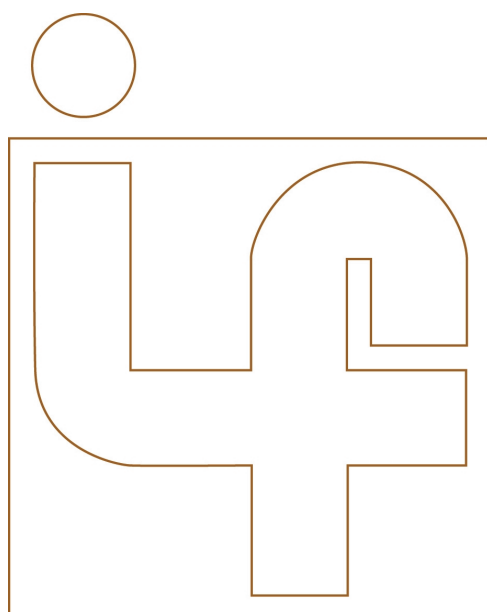


INTERFUND SICAV

R.C.S. Luxembourg B8074



Annual report and audited financial statements
AUGUST 31, 2021

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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 SICAV are published in appropriate financial newspapers. Daily issue and redemption prices per share of the Sub-funds of the SICAV are available at the registered and at the administrative offices of 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

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MANAGEMENT'S REPORT

MACROECONOMIC SCENARIO

Over the past year, the spread of the pandemic and the actions taken by governments to curb it continued to have a significant impact on global growth prospects. During the summer of 2020, thanks to the reopening of activities previously subject to restrictions during the spring lockdown, a significant acceleration in growth was observed, in particular in the advanced economies. However, in the final part of the year and at the beginning of 2021 a new wave of coronavirus infections, especially in Europe, led to new restrictive measures, which, although less heavy than those imposed in the spring, brought the economy back into recession at the turn of the new year. In the US, despite a very high number of Covid-19 cases, the impact on the economy was less severe. The first months of 2021 were characterised by high growth rates in the US, as a result of the huge fiscal support approved by the Congress. In fact, after the support package approved in late December, the unexpected victory in early January of the Democratic Party in the ballots for the two seats in the Senate of Georgia allowed President Biden's Party to control both branches of Congress. The support package proposed by President Biden (close to two trillion dollars) thus became law in early March. In the first part of 2021 the US growth was also supported by the rapid vaccine rollout which kept the pandemic under control. At the beginning of 2021, in other parts of the world, the negative impact of the pandemic continued to burden economic activity. In spring, the vaccination campaign sped up in the Eurozone too, thereby allowing the reopening of economic activities, with a significant positive impact on GDP growth, which, indeed, accelerated so significantly to even exceed the pace of the United States in the second quarter. At the end of 2020 China was already back on its pre-Covid-19 growth trajectory and in the first part of 2021 it continued to grow at a fairly sustained pace, although consumption levels were not particularly robust. Chinese growth slowed down in a striking and unexpected way during the summer, also in response to strict restrictive measures introduced by the authorities to curb some limited Covid-19 outbreaks. During spring, an acceleration in growth in the US was associated with an unexpected increase in inflation, mainly due to transitory factors such as bottlenecks in supply chains and the impact of the reopening of some service sectors. In the rest of the world, the increase in inflation has generally been more modest, despite the upward pressures on raw material prices. The sharp and unexpected rise in inflation also prompted the FED at its June Federal Open Market Committee (FOMC) meeting to depart from its accommodative stance on monetary policy. The ECB, on the other hand, responded to the upward pressures on the market rates triggered at the beginning of the year by the changed fiscal policy scenario in the US, with the decision taken at its March meeting to increase the pace of securities purchases in the Pandemic Emergency Purchase Programme (PEPP). Finally, at the beginning of July, given the signs of a slowdown in the economy, the PBoC unexpectedly decided to reduce the required reserve ratio.

In the US, after a slowdown in the final months of 2020, mainly arising from the negative impact of the spread of the pandemic on private consumption, domestic final demand accelerated in the first months of the year at a pace last seen in the mid-80s, thanks to the two fiscal support packages approved by Congress. The first (worth approximately 900 billion dollars) was voted by Congress in December 2020, the second one, proposed by the newly installed Biden Administration and (worth approximately 1,900 billion dollars, well above market expectations) was launched at the beginning of March. Both packages included transfers immediately granted to households, which helped to support consumer spending. In the first weeks of 2021, consumption and, more generally, economic activity, further benefited from the rapid process of vaccine rollout. GDP growth exceeded 6% annualised, in both the first and second quarters, despite the large negative contribution of inventories (due to the imbalance between supply and demand in the short run). This imbalance was also reflected in the dynamics of inflation which from April started to accelerate well above expectations, reaching a peak of 5.4% for total inflation and 4.5% for core inflation (i.e. net of fuels and food) in June. Inflation has been driven upwards by problems in supply chains (e.g. in the automotive sector), bottlenecks in sectors subject to reopening and a large favourable "base effect". The increase in prices, although much higher than expected, remained contained in a rather limited number of goods and services and during summer there was also a deceleration in inflation. During the first months of the year, the FED maintained a very dovish stance, despite the improvement in the economic situation, mainly because it considered it premature to start the internal debate on the reduction of securities purchases (the so-called "tapering"). A more restrictive stance kicked in at the mid-June meeting, when FOMC projections indicated a possible rate hike before the end of 2023 (a scenario which was not previously contemplated). Over the summer, the FED indicated that the official launch of tapering would probably take place before the end of the year.

In the Euro Area, the significant recovery in the economic activity during the summer of 2020, due to the reopening following the lockdown, was followed by a return to recession in the final quarter of the year, when a new wave of Covid-19 spread required governments to continue to adopt severe restrictive measures on mobility (although less heavy than those adopted in the initial phase of the pandemic) until April 2021. In addition, the uncertainty on the start of the vaccination program caused by problems with vaccine supplies, negatively affected the growth prospects in the Eurozone. However, the economy proved to have progressively adapted to the pandemic and, in the first quarter, GDP contracted (-1.1% t/t annualised) to a much lower extent than expected. Since the first months of 2021 the manufacturing sector has in fact benefited from the recovery of the international trade, while the service sector has started to accelerate especially in the second quarter, thanks to a greater social mobility and the rump up of the vaccination campaign. At the end of June, the goal of administering at least one dose of vaccine to 50% of the population in the Eurozone was reached. GDP growth reached very high rates (over 9% annualised) in the second quarter and remained robust even in the first part of the summer. After being particularly low at the beginning of the pandemic, inflation has shown a significant rise since the beginning of 2021, due to the combination of a number of factors, mostly temporary. Total inflation rose from -0.3% in September 2020 to 0.9% in January 2021 to peak as high as 3.0% in August. Core inflation also accelerated in late summer, reaching 1.6% in August. After having increased the amount of the PEPP securities purchase programme in December, the ECB confirmed an accommodative monetary policy, reiterating the transitory nature of the rise in inflation and the need to maintain financial conditions as favourable as possible. Therefore, in March, the ECB decided to respond to the rise in market rates, resulting from the upward movement of the US curve, by significantly increasing the purchases of securities in the PEPP programme in the second quarter; a decision that was also confirmed in the June meeting, valid for the third quarter.

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MANAGEMENT'S REPORT (CONTINUED)

In Asia, the economic activity continued to be influenced by the government efforts to control the pandemic, complicated by the spread of variants and slow vaccination rollouts. The economic policy continued to support growth.

In China there was a significant acceleration in growth already in the final part of 2020 and the success in containing the pandemic allowed the resumption of growth to continue even into the beginning of 2021, thanks to a particularly robust foreign demand, while instead, consumption struggled to recover in a stable way. At the beginning of 2021, the economic policy entered a phase of gradual normalisation with overall credit decelerating, especially in the non-banking component. However, during summer, growth slowed down considerably as a result of more cautious fiscal, monetary and credit policies enacted in the first half of the year, as well as a result of new restrictions imposed to contain limited Covid-19 outbreaks. In early July, in response to the economic slowdown, the PBoC unexpectedly cut the required reserve ratio and the fiscal policy also became more expansionary.

The Japanese economy had to deal with multiple waves of infections, which forced the authorities to introduce a series of restrictive measures, while the first phase of the vaccine campaign went slowly. After the recovery recorded in the second half of 2020, GDP underwent a new contraction in the first quarter of the year, before rising again at modest rates in the following one. The BoJ didn't significantly change its monetary policy throughout the period.

EQUITY MARKETS

2020 left investors with a smile. Stocks, bonds, and commodities had another strong positive double-digit year. The US election paved the way for a series of fiscal stimulus to reignite growth and the approval of the first Covid-19 vaccine in November gave the market the possibility to dream of a new normal again.

The geopolitical concerns started to ease and the increase in the vaccination rate coupled with the reduction of infections and deaths had a massive impact on the economies. UK officially left Europe (Brexit) at the end of 2020 with a tentative deal that was enough to address most of the concerns and let the FTSE index move higher with the rest.

After nearly two years of a different life, consumers were ready to go out and spend again. The Reopening trade became the new mantra.

The momentum carried into January where cyclical and value stocks outperformed growth and technology for the first time in 10 years. The positive macroeconomic data fuelled the rally for stocks led by the US and Europe. Earnings all over the world kept on surprising and companies continued to raise outlook and guidance. Market momentum seemed to pause around mid-year when the world got worried for the low pace of vaccinations and the slowdown in vaccine production. However, even that proved to be temporary.

The speed of the recovery and the massive increase in demand turned the attention of the investor to a problem left in the drawer for a long time: inflation

Central banks with the Federal Reserve leading the way hinted several times to a higher attention to the issue but still considering the increase in prices as transitory. Policy interventions fiscal and monetary are still in place supporting the economy.

However, the recent data especially in China have started to signal a potential peak in growth. For the next few months it will be very important to dissect the future of the real economy and the expected growth, being the market at its highest level in a decade.

United States: The after-Trump era started with Biden as new President and with him a stable government as well was in place. From there, the US was able to start the recovery plan. US equities gained over the year, with November especially strong due to the vaccine news. The developments eclipsed Joe Biden's win in the US presidential election, as well as a \$900 billion stimulus package announced in late December. The Federal Reserve nonetheless reinforced its supportive message, stating it will continue with current levels of quantitative easing. Economically sensitive sectors made the strongest gains in the first part of the year, with more defensive sectors making modest progress. The approval of the Covid-19 vaccine and the subsequent vaccination campaign has driven the economy and the stock market rewarding cyclical and value stocks. The US market ended the year in positive territory with a double-digit performance.

Eurozone: European equities gained sharply during the year, again on the news of effective vaccines. Sectors that had previously suffered most severely from the pandemic, such as energy and financials, were the top gainers. However, rising Covid-19 infections saw many European countries tighten restrictions. EU leaders approved the landmark €1.8 trillion budget package, including the €750 billion recovery fund, after overcoming opposition from Hungary and Poland. The EU agreed a Brexit trade deal with the UK. Cyclical and value stocks outperformed strongly in the first part of the year with energy and financials leading the way.

United Kingdom: What benefited the UK market was not the fact that they left the EU but the massive vaccination campaign. From late November, the long run of growth stocks was reversed, and value rallied as news of the success in vaccine development broke. Indeed, during the year value stocks outperformed its growth peers. UK equity indices have a value bias, with overweight to sectors such as Financials and Energy, which rallied strongly at the same time.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

Japan: Death rates from Covid-19 have been much lower than those in other major developed economies. However, the acceleration in the number of new cases at the end of 2019 was serious enough for the government to make anti-pandemic measures mandatory for the first time. Despite this being likely to weigh on still-weak domestic demand. Tokyo stocks still managed to rise from December onward as the government announced a new stimulus package to support the economy.

China: The Chinese equity market benefited from strong portfolio inflows during the first quarter of the year being one of the best performers up to February 2021. The prevailing narrative reversed completely in the last two quarters when news emerged of a much heavier regulatory stance against internet stocks took its toll and caused significant underperformance of Chinese equities (especially for US listed ADRs). Government intervention had a significant impact on several sectors (fintech, ecommerce, education, pharmaceuticals, casinos' operators) and left many observers wondering if the government approach towards private enterprise has changed in a substantial way under the Xi Jinping administration. More recently, the likelihood of a possible default of China's biggest private developer, Evergrande, has significantly increased. Government intervention to bail out its creditors in order to prevent panic among homebuyers and savers is expected by most observers. Nonetheless, tail risks of spillover effects to the economy are not negligible considering the size of the Chinese real estate sector.

FIXED INCOME MARKETS

In September 2020, the economic outlook was grim. We did not know how the Virus would progress, with no vaccine and the majority of the globe in lockdown. Developed economies embarked in aggressive monetary easing, negative real yield, and very loose fiscal policies. The combined effect turned out to be extremely good for risky assets. The good news came towards November 2020 when the efficacy of the vaccines turned out to be excellent and soon after the vaccination roll out started.

Inflation started to print higher in the US due to shortages, to supply disruptions and a tight job market. The most dramatic change in fixed income has been inflation and inflation expectations. The US CPI moved from about 1% a year ago to about 5%. However, the 10y treasury yield moved only from 0.70% to 1.30%, with a top in March 2021 at 1.75%. So, despite having a better outlook and clearly strong inflation, the 10y US real yield remained about the same slightly above 1%. The dominant narrative is "debt does not matter" as the FED will run the economy hot and it will take a long time before rates start to rise. The overall supply of government bonds has been well absorbed by the markets but thanks to the global QE which is depressing bond yields.

In Europe, the ECB increased its QE in Q2 2021 as the virus damage was spreading. The deficits will not be dropping as much as expected this year. The plan is for the Growth and Stability pack to be back in implementation in 2023. The syndication of issuance of debt through EU-Sure and EU-Next Gen has been a success and it may be as temporary as declared.

Looking forward, we expect the ECB to revert back that increase in Q4. The FED has prepared the market for a tapering of its QE before year end. Still, we are a long way from a rate hike as negative real yields are helping the very leveraged economies to service their debt. But the longer it stays the same the more the imbalances are rising and the ficker the financial stability becomes.

In emerging markets economies, we experienced procyclical monetary policies probably for the first time in history. The fact that the component of debt in external debt have materially reduced in the past 2 decades, thanks to more mature local currency funding markets, gave EM central banks the option to implement accommodative monetary policies characterized by a controlled FX depreciation. As inflation pressures have materialized more forcefully in the past months, monetary authorities have started pre-emptive normalization policies in order to preserve financial stability.

FOREIGN EXCHANGE MARKETS

The past year has been a remarkably calm period for the foreign exchange market. The financial landscape is heavily controlled by central banks leading to reduced volatility in a wide range of currencies.

The Euro/USD exchange rate has maintained a very tight range over the past 12 months, starting and ending the period less than a big figure different. The lack of volatility throughout the year was very noticeable as the peak to trough range was under 6%. Broadly similar responses to the pandemic crisis on both sides of the Atlantic is the main catalyst for the misery move.

The difference in the exchange rates between the Scandinavian currencies and the Euro from one year to the other was anemic. Also, the Swiss franc deviated very little from its opening to its closing level.

Sterling had a slightly more positive tone throughout the period. After an initial poor management of the pandemic by the UK government, a very prompt and efficient vaccine roll out programme helped the economy normalise at a faster pace. The pound closed the year over 3 1/2% stronger against the Euro.

The Japanese Yen managed to create more volatility as the evolution of the virus varied between Asia and Europe to a larger degree. As positivity around the containment of the virus grew, global markets envisaged a rosier outcome. As a result, risk on trades prevailed and the Euro was able to make decent gains against the Yen. However, as the delta variant spread, and the Tokyo Olympics resulted in a spike in cases, the single currency relinquished some of its gains but still closed the year in positive territory.

The commodity linked economies in the developed market space saw their currencies perform well. A strong rebound in the oil price aided the performance of the Canadian dollar, whereas soft commodity gains lent support to the New Zealand dollar.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

Over the course of the past 12 months, there was plenty of divergence within the emerging market currency performances. The South African rand led the way, gaining on the back of the strong commodity market. The Chinese Renminbi also performed well against the Euro as China both entered and emerged from the pandemic sooner than the west. At the other end of the scale, the Turkish lira was very weak over the past year, as Turkey grapples with pandemic factors and rapidly rising inflation.

SUB-FUNDS' TRENDS

INTERFUND EURO CURRENCY

The sub-fund posted a slightly negative performance in absolute terms. The sub-fund's strategy over the previous financial year has looked to maximise return in a low volatility environment. IG credit markets saw compression in Q4 2020 as the growth outlook improved on a wave of vaccine related optimism and ample central bank liquidity. Through Q1 2021 valuations had reached historically tight levels relative to the previous 10-year period and credit markets have not materially pushed tighter from here. This is particularly evident in the shorter end of curves making up the sub-fund's investment universe. As a result, the sub-fund has looked to extending positions from the 0-3year portion of curves out to 4-7 years, looking to increase spread duration across the credit portion of the portfolio. This was achieved through both primary and secondary markets, with secondary markets proving somewhat more challenging from valuation perspective as the year progressed. The sub-fund was particularly active in primary markets adding in both financial and non-financial corporates showing a slight bias in favour of financial issues. The sub-fund maintained a marginal long position in rates with a mix of core European government securities in addition to some peripheral government securities namely Spanish and Italian bonds.

Going forward, the sub-fund is positioned to continue to maximise returns as low volatility is expected to continue into year end. The macroeconomic backdrop remains supportive for credit markets as liquidity remains high, keeping demand high for low duration, resulting in valuations remaining in and around their current levels. Looking further into 2022, the sub-fund retains a cautious outlook as monetary tightening will likely be a key theme as well as a host of geopolitical risks as the world continues to emerge from Covid-19 related issues of the past 18 months.

INTERFUND BOND GLOBAL HIGH YIELD

Global high yield markets posted positive returns as spreads tightened over the review period. Core government bond yields witnessed a period of two halves, with yields rising in the first half given the momentum in relation trade. After witnessing the most aggressive sell-off in risk assets with the spread of the Covid-19 pandemic in March 2020, risk sentiment rebounded sharply. The massive monetary and fiscal stimulus on a global scale helped reverse the spread widening. Credit spreads tightened amid an improvement in the growth outlook, better than expected economic data, rising Covid-19 vaccinations and strong corporate earnings.

After witnessing the most aggressive sell-off in risky assets with the spread of the Covid-19 pandemic in March 2020, risk sentiment rebounded sharply. The massive monetary and fiscal stimulus on a global scale helped reverse the spread widening. As credit spreads tightened, amid an improvement in the growth outlook, rising Covid-19 vaccinations and strong corporate earnings, the sub-fund started selectively deploying some cash into high conviction ideas.

The sub-fund posted positive absolute returns and outperformed the index, driven by higher coupon income and tactical credit strategy during the period. From a sector standpoint, an overweight stance in banks and brokers and property sectors supported performance, while the underweight stance in consumer cyclical held back relative gains. From an issuer perspective, the exposure to Autopistas Del contributed the most to performance while allocation to Zhenro Properties Group detracted from performance.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EURO BOND MEDIUM TERM, INTERFUND EURO BOND SHORT TERM 1-3, INTERFUND EURO BOND SHORT TERM 3-5 & INTERFUND EURO BOND LONG TERM

The last 12 months have been less volatile than the previous year. Clearly, the validation of the good efficacy of the Covid-19 vaccine was a turnaround towards the end of the 2020. At that time, we had different variants which complicated the 2021 re-opening. Also, while the developed world is well vaccinated, the situation is not as good elsewhere. Despite this, the recovery is well under way in the markets in which we operate. The US appears to be leading as the Fed cut rates to zero in 2020 and the US treasury spends a lot of money. Europe has chosen a different path, but it is also recovering well.

The big surprise has been the return of inflation. And the only question is: is the spike in inflation temporary or we are in a new regime? So far, the central banks are telling us they think it is temporary due to supply disruptions. However, the potential "deglobalization", the "greenification" of power, the fiscal "largesse" may be telling a different story. While China and south east Asia are not exporting, deflation and productivity has not seemed to accelerate. Time will tell and maybe it is not important in the short term as the central banks are keeping real rates well below zero with their ongoing huge QE programs.

The central banks are talking about reducing their QE programs. Some have already started for instance, the Bank of England. However, the ECB, which is buying about €80bn under PEPP plus €20bn under APP is in no hurry. Neither is the Fed with their monthly \$80bn on treasuries and \$20bn on mortgage bonds.

The sub-fund has had sticky positions since the end of 2020, with a bias towards short duration on US treasury futures and short USD as our main positions. Overall, these short positions have not been living up to our expectations. Yes, the treasury bonds are yielding higher but not that much and the USD is strong regardless of the reckless deficits of the US.

The sub-fund has recorded a slightly negative performance versus its benchmark, but it is worth noting that it is within a context where the Euro bond market has not provided great returns over the last 12 months. And with our current positions we do not expect the near-term outlook to be great neither.

INTERFUND BOND US PLUS

2021 started well for investors, following vaccine approvals and strong performance of risky assets throughout year-end 2020 and later in 2021. The beginning of 2021 was driven by continuous fiscal and monetary stimulus, together with the vaccine rollout. Given these developments, markets moved to price in higher growth and investors became concerned about inflation, with commodities reaching peaks and bonds selling off as real yields shifted higher. On the equity front, there was a shift from growth stocks to value stocks given the cyclical recovery. Summertime was focused on the new Chinese regulation paradigm, which imposed restrictions on the education and tech sectors and brought to a collapse in related stock prices. Recently, on the monetary front we saw markets anticipating hawkishness from the Fed on the back of another strong inflation print and strong labor market data.

The sub-fund has been increasing its underweight to duration positioning, with a modest underweight in the U.S. along with hedges in select regions such as the U.K. and Japan. The sub-fund remains underweight to credit overall – mindful of the less attractive risk/reward dynamics – though continue to have a bias toward shorter-maturity and high-quality names while de-emphasizing generic corporate credit exposure. While the sub-fund moved to an underweight to Agency MBS, PIMCO finds value in selection along the coupon stack as well as instruments. Senior positions in mortgage credit remain interesting given the inherent fundamental strength and the de-leveraging nature of the assets. Given the uncertain backdrop, the sub-fund maintains a minimal FX exposure.

Over the period, the sub-fund recorded a positive absolute performance and in relative terms it was in line with its benchmark. US rate strategies positioning, as yields rose, credit spread strategies exposure, given credit spreads narrowed, and security selection (both in the IG and HY space) contributed positively to performance. Security selection within Agency and Non-agency Mortgage Backed Securities also contributed. Rate exposure in select EM countries slightly detracted from performance.

INTERFUND BOND JAPAN

During the past twelve months, the sub-fund has been invested in all areas of the 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 across the curve in the first 6 months before retracting in the second half of the observation period. Also, the Yen suffered throughout the year.

Japan was hit hard by the pandemic and experienced a resurgence in case numbers around the Tokyo Olympics. The government and the Bank of Japan have supported markets in similar ways to the rest of the world resulting in a very stable JGB market, hindering the sub-fund's performance.

The sub-fund returned a negative performance in absolute terms and it underperformed its benchmark.

It is difficult to envisage a livelier JGB market in the coming year but if Covid-19 issues dissipate and global growth materialises, higher rates and a weaker currency should prevail in Japan.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EQUITY ITALY

The year was very positive for the equity market as it registered a good performance. In September and October 2020 there was a correction, but since November 2020, following the announcement of the soon-to-be released Covid-19 vaccine, new optimism drove the indices up. Also, the large amount of liquidity provided by the central bank was also a big driver of the market trend.

The sub-fund experienced a positive absolute performance and it outperformed its benchmark.

Over the year the asset allocation was slightly changed, depending on the contingent market situation, but overall, the sub-fund maintained an overweight of the equity exposure relative to the benchmark.

The sector allocation changed very frequently, but there was an overweight on energy and a little underweight on consumer discretionary approximately for all the period; the exposure on utilities and financials was modified several times, also in connection to the movement in interest rate.

The outperformance was connected to both a positive stock selection and asset allocation contribution.

The expectations for the future are cautiously optimistic and connected both to the expectation of a global reopening and to the persistency of a low interest rate environment. The potential threat for a slowdown of the global economy may come from a further spread of Covid-19 in Asia where the level of vaccinations is still low. Moreover, the shortage of semiconductors and the big jump in the price of raw materials, in particular oil, could generate a sustained increase in inflation which at a certain point could become damaging for the equity market.

INTERFUND EURO CORPORATE BOND

The sub-fund returned a positive absolute performance and it slightly underperformed its benchmark. The sub-fund was positioned long credit risk going into September 2020, though US election hedges were added a few weeks in advance as macro waned. However, at the end of October the hedges were removed, and credit risk was added using cyclical sectors such as Financials and Autos as it was considered that whatever the outcome of the election, the fact that it was over would fuel an end of year rally. This materialized and the BBG LECPOAS Eur Corporate Aggregate Index as an example rallied 25bp to year end.

Going into 2021 the view was very much that Monetary policy would remain very loose and with the advent of vaccines there would be a return towards pre-Covid-19 growth levels. In credit this implied a continuation of compression. This did happen but big yield overshoots meant a more tactical approach had to be maintained on Non-Financials long end. Into Q2 and Q3 credit had stabilized to be incredibly rangebound with on the one hand supply disappointing in 2021 but the central bank remaining extremely active. The sub-fund has tried to adjust accordingly trying to lock in as much carry as possible in the equilibrium environment. Going forward, valuations are at post Global Financial Crisis (GFC) tight, tapering of some kind is expected into early 2022 which would imply spreadwidening into Q4. But with supply disappointing and a wall of cash still available for credit markets it is most likely that a stable equilibrium continues to dominate into end of year.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND TEAM EQUITY USA

The sub-fund generated an overall positive absolute performance, but 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 performance has been difficult for the twelve months ending August 2021. Following the positive vaccination news in early November 2020, the sub-fund was positioned to benefit from the re-opening of the economy. This was driven by an overweight exposure to the Consumer Discretionary sector in areas such as restaurants and gyms that would benefit as the world returned to normal following the Covid-19 crisis. At the same time, the sub-fund was underweight areas that benefited from consumers being stuck at home and was short Canadian Tire, the general merchandise retailer in Canada. Unfortunately, due to resurgence of Covid-19 cases driven by the delta variant this positioning has hurt performance. Whilst overall, the contribution to performance in the Consumer Discretionary sector was comparable to the benchmark, re-opening names in other sectors detracted from performance. For example, the Information Technology sector saw the largest sector underperformance versus benchmark with Global Payments the largest single detractor in the sector.

The largest single stock contributor to performance has been the overweight position in Alphabet which has benefited from the move higher in large cap growth names which have been buoyed by the move lower in treasury yields. The next two largest contributors were both casual dining restaurant operators: Darden Restaurants and Bloomin' Brands. Both stocks had very strong performance following the vaccine efficacy data in November and this continued through to mid-March. However, since then they have been dragged lower due to a combination of factors including the delta variant. Whilst higher Covid-19 cases have caused a modest slowdown in demand for dining in restaurants, the large government stimulus has given less incentive for Americans to return to work. This in turn has led to increased competition for labor and increased wage inflation for restaurants. At the same time, there have been increased input cost pressures in part caused by supply chain issues stemming from measures to prevent the spread of Covid-19 in countries that are less well protected by vaccines.

The largest detractor to performance was the sub-fund's short position in Canadian Tire which has benefited from the delay of a return to normal. In the initial Covid-19 wave, Canadian Tire was deemed an essential retailer and sales benefited from that designation. However, the continuation of lockdowns in Canada through most of 2021 meant that another summer of staycations with people buying things for the home. As mentioned above, the sub-fund was also hurt by the long position in Global Payments which skews more to in person payments which have continued to suffer in lock down. The third largest detractor was the underweight position in Apple which has benefited, like Google from the move higher in large cap growth names.

Given the poor performance, overall risk has been lowered. This has largely been achieved by reducing the exposure to re-opening names. However, at the same time, broader cyclical exposure has been reduced and secular growth names added to. Whilst the sub-fund does retain a bias to re-opening, this is now much smaller given the significant complications arising from the delta variant. At the same time, more recent fund additions to the sub-fund are agnostic to the timing of a return to normal. Going forward, should the performance of the sub-fund start to gain more traction, the risk would likely move back to more normal levels.

With regards to the US Structured Research Equity's sleeve (managed by TRowe), the sub-fund produced strong double-digit gains but underperformed the benchmark for the one-year period ended August 31, 2021. The information technology sector was the largest detractor from relative performance due to stock selection. Average underweight positions in PayPal Holdings and Oracle and not owning Adobe hurt relative results. Within the consumer discretionary sector, security selection weighed on relative returns. An underweight position in Tesla and not owning Target hindered relative results. Stock selection in the health care sector also detracted from relative gains. Underweight positions in Moderna therapeutics, Pfizer, and Johnson & Johnson weighed on relative returns. Conversely, the financial sector was the largest contributor to relative performance due to stock selection. Overweight positions in Wells Fargo, Fifth Third Bancorp, and PNC Financial Services Group were beneficial. Security selection in communication services also aided relative gains. Overweight positions in Alphabet, Facebook, and Comcast helped relative results.

Despite the strength and speed of the global economic recovery, potential risks to growth persist. Vaccine progress remains slow in parts of the world and new variants remain a potential threat. While the Biden administration is seeking to raise the U.S. corporate tax rate, any increase is likely to be moderate and neutral for U.S. equity markets. However, proposed increases in capital gains and dividend taxes could be negative for after-tax returns on most asset classes. Meanwhile, price/earnings multiples in some sectors and stocks imply demanding earnings expectations. Even relatively strong second-half results might fail to meet those expectations.

With regards to the US Research Equity's sleeve (managed by Wellington), the sub-fund delivered positive absolute returns. Stock selection within the Communication Services, Industrials, and Financials sectors contributed most to relative performance. This was partially offset by weaker selection within the Consumer Discretionary, Consumer Staples, and Information Technology sectors.

Top contributors to relative performance included an overweight position in Snap Inc (Communication Services), underweight to JPMorgan Chase & Co (Financials), and overweight to Charles Schwab Corporation (Financials). Conversely, top detractors from relative performance during the period included an overweight position in Global Payments Inc (Information Technology), an overweight to Bank of America (Financials), and an underweight position in Amazon (Consumer Discretionary).

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

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The sub-fund is managed by a team of Global Industry Analysts (GIAs) who hold a mixed outlook across sectors. Markets have shown continued resilience as prospects for a global re-opening seem more likely, however, the backdrop of Covid-19 variants accelerating in certain parts of the world, inflation concerns and interest rate uncertainty, as well as geopolitical tensions steadily rising, have somewhat tempered the outlook. A lack of consensus surrounding these big questions suggests that recent market volatility is likely to continue, which provides a positive environment for stock picking.

With regards to the Quantitative Investment Strategies - US Core sleeve (managed by Goldman Sachs) the sub-fund returned a positive performance, but it underperformed its benchmark. Among investment themes, factors within our Sentiment Analysis theme contributed most positively to relative returns followed by factors within our High-Quality Business Models and Fundamental Mispricings themes. Conversely, Themes and Trends related factors detracted the most from relative returns. Among sectors, holdings within the Health Care sector, especially an overweight position in the Life Sciences Tools & Services industry, contributed most positively to relative returns. Conversely, holdings within the Industrials sector, especially an overweight position in the Machinery industry, detracted the most from relative returns. At an individual stock level, our overweight position in Synchrony Financial was among the largest positive contributors to relative returns. Meanwhile, our overweight position in Vertex Pharmaceuticals Inc was among the largest detractors from relative returns.

Sector Positioning as of August 31, 2021: overweight in IT, Healthcare and Financials, Energy and Industrials, while the portfolio is underweighted in Industrials, Consumer Discretionary, Consumer Staples, and Communication Services. Please note that the sub-fund primarily invests in equities, and typically keeps a cash percentage of between 0-2.5%. The portfolio tends to have relatively similar characteristics to the benchmark and does not have a particular style bias. We aim to gain excess returns versus the benchmark through our bottom-up stock selection process. Looking ahead, we continue to believe that cheaper stocks should outpace more expensive ones and good momentum stocks should do better than poor momentum stocks. We also prefer 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, we anticipate remaining fully invested and expect that the value we may add over time will be due to stock selection, as opposed to size allocations.

INTERFUND EQUITY JAPAN

During the investment period, the Japanese stock market has continued its rebound from the dip of March 2020, which was caused by the Covid-19 pandemic. Investors welcomed the results of the US elections and vaccine development news by the end of 2020. The progressive reopening of the Japanese economy and developed economies around the world supported by the rollout of the vaccines in the first semester of 2021, and the continued fiscal and monetary support have helped investors regain confidence and continue their risk on stance.

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

During the investment period, the sub-fund returned a positive performance in absolute terms, but it slightly underperformed its benchmark. The Industrials and Consumer Discretionary stocks were the most negative contributors to the excess performance. Meanwhile Health Care and Consumer Staples stocks contributed positively.

INTERFUND EQUITY EUROPE

During the financial year the sub-fund was positioned with a cash level close to neutrality. Average cash level was 1% in the year vs an equity investment of 99%. Sector allocation was rebalanced with an increased exposure to value-cyclical names at expenses of quality-defensive one. Overweight sectors were materials, technology, industrial and financials while consumer staples, communication services, pharma and utilities were underweight. Economic recovery drove interest rates higher and the sub-fund positioning was supposed to take advantage of it.

During the year the sub-fund had a double digit positive absolute performance and performed in line with the benchmark of reference. The overweight sectors contributed positively while the underweight sectors contributed negatively. Best contributing stocks were the long IMCD, Teleperformance and TrustPilot while the worst contributors were the underweight in Nokia, Kuehne&Nagel and Lindt. The sub-fund performance was mostly explained by stock selection process.

Market expectations for next year continue to remain uncertain the vaccination rates in Europe are progressing well and most economies are trying to return to a new normality. It is however clear that the virus and its new variants will remain with us for quite some time. The economic shock of the sudden reopening witnessed in the central part of the year has now peaked. For this reason, it is likely to expect a reduction of some cyclical exposure now that global economic recovery has paused. The sub-fund's positioning will move accordingly to the macro data indicators while keeping a balanced approach.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EQUITY PACIFIC EX JAPAN

MSCI Pacific ex Japan (developed countries) posted a strong positive return in EUR terms. The best performing markets were Australia and Singapore while the worst ones were Hong Kong and New Zealand. On a sector basis, Australia Financials, Singapore Financials, Australia Info Tech were the best performers while Hong Kong Consumer Discretionary, New Zealand Consumer Staples and New Zealand Healthcare were the laggards.

The Asia Developed Markets accelerated their upward-trend in the last quarter of 2020, driven mainly by a lower global risk aversion due to the announcement of Covid-19 vaccines efficacy and the US election results along with Australian equities positive momentum supported by a strong economic recovery and appealing valuations. During second quarter of 2021 the Asia Developed index reached its high benefiting from the global rotation into value sectors triggered by positive macro data, higher inflation expectations and steepening bond curves. During third quarter of 2021, the higher risk aversion caused some profit taking, due mainly to new Chinese regulations, interventions across different sectors and the potential credit risk triggered by Evergrande.

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 to validate or discard investment decisions. 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 was slightly over-invested (101%-102%) for last quarter of 2020 while it was close to fully invested (100%) for the rest of the months. In terms of markets allocation, the sub-fund was overweight on Australia and underweight on Singapore and Hong Kong for most of the financial year. Hong Kong exposure was increased after the sell off during third quarter 2021. With respect to sector exposures, the sub-fund maintained an overweight on the Australian Mining sector up to the summer of 2021 when the Iron Ore exposure was significantly reduced to a neutral level, and over-weight on Copper and Lithium stocks was lowered. Major over-weights run for most of the financial year were concentrated in Australia Healthcare (Biotech focused on immunology and oncology and Hospitals), Australia Financials, Singapore Aviation. Other major over-exposures were Hong Kong Conglomerates, Hong Kong financials, New Zealand Utilities. For most of the financial year, the Sub-fund ran an underweight on the Australia Tech sector, which showed valuations difficult to justify and on Singapore REITS. The sub-fund sometimes during the financial year, hedged volatility dynamically through derivatives (mainly options) based on S&P 500/Nasdaq 100 and/or Vix.

The sub-fund total-return performance was particularly strong with Australia and Singapore equities being the main contributors.

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

INTERFUND EQUITY USA ADVANTAGE

Market Overview - The broad market advanced during the period ended August 31, 2021 as measured by the MSCI USA index. Financials was the top performing sector in the index. All sectors posted double digit returns; however, Consumer Staples was a relative laggard within the index.

Sub-Fund Activity & Positioning - The investment team continues 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 approximately 68%, was generally in line with recent turnover levels. Holdings that were eliminated during the period include Autodesk, Slack, Ball Corporation, Texas Pacific Land Corporation, Ecolab, Sherwin Williams, S&P Global, Take-Two Interactive Software, Tyler Technologies, Activision Blizzard, and Roper Technologies. These positions were eliminated in favour of investments that we believe offer a superior risk/reward profile including Avalara, Snowflake, Datadog, ZoomInfo Technologies, Salesforce.com, Snap, Uber, Docusign, Wayfair, Pinterest, and Roblox.

Over the year under review the sub-fund's sector positioning was as follows:

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

Sub-Fund Performance Review - For the period, the sub-fund underperformed its benchmark due to unfavourable stock selection and sector allocations. Mixed stock selection in Consumer Discretionary, Financials, Communication Services, Materials, and Industrials accounted for the majority of the sub-fund's underperformance. Holdings in Alphabet, Microsoft, and Coupa Software were among the top relative detractors across the sub-fund. Conversely, stock selection and sector allocations to Information Technology, Health Care, and Consumer Staples contributed the most over this period. Holdings in Square, Twitter, and Intuitive Surgical were the greatest relative contributors across the sub-fund.

Strategy and 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 SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND BOND GLOBAL EMERGING MARKETS

Over the past 12 months the sub-fund has generally been long vs the benchmark, with an average spread contribution of between +10 and +15bps and a preference for higher beta credits. Positions in Ecuador, Venezuela and Mexico were positive contributors, whereas Colombia and Russia were the two worst performers for the sub-fund. Emerging Market Foreign currencies were also a drag on performance.

In last 12 months the focus has been on containing the post Covid-19 fallout, with vaccination programs well underway, although with high disparity between countries with many having to deal with variant related resurgences. Central bank and government action have attempted to steer the global economy back to a path of growth and full employment, while pandemic related supply chain disruptions have led to a period of higher inflation. Given ample liquidity and historically loose financial conditions there continues to be a supportive investment case for long position in Emerging Market Debt.

However, given the powerful rally in risk assets as policymakers acted to restore confidence, valuations have become less attractive on an outright basis, while some of the fundamental scars post pandemic are likely to be lasting. However, Emerging Market Debt does continue to display value on a relative basis when compared with other Fixed Income alternatives. Given less attractive outright valuations, the sub-fund has focused more on relative value strategies.

The sub-fund has recorded a positive performance in absolute terms during the period under review but underperformed relative to the benchmark.

INTERFUND EQUITY GLOBAL EMERGING MARKETS

During the reference period (year 2020/2021), the sub-fund performance was positive in absolute terms and relative to the benchmark. The main driver of the absolute performance was the expectation of a global economic recovery following the sharp slowdown caused by the spreading of the Covid-19 virus.

The sub-fund started the reference period with an overweight position towards cyclical sectors like shipping, materials and small cap stocks that were trading at depressed valuations and were expected to benefit from the reopening of the economy. On the other side, the sub-fund was underweight healthcare and other growth-oriented stocks (Chinese internet names) that were trading at particularly demanding valuations. This exposure was rewarding especially in the first two quarters of the reference period.

Starting from February/March 2021, Chinese internet names started a period of significant underperformance mainly because of concerns related to stricter regulation, completely reversing the strong performance of the previous quarters. The sub-fund started to gradually reduce the underweight position when valuation became more and more attractive and they were likely to discount risks of further government intervention. During the last month of the reference period the sub-fund reduced the exposure to Chinese cyclical stocks (financials, materials, shipping) on concerns of possible spill over effects arising from the demise of the real estate developer Evergrande. On the other hand, the exposure to China internet names was further increased to an overweight position since this sector was perceived as more resilient to a possible economic slowdown and the valuations were then approaching a really attractive level.

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

During the investment period, the global stock market has continued its rebound from the dip of March 2020, which was caused by the Covid-19 pandemic. Investors welcomed the results of the US elections and vaccine development news by the end of 2020. The progressive reopening of developed economies around the world supported by the rollout of the vaccines in the first semester of 2021, and the continued fiscal and monetary support have helped investors regain confidence and continue their risk on stance. The technological companies' earnings have beaten the estimates for financial year 2020 pushing the global equity indices to new record highs.

Over the last twelve months, the sub-fund invested in the Health care, information technology and Communication services stocks. Its allocation to the sectors remained neutral compared to the benchmark.

During the investment period, the sub-fund returned a positive absolute performance and was in line with its benchmark. The Information Technology and were the most positive contributors to the excess performance, while Communication Services stocks contributed negatively.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND INFLATION LINKED

The sub-fund returned a positive absolute performance, but it underperformed its benchmark.

During the past twelve months, the sub-fund has been invested in all the major sovereign inflation linked markets. At various times throughout the year, a preference to be short US duration and long 10-year and 30-year break-evens was expressed. A short duration position allied to an overweight inflation linked bond position was also expressed in both Europe and the UK. Tactical FX and Fixed Income future and option positions were also undertaken.

Break even inflation rates rose substantially in the US, Europe and the UK during the early part of 2021 but started to decline again during the second and third quarters. After an initial spike higher in Q1, rates dropped significantly over the summer, denting the sub-fund's performance.

As government and central banks responses to the global pandemic became more transparent and similar in nature, inflation markets calmed somewhat. However, the global central bank view that current bouts of inflation will prove to be transitory in nature is hindering the sub-fund's performance.

The global level of inflation remains elevated and although rapid advances may be difficult to envisage, a sustained period of higher inflation seems likely. Break-evens should continue to offer value until central banks take decisive action to stem inflation pressures.

INTERFUND GLOBAL CONVERTIBLES

During the financial year, the sub-fund returned a positive absolute performance, but it underperformed its benchmark.

On a single name basis, the top three performers were: an overweight in Haier Smart Home (+32bps relative); an overweight in Ligand Pharmaceutical (+15bps) and an overweight in Postal Savings bank of China (+15bps). Conversely, the three largest single name detractors were: the off-benchmark position in Polarcus (-45bps), an underweight in Snap (-39bps) and an underweight in American Airlines (-28bps). The off-benchmark position in Polarcus weighed on performance after the company defaulted on debt payments. Following a debt-for-equity restructuring of the business whereby holders of the convertible bond became 100% owners of the new entity, we exited the position via a sale of our shares. The underweight in Snap, a social media platform that allows users to send and receive photos, text and video, weighed on performance as shares posted large gains in late 2020 before the bonds dropped from the benchmark in November. Gains were largely due to multiple expansions rather than a significant improvement in underlying fundamentals as EV/sales reached a massive 32x – a significant premium to peers and its own historical levels. This, despite regulatory risk increasing in the US. American Airlines bonds entered the benchmark in July 2020, and we took an underweight position given a highly leveraged capital structure and lots of uncertainty around global travel amidst the Covid-19 pandemic. Despite this, shares performed well and rallied ~70% before being dropped from the index in March 2021. Much of the gains came in Q420 following positive vaccine news that led to a re-rating of the entire global travel sector.

At a sector and regional level, outperformance was led by the Asia ex Japan Cyclical Consumer and the Asia ex Japan and EMEA Financials sectors. Conversely, underperformance was led by US Communications, Cyclical Consumer and Technology sectors.

In the primary market, YTD issuance through end of August stood at \$110bn, marginally behind 2020 record levels. With high levels of paper from first-time issuers, the diversity of the asset class has continued to grow along with its size. We expect this trend to continue. With equity markets currently in the second longest bull market in history and valuations remaining at historical highs, markets look vulnerable to a downside correction – particularly given lingering uncertainty around Covid-19, the prospects for rate increases as inflation creeps higher, and unresolved issues between the US and China, among others. Convertibles remain a prime asset class to participate in further upside in equity markets while offering downside protection should we see a sizable drawdown.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

2021 started with much fanfare for investors, following vaccine approvals and strong performance for risk assets throughout year-end 2020 and later in 2021. The beginning of 2021 was driven by continuous fiscal and monetary stimulus, together with vaccine rollout. Given these developments, markets moved to price in higher growth and more investors became concerned on inflation, with commodities reaching peaks and bonds selling off as real yields shifted higher. On the equity front, there was a shift from growth stocks to value stocks given the cyclical recovery. Summertime was focused on the new Chinese regulation paradigm, which imposed restrictions on the education and tech sectors and brought to a collapse in related stock prices. Recently, on the monetary front we saw markets anticipating hawkishness from the Fed on the back of another strong inflation print and strong labour market data.

Over the period, the sub-fund decreased its local duration overweight; South African duration increased the overweight, together with India. Thai, Russian, Israeli and Mexican duration passed to underweight, while Polish local underweight exposure increased. The sub-fund's duration allocations to South Africa, given benign inflation, credible central banks, and support from commodity gains, together with India and China represent the largest exposures. The sub-fund is underweight Polish duration given negative technicals due to Central Bank intervention. Currency wise, Egyptian Pound, Hungarian Forint and Russian Ruble represent the largest overweight given FX relative value opportunities based on valuations and monetary policy expectations versus underweights in the South African Rand and Polish Zloty.

The sub-fund generated consistent alpha over the period, above all in the final months of 2020, but it underperformed its benchmark. Both overweight exposures to Dominican Republic and Peruvian durations positively impacted performance, with local rates rallying following election of President Biden. Since the beginning of the year, duration-driven returns have been more tilted towards the negative side. Even if the sub-fund continued to experience positive security selection in Dominican Peso duration (above all over Q1 2021), the main detractor YTD arose from the overweight to Peruvian local duration, amid political risk remaining high following local elections and subsequent leftist President Castillo's cabinet picks. The OW to Mexican Peso duration over Q1 2021 also detracted from performance as rates experienced robust increase over the first part of the year (10yrs yield: +134bps over Q1 only) amid inflation fears. Exposure to non-strategic EM external debt added to performance given that spreads has kept rallying downwards from Covid-19 crisis peaks. Furthermore, efficient security selection to non-EM assets (mainly off-benchmark exposure to US treasuries for cash backing purposes) also contribute to alpha.

INTERFUND FLEXIBLE BOND SHORT TERM

The sub-fund recorded a slightly negative performance in absolute terms. The sub-fund's strategy over the previous financial year has looked to maximise return in a low volatility environment. IG credit markets saw compression in Q4 2020 as the growth outlook improved on a wave of vaccine related optimism and ample central bank liquidity. Through Q1 2021 valuations had reached historically tight levels relative to the previous 10-year period and credit markets have not materially pushed tighter from here. This is particularly evident in the shorter end of curves making up the sub-fund's investment universe. As a result, the sub-fund has looked to extending positions from the 0-3-year portion of curves out to 4-5 years, looking to increase spread duration across the credit portion of the portfolio. This was achieved through both primary and secondary markets, with secondary markets proving somewhat more challenging from valuation perspective as the year progressed. The sub-fund was particularly active in primary markets adding in both financial and non-financial corporates showing a slight bias in favour of financial issues. The sub-fund maintained a marginal long position in rates with a mix of core European government securities in addition to some peripheral government securities namely Spanish and Italian bonds.

Going forward, the sub-fund is positioned to continue to maximise returns as low volatility is expected to continue into year end. The macro backdrop remains supportive for credit markets as liquidity remains high, keeping demand high for low duration, resulting in valuations remaining in and around their current levels. Looking further into 2022, the sub-fund retains a cautious outlook as monetary tightening will likely be a key theme as well as a host of geopolitical risks as the world continues to emerge from Covid-19 related issues of the past 18 months.

INTERFUND SYSTEM EVOLUTION

During the lockdown, markets experienced a dramatic increase in spreads and in volatilities that had a significant negative impact on the performance of the sub-fund in March. Central banks responded quickly with several policy tools and easier fiscal stance soon followed. These actions helped markets to rebound from the lows of March and the sub-fund was able to recover almost all the previous losses.

During the period the sub-fund has been invested mainly in high-grade corporate bonds with just a fraction of the overall sub-fund invested in HY issues and emerging market sovereign debt. Some derivatives positions were put in place and helped to protect the sub-fund from volatility stemming from various sources.

The sub-fund recorded a positive absolute performance. As far as contributions are concerned, on one side financial names had a positive impact while industrials a negative one. Overall, the cash portfolio had a flat contribution and the derivatives segment of the portfolio a positive one.

Spread in IG space are expected to stay at the current level thanks to central banks support and healing economies and should help carry trade strategies. Core rates will be capped by the action of the central banks.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND CRESCITA PROTETTA 80

During the period, the markets were dominated by the Covid-19 pandemic and US presidential elections in November 2020. In Q3 2020, the headlines focused on second wave of Covid-19 infections but then in Q4 2020, positive vaccine news triggered a significant market repositioning. In early 2021, global equities advanced, supported by the Covid-19 vaccine roll out and news of further US fiscal stimulus.

Portfolio Changes - The asset allocation has been in favour of quality and defensive styles; however, style and factor investing has suffered throughout the period given the very narrow leadership of the growth segment of equity markets.

Performance - The underlying portfolio to the strategy has produced a negative performance as the increase in market volatility due to the pandemic, meant that historical measures of risk remained elevated and the overall strategy was not able to participate.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

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 positive performance in absolute and relative terms.

With regards to the Europe equity's sleeve (managed by JPMO), the sub-fund over the period outperformed the MSCI Europe index.

Being underweight and stock selection in the energy sector and stock selection in the financial sector contributed the most to returns. Stock selection in the industrials and materials sectors detracted the most from returns. An overweight in TeamViewer, the German software company contributed the most to relative returns. The firm specialises in software which enables employees to more effectively work from home. Remote working was considered a long-term positive trend for the firm, however the outbreak of Covid-19 saw a significant percentage of the world immediately have to work from home, significantly benefitting the firm in the short term and quite possibly escalating the pace of a long term shift in remote working habits.

In terms of detractors, an overweight position in Airbus, the European aerospace multinational, negatively impacted relative returns. The stock has faced significant pressure from the impact of Covid-19 which has significantly impacted business conditions for aircraft manufacturers, suppliers and engine makers. The company has also been grappling with supply chain shortages.

All the performance periods were broadly positive, with the exception of March 2020, which was a challenging period for the investment process before recovering performance in Q2.

Most of the performance has come from good stock selection, with a minor contribution from good asset allocation. Whilst the portfolio managers managed to successfully avoid "value traps", the Value style experienced one of its most challenged performance since the Tech bubble of 2000. Good stock picking amongst Quality and Momentum names helped performance over the period

European equity markets are recovering their losses from the first quarter of the year but there are sectors which continue to show extreme behaviours due to the exceptional circumstances.

The investment team has been focused on risk control especially on areas where we feel fundamentals are relatively more impacted.

With regards to the Pan European's sleeve (managed by Invesco) from a top-down style perspective, the sub-fund's significant exposure towards 'Value' stocks has been highly favourable given the strong outperformance of this factor relative to others such as 'Growth' and 'Quality', particularly from November 2020 when the vaccine news was first announced. In terms of sector positioning, utilities, energy, materials and communication services were the largest overweight areas. Consumer staples was by some degree the most significant underweight sector, followed by consumer discretionary, IT and real estate.

At sector level, stock selection within financials has been the greatest source of positive attribution with the bulk of this coming from exposure to banks. Consumer staples also contributed to outperformance on a relative basis, driven by a combination of asset allocation. At the other end, negative attribution was primarily driven by information technology where Atos has been a notable detractor. The company has been hit by a number of issues: accounting investigation, M&A risk and, most recently, management cut their FY21 guidance. Because of the uncertainty, despite the deep value opportunity, has not added to the position mindful of the number of miss-steps the company has taken. Investment team believes the position size is appropriate given the upside potential versus the visibility.

The sub-fund returned positive performance over the one-year review period.

Returns were driven by equity gains which benefited from a sharp global economic recovery that was aided by huge government stimulus packages aimed at supporting businesses and households during the pandemic. The bond allocation also delivered positive returns with subordinated financials and high yield contributing the most. Supported by lower bond yields, duration was another contributor.

The Funds' Managers believe mid-term inflation will be sustained at above central bank targets, albeit not rampant. From a top-down perspective, the types of companies that benefit from nominal growth are the short duration equities and these are the cheapest parts of the market. In addition, from a bottom-up perspective it's the same sectors and companies that will be a direct beneficiary of the political shifts taking place across Europe, which should support above trend growth rates to persist in the medium term. The environmental agenda is pro-investment, pro cyclical. Companies in industries exposed to construction materials, utilities, automotive OEMs and even banks through volume growth should all benefit. The Fund Managers' valuation discipline has resulted in the being more exposed to short duration/cyclicality, which they believe is the right way to be positioned in the backdrop outlined. They continue to hold some more defensive sectors such as pharmaceuticals and telecoms, and have added to food retail and utilities, thereby keeping the overall balance stable.

With regards to the European Larger Companies' sleeve (managed by Fidelity), overall, the sub-fund is overweight in high-quality sectors such as software (in information technology), internet (in consumer discretionary), professional services (within industrials), consumer staples and health care, but tends to hold the cheaper names within them. During the year, the biggest sector moves were to increase exposure to the consumer staples, communication services and consumer discretionary sectors, where increasingly large valuation gaps were seen. This was funded by reducing positions in more cyclical names, notably by reducing exposure to capital goods within industrials and the materials sector, as these stocks rallied. The sub-fund has generated a strong positive return. The market has oscillated between quality growth stocks and risky cyclicals with the high-quality cheap companies (the 'sweet spot' the Portfolio Managers prefer) remaining out of favour. The opportunities in the 'sweet spot' look particularly compelling today given both high growth stocks and cyclicals trade around record valuations. At a sector level, selected holdings in health care and consumer discretionary hampered performance while stock selection in communication services and industrials added notable value.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EURO INFLATION LINKED

The sub-fund returned a positive performance in absolute terms, but it underperformed its benchmark.

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 various times throughout the year, an overall short duration position was maintained. Also, a preference for Italian inflation linked bonds over core countries was expressed at times. Tactical FX and Fixed Income future and option positions were also undertaken.

Break even inflation rates in Europe have risen substantially over the past 12 months. After an initial spike higher in Q1, nominal rates dropped significantly over the summer, denting the sub-fund's performance.

As the ECBs and national government responses to the global pandemic became more transparent and similar in nature, inflation markets calmed somewhat. However, due to supply chain issues and base effects, inflation is rising to elevated levels across Europe. The ECBs belief that inflation is temporary in nature is hindering the sub-fund's performance.

The European level of inflation remains elevated and although rapid advances may be difficult to envisage, a sustained period of higher inflation seems likely. Break-evens should continue to offer value until central banks take decisive action to stem inflation pressures.

INTERFUND US INFLATION LINKED

The sub-fund returned a positive performance in absolute terms, but it underperformed its benchmark. 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-year and 30-year break-evens was expressed. Tactical FX and Fixed Income future and option positions were also undertaken.

Break even inflation rates rose substantially in the US during the early part of 2021 but started to decline again during the second and third quarters. After an initial spike higher in Q1, rates dropped significantly over the summer as the Federal Reserve held off tapering asset purchases, hindering the sub-fund's performance.

The Federal Reserve view that current bouts of inflation will prove to be transitory in nature will face scrutiny. Obviously, a considerable part of the sharp rise in the inflation rate since the beginning of the year is down to base effects and one-off factors. However, in the context of stubborn supply-side bottlenecks and high commodity/input goods prices, on the one hand, and solid economic recovery and pent-up demand, on the other hand, there is a growing risk that elevated price pressures could continue far longer than currently expected.

The level of inflation in the US remains elevated and although rapid advances may be difficult to envisage, a sustained period of higher inflation seems likely. Break-evens should continue to offer value until the Federal Reserve takes decisive action to stem inflation pressures.

INTERFUND EURO SOVEREIGN CORE

The last 12 months have been less volatile than the previous year. Clearly, the validation of the good efficacy of the Covid-19 vaccine was a turnaround towards the end of the 2020. But then we had different variants which complicated the 2021 re-opening. Also, where the developed world is well vaccinated, the situation is less good elsewhere. But for our markets, the recovery is now well underway. The US is probably leading as the Fed cut rates to zero in 2020 and the US treasury spent a lot of money. Europe had chosen a different path, but it is also doing good.

The big surprise has been the return of inflation. And the only question is: is the spike in inflation temporary or we are in a new regime? So far, the central banks are telling us they think it is temporary due to supply disruptions. However, the potential "deglobalization", the "greenification" of power, the fiscal "largesse" may be telling a different story, while China and south east Asia are not exporting deflation and productivity does not seem to accelerate. Time will tell and maybe it is not important in the short term as the central banks are keeping real rates well below zero with their ongoing huge QE programs.

The central banks are talking about diminishing their QE programs. Some have already started like the Bank of England for instance but the ECB which is buying about €80bn under PEPP plus €20bn under APP is in no hurry. Neither is the Fed with their monthly \$80bn on treasuries and \$20bn on mortgage bonds.

The sub-fund has recorded a negative absolute performance over the financial year. With the potential beginning of the normalization of the QE by the ECB, core rates are on the rise. So, the last 12 months has not been great for the sub-fund and we don't expect the next 12 months to be better either. But we never know for sure as there are always surprises.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND EURO SOVEREIGN SPREAD

The last 12 months have been less volatile than the previous year. Clearly, the validation of the good efficacy of the Covid-19 vaccine was a turnaround towards the end of the 2020. But then we had different variants which complicated the 2021 re-opening. Also, where the developed world is well vaccinated, the situation is less good elsewhere. But for our markets, the recovery is now well underway. The US is probably leading as the Fed cut rates to zero in 2020 and the US treasury spent a lot of money. Europe had chosen a different path, but it is also doing good.

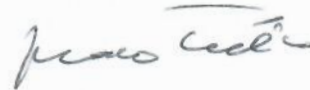
The big surprise has been the return of inflation. And the only question is: is the spike in inflation temporary or we are in a new regime? So far, the central banks are telling us they think it is temporary due to supply disruptions. However, the potential "deglobalization", the "greenification" of power, the fiscal "largesse" may be telling a different story, while China and south east Asia are not exporting deflation and productivity does not seem to accelerate. Time will tell and maybe it is not important in the short term as the central banks are keeping real rates well below zero with their ongoing huge QE programs.

The central banks are talking about diminishing their QE programs. Some have already started like the Bank of England for instance but the ECB which is buying about €80bn under PEPP plus €20bn under APP is in no hurry. Neither is the Fed with their monthly \$80bn on treasuries and \$20bn on mortgage bonds.

The sub-fund has recorded a positive absolute performance over the financial year.

With the potential beginning of the normalization of the QE by the ECB rates are potentially on the rise. So, the last 12 months the sub-fund has benefited of the extra pandemic QE from the ECB (PEPP). The sub-fund is also immune to duration and it should not suffer too much if the ECB unwinds the QE. But we need political stability in the peripheral Europe.

The Chairperson
of the Board of Directors
December 22, 2021



Franco TUTINO

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2020 TO AUGUST 31, 2021
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency ¹	(0.55%)	-	-
Interfund Bond Global High Yield	8.82%	8.45%	ICE BofAML Global High Yield Constrained Total Return in USD hedged in EUR
Interfund Euro Bond Medium Term	0.55%	1.29%	FTSE EMU GBI 5 - 10 years Total Return in EUR
Interfund Euro Bond Short Term 1-3	(0.87%)	(0.18%)	FTSE EMU GBI 1 - 3 years Total Return in EUR
Interfund Euro Bond Long Term	0.32%	1.14%	FTSE EMU GBI 10+ years Total Return in EUR
Interfund Bond US Plus	1.13%	1.23%	Bloomberg Barclays US Aggregate Index Total Return in USD Unhedged, converted in EUR
Interfund Bond Japan	(2.51%)	(1.54%)	FTSE Japan GBI Total Return in JPY Unhedged, converted in EUR
Interfund Equity Italy	37.49%	33.18%	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	2.22%	2.59%	iBoxx Euro Corporates Overall Total Return in EUR
Interfund Team Equity USA Class A	29.35%	31.65%	MSCI USA Price Return in USD, converted in EUR
Interfund Team Equity USA Class H	25.96%	28.45%	MSCI USA Price Return Index Hedged in EUR
Interfund Global Convertibles	8.39%	11.71%	UBS Thomson Reuters Global Focus Convertible Bond Total Return Hedged in EUR
Interfund Equity Japan Class A	19.06%	19.34%	MSCI Japan Price Return in JPY, converted in EUR
Interfund Equity Japan Class H	21.38%	21.16%	MSCI Japan Price Return Hedged in EUR
Interfund Equity Europe	27.22%	26.88%	MSCI Pan-EURO Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class A	21.15%	20.61%	MSCI Pacific Free ex Japan Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class H	19.77%	18.92%	MSCI Pacific ex Japan Price Return, hedged 100% to EUR
Interfund Equity USA Advantage	23.17%	31.65%	MSCI USA Price Return in USD, converted in EUR
Interfund Bond Global Emerging Markets	2.04%	3.50%	J.P. Morgan EMBI Global Diversified Total Return hedged in EUR
Interfund Equity Global Emerging Markets	26.15%	20.37%	MSCI Emerging Markets Price Return in USD and converted in EUR
Interfund International Securities New Economy	32.43%	32.65%	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	5.11%	5.51%	J.P. Morgan GBI EM Global Diversified Composite Total Return in USD Unhedged and converted in EUR

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

INTERFUND SICAV

PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2020 TO AUGUST 31, 2021 (CONTINUED)
(Currency-EUR)

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	2.54%	4.14%	J.P. Morgan GBI EM Global Diversified Composite Total Return in USD Unhedged
Interfund Inflation Linked	4.28%	5.39%	ICE BofAML Global Inflation Linked Government Total Return in USD hedged in EUR
Interfund System Evolution ¹	3.83%	-	-
Interfund Euro Bond Short Term 3-5	(0.23%)	0.48%	FTSE EMU GBI 3 - 5 years Total Return in EUR
Interfund Flexible Bond Short Term ¹	(0.54%)	-	-
Interfund Crescita Protetta 80 ¹	(1.15%)	-	-
Interfund Team Equity Europe	30.06%	28.05%	MSCI Europe Price Return, in EUR
Interfund Euro Inflation Linked	6.60%	7.68%	ICE BofAML Euro Inflation Linked Government Total Return in EUR
Interfund US Inflation Linked	6.30%	7.20%	ICE BofAML US Inflation-Linked Treasury Total Return in USD, converted in EUR
Interfund Euro Sovereign Core ¹	(1.01%)	-	-
Interfund Euro Sovereign Spread ¹	0.49%	-	-

¹ The Sub-fund does not have a benchmark.

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2021 (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 2d)	572,842,303	159,182,665	1,385,376,741	570,633,273
Net unrealized appreciation / (depreciation).....	(1,822,301)	2,275,252	29,791,797	(5,003,013)
Investments in marketable securities, at market value (Note 2b,l)	571,020,002	161,457,917	1,415,168,538	565,630,260
Cash at banks.....	30,507,974	6,093,517	16,225,476	7,351,259
Interest receivable (net of withholding taxes).....	5,692,293	2,308,833	3,212,480	2,159,828
Receivable for marketable securities sold.....	-	-	21,251,969	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	1,944,698	117,909	1,098,607	253,518
Other receivables and accrued income.....	68,853	19,435	220,251	55,027
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	231,807	41,082	558,866	222,807
Variation margin on future contracts.....(Note 2i)	320,080	6,865	74,975	18,166
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	110,423	548	135
Unrealized gain on swap contracts.....(Note 2j)	5,661	185,090	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	609,791,368	170,341,071	1,457,811,710	575,691,000
LIABILITIES:				
Bank overdraft.....	-	-	-	-
Payable for marketable securities purchased.....	(4,890,542)	-	(21,492,368)	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(401,509)	(199,101)	(1,278,546)	(450,240)
Payable for redemptions of fund's shares.....	(254,940)	(60,726)	(558,298)	(242,673)
Variation margin on future contracts.....(Note 2i)	-	(6,622)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(199,535)	(1,450,107)	(357,965)
Unrealized loss on swap contracts.....(Note 2j)	(62,381)	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(5,609,372)	(465,984)	(24,779,319)	(1,050,878)
Total Net Assets	604,181,996	169,875,087	1,433,032,391	574,640,122

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, 2021 (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 2d)	117,791,597	77,798,780	17,372,887	54,603,673
Net unrealized appreciation / (depreciation).....	2,404,452	880,229	(1,537,813)	13,031,423
Investments in marketable securities, at market value (Note 2b,l)	120,196,049	78,679,009	15,835,074	67,635,096
Cash at banks.....	809,326	1,540,309	297,003	601,135
Interest receivable (net of withholding taxes).....	1,002,690	384,602	74,844	34
Receivable for marketable securities sold.....	1,044,324	16,919,988	-	144,126
Receivable from brokers.....	-	257,953	7,710	-
Initial margin on future contracts.....	67,418	-	-	-
Other receivables and accrued income.....	46,786	921	-	22,992
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	61,975	24,947	3,096	20,023
Variation margin on future contracts.....(Note 2i)	4,778	7,851	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	34	146,410	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	444,159	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	123,233,380	98,406,149	16,217,727	68,423,406
LIABILITIES:				
Bank overdraft.....	(1)	-	(4)	(2)
Payable for marketable securities purchased.....	(1,210,930)	(25,797,756)	-	(250,661)
Payable to brokers.....	-	(440,194)	(7,711)	-
Other payables and accrued expenses.....	(141,387)	(152,185)	(14,934)	(493,033)
Payable for redemptions of fund's shares.....	(76,212)	(18,684)	(6,864)	(37,400)
Variation margin on future contracts.....(Note 2i)	-	(58,372)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(89,107)	(56,078)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	(210,147)	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(1,517,637)	(26,733,416)	(29,513)	(781,096)
Total Net Assets	121,715,743	71,672,733	16,188,214	67,642,310

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, 2021 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	956,715,050	1,604,772,256	489,259,037	323,282,377
Net unrealized appreciation / (depreciation).....	44,620,684	521,604,125	(1,739,032)	33,346,335
Investments in marketable securities, at market value (Note 2b,l)	1,001,335,734	2,126,376,381	487,520,005	356,628,712
Cash at banks.....	39,944,987	116,042,028	16,902,611	9,354,648
Interest receivable (net of withholding taxes).....	8,132,612	23,835	664,844	66
Receivable for marketable securities sold.....	932,712	23,431,444	360,840	-
Receivable from brokers.....	32,381	68,000	-	210,508
Initial margin on future contracts.....	566,852	477,360	-	375,913
Other receivables and accrued income.....	141,729	457,223	16,827	83,758
Dividends receivable (net of withholding taxes).....	-	1,627,057	-	361,781
Receivable for subscriptions of fund's shares.....	395,840	606,611	681,524	125,877
Variation margin on future contracts.....(Note 2i)	157,087	-	-	172,920
Unrealized gain on forward foreign exchange contracts.(Note 2h)	42,006	522,439	1,415,396	332,632
Unrealized gain on swap contracts.....(Note 2j)	1,240,008	1,395,106	114,616	-
Options purchased, at market value.....(Note 2k)	-	-	493,325	-
Total Assets:	1,052,921,948	2,271,027,484	508,169,988	367,646,815
LIABILITIES:				
Bank overdraft.....	-	(363,664)	(827,003)	(146,401)
Payable for marketable securities purchased.....	(5,143,463)	(46,331,003)	(1,352,001)	-
Payable to brokers.....	-	(67,984)	-	(210,478)
Other payables and accrued expenses.....	(1,002,504)	(3,543,909)	(514,784)	(1,126,515)
Payable for redemptions of fund's shares.....	(401,615)	(40,516,554)	(192,787)	(228,371)
Variation margin on future contracts.....(Note 2i)	(662)	(9,990)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	-	(77,267)	-
Unrealized loss on swap contracts.....(Note 2j)	(3,197,988)	(347,446)	(165,726)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(9,746,232)	(91,180,550)	(3,129,568)	(1,711,765)
Total Net Assets	1,043,175,716	2,179,846,934	505,040,420	365,935,050

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, 2021 (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 2d)	229,616,220	141,476,162	406,684,854	457,426,331
Net unrealized appreciation / (depreciation).....	40,981,692	27,762,607	164,918,225	(13,306,834)
Investments in marketable securities, at market value (Note 2b,l)	270,597,912	169,238,769	571,603,079	444,119,497
Cash at banks.....	3,396,989	935,939	28,389,429	13,120,470
Interest receivable (net of withholding taxes).....	4	28	35	5,401,129
Receivable for marketable securities sold.....	6,072	1,767,054	-	3,629,770
Receivable from brokers.....	11,656	1,240,995	1,648,818	3,135,285
Initial margin on future contracts.....	-	83,485	-	470,438
Other receivables and accrued income.....	21,321	49,840	62,224	15,465
Dividends receivable (net of withholding taxes).....	749,158	958,538	33,228	-
Receivable for subscriptions of fund's shares.....	13,488	53,155	96,041	77,090
Variation margin on future contracts.....(Note 2i)	-	7,584	-	52,479
Unrealized gain on forward foreign exchange contracts.(Note 2h)	2,394	22,692	-	1,140,995
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	503,998
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	274,798,994	174,358,079	601,832,854	471,666,616
LIABILITIES:				
Bank overdraft.....	(124)	(127,071)	-	-
Payable for marketable securities purchased.....	-	(2,190,454)	(2,854,317)	(2,629,583)
Payable to brokers.....	(11,658)	(1,241,348)	(1,647,894)	(3,134,592)
Other payables and accrued expenses.....	(668,586)	(438,877)	(996,062)	(458,782)
Payable for redemptions of fund's shares.....	(41,241)	(118,374)	(170,467)	(242,626)
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(101,161)	(43,437)	-	(3,533,614)
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	(40,688)
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(822,770)	(4,159,561)	(5,668,740)	(10,039,885)
Total Net Assets	273,976,224	170,198,518	596,164,114	461,626,731

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, 2021 (Currency-EUR)

	INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	661,627,452	13,638,431	584,713,245	79,864,580
Net unrealized appreciation / (depreciation).....	187,514,123	7,597,394	(26,905,526)	11,382,948
Investments in marketable securities, at market value (Note 2b,l)	849,141,575	21,235,825	557,807,719	91,247,528
Cash at banks.....	29,095,133	736,527	16,187,972	1,384,015
Interest receivable (net of withholding taxes).....	499	-	9,010,331	149,302
Receivable for marketable securities sold.....	1,850,056	-	4,364,299	-
Receivable from brokers.....	1,757,330	93,197	7,889,093	-
Initial margin on future contracts.....	2,956,138	41,764	-	213,202
Other receivables and accrued income.....	166,279	86,438	117,947	7,864
Dividends receivable (net of withholding taxes).....	1,262,344	7,751	-	-
Receivable for subscriptions of fund's shares.....	241,326	-	428,995	34,355
Variation margin on future contracts.....(Note 2i)	438,866	-	-	25,136
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	12,316,322	80,228
Unrealized gain on swap contracts.....(Note 2j)	-	-	33,145,824	-
Options purchased, at market value.....(Note 2k)	-	-	656,985	-
Total Assets:	886,909,546	22,201,502	641,925,487	93,141,630
LIABILITIES:				
Bank overdraft.....	(407,764)	-	(9,961,170)	-
Payable for marketable securities purchased.....	(1,028,105)	-	(25,405,992)	-
Payable to brokers.....	(1,758,103)	(93,185)	(7,896,419)	-
Other payables and accrued expenses.....	(8,017,600)	(131,058)	(661,957)	(80,361)
Payable for redemptions of fund's shares.....	(508,167)	(86,439)	(175,755)	(37,656)
Variation margin on future contracts.....(Note 2i)	(303)	(737)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(367,809)	-	(9,295,544)	(312,934)
Unrealized loss on swap contracts.....(Note 2j)	-	-	(26,393,723)	-
Options sold, at market value.....(Note 2k)	-	-	(426,791)	-
Total Liabilities:	(12,087,851)	(311,419)	(80,217,351)	(430,951)
Total Net Assets	874,821,695	21,890,083	561,708,136	92,710,679

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, 2021 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND TEAM EQUITY EUROPE
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	247,576,260	1,019,278,401	43,682,842	321,333,883
Net unrealized appreciation / (depreciation).....	6,055,131	862,842	(191,746)	70,917,853
Investments in marketable securities, at market value (Note 2b,l)	253,631,391	1,020,141,243	43,491,096	392,251,736
Cash at banks.....	22,365,462	14,568,569	2,000,083	6,503,347
Interest receivable (net of withholding taxes).....	2,409,663	2,018,758	418,897	37
Receivable for marketable securities sold.....	-	26,360,290	-	118,106
Receivable from brokers.....	-	-	-	9,862
Initial margin on future contracts.....	-	496,051	105,777	228,699
Other receivables and accrued income.....	607,442	273,936	190	40,164
Dividends receivable (net of withholding taxes).....	-	-	-	1,278,151
Receivable for subscriptions of fund's shares.....	75,146	572,863	9,064	62,335
Variation margin on future contracts.....(Note 2i)	-	35,651	14,100	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	247	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	165,000	-	-	-
Total Assets:	<u>279,254,104</u>	<u>1,064,467,608</u>	<u>46,039,207</u>	<u>400,492,437</u>
LIABILITIES:				
Bank overdraft.....	(7,715)	-	(63,997)	(35,907)
Payable for marketable securities purchased.....	(1,490,625)	(29,126,297)	(99,724)	(271,230)
Payable to brokers.....	-	-	-	(9,853)
Other payables and accrued expenses.....	(836,407)	(985,487)	(21,445)	(622,122)
Payable for redemptions of fund's shares.....	(652,043)	(465,441)	(73,030)	(127,335)
Variation margin on future contracts.....(Note 2i)	-	-	-	(14,368)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(652,408)	-	(244)
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	<u>(2,986,790)</u>	<u>(31,229,633)</u>	<u>(258,196)</u>	<u>(1,081,059)</u>
Total Net Assets	<u><u>276,267,314</u></u>	<u><u>1,033,237,975</u></u>	<u><u>45,781,011</u></u>	<u><u>399,411,378</u></u>

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2021 (Currency-EUR)

	INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE	INTERFUND EURO SOVEREIGN SPREAD
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	355,283,905	24,417,891	34,684,084	405,837,525
Net unrealized appreciation / (depreciation).....	12,605,595	1,832,686	(346,786)	(1,496,936)
Investments in marketable securities, at market value (Note 2b,l)	367,889,500	26,250,577	34,337,298	404,340,589
Cash at banks.....	7,844,398	192,115	618,058	2,526,915
Interest receivable (net of withholding taxes).....	1,194,360	30,296	168,555	3,382,499
Receivable for marketable securities sold.....	-	-	-	8,386,536
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	241,285	64,382	-	5,619,249
Other receivables and accrued income.....	130,288	3,811	4,921	58,087
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	191,537	6,511	10,218	163,615
Variation margin on future contracts.....(Note 2i)	25,956	7,624	-	1,638,591
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	377,517,324	26,555,316	35,139,050	426,116,081
LIABILITIES:				
Bank overdraft.....	-	-	-	-
Payable for marketable securities purchased.....	-	-	-	(8,591,208)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(366,965)	(23,509)	(28,837)	(314,831)
Payable for redemptions of fund's shares.....	(135,587)	(13,477)	(13,552)	(152,200)
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(502,552)	(36,986)	(42,389)	(9,058,239)
Total Net Assets	377,014,772	26,518,330	35,096,661	417,057,842

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, 2021 (Currency-EUR)

	COMBINED STATEMENT OF NET ASSETS
ASSETS:	
Investments in marketable securities, at cost.....(Note 2d)	11,356,772,705
Net unrealized appreciation / (depreciation).....	1,128,035,406
Investments in marketable securities, at market value (Note 2b,l)	12,484,808,111
Cash at banks.....	395,535,694
Interest receivable (net of withholding taxes).....	47,841,354
Receivable for marketable securities sold.....	110,567,586
Receivable from brokers.....	16,362,788
Initial margin on future contracts.....	15,422,745
Other receivables and accrued income.....	2,780,019
Dividends receivable (net of withholding taxes).....	6,278,008
Receivable for subscriptions of fund's shares.....	5,010,194
Variation margin on future contracts.....(Note 2i)	3,008,709
Unrealized gain on forward foreign exchange contracts.(Note 2h)	16,132,901
Unrealized gain on swap contracts.....(Note 2j)	37,034,462
Options purchased, at market value.....(Note 2k)	1,315,310
Total Assets:	13,142,097,881
LIABILITIES:	
Bank overdraft.....	(11,940,823)
Payable for marketable securities purchased.....	(180,156,259)
Payable to brokers.....	(16,519,419)
Other payables and accrued expenses.....	(23,971,533)
Payable for redemptions of fund's shares.....	(45,608,514)
Variation margin on future contracts.....(Note 2i)	(91,054)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(16,537,210)
Unrealized loss on swap contracts.....(Note 2j)	(30,418,099)
Options sold, at market value.....(Note 2k)	(426,791)
Total Liabilities:	(325,669,702)
Total Net Assets	12,816,428,179

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, 2021 (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	138,013,427	158,743,816	1,459,554,112	589,082,454
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	45,585	-	-
Interest				
- on Bonds.....(Note 2c)	3,956,097	9,522,501	13,293,138	5,098,011
- on Cash at banks.....(Note 2c)	-	-	1,174	206
Securities lending, net.....(Note 10)	50,086	44,822	230,491	72,240
Total income:	4,006,183	9,612,908	13,524,803	5,170,457
EXPENSES:				
Management fees.....(Note 9)	(1,171,525)	(1,470,101)	(8,424,813)	(2,719,117)
Depository fees.....(Note 9)	(160,407)	(76,321)	(706,415)	(254,531)
Luxembourg tax.....(Note 8)	(205,943)	(82,898)	(780,590)	(270,039)
Transaction costs.....	(5,244)	(22,572)	(15,518)	(10,064)
Central administration fees.....(Note 9)	(474,720)	(224,271)	(2,076,493)	(747,939)
Performance fees.....(Note 9)	-	-	-	-
Publication expenses.....	(4,750)	(3,841)	(30,162)	(11,524)
Professional fees.....	(7,175)	(3,428)	(32,280)	(11,205)
Domiciliation Fees.....(Note 9)	(5,051)	(5,051)	(5,051)	(5,051)
Directors' fees.....	(1,888)	(928)	(8,707)	(3,092)
Interest on bank accounts.....	(58,946)	(26,944)	(55,966)	(31,105)
Other expenses.....	(8,503)	(5,449)	(51,720)	(18,833)
Total expenses:	(2,104,152)	(1,921,804)	(12,187,715)	(4,082,500)
 Net investment income / (loss)	 1,902,031	 7,691,104	 1,337,088	 1,087,957
 Net realized gains / (losses)				
- on options.....	-	-	(967,856)	(235,292)
- on future contracts.....	(1,001,747)	(135,764)	1,963,201	597,076
- on foreign exchange.....	1	(174,572)	(95,302)	(34,215)
- on forward foreign exchange contracts.....	-	(2,245,795)	1,270,066	370,362
- on swap contracts.....	8,635	692,949	(47,544)	-
- on sale of marketable securities.....	(2,082,120)	(2,603,267)	23,571,974	(6,836,746)
Realized result for the year.....	(1,173,200)	3,224,655	27,031,627	(5,050,859)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	-	(949,223)	(2,339,086)	(655,417)
- on swap contracts.....	(19,660)	(395,060)	47,100	-
- on future contracts.....	-	-	-	-
- on marketable securities.....	(1,140,930)	11,543,269	(14,576,375)	992,388
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	(2,333,790)	13,423,641	10,163,266	(4,713,888)
Amounts received from subscriptions of shares.....	661,130,993	67,416,027	665,794,396	235,725,357
Amounts paid on redemptions of shares.....	(192,628,634)	(69,708,396)	(702,479,383)	(245,453,802)
 Net assets at the end of the year	 604,181,996	 169,875,087	 1,433,032,391	 574,640,122

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, 2021 (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	93,470,417	89,859,194	26,243,755	51,318,688
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	-	-	1,751,290
Interest				
- on Bonds.....(Note 2c)	2,120,469	1,604,820	255,264	-
- on Cash at banks.....(Note 2c)	-	207	-	-
Securities lending, net.....(Note 10)	12,362	-	-	17,077
Total income:	2,132,831	1,605,027	255,264	1,768,367
EXPENSES:				
Management fees.....(Note 9)	(551,664)	(679,667)	(146,569)	(753,097)
Depository fees.....(Note 9)	(46,721)	(31,762)	(9,738)	(27,983)
Luxembourg tax.....(Note 8)	(52,557)	(34,229)	(9,739)	(31,604)
Transaction costs.....	(12,801)	-	(4,487)	(4,931)
Central administration fees.....(Note 9)	(137,325)	(91,336)	(28,308)	(82,144)
Performance fees.....(Note 9)	-	-	-	(549,765)
Publication expenses.....	(2,588)	(1,971)	(1,163)	(1,800)
Professional fees.....	(2,062)	(632)	(431)	(1,260)
Domiciliation Fees.....(Note 9)	(5,051)	-	(5,051)	(5,051)
Directors' fees.....	(570)	-	(120)	(342)
Interest on bank accounts.....	(3,052)	(1,024)	(1,499)	(5,974)
Other expenses.....	(3,341)	(52,940)	(842)	(787)
Total expenses:	(817,732)	(893,561)	(207,947)	(1,464,738)
 Net investment income / (loss)	 1,315,099	 711,466	 47,317	 303,629
 Net realized gains / (losses)				
- on options.....	(83,652)	28,728	-	-
- on future contracts.....	159,276	87,479	-	(158,419)
- on foreign exchange.....	(6,179)	(703,473)	(22,504)	58,258
- on forward foreign exchange contracts.....	74,407	(1,476,323)	(50,319)	-
- on swap contracts.....	-	224,862	-	-
- on sale of marketable securities.....	1,019,750	15,824	(886,624)	6,504,564
Realized result for the year.....	2,478,700	(1,111,438)	(912,129)	6,708,032
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	(146,522)	169,191	-	-
- on swap contracts.....	-	(161,597)	-	-
- on future contracts.....	-	(61,708)	-	-
- on marketable securities.....	(1,079,741)	2,074,594	277,081	12,251,539
- on options.....	-	(2,780)	-	-
Increase / (decrease) in net assets as result from operations.....	1,252,437	906,263	(635,048)	18,959,571
Amounts received from subscriptions of shares.....	55,194,615	13,138,108	8,881,291	28,256,493
Amounts paid on redemptions of shares.....	(28,201,726)	(32,230,832)	(18,301,783)	(30,892,443)
 Net assets at the end of the year	 121,715,743	 71,672,733	 16,188,214	 67,642,310

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, 2021 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
Net assets at the beginning of the year	1,288,645,905	2,008,232,583	520,625,986	349,734,650
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	18,499,164	920	6,983,825
Interest				
- on Bonds.....(Note 2c)	19,570,332	-	3,779,467	-
- on Cash at banks.....(Note 2c)	593	32,883	5,830	1,882
Securities lending, net.....(Note 10)	293,121	9,981	34,155	62,516
Total income:	19,864,046	18,542,028	3,820,372	7,048,223
EXPENSES:				
Management fees.....(Note 9)	(7,785,835)	(28,001,863)	(4,347,153)	(4,591,700)
Depository fees.....(Note 9)	(554,927)	(957,260)	(239,301)	(168,605)
Luxembourg tax.....(Note 8)	(590,167)	(1,050,630)	(253,932)	(182,073)
Transaction costs.....	(13,510)	(79,689)	(14,325)	(62,129)
Central administration fees.....(Note 9)	(1,628,730)	(2,812,542)	(702,876)	(495,128)
Performance fees.....(Note 9)	-	-	(4,983)	(606,807)
Publication expenses.....	(25,495)	(41,036)	(10,866)	(8,143)
Professional fees.....	(24,965)	(46,403)	(13,722)	(7,716)
Domiciliation Fees.....(Note 9)	(5,051)	(5,052)	(5,051)	(5,051)
Directors' fees.....	(6,817)	(11,788)	(2,908)	(2,089)
Interest on bank accounts.....	(157,133)	(224,040)	(105,653)	(30,602)
Other expenses.....	(42,207)	(68,797)	(17,560)	(12,785)
Total expenses:	(10,834,837)	(33,299,100)	(5,718,330)	(6,172,828)
 Net investment income / (loss)	 9,029,209	 (14,757,072)	 (1,897,958)	 875,395
 Net realized gains / (losses)				
- on options.....	-	-	(962,784)	-
- on future contracts.....	86,640	1,861,801	-	4,575,950
- on foreign exchange.....	(34,800)	1,712,111	9,756,375	(542,965)
- on forward foreign exchange contracts.....	(571,615)	(2,804,814)	(13,069,917)	1,181,761
- on swap contracts.....	57,277	3,037,305	5,356,645	-
- on sale of marketable securities.....	11,197,870	304,194,699	44,950,567	30,754,450
Realized result for the year.....	19,764,581	293,244,030	44,132,928	36,844,590
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	42,845	(3,836,653)	(4,819,526)	(173,964)
- on swap contracts.....	(248,000)	1,202,140	(1,462,180)	-
- on future contracts.....	-	-	-	-
- on marketable securities.....	8,232,520	237,607,392	1,573,089	30,655,423
- on options.....	-	-	1,641,833	-
Increase / (decrease) in net assets as result from operations.....	27,791,946	528,216,909	41,066,144	67,326,049
Amounts received from subscriptions of shares.....	345,486,954	1,050,098,157	168,118,537	183,934,186
Amounts paid on redemptions of shares.....	(618,749,090)	(1,406,700,715)	(224,770,247)	(235,059,835)
 Net assets at the end of the year	 1,043,175,716	 2,179,846,933	 505,040,420	 365,935,050

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, 2021 (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	169,896,374	142,160,173	390,642,597	785,557,515
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	6,041,719	4,999,805	723,075	-
Interest				
- on Bonds.....(Note 2c)	-	-	-	22,952,488
- on Cash at banks.....(Note 2c)	137	6	45	13,218
Securities lending, net.....(Note 10)	29,661	6,150	4,621	184,805
Total income:	6,071,517	5,005,961	727,741	23,150,511
EXPENSES:				
Management fees.....(Note 9)	(2,802,744)	(2,047,468)	(7,216,526)	(4,223,396)
Depository fees.....(Note 9)	(105,480)	(75,559)	(220,851)	(240,751)
Luxembourg tax.....(Note 8)	(116,959)	(83,068)	(251,115)	(238,955)
Transaction costs.....	(70,242)	(48,323)	(15,200)	(24,543)
Central administration fees.....(Note 9)	(310,547)	(222,124)	(650,003)	(706,428)
Performance fees.....(Note 9)	(339,887)	(249,739)	(3,054,369)	-
Publication expenses.....	(4,553)	(3,768)	(9,098)	(12,104)
Professional fees.....	(4,759)	(3,451)	(9,776)	(11,078)
Domiciliation Fees.....(Note 9)	(5,051)	(5,051)	(5,051)	(5,051)
Directors' fees.....	(1,271)	(930)	(2,641)	(3,006)
Interest on bank accounts.....	(14,884)	(9,633)	(170,537)	(52,169)
Other expenses.....	(7,609)	(5,407)	(5,571)	(19,990)
Total expenses:	(3,783,986)	(2,754,521)	(11,610,738)	(5,537,471)
 Net investment income / (loss)	 2,287,531	 2,251,440	 (10,882,997)	 17,613,040
 Net realized gains / (losses)				
- on options.....	-	18,438	-	(171,360)
- on future contracts.....	(14)	362,435	-	(140,955)
- on foreign exchange.....	(49,554)	(14,930)	138,000	11,570,863
- on forward foreign exchange contracts.....	109,198	(203,086)	2,878	(16,605,736)
- on swap contracts.....	-	-	-	(743,250)
- on sale of marketable securities.....	4,101,903	3,710,050	90,259,963	(15,171,636)
Realized result for the year.....	6,449,065	6,124,347	79,517,844	(3,649,034)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	(74,458)	88,420	-	(10,401,394)
- on swap contracts.....	-	-	-	463,310
- on future contracts.....	-	-	-	-
- on marketable securities.....	47,130,007	24,479,409	20,648,372	20,392,518
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	53,504,614	30,692,176	100,166,216	6,805,400
Amounts received from subscriptions of shares.....	91,026,141	78,303,654	268,299,751	134,214,753
Amounts paid on redemptions of shares.....	(40,450,904)	(80,957,484)	(162,944,450)	(464,950,937)
 Net assets at the end of the year	 273,976,224	 170,198,518	 596,164,114	 461,626,731

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, 2021 (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	870,757,092	18,460,882	482,204,409	106,128,192
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	20,276,823	144,940	-	-
Interest				
- on Bonds.....(Note 2c)	-	-	34,610,246	745,552
- on Cash at banks.....(Note 2c)	11,863	11	29,026	1,682
Securities lending, net.....(Note 10)	18,976	-	10,909	5,273
Total income:	20,307,662	144,951	34,650,181	752,507
EXPENSES:				
Management fees.....(Note 9)	(11,527,496)	(364,360)	(5,005,107)	(563,921)
Depository fees.....(Note 9)	(421,493)	(9,053)	(292,856)	(47,716)
Luxembourg tax.....(Note 8)	(468,714)	(9,950)	(317,218)	(50,313)
Transaction costs.....	(259,854)	(10,335)	(147,574)	(12,950)
Central administration fees.....(Note 9)	(1,237,707)	(26,397)	(860,281)	(139,922)
Performance fees.....(Note 9)	(6,720,838)	-	-	-
Publication expenses.....	(19,311)	(1,054)	(12,580)	(2,797)
Professional fees.....	(19,479)	(475)	(14,806)	(2,166)
Domiciliation Fees.....(Note 9)	(5,051)	(5,051)	(5,051)	(5,051)
Directors' fees.....	(5,244)	(110)	(3,554)	(584)
Interest on bank accounts.....	(107,779)	(266)	(21,936)	(9,546)
Other expenses.....	(119,092)	(407)	(24,696)	(3,847)
Total expenses:	(20,912,058)	(427,458)	(6,705,659)	(838,813)
 Net investment income / (loss)	 (604,396)	 (282,507)	 27,944,522	 (86,306)
 Net realized gains / (losses)				
- on options.....	(898,345)	-	296,531	7,372
- on future contracts.....	10,074,548	48,137	116,637	(186,501)
- on foreign exchange.....	107,606	9,951	(860,187)	492,180
- on forward foreign exchange contracts.....	1,056,776	319	2,512,611	(2,131,565)
- on swap contracts.....	-	-	6,373,595	-
- on sale of marketable securities.....	97,482,213	3,178,105	(17,857,761)	2,396,629
Realized result for the year.....	107,218,402	2,954,005	18,525,948	491,809
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	(1,444,152)	-	(1,344,571)	(806,987)
- on swap contracts.....	-	-	(11,988,980)	-
- on future contracts.....	-	-	-	-
- on marketable securities.....	125,734,341	2,556,183	17,666,173	4,167,324
- on options.....	102,900	-	(236,987)	-
Increase / (decrease) in net assets as result from operations.....	231,611,491	5,510,188	22,621,583	3,852,146
Amounts received from subscriptions of shares.....	384,863,626	-	651,763,858	32,715,167
Amounts paid on redemptions of shares.....	(612,410,514)	(2,080,987)	(594,881,714)	(49,984,826)
 Net assets at the end of the year	 874,821,695	 21,890,083	 561,708,136	 92,710,679

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, 2021 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND CRESCITA PROTETTA 80
Net assets at the beginning of the year	316,475,715	1,143,824,240	43,218,666	47,727,034
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	-	-	-
Interest				
- on Bonds.....(Note 2c)	5,278,101	6,681,086	523,029	-
- on Cash at banks.....(Note 2c)	-	315	-	-
Securities lending, net.....(Note 10)	194,600	157,295	7,747	-
Total income:	5,472,701	6,838,696	530,776	-
EXPENSES:				
Management fees.....(Note 9)	(1,826,056)	(5,178,677)	(92,300)	-
Depository fees.....(Note 9)	(130,727)	(484,497)	(21,651)	-
Luxembourg tax.....(Note 8)	(138,548)	(515,945)	(23,072)	-
Transaction costs.....	(4,458)	(14,691)	(2,137)	-
Central administration fees.....(Note 9)	(383,764)	(1,423,032)	(63,412)	-
Performance fees.....(Note 9)	-	-	-	-
Publication expenses.....	(6,530)	(21,694)	(1,603)	-
Professional fees.....	(5,831)	(21,425)	(964)	(40)
Domiciliation Fees.....(Note 9)	(5,051)	(5,051)	(5,051)	-
Directors' fees.....	(1,598)	(5,891)	(263)	-
Interest on bank accounts.....	(25,645)	(58,247)	(15,058)	(166)
Other expenses.....	(3,718)	(36,014)	(668)	(311)
Total expenses:	(2,531,926)	(7,765,164)	(226,179)	(517)
 Net investment income / (loss)	 2,940,775	 (926,468)	 304,597	 (517)
 Net realized gains / (losses)				
- on options.....	(398,269)	(437,735)	-	-
- on future contracts.....	(899,228)	1,189,044	(40,675)	-
- on foreign exchange.....	11,595	(53,865)	-	-
- on forward foreign exchange contracts.....	-	650,637	-	-
- on swap contracts.....	-	-	-	-
- on sale of marketable securities.....	1,605,394	1,328,867	(397,527)	(7,231,663)
Realized result for the year.....	3,260,267	1,750,480	(133,605)	(7,232,180)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	-	(1,163,703)	-	-
- on swap contracts.....	-	-	-	-
- on future contracts.....	-	-	-	-
- on marketable securities.....	7,617,502	(1,911,725)	(109,364)	6,802,352
- on options.....	(44,330)	-	-	-
Increase / (decrease) in net assets as result from operations.....	10,833,439	(1,324,948)	(242,969)	(429,828)
Amounts received from subscriptions of shares.....	99,509,660	464,953,114	35,359,862	2,612,622
Amounts paid on redemptions of shares.....	(150,551,500)	(574,214,432)	(32,554,548)	(49,909,828)
 Net assets at the end of the year	 276,267,314	 1,033,237,975	 45,781,011	 -

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, 2021 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE
Net assets at the beginning of the year	380,399,060	257,910,517	39,665,711	36,336,435
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	10,276,987	-	-	-
Interest				
- on Bonds.....(Note 2c)	-	2,731,995	255,253	448,758
- on Cash at banks.....(Note 2c)	186	-	-	-
Securities lending, net.....(Note 10)	11,840	21,931	2,688	5,656
Total income:	10,289,013	2,753,926	257,941	454,414
EXPENSES:				
Management fees.....(Note 9)	(5,039,709)	(1,225,979)	(163,804)	(155,161)
Depository fees.....(Note 9)	(173,160)	(128,497)	(16,840)	(15,895)
Luxembourg tax.....(Note 8)	(190,651)	(138,594)	(17,370)	(17,464)
Transaction costs.....	(92,908)	(5,580)	(7,674)	(5,797)
Central administration fees.....(Note 9)	(508,720)	(377,624)	(49,096)	(46,472)
Performance fees.....(Note 9)	-	-	-	-
Publication expenses.....	(7,957)	(5,933)	(1,520)	(1,384)
Professional fees.....	(7,779)	(5,706)	(754)	(716)
Domiciliation Fees.....(Note 9)	(5,051)	(5,070)	(5,070)	(5,070)
Directors' fees.....	(2,122)	(1,548)	(208)	(197)
Interest on bank accounts.....	(32,888)	(23,023)	(235)	(2,482)
Other expenses.....	(4,658)	(3,417)	(843)	(671)
Total expenses:	(6,065,603)	(1,920,971)	(263,414)	(251,309)
 Net investment income / (loss)	 4,223,410	 832,955	 (5,473)	 203,105
 Net realized gains / (losses)				
- on options.....	-	-	2,107	-
- on future contracts.....	415,838	(474,008)	(11,439)	(5,530)
- on foreign exchange.....	(11,326)	7,625	44,281	-
- on forward foreign exchange contracts.....	9,211	(90,088)	(59,529)	-
- on swap contracts.....	-	-	-	-
- on sale of marketable securities.....	19,518,581	1,622,138	(43,672)	(9,173)
Realized result for the year.....	24,155,714	1,898,623	(73,725)	188,402
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	(244)	-	-	-
- on swap contracts.....	-	-	-	-
- on future contracts.....	-	-	-	-
- on marketable securities.....	72,999,790	15,071,890	1,538,388	(445,762)
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	97,155,260	16,970,513	1,464,663	(257,360)
Amounts received from subscriptions of shares.....	98,334,767	228,479,483	13,340,822	15,816,481
Amounts paid on redemptions of shares.....	(176,477,709)	(126,345,740)	(27,952,866)	(16,798,894)
 Net assets at the end of the year	 399,411,378	 377,014,772	 26,518,330	 35,096,661

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, 2021 (Currency-EUR)

	INTERFUND EURO SOVEREIGN SPREAD	COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
Net assets at the beginning of the year	260,182,554	12,265,072,153
INCOME:		
Dividends (net of withholding taxes).....(Note 2c)	-	69,744,133
Interest		
- on Bonds.....(Note 2c)	4,349,990	137,776,597
- on Cash at banks.....(Note 2c)	-	99,264
Securities lending, net.....(Note 10)	4,731	1,493,734
Total income:	4,354,721	209,113,728
EXPENSES:		
Management fees.....(Note 9)	(932,457)	(109,008,265)
Depository fees.....(Note 9)	(104,941)	(5,723,938)
Luxembourg tax.....(Note 8)	(101,204)	(6,223,541)
Transaction costs.....	(10,781)	(978,317)
Central administration fees.....(Note 9)	(307,703)	(16,815,044)
Performance fees.....(Note 9)	-	(11,526,388)
Publication expenses.....	(5,264)	(260,489)
Professional fees.....	(3,956)	(264,440)
Domiciliation Fees.....(Note 9)	(5,070)	(136,454)
Directors' fees.....	(1,178)	(69,594)
Interest on bank accounts.....	(35,838)	(1,282,270)
Other expenses.....	(2,331)	(523,014)
Total expenses:	(1,510,723)	(152,811,754)
 Net investment income / (loss)	 2,843,998	 56,301,974
 Net realized gains / (losses)		
- on options.....	-	(3,802,117)
- on future contracts.....	588,582	19,072,364
- on foreign exchange.....	-	21,304,974
- on forward foreign exchange contracts.....	-	(32,070,561)
- on swap contracts.....	-	14,960,474
- on sale of marketable securities.....	2,381,567	596,674,919
Realized result for the year.....	5,814,147	672,442,027
 Net change in unrealized appreciation / (depreciation)		
- on foreign exchange and forward foreign exchange contracts...	-	(27,855,444)
- on swap contracts.....	-	(12,562,927)
- on future contracts.....	-	(61,708)
- on marketable securities.....	(3,836,584)	648,911,063
- on options.....	-	1,460,636
Increase / (decrease) in net assets as result from operations.....	1,977,563	1,282,333,647
Amounts received from subscriptions of shares.....	381,324,600	6,464,093,475
Amounts paid on redemptions of shares.....	(226,426,875)	(7,195,071,096)
 Net assets at the end of the year	417,057,842	12,816,428,177

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

INTERFUND SICAV

INFORMATION ON NET ASSETS EVOLUTION (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2021	Number of shares outstanding AUGUST 31, 2021
INTERFUND EURO CURRENCY A	380,509,086 6.702	138,013,427 6.598	604,181,996 6.562	92,078,345.827
INTERFUND BOND GLOBAL HIGH YIELD A	206,774,114 10.979	158,743,816 11.066	169,875,087 12.042	14,106,799.369
INTERFUND EURO BOND MEDIUM TERM A	1,783,821,400 11.955	1,459,554,112 11.835	1,433,032,391 11.900	120,425,180.721
INTERFUND EURO BOND SHORT TERM 1-3 A	1,212,398,097 7.281	589,082,454 7.218	574,640,122 7.155	80,314,294.566
INTERFUND EURO BOND LONG TERM A	92,328,191 16.270	93,470,417 16.022	121,715,743 16.074	7,572,217.574
INTERFUND BOND US PLUS A	71,521,529 11.498	89,859,194 11.150	71,672,733 11.276	6,355,940.277
INTERFUND BOND JAPAN A	27,432,730 6.730	26,243,755 5.905	16,188,214 5.757	2,812,091.839
INTERFUND EQUITY ITALY A	42,093,702 14.184	51,318,688 13.432	67,642,310 18.467	3,662,964.924
INTERFUND EURO CORPORATE BOND A	1,493,964,955 6.755	1,288,645,905 6.673	1,043,175,716 6.821	152,926,753.528
INTERFUND TEAM EQUITY USA A H	1,568,007,838 14.383 10.058	2,008,232,583 16.152 11.898	2,179,846,934 20.893 14.987	99,100,612.142 7,295,212.892
INTERFUND GLOBAL CONVERTIBLES A	537,490,048 12.667	520,625,986 14.410	505,040,420 15.619	32,334,961.128
INTERFUND EQUITY JAPAN A H	354,932,591 4.299 3.439	349,734,650 4.249 3.663	365,935,050 5.059 4.446	61,459,726.894 12,375,638.899
INTERFUND EQUITY EUROPE A	186,891,077 8.136	169,896,374 7.819	273,976,224 9.947	27,542,940.323
INTERFUND EQUITY PACIFIC EX JAPAN A H	155,118,469 8.292 6.326	142,160,173 7.635 5.884	170,198,518 9.250 7.047	17,041,824.032 1,783,243.507
INTERFUND EQUITY USA ADVANTAGE A	375,874,318 176.742	390,642,597 224.227	596,164,114 276.184	2,158,578.990
INTERFUND BOND GLOBAL EMERGING MARKETS A	615,633,794 15.572	785,557,515 15.495	461,626,731 15.811	29,195,970.105
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	877,139,059 11.392	870,757,092 11.435	874,821,695 14.425	60,648,027.338
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	17,587,946 114.255	18,460,882 143.948	21,890,083 190.633	114,828.199
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	583,386,010 11.906 8.849	482,204,409 11.198 8.790	561,708,136 11.770 9.013	42,296,425.986 7,085,703.288
INTERFUND INFLATION LINKED A	178,285,167 18.137	106,128,192 18.288	92,710,679 19.071	4,861,444.934
INTERFUND SYSTEM EVOLUTION A	276,463,336 12.879	316,475,715 12.803	276,267,314 13.293	20,783,388.223
INTERFUND EURO BOND SHORT TERM 3-5 A	1,538,231,566 13.757	1,143,824,240 13.625	1,033,237,975 13.593	76,010,456.634

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

INTERFUND SICAV

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

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2021	Number of shares outstanding AUGUST 31, 2021
INTERFUND FLEXIBLE BOND SHORT TERM A	36,151,174 9.652	43,218,666 9.526	45,781,011 9.475	4,831,935.718
INTERFUND CRESCITA PROTETTA 80 A	76,140,677 9.436	47,727,034 9.040	- -	-
INTERFUND TEAM EQUITY EUROPE A	484,266,737 9.419	380,399,060 8.896	399,411,378 11.570	34,522,600.059
INTERFUND EURO INFLATION LINKED A	- -	257,910,517 9.853	377,014,772 10.503	35,896,324.957
INTERFUND US INFLATION LINKED A	- -	39,665,711 10.152	26,518,330 10.792	2,457,292.112
INTERFUND EURO SOVEREIGN CORE A	- -	36,336,435 10.069	35,096,661 9.967	3,521,279.636
INTERFUND EURO SOVEREIGN SPREAD A	- -	260,182,554 9.942	417,057,842 9.991	41,743,305.129

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				571,020,002	94.51
BONDS AND OTHER ASSIMILATED PRODUCTS				571,020,002	94.51
AUSTRALIA	EUR	1,266,000	AUSGRID FINANCE PTY LTD 1.25% 30/07/2025	1,322,679	0.22
AUSTRALIA	EUR	1,000,000	BRAMBLES FINANCE LTD 2.38% 12/06/2024	1,065,170	0.18
AUSTRALIA	EUR	1,000,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	1,056,490	0.17
AUSTRIA	EUR	300,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	302,523	0.05
AUSTRIA	EUR	2,000,000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.13% 30/06/2026	2,013,500	0.33
AUSTRIA	EUR	1,000,000	OMV AG 03/07/2025	1,006,190	0.17
AUSTRIA	EUR	740,000	OMV AG 16/06/2023	744,166	0.12
BELGIUM	EUR	2,500,000	ARGENTA SPAARBANK NV 1.00% 13/10/2026	2,570,800	0.42
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 0.375% 02/09/2025	1,013,220	0.17
BELGIUM	EUR	2,500,000	BELFIUS BANK SA 28/08/2026	2,503,875	0.41
BELGIUM	EUR	340,000	EUROCLEAR BANK SA 0.125% 07/07/2025	343,635	0.06
BELGIUM	EUR	2,500,000	KBC GROUP NV FRN 10/09/2026	2,507,450	0.42
BELGIUM	EUR	700,000	KBC GROUP NV 0.75% 18/10/2023	716,450	0.12
CANADA	EUR	400,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	407,892	0.06
CANADA	EUR	400,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	405,180	0.07
CAYMAN ISLANDS	EUR	2,100,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 03/10/2024	2,159,031	0.36
CAYMAN ISLANDS	EUR	2,300,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	2,351,290	0.39
DENMARK	EUR	1,000,000	DANSKE BANK A/S 0.625% 26/05/2025	1,026,360	0.17
DENMARK	EUR	1,300,000	JYSKE BANK A/S FRN 02/09/2026	1,296,984	0.21
DENMARK	EUR	2,500,000	JYSKE BANK A/S FRN 15/10/2025	2,531,600	0.43
DENMARK	EUR	600,000	JYSKE BANK A/S FRN 20/06/2024	608,400	0.10
DENMARK	EUR	2,000,000	NYKREDIT REALKREDIT A/S 0.25% 13/01/2026	2,012,300	0.34
DENMARK	EUR	500,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	503,655	0.08
DENMARK	EUR	800,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	802,552	0.13
DENMARK	EUR	1,500,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	1,534,050	0.25
DENMARK	EUR	200,000	NYKREDIT REALKREDIT A/S 0.875% 17/01/2024	205,112	0.03
DENMARK	EUR	800,000	SYDBANK A/S 1.25% 04/02/2022	805,304	0.13
DENMARK	EUR	700,000	SYDBANK AS 1.375% 18/09/2023	721,259	0.12
FINLAND	EUR	500,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	511,835	0.08
FINLAND	EUR	500,000	FORTUM OYJ 2.25% 06/09/2022	512,980	0.08
FINLAND	EUR	3,315,000	NORDEA BANK AB 1.00% 07/09/2026	3,315,530	0.55
FINLAND	EUR	150,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	151,763	0.03
FINLAND	EUR	1,800,000	OP CORPORATE BANK PLC 0.25% 24/03/2026	1,813,878	0.30
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	1,203,192	0.20
FRANCE	EUR	1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,556,205	0.26
FRANCE	EUR	2,500,000	BNP PARIBAS SA FRN 15/07/2025	2,538,600	0.42
FRANCE	EUR	1,500,000	BNP PARIBAS SA 1.00% 27/06/2024	1,548,045	0.26
FRANCE	EUR	200,000	BNP PARIBAS SA 1.125% 10/10/2023	205,956	0.03
FRANCE	EUR	400,000	BNP PARIBAS SA 1.125% 22/11/2023	412,448	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 CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	2,000,000	BPCE SA FRN 15/09/2027	2,019,380	0.33
FRANCE	EUR	2,000,000	BPCE SA 0.01% 14/01/2027	1,998,560	0.33
FRANCE	EUR	400,000	CAPGEMINI SE 1.25% 15/04/2022	403,460	0.07
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA 0.11% 14/06/2025	1,004,930	0.17
FRANCE	EUR	1,600,000	CARREFOUR SA 0.75% 26/04/2024	1,638,096	0.27
FRANCE	EUR	1,000,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	1,027,870	0.17
FRANCE	EUR	2,000,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	2,031,900	0.34
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	1,527,930	0.25
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	1,003,440	0.17
FRANCE	EUR	36,000,000	FRANCE GOVERNMENT BOND OAT 4.25% 25/10/2023	39,857,040	6.59
FRANCE	EUR	1,000,000	KLEPIERRE 1.00% 17/04/2023	1,018,530	0.17
FRANCE	EUR	200,000	LA MONDIALE SAM 0.75% 20/04/2026	203,764	0.03
FRANCE	EUR	1,200,000	PSA BANQUE FRANCE SA 22/01/2025	1,201,344	0.20
FRANCE	EUR	600,000	RCI BANQUE SA 0.25% 08/03/2023	603,606	0.10
FRANCE	EUR	600,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	614,406	0.10
FRANCE	EUR	2,900,000	SOCIETE GENERALE SA FRN 16/09/2026	2,903,074	0.48
FRANCE	EUR	1,800,000	SOCIETE GENERALE SA FRN 21/04/2026	1,861,866	0.31
FRANCE	EUR	1,600,000	SOCIETE GENERALE SA 0.25% 08/07/2027	1,610,944	0.27
FRANCE	EUR	2,500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	2,590,275	0.43
FRANCE	EUR	1,200,000	SUEZ SA 0% 09/06/2026	1,203,432	0.20
FRANCE	EUR	1,500,000	TELEPERFORMANCE 1.875% 02/07/2025	1,599,225	0.26
GERMANY	EUR	1,800,000	AAREAL BANK AG 0.05% 02/09/2026	1,794,618	0.30
GERMANY	EUR	400,000	ADIDAS AG 09/09/2024	403,252	0.07
GERMANY	EUR	39,000,000	BUNDESOBLIGATION ZC 13/10/2023	39,638,040	6.55
GERMANY	EUR	70,000,000	BUNDESOBLIGATION ZC 14/04/2023	70,853,299	11.72
GERMANY	EUR	1,000,000	COMMERZBANK AG FRN 24/03/2026	1,021,630	0.17
GERMANY	EUR	2,000,000	COMMERZBANK AG 0.10% 11/09/2025	2,010,460	0.33
GERMANY	EUR	280,000	COMMERZBANK AG 0.375% 01/09/2027	283,878	0.05
GERMANY	EUR	200,000	DEUTSCHE BANK AG FRN 17/02/2027	202,108	0.03
GERMANY	EUR	700,000	DEUTSCHE BANK AG FRN 19/11/2025	716,485	0.12
GERMANY	EUR	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	998,790	0.17
GERMANY	EUR	700,000	EEW ENERGY FROM WASTE GMBH 0.36% 30/06/2026	710,346	0.12
GERMANY	EUR	1,000,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.50% 11/07/2025	1,058,790	0.18
GERMANY	EUR	200,000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	203,438	0.03
GERMANY	EUR	2,900,000	LANDESBANK BADEN-WUERTTEMBERG 3.625% 16/06/2025	3,239,474	0.54
GERMANY	EUR	2,000,000	VANTAGE TOWERS AG 31/03/2025	2,003,580	0.33
GERMANY	EUR	300,000	VOLKSWAGEN BANK GMBH 0.75% 15/06/2023	304,842	0.05
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	709,947	0.12
GERMANY	EUR	960,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.13% 12/02/2027	952,032	0.16
GERMANY	EUR	1,500,000	VOLKSWAGEN LEASING GMBH 0.38% 20/07/2026	1,511,445	0.25
GERMANY	EUR	1,200,000	VOLKSWAGEN LEASING GMBH 12/07/2023	1,203,120	0.20
GERMANY	EUR	2,025,000	VOLKSWAGEN LEASING GMBH 19/07/2024	2,027,248	0.34
GERMANY	EUR	1,800,000	VONOVIA SE 01/12/2025	1,799,064	0.30
GERMANY	EUR	700,000	VONOVIA SE 0.38% 16/06/2027	706,146	0.12
GREAT BRITAIN	EUR	2,000,000	BARCLAYS PLC 1.875% 08/12/2023	2,095,380	0.35

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INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	1,300,000	CADENT FINANCE PLC 0.63% 22/09/2024	1,329,224	0.22
GREAT BRITAIN	EUR	350,000	HITACHI CAPITAL UK PLC 0.125% 29/11/2022	351,320	0.06
GREAT BRITAIN	EUR	2,000,000	HSBC HOLDINGS PLC FRN 13/11/2026	2,014,800	0.33
GREAT BRITAIN	EUR	2,500,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	2,576,099	0.43
GREAT BRITAIN	EUR	1,200,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	1,220,244	0.20
GREAT BRITAIN	EUR	2,000,000	NATWEST MARKETS PLC 0.13% 18/06/2026	2,003,440	0.33
GREAT BRITAIN	EUR	1,500,000	RENTOKIL INITIAL PLC 0.95% 22/11/2024	1,547,670	0.26
GREAT BRITAIN	EUR	800,000	VIRGIN MONEY UK PLC FRN 27/05/2024	806,512	0.13
GREAT BRITAIN	EUR	350,000	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	360,035	0.06
GUERNSEY	EUR	300,000	SIRIUS REAL ESTATE LTD 1.13% 22/06/2026	301,683	0.05
IRELAND	EUR	2,500,000	AIB GROUP PLC FRN 17/11/2027	2,526,650	0.42
IRELAND	EUR	2,600,000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	2,602,418	0.43
IRELAND	EUR	1,800,000	EATON CAPITAL UNLIMITED CO 0.13% 08/03/2026	1,811,124	0.30
IRELAND	EUR	1,000,000	RYANAIR LTD 1.125% 10/03/2023	1,019,159	0.17
ITALY	EUR	480,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	495,427	0.08
ITALY	EUR	1,500,000	ERG SPA 1.875% 11/04/2025	1,593,450	0.26
ITALY	EUR	200,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	200,904	0.03
ITALY	EUR	200,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	201,222	0.03
ITALY	EUR	1,500,000	FCA BANK SPA/IRELAND 0.50% 13/09/2024	1,522,950	0.25
ITALY	EUR	300,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	303,450	0.05
ITALY	EUR	800,000	FCA BANK SPA/IRELAND 16/04/2024	801,376	0.13
ITALY	EUR	1,500,000	ITALGAS SPA 0.25% 24/06/2025	1,513,875	0.25
ITALY	EUR	27,500,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/01/2023	27,706,800	4.60
ITALY	EUR	2,000,000	LEASYS SPA 22/07/2024	2,003,800	0.33
ITALY	EUR	845,000	POSTE ITALIANE SPA 10/12/2024	845,583	0.14
ITALY	EUR	350,000	UNICREDIT SPA 1.00% 18/01/2023	355,488	0.06
JAPAN	EUR	600,000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	603,030	0.10
JAPAN	EUR	2,100,000	ASAHI GROUP HOLDINGS LTD 0.155% 23/10/2024	2,117,514	0.35
JAPAN	EUR	2,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.339% 19/07/2024	2,029,920	0.34
JAPAN	EUR	400,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	413,176	0.07
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	1,007,370	0.17
JAPAN	EUR	2,000,000	MIZUHO FINANCIAL GROUP INC 0.18% 13/04/2026	2,009,480	0.33
JAPAN	EUR	1,750,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	1,767,973	0.29
JAPAN	EUR	226,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	234,972	0.04
JAPAN	EUR	1,700,000	NTT FINANCE CORP 0.01% 03/03/2025	1,710,897	0.28
JAPAN	EUR	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	305,436	0.05
JAPAN	EUR	2,000,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.546% 15/06/2026	2,143,080	0.35
JAPAN	EUR	2,000,000	TAKEDA PHARMACEUTICAL CO LTD 2.25% 21/11/2026	2,220,700	0.37
JERSEY	EUR	1,500,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	1,572,825	0.26
LUXEMBOURG	EUR	1,900,000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	1,918,677	0.32
LUXEMBOURG	EUR	300,000	CNH INDUSTRIAL FINANCE EUROPE SA 01/04/2024	300,642	0.05
LUXEMBOURG	EUR	1,000,000	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	1,011,130	0.17
LUXEMBOURG	EUR	2,500,000	DH EUROPE FINANCE SA 2.50% 08/07/2025	2,735,925	0.45
LUXEMBOURG	EUR	520,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/10/2025	523,141	0.09
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 1.25% 25/10/2023	923,553	0.15

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INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	1,400,000	TRATON FINANCE LUXEMBOURG SA 0.13% 24/03/2025	1,406,860	0.23
NETHERLANDS	EUR	2,000,000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	2,036,360	0.34
NETHERLANDS	EUR	800,000	CRH FUNDING BV 1.875% 09/01/2024	835,768	0.14
NETHERLANDS	EUR	1,500,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,503,240	0.25
NETHERLANDS	EUR	500,000	DE VOLKSBANK NV 0.75% 25/06/2023	509,675	0.08
NETHERLANDS	EUR	700,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	702,800	0.12
NETHERLANDS	EUR	1,500,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	1,535,220	0.25
NETHERLANDS	EUR	1,500,000	EDP FINANCE BV 1.625% 26/01/2026	1,609,395	0.27
NETHERLANDS	EUR	1,500,000	EURONEXT NV 0.13% 17/05/2026	1,512,675	0.25
NETHERLANDS	EUR	1,000,000	EVONIK FINANCE BV 0.38% 07/09/2024	1,015,610	0.17
NETHERLANDS	EUR	2,600,000	FIAT CHRYSLER AUTOMOBILES NV 3.75% 29/03/2024	2,851,342	0.47
NETHERLANDS	EUR	2,500,000	ING GROEP NV FRN 03/09/2025	2,511,500	0.42
NETHERLANDS	EUR	2,000,000	ING GROEP NV 2.125% 10/01/2026	2,187,720	0.36
NETHERLANDS	EUR	1,000,000	INNOGY FINANCE BV 1.00% 13/04/2025	1,037,000	0.17
NETHERLANDS	EUR	1,500,000	JAB HOLDINGS BV 1.625% 30/04/2025	1,584,870	0.26
NETHERLANDS	EUR	1,500,000	JDE PEET'S NV 16/01/2026	1,496,190	0.25
NETHERLANDS	EUR	300,000	LEASEPLAN CORP NV 0.25% 23/02/2026	300,606	0.05
NETHERLANDS	EUR	975,000	LSEG NETHERLANDS BV 06/04/2025	978,578	0.16
NETHERLANDS	EUR	36,000,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	37,702,080	6.24
NETHERLANDS	EUR	42,000,000	NETHERLANDS GOVERNMENT BOND 7.50% 15/01/2023 144A	46,788,840	7.75
NETHERLANDS	EUR	1,600,000	POSTNL NV 1.00% 21/11/2024	1,651,456	0.27
NETHERLANDS	EUR	400,000	RELX FINANCE BV 18/03/2024	402,380	0.07
NETHERLANDS	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	507,740	0.08
NETHERLANDS	EUR	360,000	UPJOHN FINANCE BV 0.816% 23/06/2022	363,150	0.06
NETHERLANDS	EUR	500,000	VONOVIA FINANCE BV 0.125% 06/04/2023	503,045	0.08
NETHERLANDS	EUR	700,000	VONOVIA FINANCE BV 2.25% 15/12/2023	739,837	0.12
NEW-ZEALAND	EUR	1,700,000	WESTPAC SECURITIES NZ LTD/LONDON 0.10% 13/07/2027	1,698,878	0.28
NORWAY	EUR	1,750,000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	1,753,850	0.29
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	827,880	0.14
SPAIN	EUR	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	2,028,660	0.34
SPAIN	EUR	400,000	BANCO DE SABADELL SA FRN 11/03/2027	413,144	0.07
SPAIN	EUR	200,000	BANCO DE SABADELL SA FRN 29/06/2023	203,110	0.03
SPAIN	EUR	2,500,000	BANCO SANTANDER SA 1.375% 05/01/2026	2,635,825	0.44
SPAIN	EUR	500,000	CAIXABANK SA FRN 18/11/2026	503,910	0.08
SPAIN	EUR	2,000,000	CAIXABANK SA 0.38% 03/02/2025	2,029,340	0.34
SPAIN	EUR	800,000	CAIXABANK SA 0.625% 01/10/2024	815,280	0.13
SPAIN	EUR	500,000	CAIXABANK SA 0.75% 18/04/2023	508,670	0.08
SPAIN	EUR	2,500,000	CAIXABANK SA 1.75% 24/10/2023	2,603,725	0.43
SPAIN	EUR	1,400,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	1,424,514	0.24
SPAIN	EUR	600,000	IE2 HOLDCO SAU 2.375% 27/11/2023	628,806	0.10
SPAIN	EUR	400,000	METROVACESA SA 2.375% 23/05/2022	405,060	0.07
SPAIN	EUR	34,000,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	37,704,980	6.24
SWEDEN	EUR	800,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	822,152	0.14
SWEDEN	EUR	1,800,000	LANSFORSKRINGAR BANK AB 0.05% 15/04/2026	1,804,212	0.30
SWEDEN	EUR	200,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	201,722	0.03

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INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	1,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	1,026,320	0.17
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	525,135	0.09
SWEDEN	EUR	1,000,000	SCANIA CV AB 0.50% 06/10/2023	1,013,160	0.17
SWEDEN	EUR	500,000	SCANIA CV AB 23/11/2022	501,440	0.08
SWEDEN	EUR	2,100,000	SWEDBANK AB FRN 20/05/2027	2,115,078	0.35
SWEDEN	EUR	1,700,000	TELE2 AB 1.125% 15/05/2024	1,752,717	0.29
SWEDEN	EUR	1,200,000	VOLVO TREASURY AB 0.125% 17/09/2024	1,211,508	0.20
SWEDEN	EUR	1,550,000	VOLVO TREASURY AB 11/02/2023	1,557,704	0.26
SWEDEN	EUR	2,200,000	VOLVO TREASURY AB 18/05/2026	2,207,744	0.36
SWITZERLAND	EUR	2,000,000	BANK JULIUS BAER & CO AG 25/06/2024	2,006,300	0.33
SWITZERLAND	EUR	800,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	813,424	0.13
SWITZERLAND	EUR	2,000,000	UBS AG/LONDON 0.01% 29/06/2026	2,010,260	0.33
SWITZERLAND	EUR	2,300,000	UBS GROUP AG FRN 29/01/2026	2,319,297	0.38
SWITZERLAND	EUR	412,000	UBS GROUP AG 1.50% 30/11/2024	427,454	0.07
SWITZERLAND	EUR	2,500,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	2,587,575	0.44
UNITED STATES	EUR	500,000	ABBVIE INC 1.375% 17/05/2024	519,135	0.09
UNITED STATES	EUR	900,000	ABBVIE INC 1.50% 15/11/2023	933,660	0.15
UNITED STATES	EUR	800,000	ALTRIA GROUP INC 1.00% 15/02/2023	812,152	0.13
UNITED STATES	EUR	1,500,000	AMERICAN TOWER CORP 1.95% 22/05/2026	1,623,015	0.27
UNITED STATES	EUR	1,000,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,044,840	0.17
UNITED STATES	EUR	2,000,000	BANK OF AMERICA CORP FRN 09/05/2026	2,058,800	0.34
UNITED STATES	EUR	2,000,000	BANK OF AMERICA CORP FRN 24/08/2025	2,036,720	0.34
UNITED STATES	EUR	1,200,000	BAT CAPITAL CORP 1.125% 16/11/2023	1,227,648	0.20
UNITED STATES	EUR	1,260,000	BECTON DICKINSON AND CO 0.03% 13/08/2025	1,260,693	0.21
UNITED STATES	EUR	2,200,000	BECTON DICKINSON AND CO 1.40% 24/05/2023	2,259,202	0.37
UNITED STATES	EUR	400,000	BERKSHIRE HATHAWAY INC 12/03/2025	402,408	0.07
UNITED STATES	EUR	900,000	BOOKING HOLDINGS INC 0.10% 08/03/2025	905,580	0.15
UNITED STATES	EUR	2,500,000	CITIGROUP INC FRN 06/07/2026	2,607,875	0.44
UNITED STATES	EUR	2,000,000	CITIGROUP INC FRN 24/07/2026	2,106,520	0.35
UNITED STATES	EUR	1,000,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	1,024,590	0.17
UNITED STATES	EUR	700,000	EQUINIX INC 0.25% 15/03/2027	703,787	0.12
UNITED STATES	EUR	1,100,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,110,989	0.18
UNITED STATES	EUR	1,500,000	FEDEX CORP 0.45% 05/08/2025	1,529,835	0.25
UNITED STATES	EUR	800,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	813,168	0.13
UNITED STATES	EUR	1,500,000	GOLDMAN SACHS GROUP INC FRN 30/04/2024	1,503,450	0.25
UNITED STATES	EUR	1,375,000	GOLDMAN SACHS GROUP INC/THE 0.25% 26/01/2028	1,362,061	0.23
UNITED STATES	EUR	600,000	GOLDMAN SACHS GROUP INC/THE 1.375% 15/05/2024	615,402	0.10
UNITED STATES	EUR	2,000,000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	2,130,320	0.35
UNITED STATES	EUR	2,000,000	MORGAN STANLEY FRN 23/10/2026	2,105,260	0.35
UNITED STATES	EUR	1,125,000	MORGAN STANLEY FRN 29/10/2027	1,133,528	0.19
UNITED STATES	EUR	1,200,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,236,180	0.20
UNITED STATES	EUR	700,000	STRYKER CORP 1.125% 30/11/2023	722,351	0.12
UNITED STATES	EUR	2,000,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	2,071,300	0.34

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INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO FRN 04/05/2025	1,554,585	0.26
TOTAL INVESTMENTS				571,020,002	94.51
NET CASH AT BANKS				30,507,974	5.05
OTHER NET ASSETS				2,654,020	0.44
TOTAL NET ASSETS				604,181,996	100.00

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				160,199,143	94.31
BONDS AND OTHER ASSIMILATED PRODUCTS				158,977,058	93.59
AUSTRALIA	USD	283,000	FMG RESOURCES AUGUST 2006 PTY LTD 4.38% 01/04/2031	258,223	0.15
AUSTRIA	EUR	879,000	144A AMS AG 6.00% 31/07/2025	943,466	0.56
BERMUDA	USD	375,000	SAGICOR FINANCIAL CO LTD 5.30% 13/05/2028	335,497	0.20
CANADA	USD	2,225,000	BAUSCH HEALTH COS INC 6.25% 15/02/2029	1,870,474	1.10
CANADA	USD	617,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	532,809	0.31
CANADA	USD	1,875,000	GRAN COLOMBIA GOLD CORP 6.88% 09/08/2026	1,591,332	0.94
CANADA	USD	720,000	NEW GOLD INC 7.50% 15/07/2027	640,434	0.38
CANADA	USD	650,000	PARKLAND CORP/CANADA 4.50% 01/10/2029 144A	564,403	0.33
CANADA	USD	400,000	PARKLAND FUEL CORP 5.875% 15/07/2027 144A	361,049	0.21
CAYMAN ISLANDS	USD	1,200,000	CHINA AOYUAN GROUP LTD 8.50% 23/01/2022	1,018,310	0.60
CAYMAN ISLANDS	USD	475,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	144,762	0.09
CAYMAN ISLANDS	USD	720,000	CHINA SCE GROUP HOLDINGS LTD 7.375% 09/04/2024	628,538	0.37
CAYMAN ISLANDS	USD	1,050,000	CIFI HOLDINGS GROUP CO LTD 6.55% 28/03/2024	929,532	0.55
CAYMAN ISLANDS	USD	500,000	KAISA GROUP HOLDINGS LTD 10.875% 23/07/2023	409,801	0.24
CAYMAN ISLANDS	USD	2,550,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	64,553	0.04
CAYMAN ISLANDS	USD	1,275,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	1,074,965	0.62
CAYMAN ISLANDS	USD	368,000	SEAZEN GROUP LTD 6.45% 11/06/2022	317,030	0.19
CAYMAN ISLANDS	USD	550,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	455,329	0.27
CAYMAN ISLANDS	USD	450,000	SUNAC CHINA HOLDINGS LTD 7.00% 09/07/2025	375,882	0.22
CAYMAN ISLANDS	USD	925,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	793,237	0.47
CAYMAN ISLANDS	USD	400,000	YUZHOU GROUP HOLDINGS CO LTD 8.375% 30/10/2024	296,922	0.17
CHILE	USD	1,325,000	LATIN AMERICA POWER LTDA 5.125% 15/06/2033	1,123,306	0.66
COSTA RICA	USD	1,690,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	1,281,624	0.75
CZECH REPUBLIC	EUR	300,000	ENERGO-PRO AS 4.00% 07/12/2022	299,076	0.18
CZECH REPUBLIC	EUR	300,000	ENERGO-PRO AS 4.50% 04/05/2024	296,897	0.17
DENMARK	EUR	167,000	DKT FINANCE APS 7.00% 17/06/2023	170,031	0.10
DENMARK	USD	625,000	DKT FINANCE APS 9.375% 17/06/2023 144A	540,048	0.32
FRANCE	USD	1,090,000	CGG SA 8.75% 01/04/2027 144A	897,984	0.53
FRANCE	EUR	800,000	ORANO SA 3.375% 23/04/2026	870,080	0.51
FRANCE	EUR	1,318,000	PAPREC HOLDING SA 4.00% 31/03/2025	1,337,941	0.79
FRANCE	EUR	400,000	VALLOUREC SA 8.50% 30/06/2026	415,874	0.24
FRANCE	EUR	255,019	VALLOUREC SA 8.50% 30/06/2026	266,495	0.16
GEORGIA	USD	750,000	GEORGIA CAPITAL JSC 6.13% 09/03/2024	652,918	0.38
GEORGIA	USD	525,000	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	453,187	0.27
GERMANY	EUR	522,000	APCOA PARKING HOLDINGS GMBH 4.63% 15/01/2027	531,292	0.31
GERMANY	EUR	600,000	COMMERZBANK AG PERP FRN	659,250	0.39
GREAT BRITAIN	USD	312,000	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.13% 15/06/2028 144A	277,046	0.16
GREAT BRITAIN	GBP	220,749	BRACKEN MIDCO1 PLC 8.875% 15/10/2023	264,513	0.16
GREAT BRITAIN	GBP	675,000	DEUCE FINCO PLC 5.50% 15/06/2027	790,833	0.47
GREAT BRITAIN	GBP	1,200,000	HURRICANE FINANCE PLC 8.00% 15/10/2025	1,511,349	0.88

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	335,000	INTU METROCENTRE FINANCE PLC 8.75% 06/12/2023	208,005	0.12
GREAT BRITAIN	GBP	1,133,000	JERROLD FINCO PLC 4.875% 15/01/2026	1,361,819	0.80
GREAT BRITAIN	GBP	599,000	JERROLD FINCO PLC 5.25% 15/01/2027	728,870	0.43
GREAT BRITAIN	GBP	750,000	NATIONAL EXPRESS GROUP PLC PERP FRN	907,450	0.53
GREAT BRITAIN	USD	550,000	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025 144A	471,748	0.28
GREAT BRITAIN	GBP	400,000	NEWDAY BONDCO PLC 7.375% 01/02/2024	473,914	0.28
GREAT BRITAIN	EUR	538,000	PEOPLECERT WISDOM ISSUER PLC 5.75% 15/09/2026	555,770	0.33
GREAT BRITAIN	GBP	839,000	PUNCH FINANCE PLC 6.125% 30/06/2026	997,688	0.59
GREAT BRITAIN	USD	746,000	TECHNIPFMC PLC 6.50% 01/02/2026 144A	671,371	0.40
GREAT BRITAIN	USD	1,200,000	TULLOW OIL PLC 10.25% 15/05/2026 144A	1,052,141	0.62
GREAT BRITAIN	USD	275,000	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024	256,587	0.15
GREECE	EUR	1,001,000	PIRAEUS FINANCIAL HOLDINGS SA PERP FRN	987,176	0.58
GREECE	EUR	698,000	PUBLIC POWER CORP SA 3.88% 30/03/2026	728,014	0.43
HONG KONG	USD	700,000	YANGO JUSTICE INTERNATIONAL LTD 7.50% 15/04/2024	566,603	0.33
HONG KONG	USD	275,000	YANGO JUSTICE INTERNATIONAL LTD 9.25% 15/04/2023	216,794	0.13
INDIA	USD	1,075,000	HDFC BANK LTD PERP FRN	912,390	0.54
INDIA	USD	750,000	RENEW POWER SYNTHETIC 6.67% 12/03/2024	668,415	0.39
IRELAND	USD	1,066,000	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027	965,130	0.57
ISRAEL	USD	950,000	ENERGEAN ISRAEL FINANCE LTD 5.38% 30/03/2028 144A	821,300	0.48
ITALY	EUR	950,000	ATLANTIA SPA 4.375% 16/09/2025	1,091,267	0.64
ITALY	EUR	897,000	AUTOSTRADE PER L'ITALIA SPA 2.00% 04/12/2028	945,976	0.56
ITALY	EUR	300,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	252,218	0.15
ITALY	EUR	500,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	462,500	0.27
ITALY	EUR	900,000	BANCO BPM SPA PERP FRN	1,018,075	0.60
ITALY	EUR	641,000	UNICREDIT SPA PERP FRN	680,169	0.40
ITALY	EUR	209,000	UNICREDIT SPA PERP FRN	223,369	0.13
JAPAN	USD	1,956,000	SOFTBANK GROUP CORP 4.63% 06/07/2028	1,648,939	0.97
LUXEMBOURG	EUR	300,000	ADO PROPERTIES SA 3.25% 05/08/2025	307,012	0.18
LUXEMBOURG	EUR	700,000	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	747,467	0.44
LUXEMBOURG	USD	750,000	ARCELORMITTAL 7.00% 15/10/2039	911,792	0.54
LUXEMBOURG	EUR	626,000	CONTOURGLOBAL POWER HOLDINGS SA 3.125% 01/01/2028	639,634	0.38
LUXEMBOURG	EUR	700,000	CPI PROPERTY GROUP SA PERP FRN	743,616	0.44
LUXEMBOURG	EUR	766,000	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	791,198	0.47
LUXEMBOURG	USD	1,261,000	ENDO LUXEMBOURG FINANCE CO I SARL / ENDO US INC 6.13% 01/04/2029 144A	1,057,554	0.62
LUXEMBOURG	EUR	550,000	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	576,125	0.34
LUXEMBOURG	USD	725,000	GUARA NORTE SARL 5.198% 15/06/2034	621,443	0.37
LUXEMBOURG	USD	675,000	KERNEL HOLDING SA 6.50% 17/10/2024	610,608	0.36
LUXEMBOURG	USD	600,000	MINERVA LUXEMBOURG SA 4.38% 18/03/2031	500,092	0.29
LUXEMBOURG	USD	1,275,000	MOVIDA EUROPE SA 5.25% 08/02/2031	1,097,594	0.65
LUXEMBOURG	EUR	428,000	PLT VII FINANCE SARL 4.625% 05/01/2026	443,896	0.26
LUXEMBOURG	USD	1,000,000	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	849,710	0.50
LUXEMBOURG	USD	1,500,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,445,042	0.85
LUXEMBOURG	USD	1,000,000	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	1,066,585	0.63
LUXEMBOURG	EUR	1,500,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,496,165	0.87
LUXEMBOURG	USD	450,000	VOTORANTIM CIMENTOS INTERNATIONAL SA 7.25% 05/04/2041	530,493	0.31

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MARSHALL ISLANDS	USD	700,000	DANAOS CORP 8.50% 01/03/2028	652,910	0.38
MEXICO	USD	1,000,000	BANCO MERCANTIL DEL NORTE SA FRN 04/10/2031	922,047	0.54
MEXICO	USD	402,000	OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ER 8.25% 11/02/2025	346,450	0.20
MEXICO	USD	1,300,000	UNIFIN FINANCIERA SAB DE CV 9.875% 28/01/2029	1,110,933	0.66
MOROCCO	USD	550,000	OCP SA 5.13% 23/06/2051	472,559	0.28
MULTINATIONAL	USD	372,000	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 5.50% 20/04/2026 144A	332,151	0.20
MULTINATIONAL	USD	1,734,163	DELTA AIR LINES INC / SKYMILES IP LTD 4.75% 20/10/2028 144A	1,634,340	0.96
MULTINATIONAL	USD	1,450,000	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	1,272,738	0.75
NETHERLANDS	USD	1,376,000	ALCOA NEDERLAND HOLDING BV 4.13% 31/03/2029 144A	1,229,863	0.72
NETHERLANDS	USD	900,000	EMBRAER NETHERLANDS FINANCE BV 6.95% 17/01/2028	870,067	0.51
NETHERLANDS	USD	1,339,000	IHS NETHERLANDS HOLDCO BV 8.00% 18/09/2027	1,223,460	0.72
NETHERLANDS	USD	1,000,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	845,440	0.50
NETHERLANDS	USD	1,000,000	METINVEST BV 7.75% 17/10/2029	952,128	0.56
NETHERLANDS	USD	350,000	METINVEST BV 8.50% 23/04/2026	340,352	0.20
NETHERLANDS	USD	600,000	SIGMA HOLDCO BV 7.875% 15/05/2026	509,551	0.30
NETHERLANDS	EUR	1,000,000	UNITED GROUP BV 3.625% 15/02/2028	964,800	0.57
NETHERLANDS	USD	375,000	VTR FINANCE NV 6.375% 15/07/2028	338,362	0.20
PERU	USD	600,000	HUNT OIL CO OF PERU LLC SUCURSAL DEL PERU 6.375% 01/06/2028	520,022	0.31
PORTUGAL	EUR	400,000	BANCO COMERCIAL PORTUGUES SA PERP FRN	417,832	0.25
SINGAPORE	USD	500,000	ABJA INVESTMENT CO PTE LTD 5.45% 24/01/2028	464,160	0.27
SOUTH AFRICA	USD	850,000	ABSA GROUP LTD PERP FRN	750,163	0.44
SPAIN	EUR	1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 27/11/2031	1,144,871	0.67
SWEDEN	EUR	688,000	VERISURE MIDHOLDING AB 5.25% 15/02/2029	707,890	0.42
UNITED STATES	USD	1,761,000	ACURIS FINANCE US INC / ACURIS FINANCE SARL 5.00% 01/05/2028 144A	1,480,615	0.87
UNITED STATES	USD	1,225,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,520,189	0.89
UNITED STATES	USD	458,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC 3.88% 15/11/2029 144A	385,563	0.23
UNITED STATES	USD	1,000,000	APACHE CORP 5.10% 01/09/2040	942,437	0.55
UNITED STATES	USD	1,019,000	ARCOSA INC 4.38% 15/04/2029 144A	886,969	0.52
UNITED STATES	USD	1,250,000	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 9.875% 01/04/2027 144A	1,172,752	0.69
UNITED STATES	EUR	1,000,000	AVANTOR FUNDING INC 3.875% 15/07/2028	1,057,148	0.62
UNITED STATES	USD	1,000,000	AVANTOR FUNDING INC 4.625% 15/07/2028	895,760	0.53
UNITED STATES	USD	750,000	BRASKEM AMERICA FINANCE CO 7.125% 22/07/2041	840,620	0.49
UNITED STATES	USD	618,000	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS INC 6.00% 01/02/2026 144A	546,434	0.32
UNITED STATES	USD	1,400,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.375% 01/06/2029 144A	1,295,692	0.76
UNITED STATES	USD	1,000,000	CENTENE CORP 4.625% 15/12/2029	929,213	0.55
UNITED STATES	USD	1,900,000	CHEMOURS CO 4.63% 15/11/2029 144A	1,599,931	0.94
UNITED STATES	USD	1,000,000	CHEMOURS CO/THE 5.75% 15/11/2028 144A	897,963	0.53
UNITED STATES	USD	548,000	CHESAPEAKE ENERGY CORP 5.875% 01/02/2029 144A	495,565	0.29
UNITED STATES	USD	1,809,000	CLARIVATE SCIENCE HOLDINGS CORP 3.88% 01/07/2028 144A	1,560,970	0.92
UNITED STATES	USD	926,000	COMSTOCK RESOURCES INC 6.75% 01/03/2029 144A	821,323	0.48
UNITED STATES	USD	630,000	COTY INC 5.00% 15/04/2026 144A	550,223	0.32

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,100,000	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD	938,837	0.55
UNITED STATES	USD	400,000	MIDSTREAM FINANCE CORP 5.625% 01/05/2027 144A	359,185	0.21
UNITED STATES	USD	1,103,000	DAVE & BUSTER'S INC 7.625% 01/11/2025 144A	1,046,516	0.62
UNITED STATES	USD	1,000,000	DEL MONTE FOODS INC 11.875% 15/05/2025	1,299,686	0.77
UNITED STATES	USD	400,000	DELL INTERNATIONAL LLC / EMC CORP 8.10% 15/07/2036	354,617	0.21
UNITED STATES	USD	1,000,000	DISH NETWORK CORP 3.375% 15/08/2026	1,126,288	0.66
UNITED STATES	USD	450,000	ENCANA CORP 6.50% 15/08/2034	404,255	0.24
UNITED STATES	USD	1,044,000	ENDEAVOR ENERGY RESOURCES LP / EER FINANCE INC	832,998	0.49
UNITED STATES	USD	500,000	6.625% 15/07/2025 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	468,571	0.28
UNITED STATES	USD	1,640,000	FORD MOTOR CO 8.50% 21/04/2023	1,697,308	1.01
UNITED STATES	USD	1,000,000	FORD MOTOR CO 9.00% 22/04/2025	1,207,921	0.71
UNITED STATES	USD	430,000	FORD MOTOR CO 9.625% 22/04/2030	374,271	0.22
UNITED STATES	USD	79,644	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	68,599	0.04
UNITED STATES	USD	568,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.88% 01/11/2029	548,041	0.32
UNITED STATES	USD	1,000,000	FXI HOLDINGS INC 12.25% 15/11/2026	896,904	0.53
UNITED STATES	USD	978,000	GARTNER INC 4.50% 01/07/2028	860,850	0.51
UNITED STATES	USD	1,622,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	1,434,167	0.84
UNITED STATES	USD	1,595,000	GRUBHUB HOLDINGS INC 5.50% 01/07/2027	1,395,093	0.82
UNITED STATES	USD	925,000	HILCORP ENERGY I LP / HILCORP FINANCE CO 6.25% 01/11/2028 144A	793,394	0.47
UNITED STATES	USD	800,000	HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTON GRAND VACATIONS BORROWER ESC 5.00% 01/06/2029 144A	647,597	0.38
UNITED STATES	USD	1,250,000	KOSMOS ENERGY LTD 7.125% 04/04/2026	1,606,444	0.95
UNITED STATES	USD	500,000	KRAFT HEINZ FOODS CO 7.125% 01/08/2039 144A	543,744	0.32
UNITED STATES	USD	1,873,000	L BRANDS INC 6.875% 01/11/2035	1,634,284	0.96
UNITED STATES	USD	2,150,000	LEVI STRAUSS & CO 3.50% 01/03/2031 144A	1,870,187	1.11
UNITED STATES	USD	760,000	LUMEN TECHNOLOGIES INC 5.38% 15/06/2029 144A	659,113	0.39
UNITED STATES	USD	225,000	MADISON IAQ LLC 5.88% 30/06/2029 144A	187,787	0.11
UNITED STATES	USD	350,000	MERCADOLIBRE INC 3.125% 14/01/2031	322,100	0.19
UNITED STATES	USD	329,000	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 6.50% 20/06/2027	287,604	0.17
UNITED STATES	USD	916,000	MSCI INC 3.25% 15/08/2033 144A	823,465	0.48
UNITED STATES	USD	1,250,000	MSCI INC 3.63% 01/11/2031 144A	1,295,629	0.76
UNITED STATES	USD	679,000	NEW ALBERTSONS LP 8.00% 01/05/2031	581,307	0.34
UNITED STATES	USD	1,000,000	NOVELIS CORP 3.88% 15/08/2031 144A	902,728	0.53
UNITED STATES	USD	1,558,000	NOVELIS CORP 4.75% 30/01/2030	715,137	0.42
UNITED STATES	USD	2,870,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025 144A	3,066,981	1.82
UNITED STATES	USD	1,160,000	OCCIDENTAL PETROLEUM CORP 8.50% 15/07/2027	1,231,784	0.73
UNITED STATES	USD	240,000	OLIN CORP 9.50% 01/06/2025	213,266	0.13
UNITED STATES	USD	1,427,000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 5.13% 30/04/2031 144A	1,261,465	0.74
UNITED STATES	USD	731,000	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPERATIONS INC 4.50% 15/08/2028	609,967	0.36
UNITED STATES	USD	862,000	PG&E CORP 5.25% 01/07/2030	756,701	0.45
UNITED STATES	USD	820,000	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC 6.25% 15/01/2028	771,104	0.45
UNITED STATES	USD	690,000	RANGE RESOURCES CORP 8.25% 15/01/2029 144A	605,273	0.36
UNITED STATES	USD	690,000	RENEWABLE ENERGY GROUP INC 5.88% 01/06/2028 144A		

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,875,000	RESIDEO FUNDING INC 4.00% 01/09/2029 144A	1,590,950	0.94
UNITED STATES	USD	1,000,000	SALLY HOLDINGS LLC / SALLY CAPITAL INC 8.75% 30/04/2025	921,259	0.54
UNITED STATES	USD	1,175,000	SENSATA TECHNOLOGIES INC 3.75% 15/02/2031	1,000,360	0.59
UNITED STATES	USD	1,550,000	SIERRACOL ENERGY ANDINA LLC 6.00% 15/06/2028	1,311,588	0.77
UNITED STATES	USD	1,300,000	SIZZLING PLATTER LLC / SIZZLING PLATTER FINANCE CORP 8.50% 28/11/2025 144A	1,135,690	0.67
UNITED STATES	USD	919,000	SPECTRUM BRANDS INC 3.875% 15/03/2031 144A	768,591	0.45
UNITED STATES	USD	750,000	STAPLES INC 10.75% 15/04/2027 144A	619,467	0.36
UNITED STATES	USD	486,000	STATION CASINOS LLC 4.50% 15/02/2028	415,824	0.24
UNITED STATES	USD	1,000,000	STERICYCLE INC 3.875% 15/01/2029 144A	862,137	0.51
UNITED STATES	USD	500,000	TALEN ENERGY SUPPLY LLC 10.50% 15/01/2026 144A	196,959	0.12
UNITED STATES	USD	502,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	364,917	0.21
UNITED STATES	USD	1,276,000	TALEN ENERGY SUPPLY LLC 7.625% 01/06/2028	935,124	0.55
UNITED STATES	USD	1,167,000	TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY FINANCE CORP 6.00% 31/12/2030 144A	1,005,531	0.59
UNITED STATES	USD	625,000	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5.50% 01/03/2030	583,729	0.34
UNITED STATES	USD	802,000	TTM TECHNOLOGIES INC 4.00% 01/03/2029 144A	687,894	0.40
UNITED STATES	USD	518,000	UNISYS CORP 6.875% 01/11/2027 144A	478,858	0.28
UNITED STATES	USD	188,000	UNITED AIRLINES INC 4.63% 15/04/2029 144A	165,265	0.10
UNITED STATES	USD	1,093,000	UNITED NATURAL FOODS INC 6.75% 15/10/2028 144A	999,992	0.59
UNITED STATES	USD	1,070,000	UNITED RENTALS NORTH AMERICA INC 3.875% 15/02/2031	938,241	0.55
UNITED STATES	USD	858,000	UNITED WHOLESALE MORTGAGE LLC 5.50% 15/04/2029 144A	712,305	0.42
UNITED STATES	USD	1,782,000	VICI PROPERTIES LP / VICI NOTE CO INC 4.125% 15/08/2030	1,611,491	0.95
UNITED STATES	USD	794,000	VICTORIA'S SECRET & CO 4.63% 15/07/2029 144A	673,624	0.40
UNITED STATES	USD	1,000,000	VISTRA OPERATIONS CO LLC 5.00% 31/07/2027 144A	878,987	0.52
UNITED STATES	USD	1,136,000	VM CONSOLIDATED INC 5.50% 15/04/2029 144A	982,795	0.58
UNITED STATES	USD	1,030,000	WESTERN MIDSTREAM OPERATING LP 6.50% 01/02/2050	1,028,687	0.61
VIRGIN ISLANDS	USD	1,400,000	EASY TACTIC LTD 8.125% 27/02/2023	905,502	0.53
VIRGIN ISLANDS	USD	500,000	FORTUNE STAR BVI LTD 6.75% 02/07/2023	442,839	0.26
VIRGIN ISLANDS	USD	1,000,000	GOLD FIELDS OROGEN HOLDINGS BVI LTD 6.125% 15/05/2029	1,019,246	0.60
VIRGIN ISLANDS	USD	500,000	NEW METRO GLOBAL LTD 7.50% 20/03/2022	432,293	0.25
VIRGIN ISLANDS	USD	1,000,000	RKPF OVERSEAS 2019 A LTD 6.70% 30/09/2024	881,020	0.52
VIRGIN ISLANDS	USD	750,000	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD 6.75% 24/04/2033	647,792	0.38
VIRGIN ISLANDS	USD	450,000	STUDIO CITY FINANCE LTD 6.50% 15/01/2028	399,219	0.24
VIRGIN ISLANDS	USD	500,000	TUSPARK FORWARD LTD 6.95% 13/05/2024	219,242	0.13
SHARES, WARRANTS, RIGHTS				1,222,085	0.72
UNITED STATES	USD	7,053	DENBURY INC	420,211	0.25
UNITED STATES	USD	25,954	FRONTIER COMMUNICATIONS PARENT INC	647,503	0.38
UNITED STATES	USD	173,550	MYT HOLDING LLC 10.00% 06/06/2029	154,371	0.09
UNITED STATES	USD	2,536	21 ST CENT ONC HLD	-	-

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,258,774	0.74
BONDS AND OTHER ASSIMILATED PRODUCTS				1,258,774	0.74
CANADA	USD	965,000	STONEWAY CAPITAL CORP 10.00% 01/03/2027	194,626	0.11
LUXEMBOURG	USD	1,210,000	INTELSAT JACKSON HOLDINGS SA 8.00% 15/02/2024 144A	1,063,513	0.63
UNITED STATES	USD	1,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	635	-
UNITED STATES	USD	1,200,000	SANCHEZ ENERGY CORP 7.25% 15/02/2023	-	-
TOTAL INVESTMENTS				161,457,917	95.05
NET CASH AT BANKS				6,093,516	3.59
OTHER NET ASSETS				2,323,654	1.36
TOTAL NET ASSETS				169,875,087	100.00

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,415,168,538	98.75
BONDS AND OTHER ASSIMILATED PRODUCTS				1,415,168,538	98.75
AUSTRIA	EUR	6,732,000	AUSTRIA GOVERNMENT BOND 0.50% 20/02/2029 144A	7,156,991	0.50
AUSTRIA	EUR	18,383,000	AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	19,480,465	1.36
AUSTRIA	EUR	14,654,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026 144A	15,664,247	1.09
AUSTRIA	EUR	8,776,000	AUSTRIA GOVERNMENT BOND 20/02/2030	8,960,647	0.63
BELGIUM	EUR	19,458,000	BELGIUM GOVERNMENT BOND 0.10% 22/06/2030	19,988,620	1.39
BELGIUM	EUR	32,881,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	35,400,342	2.47
BELGIUM	EUR	20,034,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	21,710,645	1.52
FINLAND	EUR	13,536,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	14,243,933	1.00
FINLAND	EUR	7,065,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	7,503,383	0.52
FINLAND	EUR	5,486,000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031 144A	6,003,878	0.42
FRANCE	EUR	95,635,000	FRANCE GOVERNMENT BOND OAT ZC 25/11/2030	96,770,188	6.75
FRANCE	EUR	60,977,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/05/2029	64,656,962	4.51
FRANCE	EUR	33,422,000	FRANCE GOVERNMENT BOND OAT 0.75% 25/05/2028	35,984,799	2.51
FRANCE	EUR	78,571,000	FRANCE GOVERNMENT BOND OAT 0.75% 25/11/2028	84,770,252	5.92
FRANCE	EUR	39,569,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/05/2027	42,918,120	2.99
FRANCE	EUR	9,633,000	FRANCE GOVERNMENT BOND OAT 25/11/2029	9,810,344	0.68
GERMANY	EUR	66,643,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	70,692,894	4.94
GERMANY	EUR	28,393,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	30,513,389	2.13
GERMANY	EUR	13,511,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2030	14,101,431	0.98
GERMANY	EUR	39,136,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2031	40,763,275	2.84
GERMANY	EUR	41,088,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	42,554,842	2.97
GERMANY	EUR	14,110,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	14,841,886	1.04
GERMANY	EUR	29,087,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	31,141,997	2.17
IRELAND	EUR	19,963,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	21,651,470	1.51
IRELAND	EUR	12,839,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	15,756,920	1.10
ITALY	EUR	21,700,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031 144A	21,480,179	1.50
ITALY	EUR	49,612,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	50,740,177	3.54
ITALY	EUR	67,279,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	69,451,439	4.85
ITALY	EUR	65,172,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	72,469,960	5.05
ITALY	EUR	18,060,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	20,057,797	1.40
ITALY	EUR	55,722,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	65,477,251	4.57
NETHERLANDS	EUR	27,948,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	29,418,623	2.06
NETHERLANDS	EUR	27,072,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	29,218,810	2.04
NETHERLANDS	EUR	7,825,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 144A	8,508,436	0.59
SPAIN	EUR	36,391,000	SPAIN GOVERNMENT BOND 0.50% 30/04/2030 144A	37,563,154	2.62
SPAIN	EUR	5,787,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	6,277,217	0.44
SPAIN	EUR	50,893,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	56,222,514	3.93
SPAIN	EUR	49,820,000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029 144A	55,379,912	3.86
SPAIN	EUR	34,127,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	37,584,748	2.62

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

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

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	21,162,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	23,292,379	1.63
SPAIN	EUR	27,713,000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026 144A	30,721,523	2.14
SUPRANATIONAL	EUR	27,701,000	EUROPEAN UNION ZC 04/10/2030	28,262,499	1.97
TOTAL INVESTMENTS				1,415,168,538	98.75
NET CASH AT BANKS				16,225,476	1.13
OTHER NET ASSETS				1,638,377	0.12
TOTAL NET ASSETS				1,433,032,391	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				565,630,260	98.43
BONDS AND OTHER ASSIMILATED PRODUCTS				565,630,260	98.43
AUSTRIA	EUR	2,416,000	AUSTRIA GOVERNMENT BOND 0% 20/09/2022 144A	2,434,265	0.42
AUSTRIA	EUR	11,250,000	AUSTRIA GOVERNMENT BOND 15/07/2024 144A	11,478,825	2.01
AUSTRIA	EUR	5,400,000	AUSTRIA GOVERNMENT BOND 1.75% 20/10/2023 144A	5,691,978	0.99
AUSTRIA	EUR	7,456,000	AUSTRIA GOVERNMENT BOND 3.40% 22/11/2022	7,835,809	1.36
BELGIUM	EUR	8,578,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	9,039,153	1.57
BELGIUM	EUR	5,218,000	BELGIUM GOVERNMENT BOND 2.60% 22/06/2024 144A	5,707,188	0.99
BELGIUM	EUR	16,182,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	17,046,604	2.97
FINLAND	EUR	2,660,000	FINLAND GOVERNMENT BOND 2.00% 15/04/2024 144A	2,852,797	0.50
FRANCE	EUR	29,992,000	FRANCE GOVERNMENT BOND OAT ZC 25/03/2023	30,321,612	5.28
FRANCE	EUR	28,133,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	29,329,215	5.10
FRANCE	EUR	8,148,000	FRANCE GOVERNMENT BOND OAT 2.25% 25/10/2022	8,425,113	1.47
FRANCE	EUR	29,004,000	FRANCE GOVERNMENT BOND OAT 25/02/2023	29,308,832	5.10
FRANCE	EUR	39,417,000	FRANCE GOVERNMENT BOND OAT 25/03/2024	40,091,425	6.97
GERMANY	EUR	22,483,000	BUNDESOBLIGATION ZC 05/04/2024	22,930,861	3.99
GERMANY	EUR	7,690,000	BUNDESOBLIGATION ZC 07/10/2022	7,751,828	1.35
GERMANY	EUR	16,972,000	BUNDESOBLIGATION ZC 13/10/2023	17,249,662	3.00
GERMANY	EUR	26,513,000	BUNDESOBLIGATION ZC 14/04/2023	26,836,194	4.67
GERMANY	EUR	5,504,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	5,687,173	0.99
GERMANY	EUR	17,367,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 15/02/2024	18,455,216	3.21
GERMANY	EUR	8,065,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 15/08/2023	8,505,752	1.48
IRELAND	EUR	8,637,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	8,698,495	1.51
ITALY	EUR	23,860,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/01/2023	24,039,427	4.19
ITALY	EUR	40,332,000	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	40,888,581	7.13
ITALY	EUR	11,524,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 15/06/2023	11,746,874	2.04
ITALY	EUR	20,263,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	20,674,947	3.60
ITALY	EUR	17,226,000	ITALY BUONI POLIENNALI DEL TESORO 15/01/2024	17,365,531	3.02
ITALY	EUR	15,423,000	ITALY BUONI POLIENNALI DEL TESORO 15/04/2024	15,541,140	2.70
ITALY	EUR	13,002,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	13,750,005	2.39
NETHERLANDS	EUR	15,552,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	16,287,299	2.83
NETHERLANDS	EUR	8,011,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	8,215,601	1.43
NETHERLANDS	EUR	5,193,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	5,515,589	0.96
SPAIN	EUR	8,317,000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024 144A	8,503,883	1.48
SPAIN	EUR	16,864,000	SPAIN GOVERNMENT BOND 0.35% 30/07/2023	17,170,925	2.99
SPAIN	EUR	25,592,000	SPAIN GOVERNMENT BOND 30/04/2023	25,853,294	4.49

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

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

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	21,847,000	SPAIN GOVERNMENT BOND 3.80% 30/04/2024 144A	24,399,167	4.25
TOTAL INVESTMENTS				565,630,260	98.43
NET CASH AT BANKS				7,351,258	1.28
OTHER NET ASSETS				1,658,604	0.29
TOTAL NET ASSETS				574,640,122	100.00

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				120,196,049	98.75
BONDS AND OTHER ASSIMILATED PRODUCTS				120,196,049	98.75
AUSTRIA	EUR	580,000	AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051 144A	626,458	0.51
AUSTRIA	EUR	991,000	AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	1,362,823	1.13
AUSTRIA	EUR	593,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	965,819	0.79
AUSTRIA	EUR	804,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	1,305,262	1.07
BELGIUM	EUR	210,000	BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	240,513	0.20
BELGIUM	EUR	1,321,000	BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	1,609,639	1.32
BELGIUM	EUR	1,025,000	BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	1,504,495	1.24
BELGIUM	EUR	1,104,000	BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	1,582,915	1.30
BELGIUM	EUR	1,391,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	2,377,219	1.95
BELGIUM	EUR	1,952,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	3,237,099	2.66
FINLAND	EUR	789,000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047 144A	1,005,936	0.83
FINLAND	EUR	359,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	539,595	0.44
FRANCE	EUR	2,396,000	FRANCE GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	2,738,388	2.25
FRANCE	EUR	1,150,000	FRANCE GOVERNMENT BOND OAT 1.50% 25/05/2031	1,329,630	1.09
FRANCE	EUR	1,960,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	2,583,084	2.12
FRANCE	EUR	1,664,000	FRANCE GOVERNMENT BOND OAT 2.00% 25/05/2048 144A	2,212,288	1.82
FRANCE	EUR	1,582,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/05/2045	2,529,618	2.08
FRANCE	EUR	2,198,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	4,295,112	3.53
FRANCE	EUR	685,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	1,403,017	1.15
FRANCE	EUR	1,526,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	2,464,490	2.02
FRANCE	EUR	3,187,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	5,632,704	4.63
FRANCE	EUR	2,657,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	4,314,437	3.54
FRANCE	EUR	1,692,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	2,783,171	2.29
GERMANY	EUR	3,805,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050	3,706,260	3.04
GERMANY	EUR	1,496,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	2,434,994	2.00
GERMANY	EUR	808,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	1,381,842	1.14
GERMANY	EUR	2,077,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	3,451,247	2.84
GERMANY	EUR	1,227,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	2,049,691	1.68
GERMANY	EUR	1,365,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	2,650,448	2.18
IRELAND	EUR	1,219,000	IRELAND GOVERNMENT BOND 0.40% 15/05/2035	1,247,403	1.02
IRELAND	EUR	812,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	1,067,536	0.88
ITALY	EUR	3,526,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	3,841,048	3.16
ITALY	EUR	963,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	1,111,591	0.91
ITALY	EUR	1,212,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	1,422,985	1.17
ITALY	EUR	1,535,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,844,625	1.52
ITALY	EUR	2,989,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	3,756,187	3.09
ITALY	EUR	2,771,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	3,844,402	3.16
ITALY	EUR	4,748,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	6,619,804	5.43

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

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

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	2,629,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	4,274,254	3.51
NETHERLANDS	EUR	670,000	NETHERLANDS GOVERNMENT BOND 15/01/2052 144A	636,299	0.52
NETHERLANDS	EUR	460,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	604,026	0.50
NETHERLANDS	EUR	1,014,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	1,697,740	1.39
NETHERLANDS	EUR	1,732,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	3,049,013	2.51
SPAIN	EUR	1,992,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	3,413,471	2.80
SPAIN	EUR	1,452,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	2,295,510	1.89
SPAIN	EUR	2,767,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	3,375,629	2.77
SPAIN	EUR	1,597,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	2,512,656	2.06
SPAIN	EUR	1,794,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	2,724,907	2.24
SPAIN	EUR	1,885,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	3,494,753	2.88
SUPRANATIONAL	EUR	3,090,000	EUROPEAN UNION 0.10% 04/10/2040	2,976,411	2.44
SUPRANATIONAL	EUR	70,000	EUROPEAN UNION 0.30% 04/11/2050	67,605	0.06
TOTAL INVESTMENTS				120,196,049	98.75
NET CASH AT BANKS				809,326	0.66
OTHER NET ASSETS				710,368	0.59
TOTAL NET ASSETS				121,715,743	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				76,996,500	107.43
BONDS AND OTHER ASSIMILATED PRODUCTS				76,996,500	107.43
AUSTRALIA	USD	300,000	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 4.375% 28/05/2030	298,589	0.42
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.85% 17/04/2028	195,225	0.27
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	282,930	0.40
CAYMAN ISLANDS	USD	280,480	TRALEE CLO V LTD FRN 20/10/2028 144A	237,786	0.33
FRANCE	EUR	200,000	ALTAREA SCA 1.875% 17/01/2028	208,702	0.29
FRANCE	USD	200,000	BNP PARIBAS SA FRN 30/09/2028 144A	170,823	0.24
FRANCE	USD	300,000	BPCE SA 4.00% 12/09/2023 144A	271,515	0.37
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	226,907	0.32
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2030	106,412	0.15
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH FRN 01/08/2022	202,249	0.28
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	732,490	1.02
GREAT BRITAIN	USD	200,000	BARCLAYS PLC 3.684% 10/01/2023	171,423	0.24
GREAT BRITAIN	EUR	200,000	CHANEL CERES PLC 0.50% 31/07/2026	202,760	0.28
GREAT BRITAIN	EUR	200,000	CHANEL CERES PLC 1.00% 31/07/2031	204,679	0.29
GREAT BRITAIN	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	178,707	0.25
GREAT BRITAIN	EUR	200,000	INFORMA PLC 2.125% 06/10/2025	212,684	0.30
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	256,686	0.36
GREAT BRITAIN	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	88,600	0.12
GREAT BRITAIN	EUR	200,000	NATWEST MARKETS PLC FRN 27/09/2021	200,120	0.28
GREAT BRITAIN	GBP	291,785	RIPON MORTGAGES PLC FRN 20/08/2056	340,979	0.48
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	208,501	0.29
GREAT BRITAIN	USD	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 3.875% 12/09/2023	180,393	0.25
GREAT BRITAIN	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	128,590	0.18
GREAT BRITAIN	GBP	364,792	TOWD POINT MORTGAGE FUNDING 2020-AUBURN 14 PLC 0.95% 20/05/2045	427,308	0.60
GUERNSEY	USD	127,859	DORIC NIMROD AIR FINANCE ALPHA LTD 2012-1 CLASS A PASS THROUGH TRUST 5.125% 30/11/2022 144A	108,783	0.15
HONG KONG	USD	300,000	AIA GROUP LTD FRN 20/09/2021 144A	254,174	0.35
HONG KONG	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	275,374	0.39
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	274,605	0.38
IRELAND	USD	300,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 3.373% 15/11/2025	278,038	0.39
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	209,297	0.29
ISRAEL	USD	300,000	STATE OF ISRAEL 3.80% 13/05/2060	294,451	0.41
ITALY	EUR	200,000	ATLANTIA SPA 1.875% 12/02/2028	208,953	0.29
ITALY	EUR	200,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	201,762	0.28
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	390,525	0.55
JAPAN	USD	300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 1.412% 17/07/2025	257,414	0.36
JAPAN	USD	300,000	MITSUBISHI UFJ LEASE & FINANCE CO LTD 3.406% 28/02/2022	257,164	0.36
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2024	271,020	0.38
JAPAN	USD	300,000	NISSAN MOTOR CO LTD 4.81% 17/09/2030 144A	288,225	0.41

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.

*See (Note 2i)

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	USD	300,000	NTT FINANCE CORP 0.583% 01/03/2024 144A	253,950	0.35
JAPAN	USD	200,000	ORIX CORP 3.25% 04/12/2024	182,667	0.25
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.474% 08/07/2025	257,949	0.36
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.448% 27/09/2024	267,034	0.37
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD 2.25% 16/10/2024	176,143	0.25
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	437,805	0.60
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	214,635	0.30
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL 2.75% 15/01/2030	247,637	0.35
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	234,478	0.33
MULTINATIONAL	USD	300,000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.875% 18/06/2026	282,092	0.39
NETHERLANDS	GBP	200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.625% 30/11/2022	235,855	0.33
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.35% 12/08/2028	129,810	0.18
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.35% 12/08/2028	129,810	0.18
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026	216,656	0.30
QATAR	USD	100,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	89,567	0.12
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	228,656	0.32
SINGAPORE	USD	200,000	FLEX LTD 4.875% 15/06/2029	196,471	0.27
SPAIN	USD	200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.875% 18/09/2023	170,253	0.24
SWEDEN	EUR	250,000	SAGAX AB 2.00% 17/01/2024	260,748	0.36
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	307,926	0.43
SWITZERLAND	USD	500,000	CREDIT SUISSE GROUP AG FRN 14/12/2023	436,052	0.61
SWITZERLAND	USD	200,000	UBS AG 5.125% 15/05/2024	186,348	0.26
UNITED STATES	USD	300,000	AEP TEXAS INC 3.95% 01/06/2028	287,157	0.40
UNITED STATES	USD	300,000	AES CORP/THE 3.30% 15/07/2025	271,859	0.38
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2028	192,482	0.27
UNITED STATES	USD	140,328	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUST 3.375% 01/05/2027	117,704	0.16
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO INC 2.95% 15/12/2022	174,031	0.24
UNITED STATES	USD	200,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	194,212	0.27
UNITED STATES	USD	500,000	AMERICAN TOWER CORP 3.375% 15/05/2024	452,679	0.63
UNITED STATES	USD	200,000	AMERICAN WATER CAPITAL CORP 3.85% 01/03/2024	182,255	0.25
UNITED STATES	USD	300,000	AMGEN INC 2.60% 19/08/2026	270,765	0.38
UNITED STATES	USD	300,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	304,965	0.43
UNITED STATES	USD	200,000	ANTHEM INC 2.375% 15/01/2025	177,321	0.25
UNITED STATES	USD	300,000	AT&T INC 1.65% 01/02/2028	254,218	0.35
UNITED STATES	USD	500,000	AT&T INC 4.35% 01/03/2029	491,613	0.69
UNITED STATES	USD	200,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	194,777	0.27
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	870,304	1.21
UNITED STATES	USD	82,519	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	72,287	0.10
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 19/05/2024	258,458	0.36
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	258,298	0.36
UNITED STATES	USD	196,194	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	173,794	0.24
UNITED STATES	USD	37,089	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	29,483	0.04
UNITED STATES	USD	1,124	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	948	-

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*See (Note 2i)

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	144,129	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	118,523	0.17
UNITED STATES	USD	182,533	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005- AQ1 FRN 25/03/2035	154,734	0.22
UNITED STATES	USD	200,000	BGC PARTNERS INC 5.375% 24/07/2023	182,584	0.25
UNITED STATES	USD	200,000	BOEING CO/THE 2.196% 04/02/2026	170,155	0.24
UNITED STATES	USD	200,000	BOSTON PROPERTIES LP 2.55% 01/04/2032	171,537	0.24
UNITED STATES	USD	300,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	264,921	0.37
UNITED STATES	USD	200,000	BROADCOM INC 3.42% 15/04/2033 144A	180,046	0.25
UNITED STATES	USD	208,000	BROADCOM INC 3.459% 15/09/2026	191,463	0.27
UNITED STATES	USD	300,000	BROADCOM INC 5.00% 15/04/2030	301,362	0.42
UNITED STATES	USD	300,000	CAMDEN PROPERTY TRUST 2.80% 15/05/2030	271,315	0.38
UNITED STATES	USD	200,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	188,953	0.26
UNITED STATES	USD	200,000	CENTERPOINT ENERGY RESOURCES CORP FRN 02/03/2023	169,480	0.24
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	191,948	0.27
UNITED STATES	USD	38,814	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	33,163	0.05
UNITED STATES	USD	200,000	CHOICE HOTELS INTERNATIONAL INC 3.70% 01/12/2029	182,050	0.25
UNITED STATES	USD	280,000	CIGNA CORP 3.05% 30/11/2022	244,645	0.34
UNITED STATES	EUR	200,000	CITIGROUP INC FRN 06/07/2026	208,686	0.29
UNITED STATES	USD	300,000	CITIGROUP INC FRN 30/10/2024	254,828	0.36
UNITED STATES	USD	200,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15/02/2031 144A	172,205	0.24
UNITED STATES	USD	300,000	COMM 2014-277P MORTGAGE TRUST 10/08/2049 FRN 144A	272,085	0.38
UNITED STATES	USD	107,665	CONTINENTAL AIRLINES 2007-1 CLASS A PASS THROUGH TRUST 5.983% 19/04/2022	92,652	0.13
UNITED STATES	USD	68,936	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	58,375	0.08
UNITED STATES	USD	290,000	CROWN CASTLE INTERNATIONAL CORP 3.70% 15/06/2026	270,705	0.38
UNITED STATES	USD	300,000	CYRUSONE LP / CYRUSONE FINANCE CORP 3.45% 15/11/2029	267,320	0.37
UNITED STATES	USD	500,000	DAIMLER FINANCE NORTH AMERICA LLC 2.70% 14/06/2024 144A	445,578	0.62
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021 144A	170,465	0.24
UNITED STATES	USD	100,000	DELL INTERNATIONAL LLC / EMC CORP 5.45% 15/06/2023	91,327	0.13
UNITED STATES	USD	200,000	DELL INTERNATIONAL LLC / EMC CORP 5.85% 15/07/2025	198,067	0.28
UNITED STATES	USD	600,000	DEUTSCHE BANK AG/NEW YORK NY FRN 26/11/2025	551,995	0.77
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 5.00% 14/02/2022	172,871	0.24
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	213,675	0.30
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	296,050	0.41
UNITED STATES	USD	200,000	EDISON INTERNATIONAL 3.55% 15/11/2024	180,326	0.25
UNITED STATES	USD	200,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	177,171	0.25
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	180,361	0.25
UNITED STATES	USD	200,000	EPR PROPERTIES 5.25% 15/07/2023	178,785	0.25
UNITED STATES	USD	300,000	EQUINIX INC 2.90% 18/11/2026	272,357	0.38
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	282,903	0.39
UNITED STATES	USD	200,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	182,212	0.25
UNITED STATES	USD	200,000	EXPEDIA GROUP INC 3.25% 15/02/2030	175,906	0.25
UNITED STATES	USD	900,000	FANNIE MAE OR FREDDIE MAC TBA 3.00% PERP*	796,820	1.11
UNITED STATES	USD	7,500,000	FANNIE MAE OR FREDDIE MAC 2.00%	6,421,462	8.96
UNITED STATES	USD	900,000	FANNIE MAE OR FREDDIE MAC 2.50%	789,279	1.10

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*See (Note 2i)

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,717	FANNIE MAE POOL 4.00% 01/07/2039	2,535	-
UNITED STATES	USD	69,788	FANNIE MAE POOL 4.00% 01/08/2039	65,189	0.09
UNITED STATES	USD	63,200	FANNIE MAE POOL 4.00% 01/12/2039	58,673	0.08
UNITED STATES	USD	1,000,000	FANNIE MAE TBA 3.50% PERP*	896,904	1.25
UNITED STATES	USD	1,000,000	FEDERAL HOME LOAN MORTGAGE CORP 0.65% 22/10/2025	844,795	1.18
UNITED STATES	GBP	100,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	118,846	0.17
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	459,550	0.64
UNITED STATES	USD	63,494	FREDDIE MAC GOLD POOL 3.50% 01/08/2048	57,389	0.08
UNITED STATES	USD	12,797	FREDDIE MAC GOLD POOL 3.50% 01/09/2035	11,679	0.02
UNITED STATES	USD	300,000	GE CAPITAL FUNDING LLC 4.05% 15/05/2027	287,900	0.40
UNITED STATES	USD	300,000	GENERAL MOTORS FINANCIAL CO INC 5.20% 20/03/2023	271,469	0.38
UNITED STATES	USD	216,447	GINNIE MAE II POOL TBA 5.00% 20/07/2049*	197,636	0.28
UNITED STATES	USD	100,000	GLP CAPITAL LP / GLP FINANCING II INC 5.25% 01/06/2025	95,079	0.13
UNITED STATES	USD	300,000	GLP CAPITAL LP / GLP FINANCING II INC 5.30% 15/01/2029	298,761	0.42
UNITED STATES	USD	200,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	185,343	0.26
UNITED STATES	USD	46,372	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	39,101	0.05
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	270,696	0.38
UNITED STATES	USD	200,000	HYUNDAI CAPITAL AMERICA 1.15% 10/11/2022 144A	170,530	0.24
UNITED STATES	USD	281,711	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST 2.95% 15/05/2028	244,574	0.34
UNITED STATES	USD	13,905	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	11,475	0.02
UNITED STATES	USD	375,232	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015- C32 3.358% 15/11/2048	334,788	0.47
UNITED STATES	USD	300,000	JPMORGAN CHASE & CO FRN 01/06/2028	262,256	0.37
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA INC 2.437% 11/09/2022	259,204	0.36
UNITED STATES	USD	200,000	LAS VEGAS SANDS CORP 3.90% 08/08/2029	178,370	0.25
UNITED STATES	USD	300,000	MARRIOTT INTERNATIONAL INC/MD 3.50% 15/10/2032	271,653	0.38
UNITED STATES	USD	19,490	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	17,173	0.02
UNITED STATES	USD	200,000	MORGAN STANLEY 3.875% 27/01/2026	189,041	0.26
UNITED STATES	USD	75,530	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	64,210	0.09
UNITED STATES	GBP	200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	250,010	0.35
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	276,220	0.39
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	184,938	0.26
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25% 01/06/2030	259,219	0.36
UNITED STATES	USD	200,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 3.25% 01/04/2026	183,924	0.26
UNITED STATES	USD	300,000	NISSAN MOTOR ACCEPTANCE CORP 2.80% 13/01/2022	256,174	0.36
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	121,510	0.17
UNITED STATES	USD	200,000	OCCIDENTAL PETROLEUM CORP 6.95% 01/07/2024	190,852	0.27
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	289,150	0.40
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	185,525	0.26
UNITED STATES	USD	300,000	PACIFIC GAS & ELECTRIC CO 3.75% 15/02/2024	264,664	0.37
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 3.50% 15/06/2025	175,995	0.25
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 4.55% 01/07/2030	180,486	0.25
UNITED STATES	USD	642,932	PARK PLACE SECURITIES INC ASSET-BACKED PASS- THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	546,175	0.76
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	198,441	0.28
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023	175,685	0.25

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*See (Note 2i)

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 4.50% 17/07/2025	187,938	0.26
UNITED STATES	USD	143,082	SLM STUDENT LOAN TRUST 2005-7 FRN 25/10/2029	120,740	0.17
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS INC 4.60% 15/06/2028	165,827	0.23
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	174,933	0.24
UNITED STATES	USD	300,000	STARBUCKS CORP 2.55% 15/11/2030	265,710	0.37
UNITED STATES	USD	100,000	STATE OF ILLINOIS 7.35% 01/07/2035	110,516	0.15
UNITED STATES	USD	138,626	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST 2.69% 25/09/2034	124,449	0.17
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	188,626	0.26
UNITED STATES	USD	200,000	TEXTRON INC 3.875% 01/03/2025	184,923	0.26
UNITED STATES	USD	8,379	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	7,206	0.01
UNITED STATES	USD	300,000	T-MOBILE USA INC 3.75% 15/04/2027	281,650	0.39
UNITED STATES	USD	300,000	UDR INC 3.20% 15/01/2030	276,107	0.39
UNITED STATES	USD	800,000	UNITED STATES TREASURY BILL 02/09/2021	677,708	0.95
UNITED STATES	USD	500,000	UNITED STATES TREASURY BILL 07/09/2021	423,566	0.59
UNITED STATES	USD	2,600,000	UNITED STATES TREASURY BILL 09/09/2021	2,202,535	3.07
UNITED STATES	USD	600,000	UNITED STATES TREASURY BILL 12/10/2021	508,261	0.71
UNITED STATES	USD	2,800,000	UNITED STATES TREASURY BILL 12/11/2021	2,371,753	3.31
UNITED STATES	USD	2,700,000	UNITED STATES TREASURY BILL 16/09/2021	2,287,241	3.19
UNITED STATES	USD	1,800,000	UNITED STATES TREASURY BILL 16/12/2021	1,524,663	2.13
UNITED STATES	USD	300,000	UNITED STATES TREASURY BILL 18/11/2021	254,117	0.35
UNITED STATES	USD	500,000	UNITED STATES TREASURY BILL 21/09/2021	423,560	0.59
UNITED STATES	USD	800,000	UNITED STATES TREASURY BILL 21/10/2021	677,661	0.95
UNITED STATES	USD	4,800,000	UNITED STATES TREASURY BILL 23/09/2021	4,066,167	5.67
UNITED STATES	USD	1,600,000	UNITED STATES TREASURY BILL 30/09/2021	1,355,380	1.89
UNITED STATES	USD	900,000	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	737,196	1.03
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	222,174	0.31
UNITED STATES	USD	1,000,000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	783,964	1.09
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	78,780	0.11
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	256,047	0.36
UNITED STATES	USD	1,640,000	UNITED STATES TREASURY NOTE/BOND 2.00% 15/02/2050	1,410,846	1.97
UNITED STATES	USD	500,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	489,948	0.68
UNITED STATES	USD	2,400,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,351,832	3.28
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	1,199,583	1.67
UNITED STATES	USD	1,500,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	1,533,728	2.14
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	100,706	0.14
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	622,664	0.87
UNITED STATES	USD	210,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	219,183	0.31
UNITED STATES	USD	200,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	191,725	0.27
UNITED STATES	USD	200,000	VERIZON COMMUNICATIONS INC 1.45% 20/03/2026	171,772	0.24
UNITED STATES	USD	200,000	WALT DISNEY CO/THE 2.65% 13/01/2031	180,116	0.25
UNITED STATES	USD	46,097	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	40,684	0.06
UNITED STATES	USD	11,019	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	9,682	0.01
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	271,352	0.38
UNITED STATES	USD	200,000	WELLS FARGO & CO FRN 31/10/2023	171,720	0.24

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

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

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

*See (Note 2i)

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	GBP	100,000	WELLS FARGO & CO 2.125% 20/12/2023	119,987	0.17
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.00% 22/04/2026	275,179	0.38
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.55% 29/09/2025	278,972	0.39
UNITED STATES	USD	300,000	WELLTOWER INC 2.75% 15/01/2031	265,492	0.37
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP 5.50% 01/03/2025 144A	179,804	0.25
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,682,509	2.35
BONDS AND OTHER ASSIMILATED PRODUCTS				1,682,509	2.35
GREAT BRITAIN	GBP	499,440	TOWD POINT MORTGAGE FUNDING FRN 20/07/2045	584,861	0.82
IRELAND	EUR	248,820	AQUEDUCT EUROPEAN CLO 1-2017 DAC 0.64% 20/07/2030 144A	248,850	0.35
IRELAND	EUR	300,000	HARVEST CLO XVI DAC 0.64% 15/10/2031 144A	298,862	0.42
IRELAND	EUR	300,000	MARLAY PARK CLO DAC FRN 15/10/2030 144A	299,920	0.41
NETHERLANDS	EUR	250,000	JUBILEE CLO 2014-XI BV 0.61% 15/04/2030 144A	250,016	0.35
TOTAL INVESTMENTS				78,679,009	109.78
NET CASH AT BANKS				1,540,309	2.15
OTHER NET ASSETS				(8,546,585)	(11.93)
TOTAL NET ASSETS				71,672,733	100.00

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

*See (Note 2i)

INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				15,835,074	97.82
BONDS AND OTHER ASSIMILATED PRODUCTS				15,835,074	97.82
JAPAN	JPY	99,000,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	776,790	4.80
JAPAN	JPY	127,400,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	1,259,291	7.78
JAPAN	JPY	171,250,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	1,505,744	9.30
JAPAN	JPY	148,050,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	1,539,416	9.51
JAPAN	JPY	73,200,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB 123	675,334	4.17
JAPAN	JPY	132,900,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	1,454,422	8.98
JAPAN	JPY	242,200,000	JAPAN GOVERNMENT FIVE YEAR BOND 0.10% 20/06/2024	1,879,958	11.61
JAPAN	JPY	215,350,000	JAPAN GOVERNMENT TEN YEAR BOND 0.10% 20/03/2029	1,684,966	10.41
JAPAN	JPY	2,700,000	JAPAN GOVERNMENT TEN YEAR BOND 0.80% 20/09/2022	21,022	0.13
JAPAN	JPY	206,350,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	2,017,685	12.47
JAPAN	JPY	149,700,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	1,524,436	9.42
JAPAN	JPY	164,150,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	1,496,010	9.24
TOTAL INVESTMENTS				15,835,074	97.82
NET CASH AT BANKS				296,998	1.83
OTHER NET ASSETS				56,142	0.35
TOTAL NET ASSETS				16,188,214	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				67,635,096	99.99
SHARES, WARRANTS, RIGHTS				67,635,096	99.99
GREAT BRITAIN	EUR	135,927	CNH INDUSTRIAL NV	1,902,978	2.81
ITALY	EUR	18,018	ACEA SPA	364,324	0.54
ITALY	EUR	102,481	AEFFE SPA	188,975	0.28
ITALY	EUR	10,500	ALA SPA/NAPOLI	103,320	0.15
ITALY	EUR	63,212	ANIMA HOLDING SPA	275,984	0.41
ITALY	EUR	14,713	ANTARES VISION SPA	189,798	0.28
ITALY	EUR	8,940	ANTARES VISION SPA 19/04/2024	27,710	0.04
ITALY	EUR	90,440	ARNOLDO MONDADORI EDITORE	168,942	0.25
ITALY	EUR	177,912	ASSICURAZIONI GENERALI	3,072,540	4.54
ITALY	EUR	63,902	ATLANTIA SPA	1,014,444	1.50
ITALY	EUR	22,730	AUTOGRILL SPA	144,336	0.21
ITALY	EUR	7,000	AZIMUT HOLDING SPA	166,460	0.25
ITALY	EUR	100,000	A2A SPA	186,000	0.27
ITALY	EUR	38,000	BANCA FARMAFACTORING SPA 144A	294,120	0.43
ITALY	EUR	7,000	BANCA GENERALI SPA	263,480	0.39
ITALY	EUR	18,607	BANCA IFIS SPA	273,523	0.40
ITALY	EUR	35,000	BANCA MEDIOLANUM SPA	307,650	0.45
ITALY	EUR	84,592	BANCA POPOL EMILIA ROMAGNA	155,861	0.23
ITALY	EUR	280,000	BANCO BPM SPA	786,240	1.16
ITALY	EUR	41,587	BANCO DESIO E DELLA BRIANZA	132,663	0.20
ITALY	EUR	111,166	BASICNET SPA	498,024	0.74
ITALY	EUR	17,197	B&C SPEAKERS SPA	195,186	0.29
ITALY	EUR	4,200	BIESSE SPA	127,596	0.19
ITALY	EUR	16,260	BREMBO SPA	199,022	0.29
ITALY	EUR	10,821	BUZZI UNICEM SPA	243,256	0.36
ITALY	EUR	39,000	CALTAGIRONE SPA	166,140	0.25
ITALY	EUR	16,033	CEMENTIR HOLDING NV	153,756	0.23
ITALY	EUR	40,841	CERVED INFORMATION SOLUTIONS SPA	403,509	0.60
ITALY	EUR	478,843	COFIDE SPA	233,675	0.35
ITALY	EUR	17,996	CREDITO EMILIANO SPA	102,217	0.15
ITALY	EUR	21,469	DANIELI & CO	530,284	0.78
ITALY	EUR	44,154	DANIELI & CO - RSP	710,879	1.05
ITALY	EUR	5,200	DATALOGIC SPA	105,456	0.16
ITALY	EUR	65,700	DAVIDE CAMPARI-MILANO NV	769,347	1.14
ITALY	EUR	40,000	DEA CAPITAL SPA	52,800	0.08
ITALY	EUR	3,673	DE'LONGHI SPA	140,676	0.21
ITALY	EUR	3,000	DIASORIN SPA	579,750	0.86
ITALY	EUR	24,500	DIGITOUCH SPA	35,525	0.05
ITALY	EUR	22,000	DOBANK SPA 144A	233,200	0.34
ITALY	EUR	24,000	EL.EN. SPA	312,960	0.46
ITALY	EUR	787,948	ENEL SPA	6,080,594	9.00

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	427,479	ENI SPA	4,468,864	6.61
ITALY	EUR	16,000	ERG SPA	399,360	0.59
ITALY	EUR	5,000	ESPRINET SPA	80,950	0.12
ITALY	EUR	12,171	FERRARI NV	2,235,813	3.31
ITALY	EUR	84,668	FINCOBANK BANCA FINECO SPA	1,322,091	1.95
ITALY	EUR	52,975	FINMECCANICA SPA	365,422	0.54
ITALY	EUR	60,000	FONDIARIA-SAI SPA	146,160	0.22
ITALY	EUR	16,800	FRANCHI UMBERTO MARMI SPA	179,760	0.27
ITALY	EUR	45,750	GAROFALO HEALTH CARE SPA	269,925	0.40
ITALY	EUR	107,601	GEOX SPA	120,944	0.18
ITALY	EUR	73,796	GRUPPO BE	164,565	0.24
ITALY	EUR	153,971	HERA SPA	563,996	0.83
ITALY	EUR	14,000	ILLIMITY BANK SPA	172,620	0.26
ITALY	EUR	88,406	IMPREGILO SPA	199,974	0.30
ITALY	EUR	72,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	725,040	1.07
ITALY	EUR	6,400	INTERPUMP GROUP SPA	385,280	0.57
ITALY	EUR	2,419,543	INTESA SANPAOLO	5,800,853	8.59
ITALY	EUR	143,166	IRIDE SPA	374,809	0.55
ITALY	EUR	32,405	ITALIAN EXHIBITION GROUP SPA	96,891	0.14
ITALY	EUR	42,737	ITALIAN SEA GROUP SPA	268,388	0.40
ITALY	EUR	5,000	LABOMAR SPA	72,750	0.11
ITALY	EUR	35,927	MAILUP SPA	160,234	0.24
ITALY	EUR	2,630	MARR SPA	53,915	0.08
ITALY	EUR	129,144	MEDIOBANCA SPA	1,288,857	1.91
ITALY	EUR	16,464	MONCLER SPA	892,349	1.32
ITALY	EUR	49,500	NEODECORTECH SPA	212,355	0.31
ITALY	EUR	55,375	NEXI SPA 144A	977,092	1.44
ITALY	EUR	27,500	OMER SPA	113,850	0.17
ITALY	EUR	22,929	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	231,583	0.34
ITALY	EUR	14,202	ORSERO SPA	134,067	0.20
ITALY	EUR	90,000	OVS SPA	155,430	0.23
ITALY	EUR	33,685	PATTERN SPA	171,794	0.25
ITALY	EUR	10,765	PHILOGEN SPA 144A	161,475	0.24
ITALY	EUR	21,100	PIAGGIO & C. SPA	67,689	0.10
ITALY	EUR	1,929	PIOVAN SPA	15,316	0.02
ITALY	EUR	19,150	PIQUADRO SPA	39,641	0.06
ITALY	EUR	63,345	PIRELLI & C SPA 144A	321,413	0.48
ITALY	EUR	62,966	POSTE ITALIANE SPA 144A	723,165	1.07
ITALY	EUR	36,530	PRYSMIAN SPA	1,164,211	1.72
ITALY	EUR	17,475	RAI WAY SPA 144A	89,996	0.13
ITALY	EUR	8,376	RECORDATI SPA	465,371	0.69
ITALY	EUR	1,300	REPLY SPA	222,170	0.33
ITALY	EUR	51,728	RETELIT SPA	152,080	0.22
ITALY	EUR	5,067	SABAF SPA	126,675	0.19
ITALY	EUR	6,726	SAES GETTERS SPA	157,725	0.23
ITALY	EUR	16,275	SAES GETTERS-RSP	283,185	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 EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	9,000	SALVATORE FERRAGAMO ITALIA SPA	155,610	0.23
ITALY	EUR	3,000	SANLORENZO SPA/AMEGLIA	84,450	0.12
ITALY	EUR	50,111	SECO SPA	225,249	0.33
ITALY	EUR	614	SESA SPA	103,643	0.15
ITALY	EUR	224,402	SNAM RETE GAS	1,122,908	1.66
ITALY	EUR	5,877	SOL SPA	114,014	0.17
ITALY	EUR	6,044	SOMEC SPA	187,364	0.28
ITALY	EUR	9,550	SPINDOX SPA	117,943	0.17
ITALY	EUR	15,000	TECHNOGYM SPA 144A	150,150	0.22
ITALY	EUR	16,400	TECMA SOLUTIONS SPA	123,000	0.18
ITALY	EUR	2,381	TECNOINVESTIMENTI SPA	93,335	0.14
ITALY	EUR	638,000	TELECOM ITALIA SPA	244,545	0.36
ITALY	EUR	1,460,352	TELECOM ITALIA-RSP	597,138	0.88
ITALY	EUR	188,558	TERNA SPA	1,262,584	1.87
ITALY	EUR	14,652	TXT E-SOLUTIONS SPA	130,696	0.19
ITALY	EUR	314,330	UNICREDIT SPA	3,321,838	4.91
ITALY	EUR	5,591	UNIEURO SPA 144A	123,673	0.18
ITALY	EUR	62,614	UNIPOL GRUPPO FINANZIARIO SPA	314,448	0.46
ITALY	EUR	2,900	WIIT SPA	70,296	0.10
ITALY	EUR	3,622	ZIGNAGO VETRO SPA	65,776	0.10
LUXEMBOURG	EUR	65,253	TENARIS SA	557,000	0.82
NETHERLANDS	EUR	15,773	EXOR NV	1,113,574	1.65
NETHERLANDS	EUR	300,182	STELLANTIS NV	5,082,681	7.51
SPAIN	EUR	35,339	GESTEVISION TELECINCO SA	182,703	0.27
SWITZERLAND	EUR	90,265	STMICROELECTRONICS NV	3,401,185	5.03
			TOTAL INVESTMENTS	67,635,096	99.99
			NET CASH AT BANKS	601,134	0.89
			OTHER NET ASSETS	(593,920)	(0.88)
			TOTAL NET ASSETS	67,642,310	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,001,335,734	95.99
BONDS AND OTHER ASSIMILATED PRODUCTS				1,001,335,734	95.99
AUSTRALIA	EUR	600,000	APT PIPELINES LTD 2.00% 15/07/2030	660,387	0.06
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	683,415	0.07
AUSTRALIA	EUR	450,000	AUSNET SERVICES HOLDINGS PTY LTD FRN 11/03/2081	464,396	0.04
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,103,107	0.20
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	810,547	0.08
AUSTRALIA	GBP	850,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	1,054,367	0.10
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD 3.00% 29/05/2024	871,240	0.08
AUSTRALIA	EUR	1,000,000	MACQUARIE GROUP LTD 0.35% 03/03/2028	998,204	0.10
AUSTRALIA	EUR	1,300,000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	1,424,460	0.14
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY LTD 1.00% 20/06/2029	733,242	0.07
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	1,201,379	0.12
AUSTRALIA	EUR	600,000	TELSTRA CORP LTD 1.00% 23/04/2030	635,475	0.06
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	823,115	0.08
AUSTRALIA	EUR	1,890,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	1,914,484	0.18
AUSTRALIA	EUR	300,000	TOYOTA FINANCE AUSTRALIA LTD 2.28% 21/10/2027	341,631	0.03
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO PTY LTD 1.45% 16/05/2029	534,320	0.05
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO PTY LTD 2.00% 28/08/2025	861,840	0.08
AUSTRALIA	EUR	400,000	TRANSURBAN FINANCE CO PTY LTD 3.00% 08/04/2030	478,838	0.05
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP 0.875% 17/04/2027	1,264,184	0.12
AUSTRIA	EUR	1,100,000	BAWAG GROUP AG FRN 26/03/2029	1,150,094	0.11
AUSTRIA	EUR	1,000,000	BAWAG GROUP AG PERP FRN	1,088,750	0.10
AUSTRIA	EUR	1,400,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	1,401,024	0.14
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG FRN 08/09/2031	625,510	0.06
AUSTRIA	EUR	1,500,000	ERSTE GROUP BANK AG FRN 16/11/2028	1,496,766	0.15
AUSTRIA	EUR	800,000	ERSTE GROUP BANK AG PERP FRN	862,128	0.08
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG PERP FRN	606,384	0.06
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	1,045,761	0.10
AUSTRIA	EUR	300,000	MONDI FINANCE EUROPE GMBH 2.375% 01/04/2028	339,784	0.03
AUSTRIA	EUR	500,000	OMV AG PERP FRN	530,041	0.05
AUSTRIA	EUR	700,000	OMV AG PERP FRN	740,605	0.07
AUSTRIA	EUR	500,000	OMV AG 0.75% 16/06/2030	521,695	0.05
AUSTRIA	EUR	600,000	OMV AG 1.875% 04/12/2028	675,850	0.06
AUSTRIA	EUR	600,000	OMV AG 2.375% 09/04/2032	718,346	0.07
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	512,108	0.05
AUSTRIA	EUR	700,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	708,807	0.07
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL AG PERP FRN	451,264	0.04
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL PERP FRN	423,352	0.04
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	623,262	0.06
AUSTRIA	EUR	400,000	VERBUND AG 1.50% 20/11/2024	424,144	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	800,000	AGEAS FRN 02/07/2049	918,438	0.09
BELGIUM	EUR	900,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,015,683	0.10
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	1,283,928	0.12
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	530,531	0.05
BELGIUM	EUR	750,000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	830,548	0.08
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	2,019,342	0.18
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	1,043,759	0.10
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA/NV 2.875% 02/04/2032	1,043,433	0.10
BELGIUM	EUR	800,000	ANHEUSER-BUSCH INBEV SA/NV 3.70% 02/04/2040	1,096,715	0.11
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	823,187	0.08
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 13/10/2026	822,825	0.08
BELGIUM	EUR	850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	901,204	0.09
BELGIUM	EUR	500,000	BELFIUS BANK SA 0.38% 08/06/2027	502,794	0.05
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 28/08/2026	1,001,830	0.10
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 1.00% 26/10/2024	827,210	0.08
BELGIUM	EUR	500,000	COFINIMMO SA 0.875% 02/12/2030	509,368	0.05
BELGIUM	EUR	800,000	ELIA SYSTEM OPERATOR SA/NV PERP FRN	844,497	0.08
BELGIUM	EUR	700,000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	732,775	0.07
BELGIUM	EUR	800,000	KBC GROUP NV FRN 16/06/2027	812,398	0.08
BELGIUM	EUR	800,000	KBC GROUP NV FRN 18/09/2029	834,106	0.08
BELGIUM	EUR	400,000	SOLVAY FINANCE SA 2.75% 02/12/2027	465,583	0.04
BELGIUM	EUR	600,000	SOLVAY SA PERP FRN	624,864	0.06
BELGIUM	EUR	700,000	VGP NV 1.50% 08/04/2029	700,530	0.07
BERMUDA	EUR	900,000	BACARDI LTD 2.75% 03/07/2023	944,752	0.09
CANADA	EUR	800,000	MAGNA INTERNATIONAL INC 1.50% 25/09/2027	870,244	0.08
CANADA	EUR	300,000	ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	309,925	0.03
CAYMAN ISLANDS	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	690,415	0.07
CAYMAN ISLANDS	EUR	1,800,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	1,881,461	0.18
CAYMAN ISLANDS	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 03/10/2024	822,287	0.08
CHINA	EUR	1,500,000	BANK OF CHINA LTD/FRANKFURT 0.25% 17/04/2022	1,504,275	0.14
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	864,151	0.08
CZECH REPUBLIC	EUR	500,000	CEZ AS 3.00% 05/06/2028	584,916	0.06
CZECH REPUBLIC	EUR	700,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	730,162	0.07
CZECH REPUBLIC	EUR	930,000	EP INFRASTRUCTURE AS 2.045% 09/10/2028	993,414	0.09
DENMARK	EUR	200,000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	215,508	0.02
DENMARK	EUR	600,000	CARLSBERG BREWERIES AS 0.875% 01/07/2029	628,056	0.06
DENMARK	EUR	550,000	DANSKE BANK A/S FRN 02/09/2030	566,197	0.05
DENMARK	EUR	1,000,000	DANSKE BANK A/S FRN 09/06/2029	1,010,790	0.10
DENMARK	EUR	1,000,000	DANSKE BANK A/S FRN 12/02/2030	1,023,475	0.10
DENMARK	EUR	1,560,000	DANSKE BANK A/S FRN 24/05/2023	1,577,629	0.15
DENMARK	EUR	1,000,000	DANSKE BANK A/S FRN 27/08/2025	1,012,571	0.10
DENMARK	USD	700,000	DANSKE BANK A/S PERP FRN	606,248	0.06
DENMARK	EUR	800,000	DANSKE BANK A/S 0.875% 22/05/2023	814,514	0.08
DENMARK	EUR	600,000	DANSKE BANK A/S 1.625% 15/03/2024	626,693	0.06
DENMARK	EUR	900,000	H LUNDBECK A/S 0.875% 14/10/2027	927,634	0.09
DENMARK	EUR	900,000	ISS GLOBAL A/S 0.875% 18/06/2026	922,838	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DENMARK	EUR	1,470,000	JYSKE BANK A/S FRN 20/06/2024	1,490,833	0.14
DENMARK	EUR	500,000	NYKREDIT REALKREDIT A/S FRN 28/07/2031	504,300	0.05
DENMARK	EUR	780,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	797,893	0.08
DENMARK	GBP	300,000	ORSTED AS FRN 18/02/3021	349,780	0.03
DENMARK	EUR	800,000	ORSTED AS FRN 24/11/3017	841,180	0.08
DENMARK	EUR	700,000	ORSTED A/S 1.50% 26/11/2029	772,310	0.07
FINLAND	EUR	850,000	ELENIA FINANCE OYJ 0.375% 06/02/2027	859,173	0.08
FINLAND	EUR	1,300,000	FORTUM OYJ 0.875% 27/02/2023	1,321,248	0.13
FINLAND	EUR	1,200,000	NORDEA BANK ABP 0.375% 28/05/2026	1,233,279	0.12
FINLAND	EUR	400,000	SAMPO OYJ FRN 03/09/2052	432,574	0.04
FINLAND	EUR	400,000	SAMPO OYJ FRN 23/05/2049	461,870	0.04
FINLAND	EUR	1,700,000	SAMPO OYJ 2.25% 27/09/2030	2,012,079	0.20
FINLAND	EUR	500,000	SATO OYJ 1.375% 24/02/2028	525,440	0.05
FRANCE	EUR	600,000	ACCOR SA 2.50% 25/01/2024	627,864	0.06
FRANCE	EUR	800,000	ACCOR SA 3.00% 04/02/2026	850,200	0.08
FRANCE	EUR	300,000	AEROPORTS DE PARIS 1.00% 05/01/2029	318,149	0.03
FRANCE	EUR	1,100,000	AEROPORTS DE PARIS 1.50% 02/07/2032	1,206,763	0.12
FRANCE	EUR	600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	666,457	0.06
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	598,709	0.06
FRANCE	EUR	600,000	AIR FRANCE-KLM 3.00% 01/07/2024	596,130	0.06
FRANCE	EUR	700,000	AIR FRANCE-KLM 3.88% 01/07/2026	689,248	0.07
FRANCE	EUR	700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	735,837	0.07
FRANCE	EUR	500,000	AIR LIQUIDE FINANCE SA 1.00% 02/04/2025	522,329	0.05
FRANCE	EUR	1,000,000	AIR LIQUIDE FINANCE SA 1.25% 03/06/2025	1,055,472	0.10
FRANCE	EUR	900,000	ALSTOM SA 11/01/2029	883,542	0.08
FRANCE	EUR	300,000	ALTAREA SCA 1.75% 16/01/2030	303,009	0.03
FRANCE	EUR	300,000	ALTAREA SCA 2.25% 05/07/2024	317,100	0.03
FRANCE	EUR	700,000	APRR SA 1.625% 13/01/2032	802,447	0.08
FRANCE	EUR	500,000	ARKEMA SA 0.125% 14/10/2026	507,085	0.05
FRANCE	EUR	500,000	ARKEMA SA 0.75% 03/12/2029	526,511	0.05
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	528,145	0.05
FRANCE	EUR	1,600,000	AUCHAN HOLDING SA 2.375% 25/04/2025	1,723,084	0.17
FRANCE	EUR	600,000	AUCHAN HOLDING SA 2.875% 29/01/2026	666,228	0.06
FRANCE	EUR	1,400,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	1,558,814	0.15
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,284,026	0.12
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,202,661	0.12
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	921,090	0.09
FRANCE	EUR	840,000	AXA SA FRN 07/10/2041	854,355	0.08
FRANCE	EUR	600,000	AXA SA FRN 28/05/2049	698,263	0.07
FRANCE	EUR	1,000,000	AXA SA PERP FRN	1,134,895	0.11
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	793,035	0.08
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.63% 03/11/2028	608,941	0.06
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,660,082	0.16
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	1,257,763	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,743,185	0.17
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	1,075,587	0.10
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	988,994	0.09
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	755,064	0.07
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	1,314,953	0.13
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	669,462	0.06
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA PERP FRN	680,854	0.07
FRANCE	EUR	800,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	822,187	0.08
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 04/06/2026	508,925	0.05
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 13/04/2027	1,000,144	0.10
FRANCE	EUR	1,000,000	BNP PARIBAS SA FRN 14/10/2027	1,029,481	0.10
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 15/01/2032	611,149	0.06
FRANCE	EUR	1,500,000	BNP PARIBAS SA FRN 17/04/2029	1,564,249	0.15
FRANCE	EUR	800,000	BNP PARIBAS SA FRN 19/02/2028	807,824	0.08
FRANCE	EUR	1,800,000	BNP PARIBAS SA FRN 23/01/2027	1,947,283	0.18
FRANCE	GBP	400,000	BNP PARIBAS SA FRN 24/05/2031	472,016	0.05
FRANCE	EUR	1,700,000	BNP PARIBAS SA FRN 31/08/2033	1,687,946	0.16
FRANCE	EUR	700,000	BNP PARIBAS SA 0.625% 03/12/2032	691,655	0.07
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	516,032	0.05
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	1,047,224	0.10
FRANCE	EUR	400,000	BNP PARIBAS SA 1.125% 28/08/2024	415,334	0.04
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	836,705	0.08
FRANCE	EUR	600,000	BNP PARIBAS SA 1.375% 28/05/2029	643,289	0.06
FRANCE	EUR	750,000	BNP PARIBAS SA 1.50% 17/11/2025	796,375	0.08
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	550,304	0.05
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	755,649	0.07
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	889,074	0.09
FRANCE	EUR	700,000	BNP PARIBAS SA 2.875% 01/10/2026	789,245	0.08
FRANCE	EUR	600,000	BOLLORE SA 2.00% 25/01/2022	601,566	0.06
FRANCE	EUR	1,300,000	BOUYGUES SA 1.125% 24/07/2028	1,400,393	0.13
FRANCE	EUR	900,000	BPCE SA FRN 15/09/2027	909,001	0.09
FRANCE	EUR	500,000	BPCE SA FRN 30/11/2027	517,493	0.05
FRANCE	EUR	800,000	BPCE SA 0.25% 15/01/2026	811,183	0.08
FRANCE	EUR	600,000	BPCE SA 0.50% 24/02/2027	608,805	0.06
FRANCE	EUR	600,000	BPCE SA 0.625% 15/01/2030	616,870	0.06
FRANCE	EUR	500,000	BPCE SA 0.625% 26/09/2024	510,940	0.05
FRANCE	EUR	600,000	BPCE SA 0.875% 31/01/2024	615,540	0.06
FRANCE	EUR	700,000	BPCE SA 1.00% 01/04/2025	725,251	0.07
FRANCE	EUR	600,000	BPCE SA 1.00% 05/10/2028	637,551	0.06
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	528,593	0.05
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	449,381	0.04
FRANCE	EUR	400,000	BUREAU VERITAS SA 1.125% 18/01/2027	413,140	0.04
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	843,408	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE	1,152,835	0.11
FRANCE	EUR	1,000,000	AGRICOLE GROUPAMA 3.375% 24/09/2028		
			CAPGEMINI SE 1.125% 23/06/2030	1,072,348	0.10
FRANCE	EUR	800,000	CAPGEMINI SE 2.375% 15/04/2032	956,554	0.09
FRANCE	EUR	400,000	CARMILA SAS 2.375% 16/09/2024	428,161	0.04
FRANCE	EUR	500,000	CARREFOUR SA 1.00% 17/05/2027	527,059	0.05
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	649,785	0.06
FRANCE	EUR	500,000	CARREFOUR SA 2.625% 15/12/2027	577,434	0.06
FRANCE	EUR	2,000,000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	2,046,713	0.19
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	1,016,739	0.10
FRANCE	EUR	800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	794,664	0.08
FRANCE	EUR	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	597,176	0.06
FRANCE	EUR	900,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	1,186,781	0.11
FRANCE	EUR	400,000	CNP ASSURANCES FRN 27/07/2050	423,757	0.04
FRANCE	EUR	500,000	CNP ASSURANCES FRN 30/06/2051	544,927	0.05
FRANCE	USD	600,000	CNP ASSURANCES PERP FRN	547,617	0.05
FRANCE	EUR	800,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	869,563	0.08
FRANCE	EUR	700,000	COVIVIO 1.625% 23/06/2030	770,423	0.07
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	868,801	0.08
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	669,639	0.06
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	460,045	0.04
FRANCE	EUR	700,000	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	746,767	0.07
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA 4.75% 27/09/2048	740,822	0.07
FRANCE	GBP	500,000	CREDIT AGRICOLE SA FRN 09/12/2031	586,313	0.06
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 22/04/2026	1,033,970	0.10
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA PERP FRN	1,106,810	0.11
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 0.38% 20/04/2028	800,308	0.08
FRANCE	EUR	400,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	438,230	0.04
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,115,530	0.11
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	1,120,511	0.11
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,064,282	0.10
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	647,605	0.06
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	989,278	0.09
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	872,965	0.08
FRANCE	EUR	500,000	CREDIT AGRICOLE SA/LONDON 3.125% 05/02/2026	573,077	0.05
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,447,561	0.14
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	523,354	0.05
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	856,375	0.08
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 1.375% 17/01/2025	526,404	0.05
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	614,446	0.06
FRANCE	EUR	300,000	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	361,580	0.03
FRANCE	EUR	600,000	DANONE SA 0.395% 10/06/2029	616,485	0.06
FRANCE	EUR	1,100,000	DANONE SA 0.571% 17/03/2027	1,140,182	0.11
FRANCE	EUR	1,100,000	DANONE SA 1.25% 30/05/2024	1,146,243	0.11
FRANCE	EUR	700,000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	709,964	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	700,000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	719,485	0.07
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	314,934	0.03
FRANCE	EUR	400,000	EDENRED 1.375% 18/06/2029	433,269	0.04
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	325,589	0.03
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA PERP FRN	636,528	0.06
FRANCE	EUR	300,000	ELECTRICITE DE FRANCE SA PERP FRN	321,855	0.03
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	663,273	0.06
FRANCE	EUR	350,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	555,996	0.05
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	955,896	0.09
FRANCE	EUR	1,600,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,490,682	0.23
FRANCE	EUR	1,200,000	ENGIE SA PERP FRN	1,304,966	0.13
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,634,903	0.16
FRANCE	EUR	700,000	ENGIE SA 0.50% 24/10/2030	713,327	0.07
FRANCE	EUR	500,000	ENGIE SA 1.25% 24/10/2041	528,597	0.05
FRANCE	EUR	400,000	ENGIE SA 1.75% 27/03/2028	442,224	0.04
FRANCE	EUR	1,300,000	ENGIE SA 2.00% 28/09/2037	1,530,914	0.15
FRANCE	EUR	300,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	304,315	0.03
FRANCE	EUR	1,500,000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	1,543,181	0.15
FRANCE	EUR	1,200,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	1,245,259	0.12
FRANCE	EUR	700,000	EUTELSAT SA 1.50% 13/10/2028	739,564	0.07
FRANCE	EUR	750,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	836,404	0.08
FRANCE	EUR	1,282,000	FRANCE TELECOM 8.125% 28/01/2033	2,364,975	0.22
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,527,695	0.15
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	705,790	0.07
FRANCE	EUR	550,000	GIE PSA TRESORERIE 6.00% 19/09/2033	842,573	0.08
FRANCE	EUR	500,000	GROUPAMA SA PERP FRN	576,406	0.06
FRANCE	EUR	700,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.63% 14/09/2028	702,592	0.07
FRANCE	EUR	1,100,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	1,181,726	0.11
FRANCE	EUR	300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.25% 24/03/2025	323,510	0.03
FRANCE	EUR	800,000	HSBC FRANCE SA 1.375% 04/09/2028	871,971	0.08
FRANCE	EUR	400,000	ICADE SANTE SAS 0.875% 04/11/2029	410,759	0.04
FRANCE	EUR	600,000	ICADE SANTE SAS 1.375% 17/09/2030	639,604	0.06
FRANCE	EUR	700,000	ICADE 1.50% 13/09/2027	759,337	0.07
FRANCE	EUR	800,000	IMERYS SA 1.00% 15/07/2031	807,808	0.08
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	545,110	0.05
FRANCE	EUR	1,100,000	IN'LI SA 1.125% 02/07/2029	1,169,648	0.11
FRANCE	EUR	700,000	JCDECAUX SA 1.00% 01/06/2023	713,626	0.07
FRANCE	EUR	300,000	JCDECAUX SA 2.625% 24/04/2028	337,947	0.03
FRANCE	EUR	300,000	KERING SA 0.75% 13/05/2028	315,258	0.03
FRANCE	EUR	900,000	KERING 2.75% 08/04/2024	972,673	0.09
FRANCE	EUR	1,200,000	KLEPIERRE SA 0.625% 01/07/2030	1,220,388	0.12
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	1,059,292	0.10
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA FRN 17/06/2026	1,015,595	0.10
FRANCE	EUR	1,300,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,344,631	0.13

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,100,000	LA BANQUE POSTALE SA FRN 26/01/2031	1,109,243	0.11
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	890,589	0.09
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	586,586	0.06
FRANCE	EUR	500,000	LA MONDIALE SAM 2.125% 23/06/2031	534,460	0.05
FRANCE	EUR	1,500,000	LA POSTE SA 1.375% 21/04/2032	1,645,826	0.16
FRANCE	EUR	700,000	LAGARDERE SCA 2.125% 16/10/2026	701,057	0.07
FRANCE	EUR	800,000	LEGRAND SA 1.875% 16/12/2027	893,128	0.09
FRANCE	EUR	1,500,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	1,543,938	0.15
FRANCE	EUR	400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	409,430	0.04
FRANCE	EUR	700,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.63% 21/06/2027	702,008	0.07
FRANCE	EUR	800,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 3.50% PERP	812,096	0.08
FRANCE	EUR	550,000	ORANGE SA PERP FRN	661,758	0.06
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,123,099	0.11
FRANCE	EUR	700,000	ORANGE SA PERP FRN	740,877	0.07
FRANCE	EUR	700,000	ORANGE SA 04/09/2026	703,938	0.07
FRANCE	EUR	500,000	ORANGE SA 0.50% 04/09/2032	505,041	0.05
FRANCE	EUR	700,000	ORANGE SA 1.00% 12/05/2025	729,720	0.07
FRANCE	EUR	400,000	ORANGE SA 1.375% 04/09/2049	424,242	0.04
FRANCE	EUR	500,000	ORANGE SA 1.625% 07/04/2032	563,803	0.05
FRANCE	EUR	1,000,000	ORANGE SA 2.00% 15/01/2029	1,138,331	0.11
FRANCE	EUR	400,000	ORANO SA 2.75% 08/03/2028	422,020	0.04
FRANCE	EUR	500,000	PERNOD RICARD SA 0.875% 24/10/2031	534,914	0.05
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,183,119	0.11
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,202,216	0.12
FRANCE	EUR	1,335,000	RCI BANQUE SA 0.50% 15/09/2023	1,349,824	0.13
FRANCE	EUR	1,276,000	RCI BANQUE SA 0.75% 10/04/2023	1,291,814	0.12
FRANCE	EUR	1,100,000	RCI BANQUE SA 0.75% 26/09/2022	1,109,922	0.11
FRANCE	EUR	300,000	RCI BANQUE SA 1.00% 17/05/2023	305,035	0.03
FRANCE	EUR	390,000	RCI BANQUE SA 1.125% 15/01/2027	405,745	0.04
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	524,366	0.05
FRANCE	EUR	600,000	RENAULT SA 2.375% 25/05/2026	616,206	0.06
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	214,426	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 2.75% 20/06/2029	359,561	0.03
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	209,926	0.02
FRANCE	EUR	600,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	615,044	0.06
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	352,488	0.03
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	609,194	0.06
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	861,033	0.08
FRANCE	EUR	800,000	SANOFI 0.50% 13/01/2027	829,476	0.08
FRANCE	EUR	1,300,000	SANOFI 0.875% 21/03/2029	1,389,439	0.13

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	SANOFI 1.00% 21/03/2026	528,021	0.05
FRANCE	EUR	1,100,000	SANOFI 1.375% 21/03/2030	1,224,014	0.12
FRANCE	EUR	300,000	SANOFI 1.50% 01/04/2030	337,087	0.03
FRANCE	EUR	600,000	SANOFI 1.875% 21/03/2038	740,278	0.07
FRANCE	EUR	250,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	261,842	0.03
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	868,416	0.08
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	879,969	0.08
FRANCE	EUR	500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	519,340	0.05
FRANCE	EUR	1,200,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.875% 15/01/2025	1,282,653	0.12
FRANCE	EUR	600,000	SOCIETE GENERALE SA FRN 12/06/2029	594,056	0.06
FRANCE	EUR	900,000	SOCIETE GENERALE SA FRN 21/04/2026	930,977	0.09
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 22/09/2028	512,244	0.05
FRANCE	EUR	800,000	SOCIETE GENERALE SA FRN 30/06/2031	808,882	0.08
FRANCE	USD	750,000	SOCIETE GENERALE SA PERP FRN	659,926	0.06
FRANCE	EUR	800,000	SOCIETE GENERALE SA 0.125% 24/02/2026	806,926	0.08
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,122,492	0.11
FRANCE	EUR	1,300,000	SOCIETE GENERALE SA 1.125% 23/01/2025	1,347,375	0.13
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,137,955	0.11
FRANCE	EUR	800,000	SOCIETE GENERALE SA 1.375% 13/01/2028	844,455	0.08
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	750,534	0.07
FRANCE	EUR	500,000	SOGECAP SA PERP FRN	567,998	0.05
FRANCE	EUR	200,000	SUEZ SA 1.25% 14/05/2035	213,914	0.02
FRANCE	EUR	1,200,000	SUEZ 1.625% 17/09/2030	1,338,929	0.13
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,196,232	0.11
FRANCE	EUR	900,000	TELEPERFORMANCE 0.25% 26/11/2027	898,966	0.09
FRANCE	EUR	500,000	TEREGA SASU 0.625% 27/02/2028	503,010	0.05
FRANCE	EUR	600,000	TOTAL CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	627,965	0.06
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,378,204	0.13
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	542,393	0.05
FRANCE	EUR	600,000	TOTAL CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	678,176	0.07
FRANCE	EUR	800,000	TOTAL CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	909,869	0.09
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	585,430	0.06
FRANCE	EUR	200,000	TOTAL SA PERP FRN	213,053	0.02
FRANCE	EUR	1,400,000	TOTAL SA PERP FRN	1,443,400	0.14
FRANCE	EUR	300,000	TOTAL SA 3.369% PERP	335,550	0.03
FRANCE	EUR	1,775,000	TOTAL SA 3.875% PERP	1,823,297	0.16
FRANCE	EUR	700,000	TOTAL SE PERP FRN	700,770	0.07
FRANCE	EUR	550,000	TOTAL SE PERP FRN	559,638	0.05
FRANCE	EUR	700,000	TOTALENERGIES SE PERP FRN	728,755	0.07
FRANCE	EUR	1,200,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,302,944	0.12
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 0.878% 24/11/2027	501,685	0.05
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	507,355	0.05
FRANCE	EUR	1,000,000	UMG GROUPE VYV 1.625% 02/07/2029	1,081,415	0.10
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,263,278	0.12
FRANCE	EUR	900,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	974,080	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	800,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	885,798	0.08
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	1,002,573	0.10
FRANCE	EUR	600,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/06/2032	668,895	0.06
FRANCE	EUR	1,300,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	1,531,852	0.15
FRANCE	EUR	700,000	VALEO SA 1.50% 18/06/2025	726,887	0.07
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 0.892% 14/01/2024	716,299	0.07
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	794,721	0.08
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	657,757	0.06
FRANCE	EUR	1,400,000	VINCI SA 1.625% 18/01/2029	1,561,067	0.15
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	689,879	0.07
FRANCE	EUR	1,100,000	VIVENDI SA 0.625% 11/06/2025	1,129,334	0.11
FRANCE	EUR	800,000	VIVENDI SA 0.875% 18/09/2024	823,174	0.08
FRANCE	EUR	400,000	VIVENDI SA 1.125% 11/12/2028	425,603	0.04
FRANCE	EUR	400,000	WENDEL SA 1.375% 26/04/2026	422,448	0.04
FRANCE	EUR	200,000	WENDEL SA 2.50% 09/02/2027	222,941	0.02
FRANCE	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	834,294	0.08
GERMANY	EUR	800,000	AAREAL BANK AG 0.25% 23/11/2027	799,780	0.08
GERMANY	EUR	700,000	ALBEMARLE NEW HOLDING GMBH 1.625% 25/11/2028	758,219	0.07
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	572,018	0.05
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	963,557	0.09
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	873,412	0.08
GERMANY	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	1,132,475	0.11
GERMANY	EUR	300,000	BASF SE 0.875% 06/10/2031	324,678	0.03
GERMANY	EUR	600,000	BASF SE 1.625% 15/11/2037	700,925	0.07
GERMANY	EUR	500,000	BAYER AG FRN 01/07/2074	526,380	0.05
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	506,765	0.05
GERMANY	EUR	1,000,000	BAYER AG 0.375% 12/01/2029	991,758	0.10
GERMANY	EUR	700,000	BAYER AG 1.125% 06/01/2030	727,242	0.07
GERMANY	EUR	1,000,000	BAYER AG 1.375% 06/07/2032	1,039,974	0.10
GERMANY	EUR	700,000	BAYERISCHE LANDESBANK FRN 23/09/2031	706,972	0.07
GERMANY	EUR	700,000	BERLIN HYP AG 0.38% 21/04/2031	710,305	0.07
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,160,314	0.11
GERMANY	EUR	800,000	BERLIN HYP AG 1.125% 25/10/2027	848,837	0.08
GERMANY	EUR	300,000	BERLIN HYP AG 1.50% 18/04/2028	325,081	0.03
GERMANY	EUR	300,000	BERTELSMANN SE & CO KGAA 1.50% 15/05/2030	330,053	0.03
GERMANY	EUR	1,000,000	COMMERZBANK AG PERP FRN	1,101,160	0.11
GERMANY	EUR	960,000	COMMERZBANK AG 0.375% 01/09/2027	973,652	0.09
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	481,308	0.05
GERMANY	EUR	800,000	COMMERZBANK AG 0.875% 22/01/2027	818,492	0.08
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,253,287	0.12
GERMANY	EUR	500,000	COMMERZBANK AG 1.125% 22/06/2026	518,895	0.05
GERMANY	EUR	1,420,000	CONTINENTAL AG 12/09/2023	1,425,282	0.13
GERMANY	EUR	400,000	CONTINENTAL AG 2.50% 27/08/2026	446,248	0.04
GERMANY	EUR	400,000	COVESTRO AG 1.375% 12/06/2030	433,629	0.04
GERMANY	EUR	400,000	DAIMLER AG 0.75% 10/09/2030	416,846	0.04

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	500,000	DAIMLER AG 08/02/2024	503,271	0.05
GERMANY	EUR	450,000	DAIMLER AG 1.00% 15/11/2027	475,243	0.05
GERMANY	EUR	488,000	DAIMLER AG 1.125% 06/11/2031	520,106	0.05
GERMANY	EUR	1,600,000	DAIMLER AG 2.00% 27/02/2031	1,839,719	0.17
GERMANY	EUR	1,050,000	DAIMLER AG 2.125% 03/07/2037	1,241,846	0.12
GERMANY	EUR	800,000	DAIMLER AG 2.375% 22/05/2030	940,188	0.09
GERMANY	EUR	900,000	DEUTSCHE BAHN FINANCE GMBH PERP FRN	907,121	0.09
GERMANY	EUR	600,000	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	553,859	0.05
GERMANY	EUR	750,000	DEUTSCHE BAHN FINANCE GMBH 0.875% 23/06/2039	764,677	0.07
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	774,675	0.07
GERMANY	EUR	550,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	624,497	0.06
GERMANY	EUR	550,000	DEUTSCHE BANK AG FRN 10/06/2026	579,014	0.06
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 17/02/2027	606,473	0.06
GERMANY	EUR	1,200,000	DEUTSCHE BANK AG FRN 19/11/2025	1,228,105	0.12
GERMANY	GBP	500,000	DEUTSCHE BANK AG FRN 22/12/2028	586,039	0.06
GERMANY	USD	600,000	DEUTSCHE BANK AG PERP FRN	512,982	0.05
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.125% 17/03/2025	517,880	0.05
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.125% 30/08/2023	1,130,082	0.11
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 1.625% 20/01/2027	1,056,769	0.10
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.75% 17/01/2028	639,117	0.06
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,347,495	0.13
GERMANY	EUR	500,000	DEUTSCHE BOERSE AG FRN 16/06/2047	515,002	0.05
GERMANY	EUR	1,300,000	DEUTSCHE PFANDBRIEFBANK AG 0.75% 07/02/2023	1,318,206	0.13
GERMANY	EUR	1,100,000	DEUTSCHE POST AG 1.00% 13/12/2027	1,179,340	0.11
GERMANY	EUR	200,000	DEUTSCHE POST AG 2.875% 11/12/2024	220,588	0.02
GERMANY	EUR	500,000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	568,730	0.05
GERMANY	EUR	450,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	489,807	0.05
GERMANY	EUR	100,000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	109,002	0.01
GERMANY	EUR	400,000	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	415,165	0.04
GERMANY	EUR	600,000	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	657,470	0.06
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	1,014,020	0.10
GERMANY	EUR	400,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	408,427	0.04
GERMANY	EUR	500,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	500,860	0.05
GERMANY	EUR	1,380,000	E.ON SE 0.625% 07/11/2031	1,402,581	0.12
GERMANY	EUR	600,000	E.ON SE 0.75% 18/12/2030	622,375	0.06
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	800,776	0.08
GERMANY	EUR	500,000	EVONIK FINANCE BV 0.75% 07/09/2028	523,908	0.05
GERMANY	EUR	920,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	978,492	0.09
GERMANY	EUR	400,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.50% 29/05/2030	431,001	0.04
GERMANY	EUR	400,000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	433,807	0.04
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	824,959	0.08
GERMANY	EUR	1,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	1,758,592	0.16
GERMANY	EUR	700,000	HANNOVER RUECK SE FRN 09/10/2039	713,708	0.07
GERMANY	EUR	500,000	HOCHTIEF AG 1.25% 03/09/2031	508,495	0.05
GERMANY	EUR	800,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	902,542	0.09
GERMANY	EUR	300,000	KNORR-BREMSE AG 1.125% 13/06/2025	313,855	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	1,004,583	0.10
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	1,022,659	0.10
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	917,933	0.09
GERMANY	EUR	700,000	LANDESBANK BADEN-WUERTTEMBERG 2.20% 09/05/2029	756,889	0.07
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	666,561	0.06
GERMANY	EUR	300,000	LANXESS AG 1.00% 07/10/2026	316,551	0.03
GERMANY	EUR	270,000	LANXESS AG 1.125% 16/05/2025	282,700	0.03
GERMANY	EUR	1,000,000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	1,062,257	0.10
GERMANY	EUR	800,000	MERCK KGAA FRN 25/06/2079	829,370	0.08
GERMANY	EUR	200,000	METRO AG 1.125% 06/03/2023	203,891	0.02
GERMANY	EUR	600,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	617,471	0.06
GERMANY	EUR	500,000	RWE AG 0.63% 11/06/2031	511,410	0.05
GERMANY	EUR	500,000	SAP SE 0.375% 18/05/2029	514,936	0.05
GERMANY	EUR	1,000,000	SAP SE 1.25% 10/03/2028	1,084,884	0.10
GERMANY	EUR	1,000,000	SAP SE 1.625% 10/03/2031	1,132,399	0.11
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	435,575	0.04
GERMANY	EUR	700,000	VANTAGE TOWERS AG 0.38% 31/03/2027	706,293	0.07
GERMANY	EUR	600,000	VANTAGE TOWERS AG 0.75% 31/03/2030	609,789	0.06
GERMANY	EUR	200,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	199,449	0.02
GERMANY	EUR	400,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	439,267	0.04
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	1,036,034	0.10
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	209,683	0.02
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	523,455	0.05
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	1,113,692	0.11
GERMANY	EUR	1,040,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.38% 12/02/2030	1,017,515	0.10
GERMANY	EUR	400,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	476,296	0.05
GERMANY	EUR	800,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	805,094	0.08
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	1,100,429	0.11
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	1,045,927	0.10
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,169,928	0.11
GERMANY	EUR	1,740,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	1,853,614	0.17
GERMANY	EUR	600,000	VONOVIA SE 0.75% 01/09/2032	596,244	0.06
GERMANY	EUR	500,000	VONOVIA SE 1.50% 14/06/2041	512,114	0.05
GERMANY	EUR	400,000	VONOVIA SE 1.63% 01/09/2051	396,452	0.04
GERMANY	EUR	400,000	ZF FINANCE GMBH 2.00% 06/05/2027	407,272	0.04
GERMANY	EUR	500,000	ZF FINANCE GMBH 2.75% 25/05/2027	525,590	0.05
GREAT BRITAIN	EUR	340,000	AMCOR UK FINANCE PLC 1.125% 23/06/2027	357,230	0.03
GREAT BRITAIN	EUR	1,250,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,327,188	0.13
GREAT BRITAIN	EUR	200,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	212,510	0.02
GREAT BRITAIN	EUR	800,000	AVIVA PLC FRN 04/12/2045	894,462	0.09
GREAT BRITAIN	EUR	450,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	456,979	0.04
GREAT BRITAIN	EUR	450,000	BARCLAYS PLC FRN 02/04/2025	488,723	0.05
GREAT BRITAIN	GBP	150,000	BARCLAYS PLC FRN 03/11/2026	177,583	0.02
GREAT BRITAIN	EUR	300,000	BARCLAYS PLC FRN 07/02/2028	307,557	0.03
GREAT BRITAIN	EUR	800,000	BARCLAYS PLC FRN 09/08/2029	796,288	0.08

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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 EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	600,000	BARCLAYS PLC FRN 22/03/2031	607,115	0.06
GREAT BRITAIN	EUR	500,000	BARCLAYS PLC FRN 24/01/2026	521,320	0.05
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	813,968	0.08
GREAT BRITAIN	EUR	450,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	454,939	0.04
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,034,232	0.10
GREAT BRITAIN	EUR	1,100,000	BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025	1,199,647	0.11
GREAT BRITAIN	EUR	500,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	575,937	0.06
GREAT BRITAIN	EUR	700,000	BP CAPITAL MARKETS PLC PERP FRN	752,197	0.07
GREAT BRITAIN	USD	500,000	BP CAPITAL MARKETS PLC PERP FRN	452,099	0.04
GREAT BRITAIN	EUR	680,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	721,345	0.07
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,735,377	0.25
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	1,218,238	0.12
GREAT BRITAIN	EUR	600,000	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	680,032	0.07
GREAT BRITAIN	EUR	500,000	BRITISH AMERICAN TOBACCO HOLDINGS THE NETHERLANDS BV 3.125% 06/03/2029	574,332	0.06
GREAT BRITAIN	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	260,704	0.02
GREAT BRITAIN	EUR	700,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	747,195	0.07
GREAT BRITAIN	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	971,812	0.09
GREAT BRITAIN	EUR	710,000	CADENT FINANCE PLC 0.75% 11/03/2032	718,059	0.07
GREAT BRITAIN	GBP	400,000	CLARION FUNDING PLC 1.88% 07/09/2051	455,093	0.04
GREAT BRITAIN	GBP	500,000	CLOSE BROTHERS FINANCE PLC 1.625% 03/12/2030	584,774	0.06
GREAT BRITAIN	EUR	800,000	COCA-COLA ENTERPRISES INC 2.375% 07/05/2025	870,272	0.08
GREAT BRITAIN	EUR	600,000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 26/05/2028	660,206	0.06
GREAT BRITAIN	EUR	500,000	COCA-COLA EUROPEAN PARTNERS US LLC 1.875% 18/03/2030	561,602	0.05
GREAT BRITAIN	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	874,214	0.08
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,019,544	0.10
GREAT BRITAIN	EUR	600,000	EASYJET PLC 1.75% 09/02/2023	612,381	0.06
GREAT BRITAIN	EUR	600,000	FCE BANK PLC 0.869% 13/09/2021	600,192	0.06
GREAT BRITAIN	GBP	700,000	GATWICK AIRPORT FINANCE PLC 4.38% 07/04/2026	825,017	0.08
GREAT BRITAIN	EUR	500,000	GLAXOSMITHKLINE CAPITAL PLC 1.00% 12/09/2026	528,848	0.05
GREAT BRITAIN	EUR	700,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	770,440	0.07
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC FRN 13/11/2026	604,635	0.06
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,082,028	0.10
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	553,972	0.05
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	707,907	0.07
GREAT BRITAIN	EUR	500,000	INFORMA PLC 1.25% 22/04/2028	514,256	0.05
GREAT BRITAIN	EUR	650,000	INFORMA PLC 1.50% 05/07/2023	668,358	0.06
GREAT BRITAIN	EUR	660,000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	688,242	0.07
GREAT BRITAIN	GBP	200,000	JUST GROUP PLC FRN 15/04/2031	269,342	0.03
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANK GROUP CORPORATE MARKETS PLC 2.375% 09/04/2026	1,109,492	0.11
GREAT BRITAIN	EUR	970,000	LLOYDS BANK PLC 1.25% 13/01/2025	1,018,148	0.10
GREAT BRITAIN	EUR	1,050,000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	1,181,390	0.11
GREAT BRITAIN	EUR	675,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	686,433	0.07
GREAT BRITAIN	EUR	600,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	606,963	0.06
GREAT BRITAIN	EUR	900,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	979,379	0.09
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	695,987	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	300,000	NATIONAL EXPRESS GROUP PLC PERP FRN	364,022	0.03
GREAT BRITAIN	EUR	675,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	694,045	0.07
GREAT BRITAIN	GBP	300,000	NATIONAL GRID GAS PLC 1.625% 14/01/2043	318,533	0.03
GREAT BRITAIN	EUR	400,000	NATIONAL GRID PLC 0.75% 01/09/2033	395,036	0.04
GREAT BRITAIN	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.25% 22/07/2025	811,705	0.08
GREAT BRITAIN	GBP	500,000	NATWEST GROUP PLC FRN 28/11/2031	589,805	0.06
GREAT BRITAIN	GBP	1,000,000	NATWEST GROUP PLC PERP FRN	1,266,430	0.12
GREAT BRITAIN	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	1,033,048	0.10
GREAT BRITAIN	EUR	750,000	NATWEST MARKETS PLC 2.75% 02/04/2025	826,223	0.08
GREAT BRITAIN	EUR	500,000	NGG FINANCE PLC FRN 05/12/2079	507,810	0.05
GREAT BRITAIN	EUR	1,300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	1,354,686	0.13
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	835,320	0.08
GREAT BRITAIN	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	357,020	0.03
GREAT BRITAIN	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	1,120,575	0.11
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	1,055,716	0.10
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	625,583	0.06
GREAT BRITAIN	EUR	530,000	ROYAL MAIL PLC 1.25% 08/10/2026	558,699	0.05
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	219,856	0.02
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,125,839	0.11
GREAT BRITAIN	EUR	700,000	SKY PLC 2.75% 27/11/2029	845,523	0.08
GREAT BRITAIN	EUR	700,000	SMITHS GROUP PLC 1.25% 28/04/2023	714,504	0.07
GREAT BRITAIN	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	437,098	0.04
GREAT BRITAIN	EUR	900,000	STANDARD CHARTERED PLC FRN 02/07/2027	931,587	0.09
GREAT BRITAIN	EUR	1,200,000	STANDARD CHARTERED PLC FRN 03/10/2023	1,212,174	0.12
GREAT BRITAIN	EUR	500,000	STANDARD CHARTERED PLC FRN 09/09/2030	531,576	0.05
GREAT BRITAIN	EUR	500,000	STANDARD CHARTERED PLC FRN 23/09/2031	505,427	0.05
GREAT BRITAIN	EUR	980,000	STANDARD CHARTERED PLC FRN 27/01/2028	1,010,842	0.10
GREAT BRITAIN	EUR	850,000	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	879,113	0.08
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	1,029,336	0.10
GREAT BRITAIN	EUR	600,000	UNILEVER PLC 1.50% 11/06/2039	684,882	0.07
GREAT BRITAIN	GBP	500,000	VIRGIN MONEY UK PLC FRN 19/08/2031	593,244	0.06
GREAT BRITAIN	EUR	500,000	VIRGIN MONEY UK PLC FRN 24/06/2025	537,918	0.05
GREAT BRITAIN	EUR	700,000	VIRGIN MONEY UK PLC FRN 27/05/2024	705,709	0.07
GREAT BRITAIN	EUR	600,000	VODAFONE GROUP PLC FRN 27/08/2080	624,768	0.06
GREAT BRITAIN	EUR	300,000	VODAFONE GROUP PLC FRN 27/08/2080	309,696	0.03
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	1,050,405	0.10
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	1,084,809	0.10
GREAT BRITAIN	EUR	700,000	VODAFONE GROUP PLC 1.60% 29/07/2031	769,296	0.07
GREAT BRITAIN	EUR	1,650,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,829,498	0.17
GREAT BRITAIN	EUR	300,000	VODAFONE GROUP PLC 2.50% 24/05/2039	359,885	0.03
GREAT BRITAIN	GBP	660,000	WESSEX WATER SERVICES FINANCE PLC 1.25% 12/01/2036	713,416	0.07
GREAT BRITAIN	GBP	600,000	WHITBREAD GROUP PLC 2.375% 31/05/2027	709,850	0.07
GREAT BRITAIN	EUR	500,000	WPP FINANCE 2016 1.375% 20/03/2025	525,244	0.05
HUNGARY	EUR	450,000	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	468,722	0.04
ICELAND	EUR	300,000	ARION BANKI HF 0.38% 14/07/2025	300,459	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	EUR	250,000	NTPC LTD 2.75% 01/02/2027	268,778	0.03
IRELAND	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,940,515	0.20
IRELAND	EUR	700,000	AIB GROUP PLC FRN 30/05/2031	752,787	0.07
IRELAND	EUR	700,000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	700,727	0.07
IRELAND	EUR	500,000	BANK OF IRELAND GROUP PLC FRN 11/08/2031	501,265	0.05
IRELAND	EUR	700,000	BANK OF IRELAND GROUP PLC PERP FRN	779,996	0.07
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	1,030,467	0.10
IRELAND	EUR	800,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 1.50% 15/12/2028	880,497	0.08
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	868,672	0.08
IRELAND	EUR	500,000	ESB FINANCE DAC 1.125% 11/06/2030	535,566	0.05
IRELAND	EUR	1,175,000	ESB FINANCE LTD 3.494% 12/01/2024	1,276,602	0.12
IRELAND	EUR	500,000	FRESENIUS FINANCE IRELAND PLC 0.88% 01/10/2031	506,833	0.05
IRELAND	EUR	600,000	GE CAPITAL EUROPEAN FUNDING 6.025% 01/03/2038	1,017,593	0.10
IRELAND	EUR	300,000	GLENCORE CAPITAL FINANCE DAC 1.125% 10/03/2028	309,365	0.03
IRELAND	EUR	840,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.625% 20/09/2029	859,161	0.08
IRELAND	EUR	300,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	329,126	0.03
IRELAND	EUR	500,000	LUNAR FUNDING V FOR SWISSCOM AG 1.125% 12/10/2026	530,774	0.05
IRELAND	EUR	875,000	RYANAIR DAC 0.88% 25/05/2026	889,065	0.09
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	549,042	0.05
IRELAND	EUR	500,000	SMURFIT KAPPA TREASURY ULC 1.50% 15/09/2027	534,707	0.05
IRELAND	EUR	900,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	1,014,812	0.10
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,180,413	0.11
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,483,326	0.14
ITALY	EUR	200,000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	211,461	0.02
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	582,948	0.06
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	879,792	0.08
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	932,233	0.09
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	805,920	0.08
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	358,948	0.03
ITALY	EUR	600,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	706,020	0.07
ITALY	EUR	700,000	A2A SPA 0.625% 28/10/2032	694,033	0.07
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	794,100	0.08
ITALY	EUR	1,000,000	ENEL SPA FRN 24/05/2080	1,095,918	0.11
ITALY	EUR	900,000	ENEL SPA PERP FRN	906,100	0.09
ITALY	EUR	500,000	ENEL SPA PERP FRN	529,386	0.05
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	396,375	0.04
ITALY	EUR	400,000	ENI SPA PERP FRN	410,995	0.04
ITALY	EUR	400,000	ENI SPA PERP FRN	406,308	0.04
ITALY	EUR	660,000	ENI SPA PERP FRN	713,524	0.07
ITALY	EUR	600,000	ENI SPA PERP FRN	630,823	0.06
ITALY	EUR	400,000	ENI SPA 1.00% 11/10/2034	421,061	0.04
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	520,047	0.05
ITALY	EUR	500,000	ENI SPA 1.25% 18/05/2026	530,393	0.05
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	214,024	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,618,587	0.16

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	733,572	0.07
ITALY	EUR	900,000	ENI SPA 2.00% 18/05/2031	1,028,603	0.10
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,733,096	0.16
ITALY	EUR	800,000	ERG SPA 0.50% 11/09/2027	806,482	0.08
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,142,007	0.11
ITALY	EUR	900,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	904,206	0.09
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	1,011,783	0.10
ITALY	EUR	10,000	FCA BANK SPA/IRELAND 1.00% 21/02/2022	10,055	-
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	444,373	0.04
ITALY	EUR	500,000	HERA SPA 0.875% 14/10/2026	520,330	0.05
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	662,114	0.06
ITALY	EUR	850,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	871,794	0.08
ITALY	EUR	550,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	574,178	0.06
ITALY	EUR	750,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	770,410	0.07
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	622,426	0.06
ITALY	EUR	700,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	756,245	0.07
ITALY	EUR	900,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	983,011	0.09
ITALY	EUR	500,000	IREN SPA 0.875% 14/10/2029	517,055	0.05
ITALY	EUR	500,000	IREN SPA 1.00% 01/07/2030	519,221	0.05
ITALY	EUR	500,000	ITALGAS SPA 0.25% 24/06/2025	504,705	0.05
ITALY	EUR	600,000	ITALGAS SPA 0.50% 16/02/2033	585,967	0.06
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	932,700	0.09
ITALY	EUR	600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	613,488	0.06
ITALY	EUR	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	778,256	0.07
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	1,037,933	0.10
ITALY	EUR	800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	826,264	0.08
ITALY	EUR	320,000	POSTE ITALIANE SPA PERP FRN	318,720	0.03
ITALY	EUR	550,000	POSTE ITALIANE SPA 0.50% 10/12/2028	549,953	0.05
ITALY	EUR	800,000	SNAM SPA 0.75% 17/06/2030	823,829	0.08
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,249,924	0.12
ITALY	EUR	750,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	781,146	0.07
ITALY	EUR	200,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375% 13/02/2024	216,231	0.02
ITALY	EUR	600,000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	612,142	0.06
ITALY	EUR	300,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.375% 26/07/2027	322,355	0.03
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,210,565	0.30
ITALY	EUR	900,000	UNICREDIT SPA FRN 05/07/2029	916,366	0.09
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 20/01/2026	1,024,348	0.10
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	902,771	0.09
ITALY	EUR	400,000	UNICREDIT SPA PERP FRN	400,592	0.04
ITALY	EUR	600,000	UNICREDIT SPA PERP FRN	619,788	0.06
ITALY	EUR	1,000,000	UNICREDIT SPA 0.50% 09/04/2025	1,013,898	0.10
ITALY	EUR	655,000	UNICREDIT SPA 2.00% 04/03/2023	677,053	0.06
ITALY	EUR	1,300,000	UNICREDIT SPA 2.125% 24/10/2026	1,421,288	0.14

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	850,000	UNIONE DI BANCHE ITALIANE SPA 1.50% 10/04/2024	886,183	0.08
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	1,072,131	0.10
JAPAN	EUR	450,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	458,757	0.04
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	839,515	0.08
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	1,361,330	0.13
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP INC 0.402% 06/09/2029	999,703	0.10
JAPAN	EUR	800,000	MIZUHO FINANCIAL GROUP INC 0.80% 15/04/2030	824,591	0.08
JAPAN	EUR	500,000	MIZUHO FINANCIAL GROUP INC 0.84% 12/04/2033	508,446	0.05
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	620,302	0.06
JAPAN	EUR	1,090,000	NISSAN MOTOR CO LTD 3.201% 17/09/2028	1,240,927	0.12
JAPAN	EUR	1,000,000	RAKUTEN GROUP INC PERP FRN	1,006,280	0.10
JAPAN	EUR	700,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029	713,311	0.07
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	620,438	0.06
JAPAN	EUR	300,000	TAKEDA PHARMACEUTICAL CO LTD 1.375% 09/07/2032	317,319	0.03
JAPAN	EUR	300,000	TAKEDA PHARMACEUTICAL CO LTD 2.00% 09/07/2040	329,341	0.03
JAPAN	EUR	1,240,000	TAKEDA PHARMACEUTICAL CO LTD 3.00% 21/11/2030	1,502,210	0.14
JERSEY	GBP	300,000	AA BOND CO LTD 3.25% 31/07/2028	358,052	0.03
JERSEY	EUR	200,000	APTIV PLC 1.60% 15/09/2028	216,158	0.02
JERSEY	EUR	700,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	734,224	0.07
JERSEY	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	572,456	0.05
JERSEY	EUR	1,500,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	1,577,495	0.16
JERSEY	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	657,436	0.06
JERSEY	EUR	900,000	HEATHROW FUNDING LTD 1.13% 08/10/2030	907,491	0.09
JERSEY	EUR	670,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	702,302	0.07
JERSEY	EUR	550,000	HEATHROW FUNDING LTD 1.875% 14/03/2034	585,788	0.06
LUXEMBOURG	EUR	600,000	ARCELORMITTAL 2.25% 17/01/2024	628,782	0.06
LUXEMBOURG	EUR	900,000	AROUNDTOWN SA 1.625% 31/01/2028	960,904	0.09
LUXEMBOURG	EUR	800,000	AROUNDTOWN SA 2.00% 02/11/2026	867,672	0.08
LUXEMBOURG	EUR	300,000	BECTON DICKINSON EURO FINANCE SARL 0.33% 13/08/2028	299,943	0.03
LUXEMBOURG	EUR	300,000	BECTON DICKINSON EURO FINANCE SARL 1.21% 12/02/2036	303,797	0.03
LUXEMBOURG	EUR	550,000	BECTON DICKINSON EURO FINANCE SARL 1.34% 13/08/2041	540,584	0.05
LUXEMBOURG	EUR	475,000	BEVCO LUX SARL 1.50% 16/09/2027	503,582	0.05
LUXEMBOURG	EUR	560,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	588,884	0.06
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,250,438	0.12
LUXEMBOURG	EUR	350,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	366,510	0.04
LUXEMBOURG	EUR	850,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	902,845	0.09
LUXEMBOURG	EUR	100,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029	107,812	0.01
LUXEMBOURG	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	861,548	0.08
LUXEMBOURG	EUR	300,000	CPI PROPERTY GROUP SA PERP FRN	297,891	0.03
LUXEMBOURG	EUR	600,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	626,674	0.06
LUXEMBOURG	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	844,976	0.08
LUXEMBOURG	EUR	800,000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	814,044	0.08
LUXEMBOURG	EUR	1,100,000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	1,123,522	0.11
LUXEMBOURG	EUR	550,000	DH EUROPE FINANCE II SARL 1.80% 18/09/2049	594,742	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	700,000	EUROCLEAR INVESTMENTS SA FRN 16/06/2051	700,840	0.07
LUXEMBOURG	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 2.949% 24/01/2024	527,218	0.05
LUXEMBOURG	EUR	1,700,000	GAZPROM OAO VIA GAZ CAPITAL SA 4.364% 21/03/2025	1,895,710	0.18
LUXEMBOURG	EUR	900,000	GRAND CITY PROPERTIES SA PERP FRN	889,988	0.09
LUXEMBOURG	EUR	1,300,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	1,376,242	0.13
LUXEMBOURG	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	639,279	0.06
LUXEMBOURG	EUR	1,400,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	1,481,348	0.14
LUXEMBOURG	EUR	350,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	383,847	0.04
LUXEMBOURG	EUR	300,000	HELVETIA EUROPE SA FRN 30/09/2041	330,317	0.03
LUXEMBOURG	EUR	850,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	840,543	0.08
LUXEMBOURG	EUR	498,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	510,540	0.05
LUXEMBOURG	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	651,328	0.06
LUXEMBOURG	EUR	800,000	JOHN DEERE CASH MANAGEMENT SA 1.85% 02/04/2028	897,739	0.09
LUXEMBOURG	EUR	300,000	JOHN DEERE CASH MANAGEMENT SA 2.20% 02/04/2032	359,355	0.03
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 1.625% 15/07/2027	637,292	0.06
LUXEMBOURG	EUR	500,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	536,565	0.05
LUXEMBOURG	EUR	750,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	879,132	0.08
LUXEMBOURG	EUR	700,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	716,755	0.07
LUXEMBOURG	EUR	410,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	432,542	0.04
LUXEMBOURG	EUR	500,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	519,079	0.05
LUXEMBOURG	EUR	900,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	962,626	0.09
LUXEMBOURG	EUR	690,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	742,224	0.07
LUXEMBOURG	EUR	450,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	536,879	0.05
LUXEMBOURG	EUR	468,000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	496,191	0.05
LUXEMBOURG	EUR	1,804,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 01/04/2030	2,019,112	0.19
LUXEMBOURG	EUR	200,000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	236,950	0.02
LUXEMBOURG	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,662,034	0.16
LUXEMBOURG	EUR	615,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	673,492	0.06
LUXEMBOURG	EUR	400,000	RICHEMONT INTERNATIONAL HOLDING SA 0.75% 26/05/2028	420,311	0.04
LUXEMBOURG	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,418,586	0.14
LUXEMBOURG	EUR	200,000	RICHEMONT INTERNATIONAL HOLDING SA 1.13% 26/05/2032	216,380	0.02
LUXEMBOURG	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	1,000,022	0.10
LUXEMBOURG	EUR	600,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	711,220	0.07
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	512,993	0.05
LUXEMBOURG	EUR	600,000	SES SA 0.875% 04/11/2027	620,006	0.06
LUXEMBOURG	EUR	400,000	SIMON INTERNATIONAL FINANCE SCA 1.13% 19/03/2033	410,563	0.04
LUXEMBOURG	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	670,884	0.06
LUXEMBOURG	EUR	500,000	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	516,877	0.05
LUXEMBOURG	EUR	700,000	WHIRLPOOL EMEA FINANCE SARL 0.50% 20/02/2028	710,599	0.07
LUXEMBOURG	EUR	200,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	211,258	0.02
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,348,148	0.13
MEXICO	EUR	430,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	443,355	0.04
MEXICO	EUR	1,300,000	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	1,353,230	0.13
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	639,158	0.06
NETHERLANDS	EUR	500,000	ABERTIS INFRAESTRUCTURAS FINANCE BV PERP FRN	517,080	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,100,000	ABN AMRO BANK NV FRN 18/01/2028	1,143,919	0.11
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.50% 15/04/2026	1,340,543	0.14
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 0.60% 15/01/2027	920,923	0.09
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 1.00% 16/04/2025	836,757	0.08
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,362,666	0.14
NETHERLANDS	EUR	1,183,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,255,293	0.12
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,202,598	0.12
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	989,635	0.09
NETHERLANDS	EUR	1,000,000	AIRBUS SE 1.625% 07/04/2025	1,060,834	0.10
NETHERLANDS	EUR	200,000	AIRBUS SE 1.625% 09/06/2030	220,197	0.02
NETHERLANDS	EUR	700,000	AIRBUS SE 2.00% 07/04/2028	779,919	0.07
NETHERLANDS	EUR	800,000	AIRBUS SE 2.375% 07/04/2032	937,724	0.09
NETHERLANDS	EUR	780,000	AIRBUS SE 2.375% 09/06/2040	924,470	0.09
NETHERLANDS	EUR	550,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	566,246	0.05
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	531,686	0.05
NETHERLANDS	EUR	880,000	AKZO NOBEL NV 1.625% 14/04/2030	979,440	0.09
NETHERLANDS	EUR	300,000	ALLIANDER NV 0.375% 10/06/2030	307,470	0.03
NETHERLANDS	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	531,835	0.05
NETHERLANDS	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	675,891	0.06
NETHERLANDS	EUR	800,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	899,316	0.09
NETHERLANDS	EUR	700,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17/09/2025	735,310	0.07
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG PERP FRN	453,434	0.04
NETHERLANDS	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD FRN 01/10/2046	459,086	0.04
NETHERLANDS	EUR	1,150,000	ASML HOLDING NV 0.25% 25/02/2030	1,160,837	0.11
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	375,274	0.04
NETHERLANDS	EUR	500,000	ASML HOLDING NV 1.625% 28/05/2027	547,728	0.05
NETHERLANDS	EUR	250,000	ATHORA NETHERLANDS NV FRN 15/07/2031	253,825	0.02
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	427,523	0.04
NETHERLANDS	EUR	400,000	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	459,103	0.04
NETHERLANDS	EUR	600,000	BAYER CAPITAL CORP BV 1.50% 26/06/2026	637,417	0.06
NETHERLANDS	EUR	900,000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	1,010,357	0.10
NETHERLANDS	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,859,772	0.28
NETHERLANDS	EUR	600,000	BMW FINANCE NV 1.00% 29/08/2025	629,294	0.06
NETHERLANDS	EUR	450,000	BMW FINANCE NV 1.125% 10/01/2028	484,170	0.05
NETHERLANDS	EUR	1,810,000	BMW FINANCE NV 1.50% 06/02/2029	2,007,032	0.20
NETHERLANDS	EUR	700,000	BMW FINANCE NV 2.625% 17/01/2024	749,264	0.07
NETHERLANDS	EUR	900,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	927,609	0.09
NETHERLANDS	EUR	1,100,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	1,156,191	0.11
NETHERLANDS	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	670,224	0.06
NETHERLANDS	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	1,022,150	0.10
NETHERLANDS	EUR	400,000	COOPERATIEVE RABOBANK UA PERP FRN	449,676	0.04
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	541,010	0.05
NETHERLANDS	EUR	590,000	CRH FUNDING BV 1.625% 05/05/2030	657,099	0.06
NETHERLANDS	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,776,060	0.18

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	CTP BV 0.75% 18/02/2027	502,271	0.05
NETHERLANDS	EUR	1,288,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	1,332,048	0.13
NETHERLANDS	EUR	300,000	DAIMLER INTERNATIONAL FINANCE BV 1.00% 11/11/2025	314,248	0.03
NETHERLANDS	EUR	1,200,000	DAIMLER INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,297,893	0.12
NETHERLANDS	EUR	600,000	DANFOSS FINANCE II BV 0.75% 28/04/2031	610,017	0.06
NETHERLANDS	EUR	500,000	DAVIDE CAMPARI-MILANO NV 1.25% 06/10/2027	515,130	0.05
NETHERLANDS	EUR	825,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	873,031	0.08
NETHERLANDS	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	819,029	0.08
NETHERLANDS	EUR	350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	402,278	0.04
NETHERLANDS	EUR	1,258,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,207,302	0.22
NETHERLANDS	EUR	275,000	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	294,479	0.03
NETHERLANDS	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	785,675	0.08
NETHERLANDS	EUR	700,000	DUFREY ONE BV 3.38% 15/04/2028	690,655	0.07
NETHERLANDS	EUR	600,000	EASYJET FINCO BV 1.875% 03/03/2028	607,035	0.06
NETHERLANDS	EUR	1,000,000	EDP FINANCE BV ZC 12/11/2023	1,002,180	0.10
NETHERLANDS	EUR	1,100,000	EDP FINANCE BV 1.625% 26/01/2026	1,180,170	0.11
NETHERLANDS	EUR	525,000	ELM BV FOR FIRMENICH INTERNATIONAL SA PERP FRN	568,670	0.05
NETHERLANDS	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP PERP FRN	474,442	0.05
NETHERLANDS	EUR	330,000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	385,432	0.04
NETHERLANDS	EUR	687,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	1,298,050	0.12
NETHERLANDS	EUR	820,000	ENEL FINANCE INTERNATIONAL NV 0.88% 17/06/2036	826,525	0.08
NETHERLANDS	EUR	600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	621,954	0.06
NETHERLANDS	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	530,529	0.05
NETHERLANDS	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,803,664	0.18
NETHERLANDS	EUR	1,100,000	EXOR NV 1.75% 18/01/2028	1,193,161	0.11
NETHERLANDS	EUR	1,000,000	FIAT CHRYSLER AUTOMOBILES NV 4.50% 07/07/2028	1,255,328	0.12
NETHERLANDS	EUR	1,100,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,162,186	0.11
NETHERLANDS	EUR	600,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	672,991	0.06
NETHERLANDS	EUR	700,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	731,761	0.07
NETHERLANDS	EUR	600,000	HEINEKEN NV 1.25% 07/05/2033	641,171	0.06
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	1,068,141	0.10
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	968,522	0.09
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.625% 30/03/2025	532,137	0.05
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.75% 07/05/2040	549,960	0.05
NETHERLANDS	EUR	600,000	HEINEKEN NV 2.25% 30/03/2030	702,379	0.07
NETHERLANDS	EUR	800,000	H&M FINANCE BV 0.25% 25/08/2029	796,648	0.08
NETHERLANDS	EUR	200,000	IBERDROLA INTERNATIONAL BV PERP FRN	207,126	0.02
NETHERLANDS	EUR	500,000	IBERDROLA INTERNATIONAL BV PERP FRN	523,493	0.05
NETHERLANDS	EUR	300,000	IBERDROLA INTERNATIONAL BV PERP FRN	326,571	0.03
NETHERLANDS	EUR	600,000	IBERDROLA INTERNATIONAL BV PERP FRN	634,245	0.06
NETHERLANDS	EUR	480,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	489,932	0.05
NETHERLANDS	EUR	700,000	ING GROEP NV FRN 01/02/2030	689,107	0.07
NETHERLANDS	EUR	200,000	ING GROEP NV FRN 09/06/2032	201,851	0.02
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 11/04/2028	1,046,927	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 13/11/2030	508,526	0.05
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,056,587	0.10
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 22/03/2030	527,909	0.05
NETHERLANDS	EUR	1,100,000	ING GROEP NV FRN 26/05/2031	1,174,042	0.11
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	1,042,239	0.10
NETHERLANDS	EUR	300,000	ING GROEP NV 1.375% 11/01/2028	321,344	0.03
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.00% 20/09/2028	1,118,111	0.11
NETHERLANDS	EUR	400,000	INNOGY FINANCE BV 1.50% 31/07/2029	438,177	0.04
NETHERLANDS	EUR	300,000	INNOGY FINANCE BV 5.75% 14/02/2033	466,620	0.04
NETHERLANDS	EUR	900,000	JAB HOLDINGS BV 1.00% 20/12/2027	929,614	0.09
NETHERLANDS	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	214,235	0.02
NETHERLANDS	EUR	500,000	JAB HOLDINGS BV 2.25% 19/12/2039	536,700	0.05
NETHERLANDS	EUR	1,000,000	JAB HOLDINGS BV 2.50% 25/06/2029	1,136,816	0.11
NETHERLANDS	EUR	500,000	JDE PEET'S NV 0.50% 16/01/2029	500,664	0.05
NETHERLANDS	EUR	700,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	769,972	0.07
NETHERLANDS	EUR	680,000	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	709,730	0.07
NETHERLANDS	EUR	600,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	631,928	0.06
NETHERLANDS	EUR	800,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	875,940	0.08
NETHERLANDS	EUR	400,000	KONINKLIJKE DSM NV 0.625% 23/06/2032	412,413	0.04
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	615,137	0.06
NETHERLANDS	EUR	400,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	418,028	0.04
NETHERLANDS	EUR	700,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	760,838	0.07
NETHERLANDS	EUR	300,000	KONINKLIJKE PHILIPS NV 1.375% 30/03/2025	315,749	0.03
NETHERLANDS	EUR	525,000	KONINKLIJKE PHILIPS NV 2.00% 30/03/2030	603,702	0.06
NETHERLANDS	EUR	580,000	LEASEPLAN CORP NV 1.375% 07/03/2024	602,750	0.06
NETHERLANDS	EUR	400,000	LINDE FINANCE BV 0.55% 19/05/2032	413,333	0.04
NETHERLANDS	EUR	300,000	LINDE FINANCE BV 1.00% 20/04/2028	321,437	0.03
NETHERLANDS	EUR	500,000	LSEG NETHERLANDS BV 0.75% 06/04/2033	511,040	0.05
NETHERLANDS	EUR	300,000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	329,508	0.03
NETHERLANDS	EUR	500,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	516,329	0.05
NETHERLANDS	EUR	300,000	NATURGY FINANCE BV 1.25% 15/01/2026	316,721	0.03
NETHERLANDS	EUR	1,000,000	NATURGY FINANCE BV 1.375% 19/01/2027	1,070,583	0.10
NETHERLANDS	EUR	500,000	NATURGY FINANCE BV 1.50% 29/01/2028	542,920	0.05
NETHERLANDS	EUR	500,000	NIBC BANK NV 0.875% 08/07/2025	516,615	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	667,038	0.06
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	602,603	0.06
NETHERLANDS	EUR	600,000	NN GROUP NV PERP FRN	688,696	0.07
NETHERLANDS	EUR	500,000	NN GROUP NV PERP FRN	552,209	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV 1.625% 01/06/2027	654,506	0.06
NETHERLANDS	EUR	500,000	PEUGEOT SA 2.00% 23/03/2024	527,033	0.05
NETHERLANDS	EUR	300,000	PEUGEOT SA 2.75% 15/05/2026	333,582	0.03
NETHERLANDS	EUR	500,000	PROSUS NV 1.539% 03/08/2028	515,190	0.05
NETHERLANDS	EUR	500,000	PROSUS NV 1.99% 13/07/2033	498,377	0.05
NETHERLANDS	EUR	200,000	PROSUS NV 2.031% 03/08/2032	203,783	0.02
NETHERLANDS	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	949,143	0.09

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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 EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	600,000	RELX FINANCE BV 1.50% 13/05/2027	649,191	0.06
NETHERLANDS	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	436,338	0.04
NETHERLANDS	EUR	900,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	965,826	0.09
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	555,940	0.05
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	405,526	0.04
NETHERLANDS	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	434,296	0.04
NETHERLANDS	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	559,739	0.05
NETHERLANDS	EUR	800,000	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	811,938	0.08
NETHERLANDS	EUR	500,000	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	567,165	0.05
NETHERLANDS	EUR	850,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	852,312	0.08
NETHERLANDS	EUR	340,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	363,560	0.03
NETHERLANDS	EUR	470,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	473,670	0.05
NETHERLANDS	EUR	1,100,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	1,146,448	0.11
NETHERLANDS	EUR	360,000	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	351,576	0.03
NETHERLANDS	EUR	1,400,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	1,601,782	0.16
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,085,883	0.10
NETHERLANDS	EUR	600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	611,050	0.06
NETHERLANDS	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	719,826	0.07
NETHERLANDS	EUR	300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	318,953	0.03
NETHERLANDS	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	554,506	0.05
NETHERLANDS	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	557,271	0.05
NETHERLANDS	EUR	980,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	1,167,592	0.11
NETHERLANDS	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	835,645	0.08
NETHERLANDS	EUR	650,000	SIGNIFY NV 2.00% 11/05/2024	684,188	0.07
NETHERLANDS	EUR	910,000	SIKA CAPITAL BV 1.50% 29/04/2031	1,010,364	0.10
NETHERLANDS	EUR	770,000	STELLANTIS NV 0.63% 30/03/2027	781,442	0.07
NETHERLANDS	EUR	720,000	STELLANTIS NV 1.25% 20/06/2033	719,280	0.07
NETHERLANDS	EUR	400,000	SWISS REINSURANCE CO VIA ELM BV PERP FRN	431,362	0.04
NETHERLANDS	EUR	500,000	SYNGENTA FINANCE NV 1.25% 10/09/2027	510,999	0.05
NETHERLANDS	EUR	936,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	1,466,269	0.15
NETHERLANDS	EUR	450,000	TENNET HOLDING BV PERP FRN	473,360	0.05
NETHERLANDS	EUR	500,000	TENNET HOLDING BV 1.50% 03/06/2039	561,818	0.05
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	434,277	0.04
NETHERLANDS	EUR	900,000	TENNET HOLDING BV 2.00% 05/06/2034	1,067,780	0.10
NETHERLANDS	EUR	700,000	UNILEVER NV 1.125% 12/02/2027	749,752	0.07
NETHERLANDS	EUR	400,000	UNILEVER NV 1.375% 04/09/2030	447,056	0.04
NETHERLANDS	EUR	600,000	UNILEVER NV 1.625% 12/02/2033	690,418	0.07
NETHERLANDS	EUR	940,000	UPJOHN FINANCE BV 1.908% 23/06/2032	1,003,470	0.10
NETHERLANDS	EUR	600,000	VESTEDA FINANCE BV 1.50% 24/05/2027	646,018	0.06
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	763,628	0.07
NETHERLANDS	EUR	600,000	VIVAT NV 2.375% 17/05/2024	628,554	0.06
NETHERLANDS	EUR	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,793,027	0.28
NETHERLANDS	EUR	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,598,811	0.16

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	676,634	0.06
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	540,256	0.05
NETHERLANDS	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,030,245	0.10
NETHERLANDS	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	820,848	0.08
NETHERLANDS	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%	872,856	0.08
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25%	617,145	0.06
NETHERLANDS	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30%	1,014,843	0.10
NETHERLANDS	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125%	710,189	0.07
NETHERLANDS	EUR	1,000,000	VONOVIA FINANCE BV PERP FRN	1,011,070	0.10
NETHERLANDS	EUR	700,000	VONOVIA FINANCE BV 1.125% 14/09/2034	714,855	0.07
NETHERLANDS	EUR	1,000,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,070,937	0.10
NETHERLANDS	EUR	1,000,000	VONOVIA FINANCE BV 1.625% 07/10/2039	1,045,523	0.10
NETHERLANDS	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,174,463	0.11
NETHERLANDS	EUR	200,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25%	206,852	0.02
NETHERLANDS	EUR	1,200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,227,432	0.12
NETHERLANDS	EUR	600,000	WINTERSHALL DEA FINANCE BV 1.823% 25/09/2031	637,498	0.06
NETHERLANDS	EUR	800,000	WPC EUROBOND BV 2.25% 09/04/2026	871,286	0.08
NEW-ZEALAND	EUR	1,000,000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.375% 17/09/2029	1,024,356	0.10
NEW-ZEALAND	EUR	600,000	CHORUS LTD 0.875% 05/12/2026	620,718	0.06
NORWAY	EUR	900,000	AKER BP ASA 1.13% 12/05/2029	926,651	0.09
NORWAY	EUR	1,060,000	EQUINOR ASA 1.375% 17/02/2032	1,162,370	0.11
NORWAY	EUR	800,000	EQUINOR ASA 1.625% 17/02/2035	897,376	0.09
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	830,589	0.08
NORWAY	EUR	1,160,000	TELENOR ASA 1.125% 31/05/2029	1,248,031	0.12
POLAND	EUR	300,000	POLSKI KONCERN NAFTOWY ORLEN SA 1.13% 27/05/2028	307,684	0.03
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	677,718	0.06
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	1,080,998	0.11
SINGAPORE	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375%	1,022,796	0.10
SPAIN	EUR	800,000	ABANCA CORP BANCARIA SA PERP FRN	861,000	0.08
SPAIN	EUR	200,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	216,970	0.02
SPAIN	EUR	300,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	333,065	0.03
SPAIN	EUR	1,100,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,222,738	0.12
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	1,184,612	0.11
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	535,718	0.05
SPAIN	EUR	300,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875%	318,785	0.03
SPAIN	EUR	400,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	428,619	0.04
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	1,013,307	0.10
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	527,772	0.05
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	812,637	0.08
SPAIN	EUR	700,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	710,349	0.07
SPAIN	EUR	1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,342,966	0.13
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	697,674	0.07
SPAIN	EUR	400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 27/11/2031	417,508	0.04

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	900,000	BANCO DE SABADELL SA FRN 11/03/2027	930,000	0.09
SPAIN	EUR	800,000	BANCO DE SABADELL SA FRN 16/06/2028	793,648	0.08
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	913,471	0.09
SPAIN	EUR	500,000	BANCO DE SABADELL SA 1.625% 07/03/2024	520,872	0.05
SPAIN	EUR	500,000	BANCO SANTANDER SA FRN 24/06/2029	504,985	0.05
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.30% 04/10/2026	1,015,376	0.10
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,013,625	0.10
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	829,446	0.08
SPAIN	EUR	900,000	BANCO SANTANDER SA 1.375% 05/01/2026	948,420	0.09
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	1,093,161	0.10
SPAIN	EUR	1,500,000	BANKIA SA FRN 15/03/2027	1,526,219	0.15
SPAIN	EUR	1,100,000	BANKIA SA 0.75% 09/07/2026	1,134,164	0.11
SPAIN	EUR	1,500,000	BANKINTER SA FRN 06/04/2027	1,521,704	0.15
SPAIN	EUR	600,000	BANKINTER SA FRN 23/12/2032	604,133	0.06
SPAIN	EUR	1,000,000	BANKINTER SA 0.875% 08/07/2026	1,029,864	0.10
SPAIN	GBP	1,100,000	CAIXABANK SA FRN 03/12/2026	1,289,914	0.12
SPAIN	EUR	600,000	CAIXABANK SA FRN 10/07/2026	616,029	0.06
SPAIN	EUR	1,000,000	CAIXABANK SA FRN 18/11/2026	1,007,831	0.10
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	931,565	0.09
SPAIN	EUR	1,300,000	CAIXABANK SA 1.125% 27/03/2026	1,364,443	0.13
SPAIN	EUR	1,000,000	CAIXABANK SA 1.375% 19/06/2026	1,053,057	0.10
SPAIN	EUR	1,200,000	CAIXABANK SA 1.75% 24/10/2023	1,249,622	0.12
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	847,979	0.08
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	211,779	0.02
SPAIN	EUR	700,000	CELLNEX TELECOM SA 1.875% 26/06/2029	717,633	0.07
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	513,058	0.05
SPAIN	EUR	600,000	CRITERIA CAIXA SA 0.875% 28/10/2027	614,069	0.06
SPAIN	EUR	1,100,000	CRITERIA CAIXA SAU 1.375% 10/04/2024	1,140,521	0.11
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,263,212	0.21
SPAIN	EUR	500,000	ENAGAS FINANCIACIONES SAU 1.375% 05/05/2028	546,939	0.05
SPAIN	EUR	1,000,000	FCC AQUALIA SA 2.629% 08/06/2027	1,113,421	0.11
SPAIN	EUR	780,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	793,344	0.08
SPAIN	EUR	400,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	407,517	0.04
SPAIN	EUR	1,000,000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	1,038,901	0.10
SPAIN	EUR	1,300,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,390,438	0.13
SPAIN	EUR	600,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	675,534	0.06
SPAIN	EUR	1,400,000	IE2 HOLDCO SAU 2.375% 27/11/2023	1,467,061	0.14
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	649,113	0.06
SPAIN	EUR	900,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	899,640	0.09
SPAIN	EUR	1,000,000	MAPFRE SA FRN 07/09/2048	1,176,807	0.11
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	350,875	0.03
SPAIN	EUR	1,200,000	MAPFRE SA 1.625% 19/05/2026	1,304,941	0.13
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	1,074,749	0.10
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	1,044,497	0.10
SPAIN	EUR	500,000	PROSEGUR CASH SA 1.375% 04/02/2026	529,806	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	800,000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	822,544	0.08
SPAIN	EUR	500,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	526,816	0.05
SPAIN	EUR	700,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	710,349	0.07
SPAIN	EUR	1,200,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	1,236,132	0.12
SPAIN	EUR	700,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	758,878	0.07
SPAIN	EUR	800,000	SANTANDER ISSUANCES SAU 3.125% 19/01/2027	912,606	0.09
SPAIN	EUR	500,000	SANTANDER ISSUANCES SAU 3.25% 04/04/2026	565,222	0.05
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	821,671	0.08
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	536,464	0.05
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	892,060	0.09
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	671,078	0.06
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	336,261	0.03
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	340,448	0.03
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	755,550	0.07
SWEDEN	EUR	600,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	607,482	0.06
SWEDEN	EUR	1,200,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	1,233,436	0.12
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	415,740	0.04
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	628,337	0.06
SWEDEN	EUR	750,000	CASTELLUM FRN 01/11/2031	750,953	0.07
SWEDEN	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,175,910	0.11
SWEDEN	EUR	700,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	720,178	0.07
SWEDEN	EUR	600,000	FASTIGHETS AB BALDER 1.25% 28/01/2028	614,976	0.06
SWEDEN	EUR	630,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	650,978	0.06
SWEDEN	EUR	300,000	INVESTOR AB 1.50% 20/06/2039	341,005	0.03
SWEDEN	EUR	300,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	306,509	0.03
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	941,892	0.09
SWEDEN	EUR	800,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP FRN	809,520	0.08
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	513,417	0.05
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	776,944	0.07
SWEDEN	EUR	600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	630,044	0.06
SWEDEN	EUR	1,150,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	1,168,820	0.11
SWEDEN	EUR	550,000	SKF AB 0.875% 15/11/2029	578,650	0.06
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	729,386	0.07
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	510,022	0.05
SWEDEN	EUR	1,600,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,664,785	0.16
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	1,106,267	0.11
SWEDEN	EUR	500,000	TELE2 AB 2.125% 15/05/2028	556,013	0.05
SWEDEN	EUR	700,000	TELIA CO AB FRN 04/04/2078	732,410	0.07
SWEDEN	EUR	250,000	TELIA CO AB 2.125% 20/02/2034	292,846	0.03
SWEDEN	EUR	400,000	TELIASONERA AB 1.625% 23/02/2035	447,252	0.04
SWEDEN	EUR	1,200,000	TELIASONERA AB 3.875% 01/10/2025	1,397,534	0.13
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	703,128	0.07
SWEDEN	EUR	500,000	VATTENFALL AB 5.375% 29/04/2024	574,377	0.06
SWITZERLAND	GBP	1,000,000	CREDIT SUISSE AG/LONDON 1.13% 15/12/2025	1,163,416	0.11
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.50% 10/04/2026	1,064,490	0.10

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	EUR	1,150,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	1,270,315	0.12
SWITZERLAND	EUR	1,460,000	CREDIT SUISSE GROUP AG FRN 14/01/2028	1,468,782	0.14
SWITZERLAND	EUR	1,500,000	CREDIT SUISSE GROUP AG FRN 24/06/2027	1,539,972	0.16
SWITZERLAND	USD	400,000	CREDIT SUISSE GROUP AG PERP FRN	356,139	0.03
SWITZERLAND	USD	600,000	CREDIT SUISSE GROUP AG PERP FRN	570,550	0.05
SWITZERLAND	EUR	500,000	UBS GROUP AG FRN 05/11/2028	498,606	0.05
SWITZERLAND	USD	450,000	UBS GROUP AG PERP FRN	417,643	0.04
SWITZERLAND	EUR	1,000,000	UBS GROUP FUNDING JERSEY LTD 1.25% 16-01/09/2026	1,055,334	0.10
SWITZERLAND	EUR	700,000	UBS GROUP FUNDING JERSEY LTD 2.125% 04/03/2024	741,071	0.07
SWITZERLAND	EUR	1,300,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	1,345,731	0.13
UNITED ARAB EMIRATES	EUR	600,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	679,678	0.07
UNITED ARAB EMIRATES	EUR	750,000	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC 0.88% 17/05/2033	748,666	0.07
UNITED STATES	EUR	950,000	ABBVIE INC 0.75% 18/11/2027	983,951	0.09
UNITED STATES	EUR	1,000,000	ABBVIE INC 2.625% 15/11/2028	1,162,960	0.11
UNITED STATES	EUR	300,000	AIR PRODUCTS AND CHEMICALS INC 0.80% 05/05/2032	311,640	0.03
UNITED STATES	EUR	600,000	ALTRIA GROUP INC 1.70% 15/06/2025	631,971	0.06
UNITED STATES	EUR	1,100,000	ALTRIA GROUP INC 3.125% 15/06/2031	1,283,079	0.12
UNITED STATES	EUR	1,200,000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	1,280,975	0.12
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	718,652	0.07
UNITED STATES	EUR	1,050,000	AMERICAN TOWER CORP 1.25% 21/05/2033	1,086,624	0.10
UNITED STATES	EUR	600,000	APPLE INC 0.875% 24/05/2025	624,581	0.06
UNITED STATES	EUR	800,000	APPLE INC 1.375% 24/05/2029	881,444	0.08
UNITED STATES	EUR	600,000	APPLE INC 1.625% 10/11/2026	654,770	0.06
UNITED STATES	EUR	1,000,000	APPLE INC 2.00% 17/09/2027	1,128,144	0.11
UNITED STATES	EUR	1,100,000	AT&T INC 1.80% 05/09/2026	1,190,257	0.11
UNITED STATES	EUR	1,100,000	AT&T INC 2.35% 05/09/2029	1,256,949	0.12
UNITED STATES	EUR	500,000	AT&T INC 2.40% 03/15/2024	529,654	0.05
UNITED STATES	EUR	700,000	AT&T INC 2.45% 15/03/2035	802,613	0.08
UNITED STATES	EUR	400,000	AT&T INC 2.60% 17/12/2029	465,912	0.04
UNITED STATES	EUR	500,000	AT&T INC 2.60% 19/05/2038	581,817	0.06
UNITED STATES	EUR	450,000	AT&T INC 3.15% 04/09/2036	555,209	0.05
UNITED STATES	EUR	650,000	AT&T INC 3.375% 15/03/2034	820,518	0.08
UNITED STATES	EUR	900,000	AT&T INC 3.50% 17/12/2025	1,029,278	0.10
UNITED STATES	EUR	750,000	AT&T INC 3.55% 17/12/2032	956,500	0.09
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,659,709	0.17
UNITED STATES	EUR	1,650,000	BANK OF AMERICA CORP FRN 04/05/2027	1,777,666	0.18
UNITED STATES	EUR	1,600,000	BANK OF AMERICA CORP FRN 25/04/2028	1,727,994	0.18
UNITED STATES	EUR	1,200,000	BANK OF AMERICA CORP FRN 26/10/2031	1,198,748	0.11
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP FRN 31/03/2029	969,921	0.09
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP 1.375% 26/03/2025	842,585	0.08
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,501,156	0.14
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL INC 1.30% 15/05/2029	484,848	0.05
UNITED STATES	EUR	300,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	314,798	0.03
UNITED STATES	EUR	460,000	BERKSHIRE HATHAWAY INC 0.50% 15/01/2041	422,765	0.04
UNITED STATES	EUR	1,450,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,622,632	0.17

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	843,478	0.08
UNITED STATES	EUR	800,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.50% 10/04/2029	869,156	0.08
UNITED STATES	EUR	1,000,000	BORGWARNER INC 1.00% 19/05/2031	1,019,373	0.10
UNITED STATES	EUR	500,000	BOSTON SCIENTIFIC CORP 0.625% 01/12/2027	512,262	0.05
UNITED STATES	EUR	500,000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	579,034	0.06
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	643,045	0.06
UNITED STATES	EUR	800,000	CARGILL INC 2.50% 15/02/2023	833,494	0.08
UNITED STATES	EUR	600,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	614,624	0.06
UNITED STATES	EUR	850,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	1,051,637	0.10
UNITED STATES	EUR	1,125,000	CITIGROUP INC FRN 08/10/2027	1,138,644	0.11
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.75% 26/10/2023	1,273,777	0.12
UNITED STATES	EUR	700,000	CITIGROUP INC 1.25% 10/04/2029	742,531	0.07
UNITED STATES	EUR	300,000	CITIGROUP INC 1.625% 21/03/2028	326,032	0.03
UNITED STATES	EUR	1,300,000	CITIGROUP INC 1.75% 28/01/2025	1,380,613	0.13
UNITED STATES	EUR	500,000	CITIGROUP INC 2.125% 10/09/2026	549,387	0.05
UNITED STATES	EUR	1,000,000	CITIGROUP INC 2.375% 22/05/2024	1,070,390	0.10
UNITED STATES	EUR	500,000	COCA-COLA CO/THE 1.00% 09/03/2041	502,502	0.05
UNITED STATES	EUR	700,000	COCA-COLA CO/THE 1.10% 02/09/2036	736,399	0.07
UNITED STATES	EUR	2,400,000	COCA-COLA CO/THE 1.125% 09/03/2027	2,552,213	0.25
UNITED STATES	EUR	425,000	COCA-COLA CO/THE 1.25% 08/03/2031	461,429	0.04
UNITED STATES	EUR	470,000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	526,248	0.05
UNITED STATES	EUR	500,000	DANAHER CORP 2.50% 30/03/2030	586,671	0.06
UNITED STATES	EUR	625,000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	652,470	0.06
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	879,798	0.08
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.75% 19/05/2023	1,231,668	0.12
UNITED STATES	EUR	600,000	DISCOVERY COMMUNICATIONS LLC 1.90% 19/03/2027	643,050	0.06
UNITED STATES	EUR	1,050,000	DOW CHEMICAL CO/THE 0.50% 15/03/2027	1,067,563	0.10
UNITED STATES	EUR	280,000	DOW CHEMICAL CO/THE 1.875% 15/03/2040	306,944	0.03
UNITED STATES	EUR	500,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	512,329	0.05
UNITED STATES	EUR	1,000,000	EASTMAN CHEMICAL CO 1.875% 23/11/2026	1,088,831	0.10
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	882,119	0.08
UNITED STATES	EUR	300,000	ELI LILLY & CO 2.125% 03/06/2030	351,035	0.03
UNITED STATES	EUR	450,000	ELI LILLY AND CO 1.70% 01/11/2049	520,939	0.05
UNITED STATES	EUR	400,000	EURONET WORLDWIDE INC 1.375% 22/05/2026	408,486	0.04
UNITED STATES	EUR	500,000	EXXON MOBIL CORP 0.835% 26/06/2032	506,085	0.05
UNITED STATES	EUR	540,000	EXXON MOBIL CORP 1.408% 26/06/2039	538,842	0.05
UNITED STATES	EUR	1,400,000	FEDEX CORP 0.95% 04/05/2033	1,414,992	0.14
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	534,913	0.05
UNITED STATES	EUR	1,200,000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.00% 21/05/2030	1,347,285	0.13
UNITED STATES	EUR	600,000	FISERV INC 1.125% 01/07/2027	632,134	0.06
UNITED STATES	EUR	300,000	FISERV INC 1.625% 01/07/2030	327,220	0.03
UNITED STATES	EUR	1,700,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	1,824,426	0.18
UNITED STATES	EUR	1,000,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	1,123,860	0.11
UNITED STATES	EUR	575,000	GENERAL MILLS INC 0.45% 15/01/2026	587,339	0.06
UNITED STATES	EUR	930,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	927,973	0.09

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	200,000	GENERAL MOTORS FINANCIAL CO INC 0.85% 26/02/2026	205,004	0.02
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO INC 2.20% 01/04/2024	1,266,437	0.12
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP INC/THE 1.25% 01/05/2025	661,742	0.06
UNITED STATES	EUR	1,450,000	GOLDMAN SACHS GROUP INC/THE 1.63% 27/07/2026	1,552,708	0.15
UNITED STATES	EUR	700,000	GOLDMAN SACHS GROUP INC/THE 2.00% 01/11/2028	778,779	0.07
UNITED STATES	EUR	800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	833,896	0.08
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	1,706,190	0.17
UNITED STATES	EUR	750,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	769,210	0.07
UNITED STATES	EUR	1,100,000	ILLINOIS TOOL WORKS INC 1.00% 05/06/2031	1,179,404	0.11
UNITED STATES	EUR	900,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	913,195	0.09
UNITED STATES	EUR	1,530,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	1,592,723	0.15
UNITED STATES	EUR	600,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	640,382	0.06
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50% 23/05/2029	878,288	0.08
UNITED STATES	EUR	1,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	1,128,800	0.11
UNITED STATES	EUR	450,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.80% 25/09/2026	486,786	0.05
UNITED STATES	EUR	900,000	JOHNSON & JOHNSON 1.65% 20/05/2035	1,049,255	0.10
UNITED STATES	EUR	750,000	JPMORGAN CHASE & CO FRN 24/02/2028	755,809	0.07
UNITED STATES	EUR	700,000	JPMORGAN CHASE & CO FRN 04/11/2032	725,015	0.07
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO FRN 11/03/2027	1,564,792	0.15
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO FRN 18/05/2028	1,187,970	0.11
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO FRN 25/07/2031	1,140,019	0.11
UNITED STATES	EUR	900,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	917,575	0.09
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	1,055,013	0.10
UNITED STATES	EUR	1,200,000	JPMORGAN CHASE & CO 1.50% 29/10/2026	1,291,381	0.12
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,476,224	0.14
UNITED STATES	EUR	370,000	KKR GROUP FINANCE CO V LLC 1.625% 22/05/2029	401,927	0.04
UNITED STATES	EUR	700,000	MANPOWERGROUP INC 1.75% 22/06/2026	753,652	0.07
UNITED STATES	EUR	1,000,000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	1,064,322	0.10
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	423,233	0.04
UNITED STATES	EUR	500,000	MCDONALD'S CORP 1.875% 26/05/2027	552,777	0.05
UNITED STATES	EUR	900,000	MCDONALD'S CORP 2.625% 11/06/2029	1,060,902	0.10
UNITED STATES	EUR	500,000	MCKESSON CORP 1.50% 17/11/2025	531,588	0.05
UNITED STATES	EUR	700,000	MERCK & CO INC 1.875% 15/10/2026	768,900	0.07
UNITED STATES	GBP	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08/12/2027	566,779	0.05
UNITED STATES	EUR	600,000	MICROSOFT CORP 2.625% 02/05/2033	767,448	0.07
UNITED STATES	EUR	1,115,000	MICROSOFT CORP 3.125% 06/12/2028	1,367,586	0.13
UNITED STATES	EUR	800,000	MMS USA FINANCING INC 1.75% 13/06/2031	886,164	0.08
UNITED STATES	EUR	575,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	594,229	0.06
UNITED STATES	EUR	200,000	MONDELEZ INTERNATIONAL INC 1.38% 17/03/2041	200,963	0.02
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL INC 1.625% 08/03/2027	539,668	0.05
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	598,375	0.06
UNITED STATES	EUR	800,000	MORGAN STANLEY FRN 26/10/2029	802,442	0.08
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.375% 27/10/2026	854,572	0.08

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,600,000	MORGAN STANLEY 1.75% 11/03/2024	1,679,306	0.17
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	850,243	0.08
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	1,095,472	0.11
UNITED STATES	EUR	700,000	MYLAN INC 2.125% 23/05/2025	748,783	0.07
UNITED STATES	EUR	900,000	MYLAN NV 2.25% 22/11/2024	961,205	0.09
UNITED STATES	EUR	450,000	NASDAQ INC 0.875% 13/02/2030	463,770	0.04
UNITED STATES	EUR	500,000	PEPSICO INC 0.50% 06/05/2028	517,189	0.05
UNITED STATES	EUR	490,000	PEPSICO INC 1.05% 09/10/2050	498,115	0.05
UNITED STATES	EUR	900,000	PEPSICO INC 1.125% 18/03/2031	976,071	0.09
UNITED STATES	EUR	500,000	PERKINELMER INC 1.875% 19/07/2026	539,851	0.05
UNITED STATES	EUR	1,200,000	PFIZER INC 1.00% 06/03/2027	1,272,391	0.12
UNITED STATES	EUR	350,000	PHILIP MORRIS INTERNATIONAL INC 0.80% 01/08/2031	351,936	0.03
UNITED STATES	EUR	490,000	PHILIP MORRIS INTERNATIONAL INC 1.45% 01/08/2039	481,901	0.05
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	1,014,487	0.10
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,327,793	0.13
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	633,879	0.06
UNITED STATES	EUR	400,000	PPG INDUSTRIES INC 1.40% 13/03/2027	429,899	0.04
UNITED STATES	EUR	600,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	653,513	0.06
UNITED STATES	EUR	1,000,000	PROCTER & GAMBLE CO/THE 1.25% 25/10/2029	1,100,020	0.11
UNITED STATES	EUR	500,000	PROLOGIS EURO FINANCE LLC 0.50% 16/02/2032	495,033	0.05
UNITED STATES	EUR	100,000	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	97,643	0.01
UNITED STATES	EUR	600,000	PROLOGIS EURO FINANCE LLC 1.50% 10/09/2049	617,721	0.06
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	419,136	0.04
UNITED STATES	EUR	900,000	RELX CAPITAL INC 1.30% 12/05/2025	945,385	0.09
UNITED STATES	EUR	460,000	SOUTHERN POWER CO 1.85% 20/06/2026	499,895	0.05
UNITED STATES	EUR	300,000	STRYKER CORP 0.75% 01/03/2029	310,263	0.03
UNITED STATES	EUR	500,000	STRYKER CORP 1.00% 03/12/2031	523,000	0.05
UNITED STATES	EUR	500,000	STRYKER CORP 2.125% 30/11/2027	559,648	0.05
UNITED STATES	EUR	600,000	STRYKER CORP 2.625% 30/11/2030	715,828	0.07
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	849,114	0.08
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	860,328	0.08
UNITED STATES	EUR	650,000	THERMO FISHER SCIENTIFIC INC 1.50% 01/10/2039	682,156	0.07
UNITED STATES	EUR	720,000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	786,533	0.08
UNITED STATES	EUR	500,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	544,092	0.05
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	1,006,137	0.10
UNITED STATES	EUR	450,000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	528,898	0.05
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	251,667	0.02
UNITED STATES	EUR	500,000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	536,770	0.05
UNITED STATES	EUR	300,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	301,712	0.03
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	625,355	0.06
UNITED STATES	EUR	400,000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	407,840	0.04
UNITED STATES	EUR	1,500,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	1,600,289	0.16
UNITED STATES	EUR	500,000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	534,797	0.05
UNITED STATES	EUR	800,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	874,546	0.08
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	672,079	0.06
UNITED STATES	EUR	725,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	905,658	0.09

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,832,833	0.19
UNITED STATES	EUR	870,000	VF CORP 0.25% 25/02/2028	875,800	0.08
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE INC/OLD 2.125% 20/11/2026	435,392	0.04
UNITED STATES	EUR	500,000	WAL-MART STORES INC 4.875% 21/09/2029	689,244	0.07
UNITED STATES	EUR	800,000	WELLS FARGO & CO 0.50% 26/04/2024	813,969	0.08
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	1,061,212	0.10
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.50% 24/05/2027	1,067,056	0.10
UNITED STATES	EUR	1,300,000	WELLS FARGO & CO 2.00% 27/04/2026	1,411,845	0.14
UNITED STATES	EUR	1,400,000	WELLS FARGO & CO 2.125% 04/06/2024	1,488,257	0.14
UNITED STATES	EUR	300,000	WESTLAKE CHEMICAL CORP 1.625% 17/07/2029	319,195	0.03
UNITED STATES	EUR	680,000	WORLEY US FINANCE SUB LTD 0.88% 09/06/2026	689,821	0.07
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	516,691	0.05
UNITED STATES	EUR	700,000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	737,309	0.07
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026	557,936	0.05
VIRGIN ISLANDS	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	660,970	0.06
VIRGIN ISLANDS	EUR	750,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.303% 05/08/2032	793,990	0.08
TOTAL INVESTMENTS				1,001,335,734	95.99
NET CASH AT BANKS				39,944,986	3.83
OTHER NET ASSETS				1,894,996	0.18
TOTAL NET ASSETS				1,043,175,716	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				2,126,376,327	97.55
SHARES, WARRANTS, RIGHTS				2,126,376,327	97.55
ARGENTINA	USD	885	MERCADOLIBRE INC	1,400,054	0.06
BERMUDA	USD	57,791	ARCH CAPITAL GROUP LTD	2,012,123	0.09
BERMUDA	USD	29,714	ASSURED GUARANTY LTD	1,255,064	0.06
BERMUDA	USD	15,846	RENAISSANCERE HOLDINGS LTD	2,103,895	0.10
CANADA	USD	16,308	CANADIAN PACIFIC RAILWAY LTD	950,339	0.04
CANADA	USD	121,446	GFL ENVIRONMENTAL INC	3,620,385	0.17
CANADA	USD	6,242	LULULEMON ATHLETICA INC	2,116,025	0.10
CANADA	USD	89,393	MAGNA INTERNATIONAL INC-CL A	5,975,688	0.28
CANADA	USD	1,265	SHOPIFY INC	1,633,993	0.07
CANADA	CAD	130,920	SUNCOR ENERGY INC	2,067,828	0.09
CAYMAN ISLANDS	USD	87,748	THERAVANCE BIOPHARMA INC	616,975	0.03
DENMARK	USD	1,389	ASCENDIS PHARMA A/S ADR	184,419	0.01
FRANCE	USD	56,588	SANOFI ADR	2,482,691	0.12
FRANCE	USD	54,909	TOTAL SA ADR	2,060,163	0.09
GREAT BRITAIN	USD	145,151	ASTRAZENECA PLC ADR	7,168,095	0.33
GREAT BRITAIN	USD	35,053	CLARIVATE PLC	748,007	0.03
GREAT BRITAIN	USD	47,195	IHS MARKIT LTD	4,821,650	0.22
GREAT BRITAIN	USD	2,436	IMMUNOCORE HOLDINGS PLC ADR	71,319	-
GREAT BRITAIN	USD	106,426	LIBERTY GLOBAL PLC	2,612,754	0.12
GREAT BRITAIN	USD	43,351	LINDE PLC	11,553,045	0.54
GREAT BRITAIN	USD	115,281	MYOVANT SCIENCES LTD	2,377,008	0.11
GREAT BRITAIN	USD	22,841	NVENT ELECTRIC PLC	664,845	0.03
IRELAND	USD	34,021	ACCENTURE PLC - CL A	9,699,782	0.45
IRELAND	USD	10,748	DELPHI AUTOMOTIVE PLC	1,385,690	0.06
IRELAND	USD	2,911	ICON PLC	630,731	0.03
IRELAND	USD	31,635	MEDTRONIC PLC	3,577,144	0.16
IRELAND	USD	9,881	TRANE TECHNOLOGIES PLC	1,661,552	0.08
ISRAEL	USD	33,243	PLAYTIKA HOLDING CORP	743,177	0.03
ITALY	EUR	10,156	FERRARI NV	1,865,657	0.09
NETHERLANDS	USD	1,141	NXP SEMICONDUCTOR NV	207,940	0.01
NETHERLANDS	USD	164,668	ROYAL DUTCH SHELL PLC ADR	5,491,956	0.25
NETHERLANDS	USD	97,878	ROYAL DUTCH SHELL PLC ADR	3,296,734	0.15
SWITZERLAND	USD	73,639	ACE LTD	11,473,323	0.53
SWITZERLAND	USD	20,009	NOVARTIS AG ADR	1,566,040	0.07
UNITED STATES	USD	82,225	ABBOTT LABORATORIES	8,802,383	0.40
UNITED STATES	USD	122,341	ABBVIE INC	12,517,553	0.57
UNITED STATES	USD	35,941	ACTIVISION BLIZZARD INC	2,507,908	0.12
UNITED STATES	USD	15,076	ADOBE SYSTEMS INC	8,476,379	0.39
UNITED STATES	USD	117,182	ADVANCED MICRO DEVICES	10,991,055	0.50
UNITED STATES	USD	1,133	AECOM	62,925	-
UNITED STATES	USD	5,549	AES CORP	112,207	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	38,846	AGILENT TECHNOLOGIES INC	5,774,330	0.26
UNITED STATES	USD	37,029	AGILON HEALTH INC	1,097,899	0.05
UNITED STATES	USD	13,175	AIR PRODUCTS & CHEMICALS INC	3,008,001	0.14
UNITED STATES	USD	28,401	AIRBNB INC	3,728,977	0.17
UNITED STATES	USD	2,968	ALBEMARLE CORP	595,234	0.03
UNITED STATES	USD	17,360	ALCOA CORP	652,517	0.03
UNITED STATES	USD	4,050	ALEXANDRIA REAL ESTATE EQUITIES INC	708,034	0.03
UNITED STATES	USD	6,327	ALIGN TECHNOLOGY INC	3,800,113	0.17
UNITED STATES	USD	13,940	ALLEGIANTE TRAVEL CO	2,272,535	0.10
UNITED STATES	USD	57,478	ALLY FINANCIAL INC	2,575,786	0.12
UNITED STATES	USD	1,677	ALNYLAM PHARMACEUTICALS INC	286,160	0.01
UNITED STATES	USD	20,288	ALPHABET INC	50,000,136	2.29
UNITED STATES	USD	31,089	ALPHABET INC-RSP	76,216,707	3.50
UNITED STATES	USD	80,601	ALTRIA GROUP INC	3,429,699	0.16
UNITED STATES	USD	2,279	ALX ONCOLOGY HOLDINGS INC	135,143	0.01
UNITED STATES	USD	29,640	AMAZON.COM INC	87,148,303	4.00
UNITED STATES	USD	3,378	AMERCO	1,891,960	0.09
UNITED STATES	USD	41,531	AMEREN CORPORATION	3,086,195	0.14
UNITED STATES	USD	36,810	AMERICAN ELECTRIC POWER	2,793,063	0.13
UNITED STATES	USD	22,678	AMERICAN EXPRESS CO	3,188,310	0.15
UNITED STATES	USD	12,704	AMERICAN FINANCIAL GROUP INC/OH	1,484,510	0.07
UNITED STATES	USD	67,955	AMERICAN HOMES 4 RENT	2,414,361	0.11
UNITED STATES	USD	147,865	AMERICAN INTERNATIONAL GROUP	6,834,270	0.31
UNITED STATES	USD	26,265	AMERICAN TOWER CORP	6,500,779	0.30
UNITED STATES	USD	2,218	AMETEK INC	255,480	0.01
UNITED STATES	USD	32,695	AMGEN INC	6,246,519	0.29
UNITED STATES	USD	19,362	AMICUS THERAPEUTICS INC	186,821	0.01
UNITED STATES	USD	57,938	AMPHENOL CORP-CL A	3,761,099	0.17
UNITED STATES	USD	9,114	ANALOG DEVICES INC	1,258,102	0.06
UNITED STATES	USD	17,309	ANTHEM INC	5,500,551	0.25
UNITED STATES	USD	5,068	APARTMENT INCOME REIT CORP	218,184	0.01
UNITED STATES	USD	5,472	APELLIS PHARMACEUTICALS INC	305,249	0.01
UNITED STATES	USD	13,989	APOLLO GLOBAL MANAGEMENT INC	708,427	0.03
UNITED STATES	USD	666,074	APPLE INC	85,670,732	3.93
UNITED STATES	USD	33,333	APPLIED MATERIALS INC	3,815,738	0.18
UNITED STATES	USD	94,262	ARAMARK HOLDINGS CORP	2,778,072	0.13
UNITED STATES	USD	47,013	ARCHER-DANIELS-MIDLAND CO	2,389,580	0.11
UNITED STATES	USD	2,113	ARENA PHARMACEUTICALS INC	94,727	-
UNITED STATES	USD	64,365	ARES MANAGEMENT CORP	4,208,303	0.19
UNITED STATES	USD	14,391	ASSURANT INC	2,073,830	0.10
UNITED STATES	USD	124,117	AT&T INC	2,883,043	0.13
UNITED STATES	USD	876	AUTOZONE INC	1,149,609	0.05
UNITED STATES	USD	5,014	AVALARA INC	763,282	0.04
UNITED STATES	USD	8,388	AVALONBAY COMMUNITIES INC	1,631,341	0.07
UNITED STATES	USD	52,105	AXALTA COATING SYSTEMS LTD	1,348,034	0.06
UNITED STATES	USD	50,835	AXON ENTERPRISE INC	7,832,065	0.36

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	38,184	BAKER HUGHES A GE CO	736,864	0.03
UNITED STATES	USD	45,261	BALL CORP	3,679,313	0.17
UNITED STATES	USD	231,505	BALLY'S CORP	9,852,862	0.45
UNITED STATES	USD	759,993	BANK OF AMERICA CORP	26,879,332	1.23
UNITED STATES	USD	25,271	BANK OF NEW YORK MELLON CORP	1,182,146	0.05
UNITED STATES	USD	11,639	BATH & BODY WORKS INC	665,339	0.03
UNITED STATES	USD	31,208	BAXTER INTERNATIONAL INC	2,015,057	0.09
UNITED STATES	USD	40,798	BECTON DICKINSON AND CO	8,699,103	0.40
UNITED STATES	USD	67,437	BERKSHIRE HATHAWAY INC	16,325,530	0.75
UNITED STATES	USD	1,845	BIOATLA INC	64,222	-
UNITED STATES	USD	17,603	BIOGEN IDEC INC	5,053,863	0.23
UNITED STATES	USD	507,255	BLOOMIN' BRANDS INC	11,512,018	0.53
UNITED STATES	USD	15,087	BOEING CO	2,805,368	0.13
UNITED STATES	USD	1,358	BOOKING HOLDINGS INC	2,645,560	0.12
UNITED STATES	USD	91,783	BOSTON SCIENTIFIC CORP	3,510,528	0.16
UNITED STATES	USD	106,712	BRISTOL-MYERS SQUIBB CO	6,044,105	0.28
UNITED STATES	USD	17,256	BROADCOM INC	7,268,292	0.33
UNITED STATES	USD	8,511	BURLINGTON STORES INC	2,159,312	0.10
UNITED STATES	USD	31,153	CABOT CORP	1,409,268	0.06
UNITED STATES	USD	30,595	CAESARS ENTERTAINMENT INC	2,634,055	0.12
UNITED STATES	USD	31,250	CAMDEN PROPERTY TRUST	3,972,002	0.18
UNITED STATES	USD	11,381	CAPITAL ONE FINANCIAL CORP	1,600,156	0.07
UNITED STATES	USD	13,155	CARGURUS INC	338,556	0.02
UNITED STATES	USD	3,712	CARMAX INC	393,731	0.02
UNITED STATES	USD	13,765	CARRIER GLOBAL CORP	671,663	0.03
UNITED STATES	USD	54,605	CASELLA WASTE SYSTEMS INC	3,422,613	0.16
UNITED STATES	USD	5,730	CATERPILLAR INC	1,023,580	0.05
UNITED STATES	USD	11,868	CBOE HOLDINGS INC	1,268,286	0.06
UNITED STATES	USD	8,259	CDW CORP/DE	1,403,565	0.06
UNITED STATES	USD	16,341	CELANESE CORP-SERIES A	2,195,504	0.10
UNITED STATES	USD	4,845	CELLDEX THERAPEUTICS INC	216,095	0.01
UNITED STATES	USD	70,697	CENTENE CORP	3,771,864	0.17
UNITED STATES	USD	5,656	CERIDIAN HCM HOLDING INC	538,313	0.02
UNITED STATES	USD	8,503	CF INDUSTRIES HOLDINGS INC	327,169	0.02
UNITED STATES	USD	21,882	CHARTER COMMUNICATIONS INC	15,138,425	0.69
UNITED STATES	USD	41,994	CHEVRON CORP	3,442,551	0.16
UNITED STATES	USD	3,198	CHIPOTLE MEXICAN GRILL INC	5,156,380	0.24
UNITED STATES	USD	48,377	CIGNA CORP	8,673,804	0.40
UNITED STATES	USD	2,041	CIMAREX ENERGY CO	111,036	0.01
UNITED STATES	USD	1,773	CINTAS CORP	594,435	0.03
UNITED STATES	USD	152,205	CISCO SYSTEMS INC	7,609,928	0.35
UNITED STATES	USD	76,804	CITIGROUP INC	4,678,704	0.21
UNITED STATES	USD	104,094	CITIZENS FINANCIAL GROUP INC	3,861,473	0.18
UNITED STATES	USD	26,313	CITRIX SYSTEMS INC	2,293,039	0.11
UNITED STATES	USD	2,242	CLOROX COMPANY	319,173	0.01
UNITED STATES	USD	19,267	CME GROUP INC	3,292,422	0.15

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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 (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	65,652	CMS ENERGY CORP	3,566,659	0.16
UNITED STATES	USD	195,336	COCA-COLA CO/THE	9,317,947	0.43
UNITED STATES	USD	76,513	COGNIZANT TECH SOLUTIONS-A	4,946,171	0.23
UNITED STATES	USD	24,634	COLGATE-PALMOLIVE CO	1,626,685	0.07
UNITED STATES	USD	243,904	COMCAST CORP-CLASS A	12,537,672	0.58
UNITED STATES	USD	20,059	CONAGRA FOODS INC	562,797	0.03
UNITED STATES	USD	190,805	CONOCOPHILLIPS	8,975,731	0.41
UNITED STATES	USD	22,681	CONSTELLATION BRANDS INC-A	4,056,814	0.19
UNITED STATES	USD	1,041	COOPER COS INC/THE	397,466	0.02
UNITED STATES	USD	17,870	COSTAR GROUP INC	1,282,819	0.06
UNITED STATES	USD	20,294	COSTCO WHOLESALE CORP	7,830,670	0.36
UNITED STATES	USD	3,601	CROWDSTRIKE HOLDINGS INC	857,199	0.04
UNITED STATES	USD	232,537	CSX CORP	6,408,089	0.29
UNITED STATES	USD	15,497	CUMMINS INC	3,097,956	0.14
UNITED STATES	USD	65,718	CVS CAREMARK CORP	4,809,503	0.22
UNITED STATES	USD	47,559	DANAHER CORP	13,060,041	0.60
UNITED STATES	USD	17,989	DARDEN RESTAURANTS INC	2,295,771	0.11
UNITED STATES	USD	5,171	DARLING INTERNATIONAL INC	326,350	0.01
UNITED STATES	USD	7,348	DECKERS OUTDOOR CORP	2,604,744	0.12
UNITED STATES	USD	1,593	DEERE & CO	510,146	0.02
UNITED STATES	USD	13,842	DELL TECHNOLOGIES INC	1,142,820	0.05
UNITED STATES	USD	8,421	DENTSPLY SIRONA INC	440,151	0.02
UNITED STATES	USD	18,551	DEVON ENERGY CORPORATION	464,384	0.02
UNITED STATES	USD	9,983	DICK'S SPORTING GOODS INC	1,190,822	0.05
UNITED STATES	USD	59,460	DISH NETWORK CORP-A	2,195,655	0.10
UNITED STATES	USD	6,961	DOCUSIGN INC	1,746,899	0.08
UNITED STATES	USD	9,324	DOLLAR GENERAL CORP	1,760,695	0.08
UNITED STATES	USD	9,843	DOLLAR TREE INC	754,954	0.03
UNITED STATES	USD	43,766	DOMINION RESOURCES INC/VA	2,885,972	0.13
UNITED STATES	USD	2,828	DOORDASH INC	458,536	0.02
UNITED STATES	USD	12,550	DOW INC	668,724	0.03
UNITED STATES	USD	27,632	DR HORTON INC	2,238,275	0.10
UNITED STATES	USD	10,966	DRAFTKINGS INC	550,785	0.03
UNITED STATES	USD	11,216	DTE ENERGY COMPANY	1,143,406	0.05
UNITED STATES	USD	48,885	DUKE ENERGY CORP	4,334,198	0.20
UNITED STATES	USD	5,654	DYCOM INDUSTRIES INC	360,808	0.02
UNITED STATES	USD	9,888	EATON CORP PLC	1,410,262	0.06
UNITED STATES	USD	45,144	EBAY INC	2,934,771	0.13
UNITED STATES	USD	54,540	EDISON INTERNATIONAL	2,672,365	0.12
UNITED STATES	USD	34,137	EDWARDS LIFESCIENCES CORP	3,388,685	0.16
UNITED STATES	USD	174,975	ELANCO ANIMAL HEALTH INC	4,947,830	0.23
UNITED STATES	USD	89,422	ELECTRONIC ARTS INC	11,000,016	0.50
UNITED STATES	USD	122,498	ELI LILLY & CO	26,803,345	1.23
UNITED STATES	USD	33,408	ENERSYS	2,393,988	0.11
UNITED STATES	USD	6,539	ENTERGY CORP	612,714	0.03
UNITED STATES	USD	86,041	EOG RESOURCES INC	4,921,418	0.23

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,903	EPAM SYSTEMS INC	1,020,151	0.05
UNITED STATES	USD	35,512	EQUIFAX INC	8,190,518	0.38
UNITED STATES	USD	3,003	EQUINIX INC	2,145,691	0.10
UNITED STATES	USD	183,660	EQUITABLE HOLDINGS INC	4,824,683	0.22
UNITED STATES	USD	45,909	EQUITY LIFESTYLE PROPERTIES INC	3,308,466	0.15
UNITED STATES	USD	12,463	EQUITY RESIDENTIAL	887,597	0.04
UNITED STATES	USD	1,411	ESSEX PROPERTY TRUST INC	395,336	0.02
UNITED STATES	USD	16,197	ESTEE LAUDER COMPANIES-CL A	4,671,876	0.21
UNITED STATES	USD	19,630	EVERSOURCE ENERGY	1,508,772	0.07
UNITED STATES	USD	12,722	EXACT SCIENCES CORP	1,124,929	0.05
UNITED STATES	USD	79,800	EXELON CORP	3,313,818	0.15
UNITED STATES	USD	81,227	EXXON MOBIL CORP	3,751,532	0.17
UNITED STATES	USD	195,123	FACEBOOK INC	62,709,783	2.88
UNITED STATES	USD	27,237	FEDEX CORP	6,130,373	0.28
UNITED STATES	USD	44,317	FIDELITY NATIONAL INFORMATION	4,796,800	0.22
UNITED STATES	USD	126,553	FIFTH THIRD BANCORP	4,166,080	0.19
UNITED STATES	USD	52,973	FIRST INDUSTRIAL REALTY TRUST INC	2,512,566	0.12
UNITED STATES	USD	105,888	FIRSTENERGY CORP	3,486,693	0.16
UNITED STATES	USD	103,579	FISERV INC	10,335,525	0.47
UNITED STATES	USD	4,711	FIVE BELOW INC	849,293	0.04
UNITED STATES	USD	17,878	FLEETCOR TECHNOLOGIES INC	3,987,395	0.18
UNITED STATES	USD	20,634	FLOWSERVE CORP	679,439	0.03
UNITED STATES	USD	24,286	FMC CORP	1,926,298	0.09
UNITED STATES	USD	24,713	FOOT LOCKER INC	1,186,819	0.05
UNITED STATES	USD	172,753	FORD MOTOR CO	1,906,876	0.09
UNITED STATES	USD	11,912	FORTINET INC	3,180,099	0.15
UNITED STATES	USD	86,720	FORTIVE CORP	5,426,749	0.25
UNITED STATES	USD	162,165	GAMING AND LEISURE PROPERTIES INC	6,772,616	0.31
UNITED STATES	USD	10,218	GARTNER INC	2,672,460	0.12
UNITED STATES	USD	103,105	GENERAL ELECTRIC CO	9,206,911	0.42
UNITED STATES	USD	80,473	GENERAL MOTORS CO	3,341,083	0.15
UNITED STATES	USD	42,447	GENPACT LTD	1,865,518	0.09
UNITED STATES	USD	76,192	GILEAD SCIENCES INC	4,697,576	0.22
UNITED STATES	USD	65,899	GLOBAL PAYMENTS INC	9,079,430	0.42
UNITED STATES	USD	22,485	GLOBE LIFE INC	1,829,924	0.08
UNITED STATES	USD	35,990	GODADDY INC	2,235,103	0.10
UNITED STATES	USD	22,738	GOLDMAN SACHS GROUP INC	7,965,090	0.37
UNITED STATES	USD	138,130	GRAFTECH INTERNATIONAL LTD	1,295,353	0.06
UNITED STATES	USD	8,967	GUIDEWIRE SOFTWARE INC	899,852	0.04
UNITED STATES	USD	116,671	HALLIBURTON CO	1,974,744	0.09
UNITED STATES	USD	17,330	HAMILTON LANE INC	1,263,580	0.06
UNITED STATES	USD	6,759	HARLEY-DAVIDSON INC	226,340	0.01
UNITED STATES	USD	73,005	HARTFORD FINANCIAL SVCS GROUP	4,157,225	0.19
UNITED STATES	USD	30,113	HCA HOLDINGS INC	6,453,460	0.30
UNITED STATES	USD	14,586	HESS CORP	849,496	0.04
UNITED STATES	USD	15,486	HILTON WORLDWIDE HOLDINGS INC	1,638,004	0.08

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	29,210	HOLOGIC INC	1,958,551	0.09
UNITED STATES	USD	40,215	HOME DEPOT INC	11,112,143	0.51
UNITED STATES	USD	13,841	HONEYWELL INTERNATIONAL INC	2,719,189	0.12
UNITED STATES	USD	611,532	HOSTESS BRANDS INC	8,268,076	0.38
UNITED STATES	USD	51,110	HOUGHTON MIFFLIN HARCOURT CO	583,211	0.03
UNITED STATES	USD	4,137	HUBSPOT INC	2,398,791	0.11
UNITED STATES	USD	13,442	HUMANA INC	4,616,592	0.21
UNITED STATES	USD	277,604	HUNTINGTON BANCSHARES INC/OH	3,652,158	0.17
UNITED STATES	USD	23,227	HYATT HOTELS CORP	1,447,986	0.07
UNITED STATES	USD	9,000	INARI MEDICAL INC	624,118	0.03
UNITED STATES	USD	22,850	INCYTE CORP LTD	1,480,619	0.07
UNITED STATES	USD	111,134	INGERSOLL RAND INC	4,991,592	0.23
UNITED STATES	USD	9,748	INGEVITY CORP	663,850	0.03
UNITED STATES	USD	5,071	INSULET CORP	1,279,338	0.06
UNITED STATES	USD	92,494	INTEL CORP	4,235,864	0.19
UNITED STATES	USD	79,254	INTERCONTINENTALEXCHANGE GROUP INC	8,025,101	0.37
UNITED STATES	USD	18,802	INTERNATIONAL PAPER CO	957,103	0.04
UNITED STATES	USD	32,403	INTERPUBLIC GROUP OF COS INC	1,021,952	0.05
UNITED STATES	USD	41,931	INTL BUSINESS MACHINES CORP	4,985,045	0.23
UNITED STATES	USD	9,309	INTL FLAVORS & FRAGRANCES	1,194,725	0.05
UNITED STATES	USD	16,788	INTUIT INC	8,051,044	0.37
UNITED STATES	USD	7,549	INTUITIVE SURGICAL INC	6,737,536	0.31
UNITED STATES	USD	10,355	INVESCO LTD	222,109	0.01
UNITED STATES	USD	1,067	INVITATION HOMES INC	37,222	-
UNITED STATES	USD	13,400	IQVIA HOLDINGS INC	2,948,352	0.14
UNITED STATES	USD	6,405	JB HUNT TRANSPORT SERVICES INC	962,554	0.04
UNITED STATES	USD	8,716	JEFFERIES FINANCIAL GROUP INC	272,899	0.01
UNITED STATES	USD	80,450	JETBLUE AIRWAYS CORP	1,031,139	0.05
UNITED STATES	USD	120,630	JOHNSON & JOHNSON	17,692,127	0.81
UNITED STATES	USD	68,857	JOHNSON CONTROLS INTERNATIONAL PLC	4,363,170	0.20
UNITED STATES	USD	90,160	JPMORGAN CHASE & CO	12,216,606	0.56
UNITED STATES	USD	1,910	KANSAS CITY SOUTHERN	454,132	0.02
UNITED STATES	USD	14,834	KENNAMETAL INC	467,219	0.02
UNITED STATES	USD	74,299	KEURIG DR PEPPER INC	2,245,114	0.10
UNITED STATES	USD	149,487	KEYCORP	2,573,235	0.12
UNITED STATES	USD	2,841	KEYSIGHT TECHNOLOGIES INC	431,716	0.02
UNITED STATES	USD	14,700	KIMBERLY-CLARK CORP	1,716,131	0.08
UNITED STATES	USD	36,930	KKR & CO INC	2,011,292	0.09
UNITED STATES	USD	8,871	KLA-TENCOR CORPORATION	2,554,776	0.12
UNITED STATES	USD	25,254	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	1,110,966	0.05
UNITED STATES	USD	1,583	KODIAK SCIENCES INC	126,297	0.01
UNITED STATES	USD	16,940	KOHL'S CORP	823,716	0.04
UNITED STATES	USD	126,105	KONTOOR BRANDS INC	5,764,434	0.26
UNITED STATES	USD	2,546	KYMERA THERAPEUTICS INC	134,024	0.01
UNITED STATES	USD	4,354	LABORATORY CRP OF AMER HLDGS	1,118,994	0.05
UNITED STATES	USD	509	LAM RESEARCH CORP	260,793	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	25,687	LAMB WESTON HOLDINGS INC	1,417,687	0.07
UNITED STATES	USD	16,112	LAS VEGAS SANDS CORP	608,883	0.03
UNITED STATES	USD	25,264	LATTICE SEMICONDUCTOR CORP	1,329,493	0.06
UNITED STATES	USD	1,382	LEAR CORP	187,248	0.01
UNITED STATES	USD	17,865	LEIDOS HOLDINGS INC	1,484,803	0.07
UNITED STATES	USD	28,813	LENNAR CORP	2,619,275	0.12
UNITED STATES	USD	1,408	LENNOX INTERNATIONAL INC	399,791	0.02
UNITED STATES	USD	19,687	LIBERTY BROADBAND CORP	3,190,747	0.15
UNITED STATES	USD	14,500	LIFESTANCE HEALTH GROUP INC	182,532	0.01
UNITED STATES	USD	28,964	LIVENT CORP	610,220	0.03
UNITED STATES	USD	20,176	LKQ CORP	900,566	0.04
UNITED STATES	USD	24,966	LOWE'S COS INC	4,312,184	0.20
UNITED STATES	USD	11,063	L3HARRIS TECHNOLOGIES INC	2,183,735	0.10
UNITED STATES	USD	1,329	MANPOWER INC	136,700	0.01
UNITED STATES	USD	50,582	MARATHON PETROLEUM CORP	2,539,705	0.12
UNITED STATES	USD	1,856	MARKETAXESS HOLDINGS INC	748,280	0.03
UNITED STATES	USD	16,665	MARRIOTT INTERNATIONAL-CL A	1,907,839	0.09
UNITED STATES	USD	61,301	MARSH & MCLENNAN COS	8,163,427	0.37
UNITED STATES	USD	95,615	MARVELL TECHNOLOGY INC	4,956,315	0.23
UNITED STATES	USD	3,957	MASTEC INC	306,517	0.01
UNITED STATES	USD	31,733	MASTERCARD INC-CLASS A	9,307,397	0.43
UNITED STATES	USD	18,827	MATCH GROUP INC	2,192,031	0.10
UNITED STATES	USD	33,234	MCDONALD'S CORP	6,685,371	0.31
UNITED STATES	USD	7,099	MCKESSON CORP	1,227,659	0.06
UNITED STATES	USD	93,168	MERCK & CO. INC.	6,021,252	0.28
UNITED STATES	USD	7,434	MERSANA THERAPEUTICS INC	87,726	-
UNITED STATES	USD	38,483	METLIFE INC	2,021,217	0.09
UNITED STATES	USD	2,135	METTLER-TOLEDO INTERNATIONAL INC	2,808,499	0.13
UNITED STATES	USD	31,936	MGM RESORTS INTERNATIONAL	1,153,045	0.05
UNITED STATES	USD	15,414	MICROCHIP TECHNOLOGY INC	2,054,765	0.09
UNITED STATES	USD	61,188	MICRON TECHNOLOGY INC	3,820,200	0.18
UNITED STATES	USD	497,867	MICROSOFT CORP	127,321,012	5.84
UNITED STATES	USD	1,365	MIRATI THERAPEUTICS INC	196,265	0.01
UNITED STATES	USD	10,686	MODERNA INC	3,409,979	0.16
UNITED STATES	USD	191,708	MONDELEZ INTERNATIONAL INC	10,080,322	0.46
UNITED STATES	USD	3,258	MONGODB INC	1,081,437	0.05
UNITED STATES	USD	87,337	MONSTER BEVERAGE CORP	7,218,833	0.33
UNITED STATES	USD	3,508	MOODY'S CORP	1,131,553	0.05
UNITED STATES	USD	147,684	MORGAN STANLEY	13,065,052	0.60
UNITED STATES	USD	9,529	MOTOROLA SOLUTIONS INC	1,971,428	0.09
UNITED STATES	USD	10,800	NANOSTRING TECHNOLOGIES INC	532,475	0.02
UNITED STATES	USD	22,782	NETAPP INC	1,716,297	0.08
UNITED STATES	USD	22,330	NETFLIX INC	10,767,091	0.49
UNITED STATES	USD	28,414	NEW YORK TIMES CO/THE	1,222,299	0.06
UNITED STATES	USD	120,278	NEWS CORP	2,289,505	0.11
UNITED STATES	USD	5,801	NEXSTAR BROADCASTING GROUP INC	735,906	0.03

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	89,581	NEXTERA ENERGY INC	6,373,763	0.29
UNITED STATES	USD	53,263	NIKE INC-CLASS B	7,433,222	0.34
UNITED STATES	USD	23,082	NORFOLK SOUTHERN CORP	4,957,610	0.23
UNITED STATES	USD	16,785	NORTHROP GRUMMAN CORP	5,228,383	0.24
UNITED STATES	USD	111,569	NORTONLIFELOCK INC	2,510,291	0.12
UNITED STATES	USD	99,793	NVIDIA CORP	18,923,854	0.87
UNITED STATES	USD	268	NVR INC	1,176,012	0.05
UNITED STATES	USD	363	OLD DOMINION FREIGHT LINE INC	88,784	-
UNITED STATES	USD	122,667	OMNICOM GROUP	7,608,690	0.35
UNITED STATES	USD	52,435	ON SEMICONDUCTOR CORPORATION	1,970,449	0.09
UNITED STATES	USD	27,725	ONEMAIN HOLDINGS INC	1,358,242	0.06
UNITED STATES	USD	27,871	OPENDOOR TECHNOLOGIES INC	418,614	0.02
UNITED STATES	USD	3,882	O'REILLY AUTOMOTIVE INC	1,953,677	0.09
UNITED STATES	USD	43,232	OSCAR HEALTH INC	570,958	0.03
UNITED STATES	USD	72,501	OTIS WORLDWIDE CORP	5,663,977	0.26
UNITED STATES	USD	40,607	PACCAR INC	2,816,295	0.13
UNITED STATES	USD	6,300	PACKAGING CORP OF AMERICA	809,615	0.04
UNITED STATES	USD	8,832	PACWEST BANCORP	318,355	0.01
UNITED STATES	USD	7,087	PALO ALTO NETWORKS INC	2,767,919	0.13
UNITED STATES	USD	16,543	PARKER HANNIFIN CORP	4,157,577	0.19
UNITED STATES	USD	69,563	PAYPAL HOLDINGS INC	17,010,509	0.78
UNITED STATES	USD	8,361	PENN NATIONAL GAMING INC	574,423	0.03
UNITED STATES	USD	53,594	PEPSICO INC	7,100,314	0.33
UNITED STATES	USD	176,487	PERFORMANCE FOOD GROUP CO	7,508,304	0.34
UNITED STATES	USD	452,413	PFIZER INC	17,656,544	0.81
UNITED STATES	USD	119,267	PHILIP MORRIS INTERNATIONAL	10,406,625	0.48
UNITED STATES	USD	7,852	PIONEER NATURAL RESOURCES CO	995,560	0.05
UNITED STATES	USD	20,340	PNC FINANCIAL SERVICES GROUP	3,292,790	0.15
UNITED STATES	USD	52,090	PPG INDUSTRIES INC	7,040,501	0.32
UNITED STATES	USD	103,019	PROCTER & GAMBLE CO/THE	12,426,511	0.57
UNITED STATES	USD	30,615	PROGRESSIVE CORP	2,498,580	0.11
UNITED STATES	USD	108,668	PROLOGIS INC	12,396,317	0.57
UNITED STATES	USD	22,515	PUBLIC SERVICE ENTERPRISE GP	1,219,543	0.06
UNITED STATES	USD	1,014	PUBLIC STORAGE	277,979	0.01
UNITED STATES	USD	25,949	PULTE HOMES INC	1,183,966	0.05
UNITED STATES	USD	23,141	PVH CORP	2,054,255	0.09
UNITED STATES	USD	40,835	QUALCOMM INC	5,074,409	0.23
UNITED STATES	USD	9,327	Q2 HOLDINGS INC	696,019	0.03
UNITED STATES	USD	13,764	RALPH LAUREN CORP	1,354,071	0.06
UNITED STATES	USD	5,776	RAPID7 INC	594,603	0.03
UNITED STATES	USD	2,316	RAYMOND JAMES FINANCIAL INC	274,479	0.01
UNITED STATES	USD	92,725	RAYTHEON TECHNOLOGIES CORP	6,657,945	0.31
UNITED STATES	USD	780	REATA PHARMACEUTICALS INC	70,378	-
UNITED STATES	USD	3,668	REGENERON PHARMACEUTICALS INC	2,092,449	0.10
UNITED STATES	USD	149,208	REGIONS FINANCIAL CORP	2,582,337	0.12
UNITED STATES	USD	3,461	REVOLUTION MEDICINES INC	85,290	-

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	50,686	REXFORD INDUSTRIAL REALTY INC	2,659,142	0.12
UNITED STATES	USD	10,635	REXNORD CORP	547,404	0.03
UNITED STATES	USD	2,970	ROCKET PHARMACEUTICALS INC	86,072	-
UNITED STATES	USD	7,823	ROPER INDUSTRIES INC	3,202,761	0.15
UNITED STATES	USD	55,965	ROSS STORES INC	5,613,331	0.26
UNITED STATES	USD	3,590	ROYALTY PHARMA PLC	117,543	0.01
UNITED STATES	USD	17,467	RPM INTERNATIONAL INC	1,217,637	0.06
UNITED STATES	USD	39,591	RYMAN HOSPITALITY PROPERTIES	2,786,077	0.13
UNITED STATES	USD	81,943	SALESFORCE.COM INC	18,414,181	0.84
UNITED STATES	USD	595	SBA COMMUNICATIONS CORP	180,937	0.01
UNITED STATES	USD	46,894	SCHLUMBERGER LTD	1,113,904	0.05
UNITED STATES	USD	214,552	SCHWAB (CHARLES) CORP	13,240,809	0.61
UNITED STATES	USD	12,173	SEAGEN INC	1,728,320	0.08
UNITED STATES	USD	37,648	SEALED AIR CORP	1,946,425	0.09
UNITED STATES	USD	29,980	SEMPRA ENERGY	3,361,559	0.15
UNITED STATES	USD	9,771	SENTINELONE INC	529,171	0.02
UNITED STATES	USD	13,663	SERVICENOW INC	7,449,747	0.34
UNITED STATES	USD	38,220	SHERWIN-WILLIAMS CO/THE	9,832,070	0.45
UNITED STATES	USD	6,551	SIGNATURE BANK/NEW YORK NY	1,439,172	0.07
UNITED STATES	USD	11,224	SIMON PROPERTY GROUP INC	1,278,383	0.06
UNITED STATES	USD	13,649	SKYWORKS SOLUTIONS INC	2,121,264	0.10
UNITED STATES	USD	46,250	SNAP INC	2,981,988	0.14
UNITED STATES	USD	4,220	SNAP-ON INC	804,176	0.04
UNITED STATES	USD	2,667	SNOWFLAKE INC	687,620	0.03
UNITED STATES	USD	53,618	SOUTHERN CO	2,985,566	0.14
UNITED STATES	USD	16,409	SOUTHWEST AIRLINES CO	691,973	0.03
UNITED STATES	USD	51,251	S&P GLOBAL INC	19,269,108	0.88
UNITED STATES	USD	20,060	SPLUNK INC	2,597,799	0.12
UNITED STATES	USD	44,620	SS&C TECHNOLOGIES HOLDINGS INC	2,859,883	0.13
UNITED STATES	USD	61,033	STANLEY BLACK & DECKER INC	9,992,671	0.46
UNITED STATES	USD	119,925	STARBUCKS CORP	11,936,116	0.55
UNITED STATES	USD	8,200	STATE STREET CORP	645,400	0.03
UNITED STATES	USD	33,875	STEPSTONE GROUP INC	1,373,710	0.06
UNITED STATES	USD	28,463	STRYKER CORP	6,681,433	0.31
UNITED STATES	USD	8,640	SUN COMMUNITIES INC	1,474,754	0.07
UNITED STATES	USD	62,291	SYNCHRONY FINANCIAL	2,625,251	0.12
UNITED STATES	USD	16,655	SYNEOS HEALTH INC	1,309,035	0.06
UNITED STATES	USD	1,270	SYNOPSIS INC	357,444	0.02
UNITED STATES	USD	53,340	SYSCO CORP	3,599,077	0.17
UNITED STATES	USD	62,254	TAPESTRY INC	2,126,377	0.10
UNITED STATES	USD	4,825	TCR2 THERAPEUTICS INC	68,546	-
UNITED STATES	USD	5,759	TELEDYNE TECHNOLOGIES INC	2,260,668	0.10
UNITED STATES	USD	13,894	TELEFLEX INC	4,654,599	0.21
UNITED STATES	USD	16,792	TERADYNE INC	1,727,494	0.08
UNITED STATES	USD	28,012	TESLA MOTORS INC	17,458,587	0.80
UNITED STATES	USD	117,880	TEXAS INSTRUMENTS INC	19,064,315	0.87

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	37,750	TEXTRON INC	2,323,938	0.11
UNITED STATES	USD	27,730	THERMO FISHER SCIENTIFIC INC	13,036,354	0.60
UNITED STATES	USD	124,892	TJX COMPANIES INC	7,693,800	0.35
UNITED STATES	USD	52,522	T-MOBILE US INC	6,096,459	0.28
UNITED STATES	USD	6,922	TRADEWEB MARKETS INC	510,215	0.02
UNITED STATES	USD	1,602	TRANSDIGM GROUP INC	824,403	0.04
UNITED STATES	USD	2,335	TRANSUNION	240,394	0.01
UNITED STATES	USD	12,785	TRIMBLE NAVIGATION LTD	1,020,461	0.05
UNITED STATES	USD	26,196	TRINET GROUP INC	2,043,397	0.09
UNITED STATES	USD	19,535	TRUPANION INC	1,515,537	0.07
UNITED STATES	USD	2,048	TURNING POINT THERAPEUTICS INC	133,624	0.01
UNITED STATES	USD	2,517	TWILIO INC	761,124	0.03
UNITED STATES	USD	16,283	TWITTER INC	889,706	0.04
UNITED STATES	USD	17,571	TYSON FOODS INC-CL A	1,168,770	0.05
UNITED STATES	USD	79,007	UBER TECHNOLOGIES INC	2,619,623	0.12
UNITED STATES	USD	5,537	UIPATH INC	296,445	0.01
UNITED STATES	USD	12,166	ULTA SALON COSMETICS & FRAGRANCE INC	3,991,709	0.18
UNITED STATES	USD	13,148	UNION PACIFIC CORP	2,415,191	0.11
UNITED STATES	USD	10,520	UNITED CONTINENTAL HOLDINGS INC	414,490	0.02
UNITED STATES	USD	59,059	UNITED PARCEL SERVICE-CLASS B	9,787,549	0.45
UNITED STATES	USD	800	UNITED RENTALS INC	238,994	0.01
UNITED STATES	USD	52,413	UNITEDHEALTH GROUP INC	18,482,748	0.85
UNITED STATES	USD	11,967	UNIVERSAL HEALTH SERVICES-B	1,579,042	0.07
UNITED STATES	USD	63,890	US BANCORP	3,106,144	0.14
UNITED STATES	USD	60,839	UTZ BRANDS INC	1,000,884	0.05
UNITED STATES	USD	4,347	VALERO ENERGY CORP	244,186	0.01
UNITED STATES	USD	13,888	VARONIS SYSTEMS INC	811,903	0.04
UNITED STATES	USD	11,500	VERACYTE INC	468,690	0.02
UNITED STATES	USD	22,850	VERISIGN INC	4,186,150	0.19
UNITED STATES	USD	103,671	VERIZON COMMUNICATIONS INC	4,830,281	0.22
UNITED STATES	USD	21,602	VERTEX PHARMACEUTICALS INC	3,665,267	0.17
UNITED STATES	USD	17,401	VF CORP	1,127,243	0.05
UNITED STATES	USD	34,472	VIATRIS INC	427,231	0.02
UNITED STATES	USD	25,000	VICI PROPERTIES INC	654,623	0.03
UNITED STATES	USD	16,633	VICTORIA'S SECRET & CO	934,193	0.04
UNITED STATES	USD	93,539	VISA INC-CLASS A SHARES	18,153,912	0.83
UNITED STATES	USD	18,071	VMWARE INC-CLASS A	2,278,987	0.10
UNITED STATES	USD	42,562	VOYA FINANCIAL INC	2,342,902	0.11
UNITED STATES	USD	8,589	VULCAN MATERIALS CO	1,352,834	0.06
UNITED STATES	USD	39,496	WABTEC CORP/DE	3,004,232	0.14
UNITED STATES	USD	14,507	WALGREENS BOOTS ALLIANCE INC	623,686	0.03
UNITED STATES	USD	69,690	WAL-MART STORES INC	8,743,351	0.40
UNITED STATES	USD	44,689	WALT DISNEY CO/THE	6,863,582	0.31
UNITED STATES	USD	26,431	WASTE CONNECTIONS INC	2,893,091	0.13
UNITED STATES	USD	17,817	WASTE MANAGEMENT INC	2,341,137	0.11
UNITED STATES	USD	11,401	WEC ENERGY GROUP INC	912,505	0.04

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	324,067	WELLS FARGO & CO	12,545,946	0.58
UNITED STATES	USD	65,746	WELLTOWER INC	4,875,045	0.22
UNITED STATES	USD	31,277	WESTERN DIGITAL CORP	1,674,536	0.08
UNITED STATES	USD	113,272	WESTERN UNION CO	2,076,501	0.10
UNITED STATES	USD	4,073	WESTLAKE CHEMICAL CORP	301,391	0.01
UNITED STATES	USD	12,393	WESTROCK CO	546,344	0.03
UNITED STATES	USD	3,883	WEX INC	603,839	0.03
UNITED STATES	USD	9,626	WEYERHAEUSER CO	293,563	0.01
UNITED STATES	USD	125,000	WILLIAMS ROWLAND ACQUISITION CORP	1,058,918	0.05
UNITED STATES	USD	24,067	WORKDAY INC	5,569,183	0.26
UNITED STATES	USD	6,623	WYNN RESORTS LTD	570,539	0.03
UNITED STATES	USD	5,800	XCEL ENERGY INC	337,795	0.02
UNITED STATES	USD	27,863	XILINX INC	3,672,501	0.17
UNITED STATES	USD	11,013	ZILLOW GROUP INC	893,486	0.04
UNITED STATES	USD	36,938	ZOETIS INC	6,400,980	0.29
UNITED STATES	USD	13,455	ZOOM VIDEO COMMUNICATIONS INC	3,299,778	0.15
UNITED STATES	USD	20,366	3M CO	3,359,799	0.15
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				54	-
SHARES, WARRANTS, RIGHTS				54	-
UNITED STATES	USD	63,650	EGALET CORP 07/11/2022	54	-
TOTAL INVESTMENTS				2,126,376,381	97.55
NET CASH AT BANKS				115,678,363	5.31
OTHER NET ASSETS				(62,207,810)	(2.86)
TOTAL NET ASSETS				2,179,846,934	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				482,683,475	95.57
BONDS AND OTHER ASSIMILATED PRODUCTS				482,679,562	95.57
AUSTRALIA	AUD	3,400,000	AFTERPAY LTD 12/03/2026	2,174,071	0.44
AUSTRALIA	EUR	1,100,000	CROMWELL SPV FINANCE PTY LTD 2.50% 29/03/2025	1,080,233	0.21
AUSTRALIA	AUD	1,900,000	DEXUS FINANCE PTY LTD 2.30% 19/06/2026	1,179,620	0.23
AUSTRALIA	AUD	1,600,000	FLIGHT CENTRE TRAVEL GROUP LTD 2.50% 17/11/2027	1,076,012	0.21
AUSTRALIA	AUD	1,400,000	SEVEN GROUP HOLDINGS LTD 2.20% 05/03/2025	926,038	0.18
AUSTRIA	EUR	3,000,000	AMS AG 2.125% 03/11/2027	2,976,600	0.59
BELGIUM	EUR	1,300,000	UMICORE SA 23/06/2025	1,520,038	0.30
BERMUDA	USD	1,790,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024	1,524,483	0.30
BERMUDA	USD	2,222,000	JAZZ INVESTMENTS I LTD 2.00% 15/06/2026	2,171,931	0.43
BERMUDA	USD	1,350,000	LUYE PHARMA GROUP LTD 1.50% 09/07/2024	1,161,209	0.23
CANADA	USD	1,837,000	SHOPIFY INC 0.125% 01/11/2025	2,041,716	0.40
CAYMAN ISLANDS	USD	1,000,000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1.00% 17/12/2024	1,239,256	0.25
CAYMAN ISLANDS	HKD	24,000,000	CATHAY PACIFIC FINANCE III LTD 2.75% 05/02/2026	2,622,714	0.52
CAYMAN ISLANDS	HKD	9,000,000	CHINA EDUCATION GROUP HOLDINGS LTD 2.00% 28/03/2024	1,165,817	0.23
CAYMAN ISLANDS	HKD	9,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024	914,886	0.18
CAYMAN ISLANDS	USD	713,000	ESR CAYMAN LTD 1.50% 30/09/2025	619,482	0.12
CAYMAN ISLANDS	USD	2,243,000	HANSOH PHARMACEUTICAL GROUP CO LTD 22/01/2026	1,711,289	0.34
CAYMAN ISLANDS	USD	2,278,000	HERBALIFE NUTRITION LTD 2.625% 15/03/2024	2,088,631	0.41
CAYMAN ISLANDS	USD	483,000	HUAZHU GROUP LTD 0.375% 01/11/2022	478,462	0.09
CAYMAN ISLANDS	USD	1,567,000	IQIYI INC 4.00% 15/12/2026	1,069,035	0.21
CAYMAN ISLANDS	USD	4,294,000	JOYY INC 0.75% 15/06/2025	3,602,748	0.71
CAYMAN ISLANDS	HKD	11,000,000	KINGSOFT CORP LTD 0.625% 29/04/2025	1,378,063	0.27
CAYMAN ISLANDS	USD	775,000	LI AUTO INC 0.25% 01/05/2028 144A	831,468	0.16
CAYMAN ISLANDS	USD	8,200,000	MEITUAN 27/04/2027	6,777,147	1.35
CAYMAN ISLANDS	USD	2,100,000	MICROPORT SCIENTIFIC CORP 11/06/2026	1,596,637	0.32
CAYMAN ISLANDS	USD	1,814,000	NIO INC 01/02/2026 144A	1,318,152	0.26
CAYMAN ISLANDS	USD	5,511,000	PINDUODUO INC 01/12/2025	4,431,820	0.89
CAYMAN ISLANDS	EUR	3,368,000	SINO BIOPHARMACEUTICAL LTD 17/02/2025	3,213,106	0.64
CAYMAN ISLANDS	USD	933,000	XD INC 1.25% 12/04/2026	778,023	0.15
CAYMAN ISLANDS	USD	1,700,000	ZHEN DING TECHNOLOGY HOLDING LTD 30/06/2025	1,439,985	0.29
CHINA	USD	1,900,000	PHARMARON BEIJING CO LTD 18/06/2026	1,665,890	0.33
CHINA	EUR	900,000	ZHEJIANG EXPRESSWAY CO LTD 20/01/2026	945,153	0.19
CYPRUS	USD	1,600,000	OZON HOLDINGS PLC 1.88% 24/02/2026	1,296,563	0.26
DENMARK	EUR	1,000,000	GN STORE NORD AS 21/05/2024	1,180,160	0.23
FRANCE	EUR	39,000	ACCOR SA 0.70% 07/12/2027	2,014,467	0.40
FRANCE	EUR	2,304	AIR FRANCE-KLM 0.125% 25/03/2026	37,032	0.01
FRANCE	USD	600,000	CARREFOUR SA ZC 14/06/2023	501,678	0.10
FRANCE	USD	1,000,000	CARREFOUR SA ZC 27/03/2024	876,928	0.17
FRANCE	USD	2,400,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN ZC 10/01/2022	2,165,215	0.43
FRANCE	EUR	24,500	EDENRED 06/09/2024	1,544,186	0.31

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	75,400	ELECTRICITE DE FRANCE SA 14/09/2024	1,114,789	0.22
FRANCE	EUR	1,600,000	KERING SA 30/09/2022	1,855,056	0.37
FRANCE	EUR	13,000	KORIAN SA 0.88% 06/03/2027	750,191	0.15
FRANCE	EUR	12,000	ORPEA SA 0.375% 17/05/2027	1,771,896	0.35
FRANCE	EUR	5,700	SAFRAN SA 01/04/2028	1,025,025	0.20
FRANCE	EUR	19,924	SAFRAN SA 0.875% 15/05/2027	2,665,353	0.53
FRANCE	EUR	8,540	SCHNEIDER ELECTRIC SE 15/06/2026	1,769,753	0.35
FRANCE	EUR	1,200,000	SELENA SARL 25/06/2025	1,469,064	0.29
FRANCE	EUR	4,250	SOITEC 01/10/2025	994,908	0.20
FRANCE	EUR	81,900	WORLDFLINE SA/FRANCE 30/07/2025	9,952,325	1.96
GERMANY	EUR	200,000	ADIDAS AG 0.05% 12/09/2023	247,948	0.05
GERMANY	EUR	200,000	DELIVERY HERO SE 0.25% 23/01/2024	270,220	0.05
GERMANY	EUR	1,800,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025	1,848,600	0.37
GERMANY	EUR	500,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026	635,890	0.13
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA ZC 31/01/2024	701,239	0.14
GERMANY	EUR	1,500,000	LEG IMMOBILIEN SE 0.875% 01/09/2025	1,913,610	0.38
GERMANY	EUR	2,100,000	RAG-STIFTUNG 17/06/2026	2,398,116	0.47
GERMANY	EUR	700,000	SYMRISE AG 0.238% 20/06/2024	919,765	0.18
GERMANY	EUR	1,600,000	TAG IMMOBILIEN AG 0.625% 27/08/2026	1,694,112	0.34
GERMANY	EUR	1,500,000	TUI AG 5.00% 16/04/2028	1,432,905	0.28
GERMANY	EUR	2,800,000	ZALANDO SE 0.625% 06/08/2027	3,523,520	0.70
GREAT BRITAIN	GBP	1,500,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	1,778,806	0.35
GREAT BRITAIN	GBP	1,400,000	OCADO GROUP PLC 0.75% 18/01/2027	1,671,594	0.33
GREAT BRITAIN	GBP	1,000,000	OCADO GROUP PLC 0.875% 09/12/2025	1,506,954	0.30
GREAT BRITAIN	GBP	1,200,000	WH SMITH PLC 1.63% 07/05/2026	1,376,345	0.27
HONG KONG	USD	2,700,000	XIAOMI BEST TIME INTERNATIONAL LTD 17/12/2027	2,431,704	0.48
INDIA	USD	2,970,000	BHARTI AIRTEL LTD 1.50% 17/02/2025	3,355,424	0.66
ISRAEL	USD	1,558,000	CYBERARK SOFTWARE LTD 15/11/2024	1,629,430	0.32
ISRAEL	USD	469,000	FIVERR INTERNATIONAL LTD 01/11/2025 144A	446,934	0.09
ISRAEL	USD	2,000,000	NICE LTD 15/09/2025 144A	1,967,317	0.39
ISRAEL	USD	2,100,000	WIX.COM LTD 15/08/2025	1,784,995	0.35
ITALY	EUR	1,300,000	DIASORIN SPA 05/05/2028	1,446,094	0.29
ITALY	EUR	600,000	ENI SPA ZC 13/04/2022	600,282	0.12
ITALY	EUR	900,000	NEXI SPA 1.75% 24/04/2027	1,082,070	0.21
ITALY	EUR	3,300,000	NEXI SPA 24/02/2028	3,311,979	0.65
ITALY	EUR	1,100,000	PIRELLI & C SPA 22/12/2025	1,151,832	0.23
ITALY	EUR	700,000	PRYSMIAN SPA ZC 17/01/2022	710,367	0.14
ITALY	EUR	2,300,000	PRYSMIAN SPA 02/02/2026	2,383,927	0.47
ITALY	EUR	1,500,000	SNAM SPA ZC 20/03/2022	1,602,180	0.32
JAPAN	JPY	750,000,000	ANA HOLDINGS INC ZC 16/09/2022	5,732,731	1.14
JAPAN	JPY	220,000,000	COSMO ENERGY HOLDINGS CO LTD 05/12/2022	1,684,129	0.33
JAPAN	JPY	110,000,000	DMG MORI CO LTD 16/07/2024	898,047	0.18
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD ZC 30/01/2024	1,072,258	0.21
JAPAN	JPY	30,000,000	KANSAI PAINT CO LTD ZC 17/06/2022	238,241	0.05
JAPAN	JPY	120,000,000	KYORITSU MAINTENANCE CO LTD 29/01/2026	957,711	0.19
JAPAN	JPY	450,000,000	KYUSHU ELECTRIC POWER CO INC ZC 31/03/2022	3,461,847	0.69

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

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	554,546	0.11
JAPAN	JPY	20,000,000	mitsubishi chemical holdings corp 29/03/2024	163,801	0.03
JAPAN	JPY	170,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	1,322,019	0.26
JAPAN	JPY	60,000,000	PARK24 CO LTD 29/10/2025	449,245	0.09
JAPAN	JPY	150,000,000	RESORTTRUST INC ZC 01/12/2021	1,154,620	0.23
JAPAN	JPY	150,000,000	ROHM CO LTD 05/12/2024	1,247,013	0.25
JAPAN	JPY	710,000,000	SBI HOLDINGS INC/JAPAN ZC 13/09/2023	5,610,338	1.11
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	1,989,919	0.39
JAPAN	JPY	80,000,000	SOSEI GROUP CORP 0.25% 27/07/2026	630,609	0.12
JERSEY	GBP	2,300,000	CORNWALL JERSEY LTD 0.75% 16/04/2026	2,486,789	0.49
JERSEY	USD	1,609,000	NOVOCURE LTD 01/11/2025 144A	1,509,743	0.30
LIBERIA	USD	700,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023	799,113	0.16
LUXEMBOURG	EUR	2,600,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	2,855,449	0.56
LUXEMBOURG	HKD	8,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	892,006	0.18
LUXEMBOURG	EUR	1,700,000	ELLIOTT CAPITAL SARL 30/12/2022	1,717,595	0.34
LUXEMBOURG	EUR	2,800,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028	2,742,740	0.54
LUXEMBOURG	EUR	800,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	837,824	0.17
LUXEMBOURG	GBP	1,200,000	IWG GROUP HOLDINGS SARL 0.50% 09/12/2027	1,362,677	0.27
LUXEMBOURG	EUR	800,000	LAGFIN SCA 2.00% 02/07/2025	996,512	0.20
LUXEMBOURG	EUR	1,200,000	OLIVER CAPITAL SARL 29/12/2023	1,334,340	0.26
MALAYSIA	USD	2,251,000	CERAH CAPITAL LTD 08/08/2024	1,910,084	0.38
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD ZC 08/02/2023	2,425,655	0.48
NETHERLANDS	EUR	6,400,000	AMERICA MOVIL BV 02/03/2024	6,641,280	1.32
NETHERLANDS	USD	1,000,000	BRENNTAG FINANCE BV 1.875% 02/12/2022	1,047,473	0.21
NETHERLANDS	CHF	1,000,000	DUFREY ONE BV 0.75% 30/03/2026	888,659	0.18
NETHERLANDS	USD	1,200,000	ELM BV FOR SWISS RE LTD 3.25% 13/06/2024	1,110,959	0.22
NETHERLANDS	EUR	1,900,000	IBERDROLA INTERNATIONAL BV ZC 11/11/2022	2,379,750	0.47
NETHERLANDS	EUR	1,000,000	JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028	932,630	0.18
NETHERLANDS	EUR	4,700,000	JUST EAT TAKEAWAY.COM NV 09/08/2025	4,441,124	0.88
NETHERLANDS	USD	2,800,000	QIAGEN NV 0.50% 13/09/2023	3,225,651	0.64
NETHERLANDS	USD	2,200,000	STMICROELECTRONICS NV 04/08/2027	2,380,313	0.47
NETHERLANDS	USD	3,800,000	YANDEX NV 0.75% 03/03/2025	4,315,605	0.85
NEW-ZEALAND	USD	2,660,000	XERO INVESTMENTS LTD 02/12/2025	2,298,941	0.46
SINGAPORE	EUR	1,100,000	SGX TREASURY I PTE LTD 01/03/2024	1,119,151	0.22
SINGAPORE	SGD	3,000,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025	2,111,799	0.42
SOUTH KOREA	USD	2,000,000	LG DISPLAY CO LTD 1.50% 22/08/2024	1,940,260	0.38
SOUTH KOREA	EUR	1,300,000	POSCO 01/09/2026	1,350,882	0.27
SPAIN	EUR	1,800,000	AMADEUS IT GROUP SA 1.50% 09/04/2025	2,293,650	0.45
SPAIN	EUR	2,400,000	CELLNEX TELECOM SA 0.50% 05/07/2028	3,362,160	0.67
SPAIN	EUR	3,500,000	CELLNEX TELECOM SA 0.75% 20/11/2031	3,523,450	0.70
SPAIN	EUR	1,800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028	1,679,706	0.33
SWEDEN	EUR	600,000	GEELY SWEDEN FINANCIALS HOLDING AB 19/06/2024	752,634	0.15
TAIWAN	USD	460,000	ASIA CEMENT CORP 21/09/2023	559,669	0.11
TAIWAN	USD	3,200,000	GLOBALWAFERS CO LTD 01/06/2026	2,882,020	0.56
TAIWAN	USD	500,000	HON HAI PRECISION INDUSTRY CO LTD 05/08/2026	435,614	0.09

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	USD	800,000	HON HAI PRECISION INDUSTRY CO LTD 06/11/2022	687,331	0.14
TAIWAN	USD	1,100,000	UNITED MICROELECTRONICS CORP 07/07/2026	936,423	0.19
TAIWAN	USD	1,200,000	WIN SEMICONDUCTORS CORP 14/01/2026	1,011,621	0.20
UNITED ARAB EMIRATES	USD	3,200,000	ABU DHABI NATIONAL OIL CO 0.70% 04/06/2024	2,720,806	0.54
UNITED STATES	USD	7,129,000	AIRBNB INC 15/03/2026 144A	5,793,450	1.16
UNITED STATES	USD	2,147,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025	2,327,716	0.46
UNITED STATES	USD	4,904,000	AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027	4,732,218	0.94
UNITED STATES	USD	100,000	ASAHI REFINING USA INC 16/03/2026	90,410	0.02
UNITED STATES	USD	1,750,000	BENTLEY SYSTEMS INC 0.125% 15/01/2026 144A	1,761,222	0.35
UNITED STATES	USD	654,000	BENTLEY SYSTEMS INC 0.38% 01/07/2027 144A	570,614	0.11
UNITED STATES	USD	1,567,000	BEYOND MEAT INC 15/03/2027 144A	1,199,235	0.24
UNITED STATES	USD	5,087,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	4,496,443	0.89
UNITED STATES	USD	1,783,000	BLACKLINE INC 15/03/2026 144A	1,443,402	0.29
UNITED STATES	USD	1,125,000	BOOKING HOLDINGS INC 0.75% 01/05/2025	1,390,847	0.28
UNITED STATES	USD	2,400,000	BRIDGEBIO PHARMA INC 2.25% 01/02/2029 144A	1,796,372	0.36
UNITED STATES	USD	1,449,000	CABLE ONE INC 15/03/2026 144A	1,280,931	0.25
UNITED STATES	USD	785,000	CERIDIAN HCM HOLDING INC 0.25% 15/03/2026 144A	713,712	0.14
UNITED STATES	USD	3,316,000	CHEGG INC 01/09/2026	2,983,993	0.59
UNITED STATES	USD	2,000,000	CHENIERE ENERGY INC 4.25% 15/03/2045	1,429,094	0.28
UNITED STATES	USD	2,342,000	COINBASE GLOBAL INC 0.50% 01/06/2026 144A	2,093,386	0.41
UNITED STATES	USD	3,695,000	COUPA SOFTWARE INC 0.38% 15/06/2026	3,535,362	0.70
UNITED STATES	USD	1,236,000	DATADOG INC 0.13% 15/06/2025	1,689,659	0.33
UNITED STATES	USD	3,434,000	DEXCOM INC 0.25% 15/11/2025	3,362,583	0.67
UNITED STATES	USD	5,115,000	DISH NETWORK CORP 15/12/2025 144A	5,164,527	1.02
UNITED STATES	USD	7,533,000	DISH NETWORK CORP 3.375% 15/08/2026	6,650,953	1.33
UNITED STATES	USD	2,817,000	DRAFTKINGS INC 15/03/2028 144A	2,282,038	0.45
UNITED STATES	USD	2,758,000	DROPBOX INC 01/03/2026 144A	2,531,463	0.50
UNITED STATES	USD	1,776,000	DROPBOX INC 01/03/2028 144A	1,695,163	0.34
UNITED STATES	USD	2,179,000	ENPHASE ENERGY INC 01/03/2026 144A	1,798,444	0.36
UNITED STATES	USD	2,140,000	ENPHASE ENERGY INC 01/03/2028 144A	1,771,663	0.35
UNITED STATES	USD	2,462,000	ETSY INC 0.125% 01/09/2027 144A	2,744,167	0.54
UNITED STATES	USD	2,463,000	ETSY INC 0.25% 15/06/2028 144A	2,379,812	0.47
UNITED STATES	USD	2,250,000	EURONET WORLDWIDE INC 0.75% 15/03/2049	2,172,900	0.43
UNITED STATES	USD	1,063,000	EVERBRIDGE INC 0.13% 15/12/2024	1,353,908	0.27
UNITED STATES	USD	3,835,000	EXACT SCIENCES CORP 0.375% 01/03/2028	3,675,356	0.73
UNITED STATES	USD	2,057,000	EXACT SCIENCES CORP 0.375% 15/03/2027	2,057,070	0.41
UNITED STATES	USD	3,400,000	EXPEDIA GROUP INC 15/02/2026 144A	2,997,369	0.59
UNITED STATES	USD	1,500,000	FASTLY INC 15/03/2026 144A	1,079,746	0.21
UNITED STATES	USD	1,442,000	FIREEYE INC 0.875% 01/06/2024	1,318,316	0.26
UNITED STATES	USD	5,232,000	FORD MOTOR CO 15/03/2026 144A	4,605,685	0.91
UNITED STATES	USD	3,591,000	FORTIVE CORP 0.875% 15/02/2022	3,065,119	0.61
UNITED STATES	USD	1,400,000	GLENCORE FUNDING LLC 27/03/2025	1,154,109	0.23
UNITED STATES	USD	3,515,000	GUARDANT HEALTH INC 15/11/2027 144A	3,467,417	0.69
UNITED STATES	USD	3,180,000	HALOZYME THERAPEUTICS INC 0.25% 01/03/2027 144A	2,462,601	0.49
UNITED STATES	USD	1,995,000	ILLUMINA INC 15/08/2023	2,062,196	0.41

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	868,000	INSMED INC 0.75% 01/06/2028	788,645	0.16
UNITED STATES	USD	1,625,000	INSMED INC 1.75% 15/01/2025	1,425,779	0.28
UNITED STATES	USD	2,247,000	INSULET CORP 0.375% 01/09/2026	2,741,685	0.54
UNITED STATES	USD	1,795,000	INTEGRA LIFESCIENCES HOLDINGS CORP 0.50% 15/08/2025	1,750,340	0.35
UNITED STATES	USD	1,973,000	IONIS PHARMACEUTICALS INC 01/04/2026 144A	1,643,429	0.33
UNITED STATES	USD	1,430,000	IONIS PHARMACEUTICALS INC 0.125% 15/12/2024	1,128,203	0.22
UNITED STATES	USD	1,097,000	JETBLUE AIRWAYS CORP 0.50% 01/04/2026 144A	915,028	0.18
UNITED STATES	USD	2,030,000	JPMORGAN CHASE BANK NA 0.125% 01/01/2023 144A	1,769,124	0.35
UNITED STATES	EUR	800,000	JPMORGAN CHASE BANK NA 18/02/2024	878,944	0.17
UNITED STATES	USD	1,400,000	JPMORGAN CHASE BANK NA 28/12/2023	1,177,295	0.23
UNITED STATES	USD	1,700,000	JPMORGAN CHASE FINANCIAL CO LLC 0.25% 01/05/2023 144A	1,584,934	0.31
UNITED STATES	USD	1,000,000	J2 GLOBAL INC 1.75% 01/11/2026	1,067,601	0.21
UNITED STATES	USD	3,547,000	LIBERTY BROADBAND CORP 2.75% 30/09/2050	3,322,573	0.66
UNITED STATES	USD	2,490,000	LIBERTY MEDIA CORP 0.50% 01/12/2050 144A	2,438,426	0.48
UNITED STATES	USD	2,259,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	2,659,513	0.53
UNITED STATES	USD	2,807,000	LIBERTY MEDIA CORP 2.75% 01/12/2049 144A	2,463,797	0.49
UNITED STATES	USD	1,198,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023	1,420,489	0.28
UNITED STATES	USD	3,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023	3,530	-
UNITED STATES	USD	2,191,000	LIVEPERSON INC 15/12/2026 144A	2,011,110	0.40
UNITED STATES	USD	2,817,000	LUMENTUM HOLDINGS INC 0.50% 15/12/2026	2,675,464	0.53
UNITED STATES	USD	1,400,000	MARRIOTT VACATIONS WORLDWIDE CORP 15/01/2026 144A	1,278,306	0.25
UNITED STATES	USD	2,044,000	MEDALLIA INC 0.125% 15/09/2025 144A	1,847,556	0.37
UNITED STATES	USD	2,100,000	MICROSTRATEGY INC 15/02/2027 144A	1,410,968	0.28
UNITED STATES	EUR	1,100,000	MORGAN STANLEY FINANCE LLC ZC 17/12/2021	1,098,284	0.22
UNITED STATES	USD	1,911,000	MP MATERIALS CORP 0.25% 01/04/2026 144A	1,646,201	0.33
UNITED STATES	USD	1,691,000	NEW RELIC INC 0.50% 01/05/2023	1,467,028	0.29
UNITED STATES	USD	1,492,000	NEXTERA ENERGY PARTNERS LP 15/06/2024 144A	1,286,991	0.25
UNITED STATES	USD	1,900,000	NEXTERA ENERGY PARTNERS LP 15/11/2025 144A	1,781,617	0.35
UNITED STATES	USD	2,023,000	NORTONLIFELOCK INC 2.00% 15/08/2022 144A	2,266,130	0.45
UNITED STATES	USD	1,433,000	NRG ENERGY INC 2.75% 01/06/2048	1,487,385	0.29
UNITED STATES	USD	846,000	NUTANIX INC 15/01/2023	751,822	0.15
UNITED STATES	USD	2,567,000	OAK STREET HEALTH INC 15/03/2026 144A	2,013,931	0.40
UNITED STATES	USD	3,700,000	OKTA INC 0.38% 15/06/2026	4,074,278	0.81
UNITED STATES	USD	2,178,000	ON SEMICONDUCTOR CORP 01/05/2027 144A	2,106,135	0.42
UNITED STATES	USD	1,980,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026	1,847,911	0.37
UNITED STATES	USD	2,055,000	PEGASYSYSTEMS INC 0.75% 01/03/2025	2,063,530	0.41
UNITED STATES	USD	1,450,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	1,327,976	0.26
UNITED STATES	USD	1,840,000	PROOFPOINT INC 0.25% 15/08/2024	1,976,467	0.39
UNITED STATES	USD	2,114,000	PURE STORAGE INC 0.125% 15/04/2023	2,091,220	0.41
UNITED STATES	USD	1,799,000	RAPID7 INC 0.25% 15/03/2027 144A	1,966,716	0.39
UNITED STATES	USD	1,984,000	REDFIN CORP 0.50% 01/04/2027 144A	1,485,384	0.29
UNITED STATES	USD	2,813,000	REDFIN CORP 15/10/2025 144A	2,345,851	0.46
UNITED STATES	USD	6,038,000	RINGCENTRAL INC 15/03/2026 144A	4,915,130	0.97
UNITED STATES	USD	2,239,000	SAREPTA THERAPEUTICS INC 1.50% 15/11/2024	2,511,959	0.50
UNITED STATES	USD	1,089,000	SHIFT4 PAYMENTS INC 0.50% 01/08/2027 144A	941,054	0.19

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,654,000	SHIFT4 PAYMENTS INC 15/12/2025 144A	2,851,400	0.56
UNITED STATES	USD	1,800,000	SMILEDIRECTCLUB INC 01/02/2026 144A	1,092,642	0.22
UNITED STATES	USD	2,346,000	SNAP INC 01/05/2027 144A	2,293,036	0.45
UNITED STATES	USD	1,096,000	SOLAREDGE TECHNOLOGIES INC 15/09/2025 144A	1,194,445	0.24
UNITED STATES	USD	704,000	SPIRIT AIRLINES INC 1.00% 15/05/2026	550,833	0.11
UNITED STATES	USD	3,600,000	SPLUNK INC 0.50% 15/09/2023	3,649,496	0.72
UNITED STATES	USD	2,522,000	SPLUNK INC 1.125% 15/09/2025	2,685,675	0.53
UNITED STATES	USD	1,615,000	SPLUNK INC 1.13% 15/06/2027	1,367,586	0.27
UNITED STATES	USD	3,313,000	SQUARE INC 0.25% 01/11/2027 144A	3,457,285	0.68
UNITED STATES	USD	1,564,000	SUNNOVA ENERGY INTERNATIONAL INC 0.25% 01/12/2026 144A	1,604,688	0.32
UNITED STATES	USD	3,150,000	TELADOC HEALTH INC 1.25% 01/06/2027	2,832,105	0.56
UNITED STATES	USD	1,869,000	TWITTER INC 1.00% 15/09/2021	1,580,920	0.31
UNITED STATES	USD	697,000	TYLER TECHNOLOGIES INC 0.25% 15/03/2026 144A	665,783	0.13
UNITED STATES	USD	4,187,000	UBER TECHNOLOGIES INC 15/12/2025 144A	3,306,916	0.65
UNITED STATES	USD	1,364,000	VIAVI SOLUTIONS INC 1.00% 01/03/2024	1,526,693	0.30
UNITED STATES	USD	1,842,000	VISHAY INTERTECHNOLOGY INC 2.25% 15/06/2025	1,637,725	0.32
UNITED STATES	USD	1,842,000	VROOM INC 0.75% 01/07/2026 144A	1,301,916	0.26
UNITED STATES	USD	4,200,000	WAYFAIR INC 0.63% 01/10/2025	3,639,870	0.72
UNITED STATES	USD	1,643,000	WESTERN DIGITAL CORP 1.50% 01/02/2024	1,419,762	0.28
UNITED STATES	USD	3,249,000	ZYNGA INC 15/12/2026 144A	2,753,744	0.55
VIETNAM	USD	1,600,000	VINGROUP JSC 3.00% 20/04/2026	1,427,415	0.28
VIRGIN ISLANDS	USD	1,200,000	ADM AG HOLDING LTD 26/08/2023	1,054,174	0.21
VIRGIN ISLANDS	HKD	15,000,000	BEST PATH GLOBAL LTD 01/06/2022	1,601,176	0.32
VIRGIN ISLANDS	HKD	12,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD 05/09/2023	1,434,366	0.28
VIRGIN ISLANDS	USD	1,200,000	CP FOODS CAPITAL LTD 0.50% 18/06/2025	1,039,393	0.21
VIRGIN ISLANDS	HKD	16,000,000	LINK 2019 CB LTD 1.60% 03/04/2024	1,752,816	0.35
VIRGIN ISLANDS	HKD	28,000,000	SMART INSIGHT INTERNATIONAL LTD 4.50% 05/12/2023	3,290,739	0.65
VIRGIN ISLANDS	EUR	1,116,000	STRATEGIC INTERNATIONAL GROUP LTD 29/06/2025	1,067,889	0.21
VIRGIN ISLANDS	USD	1,430,000	UNIVERSE TREK LTD 2.50% 08/07/2025	1,512,545	0.30
VIRGIN ISLANDS	USD	900,000	VIVA BIOTECH INVESTMENT MANAGEMENT LTD 1.00% 30/12/2025	679,027	0.13
VIRGIN ISLANDS	USD	995,000	WEIMOB INVESTMENT LTD 07/06/2026	775,467	0.15
SHARES, WARRANTS, RIGHTS				3,913	-
HONG KONG	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	376	-
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	3,536	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	1	-
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				4,836,530	0.96
BONDS AND OTHER ASSIMILATED PRODUCTS				4,836,441	0.96
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	-	-
CAYMAN ISLANDS	USD	3,000,000	CHINA MEDICAL TECHNOLOGIES INC 4.00% 15/08/2013	-	-
CAYMAN ISLANDS	USD	100,000	CHINA MEDICAL TECHNOLOGIES INC 6.25% 15/12/2016 144A	674	-

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	83,514	POLARCUS LTD 0% PERP	2,001	-
CAYMAN ISLANDS	USD	1,841,400	POLARCUS LTD 5.60% 01/07/2022	44,131	0.01
JAPAN	JPY	120,000,000	DIGITAL GARAGE INC ZC 14/09/2023	1,021,789	0.20
JAPAN	JPY	100,000,000	HIS CO LTD ZC 15/11/2024	675,602	0.13
JAPAN	JPY	160,000,000	MEDIPAL HOLDINGS CORP ZC 07/10/2022	1,279,441	0.26
JAPAN	JPY	30,000,000	MENICON CO LTD 29/01/2025	296,770	0.06
JAPAN	JPY	90,000,000	RELO GROUP INC 17/12/2027	713,300	0.14
JAPAN	JPY	90,000,000	SHIP HEALTHCARE HOLDINGS INC 13/12/2023	796,878	0.16
UNITED ARAB EMIRATES	USD	15,619	POLARCUS LTD 0% 30/12/2022	143	-
UNITED ARAB EMIRATES	USD	624,789	POLARCUS LTD 5.00% 01/01/2025	5,711	-
UNITED ARAB EMIRATES	USD	53,897	POLARCUS LTD 5.60% 30/03/2022	-	-
UNITED STATES	USD	3,171,000	JAGUAR MNG FCV ESCRW	-	-
UNITED STATES	USD	3,343,000	SUNE 0.25% PERP ESC	-	-
UNITED STATES	USD	6,217,000	SUNE 2.375% PERP	1	-
SHARES, WARRANTS, RIGHTS				89	-
CANADA	USD	215,000	SINO LAND CO	-	-
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	89	-
TOTAL INVESTMENTS				487,520,005	96.53
NET CASH AT BANKS				16,075,609	3.18
OTHER NET ASSETS				1,444,806	0.29
TOTAL NET ASSETS				505,040,420	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				356,628,712	97.46
SHARES, WARRANTS, RIGHTS				356,628,712	97.46
JAPAN	JPY	30,800	ACOM CO LTD	100,937	0.03
JAPAN	JPY	23,200	ADVANTEST CORP	1,703,090	0.47
JAPAN	JPY	77,900	AEON CO LTD	1,753,714	0.48
JAPAN	JPY	20,100	AISIN SEIKI CO LTD	651,741	0.18
JAPAN	JPY	69,800	AJINOMOTO CO INC	1,746,019	0.48
JAPAN	JPY	52,400	ASAHI BREWERIES LTD	2,066,354	0.56
JAPAN	JPY	28,300	ASAHI GLASS CO LTD	1,160,943	0.32
JAPAN	JPY	39,400	ASAHI INTECC CO LTD	1,011,703	0.28
JAPAN	JPY	151,600	ASAHI KASEI CORP	1,327,976	0.36
JAPAN	JPY	227,600	ASTELLAS PHARMA INC	3,259,094	0.89
JAPAN	JPY	23,600	BANDAI NAMCO HOLDINGS INC	1,390,513	0.38
JAPAN	JPY	57,900	BRIDGESTONE CORP	2,260,919	0.62
JAPAN	JPY	11,000	BROTHER INDUSTRIES LTD	191,527	0.05
JAPAN	JPY	108,100	CANON INC	2,176,850	0.59
JAPAN	JPY	9,300	CENTRAL JAPAN RAILWAY CO	1,156,366	0.32
JAPAN	JPY	103,300	CHUBU ELECTRIC POWER CO INC	1,058,615	0.29
JAPAN	JPY	71,700	CHUGAI PHARMACEUTICAL CO LTD	2,381,813	0.65
JAPAN	JPY	57,033	CHUO MITSUI TRUST HOLDINGS	1,582,341	0.43
JAPAN	JPY	63,100	CYBERAGENT INC	983,351	0.27
JAPAN	JPY	2,600	DAI NIPPON PRINTING CO LTD	52,447	0.01
JAPAN	JPY	13,000	DAIFUKU CO LTD	974,367	0.27
JAPAN	JPY	108,800	DAI-ICHI LIFE INSURANCE CO LTD/THE	1,820,125	0.50
JAPAN	JPY	180,800	DAIICHI SANKYO CO LTD	3,645,019	1.00
JAPAN	JPY	25,350	DAIKIN INDUSTRIES LTD	5,356,986	1.46
JAPAN	JPY	11,400	DAINIPPON SUMITOMO PHARMA CO	173,350	0.05
JAPAN	JPY	12,200	DAITO TRUST CONSTRUCT CO LTD	1,136,422	0.31
JAPAN	JPY	77,300	DAIWA HOUSE INDUSTRY CO LTD	2,000,388	0.55
JAPAN	JPY	267,300	DAIWA SECURITIES GROUP INC	1,283,072	0.35
JAPAN	JPY	37	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	92,868	0.03
JAPAN	JPY	40,600	DENSO CORP	2,413,755	0.66
JAPAN	JPY	30,600	DENTSU INC	962,708	0.26
JAPAN	JPY	4,400	DISCO CORP	1,087,410	0.30
JAPAN	JPY	62,200	DON QUIJOTE HOLDINGS CO LTD	1,005,777	0.27
JAPAN	JPY	23,100	EAST JAPAN RAILWAY CO	1,323,646	0.36
JAPAN	JPY	24,300	EISAI CO LTD	1,702,518	0.47
JAPAN	JPY	20,700	FANUC LTD	3,829,247	1.05
JAPAN	JPY	6,800	FAST RETAILING CO LTD	3,802,590	1.04
JAPAN	JPY	22,500	FUJI ELECTRIC HOLDINGS CO LT	826,720	0.23
JAPAN	JPY	68,200	FUJI HEAVY INDUSTRIES LTD	1,070,980	0.29
JAPAN	JPY	39,800	FUJIFILM HOLDINGS CORP	2,782,962	0.76
JAPAN	JPY	27,750	FUJITSU LTD	4,343,820	1.19

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	11	GLP J-REIT	16,939	-
JAPAN	JPY	1,500	GMO PAYMENT GATEWAY INC	167,368	0.05
JAPAN	JPY	26,000	HAMAMATSU PHOTONICS KK	1,287,126	0.35
JAPAN	JPY	49,300	HANKYU HANSHIN HOLDINGS INC	1,252,608	0.34
JAPAN	JPY	5,800	HINO MOTORS LTD	42,622	0.01
JAPAN	JPY	103,300	HITACHI LTD	4,847,007	1.32
JAPAN	JPY	145,800	HONDA MOTOR CO LTD	3,757,307	1.03
JAPAN	JPY	38,000	HOYA CORP	5,209,885	1.42
JAPAN	JPY	8,600	HULIC CO LTD	85,546	0.02
JAPAN	JPY	23,400	IIDA GROUP HOLDINGS CO LTD	504,505	0.14
JAPAN	JPY	105,600	INPEX CORP	617,228	0.17
JAPAN	JPY	58,400	ISUZU MOTORS LTD	626,852	0.17
JAPAN	JPY	140,100	ITOCHU CORP	3,576,927	0.98
JAPAN	JPY	60,700	JAPAN EXCHANGE GROUP INC	1,225,849	0.33
JAPAN	JPY	17,400	JAPAN POST BANK CO LTD	129,208	0.04
JAPAN	JPY	181,400	JAPAN POST HOLDINGS CO LTD	1,320,870	0.36
JAPAN	JPY	273	JAPAN REAL ESTATE INVESTMENT	1,433,582	0.39
JAPAN	JPY	76	JAPAN RETAIL FUND INVESTMENT CORP	62,648	0.02
JAPAN	JPY	123,100	JAPAN TOBACCO INC	2,024,230	0.55
JAPAN	JPY	52,500	JFE HOLDINGS INC	722,621	0.20
JAPAN	JPY	514,700	JX HOLDINGS INC	1,691,136	0.46
JAPAN	JPY	5,000	KAJIMA CORP	54,864	0.01
JAPAN	JPY	12,100	KAKAKU.COM INC	320,031	0.09
JAPAN	JPY	69,200	KANSAI ELECTRIC POWER CO INC	589,632	0.16
JAPAN	JPY	61,200	KAO CORP	3,136,350	0.86
JAPAN	JPY	192,100	KDDI CORP	4,991,948	1.36
JAPAN	JPY	13,800	KEIO CORP	629,961	0.17
JAPAN	JPY	18,900	KEYENCE CORP	9,637,694	2.64
JAPAN	JPY	19,900	KIKKOMAN CORP	1,267,494	0.35
JAPAN	JPY	30,600	KINTETSU CORP	887,201	0.24
JAPAN	JPY	108,000	KIRIN HOLDINGS CO LTD	1,660,587	0.45
JAPAN	JPY	1,700	KOBAYASHI PHARMACEUTICAL CO	112,866	0.03
JAPAN	JPY	4,200	KOBE BUSSAN CO LTD	138,614	0.04
JAPAN	JPY	15,200	KOITO MANUFACTURING CO LTD	788,808	0.22
JAPAN	JPY	98,100	KOMATSU LTD	2,014,055	0.55
JAPAN	JPY	110,500	KUBOTA CORP	1,938,032	0.53
JAPAN	JPY	39,000	KYOCERA CORP	2,058,801	0.56
JAPAN	JPY	9,500	LASERTEC CORP	1,763,244	0.48
JAPAN	JPY	1,500	LAWSON INC	61,303	0.02
JAPAN	JPY	26,800	MAKITA CORP	1,306,065	0.36
JAPAN	JPY	218,500	MARUBENI CORP	1,475,265	0.40
JAPAN	JPY	98,100	MAZDA MOTOR CORP	722,412	0.20
JAPAN	JPY	3,300	MCDONALD'S HOLDINGS CO JAPAN	133,594	0.04
JAPAN	JPY	10,300	MEDIPAL HOLDINGS CORP	167,028	0.05
JAPAN	JPY	31,200	MEIJI HOLDINGS CO LTD	1,626,350	0.44
JAPAN	JPY	53,900	MINEBEA CO LTD	1,177,465	0.32

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	40,300	MISUMI GROUP INC	1,356,445	0.37
JAPAN	JPY	185,000	mitsubishi chemical holdings	1,377,754	0.38
JAPAN	JPY	145,400	MITSUBISHI CORP	3,712,243	1.01
JAPAN	JPY	217,000	MITSUBISHI ELECTRIC CORP	2,519,146	0.69
JAPAN	JPY	162,200	MITSUBISHI ESTATE CO LTD	2,152,507	0.59
JAPAN	JPY	40,100	MITSUBISHI HEAVY INDUSTRIES	899,499	0.25
JAPAN	JPY	1,119,700	MITSUBISHI UFJ FINANCIAL GROUP	5,132,078	1.40
JAPAN	JPY	182,500	MITSUI & CO LTD	3,418,245	0.93
JAPAN	JPY	28,600	MITSUI CHEMICALS INC	838,035	0.23
JAPAN	JPY	99,600	MITSUI FUDOSAN CO LTD	1,938,481	0.53
JAPAN	JPY	72,500	MITSUI SUMITOMO INSURANCE GROUP	1,987,423	0.54
JAPAN	JPY	253,520	MIZUHO FINANCIAL GROUP INC	3,016,414	0.82
JAPAN	JPY	7,500	MONOTARO CO LTD	140,707	0.04
JAPAN	JPY	59,100	MURATA MANUFACTURING CO LTD	4,155,731	1.14
JAPAN	JPY	53,500	M3 INC	3,053,212	0.83
JAPAN	JPY	36,000	NEC CORP	1,604,513	0.44
JAPAN	JPY	56,900	NEXON CO LTD	881,904	0.24
JAPAN	JPY	3,600	NGK INSULATORS LTD	50,662	0.01
JAPAN	JPY	47,300	NIDEC CORP	4,602,918	1.26
JAPAN	JPY	54,500	NIHON M&A CENTER INC	1,382,627	0.38
JAPAN	JPY	13,300	NINTENDO CO LTD	5,425,254	1.48
JAPAN	JPY	235	NIPPON BUILDING FUND INC	1,295,647	0.35
JAPAN	JPY	900	NIPPON EXPRESS CO LTD	51,980	0.01
JAPAN	JPY	63,400	NIPPON PAINT CO LTD	669,276	0.18
JAPAN	JPY	97	NIPPON PROLOGIS REIT INC	296,570	0.08
JAPAN	JPY	85,812	NIPPON STEEL CORP	1,487,500	0.41
JAPAN	JPY	155,400	NIPPON TELEGRAPH & TELEPHONE	3,518,194	0.96
JAPAN	JPY	1,700	NIPPON YUSEN	116,275	0.03
JAPAN	JPY	16,800	NISSAN CHEMICAL INDUSTRIES	799,295	0.22
JAPAN	JPY	233,400	NISSAN MOTOR CO LTD	1,041,159	0.28
JAPAN	JPY	1,500	NISSIN FOODS HOLDINGS CO LTD	99,010	0.03
JAPAN	JPY	10,800	NITORI CO LTD	1,713,886	0.47
JAPAN	JPY	20,400	NITTO DENKO CORP	1,315,071	0.36
JAPAN	JPY	38,800	NKSJ HOLDINGS INC	1,444,481	0.39
JAPAN	JPY	381,800	NOMURA HOLDINGS INC	1,570,958	0.43
JAPAN	JPY	777	NOMURA REAL ESTATE MASTER FUND INC	1,016,753	0.28
JAPAN	JPY	52,000	NOMURA RESEARCH INSTITUTE	1,658,027	0.45
JAPAN	JPY	95,200	NSK LTD	566,718	0.15
JAPAN	JPY	84,000	NTT DATA CORP	1,283,147	0.35
JAPAN	JPY	7,500	OBAYASHI CORP	52,396	0.01
JAPAN	JPY	9,200	OBIC CO LTD	1,486,225	0.41
JAPAN	JPY	46,600	ODAKYU ELECTRIC RAILWAY CO	921,333	0.25
JAPAN	JPY	88,100	OJI PAPER CO LTD	391,301	0.11
JAPAN	JPY	113,900	OLYMPUS CORP	2,030,161	0.55
JAPAN	JPY	25,171	OMRON CORP	2,014,701	0.55
JAPAN	JPY	55,600	ONO PHARMACEUTICAL CO LTD	1,133,572	0.31

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	700	ORACLE CORP JAPAN	48,795	0.01
JAPAN	JPY	22,200	ORIENTAL LAND CO LTD	2,851,942	0.78
JAPAN	JPY	169,600	ORIX CORP	2,682,935	0.73
JAPAN	JPY	46,800	OSAKA GAS CO LTD	744,488	0.20
JAPAN	JPY	47,400	OTSUKA HOLDINGS CO LTD	1,710,920	0.47
JAPAN	JPY	238,800	PANASONIC CORP	2,415,911	0.66
JAPAN	JPY	4,800	PEPTIDREAM INC	143,610	0.04
JAPAN	JPY	28,800	PIGEON CORP	707,318	0.19
JAPAN	JPY	78,900	RAKUTEN INC	700,878	0.19
JAPAN	JPY	147,900	RECRUIT HOLDINGS CO LTD	7,413,005	2.03
JAPAN	JPY	386,300	RESONA HOLDINGS INC	1,268,064	0.35
JAPAN	JPY	74,400	RICOH CO LTD	642,545	0.18
JAPAN	JPY	1,500	RINNAI CORP	136,832	0.04
JAPAN	JPY	11,000	ROHM CO LTD	900,803	0.25
JAPAN	JPY	66,800	SANTEN PHARMACEUTICAL CO LTD	844,759	0.23
JAPAN	JPY	7,800	SBI HOLDINGS INC	160,590	0.04
JAPAN	JPY	26,600	SECOM CO LTD	1,711,673	0.47
JAPAN	JPY	13,900	SEIKO EPSON CORP	219,726	0.06
JAPAN	JPY	78,800	SEKISUI CHEMICAL CO LTD	1,144,774	0.31
JAPAN	JPY	99,800	SEKISUI HOUSE LTD	1,687,648	0.46
JAPAN	JPY	90,900	SEVEN & I HOLDINGS CO LTD	3,374,993	0.92
JAPAN	JPY	6,500	SG HOLDINGS CO LTD	149,964	0.04
JAPAN	JPY	15,600	SHARP CORP	174,785	0.05
JAPAN	JPY	35,200	SHIMADZU CORP	1,339,500	0.37
JAPAN	JPY	9,800	SHIMANO INC	2,440,852	0.67
JAPAN	JPY	7,900	SHIMIZU CORP	48,125	0.01
JAPAN	JPY	33,700	SHIN-ETSU CHEMICAL CO LTD	4,730,787	1.29
JAPAN	JPY	32,000	SHIONOGI & CO LTD	1,715,428	0.47
JAPAN	JPY	45,400	SHISEIDO CO LTD	2,553,141	0.70
JAPAN	JPY	6,000	SMC CORP	3,262,231	0.89
JAPAN	JPY	133,600	SOFTBANK CORP	6,367,632	1.74
JAPAN	JPY	385,400	SOFTBANK CORP	4,378,997	1.20
JAPAN	JPY	1,800	SOHGO SECURITY SERVICES CO LTD	69,191	0.02
JAPAN	JPY	128,600	SONY CORP	11,265,024	3.09
JAPAN	JPY	2,000	START TODAY CO LTD	64,696	0.02
JAPAN	JPY	220,700	SUMITOMO CHEMICAL CO LTD	949,619	0.26
JAPAN	JPY	191,900	SUMITOMO CORP	2,300,268	0.63
JAPAN	JPY	81,800	SUMITOMO ELECTRIC INDUSTRIES	927,537	0.25
JAPAN	JPY	28,500	SUMITOMO METAL MINING CO LTD	928,285	0.25
JAPAN	JPY	125,100	SUMITOMO MITSUI FINANCIAL GROUP	3,666,637	1.00
JAPAN	JPY	40,000	SUMITOMO REALTY & DEVELOPMNT	1,095,584	0.30
JAPAN	JPY	2,400	SUNTORY BEVERAGE & FOOD LTD	81,521	0.02
JAPAN	JPY	40,400	SUZUKI MOTOR CORP	1,481,617	0.40
JAPAN	JPY	18,900	SYSMEX CORP	1,824,647	0.50
JAPAN	JPY	42,800	TAISEI CORP	1,136,962	0.31
JAPAN	JPY	3,600	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	178,217	0.05

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	167,100	TAKEDA PHARMACEUTICAL CO LTD	4,740,444	1.30
JAPAN	JPY	76,900	T&D HOLDINGS INC	791,627	0.22
JAPAN	JPY	16,600	TDK CORP	1,480,997	0.40
JAPAN	JPY	62,500	TERUMO CORP	2,215,477	0.61
JAPAN	JPY	43,100	TOBU RAILWAY CO LTD	954,164	0.26
JAPAN	JPY	4,000	TOHO CO LTD	146,818	0.04
JAPAN	JPY	75,400	TOHOKU ELECTRIC POWER CO INC	489,549	0.13
JAPAN	JPY	64,400	TOKIO MARINE HOLDINGS INC	2,670,169	0.73
JAPAN	JPY	15,400	TOKYO ELECTRON LTD	5,609,748	1.53
JAPAN	JPY	47,700	TOKYO GAS CO LTD	778,300	0.21
JAPAN	JPY	65,700	TOKYU CORP	767,522	0.21
JAPAN	JPY	3,500	TOPPAN PRINTING CO LTD	51,009	0.01
JAPAN	JPY	146,900	TORAY INDUSTRIES INC	840,275	0.23
JAPAN	JPY	41,100	TOSHIBA CORP	1,513,310	0.41
JAPAN	JPY	54,600	TOSOH CORP	841,203	0.23
JAPAN	JPY	22,600	TOTO LTD	1,043,874	0.29
JAPAN	JPY	1,900	TOYO SUISAN KAISHA LTD	66,735	0.02
JAPAN	JPY	15,000	TOYOTA INDUSTRIES CORP	1,074,533	0.29
JAPAN	JPY	219,600	TOYOTA MOTOR CORP	16,242,553	4.45
JAPAN	JPY	30,500	TOYOTA TSUSHO CORP	1,144,183	0.31
JAPAN	JPY	24,000	TREND MICRO INC	1,115,941	0.30
JAPAN	JPY	56,700	UNICHARM CORP	2,144,106	0.59
JAPAN	JPY	4,200	WELCIA HOLDINGS CO LTD	125,821	0.03
JAPAN	JPY	14,200	WEST JAPAN RAILWAY CO	658,732	0.18
JAPAN	JPY	331,000	YAHOO! JAPAN CORP	1,830,037	0.50
JAPAN	JPY	22,700	YAKULT HONSHA CO LTD	1,109,757	0.30
JAPAN	JPY	16,100	YAMADA DENKI CO LTD	58,722	0.02
JAPAN	JPY	15,600	YAMAHA CORP	780,696	0.21
JAPAN	JPY	47,100	YAMAHA MOTOR CO LTD	1,016,932	0.28
JAPAN	JPY	40,400	YAMATO HOLDINGS CO LTD	872,272	0.24
JAPAN	JPY	40,200	YASKAWA ELECTRIC CORP	1,667,712	0.46
JAPAN	JPY	45,900	YOKOGAWA ELECTRIC CORP	609,833	0.17
TOTAL INVESTMENTS				356,628,712	97.46
NET CASH AT BANKS				9,208,248	2.52
OTHER NET ASSETS				98,090	0.02
TOTAL NET ASSETS				365,935,050	100.00

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				270,597,912	98.77
SHARES, WARRANTS, RIGHTS				270,597,912	98.77
AUSTRALIA	GBP	55,443	BHP GROUP PLC	1,459,196	0.53
BELGIUM	EUR	22,823	ANHEUSER-BUSCH INBEV SA/NV	1,186,568	0.43
BELGIUM	EUR	17,229	KBC GROEP NV	1,229,117	0.45
DENMARK	DKK	214	A P MOLLER - MAERSK AS-B	514,234	0.19
DENMARK	DKK	7,051	CARLSBERG A/S-B	1,042,482	0.38
DENMARK	DKK	4,282	COLOPLAST AS	628,194	0.23
DENMARK	DKK	10,121	DSV AS	2,184,344	0.80
DENMARK	DKK	69,883	NOVO NORDISK AS	5,898,565	2.15
DENMARK	DKK	10,886	ORSTED AS 144A	1,465,295	0.53
DENMARK	DKK	19,820	TRYG AS	415,635	0.15
DENMARK	DKK	48,498	VESTAS WIND SYSTEMS AS	1,658,414	0.61
FINLAND	EUR	12,151	KONE OYJ-B	853,486	0.31
FINLAND	EUR	25,501	NESTE OIL OYJ	1,314,322	0.48
FINLAND	EUR	122,172	NOKIA OYJ	620,634	0.23
FINLAND	SEK	88,889	NORDEA BANK ABP	884,052	0.32
FRANCE	EUR	19,750	AIR LIQUIDE SA	2,998,445	1.09
FRANCE	EUR	85,612	AXA SA	2,035,853	0.74
FRANCE	EUR	49,416	BNP PARIBAS	2,655,122	0.97
FRANCE	EUR	22,792	COMPAGNIE DE SAINT-GOBAIN	1,399,201	0.51
FRANCE	EUR	83,183	CREDIT AGRICOLE SA	1,015,664	0.37
FRANCE	EUR	15,628	DANONE	966,904	0.35
FRANCE	EUR	36,593	DASSAULT SYSTEMES SE	1,767,625	0.65
FRANCE	EUR	27,334	EADS NV	3,162,544	1.15
FRANCE	EUR	6,719	ESSILOR INTERNATIONAL	1,117,101	0.41
FRANCE	EUR	50,568	GDF SUEZ	613,491	0.22
FRANCE	EUR	1,148	HERMES INTERNATIONAL	1,428,686	0.52
FRANCE	EUR	2,901	KERING SA	1,955,274	0.71
FRANCE	EUR	9,064	L'OREAL	3,592,063	1.32
FRANCE	EUR	10,932	LVMH MOET HENNESSY LOUIS VUITTON	6,852,177	2.51
FRANCE	EUR	6,085	MICHELIN (CGDE)-B	833,949	0.30
FRANCE	EUR	7,467	PERNOD-RICARD SA	1,328,753	0.48
FRANCE	EUR	15,153	SAFRAN SA	1,610,158	0.59
FRANCE	EUR	35,455	SANOFI-AVENTIS	3,106,567	1.13
FRANCE	EUR	2,083	SARTORIUS STEDIM BIOTECH	1,069,829	0.39
FRANCE	EUR	23,004	SCHNEIDER ELECTRIC SA	3,480,505	1.28
FRANCE	EUR	24,219	SOCIETE GENERALE	645,436	0.24
FRANCE	EUR	1,926	TELEPERFORMANCE	721,094	0.26
FRANCE	EUR	104,416	TOTAL SA	3,899,416	1.43
FRANCE	EUR	24,155	VINCI SA	2,195,448	0.80
FRANCE	EUR	13,658	WORLDLINE SA/FRANCE 144A	1,028,038	0.38
GERMANY	EUR	8,408	ADIDAS AG	2,526,184	0.92

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	17,119	ALLIANZ SE-REG	3,406,339	1.24
GERMANY	EUR	24,075	BASF SE	1,577,394	0.58
GERMANY	EUR	30,507	BAYER AG	1,438,253	0.52
GERMANY	EUR	6,950	BAYERISCHE MOTOREN WERKE AG	558,572	0.20
GERMANY	EUR	30,571	DAIMLER AG-REGISTERED SHARES	2,183,381	0.80
GERMANY	EUR	18,515	DEUTSCHE ANNINGTON IMMOBILIEN SE	1,058,317	0.39
GERMANY	EUR	48,782	DEUTSCHE BANK AG-REGISTERED	513,577	0.19
GERMANY	EUR	8,795	DEUTSCHE BOERSE AG	1,284,950	0.47
GERMANY	EUR	37,425	DEUTSCHE POST AG-REG	2,229,782	0.81
GERMANY	EUR	119,467	DEUTSCHE TELEKOM AG-REG	2,151,362	0.79
GERMANY	EUR	78,772	E.ON AG	880,513	0.32
GERMANY	EUR	15,264	FRESENIUS SE	672,379	0.25
GERMANY	EUR	5,872	HANNOVER RUECKVERSICHERU-REG	915,738	0.33
GERMANY	EUR	6,344	HENKEL AG & CO KGAA VORZUG	524,903	0.19
GERMANY	EUR	60,142	INFINEON TECHNOLOGIES AG	2,169,021	0.79
GERMANY	EUR	4,677	MERCK KGAA	941,012	0.34
GERMANY	EUR	2,507	MTU AERO ENGINES AG	487,235	0.18
GERMANY	EUR	3,608	MUENCHENER RUECKVER AG-REG	892,800	0.33
GERMANY	EUR	34,011	SAP AG	4,335,041	1.58
GERMANY	EUR	1,233	SARTORIUS AG	688,014	0.25
GERMANY	EUR	27,555	SIEMENS AG-REG	3,880,845	1.42
GERMANY	EUR	10,795	VOLKSWAGEN AG-PFD	2,173,034	0.79
GREAT BRITAIN	GBP	59,275	ANGLO AMERICAN PLC	2,120,839	0.77
GREAT BRITAIN	GBP	53,251	ASTRAZENECA PLC	5,285,678	1.93
GREAT BRITAIN	GBP	475,859	BARCLAYS PLC	1,025,781	0.37
GREAT BRITAIN	GBP	653,230	BP PLC	2,261,459	0.83
GREAT BRITAIN	GBP	61,304	BRITISH AMERICAN TOBACCO PLC	1,950,436	0.71
GREAT BRITAIN	GBP	93,905	COMPASS GROUP PLC	1,642,722	0.60
GREAT BRITAIN	GBP	83,435	DIAGEO PLC	3,398,681	1.24
GREAT BRITAIN	GBP	138,313	GLAXOSMITHKLINE PLC	2,357,489	0.86
GREAT BRITAIN	GBP	607,484	HSBC HOLDINGS PLC	2,735,183	1.00
GREAT BRITAIN	GBP	352,868	LEGAL & GENERAL GROUP PLC	1,111,570	0.41
GREAT BRITAIN	GBP	2,033,901	LLOYDS BANKING GROUP PLC	1,037,995	0.38
GREAT BRITAIN	GBP	17,777	LONDON STOCK EXCHANGE GROUP	1,648,893	0.60
GREAT BRITAIN	GBP	50,802	NATIONAL GRID PLC	557,504	0.20
GREAT BRITAIN	GBP	10,846	PERSIMMON PLC	371,754	0.14
GREAT BRITAIN	GBP	60,688	PRUDENTIAL PLC	1,071,901	0.39
GREAT BRITAIN	GBP	20,150	RECKITT BENCKISER GROUP PLC	1,301,205	0.47
GREAT BRITAIN	GBP	86,490	REED ELSEVIER PLC	2,200,189	0.80
GREAT BRITAIN	GBP	48,042	RIO TINTO PLC	3,014,422	1.10
GREAT BRITAIN	GBP	30,010	SCOTTISH & SOUTHERN ENERGY	571,161	0.21
GREAT BRITAIN	GBP	118,378	TRUSTPILOT GROUP PLC 144A	596,203	0.22
GREAT BRITAIN	GBP	91,860	UNILEVER PLC	4,333,029	1.58
GREAT BRITAIN	GBP	695,808	VODAFONE GROUP PLC	989,341	0.36
GREAT BRITAIN	GBP	21,153	WH SMITH PLC	402,468	0.15
IRELAND	EUR	40,776	CRH PLC	1,836,550	0.67

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INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	GBP	32,920	EXPERIAN PLC	1,229,679	0.45
IRELAND	EUR	5,721	FLUTTER ENTERTAINMENT PLC	942,535	0.34
IRELAND	EUR	5,735	KERRY GROUP PLC - A	712,287	0.26
IRELAND	EUR	5,401	KINGSPAN GROUP PLC	522,709	0.19
ITALY	EUR	11,775	AMPLIFON SPA	521,397	0.19
ITALY	EUR	24,973	ASSICURAZIONI GENERALI	431,284	0.16
ITALY	EUR	38,424	DAVIDE CAMPARI-MILANO NV	449,945	0.16
ITALY	EUR	362,295	ENEL SPA	2,795,830	1.02
ITALY	EUR	7,997	FERRARI NV	1,469,049	0.54
ITALY	EUR	813,559	INTESA SANPAOLO	1,950,508	0.71
ITALY	EUR	38,696	MEDIOBANCA SPA	386,186	0.14
ITALY	EUR	7,767	MONCLER SPA	420,971	0.15
ITALY	EUR	54,084	UNICREDIT SPA	571,560	0.21
LUXEMBOURG	EUR	26,924	ARCELORMITTAL	764,507	0.28
NETHERLANDS	EUR	951	ADYEN NV 144A	2,600,510	0.95
NETHERLANDS	EUR	4,299	AKZO NOBEL NV	448,816	0.16
NETHERLANDS	EUR	16,048	ASML HOLDING NV	11,305,815	4.13
NETHERLANDS	EUR	5,625	EXOR NV	397,125	0.14
NETHERLANDS	EUR	17,915	HEINEKEN NV	1,660,721	0.61
NETHERLANDS	EUR	3,886	IMCD NV	648,379	0.24
NETHERLANDS	EUR	122,983	ING GROEP NV	1,438,901	0.53
NETHERLANDS	EUR	39,283	KONINKLIJKE AHOLD DELHAIZE NV	1,122,315	0.41
NETHERLANDS	EUR	8,880	KONINKLIJKE DSM NV	1,600,620	0.58
NETHERLANDS	EUR	43,053	PHILIPS ELECTRONICS NV	1,680,789	0.61
NETHERLANDS	EUR	32,509	PROSUS NV	2,434,924	0.89
NETHERLANDS	GBP	251,455	ROYAL DUTCH SHELL PLC - A SHS	4,196,829	1.53
NETHERLANDS	EUR	108,590	STELLANTIS NV	1,838,646	0.67
NETHERLANDS	EUR	9,558	WOLTERS KLUWER	931,140	0.34
NORWAY	NOK	61,030	DNB BANK ASA	1,090,389	0.40
NORWAY	NOK	24,103	GJENSIDIGE FORSIKRING ASA	476,841	0.17
NORWAY	NOK	70,887	STATOIL ASA	1,274,362	0.47
PORTUGAL	EUR	200,903	EDP-ENERGIAS DE PORTUGAL SA	934,601	0.34
SPAIN	EUR	6,100	AENA SA 144A	824,720	0.30
SPAIN	EUR	22,095	AMADEUS IT HOLDING SA	1,142,753	0.42
SPAIN	EUR	307,235	BANCO BILBAO VIZCAYA ARGENTA	1,704,233	0.62
SPAIN	EUR	540,172	BANCO SANTANDER SA	1,689,388	0.62
SPAIN	EUR	18,199	CELLNEX TELECOM SA 144A	1,055,542	0.39
SPAIN	EUR	264,613	IBERDROLA SA	2,777,114	1.01
SPAIN	EUR	25,021	INDITEX SA	723,357	0.26
SPAIN	EUR	157,142	TELEFONICA SA	657,089	0.24
SWEDEN	SEK	34,946	ASSA ABLOY AB	945,144	0.34
SWEDEN	SEK	46,024	ATLAS COPCO AB	2,673,657	0.99
SWEDEN	SEK	83,707	ERICSSON LM - B SHS	839,738	0.31
SWEDEN	SEK	5,724	EVOLUTION GAMING GROUP AB	780,451	0.28
SWEDEN	SEK	69,272	HEXAGON AB	1,015,559	0.37
SWEDEN	SEK	66,638	INVESTOR AB	1,348,770	0.49

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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	SEK	32,962	SANDVIK AB	711,119	0.26
SWEDEN	SEK	103,851	SKANDINAVISKA ENSKILDA BAN-A	1,180,322	0.43
SWEDEN	SEK	57,729	VOLVO AB-B SHS	1,104,706	0.40
SWITZERLAND	CHF	46,110	ABB LTD-REG	1,446,388	0.53
SWITZERLAND	CHF	10,531	ALCON INC	734,691	0.27
SWITZERLAND	CHF	17,167	CIE FINANCIERE RICHEMONT SA	1,603,428	0.59
SWITZERLAND	CHF	39,727	CREDIT SUISSE GROUP AG	356,876	0.13
SWITZERLAND	CHF	446	GIVAUDAN-REG	1,895,196	0.69
SWITZERLAND	GBP	325,249	GLENCORE INTERNATIONAL PLC	1,241,463	0.45
SWITZERLAND	CHF	13,601	HOLCIM LTD-REG	656,561	0.24
SWITZERLAND	CHF	3,634	LONZA GROUP AG-REG	2,604,476	0.95
SWITZERLAND	CHF	101,552	NESTLE SA-REG	10,869,403	3.98
SWITZERLAND	CHF	72,319	NOVARTIS AG-REG	5,670,623	2.07
SWITZERLAND	CHF	1,103	PARTNERS GROUP HOLDING AG	1,656,515	0.60
SWITZERLAND	CHF	25,637	ROCHE HOLDING AG-GENUSSCHEIN	8,718,737	3.19
SWITZERLAND	CHF	6,722	SIKA AG	2,052,002	0.75
SWITZERLAND	EUR	36,590	STMICROELECTRONICS NV	1,378,711	0.50
SWITZERLAND	CHF	10,371	SWISS RE LTD	808,120	0.29
SWITZERLAND	CHF	129,447	UBS GROUP AG	1,829,149	0.67
SWITZERLAND	CHF	6,743	ZURICH FINANCIAL SERVICES AG	2,506,761	0.91
			TOTAL INVESTMENTS	270,597,912	98.77
			NET CASH AT BANKS	3,396,864	1.24
			OTHER NET ASSETS	(18,552)	(0.01)
			TOTAL NET ASSETS	273,976,224	100.00

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				169,174,584	99.40
SHARES, WARRANTS, RIGHTS				169,174,584	99.40
AUSTRALIA	AUD	22,142	AFTERPAY LTD	1,845,087	1.08
AUSTRALIA	AUD	40,180	AGL ENERGY LTD	160,456	0.09
AUSTRALIA	AUD	21,658	AMPOL LTD	369,560	0.22
AUSTRALIA	AUD	111,792	APA GROUP	635,390	0.37
AUSTRALIA	AUD	59,825	ARISTOCRAT LEISURE LTD	1,691,612	0.99
AUSTRALIA	AUD	18,591	ASX LTD	1,010,267	0.59
AUSTRALIA	AUD	135,668	AURIZON HOLDINGS LTD	317,509	0.19
AUSTRALIA	AUD	284,224	AUST AND NZ BANKING GROUP	4,900,869	2.88
AUSTRALIA	AUD	295,740	BHP BILLITON LTD	8,351,361	4.91
AUSTRALIA	AUD	63,965	BLUESCOPE STEEL LTD	997,999	0.59
AUSTRALIA	AUD	144,314	BRAMBLES LTD	1,082,031	0.64
AUSTRALIA	AUD	6,115	COCHLEAR LTD	882,901	0.52
AUSTRALIA	AUD	146,437	COLES GROUP LTD	1,639,217	0.96
AUSTRALIA	AUD	179,439	COMMONWEALTH BANK OF AUSTRALIA	11,123,073	6.53
AUSTRALIA	AUD	89,493	COMPUTERSHARE LTD	914,240	0.54
AUSTRALIA	AUD	17,629	CROWN LTD	101,617	0.06
AUSTRALIA	AUD	46,902	CSL LTD	9,058,359	5.32
AUSTRALIA	AUD	129,867	DEXUS PROPERTY GROUP	855,515	0.50
AUSTRALIA	AUD	3,000	DOMINO'S PIZZA ENTERPRISES LTD	291,131	0.17
AUSTRALIA	AUD	122,137	ENDEAVOUR GROUP LTD/AUSTRALIA	552,023	0.32
AUSTRALIA	AUD	206,947	EVOLUTION MINING LTD	500,983	0.29
AUSTRALIA	AUD	161,289	FORTESCUE METALS GROUP LTD	2,097,062	1.23
AUSTRALIA	AUD	166,718	GOODMAN GROUP	2,387,510	1.40
AUSTRALIA	AUD	135,966	GPT GROUP	408,281	0.24
AUSTRALIA	AUD	54,475	IGO LTD	325,471	0.19
AUSTRALIA	AUD	260,477	INSURANCE AUSTRALIA GROUP	845,061	0.50
AUSTRALIA	AUD	49,625	LEND LEASE GROUP	366,853	0.22
AUSTRALIA	AUD	35,693	MACQUARIE GROUP LTD	3,684,767	2.16
AUSTRALIA	AUD	13,038	MAGELLAN FINANCIAL GROUP LTD	349,854	0.21
AUSTRALIA	AUD	210,074	MEDIBANK PVT LTD	461,730	0.27
AUSTRALIA	AUD	349,410	MIRVAC GROUP	674,958	0.40
AUSTRALIA	AUD	340,312	NATIONAL AUSTRALIA BANK LTD	5,842,709	3.43
AUSTRALIA	AUD	87,399	NEWCREST MINING LTD	1,338,731	0.79
AUSTRALIA	AUD	96,180	NORTHERN STAR RESOURCES LTD	581,195	0.34
AUSTRALIA	AUD	185,362	OIL SEARCH LTD	429,220	0.25
AUSTRALIA	AUD	28,260	ORICA LTD	230,433	0.14
AUSTRALIA	AUD	110,558	ORIGIN ENERGY LTD	304,605	0.18
AUSTRALIA	AUD	33,239	OZ MINERALS LTD	485,059	0.28
AUSTRALIA	AUD	102,137	QANTAS AIRWAYS LTD	321,876	0.19
AUSTRALIA	AUD	164,506	QBE INSURANCE GROUP LTD	1,204,907	0.71
AUSTRALIA	AUD	23,158	RAMSAY HEALTH CARE LTD	987,887	0.58

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 PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	4,228	REA GROUP LTD	401,819	0.24
AUSTRALIA	AUD	43,365	RIO TINTO LTD	3,008,688	1.77
AUSTRALIA	AUD	167,919	SANTOS LTD	628,988	0.37
AUSTRALIA	AUD	403,232	SCENTRE GROUP	711,520	0.42
AUSTRALIA	AUD	32,442	SEEK LTD	653,600	0.38
AUSTRALIA	AUD	43,722	SONIC HEALTHCARE LTD	1,174,835	0.69
AUSTRALIA	AUD	541,181	SOUTH32 LTD	1,052,106	0.62
AUSTRALIA	AUD	269,433	STOCKLAND	770,690	0.45
AUSTRALIA	AUD	132,113	SUNCORP-METWAY LTD	1,020,816	0.60
AUSTRALIA	AUD	126,992	SYDNEY AIRPORT	626,645	0.37
AUSTRALIA	AUD	188,254	TABCORP HOLDINGS LTD	558,299	0.33
AUSTRALIA	AUD	41,678	TELIX PHARMACEUTICALS LTD	175,212	0.10
AUSTRALIA	AUD	463,526	TELSTRA CORP LTD	1,102,028	0.65
AUSTRALIA	AUD	270,209	TRANSURBAN GROUP	2,377,284	1.40
AUSTRALIA	AUD	103,369	TREASURY WINE ESTATES LTD	808,315	0.47
AUSTRALIA	AUD	155,842	VICINITY CENTRES	166,924	0.10
AUSTRALIA	AUD	107,740	WESFARMERS LTD	3,999,017	2.35
AUSTRALIA	AUD	385,757	WESTPAC BANKING CORP	6,166,762	3.62
AUSTRALIA	AUD	96,742	WOODSIDE PETROLEUM LTD	1,167,385	0.69
AUSTRALIA	AUD	130,946	WOOLWORTHS LTD	3,384,822	1.99
CHINA	HKD	18,457	ALIBABA GROUP HOLDING LTD	332,722	0.20
CHINA	USD	279	BAIDU INC/CHINA ADR	37,112	0.02
CHINA	USD	31	LUFAX HOLDING LTD ADR	228	-
CHINA	HKD	22,800	PING AN INSURANCE GROUP CO - H	150,001	0.09
CHINA	HKD	12,850	TENCENT HOLDINGS LTD	673,519	0.39
CHINA	HKD	209,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	234,024	0.14
CHINA	USD	10,549	TRIP.COM GROUP LTD ADR	272,472	0.16
GREAT BRITAIN	HKD	15,100	STANDARD CHARTERED PLC	79,277	0.05
HONG KONG	HKD	1,227,006	AIA GROUP LTD	12,422,754	7.29
HONG KONG	HKD	135,460	BANK OF EAST ASIA	192,402	0.11
HONG KONG	HKD	470,900	BOC HONG KONG HOLDINGS LTD	1,210,494	0.71
HONG KONG	HKD	163,746	BUDWEISER BREWING CO APAC LTD	347,085	0.20
HONG KONG	HKD	97,600	CHOW TAI FOOK JEWELLERY GROUP LTD	167,544	0.10
HONG KONG	HKD	206,540	CK ASSET HOLDINGS LTD	1,140,602	0.67
HONG KONG	HKD	231,640	CK HUTCHISON HOLDINGS LTD	1,431,862	0.84
HONG KONG	HKD	39,900	CK INFRASTRUCTURE HOLDINGS LTD	205,351	0.12
HONG KONG	HKD	140,100	CLP HOLDINGS LTD	1,186,480	0.70
HONG KONG	HKD	138,700	ESR CAYMAN LTD 144A	358,052	0.21
HONG KONG	USD	3,874	FUTU HOLDINGS LTD ADR	312,394	0.18
HONG KONG	HKD	218,500	GALAXY ENTERTAINMENT GROUP LTD	1,186,420	0.70
HONG KONG	HKD	92,000	GEELY AUTOMOBILE HOLDINGS LTD	281,589	0.17
HONG KONG	HKD	189,500	HANG LUNG PROPERTIES LTD	385,574	0.23
HONG KONG	HKD	67,500	HANG SENG BANK LTD	1,023,446	0.60
HONG KONG	HKD	29,800	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	72,222	0.04
HONG KONG	HKD	149,757	HENDERSON LAND DEVELOPMENT	574,185	0.34
HONG KONG	HKD	165,100	HKT TRUST AND HKT LTD	190,623	0.11

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	1,155,283	HONG KONG & CHINA GAS	1,575,486	0.93
HONG KONG	HKD	124,700	HONG KONG EXCHANGES & CLEAR	6,666,423	3.91
HONG KONG	HKD	158,400	HONGKONG ELECTRIC HOLDINGS	842,833	0.50
HONG KONG	USD	42,600	HONGKONG LAND HOLDINGS LTD	151,569	0.09
HONG KONG	HKD	55,700	HYSAN DEVELOPMENT CO	168,360	0.10
HONG KONG	USD	19,400	JARDINE MATHESON HOLDINGS LTD	892,717	0.52
HONG KONG	HKD	218,200	LINK REIT	1,700,538	1.00
HONG KONG	USD	14,703	MELCO CROWN ENTERTAINMENT LTD ADR	171,387	0.10
HONG KONG	HKD	108,900	MTR CORP	519,546	0.31
HONG KONG	HKD	151,967	NEW WORLD DEVELOPMENT CO LTD	605,832	0.36
HONG KONG	HKD	518,900	PACIFIC BASIN SHIPPING LTD	240,212	0.14
HONG KONG	HKD	207,800	SINO LAND CO	259,389	0.15
HONG KONG	HKD	139,400	SJM HOLDINGS LTD	102,795	0.06
HONG KONG	HKD	147,200	SUN HUNG KAI PROPERTIES	1,757,277	1.03
HONG KONG	HKD	111,800	SWIRE PACIFIC LTD 'A'	641,762	0.38
HONG KONG	HKD	135,900	TECHTRONIC INDUSTRIES CO	2,553,468	1.50
HONG KONG	HKD	1,130,790	WH GROUP LTD 144A	831,395	0.49
HONG KONG	HKD	176,900	WHARF REAL ESTATE INVESTMENT CO LTD	742,804	0.44
HONG KONG	HKD	88,700	XINYI GLASS HOLDINGS LTD	315,932	0.19
IRELAND	AUD	49,992	JAMES HARDIE INDUSTRIES-CDI	1,641,690	0.96
MACAO	HKD	224,900	SANDS CHINA LTD	611,198	0.36
MACAO	HKD	118,900	WYNN MACAU LTD	113,451	0.07
NEW-ZEALAND	NZD	126,991	AUCKLAND INTERNATIONAL AIRPORT LTD	545,945	0.32
NEW-ZEALAND	NZD	59,283	A2 MILK CO LTD	213,152	0.13
NEW-ZEALAND	NZD	57,628	FISHER & PAYKEL HEALTHCARE C	1,137,372	0.67
NEW-ZEALAND	NZD	61,473	MERCURY NZ LTD	243,751	0.14
NEW-ZEALAND	NZD	185,170	MERIDIAN ENERGY LTD	579,657	0.34
NEW-ZEALAND	NZD	50,534	RYMAN HEALTHCARE LTD	466,440	0.27
NEW-ZEALAND	NZD	175,626	TELECOM CORP OF NEW ZEALAND	510,510	0.30
NEW-ZEALAND	AUD	11,538	XERO LTD	1,084,543	0.64
SINGAPORE	SGD	319,500	ASCENDAS REAL ESTATE INV TRT	611,695	0.36
SINGAPORE	SGD	249,800	CAPITALAND LTD	629,279	0.37
SINGAPORE	SGD	353,132	CAPITAMALL TRUST	458,136	0.27
SINGAPORE	SGD	70,700	CITY DEVELOPMENTS LTD	304,555	0.18
SINGAPORE	SGD	192,301	DBS GROUP HOLDINGS LTD	3,629,601	2.14
SINGAPORE	SGD	364,700	GENTING SINGAPORE LTD	175,706	0.10
SINGAPORE	SGD	71,400	KEPPEL CORP LTD	233,826	0.14
SINGAPORE	SGD	183,000	MAPLETREE COMMERCIAL TRUST	233,958	0.14
SINGAPORE	SGD	331,740	OVERSEA-CHINESE BANKING CORP	2,388,002	1.40
SINGAPORE	USD	6,390	SEA LTD ADR	1,831,390	1.08
SINGAPORE	SGD	273,700	SINGAPORE AIRLINES LTD	872,200	0.51
SINGAPORE	SGD	52,900	SINGAPORE EXCHANGE LTD	329,823	0.19
SINGAPORE	SGD	224,600	SINGAPORE TECHNOLOGIES ENG	534,678	0.31
SINGAPORE	SGD	862,400	SINGAPORE TELECOMMUNICATIONS	1,260,048	0.74
SINGAPORE	SGD	125,100	UNITED OVERSEAS BANK LTD	2,015,340	1.18
SINGAPORE	SGD	24,000	VENTURE CORP LTD	289,599	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 EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SINGAPORE	SGD	174,800	WILMAR INTERNATIONAL LTD	455,756	0.27
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				64,185	0.04
BONDS AND OTHER ASSIMILATED PRODUCTS				64,178	0.04
SINGAPORE	SGD	102,365	SINGAPORE AIRLINES LTD 08/06/2030	64,178	0.04
SHARES, WARRANTS, RIGHTS				7	-
CHINA	HKD	834,000	UNTRADE REAL GLD MIN	1	-
MALTA	AUD	1,037,348	BGP HOLDING	6	-
TOTAL INVESTMENTS				169,238,769	99.44
NET CASH AT BANKS				808,868	0.48
OTHER NET ASSETS				150,881	0.08
TOTAL NET ASSETS				170,198,518	100.00

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

INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				571,603,079	95.88
SHARES, WARRANTS, RIGHTS				571,603,079	95.88
CANADA	USD	19,497	LULULEMON ATHLETICA INC	6,609,441	1.11
UNITED STATES	USD	64,912	AIRBNB INC	8,522,776	1.43
UNITED STATES	USD	12,189	AMAZON.COM INC	35,838,417	6.02
UNITED STATES	USD	134,467	APPLE INC	17,295,205	2.90
UNITED STATES	USD	46,242	AVALARA INC	7,039,423	1.18
UNITED STATES	USD	111,231	CHEWY INC	8,303,338	1.39
UNITED STATES	USD	13,748	COINBASE GLOBAL INC	3,016,419	0.51
UNITED STATES	USD	45,252	COSTCO WHOLESALE CORP	17,460,997	2.93
UNITED STATES	USD	49,529	COUPA SOFTWARE INC	10,271,671	1.72
UNITED STATES	USD	84,052	DANAHER CORP	23,081,279	3.87
UNITED STATES	USD	128,672	DATADOG INC	15,020,544	2.52
UNITED STATES	USD	42,499	DOCUSIGN INC	10,665,343	1.79
UNITED STATES	USD	30,805	FACEBOOK INC	9,900,293	1.66
UNITED STATES	USD	171,901	HEICO CORP	16,636,003	2.79
UNITED STATES	USD	105,692	IAC/INTERACTIVECORP	11,823,143	1.98
UNITED STATES	USD	37,516	INTUITIVE SURGICAL INC	33,483,296	5.62
UNITED STATES	USD	75,007	MATCH GROUP INC	8,733,078	1.46
UNITED STATES	USD	62,491	MICROSOFT CORP	15,981,010	2.68
UNITED STATES	USD	43,895	OKTA INC	9,801,959	1.64
UNITED STATES	USD	121,905	PINTEREST INC	5,738,711	0.96
UNITED STATES	USD	130,225	ROBLOX CORP	9,051,600	1.52
UNITED STATES	USD	42,964	SALESFORCE.COM INC	9,654,844	1.62
UNITED STATES	USD	17,864	SERVICENOW INC	9,740,341	1.63
UNITED STATES	USD	268,350	SNAP INC	17,301,977	2.90
UNITED STATES	USD	128,462	SNOWFLAKE INC	33,120,767	5.56
UNITED STATES	USD	157,093	SQUARE INC	35,674,464	5.98
UNITED STATES	USD	96,411	TWILIO INC	29,154,026	4.89
UNITED STATES	USD	612,302	TWITTER INC	33,456,291	5.61
UNITED STATES	USD	254,229	UBER TECHNOLOGIES INC	8,429,432	1.41
UNITED STATES	USD	115,034	VEEVA SYSTEMS INC	32,351,211	5.43
UNITED STATES	USD	171,589	VIMEO INC	5,541,084	0.93
UNITED STATES	USD	60,685	WAYFAIR INC	14,432,897	2.42
UNITED STATES	USD	44,703	WORKDAY INC	10,344,421	1.74
UNITED STATES	USD	82,750	ZOETIS INC	14,339,735	2.41
UNITED STATES	USD	72,467	ZOOM VIDEO COMMUNICATIONS INC	17,772,203	2.98

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	290,005	ZOOMINFO TECHNOLOGIES INC	16,015,440	2.69
TOTAL INVESTMENTS				571,603,079	95.88
NET CASH AT BANKS				28,389,430	4.76
OTHER NET ASSETS				(3,828,395)	(0.64)
TOTAL NET ASSETS				596,164,114	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				439,993,928	95.32
BONDS AND OTHER ASSIMILATED PRODUCTS				439,993,928	95.32
ANGOLA	USD	1,500,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.00% 26/11/2029	1,342,516	0.29
ANGOLA	USD	2,100,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.125% 26/11/2049	1,863,618	0.40
ANGOLA	USD	1,200,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.50% 12/11/2025	1,139,616	0.25
ARGENTINA	USD	7,299,295	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.50% 09/07/2030	2,410,014	0.52
ARGENTINA	USD	7,039,302	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1.13% 09/07/2035	2,087,133	0.45
ARGENTINA	USD	3,200,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 2.00% 09/01/2038	1,114,151	0.24
ARGENTINA	USD	6,900,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 2.50% 09/07/2041	2,294,252	0.50
ARMENIA	USD	1,900,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 3.60% 02/02/2031	1,535,374	0.33
ARMENIA	USD	500,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 3.95% 26/09/2029	421,238	0.09
ARMENIA	USD	600,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 7.15% 26/03/2025	582,339	0.13
AUSTRALIA	USD	550,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	499,738	0.11
AZERBAIJAN	USD	550,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	485,962	0.11
AZERBAIJAN	USD	1,100,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 4.75% 18/03/2024	1,012,599	0.22
AZERBAIJAN	USD	800,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	714,836	0.15
BAHRAIN	USD	1,600,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 4.25% 25/01/2028	1,357,110	0.29
BAHRAIN	USD	900,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 5.25% 25/01/2033	736,689	0.16
BAHRAIN	USD	2,000,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.00% 19/09/2044	1,595,010	0.34
BAHRAIN	USD	486,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 01/08/2023	440,868	0.10
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 05/07/2022	439,017	0.10
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.25% 25/01/2051	398,418	0.09
BAHRAIN	USD	350,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.75% 20/09/2029	322,494	0.07
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.375% 14/05/2030	472,577	0.10
BAHRAIN	USD	1,450,000	CBB INTERNATIONAL SUKUK CO 5 SPC 5.624% 12/02/2024	1,301,450	0.28
BAHRAIN	USD	500,000	CBB INTERNATIONAL SUKUK CO 6 SPC 5.25% 20/03/2025	451,262	0.10
BAHRAIN	USD	845,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 4.50% 30/03/2027	753,233	0.16
BAHRAIN	USD	900,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 6.25% 14/11/2024	829,901	0.18
BAHRAIN	USD	600,000	OIL AND GAS HOLDING CO BSCC/THE 7.625% 07/11/2024	563,475	0.12
BELARUS	USD	650,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.200% 28/02/2030	482,634	0.10
BELARUS	USD	950,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.875% 28/02/2023	815,039	0.19
BELARUS	USD	650,000	REPUBLIC OF BELARUS MINISTRY OF FINANCE 5.875% 24/02/2026	514,295	0.11
BELARUS	USD	700,000	REPUBLIC OF BELARUS MINISTRY OF FINANCE 6.378% 24/02/2031	519,759	0.11

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELIZE	USD	700,000	BELIZE GOVERNMENT INTERNATIONAL BOND 4.94% 20/02/2034	251,037	0.05
BENIN	EUR	1,400,000	BENIN GOVERNMENT INTERNATIONAL BOND 4.95% 22/01/2035	1,396,360	0.30
BERMUDA	USD	500,000	INKIA ENERGY LTD 5.875% 09/11/2027	435,317	0.09
BOLIVIA	USD	850,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50% 20/03/2028	657,177	0.13
BOLIVIA	USD	300,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875% 29/10/2022	259,693	0.06
BOLIVIA	USD	550,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95% 22/08/2023	490,058	0.11
BRAZIL	USD	450,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	420,714	0.09
BRAZIL	USD	900,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625% 05/01/2023	786,085	0.17
BRAZIL	USD	1,250,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875% 06/06/2025	1,095,980	0.24
BRAZIL	USD	1,300,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.75% 12/09/2031	1,088,610	0.24
BRAZIL	USD	1,670,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875% 12/06/2030	1,420,324	0.31
BRAZIL	USD	1,650,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25% 07/01/2025	1,518,683	0.33
BRAZIL	USD	500,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.50% 30/05/2029	450,007	0.10
BRAZIL	USD	1,800,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625% 13/01/2028	1,647,371	0.35
BRAZIL	USD	1,710,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.750% 14/01/2050	1,375,468	0.30
BRAZIL	USD	3,200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00% 27/01/2045	2,682,456	0.57
BRAZIL	USD	1,200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625% 07/01/2041	1,084,862	0.24
BRAZIL	USD	800,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625% 21/02/2047	723,111	0.16
BRAZIL	USD	850,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.00% 07/04/2026	839,213	0.18
BRAZIL	USD	150,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	130,088	0.03
CAMEROON	USD	700,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50% 19/11/2025	693,418	0.15
CAYMAN ISLANDS	USD	300,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	261,786	0.06
CAYMAN ISLANDS	USD	1,200,000	AVI FUNDING CO LTD 3.80% 16/09/2025	1,118,284	0.24
CAYMAN ISLANDS	USD	300,000	DP WORLD CRESCENT LTD 3.88% 18/07/2029	276,695	0.06
CAYMAN ISLANDS	USD	200,000	DP WORLD CRESCENT LTD 3.908% 31/05/2023	177,578	0.04
CAYMAN ISLANDS	USD	200,000	ICD FUNDING LTD 4.625% 21/05/2024	181,767	0.04
CAYMAN ISLANDS	USD	1,350,000	KSA SUKUK LTD 2.969% 29/10/2029	1,223,114	0.26
CAYMAN ISLANDS	USD	1,400,000	KSA SUKUK LTD 3.628% 20/04/2027	1,312,123	0.29
CAYMAN ISLANDS	USD	590,000	MUMTALAKAT SUKUK HOLDING CO 5.625% 27/02/2024	529,134	0.11
CAYMAN ISLANDS	USD	400,000	OIL AND GAS HOLDING CO BSCC/THE 5.25% 08/04/2029	356,644	0.08
CAYMAN ISLANDS	USD	600,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	519,082	0.11
CAYMAN ISLANDS	USD	400,000	SHARJAH SUKUK PROGRAM LTD 3.23% 23/10/2029	345,044	0.07
CAYMAN ISLANDS	USD	600,000	SHARJAH SUKUK PROGRAM LTD 3.854% 03/04/2026	543,666	0.12
CAYMAN ISLANDS	USD	550,000	SHARJAH SUKUK PROGRAM LTD 4.226% 14/03/2028	506,906	0.11
CAYMAN ISLANDS	USD	200,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 2.30% 16/10/2024	175,191	0.04
CAYMAN ISLANDS	USD	500,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15% 02/06/2026	454,342	0.10
CHILE	USD	325,000	BANCO DEL ESTADO DE CHILE 2.704% 09/01/2025	287,320	0.06
CHILE	USD	650,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.45% 31/01/2031	565,439	0.12

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

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	USD	1,250,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	1,092,261	0.24
CHILE	USD	500,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.10% 07/05/2041	432,250	0.09
CHILE	USD	2,300,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.10% 22/01/2061	1,905,199	0.41
CHILE	USD	300,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.50% 15/04/2053	273,515	0.06
CHILE	USD	2,483,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.50% 25/01/2050	2,256,913	0.49
CHILE	USD	700,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.86% 21/06/2047	673,312	0.15
CHILE	USD	500,000	CORP NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	443,621	0.10
CHILE	USD	600,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	554,806	0.12
CHILE	USD	400,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	314,395	0.07
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.65% 07/05/2030	323,213	0.07
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% 07/05/2050	360,392	0.08
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	361,593	0.08
CHILE	USD	800,000	EMPRESA NACIONAL DEL PETROLEO 3.75% 05/08/2026	715,405	0.15
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	275,329	0.06
CHILE	USD	400,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	352,046	0.08
CHILE	USD	1,121,000	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	1,075,465	0.23
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	228,976	0.05
CHINA	USD	200,000	CHINA DEVELOPMENT BANK 3.375% 24/01/2027	187,380	0.04
CHINA	USD	200,000	CHINA DEVELOPMENT BANK 4.00% 24/01/2037	194,999	0.04
CHINA	USD	300,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.125% 03/12/2029	268,231	0.06
CHINA	USD	200,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.75% 03/12/2039	179,906	0.04
CHINA	USD	200,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	182,411	0.04
CHINA	USD	400,000	EXPORT-IMPORT BANK OF CHINA/THE 3.25% 28/11/2027	378,951	0.08
CHINA	USD	450,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	414,026	0.09
COLOMBIA	USD	750,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625% 15/03/2023	648,029	0.14
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.00% 30/01/2030	748,804	0.16
COLOMBIA	USD	2,100,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125% 15/04/2031	1,745,684	0.38
COLOMBIA	USD	800,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25% 22/04/2032	662,798	0.14
COLOMBIA	USD	300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 15/02/2061	222,707	0.05
COLOMBIA	USD	1,050,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 25/04/2027	943,528	0.20
COLOMBIA	USD	1,450,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/02/2024	1,291,362	0.28
COLOMBIA	USD	1,950,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/05/2051	1,545,496	0.33
COLOMBIA	USD	3,600,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.13% 22/02/2042	2,935,321	0.64
COLOMBIA	USD	700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 15/03/2029	646,368	0.14
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 28/01/2026	830,071	0.18
COLOMBIA	USD	1,875,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00% 15/06/2045	1,663,782	0.36
COLOMBIA	USD	1,050,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.20% 15/05/2049	955,085	0.21

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	USD	1,100,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%	1,041,133	0.23
COLOMBIA	USD	1,680,000	26/02/2044 COLOMBIA GOVERNMENT INTERNATIONAL BOND 6.125%	1,665,989	0.36
COSTA RICA	USD	900,000	18/01/2041 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25%	781,794	0.17
COSTA RICA	USD	350,000	26/01/2023 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375%	308,311	0.07
COSTA RICA	USD	600,000	30/04/2025 COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625%	474,216	0.10
COSTA RICA	USD	850,000	30/04/2043 COSTA RICA GOVERNMENT INTERNATIONAL BOND 6.125%	767,459	0.17
COSTA RICA	USD	250,000	19/02/2031 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00%	219,904	0.05
COSTA RICA	USD	1,170,000	04/04/2044 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158%	1,037,451	0.21
COSTA RICA	USD	400,000	12/03/2045 INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375%	301,580	0.07
CROATIA	USD	1,400,000	15/05/2043 CROATIA GOVERNMENT INTERNATIONAL BOND 5.50%	1,281,256	0.27
CROATIA	USD	1,100,000	04/04/2023 CROATIA GOVERNMENT INTERNATIONAL BOND 6.00%	1,051,751	0.23
CROATIA	USD	500,000	26/01/2024 HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	451,097	0.10
DOMINICAN REPUBLIC	USD	600,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 4.88%	534,040	0.12
DOMINICAN REPUBLIC	USD	1,500,000	23/09/2032 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.30%	1,298,372	0.28
DOMINICAN REPUBLIC	USD	650,000	21/01/2041 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50%	603,936	0.13
DOMINICAN REPUBLIC	USD	650,000	27/01/2025 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	585,786	0.13
DOMINICAN REPUBLIC	USD	2,100,000	18/04/2024 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	1,815,533	0.39
DOMINICAN REPUBLIC	USD	1,050,000	30/01/2060 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95%	1,010,684	0.22
DOMINICAN REPUBLIC	USD	600,000	25/01/2027 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.40%	558,146	0.12
DOMINICAN REPUBLIC	USD	910,000	05/06/2049 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875%	898,099	0.19
DOMINICAN REPUBLIC	USD	2,447,000	29/01/2026 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	1,334,454	0.29
ECUADOR	USD	6,018,932	31/07/2040 ECUADOR GOVERNMENT INTERNATIONAL BOND 1.00%	3,696,663	0.80
ECUADOR	USD	2,906,200	31/07/2035 ECUADOR GOVERNMENT INTERNATIONAL BOND 5.00%	2,215,748	0.48
EGYPT	USD	900,000	31/07/2030 EGYPT GOVERNMENT INTERNATIONAL BOND 3.875%	749,555	0.16
EGYPT	USD	860,000	16/02/2026 EGYPT GOVERNMENT INTERNATIONAL BOND 4.55%	755,672	0.16
EGYPT	USD	300,000	20/11/2023 EGYPT GOVERNMENT INTERNATIONAL BOND 5.25%	268,118	0.06
EGYPT	USD	1,100,000	06/10/2025 EGYPT GOVERNMENT INTERNATIONAL BOND 5.577%	978,492	0.21
EGYPT	USD	400,000	21/02/2023 EGYPT GOVERNMENT INTERNATIONAL BOND 5.75%	361,795	0.08
EGYPT	USD	1,100,000	29/05/2024 EGYPT GOVERNMENT INTERNATIONAL BOND 6.588%	991,309	0.21
EGYPT	USD	700,000	21/02/2028 EGYPT GOVERNMENT INTERNATIONAL BOND 6.875%	580,377	0.13
EGYPT	USD	900,000	30/04/2040 EGYPT GOVERNMENT INTERNATIONAL BOND 7.053%	793,429	0.17
EGYPT	USD	1,050,000	15/01/2032 EGYPT GOVERNMENT INTERNATIONAL BOND 7.50%	847,240	0.18
EGYPT	USD	500,000	16/02/2061 EGYPT GOVERNMENT INTERNATIONAL BOND 7.50%	472,721	0.10
EGYPT	USD	1,400,000	31/01/2027 EGYPT GOVERNMENT INTERNATIONAL BOND 7.60%	1,304,961	0.28
			01/03/2029		

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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EGYPT	USD	200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.903% 21/02/2048	168,608	0.04
EGYPT	USD	700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.15% 20/11/2059	593,621	0.13
EGYPT	USD	1,200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.50% 31/01/2047	1,070,030	0.23
EGYPT	USD	1,500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.70% 01/03/2049	1,344,831	0.30
EGYPT	USD	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.875% 29/05/2050	274,444	0.06
EL SALVADOR	USD	1,175,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 5.875% 30/01/2025	884,647	0.19
EL SALVADOR	USD	1,750,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375% 18/01/2027	1,291,615	0.28
EL SALVADOR	USD	1,700,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.12% 20/01/2050	1,185,406	0.26
EL SALVADOR	USD	1,150,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.625% 01/02/2041	827,465	0.18
EL SALVADOR	USD	2,250,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.65% 15/06/2035	1,663,032	0.36
EL SALVADOR	USD	800,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.75% 24/01/2023	646,787	0.14
EL SALVADOR	USD	1,000,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 8.25% 10/04/2032	766,657	0.17
EL SALVADOR	USD	650,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 9.50% 15/07/2052	517,255	0.11
ETHIOPIA	USD	950,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625% 11/12/2024	716,015	0.16
GABON	USD	472,478	GABON GOVERNMENT INTERNATIONAL BOND 6.375% 12/12/2024	431,214	0.09
GABON	USD	800,000	GABON GOVERNMENT INTERNATIONAL BOND 6.625% 06/02/2031	689,723	0.16
GABON	USD	700,000	GABON GOVERNMENT INTERNATIONAL BOND 6.95% 16/06/2025	656,490	0.14
GEORGIA	USD	750,000	GEORGIA GOVERNMENT INTERNATIONAL BOND 2.75% 22/04/2026	650,440	0.14
GEORGIA	USD	300,000	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	258,639	0.06
GHANA	USD	1,000,000	GHANA GOVERNMENT INTERNATIONAL BOND 07/04/2025	667,523	0.14
GHANA	USD	1,050,000	GHANA GOVERNMENT INTERNATIONAL BOND 6.375% 11/02/2027	872,602	0.19
GHANA	USD	1,150,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.625% 16/05/2029	979,646	0.21
GHANA	USD	1,300,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.75% 07/04/2029	1,112,288	0.24
GHANA	USD	750,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 11/02/2035	613,056	0.13
GHANA	USD	500,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 26/03/2027	436,629	0.09
GHANA	USD	950,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.125% 18/01/2026	838,760	0.18
GHANA	USD	1,000,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.125% 26/03/2032	850,502	0.18
GHANA	USD	1,700,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.627% 16/06/2049	1,385,642	0.31
GHANA	USD	900,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.63% 07/04/2034	772,904	0.17
GHANA	USD	1,500,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.88% 07/05/2042	1,267,207	0.28
GREAT BRITAIN	USD	700,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2026	612,225	0.13
GUATEMALA	USD	400,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	368,237	0.08
GUATEMALA	USD	600,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	554,026	0.12
GUATEMALA	USD	350,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	331,459	0.07
GUATEMALA	USD	450,000	GUATEMALA GOVERNMENT BOND 4.90% 01/06/2030	428,085	0.09
GUATEMALA	USD	400,000	GUATEMALA GOVERNMENT BOND 5.375% 24/04/2032	393,070	0.09

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GUATEMALA	USD	665,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	580,659	0.13
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BOND 6.125% 01/06/2050	1,022,072	0.22
HONDURAS	USD	500,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 5.625% 24/06/2030	450,870	0.10
HONDURAS	USD	450,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	422,883	0.09
HONDURAS	USD	350,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	317,760	0.07
HONG KONG	USD	300,000	CNAC HK FINBRIDGE CO LTD PERP FRN	259,700	0.06
HONG KONG	USD	700,000	CNAC HK FINBRIDGE CO LTD 2.00% 22/09/2025	591,313	0.13
HONG KONG	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.00% 22/09/2030	257,214	0.06
HONG KONG	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.375% 19/06/2024	266,068	0.06
HONG KONG	USD	450,000	CNAC HK FINBRIDGE CO LTD 3.50% 19/07/2022	388,586	0.08
HONG KONG	USD	650,000	CNAC HK FINBRIDGE CO LTD 3.875% 19/06/2029	598,587	0.12
HONG KONG	USD	450,000	CNAC HK FINBRIDGE CO LTD 4.125% 19/07/2027	416,799	0.09
HONG KONG	USD	450,000	CNAC HK FINBRIDGE CO LTD 4.625% 14/03/2023	400,512	0.09
HUNGARY	USD	1,182,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	1,120,837	0.24
HUNGARY	USD	100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.75% 22/11/2023	94,394	0.02
HUNGARY	USD	600,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625% 29/03/2041	867,309	0.19
INDIA	USD	900,000	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	722,467	0.16
INDIA	USD	750,000	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	657,077	0.14
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	635,869	0.14
INDIA	USD	500,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	463,505	0.10
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	618,419	0.13
INDONESIA	USD	400,000	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	370,609	0.08
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 15/05/2025	185,205	0.04
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.45% 15/05/2030	198,101	0.04
INDONESIA	USD	550,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.80% 15/05/2050	558,943	0.12
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.85% 12/03/2031	248,263	0.05
INDONESIA	USD	1,500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.05% 12/03/2051	1,268,318	0.27
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.35% 12/03/2071	250,410	0.05
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	532,106	0.12
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.40% 18/09/2029	371,645	0.08
INDONESIA	USD	450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 11/01/2028	420,531	0.09
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.70% 30/10/2049	814,904	0.18
INDONESIA	USD	250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	216,288	0.05
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	700,821	0.15
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	592,002	0.13
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	352,244	0.08
INDONESIA	USD	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 08/01/2026	291,770	0.06
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 11/02/2029	602,313	0.13

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	590,122	0.13
INDONESIA	USD	700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	653,271	0.14
INDONESIA	USD	475,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 6.625% 17/02/2037	564,997	0.12
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 4.25% 05/05/2025	278,919	0.06
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 4.15% 25/02/2060	218,487	0.05
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 4.70% 30/07/2049	283,328	0.06
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 5.625% 20/05/2043	308,486	0.07
INDONESIA	USD	300,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	320,319	0.07
INDONESIA	USD	250,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	282,948	0.06
INDONESIA	USD	702,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	654,044	0.14
INDONESIA	USD	550,000	PERUSAHAAN LISTRIK NEGARA PT 4.875% 17/07/2049	513,934	0.11
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 24/10/2042	291,412	0.06
INDONESIA	USD	1,600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 1.50% 09/06/2026	1,359,650	0.30
INDONESIA	USD	350,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.30% 23/06/2025	309,284	0.07
INDONESIA	USD	1,300,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.55% 09/06/2031	1,124,677	0.24
INDONESIA	USD	650,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	573,284	0.12
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.90% 20/08/2024	553,137	0.12
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	660,317	0.14
INDONESIA	USD	250,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.35% 10/09/2024	233,579	0.05
INDONESIA	USD	1,100,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	1,075,660	0.23
INDONESIA	USD	400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20/02/2029	393,658	0.09
INDONESIA	USD	300,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.00% 30/06/2050	254,365	0.06
INDONESIA	USD	200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.375% 05/02/2050	177,062	0.04
IRAQ	USD	2,450,000	IRAQ INTERNATIONAL BOND 5.80% 15/01/2028	1,620,919	0.35
IRAQ	USD	750,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	645,645	0.14
IRELAND	USD	500,000	GTLK EUROPE DAC 5.125% 31/05/2024	453,951	0.10
IRELAND	USD	550,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942% 21/11/2023	510,440	0.11
IRELAND	USD	450,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025% 05/07/2022	398,306	0.09
IRELAND	USD	600,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	601,204	0.13
IVORY COAST	EUR	1,100,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 4.88% 30/01/2032	1,124,255	0.24
IVORY COAST	EUR	1,800,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 5.88% 17/10/2031	1,968,462	0.43
IVORY COAST	USD	500,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125% 15/06/2033	465,020	0.10
IVORY COAST	USD	600,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.375% 03/03/2028	568,831	0.12
JAMAICA	USD	1,100,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.75% 28/04/2028	1,097,251	0.24
JAMAICA	USD	1,100,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875% 28/07/2045	1,324,163	0.29
JAMAICA	USD	939,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00% 15/03/2039	1,119,609	0.24
JORDAN	USD	600,000	JORDAN GOVERNMENT INTERNATIONAL BOND 4.95% 07/07/2025	534,012	0.12

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JORDAN	USD	300,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.75%	277,085	0.06
JORDAN	USD	500,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.85%	447,922	0.10
JORDAN	USD	1,150,000	JORDAN GOVERNMENT INTERNATIONAL BOND 6.125%	1,067,169	0.22
KAZAKHSTAN	USD	350,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 2.95% 06/05/2031	302,724	0.07
KAZAKHSTAN	USD	450,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125%	397,349	0.09
KAZAKHSTAN	USD	650,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875%	701,354	0.15
KAZAKHSTAN	USD	1,800,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 5.125%	1,771,485	0.38
KAZAKHSTAN	USD	1,100,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 6.50%	1,381,334	0.30
KAZAKHSTAN	USD	800,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	770,215	0.17
KAZAKHSTAN	USD	400,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 24/04/2025	378,025	0.08
KAZAKHSTAN	USD	760,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	802,364	0.17
KAZAKHSTAN	USD	850,000	KAZMUNAYGAS NATIONAL CO JSC 6.375% 24/10/2048	949,304	0.21
KAZAKHSTAN	USD	700,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	654,772	0.14
KENYA	USD	900,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.30%	789,106	0.17
KENYA	USD	1,350,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875%	1,263,035	0.28
KENYA	USD	750,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.00%	700,794	0.15
KUWAIT	USD	1,350,000	KUWAIT INTERNATIONAL GOVERNMENT BOND 3.50%	1,281,156	0.28
LUXEMBOURG	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA	191,664	0.04
MALAYSIA	USD	200,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	214,251	0.05
MALAYSIA	USD	400,000	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	371,180	0.08
MALAYSIA	USD	650,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	681,952	0.15
MALAYSIA	USD	400,000	MALAYSIA WAKALA SUKUK BHD 2.07% 28/04/2031	344,081	0.07
MALAYSIA	USD	300,000	PETROLIAM NASIONAL BHD 7.625% 15/10/2026	331,372	0.07
MALAYSIA	USD	1,200,000	PETRONAS CAPITAL LTD 2.48% 28/01/2032	1,036,384	0.22
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD 3.40% 28/04/2061	891,635	0.19
MALAYSIA	USD	1,200,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,099,467	0.24
MALAYSIA	USD	1,300,000	PETRONAS CAPITAL LTD 3.50% 21/04/2030	1,217,053	0.26
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	1,053,761	0.23
MALAYSIA	USD	1,650,000	PETRONAS CAPITAL LTD 4.55% 21/04/2050	1,758,038	0.39
MALAYSIA	USD	450,000	PETRONAS CAPITAL LTD 4.80% 21/04/2060	519,041	0.11
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09/02/2031	254,114	0.06
MEXICO	USD	550,000	COMISION FEDERAL DE ELECTRICIDAD 3.88% 26/07/2033	469,710	0.10
MEXICO	USD	250,000	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	238,521	0.05
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	276,695	0.06
MEXICO	USD	150,000	COMISION FEDERAL DE ELECTRICIDAD 5.75% 14/02/2042	142,287	0.03
MEXICO	MXN	1,400,000	MEXICAN BONOS 5.75% 05/03/2026	5,745,505	1.23
MEXICO	MXN	520,000	MEXICAN BONOS 7.75% 29/05/2031	2,317,859	0.50
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	179,153	0.04
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	183,576	0.04
MEXICO	USD	426,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	377,186	0.08
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	177,881	0.04

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	EUR	1,600,000	MEXICO GOVERNMENT INTERNATIONAL BOND 2.25%	1,601,968	0.35
MEXICO	USD	600,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.60%	557,682	0.12
MEXICO	USD	300,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%	237,955	0.05
MEXICO	USD	2,300,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.771%	1,859,499	0.40
MEXICO	USD	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.28%	1,000,576	0.22
MEXICO	USD	1,150,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%	1,096,385	0.24
MEXICO	USD	250,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75%	258,315	0.06
MEXICO	USD	620,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625%	511,544	0.11
MEXICO	USD	300,000	PETROLEOS MEXICANOS 3.50% 30/01/2023	258,969	0.06
MEXICO	USD	550,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	474,893	0.10
MEXICO	USD	1,350,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	1,159,071	0.25
MEXICO	USD	500,000	PETROLEOS MEXICANOS 4.875% 18/01/2024	441,837	0.10
MEXICO	USD	1,180,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	994,621	0.22
MEXICO	USD	300,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	206,972	0.04
MEXICO	USD	639,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	442,528	0.10
MEXICO	USD	400,000	PETROLEOS MEXICANOS 5.95% 28/01/2031	333,568	0.07
MEXICO	USD	1,250,000	PETROLEOS MEXICANOS 6.35% 12/02/2048	896,004	0.19
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.49% 23/01/2027	269,262	0.06
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	228,473	0.05
MEXICO	USD	500,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	449,934	0.10
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.50% 23/01/2029	703,054	0.15
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.625% PERP	215,074	0.05
MEXICO	USD	950,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	717,258	0.16
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.84% 23/01/2030	709,052	0.15
MEXICO	USD	300,000	PETROLEOS MEXICANOS 6.875% 16/10/2025	279,872	0.06
MEXICO	USD	700,000	PETROLEOS MEXICANOS 6.95% 28/01/2060	520,916	0.11
MEXICO	USD	1,900,000	PETROLEOS MEXICANOS 7.69% 23/01/2050	1,541,793	0.33
MONGOLIA	USD	800,000	DEVELOPMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	728,536	0.16
MONGOLIA	USD	1,000,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 3.50%	836,544	0.18
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125%	446,599	0.10
MONGOLIA	USD	485,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625%	433,801	0.09
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75%	484,464	0.10
MOROCCO	USD	500,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 2.375%	419,385	0.09
MOROCCO	USD	800,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 3.00%	658,224	0.14
MOROCCO	USD	1,300,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.00%	1,026,939	0.22
MOROCCO	USD	1,250,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.25%	1,107,214	0.25
MOROCCO	USD	300,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50%	290,304	0.06
MOZAMBIQUE	USD	993,000	MOZAMBIQUE INTERNATIONAL BOND 5.00% 15/09/2031	730,069	0.16
NAMIBIA	USD	500,000	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	457,392	0.10
NETHERLANDS	USD	700,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	832,689	0.18

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	USD	250,000	MDC-GMTN BV 2.75% 11/05/2023	220,456	0.05
NETHERLANDS	USD	350,000	MDC-GMTN BV 3.00% 19/04/2024	314,543	0.07
NETHERLANDS	USD	500,000	MDC-GMTN BV 3.75% 19/04/2029	476,372	0.10
NETHERLANDS	USD	370,000	MDC-GMTN BV 4.50% 07/11/2028	368,242	0.08
NETHERLANDS	USD	700,000	MDGH - GMTN BV 2.50% 07/11/2024	624,126	0.14
NETHERLANDS	USD	400,000	MDGH - GMTN BV 2.875% 07/11/2029	359,628	0.08
NETHERLANDS	USD	520,000	MDGH - GMTN BV 2.875% 21/05/2030	468,026	0.10
NETHERLANDS	USD	725,000	MDGH - GMTN BV 3.95% 21/05/2050	713,309	0.15
NIGERIA	USD	400,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.375% 12/07/2023	361,797	0.08
NIGERIA	USD	1,250,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	1,121,694	0.24
NIGERIA	USD	550,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.143% 23/02/2030	491,877	0.11
NIGERIA	USD	400,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 28/11/2047	342,000	0.07
NIGERIA	USD	1,000,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	870,619	0.19
NIGERIA	USD	1,000,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.875% 16/02/2032	913,925	0.20
OMAN	USD	1,050,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	909,469	0.20
OMAN	USD	1,200,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	1,055,549	0.23
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	533,789	0.12
OMAN	USD	950,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	853,133	0.18
OMAN	USD	1,600,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	1,362,461	0.30
OMAN	USD	2,100,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	1,822,755	0.39
OMAN	USD	500,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 28/10/2027	478,366	0.10
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BOND 7.00% 25/01/2051	531,153	0.12
OMAN	USD	1,100,000	OMAN SOVEREIGN SUKUK CO 4.88% 15/06/2030	976,111	0.21
OMAN	USD	900,000	OMAN SOVEREIGN SUKUK SAOC 5.932% 31/10/2025	847,240	0.18
OMAN	USD	200,000	OQ SAOC 5.13% 06/05/2028	172,392	0.04
PAKISTAN	USD	950,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	826,690	0.18
PAKISTAN	USD	1,800,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 7.38% 08/04/2031	1,551,526	0.33
PAKISTAN	USD	700,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	637,510	0.14
PAKISTAN	USD	900,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.88% 08/04/2051	791,012	0.17
PAKISTAN	USD	250,000	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	211,519	0.05
PAKISTAN	USD	700,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	605,917	0.13
PANAMA	USD	350,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 4.00% 11/08/2041	304,685	0.07
PANAMA	USD	650,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.13% 11/08/2061	585,052	0.13
PANAMA	USD	400,000	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	329,112	0.07
PANAMA	USD	400,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	388,936	0.08
PANAMA	USD	1,250,000	PANAMA GOVERNMENT INTERNATIONAL BOND 2.252% 29/09/2032	1,036,469	0.22
PANAMA	USD	780,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.16% 23/01/2030	702,520	0.15

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PANAMA	USD	1,100,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.36%	943,077	0.20
PANAMA	USD	600,000	30/06/2031 PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%	551,144	0.12
PANAMA	USD	1,100,000	16/03/2025 PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%	965,767	0.21
PANAMA	USD	1,450,000	23/07/2060 PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%	1,362,616	0.30
PANAMA	USD	600,000	17/03/2028 PANAMA GOVERNMENT INTERNATIONAL BOND 4.00%	552,117	0.12
PANAMA	USD	1,000,000	22/09/2024 PANAMA GOVERNMENT INTERNATIONAL BOND 4.30%	950,760	0.21
PANAMA	USD	1,200,000	29/04/2053 PANAMA GOVERNMENT INTERNATIONAL BOND 4.50%	1,163,193	0.25
PANAMA	USD	2,600,000	01/04/2056 PANAMA GOVERNMENT INTERNATIONAL BOND 4.50%	2,522,978	0.55
PAPUA NEW GUINEA	USD	600,000	16/04/2050 PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND	511,140	0.11
PARAGUAY	USD	600,000	8.375% 04/10/2028 PARAGUAY GOVERNMENT INTERNATIONAL BOND 2.739%	503,015	0.11
PARAGUAY	USD	500,000	29/01/2033 PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70%	480,721	0.10
PARAGUAY	USD	500,000	27/03/2027 PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.95%	491,853	0.11
PARAGUAY	USD	500,000	28/04/2031 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00%	480,909	0.10
PARAGUAY	USD	850,000	15/04/2026 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.40%	858,615	0.19
PARAGUAY	USD	410,000	30/03/2050 PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.60%	418,489	0.09
PARAGUAY	USD	658,000	13/03/2048 PARAGUAY GOVERNMENT INTERNATIONAL BOND 6.10%	703,500	0.15
PERU	USD	500,000	11/08/2044 CORP FINANCIERA DE DESARROLLO SA FRN 15/07/2029	442,594	0.10
PERU	USD	1,800,000	CORP FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	1,507,688	0.33
PERU	USD	700,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	611,421	0.13
PERU	USD	2,440,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78%	1,864,845	0.40
PERU	USD	2,420,000	01/12/2060 PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783%	2,101,098	0.45
PERU	USD	800,000	23/01/2031 PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23%	597,094	0.13
PERU	USD	600,000	28/07/2121 PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.30%	515,397	0.11
PERU	USD	150,000	11/03/2041 PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625%	176,843	0.04
PERU	USD	1,050,000	18/11/2050 PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.55%	1,233,962	0.27
PERU	USD	500,000	14/03/2037 PERUVIAN GOVERNMENT INTERNATIONAL BOND 7.35%	519,122	0.11
PERU	USD	1,300,000	21/07/2025 PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.75%	1,738,117	0.38
PERU	USD	500,000	21/11/2033 PETROLEOS DEL PERU SA 4.75% 19/06/2032	441,614	0.10
PERU	USD	950,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	840,510	0.18
PHILIPPINES	USD	1,800,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.648%	1,501,017	0.33
PHILIPPINES	USD	1,400,000	10/06/2031 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457%	1,251,959	0.27
PHILIPPINES	USD	1,200,000	05/05/2030 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.65%	985,620	0.21
PHILIPPINES	USD	300,000	10/12/2045 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.95%	256,329	0.06
PHILIPPINES	USD	1,002,000	05/05/2045 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.00%	925,754	0.20
PHILIPPINES	USD	1,850,000	01/02/2028 PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70%	1,736,746	0.39
			01/03/2041		

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

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

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	USD	1,700,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	1,596,768	0.35
PHILIPPINES	USD	500,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	483,733	0.10
PHILIPPINES	USD	600,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	651,096	0.14
PHILIPPINES	USD	200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	203,082	0.04
PHILIPPINES	USD	470,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	568,092	0.12
PHILIPPINES	USD	200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 7.75% 14/01/2031	251,380	0.05
PHILIPPINES	USD	900,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 9.50% 02/02/2030	1,210,105	0.26
PHILIPPINES	USD	500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	510,257	0.11
QATAR	USD	1,500,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.25% 02/06/2026	1,387,171	0.30
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.375% 14/03/2024	544,115	0.12
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.40% 16/04/2025	920,388	0.20
QATAR	USD	1,900,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.75% 16/04/2030	1,835,722	0.40
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	537,661	0.12
QATAR	USD	1,550,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.00% 14/03/2029	1,515,926	0.33
QATAR	USD	1,950,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.40% 16/04/2050	2,055,598	0.44
QATAR	USD	800,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.50% 23/04/2028	802,142	0.17
QATAR	USD	1,000,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.625% 02/06/2046	1,077,024	0.23
QATAR	USD	1,800,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.817% 14/03/2049	1,993,819	0.43
QATAR	USD	950,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	1,087,702	0.24
QATAR	USD	400,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.75% 20/01/2042	479,466	0.10
QATAR	USD	550,000	QATAR PETROLEUM 1.38% 12/09/2026	467,380	0.10
QATAR	USD	550,000	QATAR PETROLEUM 2.25% 12/07/2031	470,583	0.10
QATAR	USD	400,000	QATAR PETROLEUM 3.13% 12/07/2041	349,655	0.08
ROMANIA	USD	1,450,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,320,465	0.29
ROMANIA	USD	860,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	799,916	0.17
RUSSIA	USD	1,000,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	953,450	0.21
RUSSIA	USD	2,200,000	RUSSIAN FOREIGN BOND - EUROBOND 4.75% 27/05/2026	2,119,809	0.46
RUSSIA	USD	400,000	RUSSIAN FOREIGN BOND - EUROBOND 4.875% 16/09/2023	367,656	0.08
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.10% 28/03/2035	1,860,281	0.40
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	1,977,579	0.43
RUSSIA	USD	1,000,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	1,127,816	0.24
RUSSIA	USD	600,000	RUSSIAN FOREIGN BOND - EUROBOND 5.875% 16/09/2043	705,218	0.15
RUSSIA	USD	5,190,000	RUSSIAN FOREIGN BOND - EUROBOND 7.50% 31/03/2030	1,135,788	0.25
RWANDA	USD	560,000	RWANDA INTERNATIONAL GOVERNMENT BOND 5.50% 09/08/2031	492,660	0.11
SAUDI ARABIA	USD	900,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.25% 02/02/2033	753,606	0.16
SAUDI ARABIA	USD	1,550,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.50% 03/02/2027	1,374,122	0.30
SAUDI ARABIA	USD	400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.75% 03/02/2032	353,077	0.08

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SAUDI ARABIA	USD	850,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.875% 04/03/2023	745,342	0.16
SAUDI ARABIA	USD	650,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 22/10/2030	599,151	0.13
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 26/10/2026	1,382,530	0.30
SAUDI ARABIA	USD	1,600,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.45% 02/02/2061	1,367,275	0.30
SAUDI ARABIA	USD	1,700,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.625% 04/03/2028	1,600,214	0.35
SAUDI ARABIA	USD	900,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.75% 21/01/2055	813,063	0.18
SAUDI ARABIA	USD	550,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 17/04/2030	554,052	0.12
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 26/10/2046	1,499,428	0.32
SAUDI ARABIA	USD	1,100,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.625% 04/10/2047	1,120,645	0.24
SAUDI ARABIA	USD	2,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.25% 16/01/2050	2,793,067	0.60
SENEGAL	USD	750,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 23/05/2033	686,098	0.15
SENEGAL	USD	800,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.75% 13/03/2048	706,605	0.15
SERBIA	USD	1,000,000	SERBIA INTERNATIONAL BOND 2.125% 01/12/2030	821,344	0.18
SOUTH AFRICA	USD	600,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	531,153	0.12
SOUTH AFRICA	USD	800,000	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025	716,444	0.16
SOUTH AFRICA	USD	300,000	ESKOM HOLDINGS SOC LTD 8.45% 10/08/2028	290,228	0.06
SOUTH AFRICA	USD	1,500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	1,313,480	0.28
SOUTH AFRICA	USD	600,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	547,162	0.12
SOUTH AFRICA	USD	700,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	637,899	0.14
SOUTH AFRICA	USD	2,050,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 30/09/2029	1,840,859	0.40
SOUTH AFRICA	USD	1,200,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65% 27/09/2047	1,024,056	0.22
SOUTH AFRICA	USD	1,800,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75% 30/09/2049	1,538,653	0.33
SOUTH AFRICA	USD	500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 30/05/2022	440,806	0.10
SOUTH AFRICA	USD	400,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.25% 08/03/2041	373,082	0.08
SOUTH AFRICA	ZAR	43,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 8.75% 31/01/2044	2,162,668	0.46
SRI LANKA	USD	950,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.75% 18/04/2023	564,870	0.12
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	521,510	0.11
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.125% 03/06/2025	284,429	0.06
SRI LANKA	USD	1,250,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	688,031	0.15
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.35% 28/06/2024	286,207	0.06
SRI LANKA	USD	1,150,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.75% 18/04/2028	629,694	0.14
SRI LANKA	USD	650,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.825% 18/07/2026	362,485	0.08
SRI LANKA	USD	900,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	512,187	0.11
SRI LANKA	USD	1,000,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 14/03/2024	572,422	0.12
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.85% 14/03/2029	820,545	0.19

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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SURINAM	USD	400,000	REPUBLIC OF SURINAME 9.25% 26/10/2026	221,890	0.05
TAJIKISTAN	USD	490,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	379,423	0.08
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.375% 16/01/2024	541,319	0.12
TRINIDAD & TOBAGO	USD	1,200,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,089,378	0.24
TRINIDAD & TOBAGO	USD	300,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 26/06/2030	269,945	0.06
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	523,211	0.11
TUNISIA	USD	1,000,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	750,773	0.16
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	219,973	0.05
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	347,114	0.08
TURKEY	USD	400,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.13% 22/06/2026	340,548	0.07
TURKEY	USD	300,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	259,273	0.06
TURKEY	USD	200,000	TC ZIRAAT BANKASI AS 5.125% 29/09/2023	174,929	0.04
TURKEY	USD	300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	255,703	0.06
TURKEY	USD	1,550,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 13/03/2025	1,307,563	0.28
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 14/04/2026	747,398	0.16
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.75% 26/01/2026	762,421	0.17
TURKEY	USD	1,950,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	1,360,891	0.29
TURKEY	USD	1,050,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	882,491	0.19
TURKEY	USD	2,300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.25% 13/03/2030	1,893,114	0.40
TURKEY	USD	435,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.60% 14/11/2024	382,566	0.08
TURKEY	USD	1,850,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,397,056	0.29
TURKEY	USD	450,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	397,660	0.09
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.875% 26/06/2031	676,861	0.15
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.95% 15/01/2031	681,943	0.15
TURKEY	USD	1,100,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 14/01/2041	869,479	0.19
TURKEY	USD	300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.25% 26/09/2022	265,100	0.06
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.375% 14/10/2025	718,889	0.16
TURKEY	USD	500,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	459,173	0.10
TURKEY	USD	100,000	TURKIYE IHRACAT KREDI BANKASI AS 4.25% 18/09/2022	86,408	0.02
UKRAINE	USD	600,000	STATE AGENCY OF ROADS OF UKRAINE 6.25% 24/06/2028	511,585	0.11
UKRAINE	USD	1,870,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.253% 15/03/2033	1,684,846	0.36
UKRAINE	USD	2,500,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375% 25/09/2032	2,267,027	0.50
UKRAINE	USD	2,332,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2023	2,133,559	0.47
UKRAINE	USD	750,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2024	699,250	0.15
UKRAINE	USD	1,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2025	937,778	0.20
UKRAINE	USD	870,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2026	820,617	0.18

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UKRAINE	USD	950,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2027	897,353	0.19
UKRAINE	USD	650,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 8.994% 01/02/2024	614,374	0.13
UNITED ARAB EMIRATES	USD	400,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	408,319	0.09
UNITED ARAB EMIRATES	USD	1,300,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 1.63% 02/06/2028	1,106,781	0.24
UNITED ARAB EMIRATES	USD	400,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 1.70% 02/03/2031	333,602	0.07
UNITED ARAB EMIRATES	USD	1,150,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.125% 30/09/2024	1,017,800	0.22
UNITED ARAB EMIRATES	USD	2,350,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.50% 30/09/2029	2,110,212	0.46
UNITED ARAB EMIRATES	USD	750,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 03/05/2026	694,991	0.15
UNITED ARAB EMIRATES	USD	700,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 11/10/2027	655,410	0.14
UNITED ARAB EMIRATES	USD	1,900,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 30/09/2049	1,661,472	0.36
UNITED ARAB EMIRATES	USD	550,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.875% 16/04/2050	545,102	0.12
UNITED ARAB EMIRATES	USD	650,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 4.125% 11/10/2047	665,583	0.14
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD 4.325% 12/11/2024	182,089	0.04
UNITED ARAB EMIRATES	USD	650,000	DP WORLD LTD 6.85% 02/07/2037	747,508	0.16
UNITED ARAB EMIRATES	USD	500,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 3.90% 09/09/2050	406,095	0.09
UNITED ARAB EMIRATES	USD	100,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	97,103	0.02
UNITED ARAB EMIRATES	USD	1,400,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 3.63% 10/03/2033	1,193,401	0.26
UNITED ARAB EMIRATES	USD	400,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.00% 28/07/2050	309,628	0.07
UNITED ARAB EMIRATES	USD	900,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.38% 10/03/2051	731,924	0.16
UNITED STATES	USD	400,000	DAE FUNDING LLC 2.625% 20/03/2025	346,827	0.08
UNITED STATES	USD	400,000	DAE FUNDING LLC 3.375% 20/03/2028	351,984	0.07
URUGUAY	USD	250,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125% 20/11/2045	255,112	0.06
URUGUAY	USD	915,337	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 23/01/2031	916,438	0.20
URUGUAY	USD	700,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.50% 14/08/2024	641,842	0.14
URUGUAY	USD	2,100,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975% 20/04/2055	2,349,396	0.51
URUGUAY	USD	2,550,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	2,894,081	0.62
UZBEKISTAN	USD	600,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND 3.70% 25/11/2030	506,756	0.11
UZBEKISTAN	USD	1,800,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND 3.90% 19/10/2031	1,531,704	0.33
UZBEKISTAN	USD	400,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND 4.75% 20/02/2024	358,338	0.08
UZBEKISTAN	USD	300,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND 5.375% 20/02/2029	282,477	0.06
VIETNAM	USD	850,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	801,793	0.17
VIRGIN ISLANDS	USD	300,000	CCTI 2017 LTD 3.625% 08/08/2022	256,479	0.06
VIRGIN ISLANDS	USD	400,000	CNRC CAPITALE LTD 3.90% VAR PERP	344,605	0.07
VIRGIN ISLANDS	USD	200,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	191,365	0.04
VIRGIN ISLANDS	USD	400,000	MINMETALS BOUNTEOUS FINANCE BVI LTD PERP FRN	351,561	0.08
VIRGIN ISLANDS	USD	300,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 4.875% 17/05/2042	321,046	0.07

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VIRGIN ISLANDS	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	229,653	0.05
VIRGIN ISLANDS	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 3.25% 28/04/2025	545,131	0.12
VIRGIN ISLANDS	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10% 28/04/2045	246,061	0.05
VIRGIN ISLANDS	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD 3.25% 13/09/2027	185,471	0.04
VIRGIN ISLANDS	USD	300,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 1.45% 08/01/2026	255,472	0.06
VIRGIN ISLANDS	USD	350,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.15% 13/05/2025	305,643	0.07
VIRGIN ISLANDS	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% 08/01/2031	511,352	0.11
VIRGIN ISLANDS	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.50% 08/08/2024	885,234	0.19
VIRGIN ISLANDS	USD	350,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.70% 13/05/2030	308,360	0.07
VIRGIN ISLANDS	USD	600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.95% 08/08/2029	537,868	0.12
VIRGIN ISLANDS	USD	700,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% 08/01/2051	593,566	0.13
VIRGIN ISLANDS	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.68% 08/08/2049	186,861	0.04
VIRGIN ISLANDS	USD	250,000	SPIC 2018 USD SENIOR PERPETUAL BOND CO LTD PERP FRN	218,667	0.05
VIRGIN ISLANDS	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125% 22/05/2023	352,492	0.08
VIRGIN ISLANDS	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.625% 05/08/2030	326,939	0.07
VIRGIN ISLANDS	USD	300,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.875% 18/05/2026	271,734	0.06
VIRGIN ISLANDS	USD	1,600,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50% 04/05/2027	1,501,092	0.32
VIRGIN ISLANDS	USD	440,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.75% 02/05/2023	391,526	0.08
VIRGIN ISLANDS	USD	2,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	1,715,260	0.36
ZAMBIA	USD	600,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	388,199	0.08
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	605,172	0.14
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	599,454	0.13
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				4,125,569	0.89
BONDS AND OTHER ASSIMILATED PRODUCTS				4,125,569	0.89
CAYMAN ISLANDS	USD	700,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	449,292	0.10
LEBANON	USD	670,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	74,495	0.02
LEBANON	USD	1,350,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	150,102	0.03
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	100,068	0.02
LEBANON	USD	450,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	50,034	0.01
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 27/11/2026	111,186	0.02
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	100,068	0.02
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 22/04/2024	33,356	0.01

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	168,368	0.04
LEBANON	USD	1,040,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	115,634	0.03
LEBANON	USD	600,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	66,712	0.01
LEBANON	USD	1,110,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.00% 23/03/2032	121,066	0.03
LEBANON	USD	560,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	61,968	0.01
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	34,309	0.01
LEBANON	USD	2,325,000	LEBANON GOVERNMENT INTERNATIONAL BOND 8.25% 12/04/2021	258,507	0.05
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	62,900	0.01
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	121,352	0.03
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	38,227	0.01
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	112,267	0.02
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	104,388	0.02
VENEZUELA	USD	2,072,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	234,766	0.05
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	55,148	0.01
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	78,466	0.02
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	99,009	0.02
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	99,009	0.02
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	171,015	0.04
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	133,424	0.03
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 6.00% 09/12/2020	133,424	0.03
VENEZUELA	USD	880,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.00% 31/03/2038	79,207	0.02
VENEZUELA	USD	634,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.65% 21/04/2025	57,065	0.01
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	93,397	0.02
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	111,186	0.02
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	75,607	0.02
VENEZUELA	USD	1,330,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.25% 07/05/2028	119,711	0.03
VENEZUELA	USD	2,820,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.25% 15/09/2027	250,836	0.05
TOTAL INVESTMENTS				444,119,497	96.21
NET CASH AT BANKS				13,120,469	2.84
OTHER NET ASSETS				4,386,765	0.95
TOTAL NET ASSETS				461,626,731	100.00

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				848,745,998	97.01
SHARES, WARRANTS, RIGHTS				827,002,891	94.52
ARGENTINA	USD	20,405	YPF SA ADR	90,059	0.01
BRAZIL	BRL	901,600	AMBEV SA	2,551,107	0.29
BRAZIL	BRL	541,716	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,626,923	0.19
BRAZIL	BRL	402,352	BANCO BRADESCO SA	1,327,547	0.15
BRAZIL	BRL	624,055	BANCO BRADESCO SA-PREF	2,390,521	0.27
BRAZIL	BRL	119,000	BANCO DO BRASIL SA	599,194	0.07
BRAZIL	BRL	31,900	BANCO SANTANDER BRASIL SA/BRAZIL	221,380	0.03
BRAZIL	BRL	82,300	BRF - BRASIL FOODS SA	318,937	0.04
BRAZIL	BRL	789,200	B3 SA - BRASIL BOLSA BALCAO	1,837,384	0.21
BRAZIL	BRL	658,836	CIA DE CONCESSOES RODOVIARIAS	1,335,464	0.15
BRAZIL	BRL	69,800	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	417,294	0.05
BRAZIL	BRL	1,798	CIA ENERGETICA DE MINAS GERAIS	4,966	-
BRAZIL	BRL	298,195	CIA ENERGETICA MINAS GER-PRF	666,614	0.08
BRAZIL	BRL	153,600	CIELO SA	72,944	0.01
BRAZIL	BRL	244,053	COGNA EDUCACAO	129,631	0.01
BRAZIL	BRL	29,225	ENGIE BRASIL ENERGIA SA	181,586	0.02
BRAZIL	BRL	116,700	GERDAU SA-PREF	546,868	0.06
BRAZIL	BRL	55,200	HYPERMARCAS SA	324,894	0.04
BRAZIL	BRL	1,225,258	ITAU UNIBANCO HOLDING SA	6,272,873	0.71
BRAZIL	BRL	159,570	ITAUSA - INVESTIMENTOS ITAU SA	305,230	0.03
BRAZIL	BRL	53,600	KLABIN SA	233,348	0.03
BRAZIL	BRL	147,601	LOJAS RENNER SA	929,559	0.11
BRAZIL	BRL	26,676	NATURA & CO HOLDING SA	227,854	0.03
BRAZIL	BRL	19,100	NOTRE DAME INTERMEDICA PARTICIPACOES SA	252,648	0.03
BRAZIL	BRL	118,693	PETROBRAS DISTRIBUIDORA SA	534,014	0.06
BRAZIL	BRL	446,800	PETROL BRASILEIROS PRF	2,010,208	0.23
BRAZIL	BRL	277,800	PETROLEO BRASILEIRO BRAZIL SA	1,283,413	0.15
BRAZIL	USD	59,110	PETROLEO BRASILEIRO S.A.-ADR	542,804	0.06
BRAZIL	USD	100,418	PETROLEO BRASILEIRO-SPON ADR	894,060	0.10
BRAZIL	BRL	145,400	RUMO SA	450,390	0.05
BRAZIL	BRL	57,500	SUZANO PAPEL E CELULOSE SA	580,385	0.07
BRAZIL	BRL	540,491	TELEFONICA BRASIL SA	3,910,989	0.45
BRAZIL	BRL	101,100	TIM SA/BRAZIL	208,443	0.02
BRAZIL	BRL	117,925	ULTRAPAR PARTICIPACOES SA	195	-
BRAZIL	BRL	94,000	ULTRAPAR PARTICIPACOES SA	224,602	0.03
BRAZIL	BRL	484,354	VALE SA	7,908,803	0.89
BRAZIL	BRL	133,300	VIA SA	229,173	0.03
BRAZIL	BRL	574,700	YDUQS PART	2,433,493	0.28
CHILE	CLP	2,731,418	BANCO DE CHILE	225,789	0.03
CHILE	CLP	16,305,770	BANCO SANTANDER CHILE	728,848	0.08
CHILE	CLP	169,149	CENCOSUD SA	269,961	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	CLP	263,760	CIA CERVECERIAS UNIDAS SA	2,251,847	0.25
CHILE	CLP	887,883	EMBOTELLADORA ANDINA SA	1,784,909	0.20
CHILE	CLP	51,011	EMPRESAS COPEC SA	401,435	0.05
CHILE	CLP	4,173,996	ENERSIS CHILE SA	180,230	0.02
CHILE	CLP	5,058,277	ENERSIS SA	601,272	0.07
CHILE	CLP	46,669	SACI FALABELLA	156,364	0.02
CHINA	HKD	83,500	AAC TECHNOLOGIES HOLDINGS INC	394,273	0.05
CHINA	HKD	3,500,000	AGRICULTURAL BANK OF CHINA LTD	995,017	0.11
CHINA	TWD	19,000	AIRTAC INTERNATIONAL GROUP	490,762	0.06
CHINA	HKD	1,800,900	ALIBABA GROUP HOLDING LTD	32,464,554	3.71
CHINA	USD	49,322	ALIBABA GROUP HOLDING LTD ADR	6,977,238	0.80
CHINA	HKD	156,000	ANHUI CONCH CEMENT CO LTD - H	715,366	0.08
CHINA	HKD	126,005	ANTA SPORTS PRODUCTS LTD	2,195,986	0.25
CHINA	HKD	9,367	AUTOHOME INC	82,643	0.01
CHINA	USD	10,485	AUTOHOME INC ADR	393,126	0.04
CHINA	HKD	10,000	BAIDU INC	166,435	0.02
CHINA	USD	77,485	BAIDU INC/CHINA ADR	10,306,828	1.18
CHINA	HKD	10,602,516	BANK OF CHINA LTD - H	3,152,778	0.36
CHINA	HKD	1,136,000	BANK OF COMMUNICATIONS CO - H	553,105	0.06
CHINA	CNY	4,160,457	BAOSHAN IRON & STEEL CO LTD	5,556,728	0.64
CHINA	USD	185,605	BAOZUN INC ADR	3,786,156	0.43
CHINA	USD	5,109	BEIGENE LTD ADR	1,334,326	0.15
CHINA	USD	16,849	BILIBILI INC ADR	1,145,153	0.13
CHINA	HKD	2,240,000	BOSHIWA INTERNAT	2	-
CHINA	HKD	79,700	BYD CO LTD-H	2,286,630	0.26
CHINA	HKD	9,200	CANSINO BIOLOGICS INC	308,045	0.04
CHINA	HKD	975,472	CHINA BLUECHEMICAL LTD - H	256,067	0.03
CHINA	HKD	174,000	CHINA CONCH VENTURE HOLDINGS LTD	602,696	0.07
CHINA	HKD	12,500,258	CHINA CONSTRUCTION BANK - H	7,652,038	0.87
CHINA	HKD	135,600	CHINA INTERNATIONAL CAPITAL CORP LTD	267,042	0.03
CHINA	HKD	917,940	CHINA LIFE INSURANCE CO - H	1,301,809	0.15
CHINA	HKD	40,000	CHINA LITERATURE LTD 144A	284,508	0.03
CHINA	HKD	1,683,000	CHINA LONGYUAN POWER GROUP CORP	2,907,429	0.33
CHINA	HKD	90,000	CHINA MEDICAL SYSTEM HOLDINGS LTD	149,400	0.02
CHINA	HKD	488,000	CHINA MERCHANTS BANK - H	3,415,189	0.39
CHINA	CNY	146,800	CHINA MERCHANTS BANK CO LTD	942,044	0.11
CHINA	HKD	250,000	CHINA NATIONAL BUILDING MA - H	289,737	0.03
CHINA	HKD	1,586,000	CHINA OILFIELD SERVICES - H	1,174,719	0.13
CHINA	HKD	275,900	CHINA PACIFIC INSURANCE GROUP - H	658,139	0.08
CHINA	HKD	14,422,344	CHINA PETROLEUM & CHEMICAL - H	5,922,418	0.68
CHINA	HKD	578,000	CHINA RAILWAY GROUP LTD - H	234,833	0.03
CHINA	HKD	394,492	CHINA SHENHUA ENERGY CO - H	739,934	0.08
CHINA	HKD	204,100	CHINA VANKE CO LTD	466,857	0.05
CHINA	HKD	214,000	CITIC PACIFIC LTD	225,637	0.03
CHINA	HKD	343,500	CITIC SECURITIES CO LTD	737,080	0.08
CHINA	HKD	735,000	COUNTRY GARDEN HOLDINGS CO	688,506	0.08

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	80,000	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	516,298	0.06
CHINA	HKD	1,250,560	CSPC PHARMACEUTICAL GROUP LTD	1,344,447	0.15
CHINA	HKD	5,498,000	DALI FOODS GROUP CO LTD	2,611,037	0.30
CHINA	USD	2,512	DAQO NEW ENERGY CORP ADR	130,468	0.01
CHINA	HKD	343,420	DONGFENG MOTOR GROUP CO LTD - H	318,704	0.04
CHINA	HKD	79,300	ENN ENERGY HOLDINGS LTD	1,329,333	0.15
CHINA	HKD	7,375,000	FIH MOBILE LTD	931,841	0.11
CHINA	HKD	571,600	FOSUN INTERNATIONAL	612,645	0.07
CHINA	HKD	60,800	FUYAO GLASS INDUSTRY GROUP CO LTD 144A	317,220	0.04
CHINA	HKD	56,000	GENSCRIPT BIOTECH CORP	225,385	0.03
CHINA	HKD	385,300	GREAT WALL MOTOR CO LTD	1,502,463	0.17
CHINA	HKD	5,296,378	GREATVIEW ASEPTIC PACKAGING CO LTD	1,846,081	0.21
CHINA	HKD	404,380	GUANGZHOU AUTOMOBILE GROUP CO LTD	344,884	0.04
CHINA	HKD	249,200	HAIER SMART HOME CO LTD	795,312	0.09
CHINA	HKD	75,000	HAITIAN INTERNATIONAL HOLDINGS LTD	243,444	0.03
CHINA	HKD	332,000	HAITONG SECURITIES CO LTD	260,009	0.03
CHINA	CNY	177,263	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	1,042,273	0.12
CHINA	USD	10,655	HELLO GROUP INC ADR	118,605	0.01
CHINA	HKD	78,500	HENGAN INTERNATIONAL GROUP CO LTD	385,628	0.04
CHINA	HKD	200,600	HUATAI SECURITIES CO LTD	243,847	0.03
CHINA	USD	9,044	HUYA INC ADR	81,901	0.01
CHINA	CNY	14,867	IFLYTEK CO LTD	102,069	0.01
CHINA	HKD	7,726,660	IND & COMM BK OF CHINA - H	3,652,611	0.42
CHINA	CNY	140,700	INDUSTRIAL BANK CO LTD	341,169	0.04
CHINA	CNY	94,300	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	420,361	0.05
CHINA	HKD	67,000	INNOVENT BIOLOGICS INC	457,577	0.05
CHINA	USD	331,807	IQIYI INC ADR	2,546,632	0.29
CHINA	HKD	50,000	JD HEALTH INTERNATIONAL INC 144A	393,759	0.05
CHINA	USD	104,970	JD.COM INC ADR	6,985,847	0.80
CHINA	HKD	218,000	JIANGSU EXPRESS CO LTD - H	191,625	0.02
CHINA	USD	24,385	KE HOLDINGS INC ADR	373,692	0.04
CHINA	HKD	200,000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	616,507	0.07
CHINA	USD	10,000	KINGSOFT CLOUD HOLDINGS LTD ADR	272,693	0.03
CHINA	HKD	92,000	KINGSOFT CORP LTD	312,153	0.04
CHINA	HKD	23,000	KUAISHOU TECHNOLOGY 144A	211,693	0.02
CHINA	HKD	894,000	LENOVO GROUP LTD	839,395	0.10
CHINA	USD	14,751	LI AUTO INC ADR	385,629	0.04
CHINA	HKD	37,500	LI NING CO LTD	426,844	0.05
CHINA	HKD	174,000	LONGFOR PROPERTIES CO LTD	638,706	0.07
CHINA	CNY	30,580	LONGI GREEN ENERGY TECHNOLOGY CO LTD	358,567	0.04
CHINA	USD	56,512	LUFAX HOLDING LTD ADR	415,061	0.05
CHINA	CNY	21,318	LUXSHARE PRECISION INDUSTRY CO LTD	94,610	0.01
CHINA	CNY	20,000	MANGO EXCELLENT MEDIA CO LTD	120,060	0.01
CHINA	HKD	424,900	MEITUAN DIANPING	11,524,124	1.32
CHINA	CNY	30,557	MIDEA GROUP CO LTD	264,337	0.03
CHINA	USD	47,193	NETEASE.COM ADR	3,894,737	0.45

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	111,900	NEW CHINA LIFE INSURANCE CO LTD	279,118	0.03
CHINA	USD	152,016	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	291,038	0.03
CHINA	USD	87,442	NIO INC ADR	2,911,894	0.33
CHINA	HKD	2,768,236	PETROCHINA CO LTD - H	1,028,204	0.12
CHINA	HKD	6,322,237	PICC PROPERTY & CASUALTY - H	4,841,143	0.55
CHINA	USD	48,182	PINDUODUO INC ADR	4,082,480	0.47
CHINA	HKD	46,600	PING AN HEALTHCARE AND TECHNOLOGY CO LTD 144A	291,353	0.03
CHINA	HKD	779,744	PING AN INSURANCE GROUP CO - H	5,129,923	0.59
CHINA	CNY	62,600	PING AN INSURANCE GROUP CO OF CHINA LTD	409,429	0.05
CHINA	CNY	118,800	SAIC MOTOR CORP LTD	300,834	0.03
CHINA	CNY	56,100	SANY HEAVY INDUSTRY CO LTD	192,870	0.02
CHINA	HKD	500	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	1,296	-
CHINA	HKD	294,000	SHANDONG WEIGAO GP MEDICAL - H	409,901	0.05
CHINA	HKD	119,000	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	646,799	0.07
CHINA	CNY	223,900	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	265,587	0.03
CHINA	HKD	45,700	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	844,236	0.10
CHINA	HKD	2,230,000	SINOPEC ENGINEERING GROUP CO LTD	1,003,175	0.11
CHINA	HKD	164,800	SINOPHARM GROUP CO	358,653	0.04
CHINA	USD	5,680	SOLACTIVE CHINA A SHARES MID EX OFAC 21/04/2022 144A	6,423,700	0.73
CHINA	HKD	147,000	SUNAC CHINA HOLDINGS LTD	318,634	0.04
CHINA	HKD	5,920	SUNAC SERVICES HOLDINGS LTD 144A	13,058	-
CHINA	HKD	155,800	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	3,991,412	0.46
CHINA	USD	27,880	TAL EDUCATION GROUP ADR	125,648	0.01
CHINA	HKD	710,955	TENCENT HOLDINGS LTD	37,264,009	4.27
CHINA	USD	16,600	TENCENT HOLDINGS LTD ADR	867,090	0.10
CHINA	USD	209,143	TENCENT MUSIC ENTERTAINMENT GROUP ADR	1,566,203	0.18
CHINA	HKD	1,119,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	1,252,983	0.14
CHINA	HKD	22,000	TRIP.COM GROUP LTD	542,047	0.06
CHINA	USD	150,236	TRIP.COM GROUP LTD ADR	3,880,466	0.44
CHINA	HKD	1,823,856	UNI-PRESIDENT CHINA HOLDINGS LTD	1,464,131	0.17
CHINA	USD	51,094	VIPSHOP HOLDINGS LTD ADR	640,163	0.07
CHINA	HKD	706,700	WANT WANT CHINA HOLDINGS LTD	407,205	0.05
CHINA	USD	7,923	WEIBO CORP ADR	339,083	0.04
CHINA	HKD	249,000	WEICHAI POWER CO LTD - H	532,133	0.06
CHINA	HKD	150,000	WEIMOB INC 144A	185,606	0.02
CHINA	CNY	74,260	WENS FOODSTUFFS GROUP CO LTD	126,338	0.01
CHINA	HKD	304,500	WUXI BIOLOGICS CAYMAN INC 144A	3,993,334	0.46
CHINA	HKD	1,592,800	XIAOMI CORP 144A	4,337,336	0.50
CHINA	HKD	422,000	XINYI SOLAR HOLDINGS LTD	864,156	0.10
CHINA	USD	31,920	XPENG INC ADR	1,149,223	0.13
CHINA	HKD	160,000	YADEA GROUP HOLDINGS LTD 144A	240,852	0.03
CHINA	SGD	1,874,100	YANGZIJANG SHIPBUILDING HOLDINGS LTD	1,935,651	0.22
CHINA	HKD	170,000	YANZHOU COAL MINING CO - H	251,461	0.03
CHINA	CNY	68,300	YONGHUI SUPERSTORES CO LTD	34,107	-
CHINA	USD	43,128	YUM CHINA HOLDINGS INC	2,249,108	0.26
CHINA	USD	2,091	ZAI LAB LTD ADR	255,961	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	198,000	ZHEJIANG EXPRESSWAY CO - H	147,086	0.02
CHINA	HKD	56,600	ZHUZHOU CSR TIMES ELECTRIC CO LTD	288,834	0.03
CHINA	USD	37,005	ZTO EXPRESS CAYMAN INC ADR	884,333	0.10
CHINA	USD	6,100	21VIANET GROUP INC ADR	102,265	0.01
CHINA	HKD	197,500	3SBIO INC 144A	186,513	0.02
COLOMBIA	COP	68,299	BANCOLOMBIA SA	482,782	0.05
COLOMBIA	USD	16,220	BANCOLOMBIA SA-SPONS ADR	456,872	0.05
COLOMBIA	COP	33,111	GRUPO DE INVERSIONES SURAMERICANA SA	143,114	0.02
CYPRUS	RUB	9,834	TCS GROUP HOLDING PLC	737,589	0.08
EGYPT	EGP	93,373	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	235,787	0.03
EGYPT	EGP	941,566	JUHAYNA FOOD INDUSTRIES	280,949	0.03
GREECE	EUR	1,964,400	ALPHA BANK AE	2,309,152	0.26
GREECE	EUR	25,884	HELLENIC TELECOMMUN ORGANIZA	431,357	0.05
GREECE	EUR	241,218	NATIONAL BANK OF GREECE SA	618,001	0.07
HONG KONG	HKD	266,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	369,704	0.04
HONG KONG	HKD	59,000	BEIJING ENTERPRISES HLDGS	172,230	0.02
HONG KONG	HKD	626,000	BEIJING ENTERPRISES WATER GROUP LTD	218,878	0.03
HONG KONG	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	479	-
HONG KONG	HKD	363,666	CHINA EVERBRIGHT INTERNATIONAL LTD	213,111	0.02
HONG KONG	HKD	162,500	CHINA MENGNIU DAIRY CO	827,479	0.09
HONG KONG	HKD	336,755	CHINA MOBILE LTD	1,729,488	0.20
HONG KONG	HKD	456,500	CHINA OVERSEAS LAND & INVEST	890,053	0.10
HONG KONG	HKD	107,000	CHINA RESOURCES GAS GROUP LTD	550,108	0.06
HONG KONG	HKD	421,000	CHINA RESOURCES LAND LTD	1,327,555	0.15
HONG KONG	HKD	186,212	CHINA RESOURCES POWER HOLDIN	387,809	0.04
HONG KONG	HKD	190,000	CHINA TAIPING INSURANCE HOLD	235,101	0.03
HONG KONG	HKD	192,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	77,379	0.01
HONG KONG	HKD	298,300	COSCO PACIFIC LTD	210,223	0.02
HONG KONG	HKD	888,000	GEELY AUTOMOBILE HOLDINGS LTD	2,717,948	0.31
HONG KONG	HKD	194,000	GUANGDONG INVESTMENT LTD	228,217	0.03
HONG KONG	HKD	1,398,400	HANG LUNG PROPERTIES LTD	2,845,314	0.33
HONG KONG	HKD	1,404,500	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	3,403,874	0.39
HONG KONG	HKD	3,258,967	KUNLUN ENERGY CO LTD	2,925,020	0.33
HONG KONG	HKD	14,427,394	PACIFIC BASIN SHIPPING LTD	6,678,802	0.77
HONG KONG	HKD	429,227	SHANGHAI INDUSTRIAL HLDG LTD	565,711	0.06
HONG KONG	HKD	114,272	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	7,966	-
HONG KONG	HKD	145,500	SHIMAO PROPERTY HOLDINGS LTD	254,842	0.03
HONG KONG	HKD	1,284,750	SINO BIOPHARMACEUTICAL LTD	911,006	0.10
HONG KONG	HKD	256,254	SUN ART RETAIL GROUP LTD	131,466	0.02
HONG KONG	HKD	56,000	VINDA INTERNATIONAL HOLDINGS LTD	139,684	0.02
HONG KONG	HKD	189,900	VTECH HOLDINGS LTD	1,562,720	0.18
HUNGARY	HUF	29,429	OTP BANK PLC	1,504,489	0.17
HUNGARY	HUF	31,490	RICHTER GEDEON NYRT	799,065	0.09
INDIA	INR	57,416	ADANI PORTS AND SPECIAL ECONOMIC ZONE	498,532	0.06
INDIA	INR	23,961	APOLLO HOSPITALS ENTERPRISE LTD	1,381,678	0.16
INDIA	INR	19,168	ASIAN PAINTS LTD	712,024	0.08

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	33,729	AUROBINDO PHARMA LTD	284,644	0.03
INDIA	INR	272,383	AXIS BANK LTD	2,485,784	0.28
INDIA	INR	20,532	BAJAJ AUTO LTD	888,126	0.10
INDIA	INR	109,496	BHARAT PETROLEUM CORP LTD	599,243	0.07
INDIA	INR	370,319	BHARTI AIRTEL LTD	2,853,392	0.33
INDIA	INR	43,357	BHARTI INFRATEL LTD	108,340	0.01
INDIA	INR	132,142	COAL INDIA LTD	223,631	0.03
INDIA	INR	13,436	COLGATE-PALMOLIVE INDIA LTD	263,991	0.03
INDIA	INR	45,542	CONTAINER CORP OF INDIA LTD	359,102	0.04
INDIA	INR	77,671	DABUR INDIA LTD	560,125	0.06
INDIA	INR	7,776	DIVI'S LABORATORIES LTD	466,803	0.05
INDIA	INR	12,657	DR REDDY'S LABORATORIES LTD	690,856	0.08
INDIA	INR	16,670	EICHER MOTORS LTD	518,243	0.06
INDIA	INR	38,146	GODREJ CONSUMER PRODUCTS LTD	486,575	0.06
INDIA	INR	59,003	HAVELLS INDIA LTD	868,425	0.10
INDIA	INR	159,283	HCL TECHNOLOGIES LTD	2,185,153	0.25
INDIA	INR	154,676	HDFC BANK LTD	2,838,242	0.32
INDIA	INR	25,921	HERO MOTOCORP LTD	824,670	0.09
INDIA	INR	307,727	HINDALCO INDUSTRIES LTD	1,672,147	0.19
INDIA	INR	80,987	HINDUSTAN UNILEVER LTD	2,559,900	0.29
INDIA	INR	238,607	HOUSING DEVELOPMENT FINANCE CORP	7,748,063	0.90
INDIA	INR	672,138	ICICI BANK LTD	5,607,925	0.64
INDIA	INR	20,307	ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	375,735	0.04
INDIA	INR	6,610	INFO EDGE INDIA LTD	474,176	0.05
INDIA	INR	505,918	INFOSYS LTD	10,017,477	1.16
INDIA	INR	513,309	ITC LTD	1,258,529	0.14
INDIA	INR	43,949	KOTAK MAHINDRA BANK LTD	894,312	0.10
INDIA	INR	82,300	LARSEN & TOUBRO LTD	1,596,882	0.18
INDIA	INR	24,332	LUPIN LTD	270,433	0.03
INDIA	INR	125,757	MAHINDRA & MAHINDRA LTD	1,157,589	0.13
INDIA	USD	85,087	MAKEMYTRIP LTD	1,861,109	0.21
INDIA	INR	14,244	MARUTI SUZUKI INDIA LTD	1,131,514	0.13
INDIA	INR	136,753	MOTHERSON SUMI SYSTEMS LTD	346,874	0.04
INDIA	INR	495,638	NTPC LTD	666,838	0.08
INDIA	INR	531,985	OIL & NATURAL GAS CORP LTD	744,134	0.09
INDIA	INR	662,168	POWER GRID CORP OF INDIA LTD	1,347,282	0.15
INDIA	INR	264,131	PRESTIGE ESTATES PROJECTS LTD	1,080,807	0.12
INDIA	INR	344,213	RELIANCE INDUSTRIES LTD	9,019,131	1.04
INDIA	USD	20,810	RELIANCE INDUSTRIES LTD 144A	1,090,346	0.12
INDIA	INR	3,031	SHREE CEMENT LTD	994,881	0.11
INDIA	INR	55,769	SHRIRAM TRANSPORT FINANCE CO LTD	875,345	0.10
INDIA	INR	76,961	SOBHA DEVELOPERS LTD	556,389	0.06
INDIA	INR	270,926	STATE BANK OF INDIA	1,339,356	0.15
INDIA	INR	104,208	SUN PHARMACEUTICAL INDUSTRIES LTD	960,138	0.11
INDIA	INR	92,901	TATA CONSULTANCY SERVICES LTD	4,081,665	0.47
INDIA	INR	247,978	TATA MOTORS LTD	826,672	0.09

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	71,523	TATA STEEL LTD	1,203,575	0.14
INDIA	INR	20,281	ULTRATECH CEMENT LTD	1,843,197	0.21
INDIA	INR	205,718	ZEE ENTERTAINMENT ENTERPRISES LTD	409,733	0.05
INDONESIA	IDR	1,580,806	ADARO ENERGY PT	118,306	0.01
INDONESIA	IDR	7,213,270	ASTRA INTERNATIONAL TBK PT	2,238,593	0.26
INDONESIA	IDR	1,142,284	BANK CENTRAL ASIA PT	2,221,990	0.25
INDONESIA	IDR	2,285,940	BANK MANDIRI TBK	828,231	0.09
INDONESIA	IDR	5,831,080	BANK RAKYAT INDONESIA PERSERO TBK PT	1,361,126	0.16
INDONESIA	IDR	22,353,823	CIPUTRA DEVELOPMENT TBK PT	1,161,760	0.13
INDONESIA	IDR	1,211,300	INDOCEMENT TUNGGAL PRAKARSA TBK PT	809,396	0.09
INDONESIA	IDR	131,186,141	MITRA ADIPERKASA TBK PT	5,766,023	0.66
INDONESIA	IDR	9,886,000	PAKUWON JATI TBK PT	268,932	0.03
INDONESIA	IDR	300,000	SEMEN GRESIK PERSERO TBK PT	164,824	0.02
INDONESIA	IDR	8,093,995	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	1,634,551	0.19
INDONESIA	IDR	14,783,987	UNI-CHARM INDONESIA TBK PT	1,396,193	0.16
INDONESIA	IDR	938,500	UNILEVER INDONESIA TBK PT	225,760	0.03
INDONESIA	IDR	155,800	UNITED TRACTORS TBK PT	185,772	0.02
KUWAIT	KWD	158,138	AGILITY PUBLIC WAREHOUSING CO KSC	444,951	0.05
KUWAIT	KWD	158,138	KUWAIT FINANCE HOUSE KSCP	367,897	0.04
KUWAIT	KWD	97,460	MOBILE TELECOMMUNICATIONS CO KSC	167,717	0.02
KUWAIT	KWD	367,250	NATIONAL BANK OF KUWAIT SAKP	968,163	0.11
MALAYSIA	MYR	762,400	AMMB HOLDINGS BHD	470,761	0.05
MALAYSIA	MYR	296,600	AXIATA GROUP BHD	250,234	0.03
MALAYSIA	MYR	1,162,600	CIMB GROUP HOLDINGS BHD	1,163,287	0.13
MALAYSIA	MYR	228,500	GENTING BERHAD	235,154	0.03
MALAYSIA	MYR	434,700	GENTING MALAYSIA BHD	263,100	0.03
MALAYSIA	MYR	262,000	IHH HEALTHCARE BHD	341,709	0.04
MALAYSIA	MYR	385,200	IOI CORPORATION BHD	323,414	0.04
MALAYSIA	MYR	1,180,000	MALAYAN BANKING BHD	2,019,931	0.23
MALAYSIA	MYR	505,800	MALAYSIA AIRPORTS HOLDINGS BHD	683,388	0.08
MALAYSIA	MYR	1,434,700	PUBLIC BANK BHD	1,222,116	0.14
MALAYSIA	MYR	621,662	SIME DARBY BERHAD	298,980	0.03
MALAYSIA	MYR	425,562	SIME DARBY PLANTATION BHD	349,497	0.04
MALAYSIA	MYR	398,166	TENAGA NASIONAL BHD	848,733	0.10
MALAYSIA	MYR	504,200	TOP GLOVE CORP BHD	410,996	0.05
MALAYSIA	MYR	260,471	YTL CORP BHD	35,829	-
MEXICO	MXN	3,905,674	AMERICA MOVIL SAB DE C-SER L	3,264,139	0.37
MEXICO	MXN	1,998,172	CEMEX SAB-CPO	1,393,743	0.16
MEXICO	MXN	35,400	COCA-COLA FEMSA SAB DE CV	173,995	0.02
MEXICO	MXN	451,800	FIBRA UNO ADMINISTRACION SA DE CV	436,414	0.05
MEXICO	MXN	482,731	FOMENTO ECONOMICO MEXICA-UBD	3,568,507	0.42
MEXICO	MXN	30,930	GRUMA SAB DE CV	299,904	0.03
MEXICO	MXN	42,800	GRUPO AEROPORTUARIO DEL-B SH	423,158	0.05
MEXICO	USD	199	GRUPO AEROPORTUARIO PAC-ADR	19,624	-
MEXICO	MXN	244,700	GRUPO BIMBO SAB- SERIES A	525,696	0.06
MEXICO	MXN	327,043	GRUPO FINANCIERO BANORTE-O	1,832,943	0.21

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	MXN	304,100	GRUPO FINANCIERO INBURSA-O	247,208	0.03
MEXICO	MXN	1,801,600	GRUPO LALA SAB DE CV	1,311,468	0.15
MEXICO	MXN	373,894	GRUPO MEXICO SAB DE CV-SER B	1,478,626	0.17
MEXICO	MXN	308,012	GRUPO TELEVISA SA-SER CPO	689,315	0.08
MEXICO	MXN	181,800	KIMBERLY-CLARK DE MEXICO-A	272,597	0.03
MEXICO	MXN	116,975	ORBIA ADVANCE CORP SAB DE CV	283,542	0.03
MEXICO	MXN	584,400	WAL-MART DE MEXICO SAB DE CV	1,765,384	0.20
PAKISTAN	PKR	70,733	ENGRO CORP LTD/PAKISTAN	105,901	0.01
PAKISTAN	PKR	29,784	LUCKY CEMENT LTD	126,042	0.01
PAKISTAN	PKR	170,650	MCB BANK LTD	144,259	0.02
PERU	USD	8,441	CREDICORP LTD	762,475	0.09
PERU	USD	9,894	SOUTHERN COPPER CORP	524,601	0.06
PHILIPPINES	PHP	693,200	AYALA LAND INC	398,375	0.05
PHILIPPINES	PHP	818,110	BANK OF PHILIPPINE ISLANDS	1,159,030	0.14
PHILIPPINES	PHP	119,440	CEBU AIR INC	89,284	0.01
PHILIPPINES	PHP	4,290	GLOBE TELECOM INC	198,694	0.02
PHILIPPINES	PHP	52,000	JOLLIBEE FOODS CORP	178,683	0.02
PHILIPPINES	PHP	252,301	METROPOLITAN BANK & TRUST	194,185	0.02
PHILIPPINES	PHP	510,231	PILIPINAS SHELL PETROLEUM CORP	159,340	0.02
PHILIPPINES	PHP	13,590	PLDT INC	339,013	0.04
PHILIPPINES	PHP	368,300	SM PRIME HOLDINGS INC	213,226	0.02
PHILIPPINES	PHP	420,030	UNIVERSAL ROBINA CORP	1,078,551	0.12
PHILIPPINES	PHP	150,542	VISTA LAND & LIFESCAPES INC	9,151	-
POLAND	PLN	51,002	BANK PEKAO SA	1,209,685	0.14
POLAND	PLN	5,773	BANK ZACHODNI WBK SA	385,744	0.04
POLAND	PLN	4,962	CD PROJEKT SA	185,890	0.02
POLAND	PLN	90,818	EUROCASH SA	239,116	0.03
POLAND	PLN	108,221	PKO BANK POLSKI SA	1,006,857	0.12
POLAND	PLN	18,754	POLSKI KONCERN NAFTOWY ORLEN SA	308,300	0.04
POLAND	PLN	140,836	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,265,115	0.14
QATAR	QAR	369,100	COMMERCIAL BANK PQSC/THE	518,526	0.06
QATAR	QAR	134,572	INDUSTRIES QATAR QSC	402,338	0.05
QATAR	QAR	369,242	OOREDOO QSC	593,897	0.07
QATAR	QAR	581,452	QATAR NATIONAL BANK SAQ	2,593,401	0.29
RUSSIA	RUB	776,090	ALROSA AO	1,305,391	0.15
RUSSIA	RUB	655,270	GAZPROM OAO	2,317,112	0.26
RUSSIA	USD	401,730	GAZPROM OAO-SPON ADR	2,826,012	0.32
RUSSIA	RUB	95,783	LUKOIL OAO	6,936,513	0.79
RUSSIA	RUB	28,912	MAGNIT OJSC	1,856,029	0.21
RUSSIA	USD	62,504	MAIL.RU GROUP LTD	1,065,340	0.12
RUSSIA	RUB	7,434	MMC NORILSK NICKEL OJSC	2,069,021	0.24
RUSSIA	RUB	68,150	MOBILE TELESYSTEMS PJSC	259,241	0.03
RUSSIA	RUB	57,627	NOVATEK OAO	1,151,580	0.13
RUSSIA	RUB	359,130	NOVOLIPETSK STEEL OJSC	1,026,358	0.12
RUSSIA	USD	5,507	OZON HOLDINGS PLC ADR	245,575	0.03
RUSSIA	GBP	25,470	POLYMETAL INTERNATIONAL PLC	429,969	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
RUSSIA	RUB	1,423,260	SBERBANK OF RUSSIA	5,403,024	0.62
RUSSIA	RUB	22,240	SEVERSTAL PJSC	442,732	0.05
RUSSIA	RUB	137,675	TATNEFT PJSC	773,229	0.09
RUSSIA	USD	22,382	YANDEX NV	1,458,068	0.17
SAUDI ARABIA	SAR	11,631	ADVANCED PETROCHEMICAL CO	188,093	0.02
SAUDI ARABIA	SAR	111,840	AL RAJHI BANK	3,056,497	0.35
SAUDI ARABIA	SAR	182,788	ARAB NATIONAL BANK	944,594	0.11
SAUDI ARABIA	SAR	79,696	BANQUE SAUDI FRANSI	729,009	0.08
SAUDI ARABIA	SAR	12,244	JARIR MARKETING CO	598,995	0.07
SAUDI ARABIA	SAR	333,288	NATIONAL COMMERCIAL BANK	4,576,829	0.51
SAUDI ARABIA	SAR	137,978	SAUDI ARABIAN OIL CO	1,095,410	0.13
SAUDI ARABIA	SAR	102,814	SAUDI BASIC INDUSTRIES CORP	2,856,267	0.33
SAUDI ARABIA	SAR	227,649	SAUDI BRITISH BANK/THE	1,771,317	0.20
SAUDI ARABIA	SAR	16,427	SAUDI CO FOR HARDWARE CJSC	238,938	0.03
SAUDI ARABIA	SAR	64,734	SAUDI ELECTRICITY CO	399,150	0.05
SAUDI ARABIA	SAR	28,907	SAUDI INDUSTRIAL INVESTMENT GROUP	234,390	0.03
SAUDI ARABIA	SAR	35,607	SAUDI TELECOM CO	1,085,702	0.12
SAUDI ARABIA	SAR	44,755	SAVOLA GROUP/THE	405,853	0.05
SAUDI ARABIA	SAR	52,664	YANBU NATIONAL PETROCHEMICAL CO	806,464	0.09
SINGAPORE	USD	6,229	JOYY INC ADR	334,022	0.04
SOUTH AFRICA	ZAR	221,624	ABSA GROUP LTD	2,051,377	0.23
SOUTH AFRICA	ZAR	9,594	ANGLO PLATINUM LTD	926,194	0.11
SOUTH AFRICA	ZAR	135,973	ANGLOGOLD ASHANTI LTD	1,942,301	0.22
SOUTH AFRICA	ZAR	14,028	ASPEN PHARMACARE HOLDINGS LTD	161,113	0.02
SOUTH AFRICA	ZAR	19,383	BID CORP LTD	363,113	0.04
SOUTH AFRICA	ZAR	28,113	BIDVEST GROUP LTD	337,517	0.04
SOUTH AFRICA	ZAR	3,990	CAPITEC BANK HOLDINGS LTD	443,440	0.05
SOUTH AFRICA	ZAR	513,886	FIRSTRAND LTD	1,862,608	0.21
SOUTH AFRICA	ZAR	53,290	GOLD FIELDS LTD	425,941	0.05
SOUTH AFRICA	ZAR	69,502	IMPALA PLATINUM HOLDINGS LTD	907,280	0.10
SOUTH AFRICA	ZAR	4,693,096	LIFE HEALTHCARE GROUP HOLDINGS LTD	6,808,001	0.78
SOUTH AFRICA	ZAR	99,641	MR PRICE GROUP LTD	1,271,655	0.15
SOUTH AFRICA	ZAR	206,500	MTN GROUP LTD	1,613,765	0.18
SOUTH AFRICA	ZAR	52,026	MULTICHOICE GROUP LTD	350,086	0.04
SOUTH AFRICA	ZAR	37,700	NASPERS LTD-N SHS	5,475,542	0.63
SOUTH AFRICA	ZAR	45,579	NEDBANK GROUP LTD	493,822	0.06
SOUTH AFRICA	ZAR	378,808	OLD MUTUAL LTD	340,757	0.04
SOUTH AFRICA	ZAR	12,827,899	PPC LTD	2,659,456	0.30
SOUTH AFRICA	ZAR	53,473	REMGRO LTD	378,331	0.04
SOUTH AFRICA	ZAR	647,875	REUNERT LTD	1,980,217	0.23
SOUTH AFRICA	ZAR	214,875	SANLAM LTD	810,916	0.09
SOUTH AFRICA	ZAR	78,152	SASOL LTD	1,025,232	0.12
SOUTH AFRICA	ZAR	102,790	SHOPRITE HOLDINGS LTD	1,106,748	0.13
SOUTH AFRICA	ZAR	314,025	SIBANYE STILLWATER LTD	1,083,213	0.12
SOUTH AFRICA	ZAR	22,422	SPAR GROUP LTD/THE	272,646	0.03
SOUTH AFRICA	ZAR	171,991	STANDARD BANK GROUP LTD	1,497,891	0.17

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	17,508	TIGER BRANDS LTD	190,653	0.02
SOUTH AFRICA	ZAR	111,111	WOOLWORTHS HOLDINGS LTD	414,181	0.05
SOUTH KOREA	KRW	5,011	AMOREPACIFIC CORP	832,926	0.10
SOUTH KOREA	KRW	4,433	AMOREPACIFIC GROUP	187,209	0.02
SOUTH KOREA	KRW	871	BGF RETAIL CO LTD	113,594	0.01
SOUTH KOREA	KRW	5,609	CELLTRION INC	1,200,752	0.14
SOUTH KOREA	KRW	25,030	DAUM COMMUNICATIONS CORP	2,834,607	0.32
SOUTH KOREA	KRW	8,527	DOOSAN BOBCAT INC	270,076	0.03
SOUTH KOREA	KRW	13,767	DOOSAN HEAVY INDUSTRIES	210,226	0.02
SOUTH KOREA	KRW	10,159	E-MART CO LTD	1,328,631	0.15
SOUTH KOREA	KRW	8,235	FILA KOREA LTD	270,153	0.03
SOUTH KOREA	KRW	42,956	HANA FINANCIAL GROUP	1,413,901	0.16
SOUTH KOREA	KRW	9,695	HANKOOK TIRE CO LTD	330,091	0.04
SOUTH KOREA	KRW	678	HANMI PHARM CO LTD	153,069	0.02
SOUTH KOREA	KRW	1,819	HONAM PETROCHEMICAL CORP	332,256	0.04
SOUTH KOREA	KRW	3,568	HUNDAI MOTOR CO LTD - PFD	267,208	0.03
SOUTH KOREA	KRW	83,571	HYNIX SEMICONDUCTOR INC	6,502,878	0.74
SOUTH KOREA	KRW	12,433	HYUNDAI ENGINEERING & CONST	504,161	0.06
SOUTH KOREA	KRW	4,515	HYUNDAI HEAVY INDUSTRIES	390,910	0.04
SOUTH KOREA	KRW	18,684	HYUNDAI MERCHANT MARINE CO LTD	573,350	0.07
SOUTH KOREA	KRW	8,615	HYUNDAI MOBIS	1,746,701	0.20
SOUTH KOREA	KRW	24,349	HYUNDAI MOTOR CO	3,780,423	0.43
SOUTH KOREA	KRW	3,855	HYUNDAI ROBOTICS CO LTD	183,924	0.02
SOUTH KOREA	KRW	10,483	HYUNDAI STEEL CO	390,621	0.04
SOUTH KOREA	KRW	87,671	KB FINANCIAL GROUP INC	3,388,535	0.39
SOUTH KOREA	KRW	31,334	KIA MOTORS CORPORATION	1,948,255	0.22
SOUTH KOREA	KRW	27,841	KOREA ELECTRIC POWER CORP	488,198	0.06
SOUTH KOREA	KRW	26,152	KT&G CORP	1,559,177	0.18
SOUTH KOREA	KRW	7,293	LG CHEM LTD	4,039,018	0.46
SOUTH KOREA	KRW	8,378	LG CORP	583,356	0.07
SOUTH KOREA	KRW	27,041	LG DISPLAY CO LTD	405,020	0.05
SOUTH KOREA	KRW	15,046	LG ELECTRONICS INC	1,561,025	0.18
SOUTH KOREA	KRW	1,878	LG HOUSEHOLD & HEALTH CARE	2,004,685	0.23
SOUTH KOREA	KRW	964	LOTTE SHOPPING CO	75,716	0.01
SOUTH KOREA	KRW	4,131	LX HOLDINGS CORP	29,790	-
SOUTH KOREA	KRW	2,247	NCSoft CORP	1,083,546	0.12
SOUTH KOREA	KRW	14,991	NHN CORP	4,808,344	0.55
SOUTH KOREA	KRW	3,236	ORION CORP/REPUBLIC OF KOREA	299,088	0.03
SOUTH KOREA	KRW	13,679	POSCO	3,368,097	0.39
SOUTH KOREA	KRW	734	SAMSUNG BIOLOGICS CO LTD	517,516	0.06
SOUTH KOREA	KRW	10,213	SAMSUNG C&T CORP	992,442	0.11
SOUTH KOREA	KRW	4,392	SAMSUNG ELECTRO-MECHANICS CO	592,051	0.07
SOUTH KOREA	KRW	634,120	SAMSUNG ELECTRONICS CO LTD	35,535,889	4.05
SOUTH KOREA	KRW	101,122	SAMSUNG ELECTRONICS-PFD	5,230,934	0.60
SOUTH KOREA	KRW	6,143	SAMSUNG FIRE & MARINE INS	1,014,353	0.12
SOUTH KOREA	KRW	37,992	SAMSUNG HEAVY INDUSTRIES	174,877	0.02

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	8,571	SAMSUNG LIFE INSURANCE CO LTD	466,539	0.05
SOUTH KOREA	KRW	7,172	SAMSUNG SDI CO LTD	4,155,410	0.48
SOUTH KOREA	KRW	6,694	SAMSUNG SDS CO LTD	843,675	0.10
SOUTH KOREA	KRW	29,019	SAMSUNG SECURITIES CO LTD	1,048,453	0.12
SOUTH KOREA	KRW	3,834	SEEGENE INC	184,323	0.02
SOUTH KOREA	KRW	139,335	SHINHAN FINANCIAL GROUP LTD	3,955,047	0.45
SOUTH KOREA	KRW	2,927	SK C&C CO LTD	563,513	0.06
SOUTH KOREA	KRW	6,779	SK ENERGY CO LTD	1,235,767	0.14
SOUTH KOREA	KRW	2,666	SK TELECOM	580,466	0.07
SOUTH KOREA	KRW	4,857	S-OIL CORPORATION	337,481	0.04
SOUTH KOREA	KRW	2,922	S1 CORPORATION	175,277	0.02
SOUTH KOREA	KRW	7,197	WOONGJIN COWAY CO LTD	411,205	0.05
SOUTH KOREA	KRW	27,483	WOORI FINANCIAL GROUP INC	225,900	0.03
TAIWAN	TWD	49,492	ADVANTECH CO LTD	583,960	0.07
TAIWAN	TWD	553,321	ASE TECHNOLOGY HOLDING CO LTD	2,173,408	0.25
TAIWAN	TWD	89,121	ASUSTEK COMPUTER INC	882,645	0.10
TAIWAN	TWD	991,000	AU OPTRONICS CORP	533,147	0.06
TAIWAN	TWD	96,000	CATCHER TECHNOLOGY CO LTD	490,059	0.06
TAIWAN	TWD	1,200,510	CATHAY FINANCIAL HOLDING CO	2,187,122	0.25
TAIWAN	TWD	1,154,000	CHIMEI INNOLUX CORP	608,494	0.07
TAIWAN	TWD	669,000	CHINA STEEL CORP	780,156	0.09
TAIWAN	TWD	6,188,147	CHINATRUST FINANCIAL HOLDING CO LTD	4,350,603	0.50
TAIWAN	TWD	334,107	CHUNGHWA TELECOM CO LTD	1,143,838	0.13
TAIWAN	TWD	596,990	COMPAL ELECTRONICS	417,892	0.05
TAIWAN	TWD	259,022	DELTA ELECTRONICS INC	2,141,731	0.24
TAIWAN	TWD	25,000	ECLAT TEXTILE CO LTD	425,654	0.05
TAIWAN	TWD	1,207,261	E.SUN FINANCIAL HOLDING CO LTD	981,621	0.11
TAIWAN	TWD	157,000	EVERGREEN MARINE CORP TAIWAN LTD	652,679	0.07
TAIWAN	TWD	664,502	FIRST FINANCIAL HOLDING CO LTD	465,150	0.05
TAIWAN	TWD	767,849	FORMOSA PLASTICS CORP	2,405,807	0.28
TAIWAN	TWD	1,748,300	FUBON FINANCIAL HOLDING CO	4,542,510	0.52
TAIWAN	TWD	86,789	GIANT MANUFACTURING	888,731	0.10
TAIWAN	TWD	449,300	GINKO INTERNATIONAL CO LTD	2,884,143	0.33
TAIWAN	TWD	29,000	GLOBALWAFERS CO LTD	771,220	0.09
TAIWAN	TWD	2,249,923	HON HAI PRECISION INDUSTRY	7,633,993	0.87
TAIWAN	TWD	18,700	LARGAN PRECISION CO LTD	1,531,925	0.18
TAIWAN	TWD	180,849	MEDIATEK INC	4,980,834	0.57
TAIWAN	TWD	1,479,800	MEGA FINANCIAL HOLDING CO LTD	1,483,672	0.17
TAIWAN	TWD	831,000	NAN YA PLASTICS CORP	2,275,989	0.26
TAIWAN	TWD	149,000	NANYA TECHNOLOGY CORP	302,423	0.03
TAIWAN	TWD	52,000	NOVATEK MICROELECTRONICS CORP	713,692	0.08
TAIWAN	TWD	259,000	PEGATRON CORP	513,022	0.06
TAIWAN	TWD	633,024	POU CHEN	637,583	0.07
TAIWAN	TWD	80,000	POWERTECH TECHNOLOGY INC	275,108	0.03
TAIWAN	TWD	1,543,000	PRIMAX ELECTRONICS LTD	2,452,620	0.28
TAIWAN	TWD	603,892	QUANTA COMPUTER INC	1,447,226	0.17

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	660,062	TAIWAN CEMENT CORP	977,551	0.11
TAIWAN	TWD	3,027,236	TAIWAN SEMICONDUCTOR MANUFAC	56,816,660	6.49
TAIWAN	TWD	8,440	TECO ELECTRIC AND MACHINERY CO LTD	8,049	-
TAIWAN	TWD	991,946	UNI-PRESIDENT ENTERPRISES CORP	2,192,236	0.25
TAIWAN	TWD	959,000	UNITED MICROELECTRONICS CORP	1,849,733	0.21
TAIWAN	TWD	26,000	WIN SEMICONDUCTORS CORP	262,667	0.03
TAIWAN	TWD	390,023	WISTRON CORP	326,664	0.04
TAIWAN	TWD	27,000	YAGEO CORP	395,743	0.05
TAIWAN	TWD	148,000	YANG MING MARINE TRANSPORT CORP	603,954	0.07
TAIWAN	TWD	2,042,036	YUANTA FINANCIAL HOLDING CO LTD	1,560,502	0.18
THAILAND	THB	146,600	ADVANCED INFO SERVICE-NVDR	724,353	0.08
THAILAND	THB	186,800	BANGKOK BANK PUBLIC CO-NVDR	559,681	0.06
THAILAND	THB	1,034,200	BANGKOK DUSIT MEDICAL SERVICES PCL	636,032	0.07
THAILAND	THB	266,600	BERLI JUCKER PCL	253,996	0.03
THAILAND	THB	570,500	CENTRAL PATTANA PCL	805,921	0.09
THAILAND	THB	625,300	CP ALL PCL	1,068,219	0.12
THAILAND	THB	205,100	INDORAMA VENTURES PCL	235,832	0.03
THAILAND	THB	274,000	INTOUCH HOLDINGS PCL	615,708	0.07
THAILAND	THB	936,300	KASIKORNBANK PCL	3,026,764	0.36
THAILAND	THB	299,458	MINOR INTERNATIONAL PCL	257,754	0.03
THAILAND	THB	16,544	MINOR INTERNATIONAL PCL MINT-R TB EQUITY 31/07/2023	4,609	-
THAILAND	THB	10,326	MINOR INTERNATIONAL PCL 05/05/2023	1,425	-
THAILAND	THB	9,358	MINOR INTERNATIONAL PCL 15/02/2024	1,077	-
THAILAND	THB	892,300	PTT GLOBAL CHEMICAL PCL	1,500,892	0.17
THAILAND	THB	1,748,400	PTT PCL-NVDR	1,757,643	0.20
THAILAND	THB	108,900	SIAM CEMENT PCL/THE	1,230,707	0.14
THAILAND	THB	149,300	SIAM COMMERCIAL BANK PCL	417,896	0.05
TURKEY	TRY	1,125,408	AKBANK TAS	675,370	0.08
TURKEY	TRY	876,587	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	1,959,513	0.23
TURKEY	TRY	145,067	COCA-COLA ICECEK AS	1,294,020	0.15
TURKEY	TRY	114,341	KOC HOLDING AS	268,411	0.03
TURKEY	TRY	253,414	MIGROS TICARET AS	899,550	0.10
TURKEY	TRY	28,782	TOFAS TURK OTOMOBIL FABRIKASI AS	123,223	0.01
TURKEY	TRY	220,379	ULKER BISKUVI SANAYI AS	429,538	0.05
UNITED ARAB EMIRATES	AED	479,002	ABU DHABI COMMERCIAL BANK PJSC	829,646	0.09
UNITED ARAB EMIRATES	AED	3,058,000	ALDAR PROPERTIES PJSC	2,926,856	0.34
UNITED ARAB EMIRATES	AED	525,000	EMAAR DEVELOPMENT PJSC	479,480	0.05
UNITED ARAB EMIRATES	AED	423,020	EMAAR PROPERTIES PJSC	409,757	0.05
UNITED ARAB EMIRATES	AED	220,464	FIRST ABU DHABI BANK PJSC	864,375	0.10
UNITED STATES	HKD	2,105,000	NEXTEER AUTOMOTIVE GROUP LTD	2,008,529	0.23
BONDS AND OTHER ASSIMILATED PRODUCTS				21,743,107	2.49
SWITZERLAND	EUR	151,455	UBS AG/LONDON 22/12/2027	21,743,107	2.49

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				395,577	0.05
SHARES, WARRANTS, RIGHTS				395,577	0.05
HONG KONG	HKD	469,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	373,160	0.05
SOUTH KOREA	KRW	9,588	SILLAJEN INC	22,417	-
TOTAL INVESTMENTS				849,141,575	97.06
NET CASH AT BANKS				28,687,371	3.28
OTHER NET ASSETS				(3,007,251)	(0.34)
TOTAL NET ASSETS				874,821,695	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				21,235,825	97.01
SHARES, WARRANTS, RIGHTS				21,235,825	97.01
AUSTRALIA	AUD	631	CSL LTD	121,867	0.56
CANADA	CAD	36	CONSTELLATION SOFTWARE INC/CANADA	51,604	0.24
CANADA	CAD	643	ROGERS COMMUNICATIONS - CL B	27,709	0.13
CANADA	USD	134	SHOPIFY INC	173,087	0.78
DENMARK	DKK	99	GENMAB A/S	39,698	0.18
FINLAND	EUR	8,918	NOKIA OYJ	45,303	0.21
FRANCE	EUR	240	CAP GEMINI	45,636	0.21
FRANCE	EUR	1,077	DASSAULT SYSTEMES SE	52,024	0.24
FRANCE	EUR	3,225	FRANCE TELECOM SA	31,025	0.14
FRANCE	EUR	1,044	PUBLICIS GROUPE	57,962	0.26
FRANCE	EUR	28	SARTORIUS STEDIM BIOTECH	14,381	0.07
FRANCE	EUR	896	VIVENDI	28,959	0.13
GERMANY	EUR	4,103	DEUTSCHE TELEKOM AG-REG	73,887	0.34
GERMANY	EUR	1,774	INFINEON TECHNOLOGIES AG	63,979	0.29
GERMANY	EUR	585	NEMETSCHKE SE	48,567	0.22
GERMANY	EUR	1,169	SAP AG	149,001	0.68
GREAT BRITAIN	GBP	13,002	BT GROUP PLC	25,739	0.12
GREAT BRITAIN	USD	1,226	LIBERTY GLOBAL PLC	30,098	0.14
GREAT BRITAIN	USD	808	LIBERTY GLOBAL PLC	19,672	0.09
GREAT BRITAIN	GBP	35,026	VODAFONE GROUP PLC	49,802	0.23
GREAT BRITAIN	GBP	4,619	WPP PLC	52,967	0.23
IRELAND	USD	1,028	ACCENTURE PLC - CL A	293,095	1.34
JAPAN	JPY	1,000	BROTHER INDUSTRIES LTD	17,412	0.08
JAPAN	JPY	1,700	CANON INC	34,234	0.16
JAPAN	JPY	600	DENTSU INC	18,877	0.09
JAPAN	JPY	600	FUJIFILM HOLDINGS CORP	41,954	0.19
JAPAN	JPY	400	FUJITSU LTD	62,614	0.29
JAPAN	JPY	100	HIROSE ELECTRIC CO LTD	14,134	0.06
JAPAN	JPY	400	IBIDEN CO LTD	18,321	0.08
JAPAN	JPY	2,100	KDDI CORP	54,571	0.25
JAPAN	JPY	200	KEYENCE CORP	101,985	0.48
JAPAN	JPY	600	KYOCERA CORP	31,674	0.14
JAPAN	JPY	800	MURATA MANUFACTURING CO LTD	56,254	0.26
JAPAN	JPY	200	NINTENDO CO LTD	81,582	0.37
JAPAN	JPY	1,600	NIPPON TELEGRAPH & TELEPHONE	36,223	0.17
JAPAN	JPY	400	OMRON CORP	32,016	0.15
JAPAN	JPY	300	OTSUKA CORP	13,186	0.06
JAPAN	JPY	7,400	RICOH CO LTD	63,909	0.29
JAPAN	JPY	700	SHIMADZU CORP	26,638	0.12
JAPAN	JPY	1,500	SOFTBANK CORP	71,493	0.33
JAPAN	JPY	4,100	SOFTBANK CORP	46,585	0.21

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	300	TDK CORP	26,765	0.12
JAPAN	JPY	1,300	TIS INC	31,176	0.14
JAPAN	JPY	200	TOKYO ELECTRON LTD	72,854	0.33
JAPAN	JPY	5,100	YAHOO! JAPAN CORP	28,197	0.13
JAPAN	JPY	1,300	YOKOGAWA ELECTRIC CORP	17,272	0.08
LUXEMBOURG	EUR	427	EUROFINS SCIENTIFIC SE	51,274	0.23
NETHERLANDS	EUR	539	ASML HOLDING NV	379,726	1.74
NETHERLANDS	USD	354	NXP SEMICONDUCTOR NV	64,514	0.29
NEW-ZEALAND	AUD	74	XERO LTD	6,956	0.03
SINGAPORE	SGD	1,700	VENTURE CORP LTD	20,513	0.09
SPAIN	EUR	640	AMADEUS IT HOLDING SA	33,101	0.15
SPAIN	EUR	7,626	TELEFONICA SA	31,888	0.15
SWEDEN	SEK	4,464	ERICSSON LM - B SHS	44,782	0.20
SWEDEN	SEK	2,624	SINCH AB 144A	49,817	0.23
SWEDEN	SEK	12,187	TELIASONERA AB	44,266	0.20
SWITZERLAND	CHF	301	LOGITECH INTERNATIONAL-REG	26,065	0.12
SWITZERLAND	CHF	93	LONZA GROUP AG-REG	66,653	0.30
SWITZERLAND	CHF	87	SWISSCOM AG-REG	43,237	0.20
SWITZERLAND	USD	453	TYCO ELECTRONICS LTD	57,647	0.26
UNITED STATES	USD	1,928	ABBVIE INC	197,267	0.90
UNITED STATES	USD	930	ACTIVISION BLIZZARD INC	64,894	0.30
UNITED STATES	USD	717	ADOBE SYSTEMS INC	403,128	1.84
UNITED STATES	USD	1,997	ADVANCED MICRO DEVICES	187,308	0.86
UNITED STATES	USD	807	AGILENT TECHNOLOGIES INC	119,958	0.55
UNITED STATES	USD	305	AKAMAI TECHNOLOGIES	29,261	0.13
UNITED STATES	USD	371	ALPHABET INC	914,335	4.18
UNITED STATES	USD	362	ALPHABET INC-RSP	887,466	4.05
UNITED STATES	USD	647	AMGEN INC	123,612	0.56
UNITED STATES	USD	885	AMPHENOL CORP-CL A	57,451	0.26
UNITED STATES	USD	482	ANALOG DEVICES INC	66,536	0.30
UNITED STATES	USD	16,369	APPLE INC	2,105,387	9.63
UNITED STATES	USD	1,615	APPLIED MATERIALS INC	184,874	0.84
UNITED STATES	USD	104	ARISTA NETWORKS INC	32,556	0.15
UNITED STATES	USD	506	ARROW ELECTRONICS INC	51,961	0.24
UNITED STATES	USD	7,673	AT&T INC	178,232	0.81
UNITED STATES	USD	281	AUTODESK INC	73,815	0.34
UNITED STATES	USD	530	AUTOMATIC DATA PROCESSING	93,855	0.43
UNITED STATES	USD	211	BIOGEN IDEC INC	60,579	0.28
UNITED STATES	USD	442	BROADCOM INC	186,172	0.85
UNITED STATES	USD	237	CDW CORP/DE	40,277	0.18
UNITED STATES	USD	153	CHARTER COMMUNICATIONS INC	105,849	0.48
UNITED STATES	USD	4,737	CISCO SYSTEMS INC	236,840	1.08
UNITED STATES	USD	775	COGNIZANT TECH SOLUTIONS-A	50,100	0.23
UNITED STATES	USD	5,074	COMCAST CORP-CLASS A	260,825	1.19
UNITED STATES	USD	1,096	CORNING INC	37,129	0.17
UNITED STATES	USD	156	CROWDSTRIKE HOLDINGS INC	37,135	0.17

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	587	DELL TECHNOLOGIES INC	48,464	0.22
UNITED STATES	USD	560	DISCOVERY COMMUNICATIONS-C	13,089	0.06
UNITED STATES	USD	277	DISH NETWORK CORP-A	10,229	0.05
UNITED STATES	USD	512	DOCUSIGN INC	128,489	0.59
UNITED STATES	USD	687	ELECTRONIC ARTS INC	84,510	0.39
UNITED STATES	USD	104	EPAM SYSTEMS INC	55,752	0.25
UNITED STATES	USD	314	EXACT SCIENCES CORP	27,765	0.13
UNITED STATES	USD	3,009	FACEBOOK INC	967,049	4.42
UNITED STATES	USD	770	FIDELITY NATIONAL INFORMATION	83,344	0.38
UNITED STATES	USD	781	FISERV INC	77,931	0.36
UNITED STATES	USD	137	FLEETCOR TECHNOLOGIES INC	30,556	0.14
UNITED STATES	USD	36	FORTINET INC	9,611	0.04
UNITED STATES	USD	1,492	GILEAD SCIENCES INC	91,988	0.42
UNITED STATES	USD	402	GLOBAL PAYMENTS INC	55,387	0.25
UNITED STATES	USD	3,986	HP INC	100,422	0.46
UNITED STATES	USD	178	ILLUMINA INC	68,935	0.31
UNITED STATES	USD	709	INCYTE CORP LTD	45,941	0.21
UNITED STATES	USD	4,454	INTEL CORP	203,976	0.93
UNITED STATES	USD	1,527	INTERPUBLIC GROUP OF COS INC	48,160	0.22
UNITED STATES	USD	1,051	INTL BUSINESS MACHINES CORP	124,950	0.57
UNITED STATES	USD	318	INTUIT INC	152,504	0.70
UNITED STATES	USD	249	IQVIA HOLDINGS INC	54,787	0.25
UNITED STATES	USD	673	KEYSIGHT TECHNOLOGIES INC	102,268	0.47
UNITED STATES	USD	175	KLA-TENCOR CORPORATION	50,399	0.23
UNITED STATES	USD	172	LAM RESEARCH CORP	88,127	0.40
UNITED STATES	USD	3,227	LUMEN TECHNOLOGIES INC	33,625	0.15
UNITED STATES	USD	1,026	MARVELL TECHNOLOGY INC	53,184	0.24
UNITED STATES	USD	1,046	MASTERCARD INC-CLASS A	306,795	1.40
UNITED STATES	USD	364	MATCH GROUP INC	42,381	0.19
UNITED STATES	USD	35	METTLER-TOLEDO INTERNATIONAL INC	46,041	0.21
UNITED STATES	USD	1,595	MICRON TECHNOLOGY INC	99,582	0.45
UNITED STATES	USD	7,864	MICROSOFT CORP	2,011,083	9.19
UNITED STATES	USD	367	MODERNA INC	117,112	0.54
UNITED STATES	USD	141	MONGODB INC	46,803	0.21
UNITED STATES	USD	268	MOTOROLA SOLUTIONS INC	55,446	0.25
UNITED STATES	USD	486	NETAPP INC	36,613	0.17
UNITED STATES	USD	485	NETFLIX INC	233,858	1.07
UNITED STATES	USD	2,487	NORTONLIFELOCK INC	55,957	0.26
UNITED STATES	USD	3,288	NVIDIA CORP	623,506	2.85
UNITED STATES	USD	345	OMNICOM GROUP	21,399	0.10
UNITED STATES	USD	2,194	ORACLE CORP	165,658	0.76
UNITED STATES	USD	305	PALO ALTO NETWORKS INC	119,122	0.54
UNITED STATES	USD	529	PAYCHEX INC	51,298	0.23
UNITED STATES	USD	1,422	PAYPAL HOLDINGS INC	347,727	1.59
UNITED STATES	USD	303	PERKINELMER INC	47,435	0.22
UNITED STATES	USD	1,934	PINTEREST INC	91,044	0.42

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,820	QUALCOMM INC	226,164	1.03
UNITED STATES	USD	141	REGENERON PHARMACEUTICALS INC	80,435	0.37
UNITED STATES	USD	311	ROKU INC	92,843	0.42
UNITED STATES	USD	1,466	SALESFORCE.COM INC	329,439	1.50
UNITED STATES	USD	626	SEAGATE TECHNOLOGY HOLDINGS PLC	46,450	0.21
UNITED STATES	USD	577	SEAGEN INC	81,922	0.37
UNITED STATES	USD	237	SERVICENOW INC	129,224	0.59
UNITED STATES	USD	2,087	SNAP INC	134,560	0.61
UNITED STATES	USD	295	SPLUNK INC	38,203	0.17
UNITED STATES	USD	799	SQUARE INC	181,446	0.83
UNITED STATES	USD	212	SYNOPSIS INC	59,668	0.27
UNITED STATES	USD	1,489	TEXAS INSTRUMENTS INC	240,811	1.10
UNITED STATES	USD	418	THERMO FISHER SCIENTIFIC INC	196,509	0.90
UNITED STATES	USD	729	T-MOBILE US INC	84,618	0.39
UNITED STATES	USD	792	TRADE DESK INC/THE	53,708	0.25
UNITED STATES	USD	456	TRIMBLE NAVIGATION LTD	36,397	0.17
UNITED STATES	USD	230	TWILIO INC	69,550	0.32
UNITED STATES	USD	1,949	TWITTER INC	106,494	0.49
UNITED STATES	USD	6,362	VERIZON COMMUNICATIONS INC	296,421	1.35
UNITED STATES	USD	487	VERTEX PHARMACEUTICALS INC	82,631	0.38
UNITED STATES	USD	800	VIACOMCBS INC	28,091	0.13
UNITED STATES	USD	2,039	VISA INC-CLASS A SHARES	395,726	1.81
UNITED STATES	USD	2,103	WALT DISNEY CO/THE	322,990	1.48
UNITED STATES	USD	128	WATERS CORP	44,894	0.21
UNITED STATES	USD	1,414	WESTERN DIGITAL CORP	75,704	0.35
UNITED STATES	USD	267	WORKDAY INC	61,785	0.28
UNITED STATES	USD	84	ZEBRA TECHNOLOGIES CORP	41,783	0.19
UNITED STATES	USD	444	ZOOM VIDEO COMMUNICATIONS INC	108,889	0.50
UNITED STATES	USD	233	ZSCALER INC	54,939	0.25
TOTAL INVESTMENTS				21,235,825	97.01
NET CASH AT BANKS				736,528	3.36
OTHER NET ASSETS				(82,270)	(0.37)
TOTAL NET ASSETS				21,890,083	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				509,860,164	90.77
BONDS AND OTHER ASSIMILATED PRODUCTS				509,860,164	90.77
BRAZIL	USD	1,500,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	1,337,414	0.23
BRAZIL	USD	800,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	713,287	0.13
BRAZIL	BRL	7,020,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.50% 05/01/2024	1,179,748	0.21
BRAZIL	USD	1,100,000	CENTRAIS ELETRICAS BRASILEIRAS SA 3.625% 04/02/2025	957,194	0.17
BRAZIL	USD	900,000	CENTRAIS ELETRICAS BRASILEIRAS SA 4.625% 04/02/2030	778,325	0.14
CAYMAN ISLANDS	USD	1,900,000	KAISA GROUP HOLDINGS LTD 9.75% 28/09/2023	1,532,860	0.27
CAYMAN ISLANDS	USD	200,000	MGM CHINA HOLDINGS LTD 5.25% 18/06/2025	174,949	0.03
CAYMAN ISLANDS	USD	2,300,000	POINSETTIA FINANCE LTD 6.63% 17/06/2031	1,892,333	0.34
CAYMAN ISLANDS	USD	1,600,000	SA GLOBAL SUKUK LTD 0.95% 17/06/2024	1,350,997	0.24
CAYMAN ISLANDS	USD	2,000,000	SA GLOBAL SUKUK LTD 1.60% 17/06/2026	1,700,165	0.30
CAYMAN ISLANDS	USD	1,700,000	SUNAC CHINA HOLDINGS LTD 6.50% 26/01/2026	1,398,797	0.25
CAYMAN ISLANDS	USD	2,000,000	VALE OVERSEAS LTD 6.25% 10/08/2026	2,044,949	0.37
CAYMAN ISLANDS	USD	1,700,000	XP INC 3.25% 01/07/2026	1,406,876	0.25
CHILE	CLP	8,620,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028 144A	8,170,316	1.45
CHILE	CLP	240,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	268,258	0.05
CHILE	CLP	2,185,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030 144A	2,389,005	0.43
CHILE	CLP	3,195,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	3,823,329	0.68
CHILE	USD	400,000	EMPRESA ELECTRICA COCHRANE SPA 5.50% 14/05/2027	291,459	0.05
CHINA	CNY	6,500,000	CHINA GOVERNMENT BOND 2.68% 21/05/2030	833,961	0.15
CHINA	CNY	49,800,000	CHINA GOVERNMENT BOND 2.85% 04/06/2027	6,535,389	1.16
CHINA	CNY	18,600,000	CHINA GOVERNMENT BOND 2.85% 28/01/2026	2,456,141	0.44
CHINA	CNY	88,900,000	CHINA GOVERNMENT BOND 2.88% 05/11/2023	11,747,221	2.09
CHINA	CNY	30,100,000	CHINA GOVERNMENT BOND 2.99% 15/10/2025	4,000,169	0.71
CHINA	CNY	21,600,000	CHINA GOVERNMENT BOND 3.02% 22/10/2025	2,870,924	0.51
CHINA	CNY	112,800,000	CHINA GOVERNMENT BOND 3.03% 11/03/2026	15,011,412	2.67
CHINA	CNY	163,500,000	CHINA GOVERNMENT BOND 3.28% 03/12/2027	22,035,631	3.93
CHINA	CNY	12,500,000	CHINA GOVERNMENT BOND 3.29% 23/05/2029	1,684,994	0.30
CHINA	CNY	33,400,000	CHINA GOVERNMENT BOND 3.81% 14/09/2050	4,660,166	0.83
COLOMBIA	COP	2,539,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/03/2023	570,856	0.10
COLOMBIA	COP	12,078,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 9.85% 28/06/2027	3,186,277	0.57
COLOMBIA	COP	45,717,700,000	COLOMBIAN TES 5.75% 03/11/2027	9,934,808	1.78
COLOMBIA	COP	21,745,000,000	COLOMBIAN TES 6.25% 09/07/2036	4,290,911	0.76
COLOMBIA	COP	1,629,000,000	COLOMBIAN TES 7.25% 26/10/2050	336,002	0.06
COLOMBIA	COP	10,488,000,000	COLOMBIAN TES 7.50% 26/08/2026	2,504,896	0.45
COLOMBIA	COP	14,148,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	3,200,872	0.57
COLOMBIA	COP	15,433,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	3,285,328	0.58
COLOMBIA	COP	7,760,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027 144A	1,651,924	0.29

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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 (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER	668,670	0.12
COSTA RICA	USD	700,000	7.875% 12/08/2024 COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625%	553,578	0.10
CZECH REPUBLIC	CZK	93,800,000	30/04/2043 CZECH REPUBLIC GOVERNMENT BOND 0.25% 10/02/2027	3,405,574	0.62
CZECH REPUBLIC	CZK	36,400,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	1,336,319	0.24
CZECH REPUBLIC	CZK	70,100,000	CZECH REPUBLIC GOVERNMENT BOND 1.00% 26/06/2026	2,667,849	0.47
CZECH REPUBLIC	CZK	85,000,000	CZECH REPUBLIC GOVERNMENT BOND 1.20% 13/03/2031	3,165,024	0.56
CZECH REPUBLIC	CZK	59,800,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	2,463,862	0.44
CZECH REPUBLIC	CZK	58,900,000	CZECH REPUBLIC GOVERNMENT BOND 4.20% 04/12/2036	3,002,998	0.53
DOMINICAN REPUBLIC	DOP	78,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90%	1,242,418	0.22
DOMINICAN REPUBLIC	DOP	38,000,000	15/02/2023 DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90%	604,933	0.11
DOMINICAN REPUBLIC	DOP	100,400,000	15/02/2023 144A DOMINICAN REPUBLIC INTERNATIONAL BOND 9.75%	1,763,108	0.31
EGYPT	EGP	15,000,000	05/06/2026 EGYPT GOVERNMENT BOND 14.313% 13/10/2023	816,744	0.15
EGYPT	EGP	65,700,000	EGYPT GOVERNMENT BOND 14.369% 20/10/2025	3,545,966	0.63
EGYPT	EUR	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75%	312,231	0.06
EGYPT	EUR	400,000	11/04/2025 EGYPT GOVERNMENT INTERNATIONAL BOND 4.75%	414,216	0.07
EGYPT	USD	600,000	16/04/2026 EGYPT GOVERNMENT INTERNATIONAL BOND 6.125%	517,038	0.09
GREAT BRITAIN	USD	200,000	31/01/2022 NATWEST GROUP PLC FRN 08/05/2030	196,191	0.03
GREAT BRITAIN	USD	200,000	NATWEST GROUP PLC FRN 18/05/2029	199,421	0.04
HUNGARY	HUF	159,900,000	HUNGARY GOVERNMENT BOND 2.00% 23/05/2029	439,549	0.08
HUNGARY	HUF	324,500,000	HUNGARY GOVERNMENT BOND 3.00% 27/10/2038	885,120	0.16
HUNGARY	HUF	251,700,000	HUNGARY GOVERNMENT BOND 4.00% 28/04/2051	797,459	0.14
INDIA	USD	1,600,000	SHRIRAM TRANSPORT FINANCE CO LTD 4.40% 13/03/2024	1,369,241	0.24
INDIA	USD	500,000	SHRIRAM TRANSPORT FINANCE CO LTD 5.70% 27/02/2022	428,879	0.08
INDIA	USD	700,000	STATE BANK OF INDIA/LONDON 3.25% 24/01/2022	599,155	0.11
INDIA	USD	1,200,000	STATE BANK OF INDIA/LONDON 4.00% 24/01/2022	1,029,787	0.18
INDONESIA	IDR	35,842,000,000	INDONESIA TREASURY BOND 6.38% 15/04/2032	2,180,024	0.39
INDONESIA	IDR	40,590,000,000	INDONESIA TREASURY BOND 7.50% 15/04/2040	2,589,286	0.46
INDONESIA	IDR	20,402,000,000	INDONESIA TREASURY BOND 7.50% 15/05/2038	1,287,533	0.23
INDONESIA	IDR	77,971,000,000	INDONESIA TREASURY BOND 7.50% 15/06/2035	4,997,023	0.88
INDONESIA	IDR	43,264,000,000	INDONESIA TREASURY BOND 7.50% 15/08/2032	2,789,416	0.50
INDONESIA	IDR	58,683,000,000	INDONESIA TREASURY BOND 8.375% 15/03/2034	4,025,789	0.72
INDONESIA	IDR	14,891,000,000	INDONESIA TREASURY BOND 8.375% 15/04/2039	1,020,672	0.18
IRELAND	RUB	231,300,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35%	2,716,627	0.48
ISLE OF MANN	USD	1,000,000	06/08/2022 SASOL FINANCING INTERNATIONAL LTD 4.50% 14/11/2022	869,304	0.15
ITALY	EUR	1,300,000	BANCA CARIGE SPA FRN 25/05/2022	1,309,035	0.23
KAZAKHSTAN	USD	200,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125%	176,365	0.03
KAZAKHSTAN	KZT	770,750,000	10/12/2022 DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	1,520,058	0.27
LUXEMBOURG	USD	1,800,000	REDE D'OR FINANCE SARL 4.50% 22/01/2030	1,567,446	0.28
LUXEMBOURG	BRL	66,000,000	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85%	10,456,455	1.86
MALAYSIA	MYR	5,200,000	16/07/2032 144A MALAYSIA GOVERNMENT BOND 3.733% 15/06/2028	1,103,666	0.20
MALAYSIA	MYR	400,000	MALAYSIA GOVERNMENT BOND 3.757% 22/05/2040	79,171	0.01
MALAYSIA	MYR	6,900,000	MALAYSIA GOVERNMENT BOND 3.828% 05/07/2034	1,408,938	0.25

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	3,300,000	MALAYSIA GOVERNMENT BOND 3.84% 15/04/2033	682,582	0.12
MALAYSIA	MYR	9,800,000	MALAYSIA GOVERNMENT BOND 3.885% 15/08/2029	2,091,969	0.37
MALAYSIA	MYR	7,600,000	MALAYSIA GOVERNMENT BOND 3.899% 16/11/2027	1,630,861	0.29
MALAYSIA	MYR	800,000	MALAYSIA GOVERNMENT BOND 4.07% 15/06/2050	159,483	0.03
MALAYSIA	MYR	150,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	32,502	0.01
MALAYSIA	MYR	882,000	MALAYSIA GOVERNMENT BOND 4.921% 06/07/2048	195,625	0.03
MALAYSIA	MYR	720,000	MALAYSIA GOVERNMENT BOND 4.935% 30/09/2043	160,931	0.03
MALAYSIA	MYR	18,500,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.422% 30/09/2027	3,851,104	0.69
MALAYSIA	MYR	24,500,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.45% 15/07/2036	4,743,127	0.84
MALAYSIA	MYR	12,400,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465% 15/10/2030	2,559,801	0.46
MALAYSIA	MYR	5,400,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.119% 30/11/2034	1,130,841	0.20
MALAYSIA	MYR	10,600,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13% 09/07/2029	2,289,743	0.41
MALAYSIA	MYR	30,400,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369% 31/10/2028	6,675,227	1.19
MALAYSIA	MYR	12,450,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.42% 30/09/2041	2,620,308	0.47
MALAYSIA	MYR	15,200,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.64% 15/11/2049	3,215,569	0.57
MALAYSIA	MYR	12,402,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.724% 15/06/2033	2,760,002	0.49
MAURITIUS	USD	600,000	MTN MAURITIUS INVESTMENT LTD 5.373% 13/02/2022	516,454	0.09
MEXICO	MXN	268,000	MEXICAN BONOS 7.50% 03/06/2027	1,175,763	0.21
MEXICO	MXN	1,635,000	MEXICAN BONOS 7.75% 13/11/2042	7,047,756	1.26
MEXICO	MXN	501,000	MEXICAN BONOS 8.50% 18/11/2038	2,315,782	0.41
MEXICO	MXN	1,287,000	MEXICAN BONOS 8.50% 31/05/2029	5,959,127	1.06
MEXICO	EUR	1,100,000	PETROLEOS MEXICANOS 1.875% 21/04/2022	1,106,248	0.20
MEXICO	MXN	1,071,000	PETROLEOS MEXICANOS 7.19% 12/09/2024	4,332,245	0.77
MEXICO	MXN	19,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	76,856	0.01
MEXICO	MXN	263,300	PETROLEOS MEXICANOS 7.65% 24/11/2021	1,115,148	0.20
NETHERLANDS	USD	200,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	196,069	0.03
NIGERIA	USD	1,600,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 5.625% 27/06/2022	1,401,879	0.25
OMAN	USD	1,800,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	1,601,481	0.29
PERU	PEN	6,700,000	ALICORP SAA 6.875% 17/04/2027	1,399,877	0.25
PERU	PEN	6,400,000	BANCO DE CREDITO DEL PERU 4.65% 17/09/2024	1,352,757	0.24
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	2,573,013	0.46
PERU	PEN	16,300,000	PERU GOVERNMENT BOND 6.35% 12/08/2028	3,528,205	0.63
PERU	PEN	200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.35% 12/08/2040	34,566	0.01
PERU	PEN	4,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.40% 12/08/2034	796,229	0.14
PERU	PEN	1,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029	400,472	0.07
PERU	PEN	2,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029 144A	421,550	0.08
PERU	PEN	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15% 12/08/2032	450,670	0.08
PERU	PEN	7,500,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15% 12/08/2032 144A	1,539,206	0.27
PERU	PEN	1,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.35% 12/08/2028	260,301	0.05

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PERU	PEN	4,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90% 12/08/2037	1,016,330	0.18
PERU	PEN	8,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90% 12/08/2037	1,826,724	0.33
PERU	PEN	19,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95% 12/08/2031	4,259,978	0.75
PHILIPPINES	PHP	48,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25% 14/01/2036	978,226	0.17
POLAND	PLN	26,200,000	POLAND GOVERNMENT BOND 1.25% 25/10/2030	5,589,898	1.00
POLAND	PLN	10,100,000	POLAND GOVERNMENT BOND 2.75% 25/04/2028	2,430,753	0.43
POLAND	PLN	20,000,000	POLAND GOVERNMENT BOND 2.75% 25/10/2029	4,826,913	0.86
ROMANIA	RON	12,700,000	ROMANIA GOVERNMENT BOND 3.65% 28/07/2025	2,616,242	0.47
ROMANIA	RON	3,900,000	ROMANIA GOVERNMENT BOND 4.15% 26/01/2028	815,995	0.15
ROMANIA	RON	16,500,000	ROMANIA GOVERNMENT BOND 4.50% 17/06/2024	3,474,655	0.61
ROMANIA	RON	9,300,000	ROMANIA GOVERNMENT BOND 4.75% 11/10/2034	1,998,942	0.36
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BOND 4.85% 22/04/2026	215,998	0.04
ROMANIA	RON	3,500,000	ROMANIA GOVERNMENT BOND 5.00% 12/02/2029	769,610	0.14
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BOND 5.80% 26/07/2027	273,176	0.05
ROMANIA	RON	32,800,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	6,981,702	1.23
RUSSIA	RUB	869,400,000	RUSSIAN FEDERAL BOND - OFZ 5.70% 17/05/2028	9,462,018	1.67
RUSSIA	RUB	86,900,000	RUSSIAN FEDERAL BOND - OFZ 6.90% 23/05/2029	1,009,387	0.18
RUSSIA	RUB	204,800,000	RUSSIAN FEDERAL BOND - OFZ 7.25% 10/05/2034	2,404,886	0.43
RUSSIA	RUB	458,700,000	RUSSIAN FEDERAL BOND - OFZ 7.65% 10/04/2030	5,579,922	0.99
RUSSIA	RUB	330,000,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	4,029,675	0.72
RUSSIA	RUB	537,900,000	RUSSIAN FEDERAL BOND - OFZ 7.95% 07/10/2026	6,544,730	1.17
RUSSIA	RUB	229,100,000	RUSSIAN FEDERAL BOND - OFZ 8.50% 17/09/2031	2,955,256	0.53
SERBIA	RSD	133,600,000	SERBIA TREASURY BONDS 4.50% 20/08/2032	1,254,027	0.22
SERBIA	RSD	224,700,000	SERBIA TREASURY BONDS 5.875% 08/02/2028	2,298,381	0.41
SINGAPORE	USD	1,500,000	TML HOLDINGS PTE LTD 5.50% 03/06/2024	1,324,681	0.24
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD 0% 18/08/2027	640,703	0.11
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD 0% 31/12/2032	602,485	0.11
SOUTH AFRICA	ZAR	58,000,000	ESKOM HOLDINGS SOC LTD 7.85% 02/04/2026	3,363,383	0.60
SOUTH AFRICA	ZAR	61,600,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 8.75% 31/01/2044	3,098,899	0.55
SOUTH AFRICA	ZAR	296,600,000	SOUTH AFRICA GOVERNMENT BOND 10.50% 21/12/2026	19,775,768	3.52
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	214,268	0.04
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	3,344,487	0.60
SOUTH AFRICA	ZAR	193,200,000	SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	10,811,520	1.92
SOUTH AFRICA	ZAR	80,570,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	4,352,892	0.77
SOUTH AFRICA	ZAR	88,300,000	SOUTH AFRICA GOVERNMENT BOND 8.50% 31/01/2037	4,488,946	0.80
SOUTH AFRICA	ZAR	185,200,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	9,971,611	1.78
SOUTH AFRICA	ZAR	89,400,000	SOUTH AFRICA GOVERNMENT BOND 9.00% 31/01/2040	4,667,845	0.83
SOUTH AFRICA	USD	1,500,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	1,384,569	0.25
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10.00% 30/03/2029	1,202,949	0.21
SOUTH AFRICA	USD	900,000	TRANSNET SOC LTD 4.00% 26/07/2022	770,823	0.14
SPAIN	EUR	900,000	AUTONOMOUS COMMUNITY OF CATALONIA 4.90% 15/09/2021	901,656	0.16
SUPRANATIONAL	IDR	39,900,000,000	CORP ANDINA DE FOMENTO 6.50% 16/03/2023	2,417,532	0.43
SUPRANATIONAL	IDR	25,522,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.45% 13/12/2022	1,556,029	0.28

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SUPRANATIONAL	IDR	2,000,000,000	INTERNATIONAL FINANCE CORP 8.00% 09/10/2023	126,983	0.02
THAILAND	THB	134,100,000	THAILAND GOVERNMENT BOND 1.59% 17/12/2035	3,371,182	0.60
THAILAND	THB	30,400,000	THAILAND GOVERNMENT BOND 1.60% 17/06/2035	769,417	0.14
THAILAND	THB	27,800,000	THAILAND GOVERNMENT BOND 2.00% 17/06/2042	697,480	0.12
THAILAND	THB	25,300,000	THAILAND GOVERNMENT BOND 2.875% 17/06/2046	721,049	0.13
THAILAND	THB	242,900,000	THAILAND GOVERNMENT BOND 3.30% 17/06/2038	7,389,211	1.32
THAILAND	THB	24,100,000	THAILAND GOVERNMENT BOND 3.40% 17/06/2036	740,211	0.13
THAILAND	THB	12,300,000	THAILAND GOVERNMENT BOND 3.60% 17/06/2067	384,402	0.07
THAILAND	THB	408,900,000	THAILAND GOVERNMENT BOND 3.775% 25/06/2032	12,922,719	2.29
THAILAND	THB	19,600,000	THAILAND GOVERNMENT BOND 4.675% 29/06/2044	720,308	0.13
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	1,138,315	0.20
TURKEY	TRY	16,600,000	TURKEY GOVERNMENT BOND 10.60% 11/02/2026	1,364,891	0.24
TURKEY	TRY	40,000,000	TURKEY GOVERNMENT BOND 11.00% 24/02/2027	3,229,800	0.57
TURKEY	TRY	400,000	TURKEY GOVERNMENT BOND 12.40% 08/03/2028	33,908	0.01
TURKEY	TRY	24,300,000	TURKEY GOVERNMENT BOND 12.60% 01/10/2025	2,163,884	0.39
TURKEY	TRY	25,300,000	TURKEY GOVERNMENT BOND 16.20% 14/06/2023	2,519,728	0.45
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	551,281	0.10
UKRAINE	UAH	58,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 11.75% 15/06/2022 144A	1,835,253	0.33
UKRAINE	UAH	115,250,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 17.00% 11/05/2022 144A	3,791,576	0.67
UKRAINE	EUR	1,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 6.75% 20/06/2026	1,215,753	0.22
UNITED STATES	USD	3,800,000	DAE FUNDING LLC 1.55% 01/08/2024 144A	3,214,637	0.57
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 3.55% 07/10/2022	434,258	0.08
UNITED STATES	USD	1,700,000	PERIAMA HOLDINGS LLC/DE 5.95% 19/04/2026	1,567,119	0.28
UNITED STATES	USD	500,000	RIO OIL FINANCE TRUST SERIES 2014-1 9.25% 06/07/2024	193,621	0.03
UNITED STATES	USD	800,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	723,961	0.13
UNITED STATES	USD	100,000	SPRINT COMMUNICATIONS INC 11.50% 15/11/2021	86,535	0.02
UNITED STATES	USD	200,000	SPRINT CORP 7.125% 15/06/2024	195,403	0.03
UNITED STATES	USD	100,000	SPRINT CORP 7.25% 15/09/2021	84,908	0.02
UNITED STATES	USD	18,500,000	UNITED STATES TREASURY BILL 10/02/2022	15,669,185	2.79
UNITED STATES	USD	1,100,000	UNITED STATES TREASURY BILL 17/02/2022	931,656	0.17
UNITED STATES	USD	12,300,000	UNITED STATES TREASURY BILL 24/02/2022	10,417,245	1.85
VIRGIN ISLANDS	USD	1,600,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,364,564	0.24
VIRGIN ISLANDS	USD	2,000,000	NEW METRO GLOBAL LTD 4.50% 02/05/2026	1,653,641	0.30
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				47,947,555	8.54
BONDS AND OTHER ASSIMILATED PRODUCTS				47,947,555	8.54
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA/CAYMAN ISLANDS 8.30% 15/08/2024	10,026,330	1.78
CAYMAN ISLANDS	IDR	68,000,000,000	ADCB FINANCE CAYMAN LTD 7.50% 15/10/2029	4,286,284	0.76
CAYMAN ISLANDS	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD 8.16% 29/04/2029	5,953,405	1.07
FRANCE	IDR	268,800,000,000	BNP PARIBAS SA 6.24% 06/02/2025	16,360,005	2.92
GERMANY	IDR	162,800,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	9,851,542	1.75
SUPRANATIONAL	MXN	19,800,000	ASIAN DEVELOPMENT BANK 4.70% 12/03/2024	813,290	0.14

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VIRGIN ISLANDS	USD	800,000	FLOURISH CENTURY HOLDINGS 6.60% 04/02/2022	656,699	0.12
TOTAL INVESTMENTS				557,807,719	99.31
NET CASH AT BANKS				6,226,802	1.11
OTHER NET ASSETS				(2,326,385)	(0.42)
TOTAL NET ASSETS				561,708,136	100.00

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				91,247,528	98.42
BONDS AND OTHER ASSIMILATED PRODUCTS				91,247,528	98.42
AUSTRALIA	AUD	592,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	517,378	0.56
AUSTRALIA	AUD	605,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	611,222	0.66
CANADA	CAD	502,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	539,153	0.58
CANADA	CAD	468,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	462,248	0.50
CANADA	CAD	396,000	CANADIAN GOVERNMENT REAL RETURN BOND 3.00% 01/12/2036	541,414	0.58
FRANCE	EUR	315,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	355,144	0.38
FRANCE	EUR	367,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2028	434,287	0.47
FRANCE	EUR	132,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2036	163,018	0.18
FRANCE	EUR	276,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	359,999	0.39
FRANCE	EUR	339,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	493,944	0.53
FRANCE	EUR	498,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	580,347	0.63
FRANCE	EUR	460,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	608,017	0.66
FRANCE	EUR	336,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	682,707	0.73
FRANCE	EUR	594,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	841,879	0.90
FRANCE	EUR	436,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	543,557	0.59
FRANCE	EUR	294,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	609,078	0.66
FRANCE	EUR	256,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	484,270	0.52
GERMANY	EUR	346,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	394,671	0.43
GERMANY	EUR	485,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	577,858	0.62
GERMANY	EUR	300,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	505,734	0.55
GERMANY	EUR	583,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	777,725	0.83
GREAT BRITAIN	GBP	504,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2028	800,421	0.86
GREAT BRITAIN	GBP	351,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2041	752,249	0.81
GREAT BRITAIN	GBP	201,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2048	509,694	0.55
GREAT BRITAIN	GBP	349,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	557,501	0.60
GREAT BRITAIN	GBP	377,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	602,281	0.65
GREAT BRITAIN	GBP	435,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	823,763	0.89
GREAT BRITAIN	GBP	443,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	1,150,560	1.24
GREAT BRITAIN	GBP	381,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	970,717	1.05
GREAT BRITAIN	GBP	302,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	1,006,556	1.09
GREAT BRITAIN	GBP	340,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	1,498,761	1.62
GREAT BRITAIN	GBP	376,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	784,432	0.85
GREAT BRITAIN	GBP	184,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	573,362	0.62
GREAT BRITAIN	GBP	231,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	904,820	0.98
GREAT BRITAIN	GBP	100,000	UNITED KINGDOM GILT INFLATION LINKED 0.13% 22/03/2051	248,406	0.27
GREAT BRITAIN	GBP	351,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	1,115,720	1.20
GREAT BRITAIN	GBP	337,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	1,411,962	1.52
GREAT BRITAIN	GBP	421,000	UNITED KINGDOM GILT INFLATION LINKED 0.50% 22/03/2050	1,527,253	1.65

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	383,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	1,103,307	1.19
GREAT BRITAIN	GBP	355,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/11/2042	1,113,481	1.20
GREAT BRITAIN	GBP	398,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	929,755	1.00
GREAT BRITAIN	GBP	317,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	1,171,102	1.26
GREAT BRITAIN	GBP	366,000	UNITED KINGDOM GILT INFLATION LINKED 1.125% 22/11/2037	1,138,846	1.23
GREAT BRITAIN	GBP	373,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2027	889,277	0.96
GREAT BRITAIN	GBP	412,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,042,562	1.12
GREAT BRITAIN	GBP	275,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2055	1,464,149	1.58
GREAT BRITAIN	GBP	346,000	UNITED KINGDOM GILT INFLATION LINKED 1.875% 22/11/2022	642,242	0.69
GREAT BRITAIN	GBP	253,000	UNITED KINGDOM GILT INFLATION LINKED 2.00% 26/01/2035	895,787	0.97
GREAT BRITAIN	GBP	177,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	743,736	0.80
GREAT BRITAIN	GBP	127,000	UNITED KINGDOM GILT INFLATION LINKED 4.125% 22/07/2030	565,076	0.61
ITALY	EUR	172,000	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	175,143	0.19
ITALY	EUR	302,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	344,329	0.37
ITALY	EUR	444,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	573,205	0.62
ITALY	EUR	438,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	541,702	0.58
ITALY	EUR	369,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	446,188	0.48
ITALY	EUR	381,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	677,697	0.74
ITALY	EUR	333,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	595,498	0.64
ITALY	EUR	490,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	654,061	0.71
ITALY	EUR	373,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	521,647	0.56
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	1,112,930	1.20
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	980,347	1.06
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	313,620	0.34
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	1,112,024	1.20
SPAIN	EUR	346,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65%	423,986	0.46
SPAIN	EUR	317,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70%	408,084	0.44
SPAIN	EUR	394,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00%	514,774	0.55
SPAIN	EUR	366,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80%	441,979	0.48
SWEDEN	SEK	3,170,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	584,792	0.63
UNITED STATES	USD	908,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	939,406	1.01
UNITED STATES	USD	2,067,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	2,062,967	2.23
UNITED STATES	USD	1,208,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,193,928	1.29
UNITED STATES	USD	1,144,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,190,281	1.28
UNITED STATES	USD	1,010,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,068,415	1.15
UNITED STATES	USD	2,114,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	2,128,774	2.29
UNITED STATES	USD	818,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	788,801	0.85
UNITED STATES	USD	956,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	925,123	1.00
UNITED STATES	USD	255,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	255,337	0.28

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	400,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	385,451	0.42
UNITED STATES	USD	2,013,000	0.13% 15/07/2031 UNITED STATES TREASURY INFLATION INDEXED BONDS	2,115,161	2.27
UNITED STATES	USD	1,286,000	0.25% 15/01/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,338,372	1.44
UNITED STATES	USD	1,269,000	0.25% 15/02/2050 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,289,825	1.39
UNITED STATES	USD	1,088,000	0.25% 15/07/2029 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,157,653	1.25
UNITED STATES	USD	1,054,000	0.375% 15/01/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,102,262	1.19
UNITED STATES	USD	1,144,000	0.375% 15/07/2023 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,219,714	1.32
UNITED STATES	USD	1,023,000	0.375% 15/07/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,084,505	1.17
UNITED STATES	USD	1,102,000	0.375% 15/07/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,166,620	1.26
UNITED STATES	USD	858,000	0.50% 15/01/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	840,043	0.91
UNITED STATES	USD	1,101,000	0.50% 15/04/2024 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,163,492	1.25
UNITED STATES	USD	1,175,000	0.625% 15/01/2024 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,267,437	1.37
UNITED STATES	USD	643,000	0.625% 15/01/2026 UNITED STATES TREASURY INFLATION INDEXED BONDS	785,351	0.85
UNITED STATES	USD	992,000	0.625% 15/02/2043 UNITED STATES TREASURY INFLATION INDEXED BONDS	965,947	1.04
UNITED STATES	USD	635,000	0.625% 15/04/2023 UNITED STATES TREASURY INFLATION INDEXED BONDS	805,721	0.87
UNITED STATES	USD	635,000	0.75% 15/02/2042 UNITED STATES TREASURY INFLATION INDEXED BONDS	783,195	0.84
UNITED STATES	USD	1,029,000	0.75% 15/02/2045 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,096,032	1.18
UNITED STATES	USD	554,000	0.75% 15/07/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	696,962	0.75
UNITED STATES	USD	641,000	0.875% 15/02/2047 UNITED STATES TREASURY INFLATION INDEXED BONDS	832,756	0.90
UNITED STATES	USD	622,000	1.00% 15/02/2046 UNITED STATES TREASURY INFLATION INDEXED BONDS	794,089	0.86
UNITED STATES	USD	1,210,000	1.00% 15/02/2048 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,526,602	1.65
UNITED STATES	USD	825,000	1.00% 15/02/2049 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,145,978	1.24
UNITED STATES	USD	436,000	1.375% 15/02/2044 UNITED STATES TREASURY INFLATION INDEXED BONDS	584,413	0.63
UNITED STATES	USD	554,000	1.75% 15/01/2028 UNITED STATES TREASURY INFLATION INDEXED BONDS	756,614	0.82
UNITED STATES	USD	432,000	2.00% 15/01/2026 UNITED STATES TREASURY INFLATION INDEXED BONDS	699,242	0.75
UNITED STATES	USD	691,000	2.125% 15/02/2040 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,117,027	1.20
UNITED STATES	USD	757,000	2.125% 15/02/2041 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,069,480	1.15
UNITED STATES	USD	462,000	2.375% 15/01/2025 UNITED STATES TREASURY INFLATION INDEXED BONDS	649,594	0.70
UNITED STATES	USD	1,126,000	2.375% 15/01/2027 UNITED STATES TREASURY INFLATION INDEXED BONDS	1,570,639	1.69
UNITED STATES	USD	137,000	2.50% 15/01/2029 UNITED STATES TREASURY INFLATION INDEXED BONDS	265,070	0.29
UNITED STATES	USD	468,000	3.375% 15/04/2032 UNITED STATES TREASURY INFLATION INDEXED BONDS	903,737	0.97
			3.625% 15/04/2028		

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

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

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

INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	540,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,072,078	1.16
			TOTAL INVESTMENTS	91,247,528	98.42
			NET CASH AT BANKS	1,384,016	1.49
			OTHER NET ASSETS	79,135	0.09
			TOTAL NET ASSETS	92,710,679	100.00

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				253,631,391	91.81
BONDS AND OTHER ASSIMILATED PRODUCTS				253,631,391	91.81
ARGENTINA	EUR	6,954	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.50% 09/07/2029	2,709	-
ARGENTINA	EUR	485,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.75% 09/07/2046	160,220	0.06
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG PERP FRN	1,117,640	0.40
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	1,024,040	0.37
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	404,852	0.15
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 22/01/2025	809,824	0.29
AUSTRIA	EUR	2,500,000	VOLKSBANK WIEN AG FRN 06/10/2027	2,562,475	0.93
AUSTRIA	EUR	1,000,000	VOLKSBANK WIEN AG 0.88% 23/03/2026	1,019,420	0.37
BELGIUM	EUR	600,000	AGEAS FRN 02/07/2049	688,338	0.25
BELGIUM	EUR	1,000,000	AGEAS SA/NV PERP FRN	1,075,010	0.39
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 0.375% 13/02/2026	1,012,770	0.37
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	505,950	0.18
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.00% 26/10/2024	1,033,890	0.37
BULGARIA	EUR	1,500,000	BULGARIAN ENERGY HOLDING EAD 2.45% 22/07/2028	1,501,020	0.54
CZECH REPUBLIC	EUR	1,000,000	CESKE DRAHY AS 1.875% 25/05/2023	1,032,930	0.37
CZECH REPUBLIC	EUR	1,000,000	CEZ AS 0.875% 02/12/2026	1,033,900	0.37
CZECH REPUBLIC	EUR	700,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	735,189	0.27
DENMARK	EUR	1,100,000	JYSKE BANK A/S FRN 01/12/2022	1,106,864	0.40
DENMARK	EUR	400,000	JYSKE BANK A/S FRN 28/01/2031	407,392	0.15
FINLAND	EUR	600,000	NORDEA BANK AB PERP FRN	635,628	0.23
FRANCE	EUR	2,000,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,882,900	0.69
FRANCE	EUR	1,000,000	ARKEMA SA PERP FRN	1,017,800	0.37
FRANCE	EUR	1,000,000	BPCE SA FRN 23/03/2023	1,006,680	0.36
FRANCE	EUR	900,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	963,063	0.35
FRANCE	EUR	600,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	691,512	0.25
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA FRN 12/09/2023	1,006,860	0.36
FRANCE	EUR	1,200,000	CNP ASSURANCES FRN 30/06/2051	1,306,692	0.47
FRANCE	EUR	700,000	CREDIT AGRICOLE SA PERP FRN	774,767	0.28
FRANCE	EUR	1,800,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	1,808,586	0.65
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	1,048,970	0.38
FRANCE	EUR	800,000	ELECTRICITE DE FRANCE SA PERP FRN	848,704	0.31
FRANCE	EUR	1,350,000	FAURECIA SE 3.75% 15/06/2028	1,421,658	0.51
FRANCE	EUR	1,600,000	LA BANQUE POSTALE SA PERP FRN	1,692,832	0.61
FRANCE	EUR	100,000	PICARD GROUPE SAS 3.88% 01/07/2026	102,156	0.04
FRANCE	EUR	1,000,000	RCI BANQUE SA 0.25% 08/03/2023	1,006,010	0.36
FRANCE	EUR	1,000,000	RCI BANQUE SA 0.75% 12/01/2022	1,001,200	0.36
FRANCE	EUR	1,000,000	RCI BANQUE SA 1.00% 17/05/2023	1,016,770	0.37
FRANCE	EUR	1,800,000	RENAULT SA 1.00% 18/04/2024	1,811,178	0.67
FRANCE	EUR	1,500,000	RENAULT SA 2.50% 01/04/2028	1,534,860	0.56

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 12/06/2029	494,815	0.18
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,218,888	0.44
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA FRN 23/02/2028	1,016,830	0.37
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,020,230	0.37
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	518,055	0.19
FRANCE	EUR	1,600,000	SUEZ SA PERP FRN	1,640,960	0.59
FRANCE	EUR	1,000,000	SUEZ SA PERP FRN	1,006,190	0.36
GERMANY	EUR	1,000,000	ADLER REAL ESTATE AG 1.50% 17/04/2022	996,540	0.36
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	825,968	0.30
GERMANY	EUR	600,000	COMMERZBANK AG PERP FRN	613,956	0.22
GERMANY	EUR	1,000,000	COVESTRO AG 0.875% 03/02/2026	1,037,590	0.38
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 16/05/2022	602,376	0.22
GERMANY	EUR	900,000	DEUTSCHE BANK AG FRN 17/02/2027	909,486	0.33
GERMANY	EUR	400,000	DEUTSCHE BANK AG PERP FRN	421,196	0.15
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	503,615	0.18
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	711,144	0.26
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	709,814	0.26
GERMANY	EUR	600,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	601,032	0.22
GERMANY	EUR	1,500,000	EVONIK INDUSTRIES AG FRN 02/09/2081	1,501,950	0.55
GERMANY	EUR	1,300,000	EVONIK INDUSTRIES AG FRN 07/07/2077	1,324,206	0.48
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG PERP FRN	619,128	0.22
GERMANY	EUR	700,000	MERCK KGAA FRN 09/09/2080	726,607	0.26
GERMANY	EUR	700,000	MERCK KGAA 2.875% FRN 25/06/2079	776,461	0.28
GERMANY	EUR	1,000,000	METRO AG 1.375% 28/10/2021	1,002,060	0.36
GERMANY	EUR	1,000,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	1,027,610	0.37
GERMANY	EUR	1,300,000	OTTO GMBH & CO KG 2.625% 10/04/2026	1,409,213	0.51
GERMANY	EUR	1,000,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,030,870	0.37
GERMANY	EUR	1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.13% 12/02/2027	1,487,550	0.55
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	1,006,100	0.36
GERMANY	EUR	750,000	VOLKSWAGEN LEASING GMBH 12/07/2023	751,950	0.27
GREAT BRITAIN	EUR	1,546,000	BARCLAYS PLC FRN 09/06/2025	1,575,683	0.56
GREAT BRITAIN	EUR	800,000	BARCLAYS PLC FRN 09/08/2029	796,288	0.29
GREAT BRITAIN	EUR	700,000	BARCLAYS PLC FRN 22/03/2031	708,211	0.26
GREAT BRITAIN	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	828,128	0.30
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	1,015,570	0.37
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,011,590	0.37
GREAT BRITAIN	EUR	1,000,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	1,004,240	0.36
GREAT BRITAIN	EUR	800,000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	807,760	0.29
GUERNSEY	EUR	900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 3.00% 29/03/2025	969,975	0.35
GUERNSEY	EUR	400,000	SIRIUS REAL ESTATE LTD 1.13% 22/06/2026	402,244	0.15
IRELAND	EUR	1,500,000	RYANAIR DAC 1.125% 15/08/2023	1,534,410	0.55
IRELAND	EUR	500,000	RYANAIR DAC 2.875% 15/09/2025	549,000	0.20
ITALY	EUR	2,750,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	2,787,345	1.02
ITALY	EUR	400,000	ALERION CLEANPOWER SPA 3.75% 29/12/2024	416,988	0.15
ITALY	EUR	1,000,000	AMCO - ASSET MANAGEMENT CO SPA 0.75% 20/04/2028	1,006,220	0.36

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	2,900,000	ANIMA HOLDING SPA 1.50% 22/04/2028	2,936,858	1.07
ITALY	EUR	2,500,000	ASSICURAZIONI GENERALI SPA 1.71% 30/06/2032	2,541,975	0.92
ITALY	EUR	3,900,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	4,064,852	1.48
ITALY	EUR	2,000,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	2,022,680	0.73
ITALY	EUR	1,000,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE SPA 1.50% 24/10/2024	1,026,500	0.37
ITALY	EUR	2,000,000	BANCA IFIS SPA 1.75% 25/06/2024	2,021,480	0.73
ITALY	EUR	600,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	508,854	0.18
ITALY	EUR	850,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	792,838	0.29
ITALY	EUR	1,200,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	1,227,240	0.44
ITALY	EUR	1,600,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	1,672,096	0.61
ITALY	EUR	1,000,000	BANCA MONTE DEI PASCHI DI SIENA SPA 4.00% 10/07/2022	1,022,590	0.37
ITALY	EUR	1,200,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	1,238,736	0.45
ITALY	EUR	1,500,000	BANCA POPOLARE DI SONDRIO SCPA 1.45% 10/05/2026	1,527,435	0.55
ITALY	EUR	800,000	BANCO BPM SPA FRN 01/10/2029	851,456	0.31
ITALY	EUR	3,500,000	BANCO BPM SPA FRN 29/06/2031	3,508,049	1.28
ITALY	EUR	1,200,000	BPER BANCA FRN 30/11/2030	1,256,964	0.45
ITALY	EUR	1,250,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.00% 01/12/2025	1,279,738	0.46
ITALY	EUR	2,600,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.125% 27/09/2024	2,654,704	0.96
ITALY	EUR	1,000,000	CDP RETI SPA 1.875% 29/05/2022	1,014,810	0.37
ITALY	EUR	1,000,000	CREDEM Вита SPA FRN 18/02/2031	1,033,390	0.37
ITALY	EUR	1,700,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,750,626	0.63
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	1,009,980	0.37
ITALY	EUR	1,500,000	DOVALUE SPA 3.38% 31/07/2026	1,521,930	0.55
ITALY	EUR	1,500,000	DOVALUE SPA 5.00% 04/08/2025	1,576,095	0.57
ITALY	EUR	1,800,000	ENEL SPA FRN 24/11/2078	1,881,720	0.68
ITALY	EUR	500,000	ENEL SPA FRN 24/11/2081	558,565	0.20
ITALY	EUR	500,000	ENI SPA PERP FRN	513,575	0.19
ITALY	EUR	1,500,000	ENI SPA PERP FRN	1,576,920	0.57
ITALY	EUR	500,000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	502,260	0.18
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	1,006,110	0.36
ITALY	EUR	400,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	403,912	0.15
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 27/01/2023	1,002,270	0.36
ITALY	EUR	1,500,000	FERROVIE DELLO STATO ITALIANE SPA 0.19% FRN 18/07/2022	1,503,330	0.54
ITALY	EUR	500,000	FINECOBANK BANCA FINECO SPA PERP FRN	545,790	0.20
ITALY	EUR	1,500,000	FINLOMBARDA FINANZIARIA PER LO SVILUPPO DELLA LOMBARDIA SPA 1.53% 22/09/2022	1,512,630	0.55
ITALY	EUR	2,000,000	ICCREA BANCA SPA FRN 20/10/2025	2,058,800	0.75
ITALY	EUR	1,000,000	ICCREA BANCA SPA FRN 28/11/2029	1,025,710	0.37
ITALY	EUR	2,000,000	ILLIMITY BANK SPA FRN 07/10/2031	2,039,380	0.74
ITALY	EUR	2,500,000	ILLIMITY BANK SPA 3.375% 11/12/2023	2,614,950	0.95
ITALY	EUR	400,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	403,772	0.15
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	804,000	0.29
ITALY	EUR	500,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	512,820	0.19
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	1,011,140	0.37

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	1,043,960	0.38
ITALY	EUR	700,000	INTESA SANPAOLO SPA FRN 19/04/2022	703,857	0.25
ITALY	EUR	296,000	INTESA SANPAOLO SPA FRN 21/04/2024	296,030	0.11
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	504,494	0.18
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	1,007,860	0.36
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	1,012,440	0.37
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 2.125% 26/05/2025	1,076,280	0.39
ITALY	EUR	1,200,000	ITALIAN WINE BRANDS SPA 2.50% 13/05/2027	1,233,168	0.45
ITALY	EUR	600,000	LEONARDO SPA 2.375% 08/01/2026	631,128	0.23
ITALY	EUR	513,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 10/09/2025	554,943	0.20
ITALY	EUR	900,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 12/01/2023	912,852	0.33
ITALY	EUR	700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 19/05/2022	705,698	0.26
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	511,240	0.19
ITALY	EUR	343,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 25/01/2024	351,959	0.13
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	518,810	0.19
ITALY	EUR	250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	258,095	0.09
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	420,892	0.15
ITALY	EUR	2,000,000	NEWLAT FOOD SPA 2.625% 19/02/2027	2,055,000	0.74
ITALY	EUR	400,000	POSTE ITALIANE SPA PERP FRN	398,400	0.14
ITALY	EUR	1,100,000	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	1,140,579	0.41
ITALY	EUR	400,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	403,360	0.15
ITALY	EUR	1,500,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,559,430	0.56
ITALY	EUR	800,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 17/12/2043	916,584	0.33
ITALY	EUR	1,400,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	1,458,618	0.53
ITALY	EUR	1,200,000	TAMBURI INVESTMENT PARTNERS SPA 2.50% 05/12/2024	1,212,648	0.44
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 1.625% 18/01/2029	790,016	0.29
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	835,368	0.30
ITALY	EUR	1,000,000	TELECOM ITALIA SPA/MILANO 2.75% 15/04/2025	1,056,310	0.38
ITALY	EUR	1,500,000	UNICREDIT SPA FRN 03/01/2027	1,521,495	0.55
ITALY	EUR	800,000	UNICREDIT SPA FRN 03/07/2025	828,944	0.30
ITALY	EUR	967,000	UNICREDIT SPA FRN 23/09/2029	979,581	0.35
ITALY	EUR	1,000,000	UNICREDIT SPA PERP FRN	1,001,480	0.36
ITALY	EUR	1,000,000	UNICREDIT SPA PERP FRN	1,032,980	0.37
ITALY	EUR	2,130,000	UNIONE DI BANCHE ITALIANE SPA 1.625% 21/04/2025	2,234,583	0.81
ITALY	EUR	500,000	UNIONE DI BANCHE ITALIANE SPA 2.625% 20/06/2024	535,910	0.19
ITALY	EUR	2,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	2,466,552	0.89
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA PERP FRN	1,165,200	0.42
ITALY	EUR	600,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	697,734	0.25
ITALY	EUR	1,000,000	WEBUILD SPA 3.625% 28/01/2027	1,043,400	0.38
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 30/05/2023	1,309,659	0.47
JAPAN	EUR	1,500,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	1,559,550	0.57
JERSEY	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD 1.50% 15/10/2026	1,053,970	0.38

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	200,000	ADLER GROUP SA 2.75% 13/11/2026	200,852	0.07
LUXEMBOURG	EUR	700,000	ADO PROPERTIES SA 3.25% 05/08/2025	719,299	0.26
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	1,011,840	0.37
LUXEMBOURG	EUR	1,500,000	CARRARO INTERNATIONAL SE 3.75% 25/09/2026	1,566,705	0.57
LUXEMBOURG	EUR	1,500,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	1,567,365	0.57
LUXEMBOURG	EUR	1,500,000	EUROFINS SCIENTIFIC SE PERP FRN	1,601,355	0.57
LUXEMBOURG	EUR	1,200,000	GRAND CITY PROPERTIES SA PERP FRN	1,239,204	0.45
MACEDONIA	EUR	800,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND 3.675% 03/06/2026	889,800	0.32
MONTENEGRO	EUR	800,000	MONTENEGRO GOVERNMENT INTERNATIONAL BOND 2.55% 03/10/2029	744,224	0.27
NETHERLANDS	EUR	800,000	COOPERATIEVE RABOBANK UA PERP FRN	827,136	0.30
NETHERLANDS	EUR	1,500,000	CTP BV 0.625% 27/11/2023	1,521,060	0.55
NETHERLANDS	EUR	1,500,000	DAIMLER INTERNATIONAL FINANCE BV 0.25% 06/11/2023	1,514,340	0.55
NETHERLANDS	EUR	800,000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	784,904	0.28
NETHERLANDS	EUR	700,000	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	697,977	0.25
NETHERLANDS	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	704,886	0.26
NETHERLANDS	EUR	1,000,000	FIAT CHRYSLER AUTOMOBILES NV 3.875% 05/01/2026	1,148,000	0.42
NETHERLANDS	EUR	700,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	744,807	0.27
NETHERLANDS	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	717,360	0.26
NETHERLANDS	EUR	400,000	IBERDROLA INTERNATIONAL BV PERP FRN	418,732	0.15
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 13/11/2030	1,016,720	0.37
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 26/09/2029	415,412	0.15
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	1,060,640	0.38
NETHERLANDS	EUR	1,000,000	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	1,100,040	0.40
NETHERLANDS	EUR	1,000,000	LOUIS DREYFUS CO BV 2.375% 27/11/2025	1,061,110	0.38
NETHERLANDS	EUR	600,000	LOUIS DREYFUS CO FINANCE BV 1.63% 28/04/2028	612,618	0.22
NETHERLANDS	EUR	750,000	SAIPEM FINANCE INTERNATIONAL BV 3.13% 31/03/2028	760,523	0.28
NETHERLANDS	EUR	1,500,000	STG GLOBAL FINANCE BV 1.375% 24/09/2025	1,540,590	0.55
NETHERLANDS	EUR	800,000	TELEFONICA EUROPE BV PERP FRN	825,896	0.30
NETHERLANDS	EUR	800,000	TELEFONICA EUROPE BV PERP FRN	817,600	0.30
NETHERLANDS	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	391,816	0.14
NETHERLANDS	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,080,000	0.39
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	1,021,220	0.37
SINGAPORE	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	716,968	0.26
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,007,290	0.36
SPAIN	EUR	1,500,000	BANCO DE SABADELL SA FRN 15/04/2031	1,514,640	0.55
SPAIN	EUR	500,000	BANCO DE SABADELL SA FRN 29/06/2023	507,775	0.18
SPAIN	EUR	1,300,000	BANCO DE SABADELL SA 0.875% 05/03/2023	1,319,357	0.48
SPAIN	EUR	1,200,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,243,704	0.45
SPAIN	EUR	1,500,000	BANCO SANTANDER SA FRN 24/03/2027	1,515,750	0.55
SPAIN	EUR	1,500,000	BANKINTER SA FRN 06/04/2027	1,521,705	0.56
SPAIN	EUR	500,000	BANKINTER SA FRN 23/12/2032	503,395	0.18
SPAIN	EUR	300,000	CELLNEX TELECOM SA 1.00% 20/04/2027	298,656	0.11
SPAIN	EUR	800,000	CELLNEX TELECOM SA 1.75% 23/10/2030	800,192	0.29
SPAIN	EUR	300,000	CELLNEX TELECOM SA 2.375% 16/01/2024	314,487	0.11

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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 SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	1,458,600	0.53
SWEDEN	EUR	1,000,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	1,012,470	0.37
SWEDEN	EUR	1,700,000	HOIST FINANCE AB 3.375% 27/11/2024	1,786,717	0.64
SWEDEN	EUR	1,500,000	SCANIA CV AB 0.50% 06/10/2023	1,519,740	0.55
SWEDEN	EUR	800,000	TELIA CO AB FRN 04/04/2078	836,704	0.30
SWEDEN	EUR	400,000	TELIA CO AB FRN 11/05/2081	409,388	0.15
SWITZERLAND	EUR	300,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	331,299	0.12
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE GROUP AG FRN 16/01/2026	1,013,150	0.37
SWITZERLAND	CHF	1,000,000	CREDIT SUISSE GROUP AG PERP FRN	924,650	0.33
SWITZERLAND	CHF	1,500,000	HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG PERP FRN	1,418,726	0.51
TURKEY	EUR	750,000	ARCELIK AS 3.00% 27/05/2026	765,255	0.28
UNITED STATES	EUR	1,000,000	AT&T INC PERP FRN	1,013,410	0.37
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 04/05/2023	502,230	0.18
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 25/04/2024	1,007,410	0.36
UNITED STATES	EUR	1,000,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,009,990	0.37
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	980,000	0.35
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	996,750	0.36
UNITED STATES	EUR	700,000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	728,931	0.26
UNITED STATES	EUR	800,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	815,776	0.30
UNITED STATES	EUR	285,000	GENERAL MOTORS FINANCIAL CO INC 1.694% 26/03/2025	299,963	0.11
UNITED STATES	EUR	1,500,000	GOLDMAN SACHS GROUP INC FRN 19/03/2026	1,530,000	0.55
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE FRN 21/04/2023	1,002,340	0.36
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE FRN 22/10/2025	1,981,540	0.73
UNITED STATES	EUR	1,000,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	1,025,450	0.37
UNITED STATES	EUR	800,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 3.875% 19/05/2023	854,544	0.31
VIRGIN ISLANDS	EUR	1,500,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 0.797% 05/08/2026	1,538,520	0.56
TOTAL INVESTMENTS				253,631,391	91.81
NET CASH AT BANKS				22,357,748	8.09
OTHER NET ASSETS				278,175	0.10
TOTAL NET ASSETS				276,267,314	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,020,141,243	98.73
BONDS AND OTHER ASSIMILATED PRODUCTS				1,020,141,243	98.73
AUSTRIA	EUR	25,406,000	AUSTRIA GOVERNMENT BOND 1.20% 20/10/2025 144A	27,401,133	2.65
BELGIUM	EUR	31,690,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	33,461,788	3.24
BELGIUM	EUR	9,540,000	BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	10,270,764	0.99
FINLAND	EUR	10,000,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	10,523,000	1.02
FRANCE	EUR	82,278,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/05/2025	85,727,917	8.29
FRANCE	EUR	46,837,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	50,020,979	4.84
FRANCE	EUR	110,165,000	FRANCE GOVERNMENT BOND OAT 25/02/2026	112,914,718	10.92
FRANCE	EUR	19,872,000	FRANCE GOVERNMENT BOND OAT 25/03/2025	20,310,376	1.97
GERMANY	EUR	60,775,000	BUNDESobligation 10/10/2025	62,645,047	6.07
GERMANY	EUR	44,444,000	BUNDESobligation 11/04/2025	45,653,321	4.42
GERMANY	EUR	15,000,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	15,535,500	1.50
GERMANY	EUR	38,980,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/02/2025	40,704,085	3.94
GERMANY	EUR	19,314,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/02/2026	20,391,335	1.97
IRELAND	EUR	9,573,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	10,268,670	0.99
IRELAND	EUR	11,791,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	14,317,222	1.39
ITALY	EUR	66,376,000	ITALY BUONI POLIENNALI DEL TESORO ZC 01/04/2026	66,391,930	6.44
ITALY	EUR	55,386,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	56,427,257	5.46
ITALY	EUR	28,071,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	28,749,476	2.78
ITALY	EUR	57,475,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	60,579,800	5.86
ITALY	EUR	39,430,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	41,885,306	4.05
NETHERLANDS	EUR	27,071,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	28,071,003	2.72
NETHERLANDS	EUR	9,565,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	10,109,440	0.98
SPAIN	EUR	18,290,000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026 144A	20,275,562	1.96
SPAIN	EUR	9,123,000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025 144A	10,114,579	0.98
SPAIN	EUR	78,113,000	SPAIN GOVERNMENT BOND 31/01/2025	79,408,114	7.69
SPAIN	EUR	47,514,000	SPAIN GOVERNMENT BOND 31/01/2026	48,275,174	4.67
SUPRANATIONAL	EUR	9,478,000	EUROPEAN UNION 04/11/2025	9,707,747	0.94
TOTAL INVESTMENTS				1,020,141,243	98.73
NET CASH AT BANKS				14,568,569	1.41
OTHER NET ASSETS				(1,471,837)	(0.14)
TOTAL NET ASSETS				1,033,237,975	100.00

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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 FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				43,491,096	95.00
BONDS AND OTHER ASSIMILATED PRODUCTS				43,491,096	95.00
AUSTRALIA	EUR	200,000	AUSGRID FINANCE PTY LTD 1.25% 30/07/2025	208,954	0.46
AUSTRALIA	EUR	300,000	BRAMBLES FINANCE LTD 2.38% 12/06/2024	319,551	0.69
AUSTRIA	EUR	100,000	ERSTE GROUP BANK AG 0.05% 16/09/2025	100,841	0.22
AUSTRIA	EUR	180,000	OMV AG 16/06/2023	181,013	0.40
BELGIUM	EUR	400,000	BELFIUS BANK SA 0.375% 02/09/2025	405,288	0.89
BELGIUM	EUR	100,000	EUROCLEAR BANK SA 0.125% 07/07/2025	101,069	0.22
CANADA	EUR	120,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	122,368	0.27
CANADA	EUR	100,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	101,295	0.22
CAYMAN ISLANDS	EUR	200,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 03/10/2024	205,622	0.45
DENMARK	EUR	100,000	DANSKE BANK A/S FRN 27/08/2025	101,249	0.22
DENMARK	EUR	300,000	DANSKE BANK A/S 1.375% 24/05/2022	303,792	0.66
DENMARK	EUR	325,000	JYSKE BANK A/S FRN 15/10/2025	329,108	0.73
DENMARK	EUR	150,000	JYSKE BANK A/S FRN 20/06/2024	152,100	0.33
DENMARK	EUR	100,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	100,731	0.22
DENMARK	EUR	200,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	200,638	0.44
DENMARK	EUR	100,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	102,270	0.22
DENMARK	EUR	100,000	NYKREDIT REALKREDIT A/S 0.875% 17/01/2024	102,556	0.22
DENMARK	EUR	200,000	SYDBANK AS 1.375% 18/09/2023	206,074	0.45
FINLAND	EUR	100,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	102,367	0.22
FINLAND	EUR	100,000	FORTUM OYJ 2.25% 06/09/2022	102,596	0.22
FINLAND	EUR	350,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	354,113	0.78
FRANCE	EUR	100,000	BNP PARIBAS SA 1.125% 22/11/2023	103,112	0.23
FRANCE	EUR	100,000	CAPGEMINI SE 1.25% 15/04/2022	100,865	0.22
FRANCE	EUR	200,000	CARREFOUR BANQUE SA 0.11% 14/06/2025	200,986	0.44
FRANCE	EUR	100,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	101,595	0.22
FRANCE	EUR	4,300,000	FRANCE GOVERNMENT BOND OAT 4.25% 25/10/2023	4,760,702	10.39
FRANCE	EUR	300,000	KLEPIERRE 1.00% 17/04/2023	305,559	0.67
FRANCE	EUR	200,000	PSA BANQUE FRANCE SA 22/01/2025	200,224	0.44
FRANCE	EUR	100,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	102,401	0.22
FRANCE	EUR	100,000	SOCIETE GENERALE SA FRN 21/04/2026	103,437	0.23
FRANCE	EUR	200,000	SOCIETE GENERALE SA 1.125% 23/01/2025	207,222	0.45
GERMANY	EUR	100,000	ADIDAS AG 09/09/2024	100,813	0.22
GERMANY	EUR	5,000,000	BUNDESobligation ZC 13/10/2023	5,081,800	11.10
GERMANY	EUR	5,700,000	BUNDESobligation ZC 14/04/2023	5,769,482	12.61
GERMANY	EUR	100,000	DEUTSCHE BANK AG FRN 19/11/2025	102,355	0.22
GERMANY	EUR	100,000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	101,719	0.22
GERMANY	EUR	200,000	LANDESBANK BADEN-WUERTTEMBERG 3.625% 16/06/2025	223,412	0.49
GERMANY	EUR	200,000	VANTAGE TOWERS AG 31/03/2025	200,358	0.44
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 0.75% 15/06/2023	101,614	0.22
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	101,421	0.22
GERMANY	EUR	250,000	VOLKSWAGEN LEASING GMBH 12/07/2023	250,650	0.55

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INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	225,000	VOLKSWAGEN LEASING GMBH 19/07/2024	225,250	0.49
GERMANY	EUR	100,000	VONOVIA SE 01/12/2025	99,948	0.22
GREAT BRITAIN	EUR	200,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	206,088	0.45
GREAT BRITAIN	EUR	100,000	NATWEST MARKETS PLC 0.13% 18/06/2026	100,172	0.22
GREAT BRITAIN	EUR	100,000	VIRGIN MONEY UK PLC FRN 27/05/2024	100,814	0.22
GREAT BRITAIN	EUR	150,000	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	154,301	0.34
ITALY	EUR	120,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	123,857	0.27
ITALY	EUR	100,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	100,611	0.22
ITALY	EUR	150,000	FCA BANK SPA/IRELAND 0.50% 18/09/2023	151,725	0.33
ITALY	EUR	160,000	FCA BANK SPA/IRELAND 16/04/2024	160,275	0.35
ITALY	EUR	2,550,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/01/2023	2,569,176	5.61
ITALY	EUR	200,000	LEASYS SPA 22/07/2024	200,380	0.44
ITALY	EUR	260,000	POSTE ITALIANE SPA 10/12/2024	260,179	0.57
ITALY	EUR	250,000	UNICREDIT SPA 1.00% 18/01/2023	253,920	0.55
JAPAN	EUR	100,000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	100,505	0.22
JAPAN	EUR	400,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	413,176	0.90
JAPAN	EUR	125,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	126,284	0.28
JAPAN	EUR	100,000	NISSAN MOTOR CO LTD 1.94% 15/09/2023	103,970	0.23
JAPAN	EUR	100,000	NTT FINANCE CORP 0.01% 03/03/2025	100,641	0.22
JAPAN	EUR	100,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	101,812	0.22
LUXEMBOURG	EUR	80,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/03/2023	80,499	0.18
LUXEMBOURG	EUR	160,000	MEDTRONIC GLOBAL HOLDINGS SCA 15/10/2025	160,966	0.35
LUXEMBOURG	EUR	100,000	SELP FINANCE SARL 1.25% 25/10/2023	102,617	0.22
LUXEMBOURG	EUR	300,000	SIMON INTERNATIONAL FINANCE SCA 1.375% 18/11/2022	305,170	0.67
LUXEMBOURG	EUR	200,000	TRATON FINANCE LUXEMBOURG SA 0.13% 24/03/2025	200,980	0.44
NETHERLANDS	EUR	100,000	DE VOLKSBANK NV 0.75% 25/06/2023	101,935	0.22
NETHERLANDS	EUR	300,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	301,200	0.66
NETHERLANDS	EUR	200,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	204,696	0.45
NETHERLANDS	EUR	200,000	FIAT CHRYSLER AUTOMOBILES NV 3.75% 29/03/2024	219,334	0.48
NETHERLANDS	EUR	100,000	ING GROEP NV FRN 03/09/2025	100,460	0.22
NETHERLANDS	EUR	200,000	INNOGY FINANCE BV 1.00% 13/04/2025	207,400	0.45
NETHERLANDS	EUR	200,000	LSEG NETHERLANDS BV 06/04/2025	200,734	0.44
NETHERLANDS	EUR	3,400,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	3,560,752	7.78
NETHERLANDS	EUR	2,500,000	NETHERLANDS GOVERNMENT BOND 7.50% 15/01/2023 144A	2,785,050	6.08
NETHERLANDS	EUR	200,000	POSTNL NV 1.00% 21/11/2024	206,432	0.45
NETHERLANDS	EUR	100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	101,548	0.22
NETHERLANDS	EUR	100,000	UPJOHN FINANCE BV 0.816% 23/06/2022	100,875	0.22
SPAIN	EUR	100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	101,563	0.22
SPAIN	EUR	100,000	BANCO DE SABADELL SA FRN 29/06/2023	101,555	0.22
SPAIN	EUR	100,000	CAIXABANK SA 0.625% 01/10/2024	101,910	0.22
SPAIN	EUR	100,000	CAIXABANK SA 0.75% 18/04/2023	101,734	0.22
SPAIN	EUR	100,000	CAIXABANK SA 1.75% 24/10/2023	104,149	0.23
SPAIN	EUR	100,000	IE2 HOLDCO SAU 2.375% 27/11/2023	104,801	0.23
SPAIN	EUR	100,000	METROVACESA SA 2.375% 23/05/2022	101,265	0.22
SPAIN	EUR	2,100,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	2,328,837	5.09

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

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

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	100,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	100,861	0.22
SWEDEN	EUR	200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	210,054	0.45
SWEDEN	EUR	100,000	SCANIA CV AB 0.50% 06/10/2023	101,316	0.22
SWEDEN	EUR	100,000	SCANIA CV AB 23/11/2022	100,288	0.22
SWEDEN	EUR	100,000	TELE2 AB 1.125% 15/05/2024	103,101	0.23
SWEDEN	EUR	100,000	VOLVO TREASURY AB 0.125% 17/09/2024	100,959	0.22
SWEDEN	EUR	200,000	VOLVO TREASURY AB 11/02/2023	200,994	0.44
SWITZERLAND	EUR	200,000	BANK JULIUS BAER & CO AG 25/06/2024	200,630	0.44
SWITZERLAND	EUR	100,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	101,678	0.22
SWITZERLAND	EUR	50,000	UBS AG/LONDON 0.25% 10/01/2022	50,106	0.11
SWITZERLAND	EUR	400,000	UBS GROUP AG 1.50% 30/11/2024	415,004	0.91
SWITZERLAND	EUR	200,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	207,006	0.45
UNITED STATES	EUR	200,000	BANK OF AMERICA CORP FRN 24/08/2025	203,672	0.44
UNITED STATES	EUR	100,000	BECTON DICKINSON AND CO 0.03% 13/08/2025	100,055	0.22
UNITED STATES	EUR	300,000	BECTON DICKINSON AND CO 1.40% 24/05/2023	308,073	0.67
UNITED STATES	EUR	200,000	BOOKING HOLDINGS INC 0.10% 08/03/2025	201,240	0.44
UNITED STATES	EUR	200,000	EXXON MOBIL CORP 0.142% 26/06/2024	201,998	0.44
UNITED STATES	EUR	100,000	GOLDMAN SACHS GROUP INC FRN 30/04/2024	100,230	0.22
UNITED STATES	EUR	400,000	GOLDMAN SACHS GROUP INC/THE 1.375% 15/05/2024	410,268	0.90
UNITED STATES	EUR	300,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	310,695	0.68
TOTAL INVESTMENTS				43,491,096	95.00
NET CASH AT BANKS				1,936,087	4.23
OTHER NET ASSETS				353,828	0.77
TOTAL NET ASSETS				45,781,011	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				391,141,185	97.93
SHARES, WARRANTS, RIGHTS				391,141,185	97.93
AUSTRALIA	GBP	43,173	BHP GROUP PLC	1,136,264	0.28
AUSTRIA	EUR	6,219	BAWAG GROUP AG 144A	316,547	0.08
AUSTRIA	EUR	38,142	ERSTE GROUP BANK AG	1,291,489	0.33
AUSTRIA	EUR	18,893	OMV AG	886,648	0.22
AUSTRIA	EUR	5,423	VOESTALPINE AG	208,243	0.05
AUSTRIA	EUR	8,405	WIENERBERGER AG	279,382	0.07
BELGIUM	EUR	2,491	AGEAS	105,494	0.03
BELGIUM	EUR	11,336	BEKAERT SA	457,068	0.11
BELGIUM	EUR	21,129	BPOST SA	172,941	0.04
BELGIUM	EUR	3,328	D'IETEREN SA/NV	440,627	0.11
BELGIUM	EUR	22,227	KBC GROEP NV	1,585,674	0.40
DENMARK	DKK	125	A P MOLLER - MAERSK AS-B	300,370	0.08
DENMARK	DKK	21,716	CARLSBERG A/S-B	3,210,686	0.80
DENMARK	DKK	3,222	DEMANT A/S	154,674	0.04
DENMARK	DKK	2,290	DSV AS	494,235	0.12
DENMARK	DKK	1,127	GENMAB A/S	451,912	0.11
DENMARK	DKK	16,107	MATAS A/S	282,649	0.07
DENMARK	DKK	82,987	NOVO NORDISK AS	7,004,625	1.75
DENMARK	DKK	3,832	RINGKJOEBING LANDBOBANK A/S	384,918	0.10
DENMARK	DKK	936	ROYAL UNIBREW A/S	102,377	0.03
DENMARK	DKK	41,495	VESTAS WIND SYSTEMS AS	1,418,942	0.36
FINLAND	EUR	16,090	ELISA OYJ	872,722	0.22
FINLAND	EUR	11,460	KONE OYJ-B	804,950	0.20
FINLAND	EUR	38,555	NESTE OIL OYJ	1,987,125	0.50
FINLAND	SEK	253,445	NORDEA BANK ABP	2,520,656	0.62
FINLAND	EUR	42,631	OUTOTEC OYJ	385,555	0.10
FINLAND	EUR	93,523	STORA ENSO OYJ-R SHS	1,550,144	0.39
FINLAND	EUR	8,656	TOKMANNI GROUP CORP	211,206	0.05
FINLAND	EUR	52,889	UPM-KYMMENE OYJ	1,820,968	0.46
FINLAND	EUR	9,800	UPONOR OYJ	266,756	0.07
FRANCE	EUR	19,633	AIR LIQUIDE SA	2,980,682	0.75
FRANCE	EUR	12,388	ATOS ORIGIN SA	544,576	0.14
FRANCE	EUR	238,898	AXA SA	5,680,994	1.42
FRANCE	EUR	76,980	BNP PARIBAS	4,136,135	1.04
FRANCE	EUR	46,383	CAP GEMINI	8,819,728	2.21
FRANCE	EUR	84,632	CARREFOUR SA	1,426,049	0.36
FRANCE	EUR	38,629	COMPAGNIE DE SAINT-GOBAIN	2,371,434	0.59
FRANCE	EUR	50,188	CREDIT AGRICOLE SA	612,795	0.15
FRANCE	EUR	8,443	DANONE	522,368	0.13
FRANCE	EUR	32,861	DASSAULT SYSTEMES SE	1,587,351	0.40
FRANCE	EUR	22,848	DERICHEBOURG SA	228,480	0.06

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	32,658	EDF	374,751	0.09
FRANCE	EUR	4,046	ESSILOR INTERNATIONAL	672,688	0.17
FRANCE	EUR	1,409	FAURECIA	57,544	0.01
FRANCE	EUR	63,671	FRANCE TELECOM SA	612,515	0.15
FRANCE	EUR	75,654	GDF SUEZ	917,834	0.23
FRANCE	EUR	2,753	KERING SA	1,855,522	0.46
FRANCE	EUR	11,270	LA FRANCAISE DES JEUX SAEM	493,739	0.12
FRANCE	EUR	10,431	L'OREAL	4,133,805	1.03
FRANCE	EUR	11,086	LVMH MOET HENNESSY LOUIS VUITTON	6,948,705	1.74
FRANCE	EUR	17,209	M6-METROPOLE TELEVISION	310,106	0.08
FRANCE	EUR	8,834	PERNOD-RICARD SA	1,572,010	0.39
FRANCE	EUR	107,766	PUBLICIS GROUPE	5,983,168	1.50
FRANCE	EUR	90,531	SANOFI-AVENTIS	7,932,327	1.99
FRANCE	EUR	33,411	SCHNEIDER ELECTRIC SA	5,055,084	1.27
FRANCE	EUR	1,543	SCOR SE	40,103	0.01
FRANCE	EUR	1,809	SOPRA STERIA GROUP	311,872	0.08
FRANCE	EUR	83,095	TOTAL SA	3,103,183	0.78
FRANCE	EUR	1,081	TRIGANO SA	190,472	0.05
FRANCE	EUR	62,390	VEOLIA ENVIRONNEMENT	1,812,430	0.45
FRANCE	EUR	16,961	VERALLIA SA	523,077	0.13
FRANCE	EUR	29,709	VINCI SA	2,700,251	0.68
GERMANY	EUR	8,356	ADIDAS AG	2,510,560	0.63
GERMANY	EUR	5,826	ALLIANZ SE-REG	1,159,257	0.29
GERMANY	EUR	819	AURUBIS AG	58,870	0.01
GERMANY	EUR	47,784	BAYER AG	2,252,777	0.56
GERMANY	EUR	7,214	BAYERISCHE MOTOREN WERKE AG	579,789	0.15
GERMANY	EUR	9,643	BEIERSDORF AG	990,818	0.25
GERMANY	EUR	3,349	BRENNTAG AG	286,139	0.07
GERMANY	EUR	5,595	COVESTRO AG 144A	307,166	0.08
GERMANY	EUR	29,639	DAIMLER AG-REGISTERED SHARES	2,116,817	0.53
GERMANY	EUR	9,775	DEUTSCHE BOERSE AG	1,428,128	0.36
GERMANY	EUR	106,836	DEUTSCHE POST AG-REG	6,365,288	1.58
GERMANY	EUR	263,031	DEUTSCHE TELEKOM AG-REG	4,736,662	1.19
GERMANY	EUR	5,288	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	652,539	0.16
GERMANY	EUR	6,963	EVOTEC AG	293,142	0.07
GERMANY	EUR	42,515	FRESENIUS MEDICAL CARE AG & CO.	2,765,176	0.69
GERMANY	EUR	5,226	HEIDELBERGCEMENT AG	384,634	0.10
GERMANY	EUR	99,878	INFINEON TECHNOLOGIES AG	3,602,100	0.90
GERMANY	EUR	3,219	JUNGHEINRICH AG	147,237	0.04
GERMANY	EUR	18,860	MUENCHENER RUECKVER AG-REG	4,666,907	1.17
GERMANY	EUR	20,608	PUMA AG	2,118,502	0.53
GERMANY	EUR	39,084	SAP AG	4,981,647	1.25
GERMANY	EUR	829	SARTORIUS AG	462,582	0.12
GERMANY	EUR	25,310	SIEMENS AG-REG	3,564,660	0.89
GERMANY	EUR	17,977	SIEMENS ENERGY AG	442,594	0.11
GERMANY	EUR	1,526	VARTA AG	206,010	0.05

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	15,382	VOLKSWAGEN AG-PFD	3,096,397	0.78
GREAT BRITAIN	EUR	28,405	ALLFUNDS GROUP PLC	433,517	0.11
GREAT BRITAIN	GBP	62,215	ANGLO AMERICAN PLC	2,226,031	0.56
GREAT BRITAIN	GBP	21,393	ASHTREAD GROUP PLC	1,419,133	0.36
GREAT BRITAIN	GBP	146,716	ASSOCIATED BRITISH FOODS PLC	3,386,741	0.85
GREAT BRITAIN	GBP	37,459	ASTRAZENECA PLC	3,718,169	0.93
GREAT BRITAIN	GBP	115,689	AUTO TRADER GROUP PLC 144A	848,364	0.21
GREAT BRITAIN	GBP	165,394	BAE SYSTEMS PLC	1,096,006	0.27
GREAT BRITAIN	GBP	60,077	BALFOUR BEATTY PLC	200,315	0.05
GREAT BRITAIN	GBP	1,823,090	BARCLAYS PLC	3,929,925	0.98
GREAT BRITAIN	GBP	105,423	BARRATT DEVELOPMENTS PLC	908,279	0.23
GREAT BRITAIN	GBP	16,525	BERKELEY GROUP HOLDINGS	929,947	0.23
GREAT BRITAIN	GBP	750,563	BP PLC	2,598,422	0.65
GREAT BRITAIN	GBP	28,816	BRIDGEPOINT GROUP PLC 144A	169,990	0.04
GREAT BRITAIN	GBP	92,801	BRITISH AMERICAN TOBACCO PLC	2,952,538	0.74
GREAT BRITAIN	GBP	30,505	BUNZL PLC	937,466	0.23
GREAT BRITAIN	EUR	21,456	CNH INDUSTRIAL NV	300,384	0.08
GREAT BRITAIN	USD	11,045	COCA-COLA EUROPEAN PARTNERS PLC	540,250	0.14
GREAT BRITAIN	GBP	5,625	COMPUTACENTER PLC	192,670	0.05
GREAT BRITAIN	GBP	30,040	DIAGEO PLC	1,223,664	0.31
GREAT BRITAIN	GBP	23,347	DUNELM GROUP PLC	350,035	0.09
GREAT BRITAIN	GBP	90,409	EASYJET PLC	839,004	0.21
GREAT BRITAIN	GBP	21,474	FERGUSON PLC	2,629,955	0.66
GREAT BRITAIN	GBP	1,432	GAMES WORKSHOP GROUP PLC	193,159	0.05
GREAT BRITAIN	GBP	96,448	GLAXOSMITHKLINE PLC	1,643,917	0.41
GREAT BRITAIN	GBP	35,195	HSBC HOLDINGS PLC	158,465	0.04
GREAT BRITAIN	GBP	29,438	IMPERIAL TOBACCO GROUP PLC	529,043	0.13
GREAT BRITAIN	GBP	185,107	JD SPORTS FASHION PLC	2,178,555	0.55
GREAT BRITAIN	GBP	351,649	JOHN WOOD GROUP PLC	1,024,097	0.26
GREAT BRITAIN	GBP	338,541	KINGFISHER PLC	1,382,581	0.35
GREAT BRITAIN	GBP	1,071,897	LEGAL & GENERAL GROUP PLC	3,376,585	0.85
GREAT BRITAIN	GBP	618,891	LLOYDS BANKING GROUP PLC	315,849	0.08
GREAT BRITAIN	GBP	11,034	LONDON STOCK EXCHANGE GROUP	1,023,451	0.26
GREAT BRITAIN	GBP	158,607	M&G PLC	380,916	0.10
GREAT BRITAIN	GBP	8,063	MORGAN SINDALL GROUP PLC	241,584	0.06
GREAT BRITAIN	GBP	275,880	NATIONAL GRID PLC	3,027,524	0.76
GREAT BRITAIN	GBP	36,438	NEXT PLC	3,360,240	0.84
GREAT BRITAIN	GBP	60,334	OSB GROUP PLC	358,382	0.09
GREAT BRITAIN	GBP	4,848	OXFORD INSTRUMENTS PLC	147,800	0.04
GREAT BRITAIN	GBP	63,855	PETS AT HOME GROUP PLC	372,596	0.09
GREAT BRITAIN	GBP	391,852	PRUDENTIAL PLC	6,921,081	1.72
GREAT BRITAIN	GBP	90,455	REACH PLC	431,843	0.11
GREAT BRITAIN	GBP	26,074	RECKITT BENCKISER GROUP PLC	1,683,753	0.42
GREAT BRITAIN	GBP	137,657	REED ELSEVIER PLC	3,501,808	0.88
GREAT BRITAIN	GBP	88,824	RIO TINTO PLC	5,573,311	1.40
GREAT BRITAIN	GBP	131,353	ROYAL BANK OF SCOTLAND GROUP PLC	326,334	0.08

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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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	29,471	ROYAL MAIL PLC	170,212	0.04
GREAT BRITAIN	GBP	351,913	SAGE GROUP PLC/THE	3,045,058	0.76
GREAT BRITAIN	GBP	464,731	SAINSBURY (J) PLC	1,647,079	0.41
GREAT BRITAIN	GBP	145,705	SCOTTISH & SOUTHERN ENERGY	2,773,109	0.69
GREAT BRITAIN	GBP	5,588	SOFTCAT PLC	137,721	0.03
GREAT BRITAIN	GBP	107,052	ST JAMES'S PLACE PLC	2,009,370	0.50
GREAT BRITAIN	GBP	506,795	TAYLOR WIMPEY PLC	1,080,651	0.27
GREAT BRITAIN	GBP	832,910	TESCO PLC	2,477,610	0.62
GREAT BRITAIN	GBP	147,626	UNILEVER PLC	6,963,506	1.73
GREAT BRITAIN	GBP	117,082	WPP PLC	1,342,604	0.34
GREAT BRITAIN	GBP	128,794	3I GROUP PLC	2,008,301	0.50
IRELAND	EUR	55,270	CRH PLC	2,489,361	0.63
IRELAND	EUR	16,681	KINGSPAN GROUP PLC	1,607,715	0.40
IRELAND	EUR	33,054	RYANAIR HOLDINGS PLC	524,071	0.13
IRELAND	EUR	28,889	UNIPHAR PLC	114,689	0.03
ITALY	EUR	225,752	ENEL SPA	1,742,128	0.44
ITALY	EUR	33,537	ESPRINET SPA	542,964	0.14
ITALY	EUR	110,644	FINECOBANK BANCA FINECO SPA	1,727,706	0.43
ITALY	EUR	716,363	INTESA SANPAOLO	1,717,480	0.43
ITALY	EUR	15,699	PRYSMIAN SPA	500,327	0.13
ITALY	EUR	2,904	SESA SPA	490,195	0.12
ITALY	EUR	2,420,178	TELECOM ITALIA SPA	927,654	0.23
ITALY	EUR	232,274	UNICREDIT SPA	2,454,673	0.61
LUXEMBOURG	EUR	58,587	ARCELORMITTAL	1,663,578	0.42
LUXEMBOURG	EUR	5,254	BEFESA SA 144A	360,950	0.09
NETHERLANDS	EUR	50,910	ABN AMRO GROUP NV 144A	601,858	0.15
NETHERLANDS	EUR	339	ADYEN NV 144A	926,996	0.23
NETHERLANDS	EUR	22,335	AKZO NOBEL NV	2,331,774	0.58
NETHERLANDS	EUR	2,976	ASM INTERNATIONAL NV	977,914	0.24
NETHERLANDS	EUR	12,648	ASML HOLDING NV	8,910,516	2.24
NETHERLANDS	EUR	13,589	BE SEMICONDUCTOR INDUSTRIES NV	1,047,168	0.26
NETHERLANDS	EUR	217,403	ING GROEP NV	2,543,615	0.64
NETHERLANDS	EUR	19,735	JDE PEET'S BV	574,289	0.14
NETHERLANDS	EUR	206,866	KONINKLIJKE AHOLD DELHAIZE NV	5,910,162	1.49
NETHERLANDS	EUR	43,493	NN GROUP NV	1,912,387	0.48
NETHERLANDS	EUR	82,913	PHILIPS ELECTRONICS NV	3,236,924	0.81
NETHERLANDS	EUR	30,952	POSTNL NV	137,303	0.03
NETHERLANDS	EUR	48,103	PROSUS NV	3,602,915	0.90
NETHERLANDS	EUR	6,648	RANDSTAD HOLDING NV	414,170	0.10
NETHERLANDS	EUR	24,326	ROYAL DUTCH SHELL PLC - A SHS	409,261	0.10
NETHERLANDS	GBP	337,073	ROYAL DUTCH SHELL PLC-B SHS	5,623,450	1.41
NETHERLANDS	EUR	72,733	SBM OFFSHORE NV	1,122,270	0.28
NETHERLANDS	EUR	13,484	SIGNIFY NV 144A	639,411	0.16
NETHERLANDS	EUR	128,509	STELLANTIS NV	2,175,914	0.54
NETHERLANDS	EUR	23,713	TAKEAWAY.COM NV 144A	1,819,261	0.46
NETHERLANDS	EUR	48,207	WOLTERS KLUWER	4,696,326	1.18

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NORWAY	NOK	28,824	BANK NORWEGIAN ASA	288,345	0.07
NORWAY	NOK	17,186	SELVAAG BOLIG ASA	102,184	0.03
NORWAY	NOK	12,252	SPAREBANK 1 NORD NORGE	104,442	0.03
NORWAY	NOK	16,099	SPAREBANK 1 SMN	195,514	0.05
NORWAY	NOK	22,641	YARA INTERNATIONAL ASA	961,933	0.23
POLAND	EUR	9,772	INPOST SA	161,238	0.04
PORTUGAL	EUR	209,940	EDP-ENERGIAS DE PORTUGAL SA	976,641	0.24
PORTUGAL	EUR	64,322	GALP ENERGIA SGPS SA-B SHRS	557,929	0.14
SPAIN	EUR	3,838	ACCIONA SA	528,109	0.13
SPAIN	EUR	204,530	BANCO BILBAO VIZCAYA ARGENTA	1,134,528	0.28
SPAIN	EUR	31,588	CORP ACCIONA ENERGIAS RENOVABLES SA	956,485	0.24
SPAIN	EUR	389,276	CRITERIA CAIXACORP SA	1,024,574	0.26
SPAIN	EUR	61,060	FERROVIAL SA	1,497,191	0.37
SPAIN	EUR	49,321	GESTEVISION TELECINCO SA	254,990	0.06
SPAIN	USD	35,858	GRIFOLS SA ADR	440,156	0.11
SPAIN	EUR	222,617	IBERDROLA SA	2,336,365	0.59
SPAIN	EUR	116,914	INDITEX SA	3,379,984	0.86
SPAIN	EUR	96,427	REPSOL YPF SA	935,824	0.23
SWEDEN	SEK	43,163	ASSA ABLOY AB	1,167,380	0.29
SWEDEN	SEK	28,141	ATLAS COPCO AB	1,634,786	0.41
SWEDEN	SEK	5,695	AUTOLIV INC-SWED DEP RECEIPT	429,129	0.11
SWEDEN	SEK	53,175	ERICSSON LM - B SHS	533,445	0.13
SWEDEN	SEK	4,936	INSTALCO AB	229,338	0.06
SWEDEN	SEK	19,146	LINDAB INTERNATIONAL AB	456,988	0.11
SWEDEN	SEK	55,621	SANDVIK AB	1,199,963	0.30
SWEDEN	SEK	6,766	SKANSKA AB-B SHS	164,879	0.04
SWEDEN	SEK	108,502	SKF AB-B SHARES	2,340,812	0.59
SWEDEN	SEK	20,035	SSAB AB - A SHARES	92,301	0.02
SWEDEN	SEK	178,775	SSAB AB - B SHARES	719,308	0.18
SWEDEN	SEK	240,443	SWEDISH MATCH AB	1,878,745	0.47
SWEDEN	SEK	127,340	VOLVO AB-B SHS	2,436,785	0.62
SWITZERLAND	CHF	32,648	ABB LTD-REG	1,024,109	0.26
SWITZERLAND	CHF	6,740	ADECCO SA-REG	317,756	0.08
SWITZERLAND	CHF	9,084	CIE FINANCIERE RICHEMONT SA	848,462	0.21
SWITZERLAND	GBP	28,034	COCA-COLA HBC AG	859,241	0.22
SWITZERLAND	CHF	13,020	HOLCIM LTD-REG	628,514	0.16
SWITZERLAND	CHF	12,632	JULIUS BAER GROUP LTD	731,274	0.18
SWITZERLAND	CHF	2,261	KUEHNE & NAGEL INTL AG-REG	700,662	0.18
SWITZERLAND	CHF	3,886	LONZA GROUP AG-REG	2,785,083	0.70
SWITZERLAND	CHF	79,256	NESTLE SA-REG	8,482,998	2.12
SWITZERLAND	CHF	63,113	NOVARTIS AG-REG	4,948,769	1.24
SWITZERLAND	CHF	47,006	ROCHE HOLDING AG-GENUSSCHEIN	15,985,996	4.00
SWITZERLAND	CHF	269	SGS SA-REG	715,940	0.18
SWITZERLAND	CHF	4,374	SIKA AG	1,335,236	0.33
SWITZERLAND	CHF	2,084	SONOVA HOLDING AG-REG	680,309	0.17
SWITZERLAND	CHF	790	STRAUMANN HOLDING AG-REG	1,293,106	0.32

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

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

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	2,363	SWATCH GROUP AG/THE-BR	564,227	0.14
SWITZERLAND	CHF	664	SWISS LIFE HOLDING AG-REG	293,269	0.07
SWITZERLAND	CHF	121,810	UBS GROUP AG	1,721,234	0.43
SWITZERLAND	GBP	9,901	WIZZ AIR HOLDINGS PLC 144A	560,989	0.14
SWITZERLAND	CHF	3,877	ZEHNDER GROUP AG	354,948	0.09
SWITZERLAND	CHF	3,439	ZURICH FINANCIAL SERVICES AG	1,278,474	0.32
INVESTMENT FUNDS				1,110,551	0.28
LUXEMBOURG	EUR	112	JPMORGAN LIQUIDITY FUNDS - EURO LIQUIDITY FUND X	1,110,551	0.28
TOTAL INVESTMENTS				392,251,736	98.21
NET CASH AT BANKS				6,467,438	1.62
OTHER NET ASSETS				692,204	0.17
TOTAL NET ASSETS				399,411,378	100.00

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				367,889,500	97.58
BONDS AND OTHER ASSIMILATED PRODUCTS				367,889,500	97.58
FRANCE	EUR	5,733,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2029	6,784,756	1.80
FRANCE	EUR	7,664,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	8,640,718	2.29
FRANCE	EUR	5,287,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2026	5,915,541	1.57
FRANCE	EUR	8,143,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2028	9,635,958	2.56
FRANCE	EUR	1,575,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2032	1,872,204	0.50
FRANCE	EUR	2,960,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2036	3,655,565	0.97
FRANCE	EUR	2,741,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2031 144A	3,314,501	0.88
FRANCE	EUR	5,996,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	7,820,852	2.07
FRANCE	EUR	7,532,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	10,974,601	2.91
FRANCE	EUR	11,301,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	13,169,676	3.49
FRANCE	EUR	10,476,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	13,846,924	3.67
FRANCE	EUR	7,541,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	15,322,304	4.06
FRANCE	EUR	13,373,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	18,953,583	5.03
FRANCE	EUR	11,375,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	14,181,109	3.76
FRANCE	EUR	6,842,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	14,174,537	3.76
FRANCE	EUR	5,799,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	10,969,844	2.91
GERMANY	EUR	8,054,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	9,186,930	2.44
GERMANY	EUR	10,696,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	12,743,855	3.38
GERMANY	EUR	2,128,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2033	2,726,495	0.72
GERMANY	EUR	6,626,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	11,169,969	2.96
GERMANY	EUR	12,870,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	17,168,665	4.56
ITALY	EUR	6,323,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2023	6,854,429	1.82
ITALY	EUR	3,728,000	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051 144A	3,796,123	1.01
ITALY	EUR	7,705,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	8,784,949	2.33
ITALY	EUR	3,564,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	3,966,580	1.05
ITALY	EUR	9,223,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	11,906,905	3.16
ITALY	EUR	10,039,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	12,415,855	3.29
ITALY	EUR	8,354,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	10,101,510	2.68
ITALY	EUR	8,246,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	14,667,441	3.89
ITALY	EUR	7,584,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	13,562,323	3.60
ITALY	EUR	11,144,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	14,875,233	3.94
ITALY	EUR	7,954,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	11,123,800	2.95
SPAIN	EUR	3,535,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.15% 30/11/2023	3,902,757	1.04
SPAIN	EUR	7,836,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	9,602,172	2.55
SPAIN	EUR	7,028,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	9,047,374	2.40
SPAIN	EUR	8,510,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	11,118,586	2.94

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

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

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	8,227,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	9,934,876	2.64
			TOTAL INVESTMENTS	367,889,500	97.58
			NET CASH AT BANKS	7,844,397	2.08
			OTHER NET ASSETS	1,280,875	0.34
			TOTAL NET ASSETS	377,014,772	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				26,250,577	98.99
BONDS AND OTHER ASSIMILATED PRODUCTS				26,250,577	98.99
UNITED STATES	USD	314,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	324,861	1.23
UNITED STATES	USD	1,057,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2030	1,054,937	3.97
UNITED STATES	USD	836,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2031	826,260	3.11
UNITED STATES	USD	635,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2025	610,743	2.30
UNITED STATES	USD	734,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	763,694	2.88
UNITED STATES	USD	654,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	691,825	2.61
UNITED STATES	USD	1,124,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2030	1,131,854	4.26
UNITED STATES	USD	629,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2024	606,548	2.29
UNITED STATES	USD	611,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2025	591,266	2.23
UNITED STATES	USD	165,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.13% 15/02/2051	165,218	0.62
UNITED STATES	USD	150,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.13% 15/04/2026	143,847	0.54
UNITED STATES	USD	125,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.13% 15/07/2031	120,454	0.45
UNITED STATES	USD	733,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	770,200	2.90
UNITED STATES	USD	514,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/02/2050	534,932	2.02
UNITED STATES	USD	718,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	729,783	2.75
UNITED STATES	USD	734,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	780,990	2.95
UNITED STATES	USD	732,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	765,518	2.89
UNITED STATES	USD	728,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	776,182	2.93
UNITED STATES	USD	656,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	695,440	2.62
UNITED STATES	USD	748,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	791,862	2.99
UNITED STATES	USD	576,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/04/2024	563,945	2.13
UNITED STATES	USD	732,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	773,548	2.92
UNITED STATES	USD	758,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	817,632	3.08
UNITED STATES	USD	441,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	538,631	2.03
UNITED STATES	USD	576,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	560,873	2.12
UNITED STATES	USD	457,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	579,865	2.19
UNITED STATES	USD	449,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	553,787	2.09
UNITED STATES	USD	664,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	707,255	2.67
UNITED STATES	USD	653,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/01/2029	698,384	2.63
UNITED STATES	USD	377,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	474,287	1.79

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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	401,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	520,960	1.96
UNITED STATES	USD	377,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2048	481,305	1.81
UNITED STATES	USD	485,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2049	611,902	2.31
UNITED STATES	USD	448,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	622,301	2.35
UNITED STATES	USD	277,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	371,290	1.40
UNITED STATES	USD	348,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	475,274	1.79
UNITED STATES	USD	275,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	445,119	1.68
UNITED STATES	USD	436,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	704,810	2.66
UNITED STATES	USD	478,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	675,312	2.55
UNITED STATES	USD	283,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	397,912	1.50
UNITED STATES	USD	259,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	361,275	1.36
UNITED STATES	USD	89,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	172,199	0.65
UNITED STATES	USD	299,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	577,387	2.18
UNITED STATES	USD	347,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	688,910	2.60
			TOTAL INVESTMENTS	26,250,577	98.99
			NET CASH AT BANKS	192,115	0.72
			OTHER NET ASSETS	75,638	0.29
			TOTAL NET ASSETS	26,518,330	100.00

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				34,337,298	97.84
BONDS AND OTHER ASSIMILATED PRODUCTS				34,337,298	97.84
BELGIUM	EUR	743,000	BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	771,004	2.20
BELGIUM	EUR	1,169,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	1,266,834	3.61
BELGIUM	EUR	838,000	BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	902,191	2.57
BELGIUM	EUR	1,040,000	BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	1,154,774	3.29
BELGIUM	EUR	1,072,000	BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	1,264,767	3.60
BELGIUM	EUR	150,000	BELGIUM GOVERNMENT BOND 1.70% 22/06/2050	187,926	0.54
BELGIUM	EUR	230,000	BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	338,523	0.96
BELGIUM	EUR	690,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	727,094	2.07
BELGIUM	EUR	350,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	596,999	1.70
FRANCE	EUR	815,000	FRANCE GOVERNMENT BOND OAT 0.75% 25/05/2028	877,494	2.50
FRANCE	EUR	1,309,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	1,397,985	3.99
FRANCE	EUR	1,011,000	FRANCE GOVERNMENT BOND OAT 1.25% 25/05/2034	1,152,307	3.29
FRANCE	EUR	1,030,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	1,073,796	3.06
FRANCE	EUR	290,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	383,386	1.09
FRANCE	EUR	899,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	969,302	2.76
FRANCE	EUR	840,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	1,040,382	2.96
FRANCE	EUR	180,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/05/2045	288,178	0.82
FRANCE	EUR	310,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	607,281	1.73
FRANCE	EUR	718,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	1,270,465	3.63
FRANCE	EUR	920,000	FRANCE REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	1,103,678	3.14
GERMANY	EUR	1,040,000	BUNDESobligation ZC 05/04/2024	1,060,717	3.02
GERMANY	EUR	983,000	BUNDESobligation ZC 14/04/2023	994,983	2.83
GERMANY	EUR	240,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050	233,904	0.67
GERMANY	EUR	660,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	700,108	1.99
GERMANY	EUR	670,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2029	699,185	1.99
GERMANY	EUR	504,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	530,142	1.51
GERMANY	EUR	648,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	693,373	1.98
GERMANY	EUR	858,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 04/07/2044	1,366,349	3.89
GERMANY	EUR	450,000	BUNDESREPUBLIK DEUTSCHLAND 4.25% 04/07/2039	813,051	2.32
GERMANY	EUR	543,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	907,749	2.59
GERMANY	EUR	690,000	BUNDESREPUBLIK DEUTSCHLAND 6.25% 04/01/2030	1,093,284	3.12
NETHERLANDS	EUR	465,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	489,468	1.39
NETHERLANDS	EUR	634,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/01/2040	692,398	1.97
NETHERLANDS	EUR	786,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	830,739	2.37
NETHERLANDS	EUR	580,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	625,994	1.78
NETHERLANDS	EUR	294,000	NETHERLANDS GOVERNMENT BOND 15/01/2052 144A	279,471	0.80
NETHERLANDS	EUR	680,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	733,992	2.09
NETHERLANDS	EUR	1,324,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	1,357,814	3.88
NETHERLANDS	EUR	912,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	1,198,085	3.41

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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	543,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	909,482	2.59
SUPRANATIONAL	EUR	300,000	EUROPEAN UNION 02/06/2028	307,824	0.88
SUPRANATIONAL	EUR	100,000	EUROPEAN UNION 0.30% 04/11/2050	96,578	0.28
SUPRANATIONAL	EUR	340,000	EUROPEAN UNION 04/11/2025	348,242	0.98
TOTAL INVESTMENTS				34,337,298	97.84
NET CASH AT BANKS				618,057	1.76
OTHER NET ASSETS				141,306	0.40
TOTAL NET ASSETS				35,096,661	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, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				404,340,589	96.95
BONDS AND OTHER ASSIMILATED PRODUCTS				404,340,589	96.95
IRELAND	EUR	15,251,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	16,540,929	3.97
IRELAND	EUR	6,534,000	IRELAND GOVERNMENT BOND 1.30% 15/05/2033	7,460,064	1.79
IRELAND	EUR	4,253,000	IRELAND GOVERNMENT BOND 1.50% 15/05/2050	5,091,607	1.22
IRELAND	EUR	4,245,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	5,154,067	1.24
IRELAND	EUR	5,201,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	6,848,209	1.64
IRELAND	EUR	13,166,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	16,158,237	3.87
IRELAND	EUR	11,832,000	IRELAND GOVERNMENT BOND 3.90% 20/03/2023	12,673,610	3.04
IRELAND	EUR	19,623,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	23,827,227	5.71
ITALY	EUR	6,413,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 15/06/2023	6,537,027	1.57
ITALY	EUR	5,398,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	5,507,741	1.32
ITALY	EUR	17,057,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	18,119,140	4.34
ITALY	EUR	7,774,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	8,365,601	2.01
ITALY	EUR	4,011,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	4,371,589	1.05
ITALY	EUR	10,956,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	11,974,141	2.87
ITALY	EUR	14,149,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	16,339,407	3.92
ITALY	EUR	8,143,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	8,867,401	2.13
ITALY	EUR	1,635,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	1,973,151	0.47
ITALY	EUR	19,160,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	22,514,342	5.39
ITALY	EUR	2,779,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	3,859,475	0.93
ITALY	EUR	3,619,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	4,362,451	1.05
ITALY	EUR	4,749,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	7,725,151	1.85
PORTUGAL	EUR	10,382,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475%	10,764,681	2.58
PORTUGAL	EUR	4,125,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	4,376,914	1.05
PORTUGAL	EUR	7,386,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	8,563,402	2.05
PORTUGAL	EUR	13,945,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	17,140,078	4.11
PORTUGAL	EUR	7,560,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875%	8,640,702	2.07
PORTUGAL	EUR	1,948,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	3,260,504	0.78
PORTUGAL	EUR	15,837,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125%	19,897,289	4.77
PORTUGAL	EUR	7,592,000	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	8,786,298	2.11
SPAIN	EUR	8,764,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	15,027,456	3.60
SPAIN	EUR	19,464,000	SPAIN GOVERNMENT BOND 1.40% 30/04/2028	21,429,085	5.14
SPAIN	EUR	7,321,000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	8,801,160	2.11
SPAIN	EUR	4,173,000	SPAIN GOVERNMENT BOND 0.60% 31/10/2029 144A	4,358,824	1.05
SPAIN	EUR	4,000,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	4,338,840	1.04
SPAIN	EUR	11,883,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	12,795,496	3.07
SPAIN	EUR	20,213,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	24,674,412	5.92
SPAIN	EUR	3,740,000	SPAIN GOVERNMENT BOND 2.90% 31/10/2046 144A	5,219,432	1.25

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 EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2021

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	2,969,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	4,690,664	1.12
SPAIN	EUR	6,587,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	7,304,785	1.75
TOTAL INVESTMENTS				404,340,589	96.95
NET CASH AT BANKS				2,526,915	0.61
OTHER NET ASSETS				10,190,338	2.44
TOTAL NET ASSETS				417,057,842	100.00

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

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EURO CURRENCY	
GERMANY	22.25 %
NETHERLANDS	18.68 %
FRANCE	12.48 %
SPAIN	8.59 %
UNITED STATES	6.52 %
ITALY	6.21 %
JAPAN	2.74 %
SWEDEN	2.44 %
GREAT BRITAIN	2.37 %
DENMARK	1.99 %
SWITZERLAND	1.68 %
BELGIUM	1.60 %
LUXEMBOURG	1.46 %
IRELAND	1.32 %
FINLAND	1.04 %
CAYMAN ISLANDS	0.75 %
AUSTRIA	0.67 %
AUSTRALIA	0.57 %
NORWAY	0.29 %
NEW-ZEALAND	0.28 %
JERSEY	0.26 %
PORTUGAL	0.14 %
CANADA	0.13 %
GUERNSEY	0.05 %
	94.51 %
NET CASH AT BANKS	5.05 %
OTHER NET ASSETS	0.44 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD (continued)	
SINGAPORE	0.27 %
PORTUGAL	0.25 %
BERMUDA	0.20 %
AUSTRALIA	0.15 %
	95.05 %
NET CASH AT BANKS	3.59 %
OTHER NET ASSETS	1.48 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	23.36 %
ITALY	20.91 %
SPAIN	17.24 %
GERMANY	17.07 %
BELGIUM	5.38 %
NETHERLANDS	4.69 %
AUSTRIA	3.58 %
IRELAND	2.61 %
SUPRANATIONAL	1.97 %
FINLAND	1.94 %
	98.75 %
NET CASH AT BANKS	1.13 %
OTHER NET ASSETS	0.12 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	45.15 %
LUXEMBOURG	9.13 %
GREAT BRITAIN	6.20 %
NETHERLANDS	4.28 %
CAYMAN ISLANDS	3.83 %
CANADA	3.38 %
VIRGIN ISLANDS	2.91 %
ITALY	2.75 %
FRANCE	2.23 %
MULTINATIONAL	1.91 %
MEXICO	1.40 %
GREECE	1.01 %
JAPAN	0.97 %
INDIA	0.93 %
COSTA RICA	0.75 %
GERMANY	0.70 %
SPAIN	0.67 %
CHILE	0.66 %
GEORGIA	0.65 %
IRELAND	0.57 %
AUSTRIA	0.56 %
ISRAEL	0.48 %
HONG KONG	0.46 %
SOUTH AFRICA	0.44 %
DENMARK	0.42 %
SWEDEN	0.42 %
MARSHALL ISLANDS	0.38 %
CZECH REPUBLIC	0.35 %
PERU	0.31 %
MOROCCO	0.28 %

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	25.07 %
FRANCE	23.92 %
GERMANY	18.69 %
SPAIN	13.21 %
BELGIUM	5.53 %
NETHERLANDS	5.22 %
AUSTRIA	4.78 %
IRELAND	1.51 %
FINLAND	0.50 %
	98.43 %
NET CASH AT BANKS	1.28 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	26.52 %
ITALY	21.95 %
SPAIN	14.64 %
GERMANY	12.88 %
BELGIUM	8.67 %
NETHERLANDS	4.92 %
AUSTRIA	3.50 %
SUPRANATIONAL	2.50 %
IRELAND	1.90 %
FINLAND	1.27 %
	98.75 %
NET CASH AT BANKS	0.66 %
OTHER NET ASSETS	0.59 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND BOND US PLUS	
UNITED STATES	87.29 %
GREAT BRITAIN	4.73 %
JAPAN	3.09 %
IRELAND	1.95 %
LUXEMBOURG	1.58 %
GERMANY	1.45 %
FRANCE	1.22 %
ITALY	1.12 %
SWITZERLAND	0.87 %
SWEDEN	0.79 %
HONG KONG	0.74 %
ISRAEL	0.70 %
NETHERLANDS	0.68 %
CANADA	0.67 %
PERU	0.66 %
QATAR	0.44 %
AUSTRALIA	0.42 %
MULTINATIONAL	0.39 %
CAYMAN ISLANDS	0.33 %
SINGAPORE	0.27 %
SPAIN	0.24 %
GUERNSEY	0.15 %
	109.78 %
NET CASH AT BANKS	2.15 %
OTHER NET ASSETS	(11.60) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
JAPAN	97.82 %
	97.82 %
NET CASH AT BANKS	1.83 %
OTHER NET ASSETS	0.35 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
ITALY	81.90 %
NETHERLANDS	9.16 %
SWITZERLAND	5.03 %
GREAT BRITAIN	2.81 %
LUXEMBOURG	0.82 %
SPAIN	0.27 %
	99.99 %
NET CASH AT BANKS	0.89 %
OTHER NET ASSETS	(0.88) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
FRANCE	20.83 %
UNITED STATES	14.59 %
NETHERLANDS	14.18 %
GERMANY	7.95 %
GREAT BRITAIN	6.94 %
SPAIN	6.06 %
ITALY	5.17 %
LUXEMBOURG	4.07 %
SWEDEN	2.07 %

INTERFUND EURO CORPORATE BOND	
(continued)	
BELGIUM	1.94 %
AUSTRALIA	1.71 %
IRELAND	1.52 %
AUSTRIA	1.43 %
DENMARK	1.41 %
SWITZERLAND	1.10 %
JAPAN	1.09 %
FINLAND	0.66 %
JERSEY	0.61 %
NORWAY	0.49 %
MEXICO	0.36 %
CAYMAN ISLANDS	0.33 %
CZECH REPUBLIC	0.30 %
PORTUGAL	0.17 %
NEW-ZEALAND	0.16 %
CHINA	0.14 %
VIRGIN ISLANDS	0.14 %
UNITED ARAB EMIRATES	0.14 %
CANADA	0.11 %
SINGAPORE	0.10 %
BERMUDA	0.09 %
HUNGARY	0.04 %
POLAND	0.03 %
ICELAND	0.03 %
INDIA	0.03 %
	95.99 %
NET CASH AT BANKS	3.83 %
OTHER NET ASSETS	(0.01) %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY USA	
UNITED STATES	92.95 %
GREAT BRITAIN	1.38 %
IRELAND	0.78 %
CANADA	0.75 %
SWITZERLAND	0.60 %
NETHERLANDS	0.41 %
BERMUDA	0.25 %
FRANCE	0.21 %
ITALY	0.09 %
ARGENTINA	0.06 %
ISRAEL	0.03 %
CAYMAN ISLANDS	0.03 %
DENMARK	0.01 %
	97.55 %
NET CASH AT BANKS	5.31 %
OTHER NET ASSETS	(2.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	44.45 %
CAYMAN ISLANDS	7.40 %
JAPAN	6.33 %
FRANCE	6.04 %
NETHERLANDS	5.42 %
GERMANY	3.09 %
VIRGIN ISLANDS	2.81 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND GLOBAL CONVERTIBLES	
(continued)	
LUXEMBOURG	2.52 %
ITALY	2.43 %
SPAIN	2.15 %
TAIWAN	1.29 %
AUSTRALIA	1.27 %
GREAT BRITAIN	1.25 %
ISRAEL	1.15 %
BERMUDA	0.96 %
MALAYSIA	0.86 %
JERSEY	0.79 %
INDIA	0.66 %
SOUTH KOREA	0.65 %
SINGAPORE	0.64 %
AUSTRIA	0.59 %
UNITED ARAB EMIRATES	0.54 %
CHINA	0.52 %
HONG KONG	0.48 %
NEW-ZEALAND	0.46 %
CANADA	0.40 %
BELGIUM	0.30 %
VIETNAM	0.28 %
CYPRUS	0.26 %
DENMARK	0.23 %
LIBERIA	0.16 %
SWEDEN	0.15 %
	96.53 %
NET CASH AT BANKS	3.18 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
(continued)	
LUXEMBOURG	0.28 %
	98.77 %
NET CASH AT BANKS	1.24 %
OTHER NET ASSETS	(0.01) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	59.08 %
HONG KONG	25.52 %
SINGAPORE	9.59 %
NEW-ZEALAND	2.81 %
CHINA	1.00 %
IRELAND	0.96 %
MACAO	0.43 %
GREAT BRITAIN	0.05 %
MALTA	0.00 %
	99.44 %
NET CASH AT BANKS	0.48 %
OTHER NET ASSETS	0.08 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	94.77 %
CANADA	1.11 %
	95.88 %
NET CASH AT BANKS	4.76 %
OTHER NET ASSETS	(0.64) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
JAPAN	97.46 %
	97.46 %
NET CASH AT BANKS	2.52 %
OTHER NET ASSETS	0.02 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
MEXICO	6.13 %
INDONESIA	4.25 %
COLOMBIA	3.80 %
QATAR	3.36 %
BRAZIL	3.31 %
SAUDI ARABIA	3.24 %
TURKEY	3.14 %
UNITED ARAB EMIRATES	2.79 %
PERU	2.73 %
PANAMA	2.68 %
CHILE	2.66 %
PHILIPPINES	2.63 %
EGYPT	2.50 %
SOUTH AFRICA	2.47 %
VIRGIN ISLANDS	2.39 %
UKRAINE	2.29 %
RUSSIA	2.22 %
GHANA	2.12 %
BAHRAIN	2.09 %
OMAN	2.07 %
MALAYSIA	2.06 %
CAYMAN ISLANDS	1.83 %
KAZAKHSTAN	1.76 %
ARGENTINA	1.71 %
EL SALVADOR	1.69 %

INTERFUND EQUITY EUROPE	
FRANCE	18.80 %
SWITZERLAND	16.81 %
GREAT BRITAIN	15.32 %
GERMANY	13.68 %
NETHERLANDS	11.79 %
DENMARK	5.04 %
SWEDEN	3.87 %
SPAIN	3.86 %
ITALY	3.28 %
IRELAND	1.91 %
FINLAND	1.34 %
NORWAY	1.04 %
BELGIUM	0.88 %
AUSTRALIA	0.53 %
PORTUGAL	0.34 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
DOMINICAN REPUBLIC	1.58 %
ECUADOR	1.57 %
URUGUAY	1.53 %
SRI LANKA	1.14 %
PAKISTAN	1.00 %
NETHERLANDS	0.95 %
ANGOLA	0.94 %
IVORY COAST	0.89 %
NIGERIA	0.89 %
PARAGUAY	0.85 %
COSTA RICA	0.84 %
GUATEMALA	0.80 %
JAMAICA	0.77 %
MOROCCO	0.76 %
HONG KONG	0.69 %
INDIA	0.67 %
MONGOLIA	0.63 %
CROATIA	0.60 %
KENYA	0.60 %
UZBEKISTAN	0.58 %
ARMENIA	0.55 %
TRINIDAD & TOBAGO	0.53 %
BELARUS	0.51 %
JORDAN	0.50 %
IRAQ	0.49 %
VENEZUELA	0.48 %
AZERBAIJAN	0.48 %
ROMANIA	0.46 %
HUNGARY	0.45 %
CHINA	0.44 %
IRELAND	0.43 %
GABON	0.39 %
ZAMBIA	0.35 %
LEBANON	0.31 %
BOLIVIA	0.30 %
BENIN	0.30 %
SENEGAL	0.30 %
KUWAIT	0.28 %
HONDURAS	0.26 %
GEORGIA	0.20 %
SERBIA	0.18 %
VIETNAM	0.17 %
TUNISIA	0.16 %
MOZAMBIQUE	0.16 %
ETHIOPIA	0.16 %
UNITED STATES	0.15 %
CAMEROON	0.15 %
GREAT BRITAIN	0.13 %
PAPUA NEW GUINEA	0.11 %
AUSTRALIA	0.11 %
RWANDA	0.11 %
NAMIBIA	0.10 %
BERMUDA	0.09 %
TAJIKISTAN	0.08 %
BELIZE	0.05 %
SURINAM	0.05 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
LUXEMBOURG	0.04 %
	96.21 %
NET CASH AT BANKS	2.84 %
OTHER NET ASSETS	1.05 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CHINA	28.97 %
TAIWAN	13.67 %
SOUTH KOREA	12.31 %
INDIA	9.61 %
BRAZIL	5.03 %
SOUTH AFRICA	4.25 %
HONG KONG	3.42 %
RUSSIA	3.38 %
SWITZERLAND	2.49 %
SAUDI ARABIA	2.17 %
INDONESIA	2.10 %
MEXICO	2.06 %
THAILAND	1.50 %
MALAYSIA	1.02 %
CHILE	0.75 %
TURKEY	0.65 %
UNITED ARAB EMIRATES	0.63 %
POLAND	0.53 %
QATAR	0.47 %
PHILIPPINES	0.46 %
GREECE	0.38 %
HUNGARY	0.26 %
UNITED STATES	0.23 %
KUWAIT	0.22 %
PERU	0.15 %
COLOMBIA	0.12 %
CYPRUS	0.08 %
EGYPT	0.06 %
PAKISTAN	0.04 %
SINGAPORE	0.04 %
ARGENTINA	0.01 %
	97.06 %
NET CASH AT BANKS	3.28 %
OTHER NET ASSETS	(0.34) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	81.41 %
JAPAN	4.58 %
NETHERLANDS	2.03 %
GERMANY	1.53 %
IRELAND	1.34 %
CANADA	1.15 %
FRANCE	1.05 %
SWITZERLAND	0.88 %
GREAT BRITAIN	0.81 %
SWEDEN	0.63 %
AUSTRALIA	0.56 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
(continued)	
SPAIN	0.30 %
LUXEMBOURG	0.23 %
FINLAND	0.21 %
DENMARK	0.18 %
SINGAPORE	0.09 %
NEW-ZEALAND	0.03 %
	97.01 %
NET CASH AT BANKS	3.36 %
OTHER NET ASSETS	(0.37) %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
UNITED STATES	46.16 %
GREAT BRITAIN	29.06 %
FRANCE	6.64 %
ITALY	4.89 %
JAPAN	3.79 %
GERMANY	2.43 %
SPAIN	1.93 %
CANADA	1.67 %
AUSTRALIA	1.22 %
SWEDEN	0.63 %
	98.42 %
NET CASH AT BANKS	1.49 %
OTHER NET ASSETS	0.09 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
CHINA	12.79 %
SOUTH AFRICA	12.23 %
MALAYSIA	6.67 %
UNITED STATES	5.97 %
RUSSIA	5.69 %
COLOMBIA	5.28 %
THAILAND	4.94 %
MEXICO	4.12 %
CAYMAN ISLANDS	3.87 %
PERU	3.53 %
INDONESIA	3.36 %
ROMANIA	3.06 %
FRANCE	2.91 %
CZECH REPUBLIC	2.86 %
BRAZIL	2.66 %
CHILE	2.66 %
POLAND	2.29 %
LUXEMBOURG	2.14 %
TURKEY	1.96 %
GERMANY	1.75 %
UKRAINE	1.22 %
EGYPT	1.00 %
SUPRANATIONAL	0.87 %
VIRGIN ISLANDS	0.66 %
DOMINICAN REPUBLIC	0.64 %
SERBIA	0.63 %
INDIA	0.61 %
IRELAND	0.48 %
HUNGARY	0.38 %
KAZAKHSTAN	0.30 %
OMAN	0.29 %
NIGERIA	0.25 %
SINGAPORE	0.24 %
ITALY	0.23 %
PHILIPPINES	0.17 %
SPAIN	0.16 %
ISLE OF MANN	0.15 %
COSTA RICA	0.10 %
MAURITIUS	0.09 %
GREAT BRITAIN	0.07 %
NETHERLANDS	0.03 %
	99.31 %
NET CASH AT BANKS	1.11 %
OTHER NET ASSETS	0.79 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
ITALY	37.23 %
FRANCE	10.45 %
GERMANY	7.46 %
NETHERLANDS	7.15 %
UNITED STATES	4.98 %
SPAIN	4.35 %
LUXEMBOURG	2.86 %
GREAT BRITAIN	2.80 %
AUSTRIA	2.51 %
SWEDEN	2.01 %
BELGIUM	1.56 %
SWITZERLAND	1.33 %
JAPAN	1.04 %
CZECH REPUBLIC	1.01 %
IRELAND	0.75 %
VIRGIN ISLANDS	0.56 %
DENMARK	0.55 %
BULGARIA	0.54 %
GUERNSEY	0.50 %
JERSEY	0.38 %
PORTUGAL	0.37 %
MACEDONIA	0.32 %
TURKEY	0.28 %
MONTENEGRO	0.27 %
SINGAPORE	0.26 %
FINLAND	0.23 %
ARGENTINA	0.06 %
	91.81 %
NET CASH AT BANKS	8.09 %
OTHER NET ASSETS	0.10 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
FRANCE	26.02 %
ITALY	24.59 %
GERMANY	17.90 %
SPAIN	15.30 %
BELGIUM	4.23 %
NETHERLANDS	3.70 %
AUSTRIA	2.65 %
IRELAND	2.38 %
FINLAND	1.02 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EURO BOND SHORT TERM 3-5	
(continued)	
SUPRANATIONAL	0.94 %
	98.73 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	(0.14) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO INFLATION LINKED	
FRANCE	42.23 %
ITALY	29.72 %
GERMANY	14.06 %
SPAIN	11.57 %
	97.58 %
NET CASH AT BANKS	2.08 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	100.00 %

INTERFUND FLEXIBLE BOND SHORT TERM	
GERMANY	27.00 %
NETHERLANDS	17.67 %
FRANCE	13.51 %
ITALY	8.34 %
SPAIN	6.65 %
UNITED STATES	4.01 %
DENMARK	3.49 %
SWITZERLAND	2.13 %
JAPAN	2.07 %
SWEDEN	2.00 %
LUXEMBOURG	1.86 %
GREAT BRITAIN	1.23 %
FINLAND	1.22 %
AUSTRALIA	1.15 %
BELGIUM	1.11 %
AUSTRIA	0.62 %
CANADA	0.49 %
CAYMAN ISLANDS	0.45 %
	95.00 %
NET CASH AT BANKS	4.23 %
OTHER NET ASSETS	0.77 %
TOTAL NET ASSETS	100.00 %

INTERFUND US INFLATION LINKED	
UNITED STATES	98.99 %
	98.99 %
NET CASH AT BANKS	0.72 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN CORE	
FRANCE	28.97 %
GERMANY	25.91 %
BELGIUM	20.54 %
NETHERLANDS	20.28 %
SUPRANATIONAL	2.14 %
	97.84 %
NET CASH AT BANKS	1.76 %
OTHER NET ASSETS	0.40 %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY EUROPE	
GREAT BRITAIN	23.44 %
FRANCE	18.66 %
GERMANY	12.56 %
NETHERLANDS	12.42 %
SWITZERLAND	11.54 %
DENMARK	3.46 %
SWEDEN	3.33 %
SPAIN	3.13 %
FINLAND	2.61 %
ITALY	2.53 %
IRELAND	1.19 %
LUXEMBOURG	0.79 %
AUSTRIA	0.75 %
BELGIUM	0.69 %
NORWAY	0.41 %
PORTUGAL	0.38 %
AUSTRALIA	0.28 %
POLAND	0.04 %
	98.21 %
NET CASH AT BANKS	1.62 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
ITALY	28.90 %
SPAIN	26.05 %
IRELAND	22.48 %
PORTUGAL	19.52 %
	96.95 %
NET CASH AT BANKS	0.61 %
OTHER NET ASSETS	2.44 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EURO CURRENCY		INTERFUND BOND GLOBAL HIGH YIELD	
Government	49.69 %	Oil & Gas Exploration & Production	8.12 %
Banks	11.51 %	Real Estate Development	6.29 %
Diversified Financial Services	10.77 %	Banks	4.83 %
Automobile Manufacturers	3.03 %	Integrated Telecommunication Services	4.74 %
Thrifts & Mortgage Finance	1.33 %	Oil & Gas Drilling	4.71 %
Electric Utilities	1.23 %	Electric Utilities	4.62 %
Diversified REITS	1.18 %	Diversified Commercial Services	2.79 %
Consumer Finance	1.04 %	Consumer Finance	2.75 %
Air Freight & Logistics	0.98 %	Diversified Financial Services	2.69 %
Regional Banks	0.80 %	Packaged Foods & Meats	2.16 %
Health Care Equipment	0.71 %	Construction & Engineering	2.14 %
Heavy Electrical Equipment	0.68 %	Automobile Manufacturers	2.00 %
Diversified Real Estate Activities	0.68 %	Highways & Railtracks	1.95 %
Pharmaceuticals	0.67 %	Heavy Electrical Equipment	1.92 %
Trucking	0.61 %	Gold	1.92 %
Wireless Telecommunication Services	0.61 %	Pharmaceuticals	1.85 %
Health Care Distributors & Services	0.58 %	Specialty Chemicals	1.75 %
Integrated Oil & Gas	0.47 %	Broadcasting & Cable TV	1.74 %
Real Estate Development	0.46 %	Environmental Services	1.69 %
Gas Utilities	0.45 %	Aluminum	1.59 %
Brewers	0.45 %	Application Software	1.57 %
Drug Retail	0.39 %	Steel	1.57 %
Construction & Engineering	0.36 %	Restaurants	1.47 %
Multi-Sector Holdings	0.36 %	Airlines	1.45 %
Insurance Brokers	0.35 %	Internet Software & Services	1.44 %
Integrated Telecommunication Services	0.34 %	Trucking	1.20 %
Diversified Chemicals	0.34 %	Distributors	1.17 %
Tobacco	0.33 %	Health Care Equipment	1.15 %
Investment Banking and Brokerage	0.33 %	Internet Retail	1.04 %
IT Consulting & Services	0.33 %	Oil & Gas Refining & Marketing & Transportation	1.04 %
Food Retail	0.27 %	Food Retail	0.98 %
Diversified Capital Markets	0.26 %	Textiles	0.96 %
Auto Parts & Equipment	0.26 %	Diversified REITS	0.95 %
Diversified Commercial Services	0.26 %	Specialty Stores	0.90 %
Agricultural Products	0.25 %	Computer Hardware	0.88 %
Environmental Services	0.24 %	Computer Storage & Peripherals	0.77 %
Construction Materials	0.22 %	Diversified Capital Markets	0.72 %
Water Utilities	0.20 %	Diversified Chemicals	0.73 %
Health Care Services	0.18 %	Apparel Retail	0.72 %
Highways & Railtracks	0.17 %	Homebuilding	0.69 %
Office Services & Supplies	0.17 %	Wireless Telecommunication Services	0.63 %
Airlines	0.17 %	Diversified Metals & Mining	0.61 %
Internet Retail	0.15 %	Electronic Equipment & Instruments	0.59 %
Systems Software	0.13 %	Food Distributors	0.59 %
Health Care Supplies	0.12 %	Semiconductors & Semiconductor Equipment	0.56 %
Housewares & Specialties	0.08 %	Managed Health Care	0.55 %
Footwear	0.07 %	Air Freight & Logistics	0.53 %
Property & Casualty Insurance	0.07 %	Aerospace & Defense	0.51 %
Publishing	0.07 %	Gas Utilities	0.50 %
Construction & Farm Machinery & Heavy Trucks	0.05 %	Commodity Chemicals	0.49 %
Life & Health Insurance	0.03 %	Casinos & Gaming	0.48 %
Semiconductors & Semiconductor Equipment	0.03 %	Hotels, Resorts & Cruise Lines	0.47 %
	94.51 %	Auto Parts & Equipment	0.47 %
NET CASH AT BANKS	5.05 %	Leisure Facilities	0.47 %
OTHER NET ASSETS	0.44 %	Household Products	0.45 %
TOTAL NET ASSETS	100.00 %	Electronic Manufacturing Services	0.40 %
		Industrial Machinery	0.40 %
		Marine	0.38 %
		Agricultural Products	0.36 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND BOND GLOBAL HIGH YIELD	
(continued)	
Personal Products	0.32 %
Tires & Rubber	0.32 %
Multi-Sector Holdings	0.31 %
IT Consulting & Services	0.28 %
Railroads	0.27 %
Property & Casualty Insurance	0.26 %
Life & Health Insurance	0.20 %
General Merchandise Stores	0.00 %
	95.05 %
NET CASH AT BANKS	3.59 %
OTHER NET ASSETS	1.48 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
Government	98.75 %
	98.75 %
NET CASH AT BANKS	1.13 %
OTHER NET ASSETS	0.12 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.43 %
	98.43 %
NET CASH AT BANKS	1.28 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
Government	98.75 %
	98.75 %
NET CASH AT BANKS	0.66 %
OTHER NET ASSETS	0.59 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
Government	39.31 %
Diversified Financial Services	30.38 %
Automobile Manufacturers	4.69 %
Diversified REITS	4.06 %
Electric Utilities	3.25 %
Real Estate Development	2.80 %
Consumer Finance	1.77 %
Integrated Telecommunication Services	1.63 %
Banks	1.50 %
Residential REITS	1.43 %
Semiconductors & Semiconductor Equipment	1.33 %
Retail REITS	1.33 %
Regional Banks	1.18 %
Agencies	1.18 %
Specialized REITS	1.12 %
Life & Health Insurance	0.90 %
Real Estate Management & Development	0.67 %

INTERFUND BOND US PLUS	
(continued)	
Airlines	0.63 %
Hotels, Resorts & Cruise Lines	0.63 %
Textiles	0.57 %
Movies & Entertainment	0.55 %
Office REITS	0.51 %
Casinos & Gaming	0.50 %
Aerospace & Defense	0.47 %
Brewers	0.43 %
Computer Storage & Peripherals	0.41 %
Wireless Telecommunication Services	0.39 %
Biotechnology	0.38 %
Restaurants	0.37 %
Health Care Equipment	0.37 %
Diversified Real Estate Activities	0.36 %
Construction & Farm Machinery & Heavy Trucks	0.36 %
Health Care Distributors & Services	0.34 %
Highways & Railtracks	0.29 %
Electronic Manufacturing Services	0.27 %
Reinsurance	0.27 %
Broadcasting & Cable TV	0.27 %
Oil & Gas Exploration & Production	0.27 %
Construction Materials	0.26 %
Housewares & Specialties	0.26 %
Water Utilities	0.25 %
Tobacco	0.25 %
Managed Health Care	0.25 %
Oil & Gas Drilling	0.25 %
Soft Drinks	0.25 %
Internet Retail	0.25 %
Gas Utilities	0.24 %
Insurance Brokers	0.18 %
Investment Banking and Brokerage	0.17 %
	109.78 %
NET CASH AT BANKS	2.15 %
OTHER NET ASSETS	(11.60) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
Government	97.82 %
	97.82 %
NET CASH AT BANKS	1.83 %
OTHER NET ASSETS	0.35 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
Banks	14.64 %
Electric Utilities	11.42 %
Automobile Manufacturers	10.82 %
Integrated Oil & Gas	6.61 %
Diversified Financial Services	5.68 %
Multi-Line Insurance	5.22 %
Construction & Farm Machinery & Heavy Trucks	5.16 %
Semiconductors	5.03 %
Textiles	1.80 %
Electrical Components & Equipment	1.72 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EQUITY ITALY	
(continued)	
Gas Utilities	1.66 %
Multi-Utilities & Unregulated Power	1.64 %
Diversified Capital Markets	1.65 %
Highways & Railtracks	1.50 %
Integrated Telecommunication Services	1.46 %
Consumer Finance	1.44 %
Diversified Commercial Services	1.16 %
Distillers & Vintners	1.14 %
Electronic Equipment & Instruments	1.09 %
Wireless Telecommunication Services	1.07 %
Life & Health Insurance	1.07 %
Apparel Retail	0.97 %
Health Care Equipment	0.86 %
Construction Materials	0.84 %
Oil & Gas Drilling	0.82 %
Electronic Manufacturing Services	0.79 %
Pharmaceuticals	0.80 %
Industrial Machinery	0.76 %
Asset Management & Custody Bank	0.72 %
Oil & Gas Refining & Marketing & Transportation	0.59 %
Aerospace & Defense	0.54 %
Tires & Rubber	0.48 %
Multi-Sector Holdings	0.41 %
Specialized Finance	0.40 %
Health Care Facilities	0.40 %
Household Appliances	0.40 %
Industrial Conglomerates	0.35 %
Employment Services	0.34 %
Apparel, Accessories & Luxury Goods	0.34 %
Internet Software & Services	0.33 %
Home Furnishings	0.31 %
Application Software	0.29 %
Construction & Engineering	0.30 %
Auto Parts & Equipment	0.29 %
Advertising	0.29 %
Consumer Electronics	0.29 %
Food Distributors	0.28 %
Forest Products	0.28 %
Broadcasting & Cable TV	0.27 %
Regional Banks	0.26 %
Publishing	0.25 %
Data Processing & Outsourced Services	0.24 %
Biotechnology	0.24 %
Leisure Products	0.22 %
Restaurants	0.21 %
Housewares & Specialties	0.19 %
Computer & Electronics Retail	0.18 %
Diversified Real Estate Activities	0.18 %
Footwear	0.18 %
IT Consulting & Services	0.17 %
Industrial Gases	0.17 %
Air Freight & Logistics	0.15 %
Investment Banking and Brokerage	0.14 %
Movies & Entertainment	0.13 %
Technology Distributor	0.12 %
Motorcycle Manufacturers	0.10 %
Metal & Glass Containers	0.10 %

INTERFUND EQUITY ITALY	
(continued)	
Building Products	0.04 %
	99.99 %
NET CASH AT BANKS	0.89 %
OTHER NET ASSETS	(0.88) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
Banks	13.94 %
Diversified Financial Services	12.06 %
Electric Utilities	7.23 %
Automobile Manufacturers	5.37 %
Integrated Telecommunication Services	4.43 %
Integrated Oil & Gas	3.91 %
Multi-Line Insurance	3.15 %
Pharmaceuticals	2.46 %
Real Estate Development	2.29 %
Construction & Engineering	1.97 %
Diversified REITS	1.77 %
Wireless Telecommunication Services	1.59 %
Brewers	1.50 %
Highways & Railtracks	1.47 %
Health Care Equipment	1.26 %
Construction Materials	1.23 %
Tobacco	1.21 %
Life & Health Insurance	1.17 %
Health Care Supplies	1.09 %
Housewares & Specialties	1.06 %
Packaged Foods & Meats	1.02 %
Diversified Chemicals	0.98 %
Soft Drinks	0.96 %
Gas Utilities	0.88 %
Investment Banking and Brokerage	0.87 %
Regional Banks	0.81 %
IT Consulting & Services	0.77 %
Food Retail	0.74 %
Application Software	0.74 %
Air Freight & Logistics	0.70 %
Diversified Real Estate Activities	0.70 %
Consumer Finance	0.70 %
Diversified Metals & Mining	0.63 %
Diversified Capital Markets	0.62 %
Diversified Commercial Services	0.59 %
Thriffs & Mortgage Finance	0.55 %
Airlines	0.56 %
Railroads	0.53 %
Specialty Chemicals	0.51 %
Water Utilities	0.50 %
Health Care Services	0.46 %
Personal Products	0.48 %
Auto Parts & Equipment	0.46 %
Advertising	0.44 %
Tires & Rubber	0.42 %
Movies & Entertainment	0.42 %
Broadcasting & Cable TV	0.39 %
Reinsurance	0.40 %
Distillers & Vintners	0.38 %
Aerospace & Defense	0.37 %
Apparel Retail	0.37 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EURO CORPORATE BOND (continued)		INTERFUND TEAM EQUITY USA	
Heavy Electrical Equipment	0.35 %	Internet Software & Services	9.86 %
Textiles	0.34 %	Application Software	8.93 %
Oil & Gas Drilling	0.32 %	Pharmaceuticals	5.76 %
Industrial Gases	0.32 %	Internet Retail	5.16 %
Oil & Gas Exploration & Production	0.32 %	Diversified Financial Services	4.60 %
Property & Casualty Insurance	0.30 %	Manufactures and markets communications and office equipment	3.93 %
Drug Retail	0.29 %	Semiconductors	2.62 %
Systems Software	0.27 %	Data Processing & Outsourced Services	2.09 %
Construction & Farm Machinery & Heavy Trucks	0.25 %	Managed Health Care	1.93 %
Restaurants	0.25 %	Health Care Equipment	1.91 %
Computer Storage & Peripherals	0.25 %	Investment Banking and Brokerage	1.89 %
Publishing	0.25 %	Restaurants	1.74 %
Hotels, Resorts & Cruise Lines	0.21 %	Semiconductors & Semiconductor Equipment	1.52 %
Paper Products	0.20 %	Integrated Oil & Gas	1.48 %
Semiconductors	0.16 %	Electric Utilities	1.46 %
Internet Retail	0.16 %	Aerospace & Defense	1.40 %
Office Services & Supplies	0.17 %	Cable & Satellite	1.37 %
Industrial REITS	0.16 %	Industrial Machinery	1.34 %
Electrical Components & Equipment	0.16 %	Biotechnology	1.32 %
Insurance Brokers	0.14 %	Specialized Finance	1.30 %
Office REITS	0.13 %	Soft Drinks	1.19 %
General Merchandise Stores	0.14 %	Home Improvement Retail	1.16 %
Agricultural Products	0.13 %	Automobile Manufacturers	1.13 %
Internet Software & Services	0.12 %	Packaged Foods & Meats	1.04 %
Electronic Manufacturing Services	0.11 %	Apparel Retail	0.99 %
Multi-Utilities & Unregulated Power	0.10 %	Reinsurance	0.94 %
Industrial Machinery	0.11 %	Housewares & Specialties	0.92 %
Multi-Sector Holdings	0.10 %	Banks	0.91 %
Commodity Chemicals	0.09 %	Diversified Commercial Services	0.92 %
Department Stores	0.09 %	Regional Banks	0.82 %
Biotechnology	0.09 %	Industrial REITS	0.81 %
Paper Packaging	0.08 %	Multi-Line Insurance	0.78 %
Environmental Services	0.08 %	Specialized REITS	0.76 %
Employment Services	0.07 %	Hypermarkets & Supermarkets	0.76 %
Real Estate Management & Development	0.06 %	Household Products	0.73 %
Manufactures and markets communications and office equipment	0.06 %	Air Freight & Logistics	0.73 %
Steel	0.06 %	Casinos & Gaming	0.71 %
Building Products	0.06 %	Property & Casualty Insurance	0.70 %
Life Sciences Tools & Services	0.05 %	Railroads	0.69 %
Health Care Distributors & Services	0.05 %	Wireless Telecommunication Services	0.67 %
Fertilizers & Agricultural Chemicals	0.05 %	Tobacco	0.64 %
Retail REITS	0.04 %	Home Entertainment Software	0.62 %
Semiconductors & Semiconductor Equipment	0.04 %	Life Sciences Tools & Services	0.60 %
Oil & Gas Refining & Marketing & Transportation	0.03 %	Diversified Chemicals	0.59 %
Independent Power Producers & Energy Traders	0.03 %	Multi-Utilities & Unregulated Power	0.58 %
Marine	0.02 %	Telecommunications Equipment	0.58 %
Household Appliances	0.02 %	Environmental Services	0.57 %
	95.99 %	Auto Parts & Equipment	0.55 %
NET CASH AT BANKS	3.83 %	Industrial Gases	0.54 %
OTHER NET ASSETS	(0.01) %	Household Appliances	0.52 %
TOTAL NET ASSETS	100.00 %	Food Distributors	0.51 %
		Life & Health Insurance	0.46 %
		Footwear	0.46 %
		Electronic Equipment & Instruments	0.46 %
		Movies & Entertainment	0.42 %
		Consumer Finance	0.40 %
		Advertising	0.40 %
		Specialty Stores	0.37 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND TEAM EQUITY USA	
(continued)	
Research & Consulting Services	0.38 %
Insurance Brokers	0.37 %
Health Care Facilities	0.37 %
Integrated Telecommunication Services	0.36 %
Hotels, Resorts & Cruise Lines	0.37 %
Construction & Farm Machinery & Heavy Trucks	0.34 %
Homebuilding	0.32 %
Systems Software	0.33 %
Textiles	0.32 %
Broadcasting & Cable TV	0.30 %
Oil & Gas Exploration & Production	0.31 %
Health Care Services	0.29 %
Drug Retail	0.25 %
Computer Hardware	0.23 %
IT Consulting & Services	0.23 %
Commodity Chemicals	0.22 %
Personal Products	0.21 %
Computer Storage & Peripherals	0.21 %
Airlines	0.20 %
Trucking	0.19 %
Asset Management & Custody Bank	0.18 %
Distillers & Vintners	0.19 %
General Merchandise Stores	0.18 %
Mortgage REITS	0.18 %
Specialty Chemicals	0.17 %
Oil & Gas Drilling	0.17 %
Electronic Components	0.17 %
Metal & Glass Containers	0.17 %
Paper Packaging	0.16 %
Apparel, Accessories & Luxury Goods	0.15 %
Residential REITS	0.13 %
Alternative Carriers	0.13 %
Agricultural Products	0.12 %
Employment Services	0.11 %
Diversified Real Estate Activities	0.11 %
Heavy Electrical Equipment	0.11 %
Industrial Conglomerates	0.11 %
Health Care Supplies	0.09 %
Publishing	0.09 %
Diversified Capital Markets	0.07 %
Construction Materials	0.06 %
Retail REITS	0.06 %
Health Care Distributors & Services	0.06 %
Building Products	0.05 %
Multi-Sector Holdings	0.05 %
Paper Products	0.04 %
Distributors	0.04 %
Department Stores	0.04 %
Construction & Engineering	0.03 %
Office REITS	0.03 %
Electronic Manufacturing Services	0.03 %
Real Estate Development	0.03 %
Aluminum	0.03 %
Diversified Metals & Mining	0.03 %
Diversified Support Services	0.03 %
Automotive Retail	0.02 %
Fertilizers & Agricultural Chemicals	0.02 %
Forest Products	0.01 %

INTERFUND TEAM EQUITY USA	
(continued)	
Electrical Components & Equipment	0.01 %
Oil & Gas Refining & Marketing & Transportation	0.01 %
Motorcycle Manufacturers	0.01 %
Diversified REITS	0.01 %
Human Resource & Employment Services	0.01 %
Independent Power Producers & Energy Traders	0.01 %
	97.55 %
NET CASH AT BANKS	5.31 %
OTHER NET ASSETS	(2.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
Application Software	10.95 %
Internet Software & Services	7.19 %
Internet Retail	6.61 %
Diversified Financial Services	6.40 %
Biotechnology	5.10 %
Broadcasting & Cable TV	4.76 %
Pharmaceuticals	3.18 %
Airlines	3.08 %
Heavy Electrical Equipment	2.22 %
Investment Banking and Brokerage	2.16 %
Diversified Commercial Services	2.13 %
Health Care Equipment	2.14 %
Semiconductors & Semiconductor Equipment	2.13 %
Food Retail	1.96 %
Diversified Capital Markets	1.84 %
Real Estate Development	1.82 %
Wireless Telecommunication Services	1.80 %
Hotels, Resorts & Cruise Lines	1.69 %
Electric Utilities	1.67 %
Automobile Manufacturers	1.48 %
Diversified Real Estate Activities	1.46 %
Health Care Services	1.43 %
Construction & Engineering	1.37 %
Computer Storage & Peripherals	1.22 %
Electronic Manufacturing Services	1.22 %
Health Care Distributors & Services	1.09 %
Integrated Telecommunication Services	1.05 %
Diversified Metals & Mining	1.05 %
Integrated Oil & Gas	1.01 %
Apparel Retail	0.95 %
Health Care Supplies	0.81 %
Regional Banks	0.75 %
Semiconductors	0.75 %
Aerospace & Defense	0.73 %
Consumer Finance	0.74 %
Data Processing & Outsourced Services	0.71 %
Tires & Rubber	0.66 %
Packaged Foods & Meats	0.66 %
Oil & Gas Refining & Marketing & Transportation	0.61 %
Electrical Components & Equipment	0.61 %
Electronic Equipment & Instruments	0.61 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND GLOBAL CONVERTIBLES	
(continued)	
Specialty Chemicals	0.56 %
Health Care Facilities	0.50 %
Distributors	0.44 %
Banks	0.39 %
Textiles	0.37 %
Real Estate Management & Development	0.37 %
Retail REITS	0.35 %
Gas Utilities	0.32 %
Alternative Carriers	0.30 %
Movies & Entertainment	0.28 %
Specialty Stores	0.27 %
Steel	0.27 %
Railroads	0.26 %
Leisure Facilities	0.25 %
Office REITS	0.23 %
Reinsurance	0.22 %
Diversified Chemicals	0.21 %
Diversified REITS	0.21 %
Agricultural Products	0.21 %
Highways & Railtracks	0.19 %
Household Appliances	0.18 %
General Merchandise Stores	0.18 %
Construction Materials	0.11 %
Footwear	0.05 %
Oil & Gas Drilling	0.01 %
Forest Products	0.00 %
Oil & Gas Exploration & Production	0.00 %
	96.53 %
NET CASH AT BANKS	3.18 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
Automobile Manufacturers	6.82 %
Pharmaceuticals	5.89 %
Electronic Components	5.79 %
Electronic Equipment & Instruments	5.61 %
Trading Companies & Distributors	4.63 %
Wireless Telecommunication Services	4.30 %
Consumer Electronics	3.80 %
Banks	3.69 %
Industrial Machinery	2.94 %
Semiconductors & Semiconductor Equipment	2.30 %
Building Products	2.07 %
Computer Hardware	2.04 %
Employment Services	2.03 %
Railroads	1.99 %
Property & Casualty Insurance	1.66 %
Health Care Equipment	1.66 %
Specialty Chemicals	1.65 %
Packaged Foods & Meats	1.62 %
Home Entertainment Software	1.48 %
Homebuilding	1.46 %
Household Products	1.45 %
Internet Software & Services	1.42 %
Real Estate Management & Development	1.42 %
Auto Parts & Equipment	1.35 %

INTERFUND EQUITY JAPAN	
(continued)	
Leisure Products	1.26 %
Commodity Chemicals	1.23 %
IT Consulting & Services	1.21 %
Construction & Farm Machinery & Heavy Trucks	1.09 %
Life & Health Insurance	1.08 %
Apparel Retail	1.04 %
Brewers	1.01 %
Food Retail	0.98 %
Integrated Telecommunication Services	0.96 %
Personal Products	0.92 %
Diversified Chemicals	0.86 %
Investment Banking and Brokerage	0.78 %
Leisure Facilities	0.78 %
Office Electronics	0.77 %
Consumer Finance	0.76 %
Office REITS	0.74 %
Semiconductors	0.73 %
Heavy Electrical Equipment	0.69 %
Tires & Rubber	0.62 %
Steel	0.61 %
Electric Utilities	0.58 %
Tobacco	0.55 %
Internet Retail	0.52 %
Electrical Components & Equipment	0.48 %
Hypermarkets & Supermarkets	0.48 %
Homefurnishing Retail	0.47 %
Security & Alarm Service	0.47 %
Oil & Gas Refining & Marketing & Transportation	0.46 %
Gas Utilities	0.41 %
Household Appliances	0.40 %
Diversified Financial Services	0.38 %
Research & Consulting Services	0.38 %
Construction & Engineering	0.34 %
Regional Banks	0.35 %
Industrial Conglomerates	0.34 %
Real Estate Development	0.33 %
Systems Software	0.31 %
Air Freight & Logistics	0.28 %
Motorcycle Manufacturers	0.28 %
Diversified REITS	0.28 %
Health Care Supplies	0.28 %
General Merchandise Stores	0.27 %
Advertising	0.26 %
Diversified Metals & Mining	0.25 %
Application Software	0.24 %
Oil & Gas Exploration & Production	0.17 %
Manufactures and markets communications and office equipment	0.11 %
Paper Products	0.11 %
Residential REITS	0.11 %
Health Care Distributors & Services	0.05 %
Asset Management & Custody	0.04 %
Bank	0.04 %
Movies & Entertainment	0.04 %
Health Care Services	0.04 %
Restaurants	0.04 %
Drug Retail	0.03 %
Marine	0.03 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EQUITY JAPAN	
(continued)	
Commercial Printing	0.02 %
Soft Drinks	0.02 %
Diversified Commercial Services	0.02 %
Retail REITS	0.02 %
Computer & Electronics Retail	0.02 %
Trucking	0.01 %
Industrial REITS	0.00 %
	97.46 %
NET CASH AT BANKS	2.52 %
OTHER NET ASSETS	0.02 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
(continued)	
Casinos & Gaming	0.62 %
Heavy Electrical Equipment	0.61 %
Asset Management & Custody	0.60 %
Bank	
Restaurants	0.60 %
Multi-Sector Holdings	0.49 %
Oil & Gas Exploration & Production	0.48 %
Distributors	0.45 %
Food Retail	0.41 %
Diversified Real Estate Activities	0.39 %
Data Processing & Outsourced Services	0.38 %
Tires & Rubber	0.30 %
Airport Services	0.30 %
Steel	0.28 %
Apparel Retail	0.26 %
Electronic Equipment & Instruments	0.25 %
Health Care Equipment	0.25 %
Telecommunications Equipment	0.23 %
Multi-Utilities & Unregulated Power	0.22 %
Internet Software & Services	0.22 %
Gas Utilities	0.20 %
Health Care Distributors & Services	0.19 %
Marine	0.19 %
Commodity Chemicals	0.16 %
Textiles	0.15 %
Property & Casualty Insurance	0.15 %
Homebuilding	0.14 %
	98.77 %
NET CASH AT BANKS	1.24 %
OTHER NET ASSETS	(0.01) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
Pharmaceuticals	11.67 %
Banks	7.55 %
Packaged Foods & Meats	6.17 %
Semiconductors	5.42 %
Integrated Oil & Gas	4.26 %
Application Software	3.60 %
Electric Utilities	3.43 %
Multi-Line Insurance	3.22 %
Apparel, Accessories & Luxury Goods	3.03 %
Automobile Manufacturers	3.00 %
Diversified Metals & Mining	2.40 %
Industrial Conglomerates	2.03 %
Aerospace & Defense	1.92 %
Distillers & Vintners	1.88 %
Construction Materials	1.66 %
Specialty Chemicals	1.51 %
Brewers	1.42 %
Construction & Farm Machinery & Heavy Trucks	1.39 %
Construction & Engineering	1.33 %
Personal Products	1.32 %
Health Care Supplies	1.30 %
Industrial Machinery	1.28 %
Electrical Components & Equipment	1.28 %
Diversified Capital Markets	1.22 %
Publishing	1.14 %
Diversified Chemicals	1.10 %
Industrial Gases	1.09 %
Specialized Finance	1.07 %
Wireless Telecommunication Services	1.06 %
Integrated Telecommunication Services	1.03 %
Diversified Financial Services	1.01 %
Reinsurance	0.95 %
Life Sciences Tools & Services	0.95 %
Footwear	0.92 %
Air Freight & Logistics	0.81 %
Trucking	0.80 %
Life & Health Insurance	0.80 %
Specialty Stores	0.74 %
Department Stores	0.71 %
Research & Consulting Services	0.71 %
Tobacco	0.71 %
Building Products	0.70 %
Household Products	0.66 %

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	22.65 %
Diversified Metals & Mining	7.77 %
Life & Health Insurance	7.65 %
Biotechnology	5.42 %
Specialized Finance	4.69 %
Casinos & Gaming	2.77 %
Investment Banking and Brokerage	2.55 %
Real Estate Management & Development	2.53 %
Hypermarkets & Supermarkets	2.35 %
Food Retail	1.99 %
Steel	1.82 %
Property & Casualty Insurance	1.81 %
Integrated Telecommunication Services	1.80 %
Industrial REITS	1.76 %
Diversified REITS	1.73 %
Electric Utilities	1.68 %
Real Estate Development	1.60 %
Household Appliances	1.50 %
Gold	1.42 %
Highways & Railtracks	1.40 %
Retail REITS	1.37 %
Oil & Gas Exploration & Production	1.31 %
Gas Utilities	1.30 %
Health Care Equipment	1.19 %
Consumer Finance	1.08 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EQUITY PACIFIC EX JAPAN	
(continued)	
IT Consulting & Services	1.08 %
Construction Materials	0.96 %
General Merchandise Stores	0.96 %
Health Care Facilities	0.85 %
Diversified Capital Markets	0.84 %
Construction & Engineering	0.81 %
Internet Software & Services	0.79 %
Distillers & Vintners	0.79 %
Airlines	0.74 %
Health Care Services	0.69 %
Industrial Conglomerates	0.66 %
Packaged Foods & Meats	0.66 %
Application Software	0.64 %
Diversified Support Services	0.64 %
Data Processing & Outsourced Services	0.54 %
Railroads	0.50 %
Diversified Real Estate Activities	0.46 %
Diversified Financial Services	0.44 %
Internet Retail	0.36 %
Auto Parts & Equipment	0.36 %
Aerospace & Defense	0.31 %
Agricultural Products	0.27 %
Oil & Gas Refining & Marketing & Transportation	0.22 %
Air Freight & Logistics	0.21 %
Brewers	0.20 %
Integrated Oil & Gas	0.18 %
Restaurants	0.17 %
Electronic Manufacturing Services	0.17 %
Marine	0.14 %
Textiles	0.14 %
Diversified Chemicals	0.14 %
Real Estate Operating Companies	0.10 %
Specialty Stores	0.10 %
Multi-Utilities & Unregulated Power	0.09 %
Real Estate Investment Trusts	0.09 %
	99.44 %
NET CASH AT BANKS	0.48 %
OTHER NET ASSETS	0.08 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
(continued)	
Apparel, Accessories & Luxury Goods	1.11 %
	95.88 %
NET CASH AT BANKS	4.76 %
OTHER NET ASSETS	(0.64) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	77.89 %
Integrated Oil & Gas	5.72 %
Banks	2.77 %
Electric Utilities	2.30 %
Oil & Gas Exploration & Production	1.97 %
Diversified Capital Markets	1.34 %
Diversified Chemicals	0.76 %
Construction & Engineering	0.51 %
Railroads	0.46 %
Marine	0.32 %
Diversified Metals & Mining	0.30 %
Oil & Gas Refining & Marketing & Transportation	0.23 %
Agencies	0.23 %
Oil & Gas Drilling	0.21 %
Aluminum	0.20 %
Trucking	0.15 %
Gas Utilities	0.14 %
Asset Management & Custody	0.13 %
Bank	0.11 %
Heavy Electrical Equipment	0.11 %
Consumer Finance	0.10 %
Air Freight & Logistics	0.08 %
Multi-Sector Holdings	0.08 %
Diversified Financial Services	0.07 %
Regional Banks	0.06 %
Hotels, Resorts & Cruise Lines	0.04 %
Real Estate Development	0.04 %
	96.21 %
NET CASH AT BANKS	2.84 %
OTHER NET ASSETS	1.05 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
Application Software	32.68 %
Internet Software & Services	16.47 %
Internet Retail	14.13 %
Data Processing & Outsourced Services	5.98 %
Health Care Equipment	5.62 %
Diversified Financial Services	4.38 %
Hypermarkets & Supermarkets	2.93 %
Manufactures and markets communications and office equipment	2.90 %
Aerospace & Defense	2.79 %
Advertising	2.69 %
Pharmaceuticals	2.41 %
Systems Software	1.79 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Semiconductors	13.14 %
Banks	13.09 %
Internet Retail	8.09 %
Internet Software & Services	7.61 %
Diversified Financial Services	3.96 %
Integrated Oil & Gas	3.04 %
IT Consulting & Services	2.04 %
Automobile Manufacturers	1.95 %
Packaged Foods & Meats	1.91 %
Electronic Components	1.85 %
Integrated Telecommunication Services	1.71 %
Steel	1.63 %
Diversified Metals & Mining	1.59 %
Wireless Telecommunication Services	1.56 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
(continued)	
Oil & Gas Refining & Marketing & Transportation	1.53 %
Commodity Chemicals	1.37 %
Real Estate Development	1.30 %
Construction Materials	1.26 %
Life & Health Insurance	1.16 %
Electronic Manufacturing Services	1.11 %
Health Care Facilities	1.05 %
Marine	1.04 %
Consumer Finance	0.95 %
Property & Casualty Insurance	0.85 %
Department Stores	0.85 %
Auto Parts & Equipment	0.82 %
Pharmaceuticals	0.80 %
Computer Hardware	0.80 %
Soft Drinks	0.79 %
Brewers	0.77 %
Oil & Gas Exploration & Production	0.77 %
Distillers & Vintners	0.74 %
Industrial Conglomerates	0.64 %
Household Products	0.64 %
Cable & Satellite	0.63 %
Diversified Commercial Services	0.61 %
Electric Utilities	0.57 %
Biotechnology	0.51 %
Diversified Chemicals	0.50 %
Food Retail	0.48 %
Health Care Services	0.49 %
Application Software	0.48 %
Heavy Electrical Equipment	0.47 %
Distributors	0.45 %
Construction & Farm Machinery & Heavy Trucks	0.41 %
Precious Metals & Minerals	0.41 %
Real Estate Management & Development	0.41 %
Gold	0.39 %
Health Care Supplies	0.40 %
Tobacco	0.32 %
Textiles	0.32 %
Personal Products	0.30 %
Investment Banking and Brokerage	0.29 %
Movies & Entertainment	0.29 %
Restaurants	0.28 %
General Merchandise Stores	0.27 %
Construction & Engineering	0.27 %
Apparel, Accessories & Luxury Goods	0.25 %
Oil & Gas Drilling	0.24 %
Hypermarkets & Supermarkets	0.25 %
Paper Packaging	0.24 %
Motorcycle Manufacturers	0.19 %
Computer Storage & Peripherals	0.20 %
Highways & Railtracks	0.19 %
Consumer Electronics	0.18 %
Broadcasting & Cable TV	0.17 %
Gas Utilities	0.15 %
Leisure Products	0.15 %
Multi-Line Insurance	0.16 %
Apparel Retail	0.15 %
Industrial Machinery	0.13 %
Home Entertainment Software	0.13 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
(continued)	
Electrical Components & Equipment	0.13 %
Housewares & Specialties	0.14 %
Airport Services	0.13 %
Household Appliances	0.12 %
Coal & Consumable Fuels	0.11 %
Air Freight & Logistics	0.10 %
Food Distributors	0.10 %
Water Utilities	0.11 %
Specialty Stores	0.10 %
Railroads	0.09 %
Agricultural Products	0.09 %
Regional Banks	0.08 %
Multi-Sector Holdings	0.08 %
Independent Power Producers & Energy Traders	0.08 %
Marine Ports & Services	0.07 %
Footwear	0.07 %
Paper Products	0.07 %
Homebuilding	0.06 %
Casinos & Gaming	0.06 %
Employment Services	0.05 %
Diversified REITS	0.05 %
Tires & Rubber	0.05 %
Drug Retail	0.05 %
Diversified Capital Markets	0.05 %
Fertilizers & Agricultural Chemicals	0.04 %
Health Care Distributors & Services	0.04 %
Semiconductors & Semiconductor Equipment	0.03 %
Managed Health Care	0.03 %
Real Estate Operating Companies	0.02 %
Environmental Services	0.02 %
Advertising	0.02 %
Electric-Generation	0.02 %
Security & Alarm Service	0.02 %
Specialty Chemicals	0.01 %
Education Services	0.01 %
Catalog Retail	0.01 %
Airlines	0.01 %
Multi-Utilities & Unregulated Power	0.00 %
Diversified Real Estate Activities	0.00 %
Hotels, Resorts & Cruise Lines	0.00 %
	97.06 %
NET CASH AT BANKS	3.28 %
OTHER NET ASSETS	(0.34) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Application Software	17.95 %
Internet Software & Services	16.32 %
Manufactures and markets communications and office equipment	10.17 %
Semiconductors	8.79 %
Data Processing & Outsourced Services	5.44 %
Integrated Telecommunication Services	3.63 %
Biotechnology	3.46 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
(continued)	
Semiconductors & Semiconductor Equipment	2.91 %
Telecommunications Equipment	2.49 %
Electronic Equipment & Instruments	2.49 %
Wireless Telecommunication Services	1.99 %
Diversified Financial Services	1.98 %
Life Sciences Tools & Services	1.72 %
Cable & Satellite	1.72 %
Movies & Entertainment	1.61 %
Pharmaceuticals	1.44 %
Systems Software	1.39 %
Diversified Commercial Services	1.34 %
Internet Retail	1.26 %
Electronic Components	1.07 %
Computer Storage & Peripherals	1.07 %
Home Entertainment Software	1.06 %
Advertising	0.90 %
Computer Hardware	0.86 %
Alternative Carriers	0.69 %
IT Consulting & Services	0.64 %
Health Care Services	0.48 %
Office Electronics	0.45 %
Consumer Electronics	0.42 %
Broadcasting & Cable TV	0.42 %
Electronic Manufacturing Services	0.35 %
Technology Distributor	0.24 %
Industrial Machinery	0.19 %
Health Care Supplies	0.07 %
	97.01 %
NET CASH AT BANKS	3.36 %
OTHER NET ASSETS	(0.37) %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
Heavy Electrical Equipment	0.05 %
Oil & Gas Exploration & Production	0.03 %
Casinos & Gaming	0.03 %
	99.31 %
NET CASH AT BANKS	1.11 %
OTHER NET ASSETS	0.79 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
Government	98.42 %
	98.42 %
NET CASH AT BANKS	1.49 %
OTHER NET ASSETS	0.09 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
Banks	24.69 %
Diversified Financial Services	13.86 %
Automobile Manufacturers	8.04 %
Multi-Line Insurance	5.33 %
Electric Utilities	4.46 %
Investment Banking and Brokerage	3.67 %
Real Estate Development	2.78 %
Integrated Telecommunication Services	2.64 %
Construction & Engineering	2.31 %
Airlines	1.97 %
Regional Banks	1.91 %
Diversified Chemicals	1.78 %
Consumer Finance	1.69 %
Tobacco	1.33 %
Government	1.20 %
Integrated Oil & Gas	1.13 %
Diversified REITS	1.07 %
Packaged Foods & Meats	1.00 %
Water Utilities	0.95 %
Railroads	0.91 %
Steel	0.74 %
Agricultural Products	0.60 %
Health Care Services	0.57 %
Construction & Farm Machinery & Heavy Trucks	0.57 %
Diversified Capital Markets	0.55 %
Pharmaceuticals	0.54 %
Highways & Railtracks	0.53 %
Auto Parts & Equipment	0.51 %
Internet Retail	0.51 %
Distillers & Vintners	0.45 %
Movies & Entertainment	0.41 %
Heavy Electrical Equipment	0.40 %
Food Retail	0.40 %
Diversified Metals & Mining	0.38 %
Life & Health Insurance	0.37 %
Reinsurance	0.37 %
Household Appliances	0.28 %
Oil & Gas Drilling	0.28 %
Thriffs & Mortgage Finance	0.26 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	76.39 %
Diversified Financial Services	7.05 %
Banks	3.61 %
Electric Utilities	2.57 %
Investment Banking and Brokerage	2.03 %
Integrated Oil & Gas	1.90 %
Supranational	0.87 %
Real Estate Development	0.82 %
Trucking	0.57 %
Steel	0.37 %
Air Freight & Logistics	0.35 %
Oil & Gas Drilling	0.34 %
Consumer Finance	0.32 %
Automobile Manufacturers	0.32 %
Health Care Facilities	0.28 %
Diversified Metals & Mining	0.28 %
Packaged Foods & Meats	0.25 %
Hotels, Resorts & Cruise Lines	0.24 %
Thriffs & Mortgage Finance	0.23 %
Wireless Telecommunication Services	0.16 %
Diversified Chemicals	0.13 %
Multi-Sector Holdings	0.12 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND SYSTEM EVOLUTION	
(continued)	
Aerospace & Defense	0.23 %
Air Freight & Logistics	0.14 %
	91.81 %
NET CASH AT BANKS	8.09 %
OTHER NET ASSETS	0.10 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.73 %
	98.73 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	(0.14) %
TOTAL NET ASSETS	100.00 %

INTERFUND FLEXIBLE BOND SHORT TERM	
Government	58.66 %
Diversified Financial Services	8.05 %
Banks	7.42 %
Automobile Manufacturers	3.73 %
Diversified REITS	2.22 %
Air Freight & Logistics	1.71 %
Electric Utilities	1.36 %
Consumer Finance	1.34 %
Thrifts & Mortgage Finance	1.10 %
Health Care Distributors & Services	0.89 %
Integrated Oil & Gas	0.84 %
Real Estate Development	0.67 %
Integrated Telecommunication Services	0.68 %
Retail REITS	0.67 %
Construction & Engineering	0.66 %
Trucking	0.66 %
Health Care Equipment	0.53 %
Regional Banks	0.49 %
Multi-Sector Holdings	0.45 %
Internet Retail	0.44 %
Investment Banking and Brokerage	0.44 %
Wireless Telecommunication Services	0.23 %
Construction Materials	0.22 %
Semiconductors & Semiconductor Equipment	0.22 %
Housewares & Specialties	0.22 %
Pharmaceuticals	0.22 %
IT Consulting & Services	0.22 %
Footwear	0.22 %
Brewers	0.22 %
Diversified Real Estate Activities	0.22 %
	95.00 %
NET CASH AT BANKS	4.23 %
OTHER NET ASSETS	0.77 %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY EUROPE	
Pharmaceuticals	10.43 %
Banks	5.96 %

INTERFUND TEAM EQUITY EUROPE	
(continued)	
Packaged Foods & Meats	4.83 %
Life & Health Insurance	3.72 %
Integrated Oil & Gas	3.53 %
Semiconductors	3.40 %
Food Retail	2.98 %
Application Software	2.64 %
IT Consulting & Services	2.51 %
Electric Utilities	2.29 %
Diversified Metals & Mining	2.25 %
Publishing	2.17 %
Multi-Line Insurance	2.06 %
Automobile Manufacturers	2.00 %
Apparel, Accessories & Luxury Goods	1.88 %
Advertising	1.84 %
Integrated Telecommunication Services	1.79 %
Air Freight & Logistics	1.73 %
Diversified Financial Services	1.73 %
Industrial Conglomerates	1.70 %
Electrical Components & Equipment	1.67 %
Industrial Machinery	1.47 %
Apparel Retail	1.41 %
Tobacco	1.34 %
Department Stores	1.30 %
Personal Products	1.28 %
Building Products	1.24 %
Construction & Engineering	1.25 %
Construction Materials	1.22 %
Reinsurance	1.18 %
Footwear	1.16 %
Construction & Farm Machinery & Heavy Trucks	1.15 %
Diversified Capital Markets	0.90 %
Health Care Supplies	0.90 %
Paper Products	0.85 %
Brewers	0.83 %
Distributors	0.77 %
Gas Utilities	0.76 %
Industrial Gases	0.75 %
Homebuilding	0.73 %
Distillers & Vintners	0.70 %
Life Sciences Tools & Services	0.70 %
Multi-Utilities & Unregulated Power	0.68 %
Steel	0.67 %
Health Care Equipment	0.65 %
Heavy Electrical Equipment	0.65 %
Specialized Finance	0.62 %
Trading Companies & Distributors	0.59 %
Commodity Chemicals	0.58 %
Diversified Chemicals	0.56 %
Oil & Gas Drilling	0.54 %
Asset Management & Custody	0.50 %
Bank	0.50 %
Oil & Gas Exploration & Production	0.50 %
Airlines	0.48 %
Household Products	0.42 %
Specialty Stores	0.37 %
Highways & Railtracks	0.37 %
Hypermarkets & Supermarkets	0.36 %
Soft Drinks	0.36 %
Home Improvement Retail	0.35 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2021

INTERFUND TEAM EQUITY EUROPE	
(continued)	
Aerospace & Defense	0.27 %
Multi-Sector Holdings	0.26 %
Marine	0.26 %
Semiconductors & Semiconductor Equipment	0.24 %
Fertilizers & Agricultural Chemicals	0.23 %
Internet Software & Services	0.21 %
Diversified Commercial Services	0.19 %
Human Resource & Employment Services	0.18 %
Research & Consulting Services	0.18 %
Electronic Equipment & Instruments	0.16 %
Specialty Chemicals	0.15 %
Environmental Services	0.15 %
Agricultural Products	0.14 %
Broadcasting & Cable TV	0.14 %
Technology Distributor	0.14 %
Wireless Telecommunication Services	0.13 %
Metal & Glass Containers	0.13 %
Trucking	0.12 %
Casinos & Gaming	0.12 %
Auto Parts & Equipment	0.12 %
Biotechnology	0.11 %
Leisure Products	0.10 %
Homefurnishing Retail	0.09 %
General Merchandise Stores	0.05 %
Health Care Distributors & Services	0.03 %
Thrifts & Mortgage Finance	0.03 %
Real Estate Development	0.03 %
	98.21 %
NET CASH AT BANKS	1.62 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
Government	96.95 %
	96.95 %
NET CASH AT BANKS	0.61 %
OTHER NET ASSETS	2.44 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO INFLATION LINKED	
Government	97.58 %
	97.58 %
NET CASH AT BANKS	2.08 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	100.00 %

INTERFUND US INFLATION LINKED	
Government	98.99 %
	98.99 %
NET CASH AT BANKS	0.72 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN CORE	
Government	97.84 %
	97.84 %
NET CASH AT BANKS	1.76 %
OTHER NET ASSETS	0.40 %
TOTAL NET ASSETS	100.00 %

INTERFUND SICAV

AUGUST 31, 2021

CURRENCY EXCHANGE RATES

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

		EUR equals
AED	U.A.E DIRHAM	4.33595
ARS	ARGENTINA PESO	115.39530
AUD	AUSTRALIA DOLLAR	1.61515
BRL	BRAZIL REAL	6.04340
CAD	CANADA DOLLAR	1.49165
CHF	SWITZERLAND FRANC	1.08135
CLP	CHILI PESO	914.78980
CNY	CHINA YUAN RENMINBI	7.62950
COP	COLOMBIA PESO	4,442.14600
CZK	CZECH REPUBLIC KORUNA	25.41400
DKK	DENMARK KRONE	7.43665
DOP	DOMINICAN PESO	67.28565
EGP	EGYPT POUND	18.53310
GBP	GREAT BRITAIN POUND	0.85775
HKD	HONG KONG DOLLAR	9.18075
HUF	HUNGARY FORINT	349.16000
IDR	INDONESIA RUPIAH	16,836.17000
ILS	ISRAEL SHEKEL	3.78185
INR	INDIA RUPEE	86.18175
JPY	JAPAN YEN	129.68430
KRW	KOREA (SOUTH) WON	1,368.67300
KZT	KAZAKHSTANI TENGE	503.39720
MAD	MARROCCO DIRHAM	10.56855
MXN	MEXICO PESO	23.65560
MYR	MALAYSIA RINGITT	4.90710
NGN	NIGERIAN NAIRA	486.34550
NOK	NORWAY KRONE	10.27625
NZD	NEW ZEALAND DOLLAR	1.67710
PEN	PERU NUEVO SOL	4.82045
PHP	PHILIPPINES PESO	58.72740
PKR	PAKISTANI RUPEE	196.36790
PLN	POLAND ZLOTY	4.51970
QAR	QATARI RIYAL	4.29800
RON	ROMANIA NEW LEU	4.93475
RSD	SERBIAN DINAR	117.51970
RUB	RUSSIA RUBLE	86.46205
SAR	SAUDI RIYAL	4.42750
SEK	SWEDEN KRONA	10.19750
SGD	SINGAPORE DOLLAR	1.58785
THB	THAILAND BAHT	38.04885
TRY	TURKEY LIRA	9.81485
TWD	TAIWAN NEW DOLLAR	32.71440
USD	UNITED STATES DOLLAR	1.18045
UYU	URUGAY PESO	50.21635
VND	VIETNAMESE DONG	26,959.02336
ZAR	SOUTH AFRICA RAND	17.07520

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021

INTERFUND BOND GLOBAL HIGH YIELD

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
14/09/21	EUR	98,754	AUD	158,000	(948)
14/09/21	EUR	1,728,162	JPY	224,129,000	(168)
14/09/21	EUR	476,511	USD	560,000	(2,240)
14/09/21	EUR	606,620	USD	709,000	(6,159)
14/09/21	EUR	717,714	USD	848,000	467
14/09/21	EUR	943,942	USD	1,105,000	(8,104)
14/09/21	GBP	6,204,000	EUR	7,301,753	70,606
01/09/21	USD	224,827	EUR	191,509	1,053
14/09/21	USD	629,000	EUR	535,125	2,417
14/09/21	USD	1,656,000	EUR	1,412,596	10,109
14/09/21	USD	2,928,000	EUR	2,505,529	25,770
14/09/21	USD	153,643,000	EUR	129,940,215	(181,917)
					(89,112)

INTERFUND EURO BOND MEDIUM TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	EUR	11,993,587	USD	14,137,000	(19,907)
10/09/21	GBP	10,040,000	EUR	11,635,943	(67,067)
10/09/21	JPY	635,614,000	USD	5,786,745	548
10/09/21	USD	49,821,000	EUR	40,838,633	(1,358,487)
10/09/21	USD	5,791,582	JPY	635,614,000	(4,646)
					(1,449,560)

INTERFUND EURO BOND SHORT TERM 1-3

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	EUR	2,847,172	USD	3,356,000	(4,726)
10/09/21	GBP	2,480,000	EUR	2,874,217	(16,566)
10/09/21	JPY	156,989,000	USD	1,429,256	135
10/09/21	USD	12,305,000	EUR	10,086,497	(335,525)
10/09/21	USD	1,430,451	JPY	156,989,000	(1,148)
					(357,829)

INTERFUND EURO BOND LONG TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	EUR	846,686	USD	998,000	(1,405)
10/09/21	GBP	616,000	EUR	713,918	(4,115)
10/09/21	JPY	38,982,000	USD	354,899	34

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO BOND LONG TERM (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	USD	3,055,000	EUR	2,504,206	(83,302)
10/09/21	USD	355,196	JPY	38,982,000	(285)
					(89,073)

INTERFUND BOND US PLUS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/21	BRL	2,471,191	USD	465,297	(14,740)
07/09/21	CLP	200,922,900	USD	257,181	(1,722)
02/09/21	EUR	5,670,000	USD	6,727,342	28,967
04/10/21	EUR	5,472,000	USD	6,463,488	(29)
02/09/21	GBP	2,268,000	USD	3,168,582	40,024
04/10/21	GBP	2,268,000	USD	3,108,036	(11,490)
17/11/21	JPY	9,300,000	USD	84,385	(271)
02/09/21	PEN	249,159	USD	65,875	4,117
02/09/21	PEN	850,156	USD	215,022	5,790
20/09/21	PEN	59,357	USD	16,000	1,241
22/09/21	PEN	191,185	USD	48,071	1,064
12/10/21	PEN	151,413	USD	38,303	1,046
15/10/21	PEN	735,830	USD	195,465	12,985
19/10/21	PEN	135,594	USD	34,350	983
19/10/21	PEN	229,070	USD	58,695	2,223
27/10/21	PEN	1,099,315	USD	281,061	10,186
31/05/22	PEN	59,357	USD	14,361	(29)
02/09/21	USD	471,957	BRL	2,471,191	9,098
04/10/21	USD	463,321	BRL	2,471,191	14,628
07/09/21	USD	279,304	CLP	200,922,900	(17,017)
13/09/21	USD	257,089	CLP	200,922,900	1,745
02/09/21	USD	44,435	EUR	38,000	358
02/09/21	USD	44,681	EUR	38,000	149
02/09/21	USD	52,810	EUR	45,000	263
02/09/21	USD	91,645	EUR	77,000	(636)
02/09/21	USD	3,107,753	GBP	2,268,000	11,506
02/09/21	USD	281,176	PEN	1,099,315	(10,143)
20/09/21	USD	14,492	PEN	59,357	37
20/09/21	USD	229	RUB	16,796	0
					90,332

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/21	GBP	12,300,000	EUR	14,355,065	22,870
30/09/21	USD	6,850,000	EUR	5,818,672	19,136
					42,006

INTERFUND TEAM EQUITY USA

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
01/09/21	USD	4,320,159	EUR	3,661,703	2,016
02/09/21	USD	10,000,000	EUR	8,476,391	5,365
30/11/21	USD	695,000	EUR	587,838	128
30/11/21	USD	936,000	EUR	791,679	173
30/11/21	USD	1,045,000	EUR	883,872	193
30/11/21	USD	1,331,000	EUR	1,125,774	246
30/11/21	USD	19,024,711	EUR	16,165,654	77,871
30/11/21	USD	30,525,032	EUR	25,937,692	124,944
30/11/21	USD	31,136,489	EUR	26,457,258	127,446
30/11/21	USD	44,966,730	EUR	38,209,073	184,056
					522,439

INTERFUND GLOBAL CONVERTIBLES

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
16/09/21	AUD	8,347,004	EUR	5,171,988	5,101
16/09/21	EUR	4,521,708	USD	5,285,000	(45,945)
16/09/21	GBP	10,106,330	EUR	11,858,201	79,049
16/09/21	HKD	118,404,619	EUR	12,915,321	21,392
16/09/21	JPY	4,069,543,471	EUR	31,641,700	266,950
16/09/21	SGD	6,697,087	EUR	4,184,971	(31,322)
16/09/21	USD	6,103,000	EUR	5,195,980	27,469
16/09/21	USD	373,731,191	EUR	317,521,070	1,015,434
					1,338,128

INTERFUND EQUITY JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/11/21	JPY	6,900,314,249	EUR	53,488,735	332,632
					332,632

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EQUITY EUROPE

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
20/01/22	CHF	590,000	EUR	547,052	1,168
20/01/22	DKK	20,150,000	EUR	2,708,879	1,039
20/01/22	EUR	4,054,999	CHF	4,350,000	(30,261)
01/09/21	EUR	815,974	GBP	700,000	100
20/01/22	EUR	5,852,772	GBP	4,993,000	(47,218)
20/01/22	EUR	3,009,837	SEK	30,750,000	(637)
20/01/22	NOK	15,600,000	EUR	1,491,125	(20,843)
20/01/22	SEK	5,500,000	EUR	536,029	(2,202)
20/01/22	USD	90,000	EUR	76,094	88
					(98,766)

INTERFUND EQUITY PACIFIC EX JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/11/21	AUD	12,510,567	EUR	7,719,475	(16,008)
10/09/21	EUR	999,111	AUD	1,573,000	(25,335)
10/09/21	EUR	599,121	SGD	968,000	10,379
30/11/21	HKD	30,642,938	EUR	3,344,569	12,313
30/11/21	SGD	1,844,071	EUR	1,156,629	(2,095)
					(20,746)

INTERFUND BOND GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/21	BRL	7,300,000	EUR	1,165,390	(40,253)
15/09/21	BRL	14,700,000	EUR	2,330,189	(97,612)
15/09/21	CZK	88,000,000	EUR	3,458,032	(2,960)
15/09/21	CZK	88,300,000	EUR	3,428,055	(44,737)
15/09/21	EUR	1,145,682	BRL	7,300,000	59,961
15/09/21	EUR	2,258,932	BRL	14,700,000	168,869
15/09/21	EUR	3,448,767	HUF	1,210,000,000	14,766
15/09/21	EUR	3,473,800	HUF	1,250,000,000	104,230
03/09/21	EUR	768,241	USD	900,000	(5,863)
03/09/21	EUR	841,274	USD	1,000,000	5,812
03/09/21	EUR	1,107,099	USD	1,300,000	(5,887)
03/09/21	EUR	1,348,402	USD	1,600,000	6,937
03/09/21	EUR	1,610,391	USD	1,900,000	(926)
03/09/21	EUR	107,286,062	USD	126,661,925	7,553
03/09/21	EUR	107,286,062	USD	126,661,925	7,553
03/09/21	EUR	107,286,062	USD	126,661,925	7,553

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND BOND GLOBAL EMERGING MARKETS (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
03/09/21	EUR	107,296,968	USD	126,661,925	(3,353)
15/09/21	EUR	1,378,113	USD	1,670,000	36,203
15/09/21	EUR	3,597,786	USD	4,260,000	9,992
15/09/21	MXN	138,550,000	EUR	5,786,918	(57,113)
22/09/21	MXN	54,650,764	EUR	2,278,174	(24,595)
15/09/21	MXN	27,000,000	USD	1,322,699	(18,675)
15/09/21	MXN	35,000,000	USD	1,732,191	(9,314)
15/09/21	PEN	11,400,000	USD	3,009,901	184,843
15/09/21	PHP	357,000,000	USD	7,369,942	165,247
15/09/21	THB	231,000,000	USD	7,183,953	10,681
15/09/21	TWD	173,730,000	USD	6,300,272	26,706
03/09/21	USD	1,000,000	EUR	847,186	100
03/09/21	USD	1,200,000	EUR	1,012,419	(4,085)
03/09/21	USD	4,300,000	EUR	3,624,105	(18,368)
03/09/21	USD	126,711,925	EUR	106,799,212	(536,757)
03/09/21	USD	126,711,925	EUR	106,801,912	(534,057)
03/09/21	USD	126,711,925	EUR	106,801,912	(534,057)
03/09/21	USD	126,711,925	EUR	106,802,363	(533,607)
15/09/21	USD	9,273,527	EUR	7,655,066	(198,650)
15/10/21	USD	1,800,000	EUR	1,523,693	166
15/10/21	USD	127,673,025	EUR	108,051,883	(11,084)
15/10/21	USD	127,673,025	EUR	108,051,883	(11,084)
15/10/21	USD	127,673,025	EUR	108,052,341	(10,627)
15/10/21	USD	127,673,025	EUR	108,063,407	440
15/09/21	USD	2,976,931	IDR	43,100,000,000	34,584
15/09/21	USD	6,151,588	INR	461,000,000	140,736
15/09/21	USD	3,074,757	MXN	62,000,000	11,159
15/09/21	USD	1,409,172	PEN	5,500,000	(52,775)
15/09/21	USD	1,411,396	PEN	5,400,000	(75,404)
15/09/21	USD	3,126,285	PEN	11,400,000	(283,436)
15/09/21	USD	7,320,074	PHP	357,000,000	(123,002)
15/09/21	USD	1,700,703	RUB	128,000,000	35,907
15/09/21	USD	7,354,346	THB	231,000,000	(155,027)
15/09/21	USD	3,302,276	ZAR	45,900,000	(115,570)
15/09/21	USD	4,249,658	ZAR	62,000,000	22,580
03/09/21	ZAR	65,134,000	USD	4,471,585	(24,737)
15/09/21	ZAR	137,500,000	USD	9,576,328	78,418
					(2,392,618)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
24/09/21	TWD	201,200,000	EUR	6,023,591	(122,937)
24/09/21	USD	11,759,000	EUR	9,712,001	(244,872)
					(367,809)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/11/21	AUD	7,102,000	USD	5,222,762	25,552
02/09/21	BRL	2,670,052	USD	503,000	(15,609)
02/09/21	BRL	8,043,652	USD	1,564,000	(5,776)
02/09/21	BRL	10,096,494	USD	1,954,000	(15,003)
02/09/21	BRL	14,359,666	USD	2,722,000	(69,678)
02/09/21	BRL	15,167,484	USD	2,895,000	(56,765)
02/09/21	BRL	27,788,006	USD	5,333,795	(78,642)
02/09/21	BRL	139,374,701	USD	26,242,647	(826,275)
14/12/21	BRL	4,707,330	USD	907,000	2,741
17/11/21	CAD	5,194,000	USD	4,076,013	(28,666)
07/09/21	CLP	6,145,643,400	USD	7,866,424	(52,438)
13/09/21	CLP	354,114,000	USD	458,400	1,413
13/09/21	CLP	439,034,925	USD	575,000	7,402
13/09/21	CLP	461,744,712	USD	594,000	(1,316)
13/09/21	CLP	649,419,930	USD	837,000	(521)
13/09/21	CLP	695,570,182	USD	892,000	(4,353)
13/09/21	CLP	1,370,931,250	USD	1,795,000	22,693
13/09/21	CLP	1,557,529,400	USD	2,051,000	35,678
13/09/21	CLP	1,913,636,300	USD	2,471,600	2,892
13/09/21	CLP	2,932,087,500	USD	3,890,000	91,682
13/09/21	CLP	9,986,352,750	USD	13,409,000	447,893
15/09/21	CNY	2,329,721	USD	358,000	(1,809)
15/09/21	CNY	4,032,790	USD	620,000	(2,881)
15/09/21	CNY	8,449,000	USD	1,303,338	(2,316)
15/09/21	CNY	11,337,718	USD	1,749,000	(3,065)
15/09/21	CNY	14,296,358	USD	2,208,000	(1,672)
15/09/21	CNY	21,376,313	USD	3,295,000	(7,976)
15/09/21	CNY	21,691,783	USD	3,346,000	(6,083)
15/09/21	CNY	81,311,515	USD	12,652,304	70,249
15/09/21	CNY	115,608,000	USD	17,702,663	(142,632)
23/09/21	CNY	6,209,129	USD	954,810	(3,832)
23/09/21	CNY	9,843,109	USD	1,513,440	(6,232)
17/08/22	CNY	6,226,981	USD	934,967	(2,945)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/08/22	CNY	10,282,817	USD	1,543,760	(5,016)
13/09/21	COP	10,067,638,713	USD	2,668,534	(4,458)
28/09/21	COP	2,411,608,080	USD	623,000	(14,409)
28/09/21	COP	3,435,766,250	USD	875,000	(31,181)
28/09/21	COP	4,823,292,420	USD	1,226,000	(45,778)
28/09/21	COP	5,163,359,058	USD	1,314,000	(47,683)
28/09/21	COP	20,849,877,081	USD	5,360,555	(146,323)
30/09/21	DOP	354,435,343	USD	6,152,163	(56,636)
15/09/21	EUR	2,247,141	USD	2,670,321	14,343
15/09/21	EUR	3,125,618	USD	3,704,783	11,949
17/11/21	EUR	365,672	USD	429,000	(2,807)
17/11/21	EUR	650,000	USD	761,836	(5,607)
17/11/21	EUR	706,000	USD	832,814	(1,571)
17/11/21	EUR	727,515	USD	860,000	(92)
17/11/21	EUR	1,093,000	USD	1,278,727	(11,400)
17/11/21	EUR	1,279,000	USD	1,511,571	(451)
17/11/21	EUR	3,771,000	USD	4,427,896	(25,704)
19/11/21	EUR	9,310	USD	11,000	(6)
19/11/21	EUR	12,747	USD	15,000	(60)
19/11/21	EUR	26,493	USD	31,000	(273)
23/09/21	HUF	239,980,000	EUR	676,000	(10,629)
14/09/21	HUF	212,588,000	USD	714,295	(3,595)
14/09/21	HUF	212,750,000	USD	720,610	1,291
15/09/21	IDR	5,013,836,800	USD	343,000	(6,825)
15/09/21	IDR	8,179,662,200	USD	566,000	(5,692)
15/09/21	IDR	11,257,344,000	USD	768,000	(17,122)
15/09/21	IDR	12,344,475,000	USD	858,000	(5,362)
15/09/21	IDR	15,949,710,000	USD	1,093,569	(19,644)
15/09/21	IDR	23,283,455,000	USD	1,615,000	(12,917)
15/09/21	IDR	24,709,349,660	USD	1,714,000	(13,627)
15/09/21	IDR	27,583,720,000	USD	1,879,000	(44,341)
15/09/21	IDR	30,408,493,000	USD	2,071,000	(49,240)
15/09/21	IDR	31,758,317,600	USD	2,204,000	(16,637)
15/09/21	IDR	36,701,240,000	USD	2,545,162	(20,812)
15/09/21	IDR	44,725,376,500	USD	3,110,000	(18,262)
15/09/21	IDR	47,850,841,440	USD	3,324,000	(22,360)
15/09/21	IDR	51,372,291,244	USD	3,564,302	(27,665)
15/09/21	IDR	90,000,000,000	USD	6,244,363	(48,467)
12/11/21	ILS	378,000	USD	115,357	(2,242)
12/11/21	ILS	668,128	USD	203,938	(3,929)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
12/11/21	ILS	814,553	USD	253,154	(960)
15/09/21	INR	112,430	USD	1,500	(35)
15/09/21	INR	114,995,430	USD	1,534,500	(35,106)
15/09/21	INR	132,041,120	USD	1,754,000	(47,051)
05/10/21	KES	17,775,000	USD	150,000	(9,088)
05/10/21	KES	17,893,500	USD	151,000	(9,149)
05/10/21	KES	18,486,000	USD	156,000	(9,451)
12/10/21	KES	54,154,500	USD	457,000	(27,171)
15/09/21	KRW	2,461,487,480	USD	2,173,000	42,828
09/09/21	KZT	137,232,000	USD	320,000	(952)
09/09/21	KZT	381,174,331	USD	891,532	(355)
09/09/21	KZT	810,000,000	USD	1,825,969	(58,822)
03/09/21	MXN	28,371,000	USD	1,304,132	(94,097)
03/09/21	MXN	35,765,895	USD	1,780,452	(3,075)
03/09/21	MXN	94,169,788	USD	4,607,858	(75,853)
03/09/21	MXN	525,208,802	USD	25,818,302	(322,146)
17/09/21	MXN	248,000	USD	12,388	34
17/09/21	MXN	10,530,000	USD	519,989	(3,665)
17/09/21	MXN	23,876,000	USD	1,174,801	(11,898)
17/09/21	MXN	72,406,000	USD	3,543,522	(52,315)
27/10/21	MXN	61,000	USD	3,010	(10)
27/10/21	MXN	126,000	USD	6,219	(19)
08/11/21	MXN	37,918,000	USD	1,883,609	6,917
08/11/21	MXN	77,201,000	USD	3,824,331	5,023
14/06/22	MXN	48,730,330	USD	2,369,000	24,780
15/09/21	MYR	1,056,897	USD	253,012	(900)
15/09/21	MYR	1,065,000	USD	251,725	(3,640)
15/09/21	MYR	1,288,200	USD	304,000	(4,811)
15/09/21	MYR	2,027,615	USD	478,000	(7,990)
15/09/21	MYR	2,267,000	USD	546,660	1,424
15/09/21	MYR	2,834,744	USD	686,000	3,843
15/09/21	MYR	3,308,090	USD	800,895	4,779
15/09/21	MYR	3,309,656	USD	784,000	(9,853)
15/09/21	MYR	3,564,000	USD	841,360	(13,058)
15/09/21	MYR	4,467,000	USD	1,053,414	(17,315)
15/09/21	MYR	4,571,000	USD	1,077,304	(18,256)
15/09/21	MYR	4,673,201	USD	1,107,000	(13,912)
15/09/21	MYR	6,299,720	USD	1,490,000	(20,698)
15/09/21	MYR	7,382,850	USD	1,779,000	3,546
15/09/21	MYR	7,425,000	USD	1,752,175	(27,762)

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/21	MYR	7,845,442	USD	1,852,000	(28,819)
15/09/21	MYR	8,552,000	USD	2,017,457	(32,544)
15/09/21	MYR	10,938,072	USD	2,584,000	(38,526)
15/09/21	MYR	11,588,265	USD	2,790,000	3,573
15/09/21	MYR	11,813,592	USD	2,788,000	(44,009)
15/09/21	MYR	12,700,000	USD	2,990,346	(53,110)
15/09/21	MYR	14,501,000	USD	3,417,629	(57,915)
15/09/21	MYR	37,000,513	USD	8,767,894	(107,512)
02/09/21	PEN	2,013,929	USD	509,365	13,712
10/09/21	PEN	1,764,944	USD	477,644	38,490
20/09/21	PEN	4,771,483	USD	1,164,913	(3,017)
12/10/21	PEN	13,650,651	USD	3,453,238	93,391
19/10/21	PEN	3,467,245	USD	888,422	33,667
27/10/21	PEN	2,013,929	USD	514,900	18,625
29/10/21	PEN	12,619,374	USD	3,280,998	163,017
04/11/21	PEN	1,506,000	USD	371,000	2,059
04/11/21	PEN	1,794,962	USD	442,000	2,297
04/11/21	PEN	2,556,208	USD	626,000	346
04/11/21	PEN	2,767,940	USD	680,000	2,195
04/11/21	PEN	2,975,918	USD	728,000	(261)
04/11/21	PEN	15,602,657	USD	3,788,432	(25,472)
23/11/21	PEN	1,764,944	USD	428,530	(2,654)
09/12/21	PEN	4,926,785	USD	1,332,064	107,908
09/12/21	PEN	11,231,016	USD	3,055,311	261,878
10/01/22	PEN	13,260,407	USD	3,636,176	336,689
07/02/22	PEN	50,366,270	USD	13,149,432	721,280
14/02/22	PEN	10,223,418	USD	2,485,817	(7,644)
09/05/22	PEN	12,619,374	USD	3,086,327	10,785
15/09/21	PHP	67,143,050	USD	1,378,000	24,211
15/09/21	PHP	382,987,920	USD	7,861,000	138,783
16/09/21	PLN	243,000	USD	66,043	2,181
16/09/21	PLN	1,425,000	USD	372,096	(85)
16/09/21	PLN	1,777,000	USD	456,273	(6,660)
16/09/21	PLN	1,886,000	USD	508,939	13,838
16/09/21	PLN	2,830,000	USD	766,438	23,102
16/09/21	PLN	4,419,000	USD	1,159,705	4,665
16/09/21	PLN	4,604,000	USD	1,197,527	(4,229)
16/09/21	PLN	4,607,000	USD	1,176,102	(23,042)
16/09/21	PLN	6,689,000	USD	1,736,992	(8,562)
16/09/21	PLN	7,369,000	USD	2,003,607	66,838

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

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
16/09/21	PLN	11,312,000	USD	2,992,127	31,808
16/09/21	PLN	11,593,000	USD	3,154,205	106,935
16/09/21	PLN	11,717,000	USD	3,089,356	24,562
16/09/21	PLN	13,454,000	USD	3,527,399	11,310
18/11/21	RON	1,255,000	USD	300,024	532
18/11/21	RON	2,330,000	USD	560,322	3,787
18/11/21	RON	2,740,127	USD	670,462	14,206
18/11/21	RON	2,930,000	USD	701,378	2,024
18/11/21	RON	4,151,000	USD	996,350	5,147
18/11/21	RON	4,418,000	USD	1,059,401	4,600
13/09/21	RUB	251,462,640	USD	3,448,000	19,011
20/09/21	RUB	76,645,065	USD	1,029,000	(11,590)
10/09/21	THB	298,894,000	USD	9,214,203	(53,260)
15/09/21	THB	16,462,733	USD	491,205	(16,839)
15/09/21	THB	17,426,573	USD	527,000	(11,863)
15/09/21	THB	24,591,357	USD	786,451	19,499
15/09/21	THB	30,031,601	USD	912,376	(16,899)
15/09/21	THB	30,737,344	USD	955,000	649
15/09/21	THB	34,477,931	USD	1,104,000	28,498
15/09/21	THB	36,511,000	USD	1,118,128	(13,002)
15/09/21	THB	49,111,035	USD	1,485,342	(33,292)
15/09/21	THB	62,748,034	USD	1,875,550	(61,374)
15/09/21	THB	64,952,000	USD	2,048,681	27,329
15/09/21	THB	76,459,000	USD	2,435,287	52,212
15/09/21	THB	85,330,915	USD	2,571,541	(65,686)
15/09/21	THB	88,312,156	USD	2,650,051	(77,581)
15/09/21	THB	599,736,471	USD	18,482,012	(115,783)
04/01/22	THB	164,696,830	USD	5,116,000	8,630
18/03/22	THB	3,494,000	USD	110,782	2,146
18/03/22	THB	8,415,000	USD	268,507	6,607
18/03/22	THB	31,663,000	USD	1,003,295	18,920
18/03/22	THB	48,004,000	USD	1,522,487	29,870
18/03/22	THB	49,536,000	USD	1,549,777	12,781
04/04/22	THB	165,124,016	USD	5,116,000	720
07/04/22	THB	210,745,080	USD	6,552,000	20,123
08/09/21	TRY	3,000,000	USD	352,662	(5,699)
08/09/21	TRY	3,772,520	USD	434,753	(14,555)
08/09/21	TRY	5,362,000	USD	623,909	(15,621)
08/09/21	TRY	5,709,723	USD	662,459	(18,252)
08/09/21	TRY	7,698,423	USD	924,144	1,610

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
08/09/21	TRY	13,844,000	USD	1,616,150	(35,844)
28/10/21	TRY	2,231,750	USD	226,000	(27,443)
22/04/22	TRY	68,498,885	USD	6,979,000	(118,777)
15/09/21	TWD	59,382,324	USD	2,153,000	8,718
17/11/21	UAH	17,090,590	USD	619,000	(3,856)
17/11/21	UAH	29,892,686	USD	1,099,400	7,423
17/11/21	UAH	32,415,600	USD	1,190,000	6,195
17/11/21	UAH	45,295,800	USD	1,645,684	(5,878)
21/04/22	UAH	21,079,020	USD	678,000	(54,425)
02/09/21	USD	192,000	BRL	1,008,288	4,155
02/09/21	USD	1,271,000	BRL	6,643,898	22,419
02/09/21	USD	1,303,000	BRL	6,868,243	32,425
02/09/21	USD	2,070,000	BRL	10,699,416	16,480
02/09/21	USD	36,397,749	BRL	192,280,209	975,913
04/10/21	USD	1,323,000	BRL	6,804,851	321
04/10/21	USD	26,131,205	BRL	139,374,701	824,939
14/12/21	USD	907,000	BRL	4,705,516	(3,037)
17/02/22	USD	3,379,000	BRL	18,692,628	135,927
07/09/21	USD	8,543,091	CLP	6,145,643,400	(520,791)
13/09/21	USD	1,463,000	CLP	1,112,611,500	(23,691)
13/09/21	USD	3,314,000	CLP	2,526,680,427	(46,691)
13/09/21	USD	7,863,605	CLP	6,145,643,400	53,349
13/09/21	USD	10,783,000	CLP	7,978,880,850	(416,731)
15/09/21	USD	40,705	CNY	265,000	220
15/09/21	USD	656,648	CNY	4,270,000	2,898
15/09/21	USD	797,785	CNY	5,166,000	670
15/09/21	USD	858,517	CNY	5,555,000	162
15/09/21	USD	2,355,936	CNY	15,275,000	4,507
15/09/21	USD	3,054,792	CNY	19,787,000	3,339
15/09/21	USD	3,280,878	CNY	21,268,000	5,755
15/09/21	USD	3,854,686	CNY	24,955,000	2,484
15/09/21	USD	7,807,963	CNY	50,220,035	(37,950)
17/08/22	USD	2,460,000	CNY	16,509,798	23,824
23/09/22	USD	932,691	CNY	6,226,981	2,709
23/09/22	USD	1,539,992	CNY	10,282,817	4,636
13/09/21	USD	2,545,708	COP	10,067,638,713	108,508
28/09/21	USD	221,600	COP	863,796,800	6,472
28/09/21	USD	1,556,200	COP	6,003,819,600	31,458
28/09/21	USD	1,674,800	COP	6,473,939,400	36,680
28/09/21	USD	2,666,575	COP	10,067,638,713	4,443

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
28/09/21	USD	2,695,400	COP	10,479,715,200	72,666
28/09/21	USD	3,398,300	COP	13,294,778,286	110,093
28/09/21	USD	10,793,340	COP	41,382,529,027	160,138
14/09/21	USD	3,525,804	CZK	76,313,538	15,424
14/09/21	USD	3,525,809	CZK	76,205,820	11,182
14/09/21	USD	8,040,896	CZK	175,683,000	99,832
17/11/21	USD	433,734	EUR	369,000	2,130
17/11/21	USD	541,409	EUR	461,000	3,054
17/11/21	USD	737,824	EUR	631,000	6,918
17/11/21	USD	991,595	EUR	839,000	268
17/11/21	USD	1,599,637	EUR	1,358,000	4,961
17/11/21	USD	3,966,188	EUR	3,362,000	7,236
19/11/21	USD	2,000	EUR	1,701	9
19/11/21	USD	6,000	EUR	5,115	40
19/11/21	USD	12,000	EUR	10,194	44
19/11/21	USD	16,000	EUR	13,536	3
19/11/21	USD	16,000	EUR	13,581	48
19/11/21	USD	17,000	EUR	14,441	62
19/11/21	USD	31,000	EUR	26,407	187
19/11/21	USD	1,000,000	EUR	845,901	93
19/11/21	USD	1,000,000	EUR	846,479	671
19/11/21	USD	70,932,000	EUR	60,367,660	372,812
14/09/21	USD	973,364	HUF	295,224,000	20,740
14/09/21	USD	7,470,073	HUF	2,250,464,819	115,558
14/09/21	USD	21,526,758	HUF	6,465,678,000	276,996
15/09/21	USD	648,000	IDR	9,353,232,000	5,836
15/09/21	USD	811,674	IDR	11,779,829,000	11,115
15/09/21	USD	841,000	IDR	12,361,018,000	20,744
15/09/21	USD	1,168,575	IDR	16,845,005,000	9,208
15/09/21	USD	1,257,000	IDR	17,882,320,830	(4,172)
15/09/21	USD	1,595,000	IDR	23,256,695,000	28,274
15/09/21	USD	1,733,087	IDR	25,008,963,000	15,231
15/09/21	USD	2,234,418	IDR	32,204,885,000	17,357
15/09/21	USD	2,437,000	IDR	35,555,830,000	44,500
15/09/21	USD	2,956,358	IDR	42,389,441,000	9,864
15/09/21	USD	4,136,000	IDR	59,285,424,000	12,721
15/09/21	USD	6,521,000	IDR	94,013,257,000	52,157
15/12/21	USD	2,634,543	INR	197,841,005	38,942
05/10/21	USD	491,420	KES	54,154,500	(1,471)
12/10/21	USD	491,197	KES	54,154,500	(1,799)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/21	USD	2,209,768	KRW	2,461,880,490	(73,689)
09/09/21	USD	535,000	KZT	233,260,000	9,175
09/09/21	USD	599,000	KZT	260,565,000	9,085
09/09/21	USD	622,000	KZT	271,192,000	10,666
09/09/21	USD	1,502,305	KZT	652,360,923	20,521
09/09/21	USD	2,419,000	KZT	1,055,288,750	42,681
17/11/21	USD	316,000	KZT	139,751,000	5,211
17/11/21	USD	1,950,000	KZT	860,437,500	28,345
15/03/22	USD	854,555	KZT	381,174,331	342
03/09/21	USD	5,266,731	MXN	105,278,000	(12,903)
03/09/21	USD	27,496,623	MXN	578,237,485	1,141,212
17/09/21	USD	148,346	MXN	2,998,000	789
04/10/21	USD	4,588,527	MXN	94,169,788	76,413
05/10/21	USD	1,640,700	MXN	34,540,837	63,709
03/12/21	USD	25,501,639	MXN	525,208,802	331,919
14/06/22	USD	670,000	MXN	13,798,824	(6,320)
14/06/22	USD	1,699,000	MXN	34,950,129	(17,702)
15/09/21	USD	103,482	MYR	428,000	(501)
15/09/21	USD	753,000	MYR	3,185,190	10,767
15/09/21	USD	1,477,324	MYR	6,251,000	21,515
15/09/21	USD	1,601,351	MYR	6,779,000	23,973
15/09/21	USD	1,811,087	MYR	7,467,110	(13,569)
15/09/21	USD	2,727,350	MYR	11,341,060	(843)
15/09/21	USD	2,908,452	MYR	12,009,000	(18,236)
15/09/21	USD	3,026,602	MYR	12,515,000	(15,279)
15/09/21	USD	3,507,136	MYR	14,744,000	31,577
15/09/21	USD	3,866,699	MYR	16,012,000	(14,795)
15/09/21	USD	4,731,430	MYR	19,555,000	(25,812)
15/09/21	USD	14,498,976	MYR	60,192,498	(24,473)
20/10/21	USD	8,756,896	MYR	37,000,513	104,381
02/09/21	USD	515,111	PEN	2,013,929	(18,579)
10/09/21	USD	429,218	PEN	1,764,944	2,533
20/09/21	USD	1,225,216	PEN	4,771,483	(48,068)
22/09/21	USD	1,286,371	PEN	5,116,027	(28,384)
28/09/21	USD	6,500,521	PEN	25,849,321	(144,203)
04/10/21	USD	3,957,898	PEN	15,265,613	(185,896)
29/10/21	USD	3,102,642	PEN	12,619,374	(11,926)
04/11/21	USD	717,000	PEN	2,933,964	882
04/11/21	USD	2,054,245	PEN	8,374,130	(4,075)
04/11/21	USD	2,506,079	PEN	9,793,254	(92,623)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
18/01/22	USD	8,987,130	PEN	32,663,723	(854,494)
31/05/22	USD	1,154,456	PEN	4,771,483	5,554
15/09/21	USD	2,922,243	PHP	145,104,000	(5,072)
15/12/21	USD	572,000	PHP	29,080,480	6,596
15/12/21	USD	648,000	PHP	32,803,704	5,097
16/09/21	USD	92,081	PLN	352,000	(121)
16/09/21	USD	438,560	PLN	1,694,000	3,300
16/09/21	USD	449,147	PLN	1,743,000	5,173
16/09/21	USD	634,363	PLN	2,408,000	(4,589)
16/09/21	USD	979,390	PLN	3,760,094	2,295
16/09/21	USD	1,607,023	PLN	6,142,000	(2,367)
16/09/21	USD	2,751,026	PLN	10,355,000	(39,311)
16/09/21	USD	3,775,467	PLN	14,452,000	(636)
16/09/21	USD	4,794,889	PLN	17,637,000	(159,501)
16/09/21	USD	7,247,811	PLN	27,577,261	(38,045)
16/09/21	USD	13,141,567	PLN	50,330,822	3,671
16/09/21	USD	14,765,031	PLN	56,046,744	(106,900)
18/11/21	USD	1,123,272	RON	4,673,000	(7,173)
18/11/21	USD	3,244,349	RON	13,530,642	(13,928)
13/09/21	USD	1,406,000	RUB	102,406,010	(9,294)
13/09/21	USD	2,042,000	RUB	148,892,430	(11,612)
20/09/21	USD	63,000	RUB	4,627,865	(36)
20/09/21	USD	598,000	RUB	43,923,100	(397)
20/09/21	USD	846,000	RUB	63,171,581	11,341
20/09/21	USD	883,657	RUB	64,453,317	(5,788)
20/09/21	USD	884,649	RUB	64,561,330	(5,383)
20/09/21	USD	914,861	RUB	67,110,754	(1,596)
20/09/21	USD	927,450	RUB	67,928,708	(2,834)
20/09/21	USD	1,828,389	RUB	134,159,837	(2,774)
22/10/21	USD	138,307	RUB	10,425,200	2,293
22/10/21	USD	139,577	RUB	10,519,933	2,302
22/10/21	USD	279,104	RUB	21,030,457	4,540
22/10/21	USD	945,994	RUB	71,186,977	14,315
22/10/21	USD	2,351,015	RUB	174,632,433	9,407
22/11/21	USD	54,905	RUB	4,101,047	162
22/11/21	USD	124,399	RUB	9,316,875	651
22/11/21	USD	286,828	RUB	21,427,202	878
22/11/21	USD	298,705	RUB	22,319,244	969
22/11/21	USD	517,134	RUB	38,718,362	2,566
22/11/21	USD	1,093,769	RUB	81,658,071	2,769

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	USD	8,919,413	THB	298,894,000	302,986
15/09/21	USD	428,628	THB	14,261,000	11,946
15/09/21	USD	457,000	THB	14,973,377	6,646
15/09/21	USD	458,450	THB	14,825,662	1,533
15/09/21	USD	702,000	THB	21,924,092	(18,104)
15/09/21	USD	727,000	THB	23,422,922	135
15/09/21	USD	858,529	THB	28,677,000	26,890
15/09/21	USD	956,032	THB	31,448,000	17,167
15/09/21	USD	997,797	THB	33,432,000	33,964
15/09/21	USD	1,156,358	THB	38,139,000	23,431
15/09/21	USD	1,491,163	THB	46,601,379	(37,641)
15/09/21	USD	1,522,000	THB	47,874,510	(30,282)
15/09/21	USD	1,685,000	THB	55,613,054	35,152
15/09/21	USD	1,987,197	THB	64,949,000	24,678
15/09/21	USD	2,508,000	THB	79,525,169	(33,173)
15/09/21	USD	2,662,403	THB	87,965,000	57,987
15/09/21	USD	2,883,139	THB	96,409,000	93,064
15/09/21	USD	2,953,138	THB	97,173,000	53,858
15/09/21	USD	3,696,020	THB	122,475,000	89,957
15/09/21	USD	9,584,280	THB	320,622,907	312,922
04/10/21	USD	5,116,000	THB	164,479,400	(7,590)
06/10/21	USD	6,552,000	THB	210,319,200	(18,073)
08/10/21	USD	9,213,919	THB	298,894,000	57,219
15/10/21	USD	18,474,895	THB	599,736,471	128,462
04/01/22	USD	5,116,000	THB	164,991,000	(904)
18/03/22	USD	721,125	THB	23,324,000	1,256
08/09/21	USD	192,281	TRY	1,636,000	3,139
08/09/21	USD	262,555	TRY	2,193,000	134
08/09/21	USD	581,772	TRY	5,057,000	20,363
08/09/21	USD	1,409,107	TRY	12,234,117	47,860
08/09/21	USD	3,972,220	TRY	34,688,039	155,264
28/09/21	USD	668,013	TRY	5,685,000	5,163
28/09/21	USD	4,696,710	TRY	40,093,150	48,621
28/10/21	USD	223,253	TRY	2,231,750	29,770
15/09/21	USD	622,382	TWD	17,071,929	(5,397)
19/01/23	USD	1,575,400	TWD	40,913,138	(93,795)
01/09/21	USD	322,000	UYU	14,264,600	11,286
14/09/21	USD	948,501	UYU	41,876,340	30,412
20/09/21	USD	973,147	UYU	43,013,100	32,160
21/09/21	USD	642,616	UYU	28,413,280	21,428

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

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
18/10/21	USD	751,000	UYU	32,826,210	17,498
16/11/21	USD	59,000	UYU	2,595,469	1,705
17/11/21	USD	207,000	UYU	9,056,250	4,988
17/11/21	USD	1,027,027	UYU	44,976,601	25,626
29/11/21	USD	330,582	UYU	14,264,600	4,016
29/11/21	USD	1,048,438	UYU	45,364,859	15,220
02/12/21	USD	312,000	UYU	13,437,840	3,293
02/02/22	USD	980,000	VND	22,589,000,000	5,174
14/06/22	USD	1,013,000	VND	23,281,779,000	(6,658)
25/07/22	USD	997,000	VND	23,070,580,000	(6,334)
26/07/22	USD	992,000	VND	23,014,400,000	(4,198)
15/09/21	USD	303,832	ZAR	4,524,000	6,948
15/09/21	USD	523,515	ZAR	7,599,000	516
15/09/21	USD	967,445	ZAR	14,405,000	22,117
15/09/21	USD	993,571	ZAR	14,240,000	(9,656)
15/09/21	USD	1,013,631	ZAR	14,532,000	(9,588)
15/09/21	USD	1,876,333	ZAR	27,488,000	16,596
15/09/21	USD	1,900,327	ZAR	27,591,000	2,288
15/09/21	USD	2,400,813	ZAR	35,114,000	17,872
15/09/21	USD	3,510,741	ZAR	50,693,000	(12,117)
15/09/21	USD	4,489,253	ZAR	64,406,000	(39,808)
16/09/21	USD	3,983,747	ZAR	57,679,910	(5,096)
18/02/22	USD	992,541	ZAR	14,532,000	(6,736)
18/02/22	USD	1,942,622	ZAR	29,622,000	54,524
25/02/22	USD	991,165	ZAR	15,000,000	20,588
25/02/22	USD	4,576,412	ZAR	63,771,000	(219,617)
24/08/22	USD	2,875,000	ZAR	46,079,063	148,025
01/09/21	UYU	14,264,600	USD	334,850	(400)
15/09/21	ZAR	55,000	USD	3,836	36
15/09/21	ZAR	1,993,000	USD	136,236	(1,039)
15/09/21	ZAR	6,075,213	USD	422,774	3,177
15/09/21	ZAR	10,539,000	USD	708,044	(15,977)
15/09/21	ZAR	11,844,000	USD	771,507	(38,466)
15/09/21	ZAR	12,875,000	USD	888,668	545
15/09/21	ZAR	14,511,000	USD	991,152	(8,228)
15/09/21	ZAR	15,671,040	USD	1,090,576	8,218
15/09/21	ZAR	15,717,300	USD	1,064,291	(16,752)
15/09/21	ZAR	16,506,637	USD	1,204,864	56,212
15/09/21	ZAR	18,023,000	USD	1,248,681	4,731
15/09/21	ZAR	19,206,000	USD	1,282,057	(36,118)

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

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/21	ZAR	22,391,000	USD	1,528,447	(13,489)
15/09/21	ZAR	41,226,045	USD	2,692,163	(128,182)
15/09/21	ZAR	44,638,405	USD	2,950,762	(108,495)
15/09/21	ZAR	46,684,000	USD	3,381,194	136,616
15/09/21	ZAR	128,241,000	USD	9,186,810	289,440
16/09/21	ZAR	7,989,300	USD	540,921	(8,504)
16/09/21	ZAR	15,671,040	USD	1,090,438	8,242
16/09/21	ZAR	21,282,955	USD	1,389,647	(66,137)
16/09/21	ZAR	28,570,474	USD	1,987,959	14,975
16/09/21	ZAR	44,638,405	USD	2,950,687	(108,158)
16/09/21	ZAR	66,116,782	USD	4,839,147	236,850
16/09/21	ZAR	66,503,594	USD	4,839,159	214,263
18/02/22	ZAR	1,071,807	USD	70,194	(2,054)
18/02/22	ZAR	1,189,857	USD	77,043	(3,027)
18/02/22	ZAR	1,612,076	USD	105,145	(3,455)
18/02/22	ZAR	2,622,226	USD	171,428	(5,283)
18/02/22	ZAR	3,154,475	USD	206,509	(6,113)
18/02/22	ZAR	3,837,525	USD	246,792	(11,193)
18/02/22	ZAR	130,138,000	USD	8,334,355	(409,086)
25/02/22	ZAR	1,484,000	USD	98,770	(1,435)
25/02/22	ZAR	5,817,333	USD	376,343	(14,806)
25/02/22	ZAR	8,231,400	USD	545,562	(9,900)
25/02/22	ZAR	13,135,000	USD	891,161	1,651
25/02/22	ZAR	16,145,920	USD	1,099,618	5,568
25/02/22	ZAR	18,239,313	USD	1,242,861	6,859
25/02/22	ZAR	20,008,000	USD	1,375,013	17,377
25/02/22	ZAR	95,182,000	USD	5,945,327	(422,125)
					3,020,778

INTERFUND INFLATION LINKED

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
03/09/21	AUD	1,854,300	EUR	1,150,096	2,074
03/09/21	CAD	2,349,400	EUR	1,581,768	6,829
03/09/21	EUR	85,114	USD	100,000	(405)
03/09/21	GBP	270,000	EUR	315,665	904
03/09/21	GBP	22,770,300	EUR	26,615,120	69,957
03/09/21	JPY	456,299,800	EUR	3,512,160	(6,263)
03/09/21	SEK	6,122,100	EUR	600,795	464
03/09/21	USD	90,000	EUR	75,931	(306)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND INFLATION LINKED (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
03/09/21	USD	180,000	EUR	151,429	(1,046)
03/09/21	USD	25,446,300	EUR	21,401,610	(153,609)
03/09/21	USD	25,446,300	EUR	21,403,914	(151,305)
					(232,706)

INTERFUND EURO BOND SHORT TERM 3-5

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/21	EUR	5,200,586	USD	6,130,000	(8,632)
10/09/21	GBP	4,519,000	EUR	5,237,333	(30,187)
10/09/21	JPY	286,115,000	USD	2,604,843	247
10/09/21	USD	22,426,000	EUR	18,382,754	(611,498)
10/09/21	USD	2,607,020	JPY	286,115,000	(2,091)
					(652,162)

INTERFUND TEAM EQUITY EUROPE

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
01/09/21	EUR	221,536	GBP	189,816	(244)
					(244)

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2021

INTERFUND EURO CURRENCY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO-BOBL FUT SEP21	08/09/21	(1,118)	EUR	150,896,460
EURO-SCHATZ FUT SEP21	08/09/21	(2,098)	EUR	235,563,440

INTERFUND BOND GLOBAL HIGH YIELD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO-BUND FUTURE SEP21	08/09/21	4	EUR	701,800
US LONG BOND(CBT) DEC21	21/12/21	24	USD	3,911,250
US 5YR NOTE (CBT) DEC21	31/12/21	67	USD	8,289,156
AUST 10Y BOND FUT SEP21	15/09/21	(26)	AUD	3,791,033
EURO-BOBL FUT SEP21	08/09/21	(23)	EUR	3,104,310
LONG GILT FUTURE DEC21	29/12/21	(3)	GBP	384,720
US ULTRA BOND CBT DEC21	21/12/21	(9)	USD	1,775,531
US 10YR NOTE DEC21	21/12/21	(12)	USD	1,601,438
US 10YR ULTRA FUT DEC21	21/12/21	(23)	USD	3,404,359

INTERFUND EURO BOND MEDIUM TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US 5YR NOTE (CBT) DEC21	31/12/21	221	USD	27,341,844
US LONG BOND(CBT) DEC21	21/12/21	(55)	USD	8,963,281
US 10YR NOTE DEC21	21/12/21	(803)	USD	107,162,859

INTERFUND EURO BOND SHORT TERM 1-3

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US 5YR NOTE (CBT) DEC21	31/12/21	65	USD	8,041,719
US LONG BOND(CBT) DEC21	21/12/21	(15)	USD	2,444,531
US 10YR NOTE DEC21	21/12/21	(185)	USD	24,688,828

INTERFUND EURO BOND LONG TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US 5YR NOTE (CBT) DEC21	31/12/21	14	USD	1,732,063
US LONG BOND(CBT) DEC21	21/12/21	(4)	USD	651,875
US 10YR NOTE DEC21	21/12/21	(48)	USD	6,405,750

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND BOND US PLUS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US 10YR NOTE DEC21	21/12/21	114	USD	15,213,656
EURO BUXL 30Y BND SEP21	08/09/21	(2)	EUR	425,040
EURO-BUND FUTURE SEP21	08/09/21	(8)	EUR	1,403,600
LONG GILT FUTURE DEC21	29/12/21	(4)	GBP	512,960
US LONG BOND(CBT) DEC21	21/12/21	(3)	USD	488,906
US 5YR NOTE (CBT) DEC21	31/12/21	(16)	USD	1,979,500

INTERFUND EURO CORPORATE BOND

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO-BOBL FUT SEP21	08/09/21	49	EUR	6,613,530
EURO-SCHATZ FUT SEP21	08/09/21	1,005	EUR	112,841,400
US 10YR NOTE DEC21	21/12/21	10	USD	1,334,531
EURO BUXL 30Y BND SEP21	08/09/21	(46)	EUR	9,775,920
EURO-BUND FUTURE SEP21	08/09/21	(75)	EUR	13,158,750
LONG GILT FUTURE DEC21	29/12/21	(62)	GBP	7,950,880

INTERFUND TEAM EQUITY USA

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
S&P 500 EMINI SEP21	17/09/21	39	USD	8,814,975

INTERFUND EQUITY JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
TOPIX INDX FUTR SEP21	09/09/21	65	JPY	1,276,925,000

INTERFUND EQUITY PACIFIC EX JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
SPI 200 FUTURES SEP21	16/09/21	10	AUD	1,869,250

INTERFUND BOND GLOBAL EMERGING MARKETS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO-BUND FUTURE SEP21	08/09/21	(43)	EUR	7,544,350
US 10YR NOTE DEC21	21/12/21	(249)	USD	33,229,828
US 5YR NOTE (CBT) DEC21	31/12/21	(47)	USD	5,814,781

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
MSCI EMERG MKT NT SEP21	17/09/21	519	EUR	26,454,935
CBOE VIX FUT SEP21	15/09/21	87	USD	1,620,044
NASDAQ 100 MIN SEP21	17/09/21	(35)	USD	10,907,750

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
NASD100 MICRO EMIN SEP21	17/09/21	29	USD	903,785

INTERFUND INFLATION LINKED

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US ULTRA BOND CBT DEC21	21/12/21	(23)	USD	4,537,469
US 10YR NOTE DEC21	21/12/21	(67)	USD	8,941,359

INTERFUND EURO BOND SHORT TERM 3-5

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US 5YR NOTE (CBT) DEC21	31/12/21	123	USD	15,217,406
US LONG BOND(CBT) DEC21	21/12/21	(30)	USD	4,889,063
US 10YR NOTE DEC21	21/12/21	(359)	USD	47,909,672

INTERFUND FLEXIBLE BOND SHORT TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO-BOBL FUT SEP21	08/09/21	(33)	EUR	4,454,010
EURO-SCHATZ FUT SEP21	08/09/21	(217)	EUR	24,364,760

INTERFUND TEAM EQUITY EUROPE

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO STOXX 50 SEP21	17/09/21	33	EUR	1,379,895
MSCI EUROPE INDEX SEP21	17/09/21	31	EUR	874,510
FTSE 100 IDX FUT SEP21	17/09/21	8	GBP	567,720

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO INFLATION LINKED

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US ULTRA BOND CBT DEC21	21/12/21	(22)	USD	4,340,188
US 10YR NOTE DEC21	21/12/21	(93)	USD	12,411,141

INTERFUND US INFLATION LINKED

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
US ULTRA BOND CBT DEC21	21/12/21	(7)	USD	1,380,969
US 10YR NOTE DEC21	21/12/21	(20)	USD	2,669,063

INTERFUND EURO SOVEREIGN SPREAD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM in Trade Currency
EURO BUXL 30Y BND SEP21	08/09/21	(221)	EUR	46,966,920
EURO-BOBL FUT SEP21	08/09/21	(1,255)	EUR	169,387,350
EURO-BUND FUTURE SEP21	08/09/21	(932)	EUR	163,519,400
EURO-SCHATZ FUT SEP21	08/09/21	(363)	EUR	40,757,640

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021

INTERFUND EURO CURRENCY

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT ITRX EUROPE 12/25	20/12/25	2,150,000	EUR	2,150,000	2I666VCX1 - ITRX EUR CDSI GEN	2,150,000	GOLDMAN SACHS	(62,381)
CDS E.ON SE	20/12/21	(200,000)	EUR	200,000	XS1616410061 - EOANGR 0.875% 22 MAY 2024 EMTN	200,000	CREDIT SUISSE	968
CDS INNOGY SE/DE	20/12/21	(200,000)	EUR	200,000	XS0162513211 - EOANGR 5.75% 14 FEB 2033 EMTN	200,000	CREDIT SUISSE	969
CDS VOLKSWAGEN AG	20/12/21	(800,000)	EUR	800,000	XS1167644407 - VW 0.875% 16 JAN 2023 EMTN	800,000	BOFA SECURITIES	3,725
								(56,719)

INTERFUND BOND GLOBAL HIGH YIELD

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS JPLS CDS 12/25 INEOS GP 5.375% 01/08/24 44986U INEOS GROUP HLDGS S A A	20/12/25	(1,300,000)	EUR	1,300,000	XS1405769990 - INEGRP 5.375% 01 AUG 2024_OLD REGS	1,300,000	J.P. MORGAN	185,090
								185,090

INTERFUND BOND US PLUS

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS BRL R F 3.34500 SWU017WB2 CCPNDFPREDISWAP	03/01/22	200,000	BRL	200,000	ZCS BRL 3.345 01/22/21-01/03/22 CME	33,094	CREDIT SUISSE	(337)
IRS BRL R F 3.35000 SWU017VQ0 CCPNDFPREDISWAP	03/01/22	6,800,000	BRL	6,800,000	ZCS BRL 3.35 01/21/21-01/03/22 CME	1,125,200	CREDIT SUISSE	(11,585)
IRS BRL R F 3.36000 SWU015O17 CCPNDFPREDISWAP	03/01/22	28,000,000	BRL	28,000,000	ZCS BRL 3.36 10/07/20-01/03/22 CME	4,633,177	CREDIT SUISSE	(31,787)
IRS BRL R F 3.70000 SWU018QQ4 CCPNDFPREDISWAP	03/01/22	14,000,000	BRL	14,000,000	ZCS BRL 3.7 02/26/21-01/03/22 CME	2,316,588	CREDIT SUISSE	(21,784)

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, 2021 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS EUR R F 5.00000 1 CCPITRAXX	20/06/26	1,400,000	EUR	1,400,000	CDX ITRAXX XOV35 5Y ICE	1,400,000	CREDIT SUISSE	184,951
IRS GBP R V 12MSONIA SWUV18Y20 CCPOIS	15/09/51	1,200,000	GBP	1,200,000	OIS GBP SONIO/0.75000 09/15/21-30Y LCH	1,399,044	CREDIT SUISSE	(22,786)
IRS JPY R F .00000 CCP LCH NEG RATE - 0.0971	24/09/26	7,000,000	JPY	7,000,000	IRS JPY -0.09710 09/24/19-7Y LCH	53,977	CREDIT SUISSE	(218)
IRS JPY R F .00000 SWU01B8C8 CCPOIS	17/03/24	330,000,000	JPY	330,000,000	OIS JPY MUTKCALM/0.00000 03/17/21-3Y LCH	2,544,644	CREDIT SUISSE	4,168
IRS JPY R F .06225 SWU00WC15 CCPVANILLA	18/09/26	20,000,000	JPY	20,000,000	IRS JPY -0.06225 09/18/19-7Y LCH	154,221	CREDIT SUISSE	(323)
IRS JPY R F .06300 SWU00WG42 CCPVANILLA	19/09/26	5,000,000	JPY	5,000,000	IRS JPY -0.06300 09/19/19-7Y LCH	38,555	CREDIT SUISSE	(82)
IRS JPY R F .06400 SWU00WG59 CCPVANILLA	19/09/26	5,000,000	JPY	5,000,000	IRS JPY -0.06400 09/19/19-7Y LCH	38,555	CREDIT SUISSE	(73)
IRS JPY R F .06820 SWU00WCH7 CCPVANILLA	18/09/26	10,000,000	JPY	10,000,000	IRS JPY -0.06820 09/18/19-7Y LCH	77,110	CREDIT SUISSE	(187)
IRS JPY R F .08650 CCPVANILLA NEG RATE -0.0865	20/09/26	3,000,000	JPY	3,000,000	IRS JPY -0.08650 09/20/19-7Y LCH	23,133	CREDIT SUISSE	(79)
IRS JPY R F .08750 SWU00WB88 CCPVANILLA	17/09/26	20,000,000	JPY	20,000,000	IRS JPY -0.08750 09/17/19-7Y LCH	154,221	CREDIT SUISSE	(536)
IRS JPY R F .09200 SWU00WA30 CCPVANILLA	13/09/26	10,000,000	JPY	10,000,000	IRS JPY -0.09200 09/13/19-7Y LCH	77,110	CREDIT SUISSE	(305)
IRS JPY R F .09500 SWU00WA22 CCPVANILLA	13/09/26	20,000,000	JPY	20,000,000	IRS JPY -0.09500 09/13/19-7Y LCH	154,221	CREDIT SUISSE	(636)
IRS JPY R F .38000 SWU00NYH3 CCPVANILLA	18/06/28	90,000,000	JPY	90,000,000	IRS JPY 0.38000 06/18/18-10Y LCH	693,994	CREDIT SUISSE	18,807

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS JPY R V 06MLIBOR SWUV0KXL3 CCPVANILLA	20/03/29	160,000,000	JPY	160,000,000	IRS JPY 0.45000 03/20/19-10Y LCH	1,233,767	CREDIT SUISSE	(44,467)
IRS JPY R V 06MLIBOR SWUV0MXC9 CCPVANILLA	20/03/38	2,000,000	JPY	2,000,000	IRS JPY 0.75000 03/20/18-20Y LCH	15,422	CREDIT SUISSE	(1,408)
IRS JPY R V 06MLIBOR SWUV0QCR0 CCPVANILLA	20/12/38	31,200,000	JPY	31,200,000	IRS JPY 0.75000 12/20/18-20Y LCH	240,584	CREDIT SUISSE	(22,115)
IRS JPY R V 06MLIBOR SWUV0RE47 CCPVANILLA	31/10/38	30,000,000	JPY	30,000,000	IRS JPY 0.70500 10/31/18-20Y LCH	231,331	CREDIT SUISSE	(19,690)
IRS JPY R V 06MLIBOR SWUV0RJE0 CCPVANILLA	12/11/38	10,000,000	JPY	10,000,000	IRS JPY 0.78500 11/12/18-20Y LCH	77,110	CREDIT SUISSE	(7,606)
IRS JPY R V 06MLIBOR SWUV0R9Y7 CCPVANILLA	22/10/38	10,000,000	JPY	10,000,000	IRS JPY 0.80000 10/22/18-20Y LCH	77,110	CREDIT SUISSE	(7,850)
IRS JPY R V 06MLIBOR SWUV16HE7 CCPVANILLA	17/03/51	13,000,000	JPY	13,000,000	IRS JPY 0.35000 03/17/21-30Y LCH	100,244	CREDIT SUISSE	2,488
IRS JPY R V 06MLIBOR SWUV19BJ6 CCPVANILLA	17/03/51	16,000,000	JPY	16,000,000	IRS JPY 0.55675 03/17/21-30Y LCH	123,377	CREDIT SUISSE	(4,328)
IRS JPY R V 06MLIBOR SWUV19EB0 CCPVANILLA	19/03/51	9,360,000	JPY	9,360,000	IRS JPY 0.56500 03/19/21-30Y LCH	72,175	CREDIT SUISSE	(2,700)
IRS JPY R V 06MLIBOR SWUV19ED6 CCPVANILLA	19/03/51	13,000,000	JPY	13,000,000	IRS JPY 0.57034 03/19/21-30Y LCH	100,244	CREDIT SUISSE	(3,904)
IRS JPY R V 06MLIBOR SWUV19OZ6 CCPVANILLA	07/04/51	5,000,000	JPY	5,000,000	IRS JPY 0.57200 04/07/21-30Y LCH	38,555	CREDIT SUISSE	(1,502)
IRS JPY R V 06MLIBOR SWUV197O0 CCPVANILLA	15/03/51	14,000,000	JPY	14,000,000	IRS JPY 0.53750 03/15/21-30Y LCH	107,955	CREDIT SUISSE	(3,166)
CDS USD R F 1.00000 FIX CORPORATE	20/06/24	250,000	USD	250,000	SOUTH AFRICA EM SP GST	211,784	GOLDMAN SACHS	(691)
CDS USD R F 1.00000 FIX SOVEREIGN	20/12/24	50,000	USD	50,000	RUSSIA EM SP JPM	42,357	J.P. MORGAN	721

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS USD R F 1.00000 FIX SOVEREIGN	20/12/24	100,000	USD	100,000	RUSSIA EM SP GST	84,714	GOLDMAN SACHS	1,442
CDS USD R F 1.00000 1 CCPCORPORATE	20/06/22	300,000	USD	300,000	SIMON PROPERTY GROUP LP SNR S* ICE	254,141	CREDIT SUISSE	2,166
IRS USD R F 2.80000 SWU00QL56 CCPVANILLA	22/08/23	5,400,000	USD	5,400,000	IRS USD 2.80000 08/22/18-5Y CME	4,574,529	CREDIT SUISSE	229,416
								234,014

INTERFUND EURO CORPORATE BOND

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS ALLIANZ SE	20/06/24	2,500,000	EUR	2,500,000	DE000A1G0RU9 - ALVGR 3.5% 14 FEB 2022 EMTN	2,500,000	J.P. MORGAN	(65,389)
CDS ASSICURAZIONI GENERALI SPA	20/06/24	2,300,000	EUR	2,300,000	XS1014759648 - ASSGEN 2.875% 14 JAN 2020 EMTN	2,300,000	J.P. MORGAN	(45,260)
CDS AVIVA PLC	20/12/22	2,400,000	EUR	2,400,000	XS0138717441 - AVLN 6.125% 14 NOV 2036	2,400,000	BNP PARIBAS	(28,206)
CDS BANCO SANTANDER SA	20/06/24	5,200,000	EUR	5,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	5,200,000	CREDIT SUISSE	(126,069)
CDS BASF SE	20/06/25	2,150,000	EUR	2,150,000	DE000A1R0XG3 - BASGR 2.0% 05 DEC 2022 10Y	2,150,000	BNP PARIBAS	(69,264)
CDS BERTELSMANN SE & CO KGAA	20/06/25	1,700,000	EUR	1,700,000	XS0811690550 - BERTEL 2.625% 02 AUG 2022 EMTN	1,700,000	BOFA SECURITIES	(54,554)
CDS BP PLC	20/06/26	1,000,000	EUR	1,000,000	XS2135797202 - BPLN 1.876% 07 APR 2024	1,000,000	MORGAN STANLEY	(26,166)
CDS CIE FINANCIERE MICHELIN SCMA	20/06/24	2,400,000	EUR	2,400,000	XS1233732194 - MLFP 1.125% 28 MAY 2022	2,400,000	SOCIÉTÉ GÉNÉRALE	(61,782)

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, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS DANONE SA	20/12/22	2,200,000	EUR	2,200,000	FR0010967216 - BNFP 3.6% 23 NOV 2020 EMTN	2,200,000	SOCIÉTÉ GÉNÉRALE	(30,762)
CDS DEUTSCHE BANK AG	20/06/23	4,700,000	EUR	4,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	4,700,000	SOCIÉTÉ GÉNÉRALE	(61,205)
CDS DIAGEO PLC	20/12/23	2,600,000	EUR	2,600,000	US25243YAU38 - DGELN 2.625% 29 APR 2023	2,600,000	BARCLAYS BANK	(58,184)
CDS ENEL SPA	20/06/26	4,400,000	EUR	4,400,000	XS0192503695 - ENELIM 5.25% 20 MAY 2024 EMTN	4,400,000	BNP PARIBAS	(116,572)
CDS GLAXOSMITHKLINE PLC	20/06/25	2,800,000	EUR	2,800,000	XS0866588527 - GSK 3.375% 20 DEC 2027 EMTN	2,800,000	BNP PARIBAS	(90,021)
CDS GLENCORE INTERNATIONAL AG	20/06/23	1,450,000	EUR	1,450,000	XS0288783979 - GLENLN 6.5% 27 FEB 2019 EMTN	1,450,000	MORGAN STANLEY	(133,213)
CDS HANNOVER RUECK SE	20/06/24	2,600,000	EUR	2,600,000	XS1808482746 - HANRUE 1.125% 18 APR 2028	2,600,000	J.P. MORGAN	(65,639)
CDS KONINKLIJKE AHOLD DELHAIZE NV	20/06/25	2,800,000	EUR	2,800,000	008685AB5 - ADNA 6.875% 01 MAY 2029	2,800,000	CREDIT SUISSE	(92,371)
CDS KONINKLIJKE DSM NV	20/12/24	2,900,000	EUR	2,900,000	XS1293087703 - DSM 1.375% 26 SEP 2022	2,900,000	BARCLAYS BANK	(89,507)
CDS MARKIT ITRX EUR SNR FIN 06/22*	20/06/22	5,000,000	EUR	5,000,000	21667DCA0 - SNRFIN CDSI S27 5Y	5,000,000	BARCLAYS BANK	(47,071)
CDS MARKIT ITRX EUR SNR FIN 12/24	20/12/24	5,000,000	EUR	5,000,000	21667DCG7 - SNRFIN CDSI S32 5Y	5,000,000	CITIGROUP	(125,326)
CDS MARKIT ITRX EUR SNR FIN 12/25	20/12/25	5,500,000	EUR	5,500,000	21667DCI3 - SNRFIN CDSI S34 5Y	5,500,000	DEUTSCHE BANK	(140,617)
CDS MARKIT ITRX EUR SUB FIN 12/25	20/12/25	3,300,000	EUR	3,300,000	21667EBZ4 - SUBFIN CDSI GEN 5Y	3,300,000	BARCLAYS BANK	(22,686)

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, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT ITRX EUR XOVER 06/26	20/06/26	2,000,000	EUR	2,000,000	2I667KJN9 - ITRAXX EUR XOVER SERIES 35 VERSION 1	2,000,000	DEUTSCHE BANK	(264,190)
CDS MARKIT ITRX EUR XOVER 12/24	20/12/24	615,336	EUR	615,336	2I667KJM1 - ITRAXX EUROPE CROSSOVER SERIES 32 VERSION 5	615,336	GOLDMAN SACHS	(72,785)
CDS MARKIT ITRX EUROPE 06/26	20/06/26	4,400,000	EUR	4,400,000	2I666VCY9 - ITRAXX EUROPE SERIES 35 VERSION 1	4,400,000	BARCLAYS BANK	(126,059)
CDS MARKIT ITRX EUROPE 12/25	20/12/25	12,950,000	EUR	12,950,000	2I666VCX1 - ITRX EUR CDSI GEN	12,950,000	DEUTSCHE BANK	(375,740)
CDS MELIA HOTELS INTERNATIONAL SA	20/06/22	2,300,000	EUR	2,300,000	ES0276252014 - SOLISM 3.3% 19 NOV 2030	2,300,000	CITIGROUP	(115,825)
CDS MUENCHENER RUECKVERSICHERUNG GS-	20/06/24	2,600,000	EUR	2,600,000	DE0002452547 - MUNRE 1.0% 09 JUN 2005	2,600,000	J.P. MORGAN	(68,038)
CDS NATIONAL GRID PLC	20/12/24	2,150,000	EUR	2,150,000	XS0213972614 - NGGLN 4.375% 10 MAR 2020 EMTN	2,150,000	BOFA SECURITIES	(58,391)
CDS NEXT PLC	20/12/23	1,000,000	EUR	1,000,000	XS0630204351 - NXTLN 5.375% 26 OCT 2021	1,000,000	SOCIÉTÉ GÉNÉRALE	(15,913)
CDS ROYAL BANK OF SCOTLAND GROUP P	20/12/23	2,700,000	EUR	2,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,700,000	GOLDMAN SACHS	(18,352)
CDS ROYAL BANK OF SCOTLAND GROUP P	20/12/22	3,000,000	EUR	3,000,000	XSSUBREFOBL0 - GENERIC SUBORDINATED BOND	3,000,000	BNP PARIBAS	(40,726)
CDS SOCIETE GENERALE SA	20/12/23	2,300,000	EUR	2,300,000	XSSUBREFOBL0 - GENERIC SUBORDINATED BOND	2,300,000	BOFA SECURITIES	(33,451)
CDS STANDARD CHARTERED PLC	20/06/24	4,200,000	EUR	4,200,000	XS1219971931 - STANLN 2.25% 17 APR 2020 REGS	4,200,000	BNP PARIBAS	(91,619)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS SUEDZUCKER AG	20/12/23	670,000	EUR	670,000	XS1524573752 - SZUGR 1.25% 29 NOV 2023	670,000	BOFA SECURITIES	(9,820)
CDS SWISS REINSURANCE CO LTD	20/06/24	2,700,000	EUR	2,700,000	USU7514EAU48 - SRENVX 2.875% 06 DEC 2022 REGS	2,700,000	J.P. MORGAN	(66,303)
CDS TELEFONAKTIEBOLAG ET LM ERICSSO	20/12/25	1,900,000	EUR	1,900,000	US294829AA48 - ERICB 4.125% 15 MAY 2022	1,900,000	BARCLAYS BANK	(41,499)
CDS TELENOR ASA	20/12/23	2,200,000	EUR	2,200,000	XS0498175503 - TELNO 4.125% 26 MAR 2020 EMTN	2,200,000	GOLDMAN SACHS	(49,375)
CDS TELIA CO AB	20/06/24	2,600,000	EUR	2,600,000	XS0592627003 - TELIAS 4.25% 18 FEB 2020 EMTN	2,600,000	J.P. MORGAN	(67,136)
CDS UNILEVER NV	20/06/24	2,600,000	EUR	2,600,000	XS1566100977 - UNANA 0.375% 14 FEB 2023 EMTN	2,600,000	BNP PARIBAS	(71,852)
CDS UNIPOL GRUPPO FINANZIARIO SPA	20/12/21	800,000	EUR	800,000	XS0472940617 - UNIIM 5.0% 11 JAN 2017 EMTN	800,000	GOLDMAN SACHS	(2,104)
CDS UNITED UTILITIES PLC	20/06/25	1,800,000	EUR	1,800,000	US91311QAC96 - UU 6.875% 15 AUG 2028	1,800,000	BNP PARIBAS	(54,372)
CDS AIR LIQUIDE SA	20/06/25	(2,150,000)	EUR	2,150,000	FR0011439835 - AIFP 2.375% 06 SEP 2023 EMTN	2,150,000	BNP PARIBAS	69,132
CDS AIRBUS SE	20/12/21	(2,400,000)	EUR	2,400,000	XS0176914579 - AIRFP 5.5% 25 SEP 2018 EMTN	2,400,000	BOFA SECURITIES	11,332
CDS ALSTOM SA	20/12/21	(8,100,000)	EUR	8,100,000	FR0013453040 - ALOFP 0.25% 14 OCT 2026 EMTN	8,100,000	CITIGROUP	38,811
CDS AVIVA PLC	20/12/22	(4,800,000)	EUR	4,800,000	XS1509003361 - AVLN 0.625% 27 OCT 2023 EMTN	4,800,000	BNP PARIBAS	61,643
CDS BERTELSMANN SE & CO KGAA	20/06/25	(1,700,000)	EUR	1,700,000	XS0811690550 - BERTEL 2.625% 02 AUG 2022 EMTN	1,700,000	BARCLAYS BANK	54,554

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS BNP PARIBAS SA	20/06/24	(5,200,000)	EUR	5,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	5,200,000	CREDIT SUISSE	131,465
CDS DEUTSCHE BANK AG	20/06/28	(2,750,000)	EUR	2,750,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,750,000	SOCIÉTÉ GÉNÉRALE	(4,576)
CDS ENEL SPA	20/03/24	(700,000)	EUR	700,000	XS0306644344 - ENELIM 5.25% 20 JUN 2017 EMTN	700,000	SOCIÉTÉ GÉNÉRALE	15,094
CDS E.ON SE	20/12/21	(3,800,000)	EUR	3,800,000	XS1616410061 - EOANGR 0.875% 22 MAY 2024 EMTN	3,800,000	CREDIT SUISSE	18,389
CDS HSBC HOLDINGS PLC	20/06/24	(4,200,000)	EUR	4,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	4,200,000	BNP PARIBAS	94,325
CDS HSBC HOLDINGS PLC	20/12/21	(8,100,000)	EUR	8,100,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	8,100,000	CITIGROUP	37,968
CDS IBERDROLA SA	20/06/26	(4,400,000)	EUR	4,400,000	XS1171541813 - IBESM 1.125% 27 JAN 2023 EMTN	4,400,000	BNP PARIBAS	132,804
CDS ING GROEP NV	20/12/23	(2,300,000)	EUR	2,300,000	XS1590823859 - INTNED 3.0% 11 APR 2028 EMTN	2,300,000	BOFA SECURITIES	40,802
CDS INNOGY SE/DE	20/12/21	(3,800,000)	EUR	3,800,000	XS0162513211 - EOANGR 5.75% 14 FEB 2033 EMTN	3,800,000	CREDIT SUISSE	18,404
CDS LAGARDERE SCA	20/12/21	(3,000,000)	EUR	3,000,000	FR0013153160 - MMBFP 2.75% 13 APR 2023	3,000,000	CREDIT SUISSE	11,682
CDS LAGARDERE SCA	20/12/22	(1,500,000)	EUR	1,500,000	FR0013153160 - MMBFP 2.75% 13 APR 2023	1,500,000	J.P. MORGAN	6,362
CDS LLOYDS BANKING GROUP PLC	20/12/22	(3,000,000)	EUR	3,000,000	US53944YAA10 - LLOYDS 4.5% 04 NOV 2024	3,000,000	BNP PARIBAS	35,201
CDS MARKIT ITRX EUROPE 12/24	20/12/24	(5,000,000)	EUR	5,000,000	2I666VCV5 - ITRX EUR CDSI S32 5Y	5,000,000	CITIGROUP	122,530

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS NATWEST MARKETS PLC	20/12/23	(2,700,000)	EUR	2,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,700,000	GOLDMAN SACHS	52,507
CDS SIEMENS AG	20/06/26	(6,600,000)	EUR	6,600,000	USN82008AU28 - SIEGR 3.4% 16 MAR 2027 REGS	6,600,000	BNP PARIBAS	249,477
CDS TELECOM ITALIA SPA/MILANO	20/12/22	(1,550,000)	EUR	1,550,000	XS0184373925 - TITIM 5.375% 29 JAN 2019 EMTN	1,550,000	BNP PARIBAS	5,856
CDS VOLKSWAGEN AG	20/12/21	(6,800,000)	EUR	6,800,000	XS1167644407 - VW 0.875% 16 JAN 2023 EMTN	6,800,000	BOFA SECURITIES	31,670
								(1,957,982)

INTERFUND TEAM EQUITY USA

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
APPLE INC (UW) (EQS GS)	26/02/24	242,380	USD	36,800,555	APPLE INC	31,382,386	GOLDMAN SACHS	1,295,624
AT&T INC (UN*) (CS IRE)	06/02/23	131,378	USD	3,602,385	AT&T INC	3,072,003	CREDIT SUISSE	(76,793)
MERCK AND CO. INC (EQS MS)	01/03/22	47,967	USD	3,659,402	MERCK & CO. INC.	3,120,626	MORGAN STANLEY	4,470
ORGANON & CO-W/I (UN*) (EQS MS)	01/03/22	4,796	USD	162,536	ORGANON & CO	138,606	MORGAN STANLEY	18,852
VISA INC-CLASS A SHARES (UN MS)	30/03/23	30,839	USD	7,065,215	VISA INC-CLASS A SHARES	6,024,999	MORGAN STANLEY	(270,653)
CANADIAN TIRE CORP-CLASS A (CT*) (CS IRE)	15/05/23	(89,976)	USD	13,671,026	CANADIAN TIRE CORP-CLASS A	11,658,232	CREDIT SUISSE	76,160
								1,047,660

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, 2021 (CONTINUED)

INTERFUND GLOBAL CONVERTIBLES

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ADSGR 0.05 09/12/23 (CITI TRS)	12/09/23	1,000,000	EUR	1,000,000	ADSGR 0.05% 12 SEP 2023 ADS	1,000,000	CITIGROUP	(36,330)
CARREFOUR SA (FP*) (CS IRE)	20/12/21	21,898	EUR	368,981	CARREFOUR SA(PAR)	368,981	CREDIT SUISSE	17,190
DEHEHO 0 7/8 07/15/25 (CITIGROUP TRS)	15/07/25	3,200,000	EUR	3,200,000	DEHEHO 0.875% 15 JUL 2025	3,200,000	CITIGROUP	(93,939)
DPWGR 0.05 06/30/25 DPW (CITIGROUP TRS)	30/06/25	1,800,000	EUR	1,800,000	DPWGR 0.05% 30 JUN 2025 DPW	1,800,000	CITIGROUP	48,377
EDF 0 09/14/24 (CITI TRS)	14/09/24	6,384,104	EUR	6,384,104	EDF 0% 14 SEP 2024 EDF	6,384,104	CITIGROUP	49,049
GBLBBB 0 04/01/26 (CITIGROUP TRS)	01/04/26	1,300,000	EUR	1,300,000	GBLBBB 0% 01 APR 2026	1,300,000	CITIGROUP	(2,950)
ASIA CEMENT CORP (TT*) (EQS CS IRE)	22/07/24	40,326	USD	65,334	ASIA CEMENT CORP	55,715	CREDIT SUISSE	(7,106)
BASGR 0.925 03/09/23 BAS (CITI TRS)	09/03/23	8,250,000	USD	8,250,000	BASGR 0.925% 09 MAR 2023 BAS	7,035,347	CITIGROUP	(8,356)
DGFP 0 3/8 02/16/22 DGFP (CITI TRS)	16/02/22	2,200,000	USD	2,200,000	DGFP 0.375% 16 FEB 2022 DGFP	1,876,093	CITIGROUP	(884)
TOTAL 0 1/2 12/02/22 EMTN FP (CITI TRS)	02/12/22	5,400,000	USD	5,400,000	TTEFP 0.5% 02 DEC 2022 FP	4,604,955	CITIGROUP	(16,160)
								(51,109)

INTERFUND BOND GLOBAL EMERGING MARKETS

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS COP 5.805 15-SEP-2031	15/09/31	14,448,857,994	COP	14,448,857,994	PAY COOVIBR RCV 5.80500%	3,196,789	GOLDMAN SACHS	19,870
IRS COP 6.175 15-SEP-2031	15/09/31	6,800,000,000	COP	6,800,000,000	PAY COOVIBR RCV 6.17500%	1,504,490	GOLDMAN SACHS	59,951
IRS RUB 7.0665 15-DEC-2026	15/12/26	490,000,000	RUB	490,000,000	PAY MOSKP3 RCV 7.06650%	5,384,669	GOLDMAN SACHS	(40,688)
IRS RUB 7.3325 17-DEC-2031	17/12/31	240,000,000	RUB	240,000,000	PAY MOSKP3 RCV 7.33250%	2,637,389	HSBC	9,522

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND BOND GLOBAL EMERGING MARKETS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT CDX.EM.35 06/26	20/06/26	14,200,000	USD	14,200,000	2I65BZEA6 - CDXEM SERIES 35 VERSION 1	12,109,325	BARCLAYS BANK	261,695
CDS MARKIT CDX.EM.35 06/26	20/06/26	8,300,000	USD	8,300,000	2I65BZEA6 - CDXEM SERIES 35 VERSION 1	7,077,986	BARCLAYS BANK	152,960
								463,310

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 10.04 03/13/17-01/02/25 GST	02/01/25	13,019,052	BRL	13,019,052	PAY BZDIOVRA RCV 10.04000%	1,969,734	GOLDMAN SACHS	502,090
ZCS BRL R 10.1525 05/02/17-01/02/25 HUS	02/01/25	8,688,561	BRL	8,688,561	PAY BZDIOVRA RCV 10.15250%	1,314,547	HSBC	438,943
ZCS BRL R 13.1 04/20/16-01/02/25 BPS	02/01/25	7,290,900	BRL	7,290,900	PAY BZDIOVRA RCV 13.10000%	1,103,086	BNP PARIBAS	895,250
ZCS BRL R 14.37 03/14/16-01/02/25 GST	02/01/25	7,696,984	BRL	7,696,984	PAY BZDIOVRA RCV 14.37000%	1,164,525	GOLDMAN SACHS	798,458
ZCS BRL R 2.7 08/11/20-01/03/22 BPS	03/01/22	119,495,520	BRL	119,495,520	PAY BZDIOVRA RCV 2.70000%	18,079,222	BNP PARIBAS	(256,207)
ZCS BRL R 2.7 08/11/20-01/03/22 HUS	03/01/22	16,478,818	BRL	16,478,818	PAY BZDIOVRA RCV 2.70000%	2,493,183	HSBC	(35,332)
ZCS BRL R 3.1 09/28/20-01/03/22 BPS	03/01/22	171,871,115	BRL	171,871,115	PAY BZDIOVRA RCV 3.10000%	26,003,452	BNP PARIBAS	(255,922)
ZCS BRL R 3.125 09/29/20-01/03/22 BPS	03/01/22	126,233,857	BRL	126,233,857	PAY BZDIOVRA RCV 3.12500%	19,098,707	BNP PARIBAS	(182,477)
ZCS BRL R 3.13 09/29/20-01/03/22 MYC	03/01/22	281,507,477	BRL	281,507,477	PAY BZDIOVRA RCV 3.13000%	42,591,020	MORGAN STANLEY	(404,049)
ZCS BRL R 3.17 09/29/20-01/03/22 HUS	03/01/22	24,425,201	BRL	24,425,201	PAY BZDIOVRA RCV 3.17000%	3,695,441	HSBC	(33,056)
ZCS BRL R 3.35 01/21/21-01/03/22 DBL	03/01/22	316,010,960	BRL	316,010,960	PAY BZDIOVRA RCV 3.35000%	47,811,267	DEUTSCHE BANK	(540,889)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 3.35 01/21/21-01/03/22 HUS	03/01/22	416,727,337	BRL	416,727,337	PAY BZDIOVRA RCV 3.35000%	63,049,275	HSBC	(713,277)
ZCS BRL R 3.42 10/29/20-01/03/22 BPS	03/01/22	8,460,306	BRL	8,460,306	PAY BZDIOVRA RCV 3.42000%	1,280,012	BNP PARIBAS	(8,866)
ZCS BRL R 3.99 04/27/20-01/03/22 BPS	03/01/22	5,336,861	BRL	5,336,861	PAY BZDIOVRA RCV 3.99000%	807,447	BNP PARIBAS	7,995
ZCS BRL R 4.02 09/10/20-01/02/23 BOA	02/01/23	73,519,062	BRL	73,519,062	PAY BZDIOVRA RCV 4.02000%	11,123,157	BANK OF AMERICA	(533,635)
ZCS BRL R 4.0375 09/10/20-01/02/23 GST	02/01/23	40,533,947	BRL	40,533,947	PAY BZDIOVRA RCV 4.03750%	6,132,633	GOLDMAN SACHS	(291,641)
ZCS BRL R 4.08 03/11/21-01/03/22 BPS	03/01/22	134,163,717	BRL	134,163,717	PAY BZDIOVRA RCV 4.08000%	20,298,465	BNP PARIBAS	(142,191)
ZCS BRL R 4.1 08/26/20- 01/02/23 GST	02/01/23	117,599,547	BRL	117,599,547	PAY BZDIOVRA RCV 4.10000%	17,792,368	GOLDMAN SACHS	(803,704)
ZCS BRL R 4.185 04/01/20-01/03/22 BPS	03/01/22	80,431,340	BRL	80,431,340	PAY BZDIOVRA RCV 4.18500%	12,168,959	BNP PARIBAS	169,389
ZCS BRL R 4.5 03/25/20- 01/03/22 BPS	03/01/22	29,329,342	BRL	29,329,342	PAY BZDIOVRA RCV 4.50000%	4,437,419	BNP PARIBAS	89,647
ZCS BRL R 4.8089 03/18/20-01/03/22 HUS	03/01/22	4,781,653	BRL	4,781,653	PAY BZDIOVRA RCV 4.80890%	723,446	HSBC	19,176
ZCS BRL R 4.87 07/10/20-01/02/24 BPS	02/01/24	161,088,680	BRL	161,088,680	PAY BZDIOVRA RCV 4.87000%	24,372,110	BNP PARIBAS	(1,831,254)
ZCS BRL R 4.87 07/10/20-01/02/24 FBF	02/01/24	60,482,479	BRL	60,482,479	PAY BZDIOVRA RCV 4.87000%	9,150,771	CREDIT SUISSE	(687,564)
ZCS BRL R 5.25 04/06/20-01/02/23 HUS	02/01/23	59,742,978	BRL	59,742,978	PAY BZDIOVRA RCV 5.25000%	9,038,887	HSBC	(54,062)
ZCS BRL R 5.68 02/14/20-01/02/24 GST	02/01/24	16,811,825	BRL	16,811,825	PAY BZDIOVRA RCV 5.68000%	2,543,566	GOLDMAN SACHS	(93,980)
ZCS BRL R 5.745 12/30/19-01/02/23 FBF	02/01/23	11,927,127	BRL	11,927,127	PAY BZDIOVRA RCV 5.74500%	1,804,529	CREDIT SUISSE	24,284
ZCS BRL R 5.78 01/06/20-01/02/23 GST	02/01/23	4,400,000	BRL	4,400,000	PAY BZDIOVRA RCV 5.78000%	665,703	GOLDMAN SACHS	8,088

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 6 09/19/19-01/02/23 BPS	02/01/23	43,464,948	BRL	43,464,948	PAY BZDIOVRA RCV 6.00000%	6,576,083	BNP PARIBAS	166,110
ZCS BRL R 6.11 07/24/20-01/04/27 BPS	04/01/27	7,104,921	BRL	7,104,921	PAY BZDIOVRA RCV 6.11000%	1,074,948	BNP PARIBAS	(165,334)
ZCS BRL R 6.11 07/24/20-01/04/27 DBL	04/01/27	21,656,345	BRL	21,656,345	PAY BZDIOVRA RCV 6.11000%	3,276,523	DEUTSCHE BANK	(503,951)
ZCS BRL R 6.11 07/24/20-01/04/27 GST	04/01/27	20,563,280	BRL	20,563,280	PAY BZDIOVRA RCV 6.11000%	3,111,147	GOLDMAN SACHS	(478,515)
ZCS BRL R 6.35 12/28/20-01/04/27 HUS	04/01/27	26,747,673	BRL	26,747,673	PAY BZDIOVRA RCV 6.35000%	4,046,822	HSBC	(631,590)
ZCS BRL R 6.41 04/08/21-01/02/23 BPS	02/01/23	188,640,557	BRL	188,640,557	PAY BZDIOVRA RCV 6.41000%	28,540,605	BNP PARIBAS	(480,803)
ZCS BRL R 6.51 01/14/20-01/04/27 BPS	04/01/27	11,935,814	BRL	11,935,814	PAY BZDIOVRA RCV 6.51000%	1,805,844	BNP PARIBAS	(208,344)
ZCS BRL R 6.71 07/25/19-01/02/25 UAG	02/01/25	39,100,000	BRL	39,100,000	PAY BZDIOVRA RCV 6.71000%	5,915,683	UBS	(89,505)
ZCS BRL R 6.95 08/02/19-01/04/27 FBF	04/01/27	18,000,000	BRL	18,000,000	PAY BZDIOVRA RCV 6.95000%	2,723,332	CREDIT SUISSE	(130,047)
ZCS BRL R 7.115 09/18/20-01/04/27 BOA	04/01/27	12,997,906	BRL	12,997,906	PAY BZDIOVRA RCV 7.11500%	1,966,534	BANK OF AMERICA	(195,308)
ZCS BRL R 7.17 03/08/21-01/02/25 BPS	02/01/25	75,619,337	BRL	75,619,337	PAY BZDIOVRA RCV 7.17000%	11,440,921	BNP PARIBAS	(666,557)
ZCS BRL R 7.29 06/28/19-01/04/27 FBF	04/01/27	21,473,708	BRL	21,473,708	PAY BZDIOVRA RCV 7.29000%	3,248,891	CREDIT SUISSE	(166,557)
ZCS BRL R 7.31 06/08/21-01/02/24 BOA	02/01/24	6,093,945	BRL	6,093,945	PAY BZDIOVRA RCV 7.31000%	921,991	BANK OF AMERICA	(33,163)
ZCS BRL R 7.57 04/03/19-01/03/22 GST	03/01/22	50,414,534	BRL	50,414,534	PAY BZDIOVRA RCV 7.57000%	7,627,529	GOLDMAN SACHS	844,389
ZCS BRL R 7.715 06/13/19-01/04/27 GST	04/01/27	47,051,667	BRL	47,051,667	PAY BZDIOVRA RCV 7.71500%	7,118,740	GOLDMAN SACHS	(114,326)
ZCS BRL R 7.775 06/24/21-01/02/24 BPS	02/01/24	5,385,564	BRL	5,385,564	PAY BZDIOVRA RCV 7.77500%	814,815	BNP PARIBAS	(21,072)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 7.8 06/11/19-01/04/27 HUS	04/01/27	35,058,594	BRL	35,058,594	PAY BZDIOVRA RCV 7.80000%	5,304,233	HSBC	(46,867)
ZCS BRL R 7.8 06/11/19-01/04/27 MYC	04/01/27	14,352,466	BRL	14,352,466	PAY BZDIOVRA RCV 7.80000%	2,171,474	MORGAN STANLEY	(19,447)
ZCS BRL R 8.3525 06/24/21-01/04/27 BPS	04/01/27	1,541,857	BRL	1,541,857	PAY BZDIOVRA RCV 8.35250%	233,277	BNP PARIBAS	(15,749)
ZCS BRL R 8.45 06/23/21-01/04/27 MYC	04/01/27	37,640,357	BRL	37,640,357	PAY BZDIOVRA RCV 8.45000%	5,694,844	MORGAN STANLEY	(353,521)
ZCS BRL R 9.25 08/06/21-01/04/27 GST	04/01/27	1,179,104	BRL	1,179,104	PAY BZDIOVRA RCV 9.25000%	178,394	GOLDMAN SACHS	(4,370)
IRS CLP R 1.08500 05/27/20-5Y GST	27/05/25	11,674,400,000	CLP	11,674,400,000	PAY CLICP RCV 1.08500%	12,636,859	GOLDMAN SACHS	(1,104,281)
IRS CLP R 1.64000 01/13/21-5Y GST	13/01/26	5,800,000,000	CLP	5,800,000,000	PAY CLICP RCV 1.64000%	6,278,163	GOLDMAN SACHS	(526,888)
IRS CLP R 1.71000 06/04/20-7Y JPM	04/06/27	1,539,200,000	CLP	1,539,200,000	PAY CLICP RCV 1.71000%	1,666,095	J. P. MORGAN	(193,314)
IRS CLP R 1.71000 06/04/20-7Y MYC	04/06/27	4,195,200,000	CLP	4,195,200,000	PAY CLICP RCV 1.71000%	4,541,060	MORGAN STANLEY	(526,890)
IRS CLP R 2.99000 08/01/19-10Y GST	01/08/29	457,100,000	CLP	457,100,000	PAY CLICP RCV 2.99000%	494,784	GOLDMAN SACHS	(42,870)
IRS CLP R 3.03000 07/19/21-4Y CBK	19/07/25	6,809,500,000	CLP	6,809,500,000	PAY CLICP RCV 3.03000%	7,370,888	CITIBANK	(137,183)
IRS CLP R 3.17000 11/26/19-10Y MYC	26/11/29	2,900,000,000	CLP	2,900,000,000	PAY CLICP RCV 3.17000%	3,139,081	MORGAN STANLEY	(231,278)
IRS CLP R 3.26500 06/14/19-10Y GST	14/06/29	1,572,900,000	CLP	1,572,900,000	PAY CLICP RCV 3.26500%	1,702,573	GOLDMAN SACHS	(105,086)
IRS CLP R 3.53500 11/14/17-5Y GST	14/11/22	1,289,000,000	CLP	1,289,000,000	PAY CLICP RCV 3.53500%	1,395,268	GOLDMAN SACHS	28,606
IRS CLP R 3.76250 05/24/19-10Y CBK	24/05/29	5,129,500,000	CLP	5,129,500,000	PAY CLICP RCV 3.76250%	5,552,386	CITIBANK	(133,493)
IRS CNY R 2.62000 12/16/20-5Y MYC	16/12/25	111,300,000	CNY	111,300,000	PAY CNRR007 RCV 2.62000%	13,936,104	MORGAN STANLEY	155,904

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS CNY R 2.62500 12/16/20-5Y JPM	16/12/25	43,900,000	CNY	43,900,000	PAY CNRR007 RCV 2.62500%	5,496,810	J. P. MORGAN	62,727
IRS CNY R 2.62500 12/16/20-5Y MYC	16/12/25	86,100,000	CNY	86,100,000	PAY CNRR007 RCV 2.62500%	10,780,760	MORGAN STANLEY	123,025
IRS CNY R 2.64000 12/16/20-5Y JPM	16/12/25	41,800,000	CNY	41,800,000	PAY CNRR007 RCV 2.64000%	5,233,865	J. P. MORGAN	63,250
IRS CNY R 2.75000 09/15/21-5Y BPS	15/09/26	11,700,000	CNY	11,700,000	PAY CNRR007 RCV 2.75000%	1,464,981	BNP PARIBAS	24,822
OIS COP R IBR/3.22000 09/23/20-5Y MYC	23/09/25	8,187,000,000	COP	8,187,000,000	PAY COOVIBR RCV 3.22000%	1,811,362	MORGAN STANLEY	(102,807)
OIS COP R IBR/3.78000 03/15/21-5Y CBK	15/03/26	13,000,000,000	COP	13,000,000,000	PAY COOVIBR RCV 3.78000%	2,876,231	CITIBANK	(123,369)
OIS COP R IBR/4.20000 02/11/21-10Y* CBK	18/09/30	17,088,900,000	COP	17,088,900,000	PAY COOVIBR RCV 4.20000%	3,780,894	CITIBANK	(402,250)
OIS COP R IBR/4.26 06/18/19 BPS	18/06/22	15,558,000,000	COP	15,558,000,000	PAY COOVIBR RCV 4.26000%	3,442,185	BNP PARIBAS	60,577
OIS COP R IBR/4.37000 09/03/19-3Y CBK	03/09/22	105,000,000,000	COP	105,000,000,000	PAY COOVIBR RCV 4.37000%	23,316,808	CITIBANK	487,906
OIS COP R IBR/4.582 06/18/19 CBK	18/06/24	12,215,000,000	COP	12,215,000,000	PAY COOVIBR RCV 4.58200%	2,702,551	CITIBANK	37,140
OIS COP R IBR/4.607 06/17/19 JPM	17/06/24	11,337,800,000	COP	11,337,800,000	PAY COOVIBR RCV 4.60700%	2,508,472	J. P. MORGAN	36,582
OIS COP R IBR/5.59 09/03/19 CBK	03/09/34	11,387,500,000	COP	11,387,500,000	PAY COOVIBR RCV 5.59000%	2,519,468	CITIBANK	(79,554)
OIS COP R IBR/5.61 11/19/19 BPS	19/11/29	3,735,500,000	COP	3,735,500,000	PAY COOVIBR RCV 5.61000%	826,474	BNP PARIBAS	229
OIS COP R IBR/5.88 05/28/19 GST	28/05/29	700,000,000	COP	700,000,000	PAY COOVIBR RCV 5.88000%	154,874	GOLDMAN SACHS	3,345
OIS COP R IBR/6.05 02/15/19 DUB	15/02/29	4,213,900,000	COP	4,213,900,000	PAY COOVIBR RCV 6.05000%	932,319	DEUTSCHE BANK	34,230
OIS COP R IBR/6.22000 05/28/15-10Y BOA	28/05/25	17,900,600,000	COP	17,900,600,000	PAY COOVIBR RCV 6.22000%	3,960,482	BANK OF AMERICA	218,208

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS CZK R 0.79250 08/06/20-10Y BPS	06/08/30	40,000,000	CZK	40,000,000	PAY PRIB06M RCV 0.79250%	1,476,641	BNP PARIBAS	(147,246)
IRS CZK R 0.91500 09/01/20-5Y GST	01/09/25	24,000,000	CZK	24,000,000	PAY PRIB06M RCV 0.91500%	885,985	GOLDMAN SACHS	(35,129)
IRS CZK R 1.32000 10/17/19-10Y DBL	17/10/29	95,200,000	CZK	95,200,000	PAY PRIB06M RCV 1.32000%	3,514,406	DEUTSCHE BANK	(166,584)
IRS CZK R 1.47650 02/04/20-10Y BPS	04/02/30	102,300,000	CZK	102,300,000	PAY PRIB06M RCV 1.47650%	3,776,510	BNP PARIBAS	(133,505)
IRS CZK R 1.68000 03/12/21-10Y HUS	12/03/31	50,000,000	CZK	50,000,000	PAY PRIB06M RCV 1.68000%	1,845,802	HSBC	(34,253)
IRS CZK R 2.19750 11/14/19-2Y BOA	14/11/21	322,600,000	CZK	322,600,000	PAY PRIB06M RCV 2.19750%	11,909,113	BANK OF AMERICA	233,327
IRS HUF R 0.64000 09/18/19-3Y BPS	18/09/22	3,284,700,000	HUF	3,284,700,000	PAY BUBOR06M RCV 0.64000%	9,044,400	BNP PARIBAS	(128,207)
IRS HUF R 0.78500 02/07/20-3Y GST	07/02/23	2,800,000,000	HUF	2,800,000,000	PAY BUBOR06M RCV 0.78500%	7,709,782	GOLDMAN SACHS	(117,168)
IRS HUF R 1.25500 09/08/20-5Y BPS	08/09/25	1,000,000,000	HUF	1,000,000,000	PAY BUBOR06M RCV 1.25500%	2,753,493	BNP PARIBAS	(117,206)
IRS HUF R 2.53200 08/05/21-5Y GST	05/08/26	2,415,600,000	HUF	2,415,600,000	PAY BUBOR06M RCV 2.53200%	6,651,339	GOLDMAN SACHS	35,079
IRS HUF R 2.61500 09/15/21-6Y BPS	15/09/27	2,257,000,000	HUF	2,257,000,000	PAY BUBOR06M RCV 2.61500%	6,214,635	BNP PARIBAS	4,611
IRS ILS R 0.96750 03/26/19-5Y JPM	26/03/24	74,900,000	ILS	74,900,000	PAY TELBOR03 RCV 0.96750%	18,674,579	J. P. MORGAN	437,110
IRS ILS R 1.17750 01/17/19-5Y HUS	17/01/24	96,800,000	ILS	96,800,000	PAY TELBOR03 RCV 1.17750%	24,134,836	HSBC	746,180
IRS ILS R 1.61000 03/16/16-7Y GST	16/03/23	6,900,000	ILS	6,900,000	PAY TELBOR03 RCV 1.61000%	1,720,355	GOLDMAN SACHS	53,778
OIS INR R MIBOR/4.50000 09/15/21-2Y BOA	15/09/23	2,907,000,000	INR	2,907,000,000	PAY IN000/N RCV 4.50000%	33,599,906	BANK OF AMERICA	108,443
IRS MXN R 4.22000 02/19/21-2Y BPS	17/02/23	370,000,000	MXN	370,000,000	PAY MXIBTIIE RCV 4.22000%	14,292,806	BNP PARIBAS	(307,232)

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN R 4.30000 02/17/22-1Y (RED) GST	16/02/23	856,000,000	MXN	856,000,000	PAY MXIBTIIE RCV 4.30000%	33,066,599	GOLDMAN SACHS	(537,946)
IRS MXN R 4.55000 03/01/21-2Y BPS	27/02/23	283,700,000	MXN	283,700,000	PAY MXIBTIIE RCV 4.55000%	10,959,105	BNP PARIBAS	(183,200)
IRS MXN R 4.68000 03/18/21-2Y GST	16/03/23	58,500,000	MXN	58,500,000	PAY MXIBTIIE RCV 4.68000%	2,259,808	GOLDMAN SACHS	(34,288)
IRS MXN R 4.70000 08/26/21-1Y (RED) BPS	25/08/22	134,500,000	MXN	134,500,000	PAY MXIBTIIE RCV 4.70000%	5,195,628	BNP PARIBAS	(35,869)
IRS MXN R 4.71500 06/29/20-4Y BPS	24/06/24	164,900,000	MXN	164,900,000	PAY MXIBTIIE RCV 4.71500%	6,369,956	BNP PARIBAS	(242,101)
IRS MXN R 4.73000 02/12/21-5Y* BPS	06/02/26	191,200,000	MXN	191,200,000	PAY MXIBTIIE RCV 4.73000%	7,385,904	BNP PARIBAS	(512,230)
IRS MXN R 4.80000 07/03/20-5Y* GST	27/06/25	114,100,000	MXN	114,100,000	PAY MXIBTIIE RCV 4.80000%	4,407,592	GOLDMAN SACHS	(241,963)
IRS MXN R 4.87000 06/22/20-4Y BPS	17/06/24	295,300,000	MXN	295,300,000	PAY MXIBTIIE RCV 4.87000%	11,407,204	BNP PARIBAS	(377,910)
IRS MXN R 4.91670 08/17/20-5Y* BPS	11/08/25	81,900,000	MXN	81,900,000	PAY MXIBTIIE RCV 4.91670%	3,163,732	BNP PARIBAS	(166,536)
IRS MXN R 5.12000 10/05/20-5Y* BPS	29/09/25	110,500,000	MXN	110,500,000	PAY MXIBTIIE RCV 5.12000%	4,268,527	BNP PARIBAS	(198,528)
IRS MXN R 5.44000 01/08/21-10Y* MYI	27/12/30	125,000,000	MXN	125,000,000	PAY MXIBTIIE RCV 5.44000%	4,828,651	MORGAN STANLEY	(522,683)
IRS MXN R 5.630 10/20/14-7Y* MYC	11/10/21	49,800,000	MXN	49,800,000	PAY MXIBTIIE RCV 5.63000%	1,923,734	MORGAN STANLEY	2,813
IRS MXN R 5.63000 10/20/14-7Y* DUB	11/10/21	100,000,000	MXN	100,000,000	PAY MXIBTIIE RCV 5.63000%	3,862,920	DEUTSCHE BANK	5,649
IRS MXN R 5.63000 10/20/14-7Y* UAG	11/10/21	147,300,000	MXN	147,300,000	PAY MXIBTIIE RCV 5.63000%	5,690,082	UBS AG	8,321
IRS MXN R 5.80000 04/12/21-5Y* BPS	06/04/26	471,700,000	MXN	471,700,000	PAY MXIBTIIE RCV 5.80000%	18,221,396	BNP PARIBAS	(453,387)
IRS MXN R 5.98000 02/24/21-10Y* GST	12/02/31	89,500,000	MXN	89,500,000	PAY MXIBTIIE RCV 5.98000%	3,457,314	GOLDMAN SACHS	(232,843)

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN R 6.04000 02/24/21-10Y* BPS	12/02/31	225,700,000	MXN	225,700,000	PAY MXIBTIIE RCV 6.04000%	8,718,611	BNP PARIBAS	(546,155)
IRS MXN R 6.14000 03/04/20-5Y GST	27/02/25	93,600,000	MXN	93,600,000	PAY MXIBTIIE RCV 6.14000%	3,615,694	GOLDMAN SACHS	(4,369)
IRS MXN R 6.58000 01/13/20-5Y* BPS	06/01/25	165,100,000	MXN	165,100,000	PAY MXIBTIIE RCV 6.58000%	6,377,682	BNP PARIBAS	93,169
IRS MXN R 6.60250 01/20/20-5Y* MYI	13/01/25	123,500,000	MXN	123,500,000	PAY MXIBTIIE RCV 6.60250%	4,770,707	MORGAN STANLEY	71,196
IRS MXN R 7.13500 09/04/19-20Y* MYI	10/08/39	57,200,000	MXN	57,200,000	PAY MXIBTIIE RCV 7.13500%	2,209,590	MORGAN STANLEY	(56,310)
IRS MXN R 7.65000 03/02/18-5Y* DBL	24/02/23	276,400,000	MXN	276,400,000	PAY MXIBTIIE RCV 7.65000%	10,677,112	DEUTSCHE BANK	365,869
IRS MXN R 7.65000 05/09/17-15Y* DBL	20/04/32	219,100,000	MXN	219,100,000	PAY MXIBTIIE RCV 7.65000%	8,463,659	DEUTSCHE BANK	500,920
IRS MXN R 7.65000 05/09/17-15Y* GST	20/04/32	17,600,000	MXN	17,600,000	PAY MXIBTIIE RCV 7.65000%	679,874	GOLDMAN SACHS	40,238
IRS MXN R 7.65000 05/09/17-15Y* HUS	20/04/32	12,900,000	MXN	12,900,000	PAY MXIBTIIE RCV 7.65000%	498,317	HSBC	29,493
IRS MXN R 7.74000 03/06/17-10Y* BPS	22/02/27	4,700,000	MXN	4,700,000	PAY MXIBTIIE RCV 7.74000%	181,557	BNP PARIBAS	12,096
IRS MXN R 7.89000 06/21/19-20Y* GST	27/05/39	183,300,000	MXN	183,300,000	PAY MXIBTIIE RCV 7.89000%	7,080,733	GOLDMAN SACHS	419,557
IRS MXN R 7.99000 03/13/20-20Y* GST	17/02/40	120,000,000	MXN	120,000,000	PAY MXIBTIIE RCV 7.99000%	4,635,504	GOLDMAN SACHS	313,060
IRS MXN R 8.12000 09/24/18-5Y* MYI	18/09/23	476,600,000	MXN	476,600,000	PAY MXIBTIIE RCV 8.12000%	18,410,679	MORGAN STANLEY	928,419
IRS PLN R 2.25000 03/20/19-5Y DBL	20/03/24	6,500,000	PLN	6,500,000	PAY WIBR6M RCV 2.25000%	1,433,644	DEUTSCHE BANK	54,132
IRS PLN R 2.50000 03/20/19-10Y GST	20/03/29	200,000	PLN	200,000	PAY WIBR6M RCV 2.50000%	44,112	GOLDMAN SACHS	3,067
IRS PLN R 2.50000 06/20/18-5Y BPS	20/06/23	50,900,000	PLN	50,900,000	PAY WIBR6M RCV 2.50000%	11,226,538	BNP PARIBAS	390,133

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS PLN R 2.50000 06/20/18-5Y DBL	20/06/23	14,900,000	PLN	14,900,000	PAY WIBR6M RCV 2.50000%	3,286,354	DEUTSCHE BANK	114,204
IRS PLN R 2.50000 09/19/18-3Y BYL	19/09/21	32,350,000	PLN	32,350,000	PAY WIBR6M RCV 2.50000%	7,135,138	BARCLAYS BANK	159,429
IRS PLN R 2.75000 09/19/18-5Y BPS	19/09/23	49,200,000	PLN	49,200,000	PAY WIBR6M RCV 2.75000%	10,851,585	BNP PARIBAS	647,935
IRS THB R 0.75000 09/15/21-5Y CBK	15/09/26	32,700,000	THB	32,700,000	PAY THFX6M RCV 0.75000%	880,018	CITIBANK	(4,247)
IRS THB R 1.00000 09/15/21-5Y CBK	15/09/26	145,300,000	THB	145,300,000	PAY THFX6M RCV 1.00000%	3,910,292	CITIBANK	28,077
CDS BRAZIL LA BP BOA	20/12/24	4,200,000	USD	4,200,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	3,581,631	BANK OF AMERICA	26,983
CDS BRAZIL LA BP BRC	20/12/24	800,000	USD	800,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	682,215	BARCLAYS BANK	5,140
CDS BRAZIL LA BP JPM	20/12/24	5,300,000	USD	5,300,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	4,519,678	J. P. MORGAN	34,050
CDS CDX EM32 BP BRC	20/12/24	4,557,000	USD	4,557,000	2I65BZDX7 - CDX.EM.32-V3	3,886,070	BARCLAYS BANK	(12,072)
CDS CDX EM32 BP CBK	20/12/24	10,881,000	USD	10,881,000	2I65BZDX7 - CDX.EM.32-V3	9,278,984	CITIBANK	(28,825)
IRS ZAR R 3MJIQ/7.50000Q 06/19/13-23 HUS	19/06/23	15,200,000	ZAR	15,200,000	PAY JIBA3M RCV 7.50000%	777,104	HSBC BANK, PLC	54,133
IRS ZAR R 5.60100 06/09/21-5Y HUS	09/06/26	62,300,000	ZAR	62,300,000	PAY JIBA3M RCV 5.60100%	3,185,104	HSBC	1,988
IRS ZAR R 5.75670 04/14/21-5Y GST	14/04/26	193,800,000	ZAR	193,800,000	PAY JIBA3M RCV 5.75670%	9,908,077	GOLDMAN SACHS	86,201
IRS ZAR R 5.79000 04/08/21-5Y MYC	08/04/26	67,100,000	ZAR	67,100,000	PAY JIBA3M RCV 5.79000%	3,430,505	MORGAN STANLEY	37,626
IRS ZAR R 6.00000 04/01/21-5Y BPS	01/04/26	111,000,000	ZAR	111,000,000	PAY JIBA3M RCV 6.00000%	5,674,905	BNP PARIBAS	124,447

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS ZAR R 6.85000 06/15/21-9Y* HUS	06/03/30	111,900,000	ZAR	111,900,000	PAY JIBA3M RCV 6.85000%	5,720,917	HSBC	54,571
IRS ZAR R 7.60000 09/19/18-5Y HUS	19/09/23	112,300,000	ZAR	112,300,000	PAY JIBA3M RCV 7.60000%	5,741,368	HSBC	444,601
IRS ZAR R 7.75000 03/20/19-5Y BPS	20/03/24	280,700,000	ZAR	280,700,000	PAY JIBA3M RCV 7.75000%	14,350,862	BNP PARIBAS	1,300,252
IRS ZAR R 7.75000 03/20/19-5Y CKL	20/03/24	64,500,000	ZAR	64,500,000	PAY JIBA3M RCV 7.75000%	3,297,580	CITIBANK	298,775
IRS ZAR R 8.000 12/18/13-10Y BRC	18/12/23	36,600,000	ZAR	36,600,000	PAY JIBA3M RCV 8.00000%	1,871,185	BARCLAYS BANK	174,694
IRS ZAR R 8.50000 09/21/16-5Y JPM	21/09/21	20,200,000	ZAR	20,200,000	PAY JIBA3M RCV 8.50000%	1,032,730	J.P. MORGAN	14,306
IRS ZAR R 9.50000 03/16/16-10Y HUS	16/03/26	55,400,000	ZAR	55,400,000	PAY JIBA3M RCV 9.50000%	2,832,340	HSBC BANK, PLC	548,782
ZCS BRL P 2.88 12/28/20-01/03/22 BPS	03/01/22	(737,697,730)	BRL	737,697,730	PAY 2.88000% RCV BZDIOVRA	111,610,886	BNP PARIBAS	1,715,275
ZCS BRL P 2.88 12/28/20-01/03/22 HUS	03/01/22	(164,699,375)	BRL	164,699,375	PAY 2.88000% RCV BZDIOVRA	24,918,395	HSBC	382,955
ZCS BRL P 3.15 06/01/20-01/03/22 BOA	03/01/22	(113,167,176)	BRL	113,167,176	PAY 3.15000% RCV BZDIOVRA	17,121,767	BANK OF AMERICA	93,341
ZCS BRL P 3.15 06/01/20-01/03/22 BPS	03/01/22	(188,774,349)	BRL	188,774,349	PAY 3.15000% RCV BZDIOVRA	28,560,847	BNP PARIBAS	160,534
ZCS BRL P 3.15 06/01/20-01/03/22 HUS	03/01/22	(93,197,220)	BRL	93,197,220	PAY 3.15000% RCV BZDIOVRA	14,100,388	HSBC	79,255
ZCS BRL P 4.04/06/20- 01/03/22 HUS	03/01/22	(8,520,452)	BRL	8,520,452	PAY 4.00000% RCV BZDIOVRA	1,289,112	HSBC	(4,078)
ZCS BRL P 4.05 04/02/20-01/03/22 HUS	03/01/22	(25,195,731)	BRL	25,195,731	PAY 4.05000% RCV BZDIOVRA	3,812,019	HSBC	(43,071)
ZCS BRL P 4.6046 09/29/20-01/02/23 MYC	02/01/23	(117,115,868)	BRL	117,115,868	PAY 4.60460% RCV BZDIOVRA	17,719,189	MORGAN STANLEY	626,454
ZCS BRL P 4.64 04/08/21-01/03/22 BPS	03/01/22	(434,894,671)	BRL	434,894,671	PAY 4.64000% RCV BZDIOVRA	65,797,924	BNP PARIBAS	258,336

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL P 4.72 07/24/20-01/02/24 GST	02/01/24	(43,300,598)	BRL	43,300,598	PAY 4.72000% RCV BZDIOVRA	6,551,217	GOLDMAN SACHS	533,186
ZCS BRL P 4.72 07/24/20-01/02/24 HUS	02/01/24	(427,028)	BRL	427,028	PAY 4.72000% RCV BZDIOVRA	64,608	HSBC	5,258
ZCS BRL P 5.02/20/20- 01/02/23 BPS	02/01/23	(36,897,180)	BRL	36,897,180	PAY 5.00000% RCV BZDIOVRA	5,582,404	BNP PARIBAS	67,251
ZCS BRL P 5.1 08/20/20- 01/02/24 MYC	02/01/24	(46,230,268)	BRL	46,230,268	PAY 5.10000% RCV BZDIOVRA	6,994,465	MORGAN STANLEY	492,916
ZCS BRL P 5.135 12/15/20-01/02/24 HUS	02/01/24	(6,444,886)	BRL	6,444,886	PAY 5.13500% RCV BZDIOVRA	975,087	HSBC	77,394
ZCS BRL P 5.15 03/10/20-01/02/23 BPS	02/01/23	(92,504,417)	BRL	92,504,417	PAY 5.15000% RCV BZDIOVRA	13,995,570	BNP PARIBAS	110,221
ZCS BRL P 5.16 08/26/20-01/02/24 GST	02/01/24	(82,293,265)	BRL	82,293,265	PAY 5.16000% RCV BZDIOVRA	12,450,661	GOLDMAN SACHS	858,398
ZCS BRL P 5.675 12/10/19-01/02/23 GST	02/01/23	(34,060,164)	BRL	34,060,164	PAY 5.67500% RCV BZDIOVRA	5,153,174	GOLDMAN SACHS	(61,075)
ZCS BRL P 5.675 12/10/19-01/02/23 MYC	02/01/23	(18,509,122)	BRL	18,509,122	PAY 5.67500% RCV BZDIOVRA	2,800,360	MORGAN STANLEY	(33,190)
ZCS BRL P 6.01 02/06/20-01/02/25 GST	02/01/25	(40,379,135)	BRL	40,379,135	PAY 6.01000% RCV BZDIOVRA	6,109,211	GOLDMAN SACHS	401,584
ZCS BRL P 6.02 07/29/20-01/04/27 GST	04/01/27	(5,292,811)	BRL	5,292,811	PAY 6.02000% RCV BZDIOVRA	800,782	GOLDMAN SACHS	127,825
ZCS BRL P 6.18 03/02/20-01/04/27 GST	04/01/27	(9,764,922)	BRL	9,764,922	PAY 6.18000% RCV BZDIOVRA	1,477,396	GOLDMAN SACHS	206,113
ZCS BRL P 6.245 07/14/20-01/04/27 HUS	04/01/27	(18,192,627)	BRL	18,192,627	PAY 6.24500% RCV BZDIOVRA	2,752,476	HSBC	397,653
ZCS BRL P 6.25 02/06/20-01/04/27 BPS	04/01/27	(33,011,826)	BRL	33,011,826	PAY 6.25000% RCV BZDIOVRA	4,994,565	BNP PARIBAS	669,222
ZCS BRL P 6.45 03/06/20-01/04/27 BPS	04/01/27	(8,626,460)	BRL	8,626,460	PAY 6.45000% RCV BZDIOVRA	1,305,151	BNP PARIBAS	159,065
ZCS BRL P 6.5 06/29/20- 01/04/27 GST	04/01/27	(3,918,136)	BRL	3,918,136	PAY 6.50000% RCV BZDIOVRA	592,799	GOLDMAN SACHS	75,295

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL P 6.52 10/16/19-01/04/27 BOA	04/01/27	(31,300,000)	BRL	31,300,000	PAY 6.52000% RCV BZDIOVRA	4,735,572	BANK OF AMERICA	336,243
ZCS BRL P 6.71 07/25/19-01/02/25 DUB	02/01/25	(5,623,109)	BRL	5,623,109	PAY 6.71000% RCV BZDIOVRA	850,755	DEUTSCHE BANK	18,313
ZCS BRL P 6.745 08/01/19-01/02/25 MYC	02/01/25	(56,164,906)	BRL	56,164,906	PAY 6.74500% RCV BZDIOVRA	8,497,539	MORGAN STANLEY	105,422
ZCS BRL P 6.81 08/12/19-01/02/25 GST	02/01/25	(20,300,000)	BRL	20,300,000	PAY 6.81000% RCV BZDIOVRA	3,071,313	GOLDMAN SACHS	34,186
ZCS BRL P 6.95 08/01/19-01/04/27 FBF	04/01/27	(13,498,210)	BRL	13,498,210	PAY 6.95000% RCV BZDIOVRA	2,042,228	CREDIT SUISSE	160,295
ZCS BRL P 6.975 07/11/19-01/04/27 BPS	04/01/27	(65,351,307)	BRL	65,351,307	PAY 6.97500% RCV BZDIOVRA	9,887,406	BNP PARIBAS	756,208
ZCS BRL P 7.115 08/27/19-01/04/27 FBF	04/01/27	(1,087,353)	BRL	1,087,353	PAY 7.11500% RCV BZDIOVRA	164,512	CREDIT SUISSE	10,904
ZCS BRL P 7.26 06/23/21-01/02/23 MYC	02/01/23	(127,670,893)	BRL	127,670,893	PAY 7.26000% RCV BZDIOVRA	19,316,125	MORGAN STANLEY	199,810
ZCS BRL P 7.305 08/29/19-01/04/27 BPS	04/01/27	(3,221,739)	BRL	3,221,739	PAY 7.30500% RCV BZDIOVRA	487,437	BNP PARIBAS	25,164
ZCS BRL P 7.43 06/25/19-01/04/27 FBF	04/01/27	(18,503,202)	BRL	18,503,202	PAY 7.43000% RCV BZDIOVRA	2,799,465	CREDIT SUISSE	111,580
ZCS BRL P 7.77 03/19/21-01/04/27 BPS	04/01/27	(36,278,244)	BRL	36,278,244	PAY 7.77000% RCV BZDIOVRA	5,488,762	BNP PARIBAS	478,807
ZCS BRL P 8.75 03/25/21-01/04/27 FBF	04/01/27	(12,519,705)	BRL	12,519,705	PAY 8.75000% RCV BZDIOVRA	1,894,184	CREDIT SUISSE	60,381
ZCS BRL P 8.75 03/25/21-01/04/27 GST	04/01/27	(740,081)	BRL	740,081	PAY 8.75000% RCV BZDIOVRA	111,971	GOLDMAN SACHS	3,569
ZCS BRL P 8.76 02/08/19-01/02/25 BPS	02/01/25	(36,555,540)	BRL	36,555,540	PAY 8.76000% RCV BZDIOVRA	5,530,715	BNP PARIBAS	(677,279)
ZCS BRL P 9.6 04/05/18-01/04/27 GST	04/01/27	(13,845,678)	BRL	13,845,678	PAY 9.60000% RCV BZDIOVRA	2,094,799	GOLDMAN SACHS	(414,526)
IRS CLP P 1.78500 02/17/21-5Y CBK	17/02/26	(9,157,000,000)	CLP	9,157,000,000	PAY 1.78500% RCV CLICP	9,911,920	CITIBANK	804,658

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity /	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
		Notional - Long / (Short)						
IRS CLP P 1.85300 03/30/20-5Y GST	30/03/25	(7,740,000,000)	CLP	7,740,000,000	PAY 1.85300% RCV CLICP	8,378,100	GOLDMAN SACHS	434,231
IRS CLP P 1.93250 03/10/20-5Y GST	10/03/25	(2,623,100,000)	CLP	2,623,100,000	PAY 1.93250% RCV CLICP	2,839,353	GOLDMAN SACHS	132,104
IRS CLP P 1.93500 05/27/20-10Y GST	27/05/30	(3,044,200,000)	CLP	3,044,200,000	PAY 1.93500% RCV CLICP	3,295,170	GOLDMAN SACHS	583,793
IRS CLP P 2.18500 09/06/19-7Y JPM	06/09/26	(7,856,100,000)	CLP	7,856,100,000	PAY 2.18500% RCV CLICP	8,503,771	J. P. MORGAN	581,177
IRS CLP P 2.32500 03/10/21-5Y MYC	10/03/26	(2,072,000,000)	CLP	2,072,000,000	PAY 2.32500% RCV CLICP	2,242,820	MORGAN STANLEY	113,936
IRS CLP P 3.47500 07/19/21-6Y CBK	19/07/27	(4,694,050,000)	CLP	4,694,050,000	PAY 3.47500% RCV CLICP	5,081,036	CITIBANK	121,789
IRS CLP P 3.52000 06/14/21-7Y GST	14/06/28	(891,200,000)	CLP	891,200,000	PAY 3.52000% RCV CLICP	964,672	GOLDMAN SACHS	29,937
IRS CLP P 3.64000 04/30/21-10Y CBK	30/04/31	(627,800,000)	CLP	627,800,000	PAY 3.64000% RCV CLICP	679,557	CITIBANK	35,465
IRS CLP P 3.73100 07/20/21-7Y MYC	20/07/28	(3,012,000,000)	CLP	3,012,000,000	PAY 3.73100% RCV CLICP	3,260,315	MORGAN STANLEY	72,715
IRS CLP P 3.94500 08/06/21-7Y GST	06/08/28	(3,314,500,000)	CLP	3,314,500,000	PAY 3.94500% RCV CLICP	3,587,754	GOLDMAN SACHS	39,437
IRS CLP P 3.96500 08/09/21-7Y MYC	09/08/28	(2,256,900,000)	CLP	2,256,900,000	PAY 3.96500% RCV CLICP	2,442,963	MORGAN STANLEY	24,383
IRS CNY P 2.80500 03/17/21-5Y CBK	17/03/26	(214,100,000)	CNY	214,100,000	PAY 2.80500% RCV CNRR007	26,807,906	CITIBANK	(533,646)
IRS CNY P 2.81000 03/17/21-5Y SCX	17/03/26	(47,800,000)	CNY	47,800,000	PAY 2.81000% RCV CNRR007	5,985,137	STANDARD CHARTERED BANK	(120,554)
IRS CNY P 2.85500 12/16/20-5Y CBK	16/12/25	(43,800,000)	CNY	43,800,000	PAY 2.85500% RCV CNRR007	5,484,289	CITIBANK	(119,201)
OIS COP P 2.04000/IBR 02/05/21-2Y GST	05/02/23	(21,364,000,000)	COP	21,364,000,000	PAY 2.04000% RCV COOVIBR	4,726,754	GOLDMAN SACHS	92,935
OIS COP P 4.155/IBR 07/05/19 CBK	05/07/22	(19,622,900,000)	COP	19,622,900,000	PAY 4.15500% RCV COOVIBR	4,341,538	CITIBANK	(67,262)

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
OIS COP P 4.29/IBR 10/10/19 DUB	10/10/22	(58,781,600,000)	COP	58,781,600,000	PAY 4.29000% RCV COOVIBR	13,005,343	DEUTSCHE BANK	(223,086)
OIS COP P 4.35/IBR 03/27/20 BPS	27/03/25	(6,945,000,000)	COP	6,945,000,000	PAY 4.35000% RCV COOVIBR	1,536,571	BNP PARIBAS	6,587
OIS COP P 4.36/IBR 03/30/20 JPM	30/03/25	(3,023,000,000)	COP	3,023,000,000	PAY 4.36000% RCV COOVIBR	668,834	J. P. MORGAN	2,808
OIS COP P 4.45/IBR 03/31/20 MYI	31/03/25	(5,517,000,000)	COP	5,517,000,000	PAY 4.45000% RCV COOVIBR	1,220,628	MORGAN STANLEY	1,226
OIS COP P 4.49/IBR 07/05/19 CBK	05/07/24	(1,823,400,000)	COP	1,823,400,000	PAY 4.49000% RCV COOVIBR	403,425	CITIBANK	(3,677)
OIS COP P 4.88/IBR 06/07/19 GST	07/06/24	(26,347,800,000)	COP	26,347,800,000	PAY 4.88000% RCV COOVIBR	5,829,412	GOLDMAN SACHS	(137,604)
OIS COP P 4.88/IBR 06/07/19 JPM	07/06/24	(7,632,700,000)	COP	7,632,700,000	PAY 4.88000% RCV COOVIBR	1,688,724	J. P. MORGAN	(39,862)
OIS COP P 5.01000/IBR 09/03/19-8Y BOA	03/09/27	(27,373,000,000)	COP	27,373,000,000	PAY 5.01000% RCV COOVIBR	6,056,236	BANK OF AMERICA	19,299
OIS COP P 5.01000/IBR 09/03/19-8Y CBK	03/09/27	(7,740,500,000)	COP	7,740,500,000	PAY 5.01000% RCV COOVIBR	1,712,574	CITIBANK	5,457
OIS COP P 5.20000/IBR 04/20/21-10Y BOA	20/04/31	(1,813,400,000)	COP	1,813,400,000	PAY 5.20000% RCV COOVIBR	401,212	BANK OF AMERICA	15,678
OIS COP P 5.24500/IBR 05/28/21-6Y CBK	28/05/27	(33,624,400,000)	COP	33,624,400,000	PAY 5.24500% RCV COOVIBR	7,439,349	CITIBANK	(29,904)
OIS COP P 6.12000/IBR 10/16/14-10Y CBK	16/10/24	(18,614,200,000)	COP	18,614,200,000	PAY 6.12000% RCV COOVIBR	4,118,365	CITIBANK	(232,724)
OIS COP P 6.39/IBR 11/21/18 JPM	21/11/28	(7,768,100,000)	COP	7,768,100,000	PAY 6.39000% RCV COOVIBR	1,718,681	J. P. MORGAN	(102,812)
IRS CZK P 0.76500 04/07/20-6Y GST	07/04/26	(31,700,000)	CZK	31,700,000	PAY 0.76500% RCV PRIB06M	1,170,238	GOLDMAN SACHS	68,308
IRS CZK P 0.92400 03/13/20-10Y JPM	13/03/30	(24,300,000)	CZK	24,300,000	PAY 0.92400% RCV PRIB06M	897,060	J. P. MORGAN	76,355
IRS CZK P 1.77000 04/12/21-10Y MYC	12/04/31	(140,600,000)	CZK	140,600,000	PAY 1.77000% RCV PRIB06M	5,190,394	MORGAN STANLEY	50,071

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

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MONTENEGRO EM SP BOA	20/06/23	(200,000)	EUR	200,000	XS1807201899 - MONTEN 3.375% 21 APR 2025 REGS	200,000	BANK OF AMERICA	(11,770)
IRS HUF P 0.61500 10/07/19-5Y GST	07/10/24	(686,000,000)	HUF	686,000,000	PAY 0.61500% RCV BUBOR06M	1,888,897	GOLDMAN SACHS	107,224
IRS HUF P 0.62500 08/13/19-5Y CBK	13/08/24	(735,600,000)	HUF	735,600,000	PAY 0.62500% RCV BUBOR06M	2,025,470	CITIBANK	97,341
IRS HUF P 1.23500 09/21/16-5Y JPM	21/09/21	(3,491,000,000)	HUF	3,491,000,000	PAY 1.23500% RCV BUBOR06M	9,612,446	J.P. MORGAN	(57,532)
IRS HUF P 2.30000 10/27/15-7Y* CBK	24/06/22	(142,200,000)	HUF	142,200,000	PAY 2.30000% RCV BUBOR06M	391,547	CITIBANK	(4,833)
IRS ILS P 0.47500 08/09/19-5Y JPM	09/08/24	(12,500,000)	ILS	12,500,000	PAY 0.47500% RCV TELBOR03	3,116,585	J. P. MORGAN	(18,126)
IRS ILS P 0.48500 08/09/19-5Y CBK	09/08/24	(12,100,000)	ILS	12,100,000	PAY 0.48500% RCV TELBOR03	3,016,854	CITIBANK	(18,503)
IRS ILS P 0.50000 08/14/19-5Y HUS	14/08/24	(7,500,000)	ILS	7,500,000	PAY 0.50000% RCV TELBOR03	1,869,951	HSBC	(12,166)
IRS ILS P 0.51250 08/12/19-5Y BRC	12/08/24	(3,500,000)	ILS	3,500,000	PAY 0.51250% RCV TELBOR03	872,644	BARCLAYS BANK	(6,071)
IRS ILS P 0.95000 05/23/19-5Y CBK	23/05/24	(36,800,000)	ILS	36,800,000	PAY 0.95000% RCV TELBOR03	9,175,227	CITIBANK	(202,263)
IRS ILS P 0.95000 05/23/19-5Y GST	23/05/24	(28,100,000)	ILS	28,100,000	PAY 0.95000% RCV TELBOR03	7,006,084	GOLDMAN SACHS	(154,445)
IRS ILS P 0.96000 05/24/19-5Y GST	24/05/24	(64,300,000)	ILS	64,300,000	PAY 0.96000% RCV TELBOR03	16,031,714	GOLDMAN SACHS	(358,668)
IRS MXN P 4.57000 02/24/21-3Y BPS	21/02/24	(617,500,000)	MXN	617,500,000	PAY 4.57000% RCV MXIBTIIE	23,853,534	BNP PARIBAS	833,838
IRS MXN P 4.61000 06/19/20-2Y BPS	17/06/22	(183,000,000)	MXN	183,000,000	PAY 4.61000% RCV MXIBTIIE	7,069,144	BNP PARIBAS	37,214
IRS MXN P 4.83000 07/28/20-5Y* BPS	22/07/25	(38,400,000)	MXN	38,400,000	PAY 4.83000% RCV MXIBTIIE	1,483,361	BNP PARIBAS	81,653
IRS MXN P 4.83000 07/28/20-5Y* MYI	22/07/25	(99,400,000)	MXN	99,400,000	PAY 4.83000% RCV MXIBTIIE	3,839,743	MORGAN STANLEY	211,362

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN P 4.84000 02/24/21-4Y GST	19/02/25	(191,700,000)	MXN	191,700,000	PAY 4.84000% RCV MXIBTIIE	7,405,218	GOLDMAN SACHS	344,126
IRS MXN P 4.89000 11/17/20-4Y* BPS	05/12/24	(222,500,000)	MXN	222,500,000	PAY 4.89000% RCV MXIBTIIE	8,594,998	BNP PARIBAS	353,007
IRS MXN P 4.92000 04/12/21-2Y BPS	10/04/23	(357,600,000)	MXN	357,600,000	PAY 4.92000% RCV MXIBTIIE	13,813,803	BNP PARIBAS	170,710
IRS MXN P 4.94250 02/18/21-5Y* BPS	12/02/26	(298,300,000)	MXN	298,300,000	PAY 4.94250% RCV MXIBTIIE	11,523,092	BNP PARIBAS	692,892
IRS MXN P 4.97000 05/11/21-2Y BPS	09/05/23	(425,100,000)	MXN	425,100,000	PAY 4.97000% RCV MXIBTIIE	16,421,275	BNP PARIBAS	207,246
IRS MXN P 5.18500 03/25/21-2Y BPS	23/03/23	(484,000,000)	MXN	484,000,000	PAY 5.18500% RCV MXIBTIIE	18,696,535	BNP PARIBAS	127,717
IRS MXN P 5.28200 03/31/21-2Y GST	29/03/23	(401,300,000)	MXN	401,300,000	PAY 5.28200% RCV MXIBTIIE	15,501,900	GOLDMAN SACHS	87,380
IRS MXN P 5.61000 07/15/20-10Y* BPS	03/07/30	(101,800,000)	MXN	101,800,000	PAY 5.61000% RCV MXIBTIIE	3,932,453	BNP PARIBAS	346,721
IRS MXN P 5.83000 05/11/20-10Y* BPS	29/04/30	(114,000,000)	MXN	114,000,000	PAY 5.83000% RCV MXIBTIIE	4,403,729	BNP PARIBAS	309,963
IRS MXN P 6.09500 06/10/20-10Y* GST	29/05/30	(197,500,000)	MXN	197,500,000	PAY 6.09500% RCV MXIBTIIE	7,629,268	GOLDMAN SACHS	385,837
IRS MXN P 6.36000 06/29/15-10Y* DBL	16/06/25	(312,100,000)	MXN	312,100,000	PAY 6.36000% RCV MXIBTIIE	12,056,175	DEUTSCHE BANK	(60,517)
IRS MXN P 6.41500 07/22/21-5Y* BPS	16/07/26	(184,100,000)	MXN	184,100,000	PAY 6.41500% RCV MXIBTIIE	7,111,636	BNP PARIBAS	(10,828)
IRS MXN P 6.43000 06/29/20-20Y* BPS	04/06/40	(49,200,000)	MXN	49,200,000	PAY 6.43000% RCV MXIBTIIE	1,900,557	BNP PARIBAS	210,911
IRS MXN P 6.48500 06/22/20-20Y* BPS	28/05/40	(93,500,000)	MXN	93,500,000	PAY 6.48500% RCV MXIBTIIE	3,611,831	BNP PARIBAS	376,373
IRS MXN P 6.55000 04/16/21-10Y* BPS	04/04/31	(23,100,000)	MXN	23,100,000	PAY 6.55000% RCV MXIBTIIE	892,335	BNP PARIBAS	20,972
IRS MXN P 6.62300 06/11/20-20Y* GST	17/05/40	(34,500,000)	MXN	34,500,000	PAY 6.62300% RCV MXIBTIIE	1,332,708	GOLDMAN SACHS	116,502

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN P 6.63000 04/12/21-10Y* BPS	31/03/31	(90,800,000)	MXN	90,800,000	PAY 6.63000% RCV MXIBTIIE	3,507,532	BNP PARIBAS	65,384
IRS MXN P 6.64000 09/25/19-2Y BPS	22/09/21	(306,000,000)	MXN	306,000,000	PAY 6.64000% RCV MXIBTIIE	11,820,536	BNP PARIBAS	(18,916)
IRS MXN P 6.75500 05/11/21-10Y* BPS	29/04/31	(109,700,000)	MXN	109,700,000	PAY 6.75500% RCV MXIBTIIE	4,237,624	BNP PARIBAS	39,993
IRS MXN P 6.76500 09/23/19-2Y MYI	20/09/21	(112,100,000)	MXN	112,100,000	PAY 6.76500% RCV MXIBTIIE	4,330,334	MORGAN STANLEY	(7,375)
IRS MXN P 6.83000 08/24/21-10Y* BPS	12/08/31	(84,600,000)	MXN	84,600,000	PAY 6.83000% RCV MXIBTIIE	3,268,031	BNP PARIBAS	16,363
IRS MXN P 6.84500 07/08/21-5Y* BPS	02/07/26	(22,500,000)	MXN	22,500,000	PAY 6.84500% RCV MXIBTIIE	869,157	BNP PARIBAS	(19,908)
IRS MXN P 7.12500 01/10/20-20Y* GST	16/12/39	(63,100,000)	MXN	63,100,000	PAY 7.12500% RCV MXIBTIIE	2,437,503	GOLDMAN SACHS	71,750
IRS MXN P 7.19500 11/25/19-20Y* GST	31/10/39	(100,000,000)	MXN	100,000,000	PAY 7.19500% RCV MXIBTIIE	3,862,920	GOLDMAN SACHS	84,019
IRS MYR P 3.00000 06/16/21-10Y BOA	16/06/31	(5,960,000)	MYR	5,960,000	PAY 3.00000% RCV KLIB3M	1,223,078	BANK OF AMERICA	(2,931)
IRS MYR P 3.00000 06/16/21-10Y BOA	16/06/31	(24,140,000)	MYR	24,140,000	PAY 3.00000% RCV KLIB3M	4,953,878	BANK OF AMERICA	(11,873)
IRS MYR P 3.00000 06/16/21-10Y BPS	16/06/31	(1,300,000)	MYR	1,300,000	PAY 3.00000% RCV KLIB3M	266,779	BNP PARIBAS	(639)
IRS MYR P 3.00000 06/16/21-10Y CBK	16/06/31	(2,860,000)	MYR	2,860,000	PAY 3.00000% RCV KLIB3M	586,913	CITIBANK	(1,407)
IRS MYR P 3.00000 06/16/21-10Y GST	16/06/31	(370,000)	MYR	370,000	PAY 3.00000% RCV KLIB3M	75,929	GOLDMAN SACHS	(182)
IRS MYR P 3.00000 06/16/21-10Y MYC	16/06/31	(1,000,000)	MYR	1,000,000	PAY 3.00000% RCV KLIB3M	205,215	MORGAN STANLEY	(492)
IRS MYR P 3.00000 09/15/21-10Y BOA	15/09/31	(12,600,000)	MYR	12,600,000	PAY 3.00000% RCV KLIB3M	2,585,703	BANK OF AMERICA	3,707
IRS MYR P 3.00000 09/15/21-10Y SCX	15/09/31	(2,700,000)	MYR	2,700,000	PAY 3.00000% RCV KLIB3M	554,079	STANDARD CHARTERED BANK	794

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS PLN P 1.74500 04/20/21-10Y MYI	20/04/31	(10,000,000)	PLN	10,000,000	PAY 1.74500% RCV WIBR6M	2,205,607	MORGAN STANLEY	(9,364)
IRS PLN P 1.85250 06/10/19-5Y GST	10/06/24	(14,100,000)	PLN	14,100,000	PAY 1.85250% RCV WIBR6M	3,109,905	GOLDMAN SACHS	(74,158)
IRS PLN P 1.85400 03/20/19-3Y GST	20/03/22	(86,600,000)	PLN	86,600,000	PAY 1.85400% RCV WIBR6M	19,100,554	GOLDMAN SACHS	(305,172)
CDS EGYPT EM SP DUB	20/06/22	(1,400,000)	USD	1,400,000	XS2079842485 - EGYPT 4.55% 20 NOV 2023 REGS	1,193,877	DEUTSCHE BANK	42,301
CDS ESKOM HOLDINGS SOC LTD EM SP BRC	20/12/21	(1,900,000)	USD	1,900,000	XS1864523300 - ESKOM 6.35% 10 AUG 2028 REGS	1,620,262	BARCLAYS BANK	(3,820)
CDS ESKOM HOLDINGS SOC LTD EM SP MYC	20/06/22	(600,000)	USD	600,000	XS1864523300 - ESKOM 6.35% 10 AUG 2028 REGS	511,662	MORGAN STANLEY	(6,370)
CDS ESKOM HOLDINGS SOC LTD SNR EM SP JPM	20/12/21	(3,400,000)	USD	3,400,000	XS1864523300 - ESKOM 6.35% 10 AUG 2028 REGS	2,899,416	J. P. MORGAN	(6,836)
CDS FIBRA UNO (TRUST F/1401) LA SNR SP CBK	20/06/22	(500,000)	USD	500,000	USP9406GAA69 - FUNOTR 5.25% 15 DEC 2024 REGS	426,385	CITIBANK	(3,557)
CDS GHANA EM SP JPM	20/06/24	(400,000)	USD	400,000	US37443GAG64 - GHANA 6.375% 11 FEB 2027 144A	341,108	J. P. MORGAN	2,873
CDS NIGERIA EM SP BRC	20/12/21	(1,200,000)	USD	1,200,000	XS0944707222 - NGERIA 6.375% 12 JUL 2023 REGS	1,023,323	BARCLAYS BANK	21,789
CDS NIGERIA EM SP JPM	20/06/22	(1,700,000)	USD	1,700,000	XS0944707222 - NGERIA 6.375% 12 JUL 2023 REGS	1,449,708	J. P. MORGAN	(2,618)
CDS NIGERIA EM SP JPM	20/06/22	(500,000)	USD	500,000	XS0944707222 - NGERIA 6.375% 12 JUL 2023 REGS	426,385	J. P. MORGAN	(770)
CDS NIGERIA EM SP JPM	20/06/23	(1,200,000)	USD	1,200,000	XS0944707222 - NGERIA 6.375% 12 JUL 2023 REGS	1,023,323	J. P. MORGAN	(22,356)
CDS QNB FINANCE LTD SNR EM SP BRC	20/06/23	(2,700,000)	USD	2,700,000	AU3CB0250355 - QNBK 4.15% 01 FEB 2023 MTN.	2,302,477	BARCLAYS BANK	23,436

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, 2021 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS ZAR P 4.72000 06/15/21-3Y* HUS	20/03/24	(280,700,000)	ZAR	280,700,000	PAY 4.72000% RCV JIBA3M	14,350,862	HSBC	(6,622)
IRS ZAR P 4.96000 09/10/20-5Y JPM	10/09/25	(100,000,000)	ZAR	100,000,000	PAY 4.96000% RCV JIBA3M	5,112,527	J. P. MORGAN	80,918
IRS ZAR P 4.97000 07/21/20-5Y CBK	21/07/25	(51,300,000)	ZAR	51,300,000	PAY 4.97000% RCV JIBA3M	2,622,726	CITIBANK	37,564
IRS ZAR P 5.32400 11/18/20-6Y* MYC	21/12/26	(85,850,000)	ZAR	85,850,000	PAY 5.32400% RCV JIBA3M	4,389,104	MORGAN STANLEY	111,953
IRS ZAR P 5.59000 04/16/21-5Y CBK	16/04/26	(65,000,000)	ZAR	65,000,000	PAY 5.59000% RCV JIBA3M	3,323,142	CITIBANK	(1,346)
IRS ZAR P 6.02500 03/10/21-5Y HUS	10/03/26	(119,800,000)	ZAR	119,800,000	PAY 6.02500% RCV JIBA3M	6,124,807	HSBC	(156,304)
IRS ZAR P 7.10500 06/12/19-5Y BPS	12/06/24	(112,600,000)	ZAR	112,600,000	PAY 7.10500% RCV JIBA3M	5,756,705	BNP PARIBAS	(427,175)
IRS ZAR P 7.24250 08/20/21-10Y BPS	20/08/31	(83,800,000)	ZAR	83,800,000	PAY 7.24250% RCV JIBA3M	4,284,297	BNP PARIBAS	(39,044)
IRS ZAR P 7.50000 03/06/20-10Y BPS	06/03/30	(61,500,000)	ZAR	61,500,000	PAY 7.50000% RCV JIBA3M	3,144,204	BNP PARIBAS	(193,191)
IRS ZAR P 7.60000 01/23/19-5Y HUS	23/01/24	(129,900,000)	ZAR	129,900,000	PAY 7.60000% RCV JIBA3M	6,641,172	HSBC	(530,017)
IRS ZAR P 7.62500 01/23/19-5Y GST	23/01/24	(73,300,000)	ZAR	73,300,000	PAY 7.62500% RCV JIBA3M	3,747,482	GOLDMAN SACHS	(301,623)
								6,752,093

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

INTERFUND SICAV

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2021

INTERFUND GLOBAL CONVERTIBLES

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Strike of the Underlying in Trade Currency	Global Exposure in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
CALL ASCOT TECHNIQUE JPY	10/12/21	180,000,000	JPY	floating	-	-	BARCLAYS BANK	1,004
CALL ASCOT TECHNIQUE JPY	29/03/24	550,000,000	JPY	floating	-	-	MORGAN STANLEY	326,193
CALL ASCOT TECHNIQUE JPY	04/03/22	340,000,000	JPY	floating	-	-	SMBC NIKKO	49,871
CALL ASCOT TECHNIQUE JPY	31/03/26	20,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL	3,627
CALL ASCOT TECHNIQUE JPY	15/03/23	180,000,000	JPY	floating	-	-	SMBC NIKKO	10,700
CALL ASCOT TECHNIQUE JPY	25/01/22	460,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL	3,799
CALL KANPNT 0 06/17/22	17/06/22	350,000,000	JPY	floating	-	-	MORGAN STANLEY	98,131
								493,325

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Strike of the Underlying in Trade Currency	Global Exposure in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
EUHU 350 21SEP21P	21/09/21	6,513,000	EUR	350.00	-	-	MORGAN STANLEY	46,112
USBR 5 DEC21 P	10/12/21	6,106,000	USD	5.00	-	-	MORGAN STANLEY	67,813
USBR 5.8 FEB22 C	15/02/22	8,320,000	USD	5.80	-	-	BARCLAYS BANK	130,180
USCN 6.25 FEB22 P	18/02/22	17,458,000	USD	6.25	-	-	J.P. MORGAN	16,120
USIN 92.6 JUN25 C	16/06/25	600,000	USD	92.60	-	-	BANK OF AMERICA	15,553
USIN 92.6 JUN25 P	16/06/25	600,000	USD	92.60	-	-	BANK OF AMERICA	45,227
USMX 19.7 JUN22 P	10/06/22	15,795,000	USD	19.70	-	-	MORGAN STANLEY	173,277
USRU 71.8 SEP21 P	10/09/21	15,795,000	USD	71.80	-	-	MORGAN STANLEY	4,683
USZA 17.0 22AUG22 C	22/08/22	6,693,000	USD	17.00	-	-	MORGAN STANLEY	158,019
EUHU 345 21SEP21P	21/09/21	(13,026,000)	EUR	345.00	1,822,697	1,822,697	MORGAN STANLEY	(11,463)
USBR 4.825 DEC21 P	10/12/21	(6,106,000)	USD	4.83	1,690,282	1,431,896	MORGAN STANLEY	(28,811)
USBR 5 FEB22 P	15/02/22	(8,320,000)	USD	5.00	4,460,039	3,778,253	BARCLAYS BANK	(121,792)
USBR 6.3 FEB22 C	15/02/22	(8,320,000)	USD	6.30	2,180,185	1,846,910	BARCLAYS BANK	(53,496)
USIN 81 APR22 C	27/04/22	(915,000)	USD	81.00	206,799	175,186	BANK OF AMERICA	(2,480)
USIN 81 MAY22 C	02/05/22	(878,000)	USD	81.00	205,195	173,828	UBS	(2,499)
USMX 19.1 JUN22 P	10/06/22	(15,795,000)	USD	19.10	4,512,913	3,823,044	MORGAN STANLEY	(90,720)
USRU 70 SEP21 P	10/09/21	(15,795,000)	USD	70.00	63,758	54,011	MORGAN STANLEY	(134)
USTR 12 27OCT21 C	27/10/21	(1,600,000)	USD	12.00	1,546	1,310	UBS	(14)
USZA 13.8 22AUG22 P	22/08/22	(6,693,000)	USD	13.80	3,034,246	2,570,415	MORGAN STANLEY	(115,382)
								230,193

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

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2021 (CONTINUED)

INTERFUND SYSTEM EVOLUTION

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Strike of the Underlying in Trade Currency	Global Exposure in Trade Currency	Global Exposure of the Underlying in Fund Currency	Counterparty	Market Value in Fund Currency
SX5E 10/15/21 P3700	15/10/21	1,000	EUR	3,700.00	-	-	J.P. MORGAN	165,000
								165,000

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, 2021

1. GENERAL INFORMATION

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

As of August 31, 2021, 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 2020 – 21 the Sub-fund INTERFUND CRESCITA PROTETTA 80 has been liquidated.

With effective date as of April 1, 2021 depositary bank and fund administration, including central administration, paying agent, and registrar and transfer agent services (the "Fund Services") have been taken over by STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch. Therefore, all rights and liabilities arising from the previous agreements with FIDEURAM BANK (LUXEMBOURG) S.A. ("FBL") in relation to the Fund Services have been transferred to STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch, the Luxembourg branch of State Street Bank International GmbH being a credit institution incorporated and existing under the laws of Germany (Gesellschaft mit beschränkter Haftung), having its registered office at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under RCS number B148186.

FIDEURAM BANK (LUXEMBOURG) continue to provide domiciliation services to the Company, whose registered address will remain at 9-11, Rue Goethe, L-1637 Luxembourg.

COVID-19 Outbreak:

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

a) Foreign currency conversion

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

b) Valuation of investments

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

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

c) Income recognition

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

d) Carrying value of securities

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

e) Transaction costs

Transaction costs are included in the caption "Transaction costs" of the Statement of Operations and Changes in Net Assets.

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.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

g) Set-up costs

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

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

h) Forward foreign exchange contracts

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

The counterparties for each Sub-fund for the forward foreign exchange contracts as at August 31, 2021 were as follows:

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

i) Future contracts

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

Daily gains and losses on future contracts are directly recorded in the caption "Net realized gains/(losses) on future contracts" of the Statement of Operations and Changes in Net Assets and are credited/debited in the cash accounts.

For the Sub-fund Interfund Bond US Plus, the unrealized appreciation or depreciation on open future contracts is calculated as the difference between the contract price at trade date and the current day price on the last Business Day of the reporting year or period.

During the Financial year ended August 31, 2021, the company in charge for the clearing on futures contracts was J.P. Morgan.

j) Swap contracts

Credit Default Swaps and Interest Rate Swaps shall be valued respectively at fair value on the basis of the last known closing quotation of the underlying asset or valued using a discounted cash-flow computation. The unrealized gain or loss on Swaps is disclosed in the Financial Statements.

k) Option contracts

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

Not listed options are valued at their estimated market prices as determined according to the Pricing Policy established by the Board of Directors of the Management Company, which include various best practice Option valuation models according to the nature of the Option.

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

l) To be announced contracts

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

m) Combined statements

The Fund's Combined Statements of Net Assets and Combined Statement of Operations and Changes in Net Assets are the sum of the Statements of each Sub-fund as at August 31, 2021. There are no Cross Sub-funds' investments (i.e. where one Sub-fund has invested in another Sub-fund of the Fund) as at August 31, 2021.

n) Use of Total Return Swaps

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

3. DERIVATIVES

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

As at August 31, 2021, the value of the outstanding collateral received / (delivered) on over-the-counter financial derivative instruments is as follows:

Sub-fund	Currency	Nature of the collateral	Total collateral received	Total collateral (delivered)
Interfund Euro Bond Medium Term	EUR	Cash	-	(1,690,000)
Interfund Euro Bond Short Term 1-3	EUR	Cash	-	(290,000)
Interfund Bond US Plus	EUR	Cash	118,599	(736,160)
Interfund Euro Corporate Bond	EUR	Cash	-	(2,018,592)
Interfund Team Equity USA	EUR	Cash	610,000	(6,340,898)
Interfund Global Convertibles	EUR	Cash	850,000	(327,969)
Interfund Equity Japan	EUR	Cash	200,000	(53,599)
Interfund Equity Pacific ex Japan	EUR	Cash	127,070	-
Interfund Bond Global Emerging Markets	EUR	Cash	1,019,975	(3,118,547)
Interfund Equity Global Emerging Markets	EUR	Cash	430,000	(102,000)
Interfund Emerging Markets Local Currency Bond	EUR	Cash	11,554,765	(1,604,395)
Interfund Inflation Linked	EUR	Cash	-	(511,000)
Interfund Euro Bond Short Term 3-5	EUR	Cash	-	(650,000)

4. COMMITMENTS ON DERIVATIVES

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

5. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at August 31, 2021, no repurchase or reverse repurchase agreements transactions were in place.

6. CHANGES IN THE INVESTMENT PORTFOLIO

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

7. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the Financial year ended August 31, 2021, brokerage fees incurred by the Fund, for a total amount of EUR 4,253,551, are detailed in the following table which also includes the percentage of brokerage fees on the average NAV and comparison with figures of the same period of the previous 12 months (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2020– Aug. 2021	Weight % Sept. 2020– Aug. 2021	Brokerage Fees Sept. 2019– Aug. 2020	Weight % Sept. 2019– Aug. 2020	Fees Evolution	Weight % Evolution
Interfund Euro Currency	12,200	0.00%	8,166	0.00%	4,034	0.00%
Interfund Bond Global High Yield	4,622	0.00%	7,552	0.00%	(2,930)	0.00%
Interfund Euro Bond Medium Term	30,510	0.00%	40,031	0.00%	(9,521)	0.00%
Interfund Euro Bond Short Term 1-3	7,930	0.00%	15,184	0.00%	(7,254)	0.00%
Interfund Euro Bond Long Term	2,252	0.00%	3,261	0.00%	(1,009)	0.00%
Interfund Bond US Plus	1,195	0.00%	4,137	0.00%	(2,942)	0.00%
Interfund Equity Italy	94,513	0.16%	116,637	0.25%	(22,124)	(0.09%)
Interfund Euro Corporate Bond	14,013	0.00%	18,336	0.00%	(4,323)	0.00%
Interfund Team Equity USA	364,438	0.02%	590,086	0.03%	(225,648)	(0.01%)
Interfund Global Convertibles	57	0.00%	1,790	0.00%	(1,733)	0.00%
Interfund Equity Japan	392,316	0.11%	354,140	0.10%	38,176	0.01%
Interfund Equity Europe	473,924	0.21%	702,240	0.40%	(228,316)	(0.19%)
Interfund Equity Pacific ex Japan	243,047	0.15%	173,126	0.12%	69,921	0.03%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

Sub-fund	Brokerage Fees Sept. 2020– Aug. 2021	Weight % Sept. 2020– Aug. 2021	Brokerage Fees Sept. 2019– Aug. 2020	Weight % Sept. 2019– Aug. 2020	Fees Evolution	Weight % Evolution
Interfund Equity USA Advantage	61,443	0.01%	86,540	0.02%	(25,097)	(0.01%)
Interfund Bond Global Emerging Markets	5,793	0.00%	0	0.00%	5,793	0.00%
Interfund Equity Global Emerging Markets	1,653,959	0.18%	1,062,684	0.12%	591,275	0.06%
Interfund International Securities New Economy	22,825	0.12%	25,028	0.14%	(2,203)	(0.02%)
Interfund Emerging Markets Local Currency Bond	1,536	0.00%	2,927	0.00%	(1,391)	0.00%
Interfund Inflation Linked	958	0.00%	1,472	0.00%	(514)	0.00%
Interfund System Evolution	21,482	0.01%	12,933	0.00%	8,549	0.01%
Interfund Euro Bond Short Term 3-5	14,537	0.00%	21,912	0.00%	(7,375)	0.00%
Interfund Flexible Bond Short Term	1,247	0.00%	740	0.00%	507	0.00%
Interfund Team Equity Europe	809,350	0.22%	834,469	0.19%	(25,119)	0.03%
Interfund Euro Inflation Linked	809	0.00%	722	0.00%	87	0.00%
Interfund Us Inflation Linked	307	0.00%	0	0.00%	307	0.00%
Interfund Euro Sovereign Core	25	0.00%	267	0.00%	(242)	0.00%
Interfund Euro Sovereign Spread	18,263	0.01%	6,692	0.00%	11,571	0.01%

8. TAXES

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

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

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

Management Company

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

Management Fees

The Fund pays to Fideuram Asset Management (Ireland) dac a management fee that ranges from 0.20% 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, 2021 the Fund has not invested in other UCIs managed by the Management Company.

Performance Fees

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

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

The details of the calculation methods are described in the prospectus. Performance fees charged during the year are detailed in the Statement of Operations and Changes in Net Assets of the relevant Sub-funds, under the caption "Performance fees."

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

Investment Managers

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

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

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

- INVESCO ASSET MANAGEMENT LIMITED, FIL PENSIONS MANAGEMENT and J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED for the Sub-fund Interfund Team Equity Europe,
- 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

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

Administrative Agent

The Management Company has appointed as Administrative Agent, in charge of the daily calculation of sub-fund's Net Asset Value:

- up to 31/03/2021 : Fideuram Bank (Luxembourg) S.A.
- since the 01/04/2021 : State Street Bank International Gmbh, Luxembourg Branch

Registrar and Transfer Agent

The Management Company has appointed as Registrar and Transfer Agent of the Fund:

- up to 31/03/2021 : Fideuram Bank (Luxembourg) S.A.
- since the 01/04/2021 : State Street Bank International Gmbh, Luxembourg Branch

Depository Bank and Paying Agent

The Fund has appointed as Depository and Paying Agent:

- up to 31/03/2021 : Fideuram Bank (Luxembourg) S.A.
- since the 01/04/2021 : State Street Bank International Gmbh, Luxembourg Branch

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

Domiciliary Agent

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

10. SECURITIES LENDING

Fund's 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, 2021 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A..

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

As of August 31, 2021, the market value of the outstanding securities lent and collateral received amount to:

Sub-funds	Currency	Market value of the securities lent	Market value of the collateral received
Interfund Euro Currency	EUR	175,420,478	187,405,125
Interfund Bond Global High Yield	EUR	13,040,938	14,651,507
Interfund Euro Bond Medium Term	EUR	619,790,181	661,152,671
Interfund Euro Bond Short Term 1-3	EUR	225,022,610	239,547,077
Interfund Euro Bond Long Term	EUR	19,456,255	20,902,767
Interfund Equity Italy	EUR	54,485	62,503
Interfund Euro Corporate Bond	EUR	118,322,750	130,397,836
Interfund Global Convertibles	EUR	14,472,867	15,721,095
Interfund Equity Japan	EUR	27,335,326	29,934,933
Interfund Equity Pacific ex Japan	EUR	9,216,080	10,211,608
Interfund Equity USA Advantage	EUR	806,512	900,954
Interfund Bond Global Emerging Markets	EUR	52,528,913	57,588,901
Interfund Equity Global Emerging Markets	EUR	5,510,367	6,024,549
Interfund Emerging Markets Local Currency Bond	EUR	5,414,909	5,781,435
Interfund Inflation Linked	EUR	7,878,127	8,372,629
Interfund System Evolution	EUR	40,133,222	43,478,273
Interfund Euro Bond Short Term 3-5	EUR	469,701,074	516,650,546
Interfund Flexible Bond Short Term	EUR	15,026,544	16,008,595
Interfund Euro Inflation Linked	EUR	31,534,780	33,919,860
Interfund US Inflation Linked	EUR	2,984,982	3,170,984
Interfund Euro Sovereign Core	EUR	11,555,984	12,304,093
Interfund Euro Sovereign Spread	EUR	29,709,324	31,841,881

For the Financial year ended August 31, 2021, income and charges arising from securities lending are described in the following table:

Sub-fund	Currency	Securities lending Gross income	Securities lending Charges
Interfund Euro Currency	EUR	72,250	22,164
Interfund Bond Global High Yield	EUR	64,656	19,834
Interfund Euro Bond Medium Term	EUR	332,486	101,995
Interfund Euro Bond Short Term 1-3	EUR	104,207	31,967
Interfund Euro Bond Long Term	EUR	17,833	5,470
Interfund Equity Italy	EUR	24,634	7,557
Interfund Euro Corporate Bond	EUR	422,830	129,710
Interfund Team Equity USA	EUR	14,398	4,417
Interfund Global Convertibles	EUR	49,269	15,114
Interfund Equity Japan	EUR	90,179	27,664
Interfund Equity Europe	EUR	42,787	13,125
Interfund Equity Pacific ex Japan	EUR	8,871	2,721
Interfund Equity USA Advantage	EUR	6,666	2,045
Interfund Bond Global Emerging Markets	EUR	266,584	81,779
Interfund Equity Global Emerging Markets	EUR	27,373	8,397
Interfund Emerging Markets Local Currency Bond	EUR	15,736	4,827
Interfund Inflation Linked	EUR	7,607	2,333
Interfund System Evolution	EUR	280,713	86,113
Interfund Euro Bond Short Term 3-5	EUR	226,900	69,605
Interfund Flexible Bond Short Term	EUR	11,175	3,428
Interfund Team Equity Europe	EUR	17,079	5,239
Interfund Euro Inflation Linked	EUR	31,636	9,705
Interfund US Inflation Linked	EUR	3,877	1,189
Interfund Euro Sovereign Core	EUR	8,159	2,503
Interfund Euro Sovereign Spread	EUR	6,825	2,094

For the Financial year ended August 31, 2021, the net income from securities lending amounted to EUR 1,493,734.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

11. 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.

12. DISTRIBUTION OF PROFITS

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

13. REDEMPTIONS OF SHARES

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

During the Financial year ended August 31, 2021, no suspension was recorded.

14. INTERFUND CRESCITA PROTETTA 80

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

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

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

For the Financial year from September 1, 2020 to March 22, 2021, the aggregated total expenses of the Feeder Fund and the Master Fund were EUR 321,388.

The total expense ratio of the Feeder Fund, aggregated with the total expense ratio of the Master Fund, is 1.40%.

Master Fund's Investment Objective and Investment Policy

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

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

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

The Reference Strategy was obtaining exposure to such asset classes in the following manner:

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

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

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

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2021 (CONTINUED)

The Master Fund might have entered into financing swaps and repurchase / reverse repurchase arrangements.

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

15. SUBSEQUENT EVENTS

As of October 14, 2021, a new sub-fund called INTERFUND MULTI THEMATIC has been launched.

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, commitments on future contracts, commitments on swap contracts and commitments on option contracts as at August 31, 2021, 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, 2021, 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 matters

The financial statements of INTERFUND SICAV for the year ended August 31, 2020 were audited by another auditor who expressed an unmodified opinion on those statements on December 22, 2020.

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:

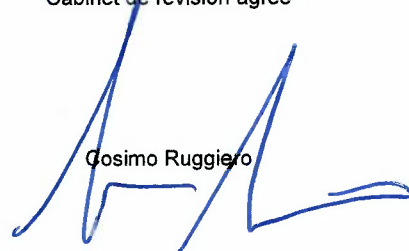
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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.



Bernard Lhoest

Ernst & Young
Société anonyme
Cabinet de révision agréé



Cosimo Ruggiero

Luxembourg, December 22, 2021

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, 2021, 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:

	31/08/2021	31/08/2020
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	105.59%	62.24%
Highest VaR used	135.59%	134.81%
Average VaR	117.13%	102.63%
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 (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	96.90%	169.22%

	31/08/2021	31/08/2020
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)	MSCI USA (valued in EUR)
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	89.63%	81.95%
Highest VaR used	105.25%	104.40%
Average VaR	100.94%	98.12%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	18.04%	17.29%

(1) Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2021	31/08/2020
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	Monte Carlo
Lowest VaR used	77.37%	68.56%
Highest VaR used	135.57%	135.64%
Average VaR	108.70%	96.92%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	99.80%	131.15%

	31/08/2021	31/08/2020
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 GBI-EM Global Div Composite in USD
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	96.57%	88.91%
Highest VaR used	110.53%	117.88%
Average VaR	104.67%	105.37%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	614.30%	632.73%

	31/08/2021	31/08/2020
Sub-fund name	Interfund Euro Sovereign Spread	Interfund Euro Sovereign Spread
Global exposure - methodology	Absolute VaR	Absolute VaR
Information on the VaR:		
Limit	20%	20% of NAV
Reference Portfolio	N/A	N/A
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	2.06%	2.27%
Highest VaR used	4.20%	8.28%
Average VaR	3.12%	4.16%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (20 days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage (1)	76.40%	73.10%

⁽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 Management Regulations nor impair compliance with the Management Company's obligation to act in the best interest of the Fund.

Key figures:

For the 2020 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 195,000 Euro
EMPLOYEES: 12,061,694 Euro

The average number of employees was 66; the detail of staff cost was:

Salaries, bonuses, benefits and secondments	€ 10,216,812
Social welfare costs/insurance	€ 1,149,143
Pension scheme costs	€ 695,739
TOTAL	€ 12,061,694

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 standardising 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 Audit and 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 Audit and 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.

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 2019 revealed a positive picture, characterised by an appropriate implementation of the organisational 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 (SFTR) DISCLOSURE

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

For the Financial year ended August 31, 2021 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A.. Both agreements in place with the partners provide an indemnification clause covering lending Agent activities in case of default of the borrowers.

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

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

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

Please note that:

- as of August 31, 2021, no repurchase or reverse repurchase agreement transactions nor buy-sell back or sell-buy back transactions were in place;

- all OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes; therefore, any collateral disclosures provided hereinafter are in respect of all OTC derivative transactions entered into by the Sub-funds under an ISDA Master agreement, including total return swaps.

1. Global Data:

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

As of August 31, 2021, the amount of ongoing securities lending transactions as a proportion of the total Lendable Assets was:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	30.42%
Interfund Bond Global High Yield	7.96%
Interfund Euro Bond Medium Term	43.70%
Interfund Euro Bond Short Term 1-3	39.63%
Interfund Euro Bond Long Term	16.05%
Interfund Equity Italy	0.08%
Interfund Euro Corporate Bond	11.72%
Interfund Global Convertibles	2.96%
Interfund Equity Japan	7.66%
Interfund Equity Pacific Ex Japan	5.45%
Interfund Equity USA Advantage	0.14%
Interfund Bond Global Emerging Markets	11.69%
Interfund Equity Global Emerging Markets	0.65%
Interfund Emerging Markets Local Currency Bond	0.96%
Interfund Inflation Linked	8.62%
Interfund System Evolution	15.67%
Interfund Euro Bond Short Term 3-5	45.95%
Interfund Flexible Bond Short Term	34.22%
Interfund Euro Inflation Linked	8.54%
Interfund Us Inflation Linked	11.36%
Interfund Euro Sovereign Core	33.49%
Interfund Euro Sovereign Spread	7.29%

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

1.2. Amount of assets engaged by type of SFT

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

As of August 31, 2021, the securities on loan as an absolute amount and as a proportion of the Total Net Assets were as follows:

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Currency	175,420,478	29.03%
Interfund Bond Global High Yield	13,040,938	7.68%
Interfund Euro Bond Medium Term	619,790,181	43.25%
Interfund Euro Bond Short Term 1-3	225,022,610	39.16%
Interfund Euro Bond Long Term	19,456,255	15.98%
Interfund Equity Italy	54,485	0.08%
Interfund Euro Corporate Bond	118,322,750	11.34%
Interfund Global Convertibles	14,472,867	2.87%
Interfund Equity Japan	27,335,326	7.47%
Interfund Equity Pacific Ex Japan	9,216,080	5.41%
Interfund Equity USA Advantage	806,512	0.14%
Interfund Bond Global Emerging Markets	52,528,913	11.38%
Interfund Equity Global Emerging Markets	5,510,367	0.63%
Interfund Emerging Markets Local Currency Bond	5,414,909	0.96%
Interfund Inflation Linked	7,878,127	8.50%
Interfund System Evolution	40,133,222	14.53%
Interfund Euro Bond Short Term 3-5	469,701,074	45.46%
Interfund Flexible Bond Short Term	15,026,544	32.82%
Interfund Euro Inflation Linked	31,534,780	8.36%
Interfund Us Inflation Linked	2,984,982	11.26%
Interfund Euro Sovereign Core	11,555,984	32.93%
Interfund Euro Sovereign Spread	29,709,324	7.12%

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

1.2.2. Amount of assets engaged / Repurchase agreement transactions

No such transactions as of August 31, 2021.

1.2.3. Amount of assets engaged / Total Return Swap

As of August 31, 2021, the absolute market value of TRS expressed as an absolute amount and as a proportion of the Total Net Asset were as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Team Equity USA	1,742,552	0.08%
Interfund Global Convertibles	280,343	0.06%

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

2. Concentration Data:

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

As of August 31, 2021, the top 10 issuers for non-cash collateral received are described in the following table:

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Currency	State of North Rhine-Westphali	24,540,677
	French Republic	23,865,004
	European Union	14,813,252
	Federal Republic of Germany	12,984,769
	Land Berlin	9,831,458
	Land Baden-Wuerttemberg	7,926,402
	Republic of Italy	7,740,200
	State of Hesse	7,622,300
	State of Lower Saxony	5,828,458
	Japan	4,552,185

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Bond Global High Yield	French Republic	2,191,247
	Federal Republic of Germany	1,484,621
	State of North Rhine-Westphali	1,318,857
	European Union	1,103,649
	Republic of Finland	896,118
	Republic of Austria	622,380
	Land Baden-Wuerttemberg	553,069
	Land Berlin	528,359
	State of Hesse	491,112
Republic of Italy	415,971	
Interfund Euro Bond Medium Term	State of North Rhine-Westphali	88,953,400
	French Republic	82,905,036
	European Union	52,475,883
	Federal Republic of Germany	43,949,931
	Land Berlin	35,636,410
	Land Baden-Wuerttemberg	28,227,703
	Republic of Italy	28,056,159
	State of Hesse	27,306,085
	State of Lower Saxony	21,126,603
Japan	16,500,456	
Interfund Euro Bond Short Term 1-3	State of North Rhine-Westphali	32,213,202
	French Republic	30,046,700
	European Union	19,011,455
	Federal Republic of Germany	15,936,470
	Land Berlin	12,905,216
	Land Baden-Wuerttemberg	10,225,591
	Republic of Italy	10,160,137
	State of Hesse	9,890,645
	State of Lower Saxony	7,650,697
Japan	5,975,404	
Interfund Euro Bond Long Term	State of North Rhine-Westphali	2,696,030
	French Republic	2,684,201
	European Union	1,648,498
	Federal Republic of Germany	1,480,531
	Land Berlin	1,080,080
	Land Baden-Wuerttemberg	879,519
	Republic of Italy	850,336
	State of Hesse	842,978
	State of Lower Saxony	640,312
Republic of Austria	510,615	
Japan	500,101	
Interfund Equity Italy	United Kingdom of Great Britai	52,031
	Kingdom of Belgium	10,466
	Federal Republic of Germany	5
	French Republic	1
Interfund Euro Corporate Bond	French Republic	18,313,760
	State of North Rhine-Westphali	13,927,489
	Federal Republic of Germany	11,499,067
	European Union	10,021,282
	Land Berlin	5,579,615
	Land Baden-Wuerttemberg	5,165,537
	Republic of Finland	5,023,223
	State of Hesse	4,753,526
	Republic of Austria	4,524,741
Republic of Italy	4,392,770	

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Global Convertibles	French Republic	2,135,127
	State of North Rhine-Westphali	1,813,339
	Federal Republic of Germany	1,281,307
	European Union	1,220,379
	Land Berlin	726,458
	Land Baden-Wuerttemberg	637,679
	State of Hesse	596,549
	Republic of Italy	571,932
	Republic of Austria	483,342
	State of Lower Saxony	430,672
Interfund Equity Japan	French Republic	22,685,999
	United States of America	7,248,934
Interfund Equity Pacific Ex Japan	French Republic	3,044,054
	Kingdom of the Netherlands	1,694,496
	Federal Republic of Germany	1,693,919
	United States of America	1,682,738
	United Kingdom of Great Britai	1,674,221
	Kingdom of Belgium	422,181
Interfund Equity USA Advantage	Kingdom of Belgium	173,935
	United States of America	171,112
	Federal Republic of Germany	171,094
	French Republic	170,873
	United Kingdom of Great Britai	169,844
	Kingdom of the Netherlands	44,096
Interfund Bond Global Emerging Markets	French Republic	8,077,363
	State of North Rhine-Westphali	6,170,703
	Federal Republic of Germany	5,062,976
	European Union	4,427,594
	Land Berlin	2,472,100
	Land Baden-Wuerttemberg	2,283,503
	Republic of Finland	2,191,807
	State of Hesse	2,102,802
	Republic of Austria	1,989,149
	Republic of Italy	1,946,257
Interfund Equity Global Emerging Markets	French Republic	1,150,770
	Federal Republic of Germany	1,150,071
	United States of America	1,147,933
	United Kingdom of Great Britai	1,138,129
	Kingdom of the Netherlands	883,827
	Kingdom of Belgium	553,819
Interfund Emerging Markets Local Currency Bond	French Republic	753,074
	State of North Rhine-Westphali	726,044
	European Union	454,170
	Federal Republic of Germany	424,871
	Land Berlin	290,867
	Land Baden-Wuerttemberg	241,081
	State of Hesse	229,724
	Republic of Italy	228,996
	State of Lower Saxony	172,437
	Republic of Austria	150,329

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Inflation Linked	State of North Rhine-Westphali	1,116,459
	French Republic	1,055,320
	European Union	663,628
	Federal Republic of Germany	564,410
	Land Berlin	447,275
	Land Baden-Wuerttemberg	356,354
	Republic of Italy	352,134
	State of Hesse	344,045
	State of Lower Saxony	265,161
	Japan	207,098
Interfund System Evolution	French Republic	5,823,035
	State of North Rhine-Westphali	5,165,847
	Federal Republic of Germany	3,425,486
	European Union	3,388,782
	Land Berlin	2,069,536
	Land Baden-Wuerttemberg	1,780,325
	State of Hesse	1,676,183
	Republic of Italy	1,629,323
	Republic of Austria	1,266,835
	State of Lower Saxony	1,226,899
Interfund Euro Bond Short Term 3-5	State of North Rhine-Westphali	69,482,335
	French Republic	64,801,152
	European Union	41,004,043
	Federal Republic of Germany	34,367,152
	Land Berlin	27,835,934
	Land Baden-Wuerttemberg	22,054,972
	Republic of Italy	21,914,929
	State of Hesse	21,332,917
	State of Lower Saxony	16,502,188
	Japan	12,888,661
Interfund Flexible Bond Short Term	State of North Rhine-Westphali	2,124,976
	French Republic	2,023,058
	European Union	1,267,985
	Federal Republic of Germany	1,086,762
	Land Berlin	851,305
	Land Baden-Wuerttemberg	680,275
	Republic of Italy	670,224
	State of Hesse	656,122
	State of Lower Saxony	504,686
	Japan	394,173
Interfund Euro Inflation Linked	French Republic	4,431,683
	State of North Rhine-Westphali	4,235,082
	European Union	2,662,389
	Federal Republic of Germany	2,512,021
	Land Berlin	1,696,654
	Land Baden-Wuerttemberg	1,411,695
	State of Hesse	1,343,493
	Republic of Italy	1,335,757
	State of Lower Saxony	1,005,840
Republic of Austria	893,402	

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Us Inflation Linked	State of North Rhine-Westphali	426,776
	French Republic	397,547
	European Union	251,695
	Federal Republic of Germany	210,678
	Land Berlin	170,975
	Land Baden-Wuerttemberg	135,400
	Republic of Italy	134,606
	State of Hesse	130,989
	State of Lower Saxony	101,360
	Japan	79,165
Interfund Euro Sovereign Core	State of North Rhine-Westphali	1,633,555
	French Republic	1,554,738
	European Union	974,593
	Federal Republic of Germany	835,032
	Land Berlin	654,433
	Land Baden-Wuerttemberg	522,890
	Republic of Italy	515,228
	State of Hesse	504,346
	State of Lower Saxony	387,972
	Japan	303,017
Interfund Euro Sovereign Spread	State of North Rhine-Westphali	4,154,166
	French Republic	4,063,311
	European Union	2,515,500
	Federal Republic of Germany	2,218,385
	Land Berlin	1,664,237
	Land Baden-Wuerttemberg	1,345,045
	Republic of Italy	1,310,236
	State of Hesse	1,292,387
	State of Lower Saxony	986,622
	Japan	770,579

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

2.2. Top 10 counterparties per type of SFTs

2.2.1. Top 10 counterparties / securities on loan

As of August 31, 2021, the partners of the securities lending transactions were as follows:

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	175,420,478
Interfund Bond Global High Yield	Clearstream International S.A.	13,040,938
Interfund Euro Bond Medium Term	Clearstream International S.A.	619,790,181
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	225,022,610
Interfund Euro Bond Long Term	Clearstream International S.A.	19,456,255
Interfund Equity Italy	Goldman Sachs International Bank	54,485
Interfund Euro Corporate Bond	Clearstream International S.A.	118,322,750
Interfund Global Convertibles	Clearstream International S.A.	14,472,867
Interfund Equity Japan	Goldman Sachs International Bank	27,335,326
Interfund Equity Pacific Ex Japan	Goldman Sachs International Bank	9,216,080
Interfund Equity USA Advantage	Goldman Sachs International Bank	806,512
Interfund Bond Global Emerging Markets	Clearstream International S.A.	52,528,913
Interfund Equity Global Emerging Markets	Goldman Sachs International Bank	5,510,367
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	5,414,909
Interfund Inflation Linked	Clearstream International S.A.	7,878,127
Interfund System Evolution	Clearstream International S.A.	40,133,222
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	469,701,074
Interfund Flexible Bond Short Term	Clearstream International S.A.	15,026,544
Interfund Euro Inflation Linked	Clearstream International S.A.	31,534,780
Interfund Us Inflation Linked	Clearstream International S.A.	2,984,982
Interfund Euro Sovereign Core	Clearstream International S.A.	11,555,984
Interfund Euro Sovereign Spread	Clearstream International S.A.	29,709,324

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

2.2.2. Top 10 counterparties / Repurchase agreement transactions

No such transactions as of August 31, 2021.

2.2.3. Top 10 counterparties / Total Return Swaps

As of August 31, 2021, the counterparties of the Total Return Swap were as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Team Equity USA	Goldman Sachs	1,295,624
	Morgan Stanley	293,974
	Credit Suisse	152,954
Interfund Global Convertibles	Citibank	256,046
	Credit Suisse	24,296

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

3. Aggregate transaction data for each SFTs

3.1. Type and quality of collateral

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

As of August 31, 2021, the type of the collateral received was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	187,405,125
Interfund Bond Global High Yield	Bonds	14,651,507
Interfund Euro Bond Medium Term	Bonds	661,152,671
Interfund Euro Bond Short Term 1-3	Bonds	239,547,077
Interfund Euro Bond Long Term	Bonds	20,902,767
Interfund Equity Italy	Bonds	62,503
Interfund Euro Corporate Bond	Bonds	130,397,836
Interfund Global Convertibles	Bonds	15,721,095
Interfund Equity Japan	Bonds	29,934,933
Interfund Equity Pacific Ex Japan	Bonds	10,211,608
Interfund Equity USA Advantage	Bonds	900,954
Interfund Bond Global Emerging Markets	Bonds	57,588,901
Interfund Equity Global Emerging Markets	Bonds	6,024,549
Interfund Emerging Markets Local Currency Bond	Bonds	5,781,435
Interfund Inflation Linked	Bonds	8,372,629
Interfund System Evolution	Bonds	43,478,273
Interfund Euro Bond Short Term 3-5	Bonds	516,650,546
Interfund Flexible Bond Short Term	Bonds	16,008,595
Interfund Euro Inflation Linked	Bonds	33,919,860
Interfund Us Inflation Linked	Bonds	3,170,984
Interfund Euro Sovereign Core	Bonds	12,304,093
Interfund Euro Sovereign Spread	Bonds	31,841,881

(*) Collateral Market Value at the reporting date.

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

Collateral must at all times meet with the following criteria:

- a) Liquidity: Collateral must be sufficiently liquid in order that it can be sold quickly at a robust price that is close to its pre-sale valuation.
- b) Valuation: Collateral must be capable of being valued on at least a daily basis and must be marked to market daily.
- c) Issuer credit quality: The Fund will ordinarily only accept very high quality collateral.
- d) Correlation – the collateral will be issued by an entity that is independent from the counterparty and is expected not to display a high correlation with the performance of the counterparty.
- e) Collateral diversification (asset concentration) – collateral should be sufficiently diversified in terms of country, markets and issuers. The criterion of sufficient diversification with respect to issuer concentration is considered to be respected if the Sub-fund receives from a counterparty of efficient portfolio management and over-the-counter financial derivative transactions a basket of collateral with a maximum exposure to a given issuer of 20% of the Sub-fund's Net Asset Value. When a Sub-fund is exposed to different counterparties, the different baskets of collateral should be aggregated to calculate the 20% limit of exposure to a single issuer. By way of derogation from this sub-paragraph, a Sub-fund may be fully collateralized in different transferable securities and money market instruments issued or guaranteed by an UE Member State, one or more of its local authorities, a third country or a public international body to which one or more UE Member States belong. Such a Sub-fund should receive securities from at least six different issues, but securities from any single issue should not account for more than 30% of the Sub-fund's Net Asset Value.
- f) Safe-keeping: Collateral must be transferred to the Depository or its agents.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

- g) Enforceable: Collateral must be immediately available to the Fund without recourse to the counterparty, in the event of a default of the latter.
- h) Non-Cash collateral:
- cannot be sold, pledged or re-invested;
 - must be issued by an entity independent of the counterparty; and
 - must be diversified to avoid concentration risk in one issue, sector or country.

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

No such transactions as at August 31, 2021.

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

As of August 31, 2021, the type of the collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Team Equity USA	Cash	610,000

3.2. Maturity tenor of non-cash collateral received

As of August 31, 2021, non-cash collateral was received only in relation to securities lending transactions.

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

As of August 31, 2021, the maturity tenor of the non-cash collateral received was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	8 to 30 days	1,809,884
	31 to 90 days	5,495,700
	91 to 365 days	20,291,926
	More than 365 days	159,807,615
Interfund Bond Global High Yield	8 to 30 days	97,266
	31 to 90 days	429,028
	91 to 365 days	1,281,694
	More than 365 days	12,843,519
Interfund Euro Bond Medium Term	8 to 30 days	6,560,344
	31 to 90 days	19,390,958
	91 to 365 days	72,795,610
	More than 365 days	562,405,759
Interfund Euro Bond Short Term 1-3	8 to 30 days	2,375,735
	31 to 90 days	7,025,663
	91 to 365 days	26,366,902
	More than 365 days	203,778,777
Interfund Euro Bond Long Term	8 to 30 days	198,833
	31 to 90 days	612,935
	91 to 365 days	2,242,391
	More than 365 days	17,848,607
Interfund Equity Italy	91 to 365 days	21
	More than 365 days	62,482
Interfund Euro Corporate Bond	8 to 30 days	1,027,157
	31 to 90 days	3,820,637
	91 to 365 days	12,519,662
	More than 365 days	113,030,380
Interfund Global Convertibles	8 to 30 days	133,734
	31 to 90 days	460,767
	91 to 365 days	1,577,595
	More than 365 days	13,548,999
Interfund Equity Japan	More than 365 days	29,934,933
Interfund Equity Pacific Ex Japan	91 to 365 days	41
	More than 365 days	10,211,567
Interfund Equity USA Advantage	More than 365 days	900,954
Interfund Bond Global Emerging Markets	8 to 30 days	455,091
	31 to 90 days	1,687,367
	91 to 365 days	5,539,227
	More than 365 days	49,907,215

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Equity Global Emerging Markets	31 to 90 days	1,352
	91 to 365 days	1,041
	More than 365 days	6,022,156
Interfund Emerging Markets Local Currency Bond	8 to 30 days	53,546
	31 to 90 days	169,509
	91 to 365 days	610,236
	More than 365 days	4,948,144
Interfund Inflation Linked	8 to 30 days	82,339
	31 to 90 days	245,550
	91 to 365 days	916,770
	More than 365 days	7,127,970
Interfund System Evolution	8 to 30 days	380,983
	31 to 90 days	1,274,456
	91 to 365 days	4,439,660
	More than 365 days	37,383,174
Interfund Euro Bond Short Term 3-5	8 to 30 days	5,124,347
	31 to 90 days	15,152,822
	91 to 365 days	56,870,432
	More than 365 days	439,502,945
Interfund Flexible Bond Short Term	8 to 30 days	156,718
	31 to 90 days	469,486
	91 to 365 days	1,747,944
	More than 365 days	13,634,448
Interfund Euro Inflation Linked	8 to 30 days	312,339
	31 to 90 days	994,491
	91 to 365 days	3,567,750
	More than 365 days	29,045,281
Interfund Us Inflation Linked	8 to 30 days	31,475
	31 to 90 days	93,002
	91 to 365 days	349,211
	More than 365 days	2,697,297
Interfund Euro Sovereign Core	8 to 30 days	120,475
	31 to 90 days	360,844
	91 to 365 days	1,343,617
	More than 365 days	10,479,157
Interfund Euro Sovereign Spread	8 to 30 days	306,371
	31 to 90 days	933,754
	91 to 365 days	3,439,900
	More than 365 days	27,161,856

(*) Collateral Market Value at the reporting date.

3.2.2. Maturity tenor of collateral received / Repurchase agreement transactions

No such transactions as at August 31, 2021.

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

As of August 31, 2021, the Fund did not receive any non-cash collateral in relation to Total Return Swap.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

3.3. Currency of collateral

3.3.1. Currency of collateral received / Securities on loan

As of August 31, 2021, the currency of the non-cash collateral received was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	AUD	1,917,017
	CAD	244,209
	CHF	732,625
	EUR	157,877,990
	GBP	8,127,285
	JPY	3,768,758
	NOK	333,730
	SEK	2,600,581
	USD	11,802,931
Interfund Bond Global High Yield	AUD	103,024
	CAD	13,124
	CHF	39,372
	EUR	13,064,669
	GBP	436,774
	JPY	202,539
	NOK	17,935
	SEK	139,760
	USD	634,309
Interfund Euro Bond Medium Term	AUD	6,948,676
	CAD	885,194
	CHF	2,655,569
	EUR	554,124,692
	GBP	29,459,236
	JPY	13,660,742
	NOK	1,209,681
	SEK	9,426,410
	USD	42,782,472
Interfund Euro Bond Short Term 1-3	AUD	2,516,364
	CAD	320,560
	CHF	961,676
	EUR	200,788,425
	GBP	10,668,241
	JPY	4,947,042
	NOK	438,069
	SEK	3,413,640
	USD	15,493,060
Interfund Euro Bond Long Term	AUD	210,603
	CAD	26,829
	CHF	80,486
	EUR	17,658,926
	GBP	892,861
	JPY	414,034
	NOK	36,663
	SEK	285,699
	USD	1,296,666
Interfund Equity Italy	EUR	10,472
	GBP	52,031

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Corporate Bond	AUD	1,087,958
	CAD	138,595
	CHF	415,784
	EUR	113,640,399
	GBP	4,612,451
	JPY	2,138,871
	NOK	189,400
	SEK	1,475,899
	USD	6,698,478
Interfund Global Convertibles	AUD	141,651
	CAD	18,045
	CHF	54,134
	EUR	13,539,301
	GBP	600,534
	JPY	278,478
	NOK	24,660
	SEK	192,160
	USD	872,132
Interfund Equity Japan	EUR	22,685,999
	USD	7,248,934
Interfund Equity Pacific Ex Japan	EUR	6,854,649
	GBP	1,674,221
	USD	1,682,738
Interfund Equity USA Advantage	EUR	559,998
	GBP	169,844
	USD	171,112
Interfund Bond Global Emerging Markets	AUD	482,030
	CAD	61,406
	CHF	184,217
	EUR	50,164,363
	GBP	2,043,589
	JPY	947,646
	NOK	83,916
	SEK	653,911
	USD	2,967,823
Interfund Equity Global Emerging Markets	EUR	3,738,487
	GBP	1,138,129
	USD	1,147,933
Interfund Emerging Markets Local Currency Bond	AUD	56,716
	CAD	7,225
	CHF	21,675
	EUR	4,907,865
	GBP	240,448
	JPY	111,500
	NOK	9,874
	SEK	76,939
	USD	349,194
Interfund Inflation Linked	AUD	87,213
	CAD	11,110
	CHF	33,330
	EUR	7,029,315
	GBP	369,744
	JPY	171,457
	NOK	15,183
	SEK	118,311
	USD	536,965

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund System Evolution	AUD	403,535
	CAD	51,406
	CHF	154,219
	EUR	37,262,769
	GBP	1,710,805
	JPY	793,329
	NOK	70,251
	SEK	547,426
	USD	2,484,534
Interfund Euro Bond Short Term 3-5	AUD	5,427,676
	CAD	691,433
	CHF	2,074,290
	EUR	433,049,987
	GBP	23,010,886
	JPY	10,670,534
	NOK	944,893
	SEK	7,363,057
	USD	33,417,790
Interfund Flexible Bond Short Term	AUD	165,994
	CAD	21,146
	CHF	63,438
	EUR	13,451,842
	GBP	703,741
	JPY	326,337
	NOK	28,898
	SEK	225,184
	USD	1,022,015
Interfund Euro Inflation Linked	AUD	330,827
	CAD	42,144
	CHF	126,432
	EUR	28,824,245
	GBP	1,402,558
	JPY	650,390
	NOK	57,593
	SEK	448,792
	USD	2,036,879
Interfund Us Inflation Linked	AUD	33,338
	CAD	4,247
	CHF	12,741
	EUR	2,657,491
	GBP	141,338
	JPY	65,541
	NOK	5,804
	SEK	45,226
	USD	205,260
Interfund Euro Sovereign Core	AUD	127,607
	CAD	16,256
	CHF	48,767
	EUR	10,338,613
	GBP	540,994
	JPY	250,868
	NOK	22,215
	SEK	173,108
	USD	785,664

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Sovereign Spread	AUD	324,506
	CAD	41,339
	CHF	124,016
	EUR	26,843,623
	GBP	1,375,760
	JPY	637,963
	NOK	56,493
	SEK	440,218
	USD	1,997,962

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

3.3.2. Currency of collateral received / Repurchase agreement transactions

No such transactions as at August 31, 2021.

3.3.3. Currency of collateral received / Total Return Swap

As of August 31, 2021, the currency of the cash collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Team Equity USA	EUR	610,000

(*) Collateral Market Value at the reporting date.

3.4. Maturity tenor of SFTs, by type of SFT

3.4.1. Maturity tenor of SFTs / Securities on loan

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

3.4.2. Maturity tenor of SFTs / Repurchase agreement transactions

No such transactions as at August 31, 2021.

3.4.3. Maturity tenor of SFTs / Total return Swaps

As of August 31, 2021, the maturity tenor of the Total Return Swap was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	91 to 365 days	23,321
	More than 365 days	1,719,231
Interfund Global Convertibles	91 to 365 days	18,074
	More than 365 days	262,268

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

3.5. Country in which counterparties are established

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

As of August 31, 2021, the countries in which the securities lending partners are established were:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	175,420,478
Interfund Bond Global High Yield	Luxembourg	13,040,938
Interfund Euro Bond Medium Term	Luxembourg	619,790,181
Interfund Euro Bond Short Term 1-3	Luxembourg	225,022,610
Interfund Euro Bond Long Term	Luxembourg	19,456,255
Interfund Equity Italy	United Kingdom	54,485
Interfund Euro Corporate Bond	Luxembourg	118,322,750
Interfund Global Convertibles	Luxembourg	14,472,867
Interfund Equity Japan	United Kingdom	27,335,326
Interfund Equity Pacific Ex Japan	United Kingdom	9,216,080
Interfund Equity USA Advantage	United Kingdom	806,512
Interfund Bond Global Emerging Markets	Luxembourg	52,528,913

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Country	Amount in EUR (*)
Interfund Equity Global Emerging Markets	United Kingdom	5,510,367
Interfund Emerging Markets Local Currency Bond	Luxembourg	5,414,909
Interfund Inflation Linked	Luxembourg	7,878,127
Interfund System Evolution	Luxembourg	40,133,222
Interfund Euro Bond Short Term 3-5	Luxembourg	469,701,074
Interfund Flexible Bond Short Term	Luxembourg	15,026,544
Interfund Euro Inflation Linked	Luxembourg	31,534,780
Interfund Us Inflation Linked	Luxembourg	2,984,982
Interfund Euro Sovereign Core	Luxembourg	11,555,984
Interfund Euro Sovereign Spread	Luxembourg	29,709,324

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

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

No such transactions as at August 31, 2021.

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

As of August 31, 2021, the countries in which the counterparties are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Team Equity USA	Switzerland	152,954
	United Kingdom	1,589,599
Interfund Global Convertibles	Switzerland	24,296
	United Kingdom	256,046

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

4. Data on reuse of collateral

4.1. Non-cash Collateral received

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

Cash collateral, can only be:

- deposited with entities as provided by the law,
- invested in high-quality government bonds,
- used for the purpose of reverse repurchase transactions provided the transactions are with credit institutions subject to prudential supervision and the Fund is able to recall at any time the full amount of cash on accrued basis,
- invested in short-term money market funds as defined in ESMA's Guidelines on a Common Definition of European Money Market Funds.

As of August 31, 2021, the average cash collateral reinvestment return was -0.504% for the collateral in EUR and 0.838% for the collateral in USD.

5. Safekeeping of collateral received by the collective investment undertaking as part of SFTs and Total Return Swaps

5.1. Securities on loan

As of August 31, 2021, collateral received in relation to securities lending transactions was deposited at the following institutions:

Sub-funds	Depositary	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	187,405,125
Interfund Bond Global High Yield	Clearstream International S.A.	14,651,507
Interfund Euro Bond Medium Term	Clearstream International S.A.	661,152,671
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	239,547,077
Interfund Euro Bond Long Term	Clearstream International S.A.	20,902,767
Interfund Equity Italy	The Bank of New York Mellon, London Branch	62,503
Interfund Euro Corporate Bond	Clearstream International S.A.	130,397,836
Interfund Global Convertibles	Clearstream International S.A.	15,721,095
Interfund Equity Japan	The Bank of New York Mellon, London Branch	29,934,933
Interfund Equity Pacific Ex Japan	The Bank of New York Mellon, London Branch	10,211,608
Interfund Equity USA Advantage	The Bank of New York Mellon, London Branch	900,954

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Depository	Amount in EUR (*)
Interfund Bond Global Emerging Markets	Clearstream International S.A.	57,588,901
Interfund Equity Global Emerging Markets	The Bank of New York Mellon, London Branch	6,024,549
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	5,781,435
Interfund Inflation Linked	Clearstream International S.A.	8,372,629
Interfund System Evolution	Clearstream International S.A.	43,478,273
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	516,650,546
Interfund Flexible Bond Short Term	Clearstream International S.A.	16,008,595
Interfund Euro Inflation Linked	Clearstream International S.A.	33,919,860
Interfund Us Inflation Linked	Clearstream International S.A.	3,170,984
Interfund Euro Sovereign Core	Clearstream International S.A.	12,304,093
Interfund Euro Sovereign Spread	Clearstream International S.A.	31,841,881

(*) Collateral Market Value at the reporting date.

5.2. Reverse Repurchase agreement transactions

No such transactions as at August 31, 2021.

5.3. Total Return Swap

As of August 31, 2021, collateral received in relation to Total Return Swap transactions was deposited at the following institution:

Sub-funds	Depository	Amount in EUR (*)
Interfund Team Equity USA	Fideuram Bank Luxembourg	610,000

6. Safekeeping of collateral granted by the collective investment undertaking as part of SFTs and Total Return Swaps

6.1. Securities on loan

As of August 31, 2021, no collateral was granted in relation to the securities on loan.

6.2. Repurchase agreement transactions

No such transactions as at August 31, 2021.

6.3. Total Return Swap

As of August 31, 2021, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	Credit Suisse	5,887,585
	Morgan Stanley	203,312

(*) Collateral Market Value at the reporting date.

7. Data on income and cost for each type of SFTs and OTC Swaps

7.1. Securities on loan

The data concerning the revenues and charges of the securities lending activity are shown in the Note 11 of the Annual Financial Statements.

The lending Agent is entitled to the reimbursement of direct and indirect costs borne by itself in the execution of its activity, plus an additional remuneration margin.

7.2. Total Return Swap

For the Financial year ended August 31, 2021, income and cost arising from TRS are described in the following table:

Sub-fund	Change in unrealized in EUR	Realized in EUR	Return in EUR	% of Avg Net Assets in EUR
Interfund Team Equity USA	1,202,140	3,037,305	4,239,445	0.20%
Interfund Global Convertibles	(1,462,180)	5,356,645	3,894,465	0.76%

The figures disclosed above are the sum of all the types of swap (IRS, TRS, etc.). The details of each swap transactions are available in the "Commitments on swap contracts", which is available free of charge upon request at the registered office of the Fund, and at the Note 2. n) of the "Notes to the financial statements".

INTERFUND SICAV

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Up to the 31.03.2021
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9-11, Rue Goethe
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Grand Duchy of Luxembourg

Effective 01.04.2021
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Grand Duchy of Luxembourg

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