08/22-5Y	08/04/27	19,328,600,000	COP	BANK OF AMERICA	320,385
OIS COP R IBR/3.22000 09/23/20-5Y	23/09/25	8,187,000,000	COP	MORGAN STANLEY	(338,930)
OIS COP R IBR/3.78000 03/15/21-5Y	15/03/26	8,926,600,000	COP	CITIBANK	(377,384)
OIS COP R IBR/4.20000 02/11/21-10Y*	18/09/30	17,088,900,000	COP	CITIBANK	(728,018)
OIS COP R IBR/4.37000 09/03/19-3Y	03/09/22	105,387,400,000	COP	CITIBANK	(328,654)
OIS COP R IBR/4.582 06/18/19	18/06/24	12,215,000,000	COP	CITIBANK	(269,473)
OIS COP R IBR/4.607 06/17/19	17/06/24	11,337,800,000	COP	J.P. MORGAN	(248,737)
OIS COP R IBR/5.61 11/19/19	19/11/29	3,735,500,000	COP	BNP PARIBAS	(175,594)
OIS COP R IBR/5.77000 08/02/21-10Y	02/08/31	3,864,300,000	COP	GOLDMAN SACHS	(197,950)
OIS COP R IBR/5.88 05/28/19	28/05/29	700,000,000	COP	GOLDMAN SACHS	(29,406)
OIS COP R IBR/6.05 02/15/19	15/02/29	4,213,900,000	COP	DEUTSCHE BANK	(230,826)
OIS COP R IBR/6.22000 05/28/15-10Y	28/05/25	14,871,800,000	COP	BANK OF AMERICA	(822,556)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
OIS INR P 5.75000/MIBOR 03/16/22-5Y	16/03/27	7,200,000	INR	BANK OF AMERICA	1,230
ZCS BRL P 5.1 08/20/20-01/02/24	02/01/24	54,600,000	BRL	MORGAN STANLEY	1,126,914
ZCS BRL P 6.01 02/06/20-01/02/25	02/01/25	53,700,000	BRL	GOLDMAN SACHS	972,126
ZCS BRL P 6.02 07/29/20-01/04/27	04/01/27	7,700,000	BRL	GOLDMAN SACHS	215,269
ZCS BRL P 6.245 07/14/20-01/04/27	04/01/27	26,900,000	BRL	HSBC	805,194
ZCS BRL P 6.25 02/06/20-01/04/27	04/01/27	50,100,000	BRL	BNP PARIBAS	1,357,177
ZCS BRL P 6.45 03/06/20-01/04/27	04/01/27	13,200,000	BRL	BNP PARIBAS	335,249
ZCS BRL P 6.5 06/29/20-01/04/27	04/01/27	5,900,000	BRL	GOLDMAN SACHS	155,277
ZCS BRL P 6.52 10/16/19-01/04/27	04/01/27	31,300,000	BRL	BANK OF AMERICA	741,975
ZCS BRL P 6.71 07/25/19-01/02/25	02/01/25	8,000,000	BRL	DEUTSCHE BANK	96,903
ZCS BRL P 6.745 08/01/19-01/02/25	02/01/25	50,900,000	BRL	MORGAN STANLEY	602,415
ZCS BRL P 6.81 08/12/19-01/02/25	02/01/25	20,300,000	BRL	GOLDMAN SACHS	231,088
ZCS BRL P 6.95 08/01/19-01/04/27	04/01/27	22,200,000	BRL	CREDIT SUISSE	468,072
ZCS BRL P 6.975 07/11/19-01/04/27	04/01/27	108,100,000	BRL	BNP PARIBAS	2,038,228
ZCS BRL P 7.115 08/27/19-01/04/27	04/01/27	1,800,000	BRL	CREDIT SUISSE	28,409
ZCS BRL P 7.17 03/08/21-01/02/25	02/01/25	7,000,000	BRL	HSBC	25,223
ZCS BRL P 7.305 08/29/19-01/04/27	04/01/27	5,400,000	BRL	BNP PARIBAS	147,004
ZCS BRL P 7.43 06/25/19-01/04/27	04/01/27	31,700,000	BRL	CREDIT SUISSE	454,918
ZCS BRL P 7.77 03/19/21-01/04/27	04/01/27	55,900,000	BRL	BNP PARIBAS	1,167,634
ZCS BRL P 8.75 03/25/21-01/04/27	04/01/27	20,300,000	BRL	CREDIT SUISSE	327,213
ZCS BRL P 8.75 03/25/21-01/04/27	04/01/27	1,200,000	BRL	GOLDMAN SACHS	17,340
ZCS BRL P 8.76 02/08/19-01/02/25	02/01/25	59,900,000	BRL	BNP PARIBAS	(312,739)
ZCS BRL P 9.6 04/05/18-01/04/27	04/01/27	30,800,000	BRL	GOLDMAN SACHS	(706,629)
ZCS BRL R 10.04 03/13/17-01/02/25	02/01/25	27,400,000	BRL	GOLDMAN SACHS	687,007
ZCS BRL R 10.1525 05/02/17-01/02/25	02/01/25	18,200,000	BRL	HSBC	391,935
ZCS BRL R 11.05 01/06/22-01/04/27	04/01/27	47,700,000	BRL	BNP PARIBAS	(158,694)
ZCS BRL R 11.08 02/22/22-01/04/27	04/01/27	9,000,000	BRL	GOLDMAN SACHS	(30,224)
ZCS BRL R 11.8 08/17/22-01/02/25	02/01/25	2,300,000	BRL	BNP PARIBAS	(1,141)
ZCS BRL R 12.03 08/05/22-01/02/25	02/01/25	23,600,000	BRL	GOLDMAN SACHS	3,914
ZCS BRL R 12.105 05/26/22-01/02/25	02/01/25	9,700,000	BRL	GOLDMAN SACHS	1,626
ZCS BRL R 12.35 03/14/22-01/04/27	04/01/27	19,200,000	BRL	BNP PARIBAS	64,440
ZCS BRL R 12.425 06/09/22-01/02/25	02/01/25	15,300,000	BRL	BANK OF AMERICA	19,645
ZCS BRL R 12.74 06/30/22-01/02/25	02/01/25	12,500,000	BRL	DEUTSCHE BANK	29,508
ZCS BRL R 13.1 04/20/16-01/02/25	02/01/25	21,200,000	BRL	BNP PARIBAS	929,070
ZCS BRL R 14.37 03/14/16-01/02/25	02/01/25	25,000,000	BRL	GOLDMAN SACHS	626,679
ZCS BRL R 4.87 07/10/20-01/02/24	02/01/24	12,200,000	BRL	BNP PARIBAS	(275,512)
ZCS BRL R 5.68 02/14/20-01/02/24	02/01/24	20,800,000	BRL	GOLDMAN SACHS	(287,677)
ZCS BRL R 6.11 07/24/20-01/04/27	04/01/27	10,400,000	BRL	BNP PARIBAS	(268,684)
ZCS BRL R 6.11 07/24/20-01/04/27	04/01/27	30,100,000	BRL	GOLDMAN SACHS	(604,727)
ZCS BRL R 6.11 07/24/20-01/04/27	04/01/27	31,700,000	BRL	DEUTSCHE BANK	(818,938)
ZCS BRL R 6.35 12/28/20-01/04/27	04/01/27	38,700,000	BRL	HSBC	(1,196,716)
ZCS BRL R 6.41 04/08/21-01/02/23	02/01/23	47,900,000	BRL	BNP PARIBAS	(428,166)
ZCS BRL R 6.51 01/14/20-01/04/27	04/01/27	18,500,000	BRL	BNP PARIBAS	(450,529)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Notional - Long / (Short)	Trade Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 6.71 07/25/19-01/02/25	02/01/25	39,100,000	BRL	UBS	(439,444)
ZCS BRL R 6.95 08/02/19-01/04/27	04/01/27	18,000,000	BRL	CREDIT SUISSE	(354,165)
ZCS BRL R 7.115 09/18/20-01/04/27	04/01/27	20,000,000	BRL	BANK OF AMERICA	(448,814)
ZCS BRL R 7.17 03/08/21-01/02/25	02/01/25	98,500,000	BRL	BNP PARIBAS	(1,769,238)
ZCS BRL R 7.29 06/28/19-01/04/27	04/01/27	36,400,000	BRL	CREDIT SUISSE	(572,284)
ZCS BRL R 7.715 06/13/19-01/04/27	04/01/27	82,400,000	BRL	GOLDMAN SACHS	(954,779)
ZCS BRL R 7.775 06/24/21-01/02/24	02/01/24	6,500,000	BRL	BNP PARIBAS	(84,278)
ZCS BRL R 7.8 06/11/19-01/04/27	04/01/27	25,300,000	BRL	MORGAN STANLEY	(303,424)
ZCS BRL R 7.8 06/11/19-01/04/27	04/01/27	61,800,000	BRL	HSBC	(711,654)
ZCS BRL R 8.3525 06/24/21-01/04/27	04/01/27	2,400,000	BRL	BNP PARIBAS	(41,645)
ZCS BRL R 8.45 06/23/21-01/04/27	04/01/27	58,900,000	BRL	MORGAN STANLEY	(1,034,918)
ZCS BRL R 9.25 08/06/21-01/04/27	04/01/27	1,900,000	BRL	GOLDMAN SACHS	(24,206)
					22,598

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

INTERFUND SICAV

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2022

INTERFUND EURO BOND MEDIUM TERM

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	32,600,000	EUR	1.15	-	CREDIT AGRICOLE	1,630
EUR/USD CALL	08/11/22	32,600,000	EUR	1.25	-	CREDIT AGRICOLE	32
EUR/USD CALL	08/11/22	(65,200,000)	EUR	1.20	65,200,000	CREDIT AGRICOLE	(391)
							1,271

INTERFUND EURO BOND SHORT TERM 1-3

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	8,900,000	EUR	1.15	-	CREDIT AGRICOLE	445
EUR/USD CALL	08/11/22	8,900,000	EUR	1.25	-	CREDIT AGRICOLE	9
EUR/USD CALL	08/11/22	(17,800,000)	EUR	1.20	17,800,000	CREDIT AGRICOLE	(107)
							347

INTERFUND EURO BOND LONG TERM

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	3,400,000	EUR	1.15	-	CREDIT AGRICOLE	170
EUR/USD CALL	08/11/22	3,400,000	EUR	1.25	-	CREDIT AGRICOLE	4
EUR/USD CALL	08/11/22	(6,800,000)	EUR	1.20	6,800,000	CREDIT AGRICOLE	(41)
							133

INTERFUND BOND US PLUS

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EURO FX CURR FUT OPTN CALL	07/09/22	(1,000,000)	USD	2.50	994,481	GOLDMAN SACHS	(31)
EURO FX CURR FUT OPTN CALL	11/10/23	(4,900,000)	USD	2.99	4,872,957	MORGAN STANLEY	(20,309)
EURO FX CURR FUT OPTN PUT	07/09/22	(1,000,000)	USD	3.10	994,481	GOLDMAN SACHS	(1,702)
EURO FX CURR FUT OPTN PUT	11/10/23	(4,900,000)	USD	2.99	4,872,957	MORGAN STANLEY	(36,578)
FNMA FNCL TBA 30yr PUT	07/09/22	(900,000)	USD	99.41	87,160,821	CITIGROUP	(2,214)
FNMA FNCL TBA 30yr PUT	06/10/22	(2,400,000)	USD	98.95	232,428,856	CITIGROUP	(40,253)
							(101,087)

INTERFUND GLOBAL CONVERTIBLES

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
CALL ASCOT TECHNIQUE JPY	15/03/23	18,000,000,000	JPY	30.00	-	SMBC NIKKO	1
CALL ASCOT TECHNIQUE JPY	29/03/24	55,000,000,000	JPY	55.00	-	BARCLAYS BANK	27,939
CALL ASCOT TECHNIQUE JPY	31/03/26	2,000,000,000	JPY	55.00	-	NOMURA INTERNATIONAL	2,480
							30,420

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

INTERFUND SICAV

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2022 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/CZK CALL	08/05/23	1,022,000	EUR	26.00	-	SOCIÉTÉ GÉNÉRALE	26,262
EUR/CZK CALL	08/05/23	511,000	EUR	25.98	-	UBS	7,394
EUR/CZK CALL	08/05/23	511,000	EUR	26.20	-	UBS	6,392
EUR/CZK CALL	10/05/23	508,000	EUR	26.33	-	MORGAN STANLEY	5,923
EUR/CZK PUT	08/05/23	511,000	EUR	26.20	-	UBS	22,099
EUR/CZK PUT	08/05/23	511,000	EUR	25.98	-	UBS	18,611
EUR/CZK PUT	10/05/23	508,000	EUR	26.33	-	MORGAN STANLEY	23,983
EUR/USD PUT	22/09/22	(3,940,000)	EUR	0.98	3,940,000	MORGAN STANLEY	(8,845)
GBP/USD PUT	22/09/22	(3,350,000)	GBP	1.15	3,876,546	MORGAN STANLEY	(26,632)
USD/INR CALL	16/06/25	600,000	USD	92.60	-	BANK OF AMERICA	12,138
USD/INR PUT	16/06/25	600,000	USD	92.60	-	BANK OF AMERICA	48,823
							136,148

INTERFUND EURO BOND SHORT TERM 3-5

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	15,800,000	EUR	1.15	-	CREDIT AGRICOLE	790
EUR/USD CALL	08/11/22	15,800,000	EUR	1.25	-	CREDIT AGRICOLE	16
EUR/USD CALL	08/11/22	(31,600,000)	EUR	1.20	31,600,000	CREDIT AGRICOLE	(190)
							616

INTERFUND EURO INFLATION LINKED

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	1,400,000	EUR	1.15	-	CREDIT AGRICOLE	70
EUR/USD CALL	08/11/22	1,400,000	EUR	1.25	-	CREDIT AGRICOLE	2
EUR/USD CALL	08/11/22	(2,800,000)	EUR	1.20	2,800,000	CREDIT AGRICOLE	(17)
							55

INTERFUND US INFLATION LINKED

Option Description	Maturity Date	Number of contracts	Trade Currency	Strike in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUR/USD CALL	08/11/22	400,000	EUR	1.15	-	CREDIT AGRICOLE	20
EUR/USD CALL	08/11/22	400,000	EUR	1.25	-	CREDIT AGRICOLE	1
EUR/USD CALL	08/11/22	(800,000)	EUR	1.20	800,000	CREDIT AGRICOLE	(5)
							16

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

INTERFUND SICAV

CONTRACTS FOR DIFFERENCE AT AUGUST 31, 2022

INTERFUND TEAM EQUITY USA

CFD Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
AMAZON.COM INC	03/08/22	94,510	USD	(834,445)	11,914,909
CANADIAN TIRE CORP LTD	04/08/22	(37,642)	USD	426,256	4,415,447
MERCK & CO INC	03/08/22	39,346	USD	(124,039)	3,340,039
NVIDIA CORP	03/08/22	16,958	USD	(564,452)	2,545,514
ORGANON & CO	03/08/22	4,796	USD	(15,739)	136,075
VISA INC	03/08/22	13,915	USD	(175,053)	2,749,789
				(1,287,472)	25,101,773

INTERFUND GLOBAL CONVERTIBLES

CFD Description	Maturity Date	Position Long / (Short)	Trade Currency	Unrealized Gain / (Loss) in Fund Currency	Commitment in Fund Currency
ADIDAS AG	12/09/23	10,000	EUR	(4,800)	981,450
AMADEUS IT GROUP SA	09/04/25	23,000	EUR	(117,484)	2,697,141
AMERICA MOVIL BV	02/03/24	44,000	EUR	(28,468)	4,693,832
ams-OSRAM AG	03/11/27	11,000	EUR	(21,208)	783,167
CARREFOUR SA	14/06/23	21,898	EUR	9,197	364,383
CELLNEX TELECOM SA	05/07/28	19,000	EUR	(175,750)	2,047,250
CELLNEX TELECOM SA	20/11/31	49,000	EUR	(247,009)	3,703,616
DEUTSCHE POST AG	30/06/25	18,000	EUR	(11,142)	1,811,358
ELECTRICITE DE FRANCE SA	14/09/24	504,090	EUR	17,643	7,788,190
IBERDROLA INTERNATIONAL BV	11/11/22	19,000	EUR	(10,564)	2,430,936
NEXI SPA	24/02/28	22,000	EUR	(15,180)	1,623,820
QIAGEN NV	13/09/23	26,000	USD	(226,270)	2,931,456
SAGERPAR SA	01/04/26	13,000	EUR	(20,631)	1,202,994
SCHNEIDER ELECTRIC SE	15/06/26	12,560	EUR	(64,357)	2,310,739
SELENA SARL	25/06/25	22,000	EUR	(53,328)	2,110,922
STMICROELECTRONICS NV	04/08/27	40,000	USD	(186,008)	4,294,129
TOTALENERGIES SE	02/12/22	30,000	USD	(6,981)	2,983,920
UMICORE SA	23/06/25	17,000	EUR	(29,087)	1,543,413
ZALANDO SE	06/08/27	6,000	EUR	10,542	454,542
				(1,180,885)	46,757,258

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022

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 August 31, 2022, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty eight, each one having a specific investment policy.

During the Financial year ended August 31, 2022, the following Sub-fund has been launched:

- INTERFUND MULTI THEMATIC (First NAV October 29, 2021)

During the Financial year ended August 31, 2022, the following Sub-fund has been closed:

- INTERFUND INFLATION LINKED (Last NAV June 29, 2022)

As of January 24, 2022 the registered office address of Fideuram Bank (Luxembourg) S.A. has changed to 28, boulevard de Kockelscheuer, L-1821 Luxembourg (previously 9-11, Rue Goethe, L-1637 Luxembourg).

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.

The situation, together with growing turmoil from fluctuations in commodity prices and foreign exchange rates, has consequently generated adverse impacts on global economies and has driven a sharp increase in volatility across the markets. Whilst the Sub-funds did not have significant exposure to Russian securities, a minor impact on performance has been registered at the end of February/beginning of March due to the devaluation of Russian positions held, in line with the approach followed by the relevant benchmark providers and in line with market practices. No significant impacts have been registered in terms of going concern or operations during the financial year. The Management Company continues to monitor the evolving situation and its potential impact on financial position of the Sub-funds concerned.

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 year.

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

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.

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 Management Company, 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 August 31, 2022, set-up costs were fully amortized and no additional costs were capitalized in relation to the sub-funds launched in the financial year.

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».

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

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».

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) Combined Statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of each Sub-fund as at August 31, 2022. There are no Cross Sub-funds' investments (i.e. where one Sub-fund has invested in another Sub-fund of the Fund) as at August 31, 2022.

3. DERIVATIVES

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

As at August 31, 2022, 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	-	(670,000)
Interfund Euro Bond Short Term 1-3	EUR	Cash	-	(160,000)
Interfund Bond US Plus	EUR	Cash	2,948,000	(640,000)
Interfund Euro Corporate Bond	EUR	Cash	793,182	-
Interfund Team Equity USA	EUR	Cash	28,600,000	(1,200,000)
Interfund Global Convertibles	EUR	Cash	7,023,000	-
Interfund Equity Japan	EUR	Cash	1,600,000	-
Interfund Equity Europe	EUR	Cash	-	(580,000)
Interfund Equity Pacific Ex Japan	EUR	Cash	320,000	-
Interfund Bond Global Emerging Markets	EUR	Cash	6,000,000	(5,020,000)
Interfund Equity Global Emerging Markets	EUR	Cash	1,095,000	-
Interfund Emerging Markets Local Currency Bond	EUR	Cash	6,754,000	(12,484,000)
Interfund Euro Bond Short Term 3-5	EUR	Cash	-	(490,000)

The counterparties for each Sub-fund for the forward foreign exchange contracts as at August 31, 2022 were as follows:

- Interfund Blond Global High Yield: BNP Paribas, BofA Merrill Lynch, Brown Brothers Harriman, HSBC, J.P. Morgan, Morgan Stanley, National Australia Bank and UBS.
- Interfund Euro Bond Medium Term: CitiGroup, Crédit Agricole and Société Générale.
- Interfund Euro Bond Short Term 1-3: CitiGroup, Crédit Agricole and Société Générale.
- Interfund Euro Bond Long Term: CitiGroup, Crédit Agricole and Société Générale.
- Interfund Bond US Plus: BNP Paribas, BofA Merrill Lynch, Citibank, CitiGroup, Crédit Agricole, Deutsche Bank, HSBC, J.P. Morgan, Morgan Stanley, Société Générale, Standard Chartered and UBS.
- Interfund Euro Corporate Bond: Crédit Suisse.
- Interfund Team Equity USA: CitiGroup, Crédit Agricole, Crédit Suisse, J.P. Morgan and Société Générale.
- Interfund Global Convertibles: State Street Bank.
- Interfund Equity Japan: CitiGroup, Crédit Agricole, Crédit Suisse and Société Générale.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

- Interfund Equity Europe: CitiGroup, Crédit Agricole, Crédit Suisse, Deutsche Bank, Goldman Sachs, Morgan Stanley and Société Générale.
- Interfund Equity Pacific ex Japan: CitiGroup, Crédit Agricole, Crédit Suisse, J.P. Morgan, Société Générale and UBS.
- Interfund Bond Global Emerging Markets: Crédit Agricole, Crédit Suisse, J.P. Morgan, Morgan Stanley, Nomura, Société Générale and UBS.
- Interfund Equity Global Emerging Markets: Morgan Stanley and Société Générale.
- Interfund Emerging Markets Local Currency Bond: Barclays Bank, BNP Paribas, BofA Merrill Lynch, Citibank, CitiGroup, Crédit Agricole, Crédit Suisse, Deutsche Bank, HSBC, J.P. Morgan, Morgan Stanley, Royal Bank of Canada, Société Générale, Standard Chartered Bank and UBS.
- Interfund Euro Bond Short Term 3-5: CitiGroup, Crédit Agricole and Société Général.
- Interfund Team Equity Europe: BofA Merrill Lynch, Brown Brothers Harriman, Goldman Sachs and J.P. Morgan.

During the Financial year ended August 31, 2022, counterparties for non-deliverable bond forward contracts were Citibank and Goldman Sachs.

During the Financial year ended August 31, 2022, the company in charge for the clearing on futures contracts was J.P. Morgan.

During the Financial year ended August 31, 2022, counterparties for contracts for difference were CitiGroup, Goldman Sachs and Morgan Stanley.

4. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at August 31, 2022, no repurchase or reverse repurchase agreements transactions were in place.

5. CHANGES IN THE INVESTMENT PORTFOLIO

The Statement of Changes in the Investment Portfolio for the Financial year covered by the report is available free of charge upon request at the registered office of the Fund.

6. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the Financial year ended August 31, 2022, brokerage fees incurred by the Fund, for a total amount of EUR 3,921,775, 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 12 months (all amounts in EUR):

Sub-fund	Brokerage Fees Sep 2021– Aug 2022	Weight % Sep 2021– Aug 2022	Brokerage Fees Sep 2020– Aug 2021	Weight % Sep 2020– Aug 2021	Fees Evolution	Weight % Evolution
Interfund Euro Currency	5,270	0.00%	12,200	0.00%	(6,930)	0.00%
Interfund Bond Global High Yield	922	0.00%	4,622	0.00%	(3,700)	0.00%
Interfund Euro Bond Medium Term	150	0.00%	30,510	0.00%	(30,360)	0.00%
Interfund Euro Bond Short Term 1-3	42	0.00%	7,930	0.00%	(7,888)	0.00%
Interfund Euro Bond Long Term	267	0.00%	2,252	0.00%	(1,985)	0.00%
Interfund Bond US Plus	39	0.00%	1,195	0.00%	(1,156)	0.00%
Interfund Equity Italy	117,822	0.17%	94,513	0.16%	23,309	0.01%
Interfund Euro Corporate Bond	2,392	0.00%	14,013	0.00%	(11,621)	0.00%
Interfund Team Equity USA	170,120	0.01%	364,438	0.02%	(194,318)	(0.01%)
Interfund Global Convertibles	0	0.00%	57	0.00%	(57)	0.00%
Interfund Equity Japan	379,069	0.12%	392,316	0.11%	(13,247)	0.01%
Interfund Equity Europe	565,338	0.24%	473,924	0.21%	91,414	0.03%
Interfund Equity Pacific Ex Japan	389,043	0.26%	243,047	0.15%	145,996	0.11%
Interfund Equity USA Advantage	61,332	0.02%	61,443	0.01%	(111)	0.01%
Interfund Bond Global Emerging Markets	501	0.00%	5,793	0.00%	(5,292)	0.00%
Interfund Equity Global Emerging Markets	1,140,788	0.16%	1,653,959	0.18%	(513,171)	(0.02%)
Interfund International Securities New Economy	26,485	0.14%	22,825	0.12%	3,660	0.02%
Interfund Emerging Markets Local Currency Bond	196	0.00%	1,536	0.00%	(1,340)	0.00%
Interfund Inflation Linked ¹	301	0.00%	958	0.00%	(657)	0.00%
Interfund System Evolution	0	0.00%	21,482	0.01%	(21,482)	(0.01%)
Interfund Euro Bond Short Term 3-5	78	0.00%	14,537	0.00%	(14,459)	0.00%
Interfund Flexible Bond Short Term	380	0.00%	1,247	0.00%	(867)	0.00%
Interfund Team Equity Europe	590,741	0.20%	809,350	0.22%	(218,609)	(0.02%)
Interfund Euro Inflation Linked	407	0.00%	809	0.00%	(402)	0.00%
Interfund US Inflation Linked	88	0.00%	307	0.00%	(219)	0.00%
Interfund Euro Sovereign Core	0	0.00%	25	0.00%	(25)	0.00%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

Sub-fund	Brokerage Fees Sep 2021– Aug 2022	Weight % Sep 2021– Aug 2022	Brokerage Fees Sep 2020– Aug 2021	Weight % Sep 2020– Aug 2021	Fees Evolution	Weight % Evolution
Interfund Euro Sovereign Spread	6,387	0.00%	18,263	0.01%	(11,876)	(0.01%)
Interfund Multi Thematic	463,617	0.67%	0	0.00%	463,617	0.67%

¹Until June 29, 2022 (Last NAV)

7. 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.

8. 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 year ended August 31, 2022, 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 and converted in EUR	-	20%

The details of the calculation methods are described in the Prospectus. Performance fees charged during the year 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	830,687	1.75%
Interfund Global Convertibles	Class A	EUR	22,919	0.01%
Interfund Equity Japan	Class A	EUR	516,133	0.20%
Interfund Equity Japan	Class H	EUR	26,657	0.10%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

Fund	Class	Currency	Amount of Performance Fee	Percentage of TNA
Interfund Equity Europe	Class A	EUR	256,245	0.14%
Interfund Equity Pacific Ex Japan	Class A	EUR	714,966	0.57%
Interfund Equity Pacific Ex Japan	Class H	EUR	5,008	0.06%
Interfund Equity USA Advantage	Class A	EUR	0	0.00%
Interfund Equity Global Emerging Markets	Class A	EUR	2,401,599	0.34%

Investment Managers

The Management Company has designated the following Investment Managers (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 its London Branch, Fideuram Asset Management (Ireland) dac., London Branch, 90 Queen Street, LONDON, was responsible for the allocation of the portions of the Sub-funds' portfolios to Multi-Managers as described in further details below:

- Invesco Asset Management Limited, Fil Pensions Management and J.P. Morgan Asset Management (UK) Limited for the Sub-fund Interfund Team Equity Europe,
- 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 0.045% (excluding VAT) per year calculated on the basis of the end of month Net Asset Value of each Sub-fund and payable at the beginning of the following month.

Domiciliary Agent

The fund has appointed Fideuram Bank (Luxembourg) S.A. as Domiciliary Agent. The Domiciliary agent is entitled to receive fees out of the assets of the Company for an amount of EUR 12,000 per month (excluding VAT).

9. 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 Fideuram Bank (Luxembourg) S.A. as Agent for the Securities Lending activity.

For the Financial year ended August 31, 2022 the partner for the lending activity (principal or sub-agent) chosen by the Agent was Goldman Sachs International Bank.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

As of August 31, 2022, 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	83,526,864	88,149,643
Interfund Bond Global High Yield	EUR	6,369,050	6,915,308
Interfund Euro Bond Medium Term	EUR	462,459,750	487,721,450
Interfund Euro Bond Short Term 1-3	EUR	114,631,267	148,757,702
Interfund Equity Italy	EUR	304,105	447,318
Interfund Euro Corporate Bond	EUR	19,071,527	21,655,773
Interfund Global Convertibles	EUR	12,938,384	29,236,738
Interfund Equity Japan	EUR	2,778,521	3,078,606
Interfund Bond Global Emerging Markets	EUR	8,545,118	9,441,701
Interfund Equity Global Emerging Markets	EUR	3,485,442	3,715,850
Interfund System Evolution	EUR	13,665,959	15,927,258
Interfund Euro Bond Short Term 3-5	EUR	275,955,091	290,485,022
Interfund Team Equity Europe	EUR	-	2,104

For the Financial year ended August 31, 2022, 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	30,029	7,200
Interfund Bond Global High Yield	EUR	18,601	4,161
Interfund Euro Bond Medium Term	EUR	74,455	13,388
Interfund Euro Bond Short Term 1-3	EUR	24,091	4,750
Interfund Euro Bond Long Term	EUR	2,084	660
Interfund Equity Italy	EUR	2,935	87
Interfund Euro Corporate Bond	EUR	63,118	29,060
Interfund Global Convertibles	EUR	12,123	3,071
Interfund Equity Japan	EUR	93,468	12,392
Interfund Equity Europe	EUR	35,971	221
Interfund Equity Pacific Ex Japan	EUR	10,754	1,566
Interfund Equity USA Advantage	EUR	5,630	-
Interfund Bond Global Emerging Markets	EUR	25,138	12,971
Interfund Equity Global Emerging Markets	EUR	74,424	7,109
Interfund Emerging Markets Local Currency Bond	EUR	1,968	638
Interfund Inflation Linked	EUR	799	247
Interfund System Evolution	EUR	124,578	37,562
Interfund Euro Bond Short Term 3-5	EUR	45,560	9,307
Interfund Flexible Bond Short Term	EUR	1,740	539
Interfund Team Equity Europe	EUR	11,007	-
Interfund Euro Inflation Linked	EUR	6,125	1,863
Interfund US Inflation Linked	EUR	282	87
Interfund Euro Sovereign Core	EUR	1,042	327
Interfund Euro Sovereign Spread	EUR	4,578	1,418

For the Financial year ended August 31, 2022, the net income from securities lending amounted to EUR 521,876.

10. 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.

11. DISTRIBUTION OF PROFITS

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

12. 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.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2022 (CONTINUED)

During the Financial year ended August 31, 2022, no suspension was recorded.

13. CASH BALANCES FOR LIQUIDATED SUB-FUNDS

This cash represents the equivalent of payables / provisions that were reflected in the liquidation NAV but for which the respective invoices were expected to be received post liquidation. The Management Company will however ensure that any remaining cash amount (post the payment of any pending bills) will be distributed to the last known investors.

Cash balances for the liquidated Sub-funds as of year end are disclosed in the below table:

Sub-fund	Currency	Cash balance as of August 31, 2022
Interfund Inflation Linked	EUR	11,679

14. SUBSEQUENT EVENTS

As of the date of this report, no significant event occurred since August 31, 2022.

Independent auditor's report

To the Shareholders of
INTERFUND SICAV

Opinion

We have audited the financial statements of INTERFUND SICAV (the "Fund") and of each of its sub-funds which comprise the statements of net assets, the statements of investment portfolio and other net assets, forward foreign exchange contracts, non-deliverable bond forward contracts, commitments on future contracts, commitments on swap contracts, commitments on option contracts and contracts for difference as at August 31, 2022, and the statements of operations and changes in net assets for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its sub-funds as at August 31, 2022, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

We conducted our audit in accordance with the Law of July 23, 2016 on the audit profession (the "Law of July 23, 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" ("CSSF"). Our responsibilities under the Law of July 23, 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "responsibilities of the réviseur d'entreprises agréé" for the audit of the financial statements" section of our report. We are also independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our report of the "réviseur d'entreprises agréé" thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the Financial Statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “réviseur d'entreprises agréé” for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the “réviseur d'entreprises agréé” that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of July 23, 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of July 23, 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund.
- Conclude on the appropriateness of Board of Directors of the Fund use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the "réviseur d'entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the "réviseur d'entreprises agréé". However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young
Société anonyme
Cabinet de révision agréé

Cosimo Ruggiero



Luxembourg, December 30, 2022

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED)

Global exposure calculation method in accordance with the provisions of CSSF Circular 11/512

Value at Risk

The Commitment approach is used to monitor and measure the global exposure of all of the Sub-funds, except the following Sub-funds using the Value at Risk (VaR and R VaR) approach:

- Interfund Bond US Plus
- Interfund Team Equity USA
- Interfund Global Convertibles
- Interfund Emerging Markets Local Currency Bond
- Interfund Euro Sovereign Spread

For the Financial year ended August 31, 2022, the VaR methodology, the reference portfolio in the case the relative VaR approach is used, the information on the utilisation of the VaR limit (the lowest, the highest and the average VaR), the model and the parameters used for its calculation as well as the average level of leverage are detailed as follows:

	31/08/2022	31/08/2021
Sub-fund name	Interfund Bond US Plus	Interfund Bond US Plus
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	Barclays U.S. Aggregate Index	Barclays U.S. Aggregate Index
VaR model used	Historical	Historical
Lowest VaR used	90.13%	105.59%
Highest VaR used	177.89%	135.59%
Average VaR	111.81%	117.13%
Historical data series size	1 Year	1 Year
Price return frequency	1 Day	1 Day
Decay factor	No decay	No decay
Time horizon	1 Month (20 days)	1 Month (20 days)
Confidence level	99.00%	99.00%
Average level of leverage¹	136.00%	96.90%

¹ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2022	31/08/2021
Sub-fund name	Interfund Team Equity USA	Interfund Team Equity USA
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	Morgan Stanley Capital International USA (valued in EUR)	Morgan Stanley Capital International USA (valued in EUR)
VaR model used	Monte Carlo (RiskMetrics until December 31, 2021) Enhanced Historical VaR (Aladdin since January 1, 2022)	Monte Carlo
Lowest VaR used	95.02%	89.63%
Highest VaR used	118.29%	105.25%
Average VaR	102.27%	100.94%
Historical data series size	Long model: 5 years Short model: 2 years (RiskMetrics until December 31, 2021) Rescaling volatility: 10 years HVaR: 5 years (Aladdin since January 1, 2022)	Long model: 5 years Short model: 2 years
Price return frequency	1 Day (RiskMetrics until December 31, 2021) 1 Week (rolling) (Aladdin since January 1, 2022)	1 Day
Decay factor	Long model: 0.997 Short model: 0.97 (RiskMetrics until December 31, 2021) Rescaling volatility: 0.997 Enhanced Historical VaR: equally weighted (Aladdin since January 1, 2022)	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (20 days)
Confidence level	99.00%	99.00%
Average level of leverage¹	37.00%	18.04%

¹ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2022	31/08/2021
Sub-fund name	Interfund Global Convertibles	Interfund Global Convertibles
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	UBS Global Focus Convertible Bond EUR Hedged	UBS Global Focus Convertible Bond EUR Hedged
VaR model used	Monte Carlo (RiskMetrics until December 31, 2021) Enhanced Historical VaR (Aladdin since January 1, 2022)	Monte Carlo
Lowest VaR used	45.26%	77.37%
Highest VaR used	143.59%	135.57%
Average VaR	110.77%	108.70%
Historical data series size	Long model: 5 years Short model: 2 years (RiskMetrics until December 31, 2021) Rescaling volatility: 10 years HVaR: 5 years (Aladdin since January 1, 2022)	Long model: 5 years Short model: 2 years
Price return frequency	1 Day (RiskMetrics until December 31, 2021) 1 Week (rolling) (Aladdin since January 1, 2022)	1 Day
Decay factor	Long model: 0.997 Short model: 0.97 (RiskMetrics until December 31, 2021) Rescaling volatility: 0.997 Enhanced Historical VaR: equally weighted (Aladdin since January 1, 2022)	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (20 days)
Confidence level	99.00%	99.00%
Average level of leverage¹	104.00%	99.80%

¹ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2022	31/08/2021
Sub-fund name	Interfund Emerging Markets Local Currency Bond	Interfund Emerging Markets Local Currency Bond
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	JP Morgan Government Bond Index - Emerging Markets Global Diversified	JP Morgan Government Bond Index - Emerging Markets Global Diversified
VaR model used	Monte Carlo (RiskMetrics until December 31, 2021) Enhanced Historical VaR (Aladdin since January 1, 2022)	Monte Carlo
Lowest VaR used	105.24%	96.57%
Highest VaR used	133.63%	110.53%
Average VaR	116.37%	104.67%
Historical data series size	Long model: 5 years Short model: 2 years (RiskMetrics until December 31, 2021) Rescaling volatility: 10 years HVaR: 5 years (Aladdin since January 1, 2022)	Long model: 5 years Short model: 2 years
Price return frequency	1 Day (RiskMetrics until December 31, 2021) 1 Week (rolling) (Aladdin since January 1, 2022)	1 Day
Decay factor	Long model: 0.997 Short model: 0.97 (RiskMetrics until December 31, 2021) Rescaling volatility: 0.997 Enhanced Historical VaR: equally weighted (Aladdin since January 1, 2022)	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (20 days)
Confidence level	99.00%	99.00%
Average level of leverage¹	624.00%	614.30%

¹ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2022	31/08/2021
Sub-fund name	Interfund Euro Sovereign Spread	Interfund Euro Sovereign Spread
Global exposure - methodology	Absolute VaR	Absolute VaR
Information on the VaR:		
Limit	20% of NAV	20% of NAV
Reference Portfolio	N/A	N/A
VaR model used	Monte Carlo (RiskMetrics until December 31, 2021) Enhanced Historical VaR (Aladdin since January 1, 2022)	Monte Carlo
Lowest VaR used	1.52%	2.06%
Highest VaR used	3.38%	4.20%
Average VaR	2.55%	3.12%
Historical data series size	Long model: 5 years Short model: 2 years (RiskMetrics until December 31, 2021) Rescaling volatility: 10 years HVaR: 5 years (Aladdin since January 1, 2022)	Long model: 5 years Short model: 2 years
Price return frequency	1 Day (RiskMetrics until December 31, 2021) 1 Week (rolling) (Aladdin since January 1, 2022)	1 Day
Decay factor	Long model: 0.997 Short model: 0.97 (RiskMetrics until December 31, 2021) Rescaling volatility: 0.997 Enhanced Historical VaR: equally weighted (Aladdin since January 1, 2022)	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (20 days)
Confidence level	99.00%	99.00%
Average level of leverage¹	68.00%	76.40%

¹ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

REMUNERATION DISCLOSURE

Foreword:

The Management Company applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, applicable rules, the Prospectus or the Articles of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the Fund.

Key figures:

For the 2021 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 195,000 Euro

EMPLOYEES: 12,467,900 Euro

The average number of employees was 65; the detail of staff cost was:

Salaries, bonuses, benefits and secondments	€10,604,633
Social welfare costs/insurance	€ 1,171,312
Pension scheme costs	€ 691,956
TOTAL	€12,467,900

Principles:

The Management Company adopted remuneration policies and practices that:

- (i) are consistent with and promote sound and effective risk management;
- (ii) do not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the UCITS funds it manages (hereinafter "the Managed Funds"); and
- (iii) are consistent with the business strategies, objectives, values and interests of the Company, the Managed Funds and the investors in those Managed Funds and include measures to avoid conflicts of interest.

The Management Company's remuneration and incentives policies are founded on the following principles:

- alignment of the conduct of management and employees with the interests of shareholders, clients and the related managed assets;
- merit, with a view to ensuring a clear correlation with the performance and managerial qualities shown;
- fairness, with a view to fostering honest conduct and standardizing remuneration packages;
- sustainability, in order to contain the costs arising from the application of the remuneration and incentives policies within a range of values that is compatible with medium and long-term strategies and annual objectives;
- proportionality based on the role held by staff members;
- compliance with the regulations in force.

The Management Company decided to entrust its Remuneration Committee with the advisory and consulting functions aimed to support the Board of Directors in all activities relating to remuneration, defined in accordance with the principles set out in the ESMA Guidelines on sound remuneration policies (ESMA 232/2013 and 411/2016). The Remuneration Committee has an advisory and consulting role aimed to support the Board of Directors in all the activities relating to remuneration.

The Remuneration Policy includes fixed and variable components of salaries and applies to all categories of staff, including senior management, risk takers, control functions and any employee whose professional activities have a material impact on the risk profiles of the Management Company and the Managed Funds.

The fixed component is defined based on contractual conditions, the position held, responsibilities assigned, and the specific experience and competencies gained by the employee.

The variable component is linked to personnel performance and proportional to the results achieved, keeping a prudential approach to risk, and is formed by:

- variable component, paid through the incentive and bonus systems
- any stability agreements, non-compete agreements, retention allowance and similar.

The remuneration policy is subject to an annual central and independent internal review, to ensure that:

- the overall remuneration system operates as intended;
- the remuneration pay-outs are appropriate;
- the risk profile, long term objectives and goals of the Managed Funds are adequately reflected; and
- the policy reflects best practice guidelines and regulatory requirements

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

The Group internal audit function conducts yearly missions on the rewarding and incentive system at the Management Company level. The audit conducted during the Financial year 2021 revealed a positive picture, characterized by an appropriate implementation of the organizational model. Lastly, no irregularities have been detected in terms of individual compliance breaches among employees.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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 August 31, 2022 the Sub-funds held securities lending and total return swaps as a type of instruments under the scope of the SFTR.

1. Global data

The amount of assets across all securities lending as at August 31, 2022 is as follows:

Sub-fund	Type of Asset	Currency	Market Value (*)	% of Net Assets	% of Lendable Assets (**)
Interfund Euro Currency	Securities lending	EUR	83,526,864	29.01%	32.40%
Interfund Bond Global High Yield	Securities lending	EUR	6,369,050	5.48%	5.99%
Interfund Euro Bond Medium Term	Securities lending	EUR	462,459,750	22.31%	22.35%
Interfund Euro Bond Short Term 1-3	Securities lending	EUR	114,631,267	20.41%	20.63%
Interfund Equity Italy	Securities lending	EUR	304,105	0.64%	0.64%
Interfund Euro Corporate Bond	Securities lending	EUR	19,071,527	2.28%	2.57%
Interfund Global Convertibles	Securities lending	EUR	12,938,384	3.29%	3.53%
Interfund Equity Japan	Securities lending	EUR	2,778,521	0.96%	1.00%
Interfund Bond Global Emerging Markets	Securities lending	EUR	8,545,118	2.18%	2.30%
Interfund Equity Global Emerging Markets	Securities lending	EUR	3,485,442	0.49%	0.52%
Interfund System Evolution	Securities lending	EUR	13,665,959	5.44%	5.69%
Interfund Euro Bond Short Term 3-5	Securities lending	EUR	275,955,091	31.78%	32.16%

(*) 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 year end August 31, 2022.

3. Concentration Data:

The largest issuers for collateral securities received across all SFTs as at August 31, 2022 are as follows:

Sub-fund	Collateral Issuer	Currency	Market Value of collateral received (*)
Interfund Euro Currency	United States of America	EUR	23,696,418
	Kingdom of Belgium	EUR	21,484,235
	French Republic	EUR	21,484,149
	Kingdom of the Netherlands	EUR	21,483,856
	Grand Duchy of Luxembourg	EUR	895
	Federal Republic of Germany	EUR	90

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	2,318,400
	French Republic	EUR	1,081,594
	Kingdom of the Netherlands	EUR	1,081,454
	Federal Republic of Germany	EUR	1,081,169
	United States of America	EUR	1,078,506
	Kingdom of Belgium	EUR	274,185
Interfund Euro Bond Medium Term	United States of America	EUR	156,482,146
	Kingdom of Belgium	EUR	110,412,776
	Federal Republic of Germany	EUR	110,411,737
	French Republic	EUR	70,971,528
	Kingdom of the Netherlands	EUR	39,443,263
Interfund Euro Bond Short Term 1-3	Federal Republic of Germany	EUR	49,585,729
	Kingdom of Belgium	EUR	49,585,385
	French Republic	EUR	38,261,694
	Republic of Austria	EUR	11,322,260
	Kingdom of the Netherlands	EUR	2,634
Interfund Equity Italy	United Kingdom	EUR	342,575
	United States of America	EUR	104,659
	French Republic	EUR	83
	Federal Republic of Germany	EUR	1
Interfund Euro Corporate Bond	United States of America	EUR	7,405,666
	United Kingdom	EUR	4,207,679
	Kingdom of the Netherlands	EUR	3,169,803
	French Republic	EUR	2,115,667
	Federal Republic of Germany	EUR	2,114,396
	Kingdom of Belgium	EUR	1,587,845
	Grand Duchy of Luxembourg	EUR	1,054,717
Interfund Global Convertibles	United States of America	EUR	10,594,972
	Federal Republic of Germany	EUR	4,481,007
	Kingdom of the Netherlands	EUR	4,480,754
	United Kingdom	EUR	4,152,559
	French Republic	EUR	4,151,593
	Kingdom of Belgium	EUR	1,374,958
	Grand Duchy of Luxembourg	EUR	895
Interfund Equity Japan	United Kingdom	EUR	3,078,606
Interfund Bond Global Emerging Markets	United Kingdom	EUR	9,216,998
	Kingdom of the Netherlands	EUR	74,633
	French Republic	EUR	74,606
	Kingdom of Belgium	EUR	74,534
	Grand Duchy of Luxembourg	EUR	930
Interfund Equity Global Emerging Markets	United States of America	EUR	1,232,344
	United Kingdom	EUR	567,671
	French Republic	EUR	567,665
	Kingdom of the Netherlands	EUR	567,343
	Federal Republic of Germany	EUR	434,102
	Kingdom of Belgium	EUR	346,725
Interfund System Evolution	United States of America	EUR	10,848,478
	French Republic	EUR	1,444,351
	Federal Republic of Germany	EUR	1,441,537
	Kingdom of Belgium	EUR	999,410
	United Kingdom	EUR	596,559
	Kingdom of the Netherlands	EUR	595,893
	Grand Duchy of Luxembourg	EUR	1,030

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-fund	Collateral issuer	Currency	Market Value of collateral received (*)
Interfund Euro Bond Short Term 3-5	Federal Republic of Germany	EUR	84,194,683
	Kingdom of Belgium	EUR	84,194,061
	French Republic	EUR	84,193,375
	United States of America	EUR	37,899,121
	Grand Duchy of Luxembourg	EUR	2,026
	Kingdom of the Netherlands	EUR	1,756
Interfund Team Equity Europe	United States of America	EUR	2,104

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

The largest counterparties across each SFTs and total return swaps as at August 31, 2022 are as follows:

Sub-funds	Security type	Counterparty	Currency	Market Value of Securities Lent (*)
Interfund Euro Currency	Securities lending	Goldman Sachs International Bank	EUR	83,526,864
Interfund Bond Global High Yield	Securities lending	Goldman Sachs International Bank	EUR	6,369,050
Interfund Euro Bond Medium Term	Securities lending	Goldman Sachs International Bank	EUR	462,459,750
Interfund Euro Bond Short Term 1-3	Securities lending	Goldman Sachs International Bank	EUR	114,631,267
Interfund Equity Italy	Securities lending	Goldman Sachs International Bank	EUR	304,105
Interfund Euro Corporate Bond	Securities lending	Goldman Sachs International Bank	EUR	19,071,527
Interfund Global Convertibles	Securities lending	Goldman Sachs International Bank	EUR	12,938,384
Interfund Equity Japan	Securities lending	Goldman Sachs International Bank	EUR	2,778,521
Interfund Bond Global Emerging Markets	Securities lending	Goldman Sachs International Bank	EUR	8,545,118
Interfund Equity Global Emerging Markets	Securities lending	Goldman Sachs International Bank	EUR	3,485,442
Interfund System Evolution	Securities lending	Goldman Sachs International Bank	EUR	13,665,959
Interfund Euro Bond Short Term 3-5	Securities lending	Goldman Sachs International Bank	EUR	275,955,091

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

4. Aggregate transaction data for each SFTs

Maturity tenor of non-cash collateral received

As of August 31, 2022, the maturity tenor of the non-cash collateral received was as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	More than 365 days	88,149,643
Interfund Bond Global High Yield	More than 365 days	6,915,308
Interfund Euro Bond Medium Term	8 to 30 days	200
	31 to 90 days	7,471
	91 to 365 days	28,894
	More than 365 days	487,684,885
Interfund Euro Bond Short Term 1-3	8 to 30 days	30,143,400
	31 to 90 days	8,188,333
	91 to 365 days	15,612,721
	More than 365 days	94,813,248
Interfund Equity Italy	More than 365 days	447,318

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Euro Corporate Bond	8 to 30 days	1,055,400
	31 to 90 days	220
	More than 365 days	20,600,153
Interfund Global Convertibles	8 to 30 days	329,300
	31 to 90 days	50
	91 to 365 days	329,599
	More than 365 days	28,577,789
Interfund Equity Japan	More than 365 days	3,078,606
Interfund Bond Global Emerging Markets	8 to 30 days	800
	31 to 90 days	20
	More than 365 days	9,440,881
Interfund Equity Global Emerging Markets	91 to 365 days	735,066
	More than 365 days	2,980,784
Interfund System Evolution	8 to 30 days	1,030
	31 to 90 days	120
	91 to 365 days	2,151
	More than 365 days	15,923,957
Interfund Euro Bond Short Term 3-5	31 to 90 days	2,026
	More than 365 days	290,482,996
Interfund Team Equity Europe	More than 365 days	2,104

(*) Collateral Market Value at the reporting date

Currency of collateral

As of August 31, 2022, the currency of the non-cash collateral received was as follows:

Sub-fund	Currency	Amount in EUR (*)
Interfund Euro Currency	EUR	64,453,224
Interfund Euro Currency	USD	23,696,419
Interfund Bond Global High Yield	EUR	3,518,402
Interfund Bond Global High Yield	GBP	2,318,400
Interfund Bond Global High Yield	USD	1,078,506
Interfund Euro Bond Medium Term	EUR	331,239,303
Interfund Euro Bond Medium Term	USD	156,482,147
Interfund Euro Bond Short Term 1-3	EUR	148,757,702
Interfund Equity Italy	GBP	342,575
Interfund Equity Italy	USD	104,659
Interfund Equity Italy	EUR	84
Interfund Euro Corporate Bond	EUR	10,042,428
Interfund Euro Corporate Bond	USD	7,405,666
Interfund Euro Corporate Bond	GBP	4,207,679
Interfund Global Convertibles	EUR	14,489,207
Interfund Global Convertibles	USD	10,594,972
Interfund Global Convertibles	GBP	4,152,559
Interfund Equity Japan	GBP	3,078,606
Interfund Bond Global Emerging Markets	GBP	9,216,997
Interfund Bond Global Emerging Markets	EUR	224,704
Interfund Equity Global Emerging Markets	EUR	1,915,835
Interfund Equity Global Emerging Markets	USD	1,232,344
Interfund Equity Global Emerging Markets	GBP	567,671
Interfund System Evolution	USD	10,848,479
Interfund System Evolution	EUR	4,482,220
Interfund System Evolution	GBP	596,559
Interfund Euro Bond Short Term 3-5	EUR	252,585,901
Interfund Euro Bond Short Term 3-5	USD	37,899,121
Interfund Team Equity Europe	USD	2,104

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

5. Maturity tenor of SFTs, by type of SFT

As of August 31, 2022, the maturity tenor of the securities lent was as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	More than 365 days	83,526,864
Interfund Bond Global High Yield	More than 365 days	6,369,050
Interfund Euro Bond Medium Term	More than 365 days	462,459,750
Interfund Euro Bond Short Term 1-3	More than 365 days	114,631,267
Interfund Euro Corporate Bond	More than 365 days	19,071,527
Interfund Global Convertibles	91 to 365 days	1,685,759
	More than 365 days	11,252,625
Interfund Bond Global Emerging Markets	More than 365 days	8,545,118
Interfund System Evolution	91 to 365 days	1,344,014
	More than 365 days	12,321,945
Interfund Euro Bond Short Term 3-5	More than 365 days	275,955,091

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

For Sub-funds: Interfund Equity Global Emerging Markets, Interfund Equity Italy and Interfund Equity Japan, securities lending transaction are open transactions and securities on loan are callable at any time.

Country in which counterparties are established

As of August 31, 2022, the countries in which the securities lending partners are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Euro Currency	United Kingdom	83,526,864
Interfund Bond Global High Yield	United Kingdom	6,369,050
Interfund Euro Bond Medium Term	United Kingdom	462,459,750
Interfund Euro Bond Short Term 1-3	United Kingdom	114,631,267
Interfund Equity Italy	United Kingdom	304,105
Interfund Euro Corporate Bond	United Kingdom	19,071,527
Interfund Global Convertibles	United Kingdom	12,938,384
Interfund Equity Japan	United Kingdom	2,778,521
Interfund Bond Global Emerging Markets	United Kingdom	8,545,118
Interfund Equity Global Emerging Markets	United Kingdom	3,485,442
Interfund System Evolution	United Kingdom	13,665,959
Interfund Euro Bond Short Term 3-5	United Kingdom	275,955,091

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

6. Safekeeping of collateral received

All collateral received are held by one Depository which is Goldman Sachs International Bank as at August 31, 2022.

7. 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 year ended August 31, 2022.

8. Returns/Costs

The data concerning the returns and costs of the securities lending activity are shown in the Note 10 of the Annual Financial Statements.

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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

The other Sub-funds are currently classified under Article 6 of SFDR.

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 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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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.

Outcome:

During the reporting year the Company ensured compliance with the sustainability processes established for each category corresponding to Article 6 or 8.

INTERFUND SICAV

ADDRESSES

Registered Office:

INTERFUND SICAV
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28, boulevard de Kockelscheuer
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Grand Duchy of Luxembourg

Management Company:

FIDEURAM ASSET MANAGEMENT (IRELAND) DAC
2nd Floor, International House
3 Harbourmaster Place, IFSC
Dublin 1, D01 K8F1
Ireland

Depository, Paying Agent, Administrative Agent, Registrar and Transfer Agent:

STATE STREET BANK INTERNATIONAL GMBH, LUXEMBOURG BRANCH
49, Avenue J.F. Kennedy
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Grand Duchy of Luxembourg
(Since October 1, 2021)

Domiciliary Agent:

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Grand Duchy of Luxembourg

Independent Auditor:

ERNST & YOUNG S.A.
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Grand Duchy of Luxembourg

Legal Counsel:

BONN & SCHMITT
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Grand Duchy of Luxembourg
(until March 27, 2022)

ELVINGER HOSS PRUSSEN
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Grand Duchy of Luxembourg
(since March 28, 2022)

Sales Agent:

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