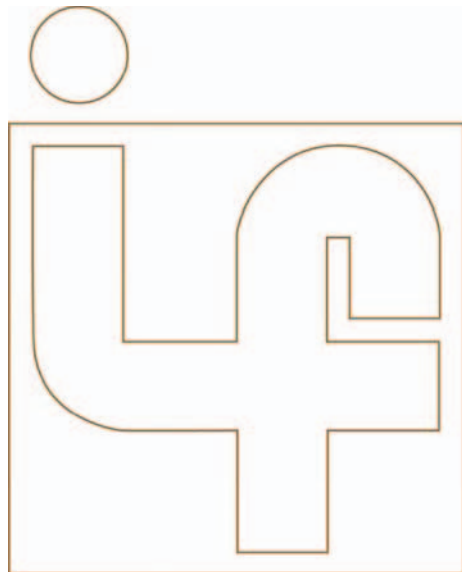




FIDEURAM
ASSET MANAGEMENT IRELAND

INTERFUND SICAV



**Société d'Investissement à Capital Variable
with Multiple Sub-Funds**

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the latest Prospectus accompanied by the latest annual report and the latest semi-annual report, if published thereafter.

Semi-annual report and unaudited financial statements as at 29 February 2024

R.C.S. Luxembourg B 8074

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Head of Marketing e Sviluppo Offerta at Fideuram – Intesa Sanpaolo Private Banking
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Italy

Director

Bruno ALFIERI
Independent Director
Grand Duchy of Luxembourg

Director

Simone Georgette Marie Anne RETTER
Independent Director
Grand Duchy of Luxembourg

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90, Queen Street
London EC4N 1SA (United Kingdom)

(for the Sub-Fund Interfund Team Equity Europe, the Management Company acting through its London subsidiary, Fideuram Asset Management (Ireland) dac., was responsible for the allocation of the portions of the Sub-Fund's portfolio to Multi-Managers as described in further details below:

*- Invesco Asset Management Limited, Fil Pensions Management, Eurizon Capital SGR S.p.A. and J.P. Morgan Asset Management (UK) Limited
(until 12 November 2023)*

EURIZON CAPITAL SGR S.P.A.

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Milan, 20121 (Italy)

*(this function has been delegated by Fideuram Asset Management (Ireland) dac to Eurizon Capital SGR S.p.A. for the Sub-Fund Interfund Team Equity Europe)
(since 13 November 2023)*

MAN ASSET MANAGEMENT (IRELAND) LIMITED

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Dublin, D02 R296 (Ireland)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Man Asset Management (Ireland) Limited for the Sub-Fund Interfund Global Convertibles)

(until 12 November 2023)

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(this function has been delegated by Fideuram Asset Management (Ireland) dac to Man Investments (Hong Kong) Limited for the Sub-Fund Interfund Global Convertibles)

(since 13 November 2023)

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(this function has been delegated by Fideuram Asset Management (Ireland) dac to FIL Pensions Management for the Sub-Fund Interfund Bond Global High Yield)

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(this function has been delegated by Fideuram Asset Management (Ireland) dac to PIMCO Europe GmbH for the Sub-Funds Interfund Bond US Plus and Interfund Emerging Markets Local Currency Bond)

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for the Sub-Fund Interfund Team Equity USA

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INFORMATION FOR FUND SHAREHOLDERS

Copies of the audited annual reports and unaudited semi-annual reports are available at the registered office of State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, Luxembourg. Financial notices and daily Net Asset Value per share of the Sub-Funds of the Fund are published in appropriate financial newspapers. Daily issue and redemption prices per share of the Sub-Funds of the Fund are available at the registered and at the administrative offices of State Street Bank International GmbH, Luxembourg Branch. Financial notices are also published in the "Luxemburger Wort". The restated articles of incorporation were lodged at the offices of the "Registre de Commerce et des Sociétés" on 10 April 2017 where they are available for inspection and where copies thereof can be obtained upon request.

GLOBAL EXPOSURE AND EXPECTED LEVEL OF LEVERAGE

The method used to calculate the global exposure is the commitment approach for all the Sub-Funds except for the following Sub-Fund for which the Management Company uses an absolute Value at Risk ("VaR") approach:

- Interfund Equity Tactical Allocation
- Interfund Bond Tactical Allocation

and for the following Sub-Funds for which the Management Company uses a relative VaR approach:

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

Sub-Fund	Historical VaR (1m, 99%) 01/09/2023 - 29/02/2024			Leverage Sum of Notionals 01/09/2023 - 29/02/2024
	Min	Max	Average	Average ¹
Interfund Bond US Plus	88,93%	108,75%	101,25%	84,27%
Interfund Team Equity USA	96,99%	102,78%	100,92%	73,00%
Interfund Global Convertibles	82,38%	108,78%	93,26%	107,00%
Interfund Emerging Markets Local Currency Bond	107,14%	123,78%	114,88%	347,00%
Interfund Equity Tactical Allocation	0,10%	1,46%	1,01%	11,00%
Interfund Bond Tactical Allocation	0,09%	3,08%	1,24%	158,00%

¹Leverage calculated as sum of the notional of derivatives instruments.

REMUNERATION DISCLOSURE**Foreword**

Fideuram Asset Management (Ireland) dac (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 Article of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the Fund.

Key figures

For the 2023 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 763 889 Euro
EMPLOYEES: 13 523 378 Euro

The average number of employees was 58; the detail of staff cost was:

Salaries, bonuses, benefits and secondments: 12 260 330 Euro
Social welfare costs/insurance: 1 345 975 Euro
Pension scheme costs: 680 962 Euro
Total Compensation: 14 287 267 Euro

Principles

The Management Company adopted remuneration policies and practices that:

- are consistent with and promote sound and effective risk management;
- 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
- are consistent with the business strategies, objectives, values and interests of the Company, the Managed Funds and the investors in those Managed Funds and include measures to avoid conflicts of interest.

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

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

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

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

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

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

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

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

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

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 2023 revealed a positive picture, characterized by an appropriate implementation of the organizational model. Lastly, no irregularities have been detected in terms of individual compliance breaches among employees.

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COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	29 February 2024		31 August 2023		31 August 2022	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
Interfund Euro Currency							
Class A	EUR	108 125 350,87	6,60	139 515 082,47	6,46	287 919 247,23	6,39
Total net assets	EUR	108 125 350,87		139 515 082,47		287 919 247,23	
Interfund Bond Global High Yield							
Class A	EUR	74 060 139,77	10,84	80 998 513,34	10,32	116 184 153,73	10,16
Total net assets	EUR	74 060 139,77		80 998 513,34		116 184 153,73	
Interfund Euro Bond Medium Term							
Class A	EUR	1 706 104 374,22	10,18	1 582 297 621,94	9,95	2 072 783 053,56	10,28
Total net assets	EUR	1 706 104 374,22		1 582 297 621,94		2 072 783 053,56	
Interfund Euro Bond Short Term 1-3							
Class A	EUR	509 075 702,12	6,90	809 561 410,53	6,81	561 724 695,03	6,88
Total net assets	EUR	509 075 702,12		809 561 410,53		561 724 695,03	
Interfund Euro Bond Long Term							
Class A	EUR	231 427 417,76	11,17	115 816 886,11	10,82	119 388 978,98	11,81
Total net assets	EUR	231 427 417,76		115 816 886,11		119 388 978,98	
Interfund Bond US Plus							
Class A	EUR	121 600 348,99	10,74	118 342 869,14	10,49	147 022 323,90	11,55
Class H	EUR	60 625 326,41	9,53	34 141 465,32	9,47	4 351 143,48	10,04
Total net assets	EUR	182 225 675,40		152 484 334,46		151 373 467,38	
Interfund Bond Japan							
Class A	EUR	5 212 616,11	4,17	6 722 047,17	4,31	11 046 091,73	5,12
Total net assets	EUR	5 212 616,11		6 722 047,17		11 046 091,73	
Interfund Equity Italy							
Class A	EUR	34 165 689,03	24,05	31 240 208,91	21,32	47 545 786,20	16,19
Total net assets	EUR	34 165 689,03		31 240 208,91		47 545 786,20	
Interfund Euro Corporate Bond							
Class A	EUR	800 519 583,44	6,11	819 957 736,98	5,88	835 867 823,95	5,86
Total net assets	EUR	800 519 583,44		819 957 736,98		835 867 823,95	
Interfund Team Equity USA							
Class A	EUR	751 749 339,92	25,60	546 861 221,37	22,16	1 201 508 687,50	20,87
Class H	EUR	1 123 730 378,81	15,80	1 045 518 774,44	13,83	348 282 131,40	12,62
Total net assets	EUR	1 875 479 718,73		1 592 379 995,81		1 549 790 818,90	
Interfund Global Convertibles							
Class A	EUR	382 014 750,04	12,80	480 057 582,54	12,57	392 676 370,99	12,59
Total net assets	EUR	382 014 750,04		480 057 582,54		392 676 370,99	
Interfund Equity Japan							
Class A	EUR	415 804 265,70	5,72	390 379 534,97	5,03	261 635 590,61	4,76
Class H	EUR	56 292 209,63	6,49	32 918 612,74	5,45	26 990 329,73	4,45
Total net assets	EUR	472 096 475,33		423 298 147,71		288 625 920,34	
Interfund Equity Europe							
Class A	EUR	196 985 190,18	11,16	252 271 103,14	10,28	188 320 574,57	9,23
Total net assets	EUR	196 985 190,18		252 271 103,14		188 320 574,57	
Interfund Equity Pacific Ex Japan							
Class A	EUR	97 721 970,02	8,96	99 762 129,24	8,63	125 566 634,73	9,33
Class H	EUR	9 059 826,20	6,68	9 372 990,80	6,48	8 177 777,87	6,36
Total net assets	EUR	106 781 796,22		109 135 120,04		133 744 412,60	
Interfund Equity USA Advantage							
Class A	EUR	181 326 367,00	197,69	164 360 586,31	166,68	178 742 100,58	166,54
Total net assets	EUR	181 326 367,00		164 360 586,31		178 742 100,58	
Interfund Bond Global Emerging Markets							
Class A	EUR	383 438 922,26	13,54	291 455 363,27	12,78	391 466 571,01	12,40
Total net assets	EUR	383 438 922,26		291 455 363,27		391 466 571,01	
Interfund Equity Global Emerging Markets							
Class A	EUR	798 805 783,87	12,81	805 508 034,61	12,36	705 347 443,96	13,08
Total net assets	EUR	798 805 783,87		805 508 034,61		705 347 443,96	

Interfund SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	29 February 2024		31 August 2023		31 August 2022	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
Interfund International Securities New Economy							
Class A	EUR	19 194 570,01	218,96	17 591 754,09	183,79	16 808 171,72	164,81
Total net assets	EUR	19 194 570,01		17 591 754,09		16 808 171,72	
Interfund Emerging Markets Local Currency Bond							
Class A	EUR	236 490 030,85	12,62	262 817 447,45	12,06	362 873 430,29	11,68
Class H	EUR	156 520 467,01	8,31	171 777 238,56	8,09	30 785 342,21	7,48
Total net assets	EUR	393 010 497,86		434 594 686,01		393 658 772,50	
Interfund System Evolution							
Class A	EUR	320 427 316,20	12,46	276 770 074,10	12,00	251 055 688,99	11,72
Total net assets	EUR	320 427 316,20		276 770 074,10		251 055 688,99	
Interfund Euro Bond Short Term 3-5							
Class A	EUR	1 106 127 823,59	12,43	1 144 866 129,20	12,24	868 288 652,38	12,52
Total net assets	EUR	1 106 127 823,59		1 144 866 129,20		868 288 652,38	
Interfund Flexible Bond Short Term							
Class A	EUR	51 475 286,78	9,57	30 736 347,68	9,37	41 790 857,18	9,25
Total net assets	EUR	51 475 286,78		30 736 347,68		41 790 857,18	
Interfund Team Equity Europe							
Class A	EUR	319 207 040,65	12,64	231 291 586,61	11,67	155 126 621,81	10,36
Total net assets	EUR	319 207 040,65		231 291 586,61		155 126 621,81	
Interfund Euro Inflation Linked							
Class A	EUR	397 124 496,55	9,97	90 211 435,16	10,00	115 428 536,85	10,13
Total net assets	EUR	397 124 496,55		90 211 435,16		115 428 536,85	
Interfund US Inflation Linked							
Class A	EUR	27 180 594,57	10,60	26 815 775,60	10,42	30 581 547,60	11,81
Total net assets	EUR	27 180 594,57		26 815 775,60		30 581 547,60	
Interfund European Union Bond ⁽¹⁾							
Class A	EUR	230 360 752,31	8,04	191 234 000,68	7,88	227 147 310,74	8,35
Total net assets	EUR	230 360 752,31		191 234 000,68		227 147 310,74	
Interfund BTPs 1-10 ⁽²⁾							
Class A	EUR	182 751 496,14	9,99	23 364 169,21	9,88	33 445 294,12	9,54
Total net assets	EUR	182 751 496,14		23 364 169,21		33 445 294,12	
Interfund Multi Thematic							
Class A	EUR	308 209 396,01	11,30	174 182 001,56	9,78	113 628 249,80	9,43
Total net assets	EUR	308 209 396,01		174 182 001,56		113 628 249,80	
Interfund Equity Tactical Allocation ⁽³⁾							
Class A	EUR	164 878 531,98	10,01	—	—	—	—
Total net assets	EUR	164 878 531,98		—		—	
Interfund Bond Tactical Allocation ⁽³⁾							
Class A	EUR	218 299 116,26	10,06	—	—	—	—
Total net assets	EUR	218 299 116,26		—		—	

⁽¹⁾The Sub-Fund Interfund Euro Sovereign Core was renamed Interfund European Union Bond on 13 December 2023.

⁽²⁾The Sub-Fund Interfund Euro Sovereign Spread was renamed Interfund BTPs 1-10 on 13 December 2023.

⁽³⁾The Sub-Fund was launched on 6 December 2023.

Interfund SICAV

COMBINED STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	11 134 521 981,01
Banks	(Note 3)	195 806 595,10
Other banks and broker accounts	(Notes 2, 3, 10)	116 584 330,74
Options purchased, at market value	(Notes 2, 10)	821 961,91
Unrealised profit on future contracts	(Notes 2, 10)	2 496 607,83
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	10 897 198,37
Unrealised profit on contracts for difference	(Notes 2, 10)	3 075 468,49
Unrealised profit on swap contracts	(Notes 2, 9)	31 885 660,13
Interest receivable on swap contracts	(Notes 2, 9)	11 347 014,18
Interest receivable (net of withholding tax)		56 134 663,59
Dividends receivable (net of withholding tax)		5 678 225,59
Receivable on investments sold		384 634 765,98
Receivable on subscriptions		70 908 567,94
Other assets		804,70
Total assets		12 024 793 845,56
Liabilities		
Bank overdrafts	(Note 3)	(4 567 780,26)
Amounts due to brokers	(Notes 2, 3, 10)	(24 614 825,04)
Option contracts, at market value	(Notes 2, 10)	(1 295 239,31)
Unrealised loss on future contracts	(Notes 2, 10)	(2 558 575,72)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(19 672 962,24)
Unrealised loss on contracts for difference	(Notes 2, 10)	(591 551,02)
Unrealised loss on swap contracts	(Notes 2, 9)	(29 543 417,68)
Interest payable on swap contracts	(Notes 2, 9)	(11 624 782,41)
Payable on investments purchased		(427 689 879,04)
Payable on redemptions		(87 234 122,34)
Other liabilities		(12 485 887,48)
Total liabilities		(621 879 022,54)
Total net assets		11 402 914 823,02

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

Interfund SICAV

COMBINED STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	10 498 717 735,24
Dividends (net of withholding tax)	(Note 2)	25 497 142,17
Interest on:		
- bonds	(Note 2)	66 346 479,57
- bank accounts	(Notes 2, 3)	3 675 418,84
- others	(Note 2)	23 730 200,76
Securities lending, net	(Note 15)	551 635,76
Other income		128 134,96
Total income		119 929 012,06
Interest on bank accounts	(Notes 2, 3)	(258 425,37)
Management fee	(Note 6)	(45 032 961,27)
Central Administration fee	(Note 8)	(6 740 641,88)
Depositary fee	(Note 8)	(2 289 493,46)
Subscription tax	(Note 4)	(2 689 951,92)
Performance fee	(Note 7)	(1 333 794,50)
Director's fee		(34 323,43)
Domiciliation fee		(70 854,81)
Dividend payable		(150 403,08)
Other charges and taxes	(Note 5)	(27 900 126,23)
Total expenses		(86 500 975,95)
Net investment income / (loss)		33 428 036,11
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 581 642,73)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	584 995 430,36
- option contracts	(Note 2)	1 384 669,13
- future contracts	(Note 2)	(932 718,28)
- foreign currencies and forward foreign exchange contracts	(Note 2)	8 145 358,45
- contracts for difference	(Note 2)	3 443 155,52
- swap contracts	(Note 2)	(1 556 456,60)
Net result of operations for the period		624 325 831,96
Subscriptions for the period		3 510 272 627,45
Redemptions for the period		(3 230 401 371,63)
Net assets at the end of the period		11 402 914 823,02

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

Interfund Euro Currency

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	93 124 637,05	
Banks	(Note 3)	2 285 673,04	
Other banks and broker accounts	(Notes 2, 3)	12 346 342,70	
Unrealised profit on future contracts	(Notes 2, 10)	604 970,00	
Interest receivable (net of withholding tax)		905 730,20	
Receivable on subscriptions		339 646,55	
Total Assets		109 606 999,54	
Liabilities			
Unrealised loss on swap contracts	(Notes 2, 9)	(3 190,23)	
Interest payable on swap contracts	(Notes 2, 9)	(38 485,33)	
Payable on investments purchased		(821 708,42)	
Payable on redemptions		(524 987,08)	
Other liabilities		(93 277,61)	
Total liabilities		(1 481 648,67)	
Total net assets		108 125 350,87	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	6,60	16 388 877,925

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

Interfund Euro Currency

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	139 515 082,47
Interest on:		
- bonds	(Note 2)	1 069 125,56
- bank accounts	(Notes 2, 3)	132 655,65
Securities lending, net	(Note 15)	4 150,46
Other income		1 350,07
Total income		1 207 281,74
Management fee	(Note 6)	(208 251,59)
Central Administration fee	(Note 8)	(73 081,26)
Depository fee	(Note 8)	(24 838,41)
Subscription tax	(Note 4)	(27 672,33)
Director's fee		(385,64)
Domiciliation fee		(775,29)
Other charges and taxes	(Note 5)	(32 357,52)
Total expenses		(367 362,04)
Net investment income / (loss)		839 919,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(675 012,39)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 072 173,10
- future contracts	(Note 2)	172 847,30
- swap contracts	(Note 2)	67 567,59
Net result of operations for the period		2 477 495,30
Subscriptions for the period		27 739 507,10
Redemptions for the period		(61 606 734,00)
Net assets at the end of the period		108 125 350,87

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

Interfund Euro Currency

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			92 958 295,69	93 124 637,05	86,13
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			91 650 282,69	91 807 779,05	84,91
Ordinary Bonds			66 506 845,69	66 629 610,05	61,62
NETHERLANDS			19 172 810,15	19 357 304,25	17,90
Government			12 314 910,00	12 505 480,00	11,57
13 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	12 314 910,00	12 505 480,00	11,57
Multi-Utilities			1 800 211,00	1 783 917,00	1,65
800 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	741 520,00	740 792,00	0,69
400 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	385 600,00	388 872,00	0,36
400 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	373 604,00	371 380,00	0,34
300 000,00	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	299 487,00	282 873,00	0,26
Health			1 748 841,00	1 767 368,00	1,63
1 150 000,00	SANDOZ FINANCE BV 3.97% 17/04/2027	EUR	1 149 885,00	1 162 190,00	1,07
600 000,00	SARTORIUS FINANCE BV 4.25% 14/09/2026	EUR	598 956,00	605 178,00	0,56
Consumer Retail			1 197 003,65	1 168 397,00	1,08
700 000,00	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	693 979,65	667 387,00	0,62
500 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	503 024,00	501 010,00	0,46
Finance			898 523,00	910 978,00	0,84
500 000,00	ING BANK NV 4.125% 02/10/2026	EUR	499 515,00	506 510,00	0,47
400 000,00	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	399 008,00	404 468,00	0,37
Basic Goods			688 689,00	692 484,00	0,64
690 000,00	HEINEKEN NV 3.625% 15/11/2026	EUR	688 689,00	692 484,00	0,64
Industries			524 632,50	528 680,25	0,49
525 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	524 632,50	528 680,25	0,49
FINLAND			13 200 280,00	13 216 672,00	12,22
Government			13 200 280,00	13 216 672,00	12,22
8 300 000,00	FINLAND GOVERNMENT BONDS 4.00% 04/07/2025	EUR	8 404 580,00	8 381 672,00	7,75
5 000 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	4 795 700,00	4 835 000,00	4,47
AUSTRIA			9 706 300,00	9 705 000,00	8,98
Government			9 706 300,00	9 705 000,00	8,98
10 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	9 706 300,00	9 705 000,00	8,98
SWEDEN			4 052 241,10	4 102 708,30	3,80
Finance			2 317 445,00	2 368 589,00	2,19
800 000,00	SWEDBANK AB 4.125% 13/11/2028	EUR	796 992,00	818 760,00	0,76
800 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	722 216,00	741 240,00	0,69
500 000,00	LANSFORSKRINGAR BANK AB 4.00% 18/01/2027	EUR	498 390,00	503 345,00	0,46
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	299 847,00	305 244,00	0,28
Consumer Retail			1 427 759,60	1 432 625,30	1,33
730 000,00	VOLVO TREASURY AB 3.875% 29/08/2026	EUR	728 116,60	734 606,30	0,68
700 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	699 643,00	698 019,00	0,65
Multi-Utilities			307 036,50	301 494,00	0,28
300 000,00	VATTENFALL AB 3.75% 18/10/2026	EUR	307 036,50	301 494,00	0,28
FRANCE			3 872 291,00	3 883 598,00	3,59
Multi-Utilities			2 075 136,00	2 075 942,00	1,92
1 200 000,00	ENGIE SA 0.375% 21/06/2027	EUR	1 088 988,00	1 082 160,00	1,00
800 000,00	ENGIE SA 3.75% 06/09/2027	EUR	796 504,00	804 512,00	0,74
200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	189 644,00	189 270,00	0,18
Basic Goods			899 019,00	909 972,00	0,84
900 000,00	PERNOD RICARD SA 3.75% 15/09/2027	EUR	899 019,00	909 972,00	0,84

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

Interfund Euro Currency

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			898 136,00	897 684,00	0,83
500 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	498 980,00	497 720,00	0,46
400 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	399 156,00	399 964,00	0,37
UNITED STATES			3 728 910,00	3 665 064,00	3,39
Telecommunication			1 720 470,00	1 705 305,00	1,58
1 500 000,00	AT&T, INC. 0.25% 04/03/2026	EUR	1 418 715,00	1 406 505,00	1,30
300 000,00	AT&T, INC. 3.50% 17/12/2025	EUR	301 755,00	298 800,00	0,28
Multi-Utilities			1 200 000,00	1 126 176,00	1,04
1 200 000,00	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	EUR	1 200 000,00	1 126 176,00	1,04
Consumer Retail			421 800,00	443 115,00	0,41
500 000,00	TOYOTA MOTOR CREDIT CORP. 0.125% 05/11/2027	EUR	421 800,00	443 115,00	0,41
Raw materials			386 640,00	390 468,00	0,36
400 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	386 640,00	390 468,00	0,36
UNITED KINGDOM			3 244 158,08	3 269 310,98	3,02
Finance			2 497 531,00	2 516 400,00	2,33
1 500 000,00	BARCLAYS PLC 3.375% 02/04/2025	EUR	1 498 425,00	1 499 070,00	1,39
600 000,00	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	EUR	599 802,00	612 750,00	0,57
400 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	399 304,00	404 580,00	0,37
Multi-Utilities			746 627,08	752 910,98	0,69
500 000,00	NATIONAL GRID PLC 2.179% 30/06/2026	EUR	475 915,00	483 615,00	0,44
289 000,00	SSE PLC 1.375% 04/09/2027	EUR	270 712,08	269 295,98	0,25
SWITZERLAND			1 796 364,00	1 661 850,00	1,54
Finance			1 796 364,00	1 661 850,00	1,54
1 800 000,00	UBS AG 0.00% 29/06/2026	EUR	1 796 364,00	1 661 850,00	1,54
GERMANY			1 530 422,00	1 530 847,50	1,42
Consumer Retail			946 922,00	947 881,50	0,88
950 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	946 922,00	947 881,50	0,88
Multi-Utilities			583 500,00	582 966,00	0,54
600 000,00	RWE AG 2.125% 24/05/2026	EUR	583 500,00	582 966,00	0,54
IRELAND			1 419 980,00	1 442 727,00	1,33
Industries			1 048 320,00	1 065 939,00	0,98
1 050 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	1 048 320,00	1 065 939,00	0,98
Multi-Utilities			371 660,00	376 788,00	0,35
400 000,00	GAS NETWORKS IRELAND 1.375% 05/12/2026	EUR	371 660,00	376 788,00	0,35
ITALY			1 227 346,80	1 228 255,80	1,14
Multi-Utilities			627 454,80	627 643,80	0,58
630 000,00	SNAM SPA 3.375% 19/02/2028	EUR	627 454,80	627 643,80	0,58
Energy			599 892,00	600 612,00	0,56
600 000,00	ENI SPA 3.625% 19/05/2027	EUR	599 892,00	600 612,00	0,56
DENMARK			1 076 442,56	1 075 033,22	0,99
Finance			798 854,00	798 148,00	0,74
600 000,00	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	EUR	599 394,00	598 662,00	0,55
200 000,00	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	EUR	199 460,00	199 486,00	0,19
Multi-Utilities			277 588,56	276 885,22	0,25
278 000,00	ORSTED AS 3.625% 01/03/2026	EUR	277 588,56	276 885,22	0,25
JAPAN			800 000,00	812 760,00	0,75
Finance			800 000,00	812 760,00	0,75
800 000,00	MIZUHO FINANCIAL GROUP, INC. 4.157% 20/05/2028	EUR	800 000,00	812 760,00	0,75
NEW ZEALAND			600 000,00	597 192,00	0,55
Finance			600 000,00	597 192,00	0,55
600 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 3.527% 24/01/2028	EUR	600 000,00	597 192,00	0,55

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

Interfund Euro Currency

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			599 100,00	595 542,00	0,55
Multi-Utilities			599 100,00	595 542,00	0,55
600 000,00	STATKRAFT AS 3.125% 13/12/2026	EUR	599 100,00	595 542,00	0,55
BELGIUM			480 200,00	485 745,00	0,45
Telecommunication			480 200,00	485 745,00	0,45
500 000,00	PROXIMUS SADP 1.875% 01/10/2025	EUR	480 200,00	485 745,00	0,45
Floating Rate Notes			18 027 062,00	18 078 294,00	16,72
DENMARK			3 475 970,00	3 477 950,00	3,22
Finance			3 475 970,00	3 477 950,00	3,22
3 500 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	3 475 970,00	3 477 950,00	3,22
SWEDEN			2 781 709,00	2 822 720,00	2,61
Finance			2 781 709,00	2 822 720,00	2,61
1 900 000,00	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	EUR	1 890 965,00	1 900 000,00	1,76
1 000 000,00	SWEDBANK AB FRN 20/05/2027	EUR	890 744,00	922 720,00	0,85
SWITZERLAND			2 635 300,00	2 713 952,00	2,51
Finance			2 635 300,00	2 713 952,00	2,51
1 000 000,00	UBS GROUP AG FRN 29/01/2026	EUR	930 100,00	966 610,00	0,89
1 000 000,00	UBS GROUP AG FRN 24/06/2027	EUR	905 200,00	934 670,00	0,87
800 000,00	ZUERCHER KANTONALBANK FRN 15/09/2027	EUR	800 000,00	812 672,00	0,75
BELGIUM			2 391 041,00	2 343 810,00	2,17
Finance			2 391 041,00	2 343 810,00	2,17
1 500 000,00	KBC GROUP NV FRN 01/03/2027	EUR	1 392 945,00	1 399 890,00	1,30
1 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	998 096,00	943 920,00	0,87
FRANCE			2 238 290,00	2 256 326,00	2,09
Finance			2 238 290,00	2 256 326,00	2,09
1 500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 535 250,00	1 530 510,00	1,42
800 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	703 040,00	725 816,00	0,67
SPAIN			1 598 776,00	1 601 800,00	1,48
Finance			1 598 776,00	1 601 800,00	1,48
800 000,00	BANCO SANTANDER SA FRN 18/10/2027	EUR	799 472,00	810 136,00	0,75
800 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	799 304,00	791 664,00	0,73
GERMANY			1 011 626,00	964 590,00	0,89
Finance			1 011 626,00	964 590,00	0,89
1 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 011 626,00	964 590,00	0,89
UNITED KINGDOM			796 080,00	796 016,00	0,74
Finance			796 080,00	796 016,00	0,74
800 000,00	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	796 080,00	796 016,00	0,74
NORWAY			598 410,00	597 390,00	0,55
Finance			598 410,00	597 390,00	0,55
600 000,00	DNB BANK ASA FRN 16/02/2027	EUR	598 410,00	597 390,00	0,55
FINLAND			499 860,00	503 740,00	0,46
Finance			499 860,00	503 740,00	0,46
500 000,00	NORDEA BANK ABP FRN 06/09/2026	EUR	499 860,00	503 740,00	0,46
Zero-Coupon Bonds			7 116 375,00	7 099 875,00	6,57
NETHERLANDS			7 116 375,00	7 099 875,00	6,57
Government			7 116 375,00	7 099 875,00	6,57
7 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	7 116 375,00	7 099 875,00	6,57

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

Interfund Euro Currency

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 308 013,00	1 316 858,00	1,22
Ordinary Bonds			1 308 013,00	1 316 858,00	1,22
GERMANY			609 660,00	607 566,00	0,56
Multi-Utilities			609 660,00	607 566,00	0,56
600 000,00	AMPRION GMBH 3.875% 07/09/2028	EUR	609 660,00	607 566,00	0,56
NETHERLANDS			399 268,00	403 172,00	0,37
Consumer Retail			399 268,00	403 172,00	0,37
400 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	399 268,00	403 172,00	0,37
ITALY			299 085,00	306 120,00	0,29
Finance			299 085,00	306 120,00	0,29
300 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	299 085,00	306 120,00	0,29
Total Portfolio			92 958 295,69	93 124 637,05	86,13

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

Interfund Euro Currency

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						604 970,00	60 610 860,00
Unrealised profit on future contracts and commitment						604 970,00	60 610 860,00
100 000,00	(446,00)	Sale	EURO SCHATZ	07/03/2024	EUR	421 350,00	46 896 900,00
100 000,00	(118,00)	Sale	EURO BOBL	07/03/2024	EUR	183 620,00	13 713 960,00

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

Interfund Euro Currency

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(3 800,00)	(3 190,23)
Unrealised loss on swap contracts						(3 800,00)	(3 190,23)
MARKIT ITRAXX EUROPE SENIOR FINANCIAL INDEX, S32	EUR	L	1 900 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(3 800,00)	(3 190,23)

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

Interfund Bond Global High Yield

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	71 879 361,16	
Banks	(Note 3)	1 274 050,30	
Other banks and broker accounts	(Notes 2, 3)	139 698,66	
Unrealised profit on future contracts	(Notes 2, 10)	3 393,13	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	438 162,69	
Unrealised profit on swap contracts	(Notes 2, 9)	8 555,02	
Interest receivable (net of withholding tax)		1 274 202,36	
Receivable on investments sold		925 981,64	
Receivable on subscriptions		128 745,54	
Total Assets		76 072 150,50	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(13 681,73)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 258,58)	
Unrealised loss on swap contracts	(Notes 2, 9)	(22 611,61)	
Interest payable on swap contracts	(Notes 2, 9)	(365 093,33)	
Payable on investments purchased		(1 276 731,35)	
Payable on redemptions		(233 712,06)	
Other liabilities		(95 922,07)	
Total liabilities		(2 012 010,73)	
Total net assets		74 060 139,77	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,84	6 831 535,563

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

Interfund Bond Global High Yield

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	80 998 513,34
Interest on:		
- bonds	(Note 2)	2 411 391,64
- bank accounts	(Notes 2, 3)	37 679,93
- others	(Note 2)	7 111,80
Securities lending, net	(Note 15)	19 842,84
Other income		1 272,16
Total income		2 477 298,37
Interest on bank accounts	(Notes 2, 3)	(1 484,98)
Management fee	(Note 6)	(299 278,38)
Central Administration fee	(Note 8)	(42 021,15)
Depository fee	(Note 8)	(14 403,72)
Subscription tax	(Note 4)	(15 213,30)
Director's fee		(214,85)
Domiciliation fee		(400,70)
Other charges and taxes	(Note 5)	(154 620,02)
Total expenses		(527 637,10)
Net investment income / (loss)		1 949 661,27
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 760 126,95)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 559 365,25
- future contracts	(Note 2)	9 369,24
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 101 411,91
- swap contracts	(Note 2)	172 670,08
Net result of operations for the period		3 032 350,80
Subscriptions for the period		17 444 836,85
Redemptions for the period		(27 415 561,22)
Net assets at the end of the period		74 060 139,77

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			73 606 380,63	71 879 361,16	97,06
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			25 438 551,21	24 518 247,70	33,11
Ordinary Bonds			20 833 092,62	20 322 120,18	27,44
UNITED STATES			4 497 692,25	4 645 237,80	6,27
Consumer Retail			1 406 165,79	1 450 521,42	1,96
800 000,00	BATH & BODY WORKS, INC. 6.875% 01/11/2035	USD	738 897,14	740 078,30	1,00
588 000,00	KOHL'S CORP. 5.55% 17/07/2045	USD	333 435,43	366 883,84	0,49
295 000,00	AMERICAN AXLE & MANUFACTURING, INC. 6.875% 01/07/2028	USD	251 593,82	263 421,29	0,36
100 000,00	AMERICAN AXLE & MANUFACTURING, INC. 5.00% 01/10/2029	USD	82 239,40	80 137,99	0,11
Energy			1 250 300,48	1 280 139,98	1,73
802 000,00	GLOBAL PARTNERS LP VIA. GLP FINANCE CORP. 7.00% 01/08/2027	USD	719 964,31	741 354,13	1,00
423 000,00	KOSMOS ENERGY LTD. 7.125% 04/04/2026	USD	375 305,36	378 184,51	0,51
93 000,00	GENESIS ENERGY LP VIA. GENESIS ENERGY FINANCE CORP. 8.00% 15/01/2027	USD	85 749,27	86 600,53	0,12
91 000,00	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	USD	69 281,54	74 000,81	0,10
Finance			955 201,16	987 741,54	1,33
363 000,00	ALLY FINANCIAL, INC. 6.70% 14/02/2033	USD	324 156,08	330 340,10	0,44
273 000,00	ONEMAIN FINANCE CORP. 9.00% 15/01/2029	USD	252 366,35	265 269,18	0,36
250 000,00	SYNCHRONY FINANCIAL 7.25% 02/02/2033	USD	214 245,46	224 290,51	0,30
204 000,00	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP. 5.25% 01/08/2026	USD	164 433,27	167 841,75	0,23
Raw materials			671 220,24	717 479,43	0,97
725 000,00	VITAL ENERGY, INC. 9.75% 15/10/2030	USD	671 220,24	717 479,43	0,97
Multi-Utilities			214 804,58	209 355,43	0,28
241 000,00	PG&E CORP. 5.25% 01/07/2030	USD	214 804,58	209 355,43	0,28
LUXEMBOURG			3 348 316,24	3 252 161,53	4,39
Telecommunication			798 907,96	803 200,89	1,08
653 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	639 925,00	644 021,25	0,87
200 000,00	ALTICE FINANCING SA 5.75% 15/08/2029	USD	158 982,96	159 179,64	0,21
Consumer Retail			778 940,20	801 018,63	1,08
409 000,00	DANA FINANCING LUXEMBOURG SARL 8.50% 15/07/2031	EUR	428 600,00	448 214,10	0,60
200 000,00	ALBION FINANCING 2 SARL 8.75% 15/04/2027	USD	184 340,20	184 800,58	0,25
166 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 30/01/2029	EUR	166 000,00	168 003,95	0,23
Finance			781 768,00	619 240,00	0,84
550 000,00	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	EUR	550 000,00	429 000,00	0,58
232 000,00	VIVION INVESTMENTS SARL 7.90% 31/08/2028	EUR	231 768,00	190 240,00	0,26
Raw materials			411 798,97	413 510,00	0,56
452 000,00	FS LUXEMBOURG SARL 8.875% 12/02/2031	USD	411 798,97	413 510,00	0,56
Energy			295 111,03	349 859,91	0,47
400 000,00	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	USD	295 111,03	349 859,91	0,47
Basic Goods			281 790,08	265 332,10	0,36
348 000,00	MINERVA LUXEMBOURG SA 4.375% 18/03/2031	USD	281 790,08	265 332,10	0,36
NETHERLANDS			2 902 851,36	2 844 156,72	3,84
Consumer Retail			676 000,00	696 432,83	0,94
376 000,00	IPD 3 BV 8.00% 15/06/2028	EUR	376 000,00	397 932,83	0,54
300 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	300 000,00	298 500,00	0,40
Health			685 138,27	683 271,55	0,92
783 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	USD	685 138,27	683 271,55	0,92

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			608 481,25	599 840,44	0,81
352 000,00	UNITED GROUP BV 6.75% 15/02/2031	EUR	353 531,25	356 565,44	0,48
263 000,00	WP/AP TELECOM HOLDINGS III BV 5.50% 15/01/2030	EUR	254 950,00	243 275,00	0,33
Industries			363 600,91	360 336,47	0,49
400 000,00	TRIVIUM PACKAGING FINANCE BV 8.50% 15/08/2027	USD	363 600,91	360 336,47	0,49
Raw materials			397 527,07	330 188,99	0,45
200 000,00	BRASKEM NETHERLANDS FINANCE BV 7.25% 13/02/2033	USD	171 037,50	168 293,74	0,23
250 000,00	METINVEST BV 7.75% 17/10/2029	USD	226 489,57	161 895,25	0,22
Finance			172 103,86	174 086,44	0,23
173 000,00	CITYCON TREASURY BV 6.50% 06/03/2029	EUR	172 103,86	174 086,44	0,23
UNITED KINGDOM			2 668 108,13	2 614 492,59	3,53
Finance			1 001 981,13	915 818,56	1,24
309 000,00	JERROLD FINCO PLC 5.25% 15/01/2027	GBP	316 902,14	344 943,25	0,47
260 000,00	NEWDAY BONDCO PLC 13.25% 15/12/2026	GBP	244 265,31	325 168,77	0,44
412 535,33	METROCENTRE FINANCE PLC 8.75% 05/12/2024	GBP	440 813,68	245 706,54	0,33
Energy			595 994,65	620 555,03	0,84
689 000,00	HARBOUR ENERGY PLC 5.50% 15/10/2026	USD	595 994,65	620 555,03	0,84
Basic Goods			505 987,38	499 504,43	0,67
224 000,00	BELLIS ACQUISITION CO. PLC 4.50% 16/02/2026	GBP	255 290,65	252 045,92	0,34
224 000,00	BELLIS ACQUISITION CO. PLC 3.25% 16/02/2026	GBP	250 696,73	247 458,51	0,33
Consumer Retail			343 624,30	351 767,81	0,47
357 000,00	PEOPLECERT WISDOM ISSUER PLC 5.75% 15/09/2026	EUR	343 624,30	351 767,81	0,47
Raw materials			220 520,67	226 846,76	0,31
258 500,00	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024	USD	220 520,67	226 846,76	0,31
GERMANY			1 374 840,00	1 505 158,37	2,03
Health			759 890,00	835 608,37	1,13
500 000,00	NIDDA HEALTHCARE HOLDING GMBH 7.50% 21/08/2026	EUR	450 000,00	516 290,00	0,70
303 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 7.50% 15/05/2030	EUR	309 890,00	319 318,37	0,43
Consumer Retail			614 950,00	669 550,00	0,90
700 000,00	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	614 950,00	669 550,00	0,90
BRITISH VIRGIN ISLANDS			1 238 199,86	1 275 063,90	1,72
Consumer Retail			616 975,66	648 621,37	0,88
400 000,00	STUDIO CITY FINANCE LTD. 6.50% 15/01/2028	USD	348 951,35	347 456,34	0,47
400 000,00	FORTUNE STAR BVI LTD 5.05% 27/01/2027	USD	268 024,31	301 165,03	0,41
Finance			352 766,72	363 156,46	0,49
430 000,00	HUARONG FINANCE 2019 CO. LTD. 4.50% 29/05/2029	USD	352 766,72	363 156,46	0,49
Multi-Utilities			268 457,48	263 286,07	0,35
283 780,00	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD. 6.75% 24/04/2033	USD	268 457,48	263 286,07	0,35
FRANCE			1 119 114,00	1 120 250,00	1,51
Telecommunication			1 119 114,00	1 120 250,00	1,51
600 000,00	ALTICE FRANCE SA 11.50% 01/02/2027	EUR	613 026,00	609 000,00	0,82
500 000,00	ILIAD SA 5.625% 15/02/2030	EUR	506 088,00	511 250,00	0,69
CAYMAN ISLANDS			690 083,28	686 277,50	0,93
Computing and IT			380 931,90	385 025,46	0,52
368 689,00	SEAGATE HDD CAYMAN 9.625% 01/12/2032	USD	380 931,90	385 025,46	0,52
Industries			309 151,38	301 252,04	0,41
400 000,00	IHS HOLDING LTD. 6.25% 29/11/2028	USD	309 151,38	301 252,04	0,41
COSTA RICA			657 534,67	636 290,92	0,86
Consumer Retail			657 534,67	636 290,92	0,86
723 850,14	AUTOPISTAS DEL SOL SA 7.375% 30/12/2030	USD	657 534,67	636 290,92	0,86

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BULGARIA			402 417,50	416 024,00	0,56
Multi-Utilities			402 417,50	416 024,00	0,56
475 000,00	BULGARIAN ENERGY HOLDING EAD 2.45% 22/07/2028	EUR	402 417,50	416 024,00	0,56
JAPAN			315 355,27	319 006,37	0,43
Telecommunication			315 355,27	319 006,37	0,43
348 000,00	SOFTBANK GROUP CORP. 6.25% 15/04/2028	USD	315 355,27	319 006,37	0,43
TURKEY			255 484,39	269 625,19	0,37
Finance			255 484,39	269 625,19	0,37
275 000,00	YAPI VE KREDI BANKASI AS 9.25% 16/10/2028	USD	255 484,39	269 625,19	0,37
JERSEY			238 000,00	237 368,82	0,32
Consumer Retail			238 000,00	237 368,82	0,32
238 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	238 000,00	237 368,82	0,32
BRAZIL			170 578,60	178 942,73	0,24
Energy			170 578,60	178 942,73	0,24
213 919,07	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 30/06/2031	USD	170 578,60	178 942,73	0,24
MEXICO			128 525,76	139 583,23	0,19
Raw materials			128 525,76	139 583,23	0,19
200 000,00	BRASKEM IDESA SAPI 7.45% 15/11/2029	USD	128 525,76	139 583,23	0,19
IRELAND			746 366,31	108 480,51	0,15
Industries			95 239,56	83 412,37	0,11
100 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.75% 15/07/2027	GBP	95 239,56	83 412,37	0,11
Finance			651 126,75	25 068,14	0,04
750 000,00	SOVCOMBANK VIA SOVCOM CAPITAL DAC 7.60% 31/12/2099	USD	651 126,75	25 068,14	0,04
AUSTRIA			79 625,00	74 000,00	0,10
Industries			79 625,00	74 000,00	0,10
100 000,00	AMS-OSRAM AG 2.125% 03/11/2027	EUR	79 625,00	74 000,00	0,10
Floating Rate Notes			4 605 458,59	4 196 127,52	5,67
SPAIN			1 361 947,28	1 333 968,14	1,80
Finance			1 361 947,28	1 333 968,14	1,80
600 000,00	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 27/11/2031	EUR	600 000,00	566 280,00	0,76
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	384 947,28	390 672,14	0,53
400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	377 000,00	377 016,00	0,51
UNITED KINGDOM			1 008 229,94	983 615,19	1,33
Finance			1 008 229,94	983 615,19	1,33
651 000,00	CO-OPERATIVE BANK HOLDINGS LTD. FRN 06/04/2027	GBP	768 173,33	744 798,10	1,01
250 000,00	BARCLAYS PLC FRN 31/12/2099	USD	240 056,61	238 817,09	0,32
HONG KONG			433 818,74	447 026,60	0,60
Finance			433 818,74	447 026,60	0,60
500 000,00	BANK OF EAST ASIA LTD. FRN 31/12/2099	USD	433 818,74	447 026,60	0,60
HUNGARY			366 857,24	381 536,63	0,52
Finance			366 857,24	381 536,63	0,52
400 000,00	OTP BANK NYRT FRN 15/05/2033	USD	366 857,24	381 536,63	0,52
GREECE			370 532,73	372 963,75	0,50
Finance			370 532,73	372 963,75	0,50
367 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 17/04/2034	EUR	370 532,73	372 963,75	0,50
UNITED STATES			359 907,66	366 567,21	0,50
Industries			359 907,66	366 567,21	0,50
400 000,00	AERCAP GLOBAL AVIATION TRUST FRN 15/06/2045	USD	359 907,66	366 567,21	0,50

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			704 165,00	310 450,00	0,42
Finance			704 165,00	310 450,00	0,42
700 000,00	CPI PROPERTY GROUP SA FRN 31/12/2099	EUR	704 165,00	310 450,00	0,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			46 577 135,68	46 790 144,80	63,18
Ordinary Bonds			43 936 121,03	44 169 021,70	59,64
UNITED STATES			29 051 949,92	29 268 642,18	39,52
Telecommunication			7 445 507,57	7 222 961,05	9,75
775 000,00	DISH NETWORK CORP. 11.75% 15/11/2027	USD	754 511,43	746 711,88	1,01
616 000,00	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15/05/2030	USD	620 520,22	580 305,79	0,78
500 000,00	NEXSTAR MEDIA, INC. 5.625% 15/07/2027	USD	434 998,33	438 469,11	0,59
436 000,00	DIRECTV FINANCING LLC 8.875% 01/02/2030	USD	403 300,88	405 586,83	0,55
475 000,00	STAGWELL GLOBAL LLC 5.625% 15/08/2029	USD	388 808,84	390 271,09	0,53
386 000,00	SUMMER BC BIDCO B LLC 5.50% 31/10/2026	USD	297 882,69	344 359,04	0,46
372 000,00	UNIVISION COMMUNICATIONS, INC. 7.375% 30/06/2030	USD	373 386,55	332 008,32	0,45
326 000,00	UNIVISION COMMUNICATIONS, INC. 8.00% 15/08/2028	USD	303 295,64	302 860,72	0,41
253 000,00	NEWFOLD DIGITAL HOLDINGS GROUP, INC. 11.75% 15/10/2028	USD	242 592,91	253 853,26	0,34
267 000,00	LEVEL 3 FINANCING, INC. 10.50% 15/05/2030	USD	233 050,71	252 899,24	0,34
247 000,00	OUTFRONT MEDIA CAPITAL LLC/OUTFRONT MEDIA CAPITAL CORP. 7.375% 15/02/2031	USD	232 121,57	238 216,89	0,32
287 000,00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 7.75% 15/04/2028	USD	224 369,70	229 446,41	0,31
267 000,00	CCO HOLDINGS LLC VIA. CCO HOLDINGS CAPITAL CORP. 5.375% 01/06/2029	USD	234 884,11	223 132,90	0,30
400 000,00	DISH NETWORK CORP. 3.375% 15/08/2026	USD	325 983,73	218 546,37	0,30
400 000,00	CSC HOLDINGS LLC 5.75% 15/01/2030	USD	199 299,03	215 226,83	0,29
218 000,00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 9.00% 15/09/2028	USD	202 020,64	210 113,13	0,28
237 000,00	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01/05/2029	USD	194 162,03	196 639,28	0,27
300 450,00	IHEARTCOMMUNICATIONS, INC. 8.375% 01/05/2027	USD	266 146,75	166 932,03	0,23
200 000,00	COMMSCOPE, INC. 6.00% 01/03/2026	USD	183 410,26	166 335,48	0,22
190 000,00	MCGRAW-HILL EDUCATION, INC. 8.00% 01/08/2029	USD	163 685,09	160 213,41	0,22
194 000,00	TEGNA, INC. 5.00% 15/09/2029	USD	156 971,15	157 699,01	0,21
216 000,00	NEWFOLD DIGITAL HOLDINGS GROUP, INC. 6.00% 15/02/2029	USD	152 590,24	156 207,66	0,21
200 000,00	SCRIPPS ESCROW II, INC. 3.875% 15/01/2029	USD	153 140,62	146 187,30	0,20
158 000,00	SIRIUS XM RADIO, INC. 3.875% 01/09/2031	USD	112 462,58	120 685,67	0,16
124 000,00	EQUIPMENTSHARE.COM, INC. 9.00% 15/05/2028	USD	118 472,30	117 460,28	0,16
186 000,00	GRAY TELEVISION, INC. 5.375% 15/11/2031	USD	134 786,49	110 862,60	0,15
98 000,00	VIASAT, INC. 5.625% 15/04/2027	USD	85 162,15	85 045,54	0,11
100 000,00	COMMSCOPE TECHNOLOGIES LLC 6.00% 15/06/2025	USD	73 529,76	75 313,01	0,10
82 000,00	VIASAT, INC. 5.625% 15/09/2025	USD	71 469,82	73 544,99	0,10
100 000,00	DISH DBS CORP. 5.75% 01/12/2028	USD	64 290,04	63 992,96	0,09
53 000,00	GRAY TELEVISION, INC. 7.00% 15/05/2027	USD	44 201,31	43 834,02	0,06
Industries			4 410 701,78	4 514 719,88	6,10
777 000,00	MAUSER PACKAGING SOLUTIONS HOLDING CO. 7.875% 15/08/2026	USD	721 309,56	727 626,89	0,98
474 000,00	CHART INDUSTRIES, INC. 9.50% 01/01/2031	USD	468 813,67	470 467,67	0,64
476 000,00	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS, INC. 6.00% 01/02/2026	USD	401 700,97	432 167,30	0,58
514 000,00	COVANTA HOLDING CORP. 4.875% 01/12/2029	USD	416 636,11	415 004,03	0,56
392 000,00	SMYRNA READY MIX CONCRETE LLC 8.875% 15/11/2031	USD	367 323,90	383 540,43	0,52
352 000,00	TRIUMPH GROUP, INC. 9.00% 15/03/2028	USD	330 654,37	340 092,75	0,46
327 000,00	BUILDERS FIRSTSOURCE, INC. 6.375% 01/03/2034	USD	301 340,96	301 399,03	0,41
320 000,00	OWENS-BROCKWAY GLASS CONTAINER, INC. 7.25% 15/05/2031	USD	295 211,17	299 696,61	0,40
286 000,00	SPIRIT AEROSYSTEMS, INC. 9.75% 15/11/2030	USD	270 543,55	283 139,51	0,38

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
257 000,00	BRAND INDUSTRIAL SERVICES, INC. 10.375% 01/08/2030	USD	246 492,24	252 554,04	0,34
232 000,00	CALDERYS FINANCING LLC 11.25% 01/06/2028	USD	211 447,35	229 522,24	0,31
238 000,00	MAUSER PACKAGING SOLUTIONS HOLDING CO. 9.25% 15/04/2027	USD	213 427,43	213 879,62	0,29
124 000,00	AAR ESCROW ISSUER LLC 6.75% 15/03/2029	USD	115 660,88	115 668,59	0,16
50 000,00	SPIRIT AEROSYSTEMS, INC. 9.375% 30/11/2029	USD	50 139,62	49 961,17	0,07
Consumer Retail			4 292 819,07	4 358 655,08	5,88
800 000,00	NESCO HOLDINGS II, INC. 5.50% 15/04/2029	USD	684 413,90	689 767,36	0,93
547 000,00	HANESBRANDS, INC. 9.00% 15/02/2031	USD	515 257,84	505 882,25	0,68
299 000,00	MACY'S RETAIL HOLDINGS LLC 5.875% 01/04/2029	USD	256 211,23	266 097,89	0,36
248 000,00	SALLY HOLDINGS LLC/SALLY CAPITAL, INC. 6.75% 01/03/2032	USD	230 553,68	229 027,88	0,31
248 000,00	AMER SPORTS CO. 6.75% 16/02/2031	USD	231 757,34	228 313,93	0,31
240 000,00	AMERICAN AIRLINES, INC./AADVANTAGE LOYALTY IP LTD. 5.75% 20/04/2029	USD	207 487,89	216 905,88	0,29
250 000,00	TEMPUR SEALY INTERNATIONAL, INC. 4.00% 15/04/2029	USD	209 146,94	207 095,18	0,28
200 000,00	AMERICAN AIRLINES, INC. 7.25% 15/02/2028	USD	184 534,00	186 500,33	0,25
224 000,00	PAPA JOHN'S INTERNATIONAL, INC. 3.875% 15/09/2029	USD	183 102,46	183 449,55	0,25
224 000,00	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO., INC. 6.75% 15/07/2030	USD	183 169,18	182 831,26	0,25
180 000,00	ALLIED UNIVERSAL HOLDCO LLC 7.875% 15/02/2031	USD	166 798,15	165 300,84	0,22
234 000,00	HERTZ CORP. 5.00% 01/12/2029	USD	172 223,26	164 555,63	0,22
162 000,00	WINDSOR HOLDINGS III LLC 8.50% 15/06/2030	USD	147 877,65	154 889,58	0,21
154 000,00	ZF NORTH AMERICA CAPITAL, INC. 6.875% 14/04/2028	USD	139 951,31	145 298,16	0,20
163 000,00	TENNECO, INC. 8.00% 17/11/2028	USD	126 223,65	137 257,96	0,18
144 000,00	ALLIED UNIVERSAL HOLDCO LLC VIA. ALLIED UNIVERSAL FINANCE CORP. 9.75% 15/07/2027	USD	117 609,08	132 607,91	0,18
117 000,00	VT TOPCO, INC. 8.50% 15/08/2030	USD	107 020,37	112 761,73	0,15
121 000,00	STAPLES, INC. 7.50% 15/04/2026	USD	98 171,38	107 493,72	0,14
92 186,00	CARVANA CO. 12.00% 01/12/2028	USD	78 415,98	81 884,06	0,11
78 000,00	WAND NEWCO 3, INC. 7.625% 30/01/2032	USD	71 879,50	73 878,67	0,10
87 000,00	ASHTON WOODS USA LLC/ASHTON WOODS FINANCE CO. 4.625% 01/04/2030	USD	71 009,07	72 273,24	0,10
53 000,00	BRINKER INTERNATIONAL, INC. 8.25% 15/07/2030	USD	48 379,73	51 327,92	0,07
50 000,00	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO., INC. 4.625% 15/01/2029	USD	41 337,05	41 928,55	0,06
23 000,00	SIZZLING PLATTER LLC VIA. SIZZLING PLATTER FINANCE CORP. 8.50% 28/11/2025	USD	20 288,43	21 325,60	0,03
Energy			2 850 546,46	2 871 136,09	3,88
790 000,00	ROCKIES EXPRESS PIPELINE LLC 6.875% 15/04/2040	USD	761 674,48	718 815,59	0,97
726 000,00	COMSTOCK RESOURCES, INC. 6.75% 01/03/2029	USD	610 963,14	618 172,67	0,84
456 000,00	PERMIAN RESOURCES OPERATING LLC 9.875% 15/07/2031	USD	423 312,22	466 681,91	0,63
321 000,00	NOBLE FINANCE II LLC 8.00% 15/04/2030	USD	298 429,62	304 989,21	0,41
308 000,00	EQM MIDSTREAM PARTNERS LP 4.75% 15/01/2031	USD	259 507,62	264 668,27	0,36
233 000,00	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP. 6.25% 01/04/2028	USD	211 291,79	209 928,29	0,28
153 000,00	EQM MIDSTREAM PARTNERS LP 7.50% 01/06/2030	USD	150 063,50	150 272,20	0,20
100 000,00	HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 15/07/2028	USD	96 930,55	97 375,56	0,13
45 000,00	HILCORP ENERGY I LP VIA. HILCORP FINANCE CO. 6.25% 15/04/2032	USD	38 373,54	40 232,39	0,06
Finance			2 725 339,21	2 761 333,35	3,73
547 000,00	UNITI GROUP LP VIA. UNITI GROUP FINANCE, INC. VIA. CSL CAPITAL LLC 10.50% 15/02/2028	USD	507 581,40	523 944,09	0,71
335 000,00	HUB INTERNATIONAL LTD. 7.25% 15/06/2030	USD	312 369,21	315 800,92	0,43
314 000,00	NAVIENT CORP. 9.375% 25/07/2030	USD	294 519,48	304 045,27	0,41
310 000,00	FIRSTCASH, INC. 6.875% 01/03/2032	USD	288 050,45	283 691,09	0,38
288 000,00	ALLIANT HOLDINGS INTERMEDIATE LLC/ALLIANT HOLDINGS CO-ISSUER 7.00% 15/01/2031	USD	267 578,95	264 414,53	0,36

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	ROCKET MORTGAGE LLC VIA. ROCKET MORTGAGE CO.-ISSUER, INC. 3.875% 01/03/2031	USD	226 613,54	237 028,06	0,32
254 000,00	NATIONSTAR MORTGAGE HOLDINGS, INC. 7.125% 01/02/2032	USD	233 604,69	230 926,02	0,31
319 000,00	UNITI GROUP LP/UNITI GROUP FINANCE, INC./CSL CAPITAL LLC 6.50% 15/02/2029	USD	213 310,07	225 579,95	0,30
203 000,00	PENNYMAC FINANCIAL SERVICES, INC. 7.875% 15/12/2029	USD	187 923,46	192 012,44	0,26
124 000,00	ANYWHERE REAL ESTATE GROUP LLC VIA. ANYWHERE CO.-ISSUER CORP. 7.00% 15/04/2030	USD	115 091,43	103 851,27	0,14
63 000,00	FREEDOM MORTGAGE HOLDINGS LLC 9.25% 01/02/2029	USD	57 790,22	59 102,32	0,08
24 000,00	NATIONSTAR MORTGAGE HOLDINGS, INC. 5.50% 15/08/2028	USD	20 906,31	20 937,39	0,03
Raw materials			2 484 904,00	2 451 613,83	3,31
684 000,00	CHEMOURS CO. 5.75% 15/11/2028	USD	589 903,54	552 512,90	0,75
579 000,00	NOVELIS CORP. 3.875% 15/08/2031	USD	490 345,53	452 119,97	0,61
432 000,00	CIVITAS RESOURCES, INC. 8.625% 01/11/2030	USD	411 224,65	427 168,62	0,58
320 000,00	NABORS INDUSTRIES, INC. 9.125% 31/01/2030	USD	294 287,30	303 100,21	0,41
182 000,00	PERMIAN RESOURCES OPERATING LLC 7.00% 15/01/2032	USD	169 966,34	172 683,91	0,23
180 000,00	NOVELIS CORP. 4.75% 30/01/2030	USD	147 649,20	151 912,28	0,20
159 000,00	TALOS PRODUCTION, INC. 9.00% 01/02/2029	USD	146 807,56	150 192,83	0,20
150 000,00	VENTURE GLOBAL LNG, INC. 9.50% 01/02/2029	USD	141 842,00	147 823,17	0,20
57 000,00	CLEVELAND-CLIFFS, INC. 6.75% 15/04/2030	USD	52 046,15	52 476,80	0,07
43 000,00	ARSENAL AIC PARENT LLC 8.00% 01/10/2030	USD	40 831,73	41 623,14	0,06
Health			1 739 076,97	1 771 910,25	2,39
433 000,00	STAR PARENT, INC. 9.00% 01/10/2030	USD	408 389,42	422 307,60	0,57
366 000,00	CHS/COMMUNITY HEALTH SYSTEMS, INC. 10.875% 15/01/2032	USD	340 639,49	344 395,69	0,47
257 000,00	LIFEPOINT HEALTH, INC. 9.875% 15/08/2030	USD	233 040,74	246 392,65	0,33
250 000,00	OWENS & MINOR, INC. 6.625% 01/04/2030	USD	223 713,37	223 232,61	0,30
249 000,00	ORGANON & CO. VIA. ORGANON FOREIGN DEBT CO.-ISSUER BV 5.125% 30/04/2031	USD	201 252,35	197 221,38	0,27
250 000,00	MODIVCARE ESCROW ISSUER, INC. 5.00% 01/10/2029	USD	170 934,28	170 378,36	0,23
104 000,00	CHS VIA. COMMUNITY HEALTH SYSTEMS, INC. 8.00% 15/12/2027	USD	90 255,26	91 907,65	0,12
89 000,00	MEDLINE BORROWER LP 5.25% 01/10/2029	USD	70 852,06	76 074,31	0,10
Computing and IT			1 266 500,17	1 284 960,81	1,73
389 000,00	XEROX HOLDINGS CORP. 5.50% 15/08/2028	USD	324 980,85	325 325,58	0,44
279 000,00	NCR ATLEOS CORP. 9.50% 01/04/2029	USD	261 458,64	272 720,71	0,37
324 000,00	MCAFFEE CORP. 7.375% 15/02/2030	USD	260 308,26	264 241,90	0,36
356 000,00	WESTERN DIGITAL CORP. 3.10% 01/02/2032	USD	254 949,49	256 724,65	0,34
146 000,00	CLOUD SOFTWARE GROUP, INC. 6.50% 31/03/2029	USD	124 800,89	125 662,39	0,17
49 000,00	CONSENSUS CLOUD SOLUTIONS, INC. 6.50% 15/10/2028	USD	40 002,04	40 285,58	0,05
Basic Goods			1 018 551,86	1 189 501,63	1,61
750 000,00	NEW ALBERTSONS LP 8.00% 01/05/2031	USD	551 058,94	732 883,82	0,99
500 000,00	ALBERTSONS COS., INC./SAFEWAY, INC./NEW ALBERTSONS LP/ALBERTSONS LLC 4.875% 15/02/2030	USD	444 654,57	433 395,78	0,59
25 000,00	CHOBANI LLC/CHOBANI FINANCE CORP., INC. 7.625% 01/07/2029	USD	22 838,35	23 222,03	0,03
Multi-Utilities			818 002,83	841 850,21	1,14
775 000,00	VISTRA OPERATIONS CO. LLC 7.75% 15/10/2031	USD	723 111,53	741 334,18	1,00
103 000,00	PIKE CORP. 8.625% 31/01/2031	USD	94 891,30	100 516,03	0,14
LUXEMBOURG			2 173 000,33	2 213 710,41	2,99
Telecommunication			503 431,90	520 598,82	0,70
378 000,00	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 25/03/2029	USD	326 569,51	339 262,00	0,46
200 000,00	CONNECT FINCO SARL/CONNECT U.S. FINCO LLC 6.75% 01/10/2026	USD	176 862,39	181 336,82	0,24
Raw materials			463 275,89	460 782,55	0,62
486 000,00	CSN RESOURCES SA 8.875% 05/12/2030	USD	463 275,89	460 782,55	0,62

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			370 380,96	388 101,35	0,53
470 427,96	TIERRA MOJADA LUXEMBOURG II SARL 5.75% 01/12/2040	USD	370 380,96	388 101,35	0,53
Energy			317 927,60	325 497,79	0,44
364 607,21	ACU PETROLEO LUXEMBOURG SARL 7.50% 13/01/2032	USD	317 927,60	325 497,79	0,44
Industries			276 842,10	275 839,67	0,37
300 000,00	AMBIPAR LUX SARL 9.875% 06/02/2031	USD	276 842,10	275 839,67	0,37
Basic Goods			241 141,88	242 890,23	0,33
250 000,00	MINERVA LUXEMBOURG SA 8.875% 13/09/2033	USD	241 141,88	242 890,23	0,33
CANADA			1 608 797,45	1 619 938,29	2,19
Energy			619 395,69	617 631,57	0,83
300 000,00	PARKLAND CORP. 4.50% 01/10/2029	USD	255 026,14	254 171,70	0,34
196 000,00	ENERFLEX LTD. 9.00% 15/10/2027	USD	182 476,31	182 071,64	0,25
200 000,00	PARKLAND CORP. 5.875% 15/07/2027	USD	181 893,24	181 388,23	0,24
Raw materials			591 104,37	611 369,22	0,83
400 000,00	FIRST QUANTUM MINERALS LTD. 7.50% 01/04/2025	USD	345 150,50	369 634,40	0,50
275 000,00	METHANEX CORP. 5.25% 15/12/2029	USD	245 953,87	241 734,82	0,33
Industries			280 856,45	282 849,05	0,38
299 000,00	HUSKY INJECTION MOLDING SYSTEMS LTD./TITAN CO.-BORROWER LLC 9.00% 15/02/2029	USD	280 856,45	282 849,05	0,38
Health			117 440,94	108 088,45	0,15
182 000,00	BAUSCH HEALTH COS., INC. 6.125% 01/02/2027	USD	117 440,94	108 088,45	0,15
MEXICO			1 472 076,15	1 492 688,72	2,02
Raw materials			1 472 076,15	1 492 688,72	2,02
1 663 000,00	PETROLEOS MEXICANOS 10.00% 07/02/2033	USD	1 472 076,15	1 492 688,72	2,02
CAYMAN ISLANDS			1 293 974,41	1 325 182,77	1,79
Energy			613 771,11	610 095,19	0,83
413 100,00	TRANSOCEAN, INC. 8.75% 15/02/2030	USD	396 245,22	391 976,24	0,53
230 000,00	TRANSOCEAN TITAN FINANCING LTD. 8.375% 01/02/2028	USD	217 525,89	218 118,95	0,30
Finance			368 309,25	387 160,20	0,52
442 180,00	GLOBAL AIRCRAFT LEASING CO. LTD. 6.50% 15/09/2024	USD	368 309,25	387 160,20	0,52
Consumer Retail			210 438,96	214 233,75	0,29
245 651,00	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD./HAWAIIANMILES LOYALTY LTD. 5.75% 20/01/2026	USD	210 438,96	214 233,75	0,29
Computing and IT			101 455,09	113 693,63	0,15
128 000,00	SEAGATE HDD CAYMAN 5.75% 01/12/2034	USD	101 455,09	113 693,63	0,15
ITALY			1 155 935,00	1 204 456,20	1,63
Telecommunication			1 155 935,00	1 204 456,20	1,63
1 095 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	1 155 935,00	1 204 456,20	1,63
UNITED KINGDOM			1 112 498,63	1 136 792,06	1,53
Consumer Retail			446 530,14	464 122,19	0,63
490 000,00	ALLWYN ENTERTAINMENT FINANCING U.K. PLC 7.875% 30/04/2029	USD	446 530,14	464 122,19	0,63
Raw materials			385 013,61	396 022,78	0,53
210 000,00	INEOS QUATTRO FINANCE 2 PLC 9.625% 15/03/2029	USD	195 977,88	204 101,21	0,27
200 000,00	WE SODA INVESTMENTS HOLDING PLC 9.50% 06/10/2028	USD	189 035,73	191 921,57	0,26
Finance			280 954,88	276 647,09	0,37
299 000,00	HOWDEN U.K. REFINANCE PLC/HOWDEN U.K. REFINANCE 2 PLC/HOWDEN U.S. REFINANCE LLC 7.25% 15/02/2031	USD	280 954,88	276 647,09	0,37
AUSTRALIA			942 113,21	932 531,27	1,26
Raw materials			942 113,21	932 531,27	1,26
780 000,00	FMG RESOURCES AUGUST 2006 PTY. LTD. 5.875% 15/04/2030	USD	719 309,68	705 453,27	0,95
235 000,00	MINERAL RESOURCES LTD. 9.25% 01/10/2028	USD	222 803,53	227 078,00	0,31

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BERMUDA			753 834,81	820 600,73	1,11
Consumer Retail			563 698,34	628 984,84	0,85
340 000,00	NCL CORP. LTD. 7.75% 15/02/2029	USD	274 966,75	322 052,77	0,44
163 000,00	VIKING CRUISES LTD. 9.125% 15/07/2031	USD	149 417,86	163 031,50	0,22
148 000,00	NCL CORP. LTD. 8.125% 15/01/2029	USD	139 313,73	143 900,57	0,19
Energy			190 136,47	191 615,89	0,26
200 000,00	WEATHERFORD INTERNATIONAL LTD. 8.625% 30/04/2030	USD	190 136,47	191 615,89	0,26
AUSTRIA			750 759,83	792 021,40	1,07
Industries			375 454,39	405 825,07	0,55
409 000,00	BENTELER INTERNATIONAL AG 10.50% 15/05/2028	USD	375 454,39	405 825,07	0,55
Computing and IT			375 305,44	386 196,33	0,52
412 000,00	AMS-OSRAM AG 12.25% 30/03/2029	USD	375 305,44	386 196,33	0,52
CZECH REPUBLIC			632 784,68	649 741,32	0,88
Raw materials			632 784,68	649 741,32	0,88
665 000,00	ENERGO-PRO AS 11.00% 02/11/2028	USD	632 784,68	649 741,32	0,88
TURKEY			595 286,76	599 034,13	0,81
Government			595 286,76	599 034,13	0,81
650 000,00	TURKIYE IHRACAT KREDI BANKASI AS 7.50% 06/02/2028	USD	595 286,76	599 034,13	0,81
SPAIN			412 404,60	424 574,36	0,57
Raw materials			412 404,60	424 574,36	0,57
478 499,25	AI CANDELARIA SPAIN SA 7.50% 15/12/2028	USD	412 404,60	424 574,36	0,57
COLOMBIA			349 746,82	356 002,28	0,48
Raw materials			349 746,82	356 002,28	0,48
384 000,00	ECOPETROL SA 8.375% 19/01/2036	USD	349 746,82	356 002,28	0,48
IRELAND			333 089,33	344 691,47	0,46
Telecommunication			162 398,23	174 190,21	0,23
200 000,00	C&W SENIOR FINANCING DAC 6.875% 15/09/2027	USD	162 398,23	174 190,21	0,23
Industries			170 691,10	170 501,26	0,23
200 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.125% 15/08/2026	USD	170 691,10	170 501,26	0,23
JERSEY			606 389,06	323 935,67	0,44
Energy			606 389,06	323 935,67	0,44
715 000,00	PETROFAC LTD. 9.75% 15/11/2026	USD	606 389,06	323 935,67	0,44
BRITISH VIRGIN ISLANDS			275 284,77	231 850,87	0,31
Finance			275 284,77	231 850,87	0,31
295 000,00	RKPF OVERSEAS 2019 A LTD. 6.70% 30/09/2024	USD	275 284,77	231 850,87	0,31
JAPAN			181 459,20	196 686,59	0,27
Telecommunication			181 459,20	196 686,59	0,27
201 000,00	RAKUTEN GROUP, INC. 11.25% 15/02/2027	USD	181 459,20	196 686,59	0,27
MALTA			174 523,87	172 663,16	0,23
Consumer Retail			98 030,48	95 760,72	0,13
123 000,00	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING, INC. 9.50% 01/06/2028	USD	98 030,48	95 760,72	0,13
Finance			76 493,39	76 902,44	0,10
114 000,00	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING, INC. 6.375% 01/02/2030	USD	76 493,39	76 902,44	0,10
PANAMA			60 212,20	63 277,82	0,08
Consumer Retail			60 212,20	63 277,82	0,08
66 000,00	CARNIVAL CORP. 7.00% 15/08/2029	USD	60 212,20	63 277,82	0,08

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Interfund Bond Global High Yield

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			2 641 014,65	2 621 123,10	3,54
MEXICO			672 190,06	706 119,88	0,95
Industries			450 373,59	469 008,19	0,63
476 000,00	CEMEX SAB DE CV FRN 31/12/2099	USD	450 373,59	469 008,19	0,63
Finance			221 816,47	237 111,69	0,32
243 000,00	BBVA BANCOMER SA FRN 29/06/2038	USD	221 816,47	237 111,69	0,32
CHILE			737 279,22	656 080,03	0,89
Finance			358 043,14	356 061,89	0,48
375 000,00	BANCO DE CREDITO E INVERSIONES SA FRN 31/12/2099	USD	358 043,14	356 061,89	0,48
Multi-Utilities			379 236,08	300 018,14	0,41
200 000,00	AES ANDES SA FRN 07/10/2079	USD	179 715,90	179 512,95	0,24
260 601,00	INVERSIONES LATIN AMERICA POWER LTDA FRN 15/06/2033	USD	199 520,18	120 505,19	0,17
ITALY			442 332,03	456 855,50	0,62
Finance			442 332,03	456 855,50	0,62
500 000,00	INTESA SANPAOLO SPA FRN 29/12/2049	USD	442 332,03	456 855,50	0,62
COLOMBIA			339 255,79	330 138,27	0,44
Finance			339 255,79	330 138,27	0,44
425 000,00	BANCO GNB SUDAMERIS SA FRN 16/04/2031	USD	339 255,79	330 138,27	0,44
SWITZERLAND			186 802,40	197 306,04	0,27
Finance			186 802,40	197 306,04	0,27
200 000,00	UBS GROUP AG FRN 31/12/2099	USD	186 802,40	197 306,04	0,27
JAPAN			184 365,80	184 719,95	0,25
Finance			184 365,80	184 719,95	0,25
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. FRN 31/12/2099	USD	184 365,80	184 719,95	0,25
BERMUDA			78 789,35	89 903,43	0,12
Finance			78 789,35	89 903,43	0,12
105 000,00	AIRCASTLE LTD. FRN 31/12/2099	USD	78 789,35	89 903,43	0,12
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 590 693,74	570 968,66	0,77
Ordinary Bonds			1 590 693,74	570 968,66	0,77
UNITED STATES			1 457 680,28	490 625,85	0,66
Computing and IT			366 278,23	360 594,35	0,49
432 000,00	NCR VOYIX CORP. 5.25% 01/10/2030	USD	366 278,23	360 594,35	0,49
Finance			123 226,34	130 031,39	0,17
94 000,00	FREEDOM MORTGAGE CORP. 12.00% 01/10/2028	USD	87 519,39	94 103,85	0,12
50 000,00	KENNEDY-WILSON, INC. 5.00% 01/03/2031	USD	35 706,95	35 927,54	0,05
Energy			968 175,71	0,11	0,00
1 200 000,00	SANCHEZ ENERGY CORP. 7.25% 15/07/2023	USD	968 175,71	0,11	0,00
CHILE			133 013,46	80 342,81	0,11
Multi-Utilities			133 013,46	80 342,81	0,11
173 747,00	ILAP HOLDINGS LTD. 5.00% 15/06/2033	USD	133 013,46	80 342,81	0,11
Total Portfolio			73 606 380,63	71 879 361,16	97,06

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

Interfund Bond Global High Yield

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(10 288,60)	18 370 684,82
Unrealised profit on future contracts and commitment						3 393,13	12 354 019,09
100 000,00	(9,00)	Sale	US ULTRA BOND (CBT)	18/06/2024	USD	1 624,37	1 063 507,47
200 000,00	32,00	Purchase	US 2YR NOTE (CBT)	28/06/2024	USD	1 386,13	6 054 611,47
100 000,00	53,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	382,63	5 235 900,15
Unrealised loss on future contracts and commitment						(13 681,73)	6 016 665,73
100 000,00	8,00	Purchase	EURO BOBL	07/03/2024	EUR	(10 960,00)	929 760,00
100 000,00	(25,00)	Sale	US 10YR ULTRA	18/06/2024	USD	(2 375,20)	2 637 615,79
100 000,00	(24,00)	Sale	US 10YR NOTE (CBT)	18/06/2024	USD	(346,53)	2 449 289,94

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

Interfund Bond Global High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					433 904,11
Unrealised profit on forward foreign exchange contracts					438 162,69
22/03/24	59 269 132,49	EUR	63 712 000,00	USD	436 510,86
22/03/24	319 201,26	EUR	345 000,00	USD	623,06
22/03/24	2 040 108,82	EUR	1 746 000,00	GBP	437,68
22/03/24	366 970,78	EUR	397 000,00	USD	374,99
22/03/24	544 588,73	EUR	466 000,00	GBP	209,15
22/03/24	221 000,00	GBP	258 164,48	EUR	6,95
Unrealised loss on forward foreign exchange contracts					(4 258,58)
22/03/24	335 033,97	EUR	364 000,00	USD	(1 089,12)
22/03/24	16 336 000,00	JPY	101 822,13	EUR	(750,18)
22/03/24	229 209,08	EUR	249 000,00	USD	(721,28)
22/03/24	68 000,00	CAD	46 753,72	EUR	(446,51)
22/03/24	211 971,23	EUR	230 000,00	USD	(414,24)
22/03/24	133 504,13	EUR	145 000,00	USD	(391,06)
05/03/24	196 343,12	USD	181 614,04	EUR	(183,15)
06/03/24	152 000,00	USD	140 591,82	EUR	(141,65)
22/03/24	28 000,00	AUD	16 941,53	EUR	(96,24)
22/03/24	504 164,67	EUR	546 000,00	USD	(19,96)
01/03/24	87 030,63	USD	80 428,98	EUR	(5,19)

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

Interfund Bond Global High Yield

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(36 769,25)	(14 056,59)
Unrealised profit on swap contracts						(769,25)	8 555,02
MARKIT CDX NORTH AMERICA INVESTMENT GRADE INDEX, S32	USD	L	1 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2028	(769,25)	8 555,02
Unrealised loss on swap contracts						(36 000,00)	(22 611,61)
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	3 600 000,00	GOLDMAN SACHS INTERNATIONAL	20/12/2028	(36 000,00)	(22 611,61)

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

Interfund Euro Bond Medium Term

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 657 109 240,44	
Banks	(Note 3)	20 050 029,01	
Other banks and broker accounts	(Notes 2, 3)	736 111,90	
Options purchased, at market value	(Notes 2, 10)	96 386,40	
Unrealised profit on future contracts	(Notes 2, 10)	15 140,58	
Interest receivable (net of withholding tax)		7 580 297,26	
Receivable on investments sold		112 502 602,05	
Receivable on subscriptions		4 888 424,09	
Total Assets		1 802 978 231,73	
Liabilities			
Amounts due to brokers	(Notes 2, 3)	(6,49)	
Option contracts, at market value	(Notes 2, 10)	(40 154,40)	
Unrealised loss on future contracts	(Notes 2, 10)	(117 069,85)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(23 822,97)	
Payable on investments purchased		(90 168 460,78)	
Payable on redemptions		(5 105 887,19)	
Other liabilities		(1 418 455,83)	
Total liabilities		(96 873 857,51)	
Total net assets		1 706 104 374,22	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,18	167 568 777,649

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

Interfund Euro Bond Medium Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	1 582 297 621,94
Interest on:		
- bonds	(Note 2)	8 301 675,02
- bank accounts	(Notes 2, 3)	240 583,56
Securities lending, net	(Note 15)	114 719,89
Other income		15 050,11
Total income		8 672 028,58
Management fee	(Note 6)	(4 614 436,66)
Central Administration fee	(Note 8)	(1 057 261,67)
Depository fee	(Note 8)	(359 040,90)
Subscription tax	(Note 4)	(424 406,12)
Director's fee		(5 415,77)
Domiciliation fee		(11 512,79)
Other charges and taxes	(Note 5)	(138 708,01)
Total expenses		(6 610 781,92)
Net investment income / (loss)		2 061 246,66
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(44 176 991,73)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	83 379 772,51
- option contracts	(Note 2)	72 032,40
- future contracts	(Note 2)	(101 929,27)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(23 797,69)
Net result of operations for the period		41 210 332,88
Subscriptions for the period		462 950 330,69
Redemptions for the period		(380 353 911,29)
Net assets at the end of the period		1 706 104 374,22

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

Interfund Euro Bond Medium Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 692 378 416,43	1 657 109 240,44	97,13
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 596 195 581,65	1 564 782 638,66	91,72
Ordinary Bonds			1 086 586 739,93	1 075 915 499,34	63,06
ITALY			279 350 601,38	285 596 560,14	16,74
Government			279 350 601,38	285 596 560,14	16,74
99 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	96 168 986,77	97 687 057,00	5,73
71 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	54 894 358,62	57 704 540,00	3,38
29 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	32 169 930,58	34 053 325,00	2,00
28 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	25 188 021,31	25 652 280,00	1,50
30 210 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	24 801 238,21	24 924 760,50	1,46
30 636 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	26 145 794,36	24 837 830,64	1,46
23 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	19 982 271,53	20 736 767,00	1,21
SPAIN			263 585 246,00	259 442 773,12	15,21
Government			263 585 246,00	259 442 773,12	15,21
184 150 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	152 263 919,67	152 566 433,50	8,94
73 298 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	64 857 470,20	63 190 205,80	3,70
19 966 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	20 183 647,04	18 569 378,30	1,09
10 590 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	9 750 909,88	9 930 454,80	0,58
10 579 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	9 252 549,50	8 605 381,76	0,51
7 018 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	7 276 749,71	6 580 918,96	0,39
FRANCE			193 528 885,07	188 054 721,54	11,02
Government			193 528 885,07	188 054 721,54	11,02
119 571 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	113 985 829,17	106 865 385,54	6,26
32 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	31 791 860,90	33 205 736,00	1,95
29 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	30 718 245,00	31 022 200,00	1,82
15 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.50% 25/04/2029	EUR	17 032 950,00	16 961 400,00	0,99
GERMANY			105 782 441,02	105 763 828,00	6,20
Government			105 782 441,02	105 763 828,00	6,20
71 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	71 419 091,02	71 402 228,00	4,19
35 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	34 363 350,00	34 361 600,00	2,01
BELGIUM			61 318 100,70	62 470 185,50	3,66
Government			61 318 100,70	62 470 185,50	3,66
29 450 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	24 537 175,70	25 011 590,50	1,46
26 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	20 902 005,00	21 283 860,00	1,25
18 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	15 878 920,00	16 174 735,00	0,95
IRELAND			58 324 505,02	54 299 929,39	3,18
Government			58 324 505,02	54 299 929,39	3,18
29 197 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	29 222 063,67	27 237 005,39	1,60
19 250 000,00	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	EUR	21 444 712,57	19 003 600,00	1,11
9 100 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	7 657 728,78	8 059 324,00	0,47
AUSTRIA			43 790 691,42	43 314 594,40	2,54
Government			43 790 691,42	43 314 594,40	2,54
34 100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	33 861 621,96	34 191 388,00	2,00
10 164 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	9 929 069,46	9 123 206,40	0,54
NETHERLANDS			42 267 203,15	39 606 325,01	2,32
Government			42 267 203,15	39 606 325,01	2,32
22 178 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	21 387 773,14	19 601 803,52	1,15
12 069 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	12 012 990,01	11 142 221,49	0,65
9 000 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	8 866 440,00	8 862 300,00	0,52

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

Interfund Euro Bond Medium Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			38 639 066,17	37 366 582,24	2,19
Government			38 639 066,17	37 366 582,24	2,19
22 000 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	19 433 498,21	19 809 900,00	1,16
20 156 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	19 205 567,96	17 556 682,24	1,03
Zero-Coupon Bonds			509 608 841,72	488 867 139,32	28,66
FRANCE			237 043 675,44	224 272 114,16	13,15
Government			237 043 675,44	224 272 114,16	13,15
143 465 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	130 395 966,93	119 758 843,40	7,02
109 260 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	87 633 076,28	87 212 424,60	5,11
21 348 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	19 014 632,23	17 300 846,16	1,02
GERMANY			207 377 615,98	199 622 676,10	11,70
Government			207 377 615,98	199 622 676,10	11,70
85 770 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	78 352 192,10	73 066 605,30	4,28
79 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	70 810 116,47	69 557 920,00	4,08
46 240 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	37 968 292,35	38 491 100,80	2,26
21 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	20 247 015,06	18 507 050,00	1,08
NETHERLANDS			36 791 276,61	38 447 595,00	2,25
Government			36 791 276,61	38 447 595,00	2,25
46 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	36 791 276,61	38 447 595,00	2,25
BELGIUM			17 714 048,29	16 625 034,44	0,98
Government			17 714 048,29	16 625 034,44	0,98
20 506 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	17 714 048,29	16 625 034,44	0,98
AUSTRIA			10 682 225,40	9 899 719,62	0,58
Government			10 682 225,40	9 899 719,62	0,58
11 634 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	10 682 225,40	9 899 719,62	0,58
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			96 182 834,78	92 326 601,78	5,41
Ordinary Bonds			96 182 834,78	92 326 601,78	5,41
ITALY			96 182 834,78	92 326 601,78	5,41
Government			96 182 834,78	92 326 601,78	5,41
70 699 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	63 167 432,57	59 257 780,83	3,47
20 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	17 130 230,97	18 191 290,00	1,07
17 359 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	15 885 171,24	14 877 530,95	0,87
Total Portfolio			1 692 378 416,43	1 657 109 240,44	97,13

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

Interfund Euro Bond Medium Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(101 929,27)	73 259 420,00
Unrealised profit on future contracts and commitment						15 140,58	6 897 800,00
100 000,00	(52,00)	Sale	EURO BUND	07/03/2024	EUR	15 140,58	6 897 800,00
Unrealised loss on future contracts and commitment						(117 069,85)	66 361 620,00
100 000,00	571,00	Purchase	EURO BOBL	07/03/2024	EUR	(117 069,85)	66 361 620,00

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

Interfund Euro Bond Medium Term

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(15 800,40)	56 232,00	85 539 960,00
Purchased option contracts				174 675,60	96 386,40	-
13 200 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	83 608,80	56 720,40	-
13 200 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	91 066,80	39 666,00	-
Written option contracts				(190 476,00)	(40 154,40)	85 539 960,00
(39 600 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(102 009,60)	(15 721,20)	42 280 920,00
(39 600 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(88 466,40)	(24 433,20)	43 259 040,00

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

Interfund Euro Bond Medium Term

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(23 822,97)
Unrealised loss on forward foreign exchange contracts					(23 822,97)
12/03/24	12 820 000,00	USD	11 866 898,20	EUR	(23 822,97)

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

Interfund Euro Bond Short Term 1-3

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	504 533 669,25	
Banks	(Note 3)	2 899 704,11	
Other banks and broker accounts	(Notes 2, 3)	160 029,29	
Options purchased, at market value	(Notes 2, 10)	21 175,80	
Unrealised profit on future contracts	(Notes 2, 10)	3 202,56	
Interest receivable (net of withholding tax)		2 541 258,56	
Receivable on investments sold		49 533 366,92	
Receivable on subscriptions		933 867,21	
Total Assets		560 626 273,70	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(8 821,80)	
Unrealised loss on future contracts	(Notes 2, 10)	(25 429,92)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 184,56)	
Payable on investments purchased		(49 444 673,76)	
Payable on redemptions		(1 635 243,22)	
Other liabilities		(431 218,32)	
Total liabilities		(51 550 571,58)	
Total net assets		509 075 702,12	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	6,90	73 836 782,972

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

Interfund Euro Bond Short Term 1-3

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	809 561 410,53
Interest on:		
- bonds	(Note 2)	2 898 694,25
- bank accounts	(Notes 2, 3)	108 742,35
Securities lending, net	(Note 15)	72 098,94
Other income		11 674,23
Total income		3 091 209,77
Management fee	(Note 6)	(1 714 763,29)
Central Administration fee	(Note 8)	(420 110,38)
Depository fee	(Note 8)	(144 859,53)
Subscription tax	(Note 4)	(160 346,96)
Director's fee		(2 225,40)
Domiciliation fee		(4 746,26)
Other charges and taxes	(Note 5)	(66 835,14)
Total expenses		(2 513 886,96)
Net investment income / (loss)		577 322,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 024 166,25
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	4 023 408,66
- option contracts	(Note 2)	15 825,30
- future contracts	(Note 2)	(22 227,36)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(5 006,36)
Net result of operations for the period		9 613 489,30
Subscriptions for the period		262 107 994,64
Redemptions for the period		(572 207 192,35)
Net assets at the end of the period		509 075 702,12

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

Interfund Euro Bond Short Term 1-3

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			500 354 312,16	504 533 669,25	99,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			373 993 139,49	377 149 510,55	74,09
Ordinary Bonds			181 514 612,01	182 148 210,45	35,78
FRANCE			50 481 599,24	50 760 121,00	9,97
Government			50 481 599,24	50 760 121,00	9,97
25 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	25 091 074,25	25 112 977,50	4,93
16 170 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	15 137 139,82	15 343 551,30	3,02
10 670 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	10 253 385,17	10 303 592,20	2,02
ITALY			47 622 071,17	47 697 344,20	9,37
Government			47 622 071,17	47 697 344,20	9,37
17 430 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	16 824 221,17	17 047 237,20	3,35
15 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	15 376 465,00	15 370 885,00	3,02
16 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	15 421 385,00	15 279 222,00	3,00
GERMANY			35 897 562,32	35 924 894,50	7,06
Government			35 897 562,32	35 924 894,50	7,06
25 050 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	24 771 945,00	24 795 241,50	4,87
10 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	9 336 600,00	9 335 400,00	1,84
1 810 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	1 789 017,32	1 794 253,00	0,35
AUSTRIA			21 725 484,52	21 712 800,00	4,27
Government			21 725 484,52	21 712 800,00	4,27
13 800 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.85% 15/03/2026	EUR	14 338 858,07	14 298 180,00	2,81
7 640 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	7 386 626,45	7 414 620,00	1,46
BELGIUM			14 914 836,68	15 124 925,20	2,97
Government			14 914 836,68	15 124 925,20	2,97
15 790 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	14 914 836,68	15 124 925,20	2,97
FINLAND			5 306 303,52	5 357 180,00	1,05
Government			5 306 303,52	5 357 180,00	1,05
5 540 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	5 306 303,52	5 357 180,00	1,05
NETHERLANDS			5 170 770,00	5 194 584,00	1,02
Government			5 170 770,00	5 194 584,00	1,02
5 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	5 170 770,00	5 194 584,00	1,02
IRELAND			395 984,56	376 361,55	0,07
Government			395 984,56	376 361,55	0,07
369 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	395 984,56	376 361,55	0,07
Zero-Coupon Bonds			192 478 527,48	195 001 300,10	38,31
FRANCE			70 529 860,97	71 514 439,30	14,05
Government			70 529 860,97	71 514 439,30	14,05
38 470 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	35 427 277,97	36 303 754,30	7,13
20 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	19 909 053,00	20 018 970,00	3,93
16 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	15 193 530,00	15 191 715,00	2,99
GERMANY			57 878 590,13	58 602 697,20	11,51
Government			57 878 590,13	58 602 697,20	11,51
27 250 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	25 383 463,51	25 698 930,00	5,05
24 090 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	22 707 452,93	23 012 695,20	4,52
10 600 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	9 787 673,69	9 891 072,00	1,94
ITALY			28 656 091,39	29 424 985,60	5,78
Government			28 656 091,39	29 424 985,60	5,78
31 480 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	28 656 091,39	29 424 985,60	5,78

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

Interfund Euro Bond Short Term 1-3

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			27 051 188,10	27 005 023,50	5,31
Government			27 051 188,10	27 005 023,50	5,31
16 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	15 451 590,00	15 276 030,00	3,00
12 390 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	11 599 598,10	11 728 993,50	2,31
FINLAND			8 362 796,89	8 454 154,50	1,66
Government			8 362 796,89	8 454 154,50	1,66
9 090 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	8 362 796,89	8 454 154,50	1,66
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			126 361 172,67	127 384 158,70	25,02
Ordinary Bonds			107 166 668,31	107 976 007,70	21,21
SPAIN			56 668 250,21	56 829 742,90	11,16
Government			56 668 250,21	56 829 742,90	11,16
28 930 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	28 546 262,74	28 762 206,00	5,65
13 070 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	12 919 232,98	12 811 344,70	2,51
10 300 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	9 815 076,00	9 860 808,00	1,94
5 380 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	5 290 035,72	5 297 363,20	1,04
100 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	97 642,77	98 021,00	0,02
ITALY			50 498 418,10	51 146 264,80	10,05
Government			50 498 418,10	51 146 264,80	10,05
31 640 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	30 868 613,03	30 909 116,00	6,07
21 340 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	19 629 805,07	20 237 148,80	3,98
Zero-Coupon Bonds			19 194 504,36	19 408 151,00	3,81
SPAIN			19 194 504,36	19 408 151,00	3,81
Government			19 194 504,36	19 408 151,00	3,81
15 890 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	15 102 037,43	15 251 698,70	2,99
4 290 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	4 092 466,93	4 156 452,30	0,82
Total Portfolio			500 354 312,16	504 533 669,25	99,11

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

Interfund Euro Bond Short Term 1-3

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(22 227,36)	15 870 430,00
Unrealised profit on future contracts and commitment						3 202,56	1 459 150,00
100 000,00	(11,00)	Sale	EURO BUND	07/03/2024	EUR	3 202,56	1 459 150,00
Unrealised loss on future contracts and commitment						(25 429,92)	14 411 280,00
100 000,00	124,00	Purchase	EURO BOBL	07/03/2024	EUR	(25 429,92)	14 411 280,00

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

Interfund Euro Bond Short Term 1-3

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(3 471,30)	12 354,00	18 792 870,00
Purchased option contracts				38 375,70	21 175,80	-
2 900 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	18 368,60	12 461,30	-
2 900 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	20 007,10	8 714,50	-
Written option contracts				(41 847,00)	(8 821,80)	18 792 870,00
(8 700 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(22 411,20)	(3 453,90)	9 288 990,00
(8 700 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(19 435,80)	(5 367,90)	9 503 880,00

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

Interfund Euro Bond Short Term 1-3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(5 184,56)
Unrealised loss on forward foreign exchange contracts					(5 184,56)
12/03/24	2 790 000,00	USD	2 582 577,69	EUR	(5 184,56)

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

Interfund Euro Bond Long Term

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	226 367 633,19	
Banks	(Note 3)	1 680 414,63	
Other banks and broker accounts	(Notes 2, 3)	100 543,22	
Options purchased, at market value	(Notes 2, 10)	13 143,60	
Unrealised profit on future contracts	(Notes 2, 10)	2 036,36	
Interest receivable (net of withholding tax)		3 877 949,36	
Receivable on investments sold		4 943 946,85	
Receivable on subscriptions		1 027 579,81	
Total Assets		238 013 247,02	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(5 475,60)	
Unrealised loss on future contracts	(Notes 2, 10)	(15 990,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 214,80)	
Payable on investments purchased		(5 710 245,29)	
Payable on redemptions		(663 619,23)	
Other liabilities		(187 284,34)	
Total liabilities		(6 585 829,26)	
Total net assets		231 427 417,76	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,17	20 723 849,096

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

Interfund Euro Bond Long Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	115 816 886,11
Interest on:		
- bonds	(Note 2)	2 923 722,52
- bank accounts	(Notes 2, 3)	19 920,26
Securities lending, net	(Note 15)	1 638,51
Other income		642,87
Total income		2 945 924,16
Management fee	(Note 6)	(527 733,33)
Central Administration fee	(Note 8)	(125 779,88)
Depository fee	(Note 8)	(42 970,67)
Subscription tax	(Note 4)	(51 756,17)
Director's fee		(615,45)
Domiciliation fee		(1 276,80)
Other charges and taxes	(Note 5)	(24 681,75)
Total expenses		(774 814,05)
Net investment income / (loss)		2 171 110,11
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 215 039,68)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	14 239 801,04
- option contracts	(Note 2)	9 822,60
- future contracts	(Note 2)	(13 953,64)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(3 128,50)
Net result of operations for the period		12 188 611,93
Subscriptions for the period		131 478 892,00
Redemptions for the period		(28 056 972,28)
Net assets at the end of the period		231 427 417,76

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

Interfund Euro Bond Long Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			242 698 560,77	226 367 633,19	97,81
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			215 132 360,06	201 645 526,81	87,13
Ordinary Bonds			201 604 661,72	189 333 651,21	81,81
FRANCE			61 707 677,99	56 705 615,70	24,50
Government			61 707 677,99	56 705 615,70	24,50
7 403 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055	EUR	9 764 878,88	8 345 401,90	3,60
9 814 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	8 636 099,80	8 052 387,00	3,48
6 829 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	8 007 810,81	7 539 216,00	3,26
5 730 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	7 736 277,60	6 725 874,00	2,91
6 410 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	5 528 156,45	5 061 977,00	2,19
6 328 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	4 854 584,62	4 264 439,20	1,84
4 410 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	3 819 235,13	3 939 894,00	1,70
3 063 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	3 981 699,36	3 574 521,00	1,54
2 124 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	2 856 487,55	2 425 395,60	1,05
2 950 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	2 266 233,50	2 321 060,00	1,00
4 230 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	2 132 726,56	2 237 670,00	0,97
3 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	2 123 487,73	2 217 780,00	0,96
ITALY			46 807 477,50	46 499 359,81	20,09
Government			46 807 477,50	46 499 359,81	20,09
9 111 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	10 327 399,84	9 708 408,27	4,19
12 980 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	8 902 516,45	9 377 141,40	4,05
10 106 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	9 123 932,30	8 856 089,92	3,83
10 562 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	8 595 443,28	8 774 170,26	3,79
3 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	3 161 121,40	3 252 481,16	1,41
2 944 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	2 700 520,01	2 605 292,80	1,13
2 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	1 857 652,22	1 739 136,00	0,75
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 045 320,00	1 093 320,00	0,47
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 093 572,00	1 093 320,00	0,47
GERMANY			35 475 100,17	33 237 026,69	14,36
Government			35 475 100,17	33 237 026,69	14,36
8 904 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	10 299 492,31	9 757 537,44	4,22
5 936 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	EUR	7 500 826,59	6 902 084,00	2,98
5 580 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	6 934 149,50	6 755 036,40	2,92
2 951 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	4 363 251,45	3 800 563,39	1,64
3 709 927,15	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	4 150 420,92	3 668 746,96	1,58
2 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	2 154 919,00	2 288 664,00	0,99
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	72 040,40	64 394,50	0,03
BELGIUM			21 991 232,23	19 750 035,16	8,54
Government			21 991 232,23	19 750 035,16	8,54
8 018 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.00% 28/03/2035	EUR	10 159 275,17	9 509 107,46	4,11
4 177 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041	EUR	5 372 951,76	4 717 503,80	2,04
4 077 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	3 403 637,25	2 931 770,70	1,27
3 462 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066	EUR	3 055 368,05	2 591 653,20	1,12
NETHERLANDS			11 910 376,10	11 477 849,10	4,96
Government			11 910 376,10	11 477 849,10	4,96
6 186 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	7 118 054,73	6 985 231,20	3,02
3 421 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	3 601 552,72	3 404 237,10	1,47
1 539 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	1 190 768,65	1 088 380,80	0,47

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

Interfund Euro Bond Long Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			9 871 232,93	8 816 598,77	3,81
Government			9 871 232,93	8 816 598,77	3,81
4 376 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/03/2051	EUR	2 796 789,97	2 536 329,60	1,10
2 269 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.15% 15/03/2037	EUR	2 875 078,88	2 531 591,37	1,09
1 822 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044	EUR	2 150 624,61	1 827 648,20	0,79
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	1 152 240,00	1 147 100,00	0,50
1 318 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	896 499,47	773 929,60	0,33
SPAIN			5 087 609,39	5 022 418,36	2,17
Government			5 087 609,39	5 022 418,36	2,17
5 190 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	2 740 449,53	2 801 198,70	1,21
1 976 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	1 416 049,18	1 277 938,48	0,55
1 314 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	931 110,68	943 281,18	0,41
IRELAND			5 520 140,22	4 995 123,00	2,16
Government			5 520 140,22	4 995 123,00	2,16
3 960 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	3 308 809,97	3 044 448,00	1,32
2 325 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	2 211 330,25	1 950 675,00	0,84
FINLAND			3 233 815,19	2 829 624,62	1,22
Government			3 233 815,19	2 829 624,62	1,22
2 309 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	1 968 616,12	1 676 010,74	0,72
1 836 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	1 265 199,07	1 153 613,88	0,50
Zero-Coupon Bonds			13 527 698,34	12 311 875,60	5,32
GERMANY			12 455 350,19	11 230 917,60	4,85
Government			12 455 350,19	11 230 917,60	4,85
17 948 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	10 585 691,21	9 323 088,60	4,03
3 850 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	1 869 658,98	1 907 829,00	0,82
NETHERLANDS			1 072 348,15	1 080 958,00	0,47
Government			1 072 348,15	1 080 958,00	0,47
2 260 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	1 072 348,15	1 080 958,00	0,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			27 566 200,71	24 722 106,38	10,68
Ordinary Bonds			27 566 200,71	24 722 106,38	10,68
SPAIN			27 566 200,71	24 722 106,38	10,68
Government			27 566 200,71	24 722 106,38	10,68
5 859 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	7 969 930,31	7 052 009,58	3,05
6 110 000,00	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040	EUR	7 857 624,22	7 040 980,70	3,04
5 447 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	6 307 371,41	5 870 231,90	2,54
5 266 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	5 431 274,77	4 758 884,20	2,05
Total Portfolio			242 698 560,77	226 367 633,19	97,81

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

Interfund Euro Bond Long Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(13 953,64)	9 993 710,00
Unrealised profit on future contracts and commitment						2 036,36	928 550,00
100 000,00	(7,00)	Sale	EURO BUND	07/03/2024	EUR	2 036,36	928 550,00
Unrealised loss on future contracts and commitment						(15 990,00)	9 065 160,00
100 000,00	78,00	Purchase	EURO BOBL	07/03/2024	EUR	(15 990,00)	9 065 160,00

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

Interfund Euro Bond Long Term

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(2 154,60)	7 668,00	11 664 540,00
Purchased option contracts				23 819,40	13 143,60	-
1 800 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	11 401,20	7 734,60	-
1 800 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	12 418,20	5 409,00	-
Written option contracts				(25 974,00)	(5 475,60)	11 664 540,00
(5 400 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(13 910,40)	(2 143,80)	5 765 580,00
(5 400 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(12 063,60)	(3 331,80)	5 898 960,00

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

Interfund Euro Bond Long Term

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(3 214,80)
Unrealised loss on forward foreign exchange contracts			(3 214,80)
12/03/24	1 730 000,00 USD	1 601 383,30 EUR	(3 214,80)

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

Interfund Bond US Plus

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	230 731 625,09	
Banks	(Note 3)	7 487 995,07	
Other banks and broker accounts	(Notes 2, 3)	2 555 283,97	
Unrealised profit on future contracts	(Notes 2, 10)	35 588,72	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	305 233,88	
Unrealised profit on swap contracts	(Notes 2, 9)	1 415 057,08	
Interest receivable on swap contracts	(Notes 2, 9)	1 060 204,27	
Interest receivable (net of withholding tax)		1 149 483,08	
Receivable on investments sold		42 918 503,68	
Receivable on subscriptions		302 312,97	
Total Assets		287 961 287,81	
Liabilities			
Amounts due to brokers	(Notes 2, 3)	(961 257,28)	
Option contracts, at market value	(Notes 2, 10)	(25 227,20)	
Unrealised loss on future contracts	(Notes 2, 10)	(36 406,20)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(187 742,88)	
Unrealised loss on swap contracts	(Notes 2, 9)	(424 759,26)	
Interest payable on swap contracts	(Notes 2, 9)	(1 070 072,29)	
Payable on investments purchased		(99 382 671,10)	
Payable on redemptions		(3 407 924,26)	
Other liabilities		(239 551,94)	
Total liabilities		(105 735 612,41)	
Total net assets		182 225 675,40	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,74	11 320 919,886
Class H	EUR	9,53	6 359 031,273

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

Interfund Bond US Plus

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	152 484 334,46
Interest on:		
- bonds	(Note 2)	2 291 254,85
- bank accounts	(Notes 2, 3)	43 693,25
- others	(Note 2)	5 753,95
Securities lending, net	(Note 15)	316,19
Other income		1 070,87
Total income		2 342 089,11
Interest on bank accounts	(Notes 2, 3)	(32 860,69)
Management fee	(Note 6)	(775 756,67)
Central Administration fee	(Note 8)	(114 930,22)
Depository fee	(Note 8)	(37 837,06)
Subscription tax	(Note 4)	(40 540,66)
Director's fee		(526,91)
Domiciliation fee		(1 092,70)
Other charges and taxes	(Note 5)	(151 809,19)
Total expenses		(1 155 354,10)
Net investment income / (loss)		1 186 735,01
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(70 445,21)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 990 306,58
- option contracts	(Note 2)	32 937,13
- future contracts	(Note 2)	56 834,17
- foreign currencies and forward foreign exchange contracts	(Note 2)	789 697,19
- swap contracts	(Note 2)	461 245,09
Net result of operations for the period		4 447 309,96
Subscriptions for the period		85 257 804,30
Redemptions for the period		(59 963 773,32)
Net assets at the end of the period		182 225 675,40

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			237 244 786,34	230 731 625,09	126,62
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			100 661 000,16	95 238 494,41	52,26
Ordinary Bonds			93 402 786,12	87 947 915,06	48,26
UNITED STATES			76 152 685,67	71 526 850,64	39,25
Government			56 255 412,92	51 819 006,45	28,44
12 000 000,00	FANNIE MAE OR FREDDIE MAC 3.00% 01/04/2054	USD	9 613 581,74	9 496 716,86	5,21
7 100 000,00	U.S. TREASURY BONDS 3.375% 15/08/2042	USD	6 382 057,64	5 612 226,99	3,08
7 300 000,00	FANNIE MAE OR FREDDIE MAC 2.50% 01/03/2054	USD	5 585 742,30	5 543 965,48	3,04
4 700 000,00	U.S. TREASURY BONDS 4.375% 15/08/2043	USD	4 097 112,77	4 254 304,24	2,33
4 700 000,00	U.S. TREASURY BONDS 4.00% 15/11/2042	USD	4 565 270,70	4 056 824,17	2,23
3 400 000,00	U.S. TREASURY BONDS 4.75% 15/11/2043	USD	3 299 108,14	3 234 676,41	1,78
3 614 633,10	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	3 068 984,13	3 126 450,32	1,72
3 700 000,00	FANNIE MAE OR FREDDIE MAC 2.00% 01/04/2054	USD	2 668 825,75	2 690 018,60	1,48
2 300 000,00	U.S. TREASURY BONDS 3.875% 15/05/2043	USD	2 079 062,61	1 944 240,86	1,07
2 500 000,00	U.S. TREASURY BONDS 3.25% 15/02/2044	USD	2 423 286,69	1 944 190,31	1,07
2 217 138,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	1 933 209,39	1 853 495,89	1,02
2 400 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	2 327 995,63	1 719 666,30	0,94
1 770 576,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	1 443 295,41	1 425 165,15	0,78
1 550 000,00	U.S. TREASURY BONDS 2.875% 15/05/2049	USD	1 628 072,88	1 083 537,77	0,59
1 640 000,00	U.S. TREASURY BONDS 2.00% 15/02/2050	USD	1 673 462,85	944 228,19	0,52
800 000,00	TENNESSEE VALLEY AUTHORITY 3.875% 15/03/2028	USD	735 979,44	725 821,50	0,40
900 000,00	U.S. TREASURY BONDS 1.75% 15/02/2044	USD	736 035,84	554 364,97	0,30
500 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	392 463,34	359 599,41	0,20
400 000,00	U.S. TREASURY BONDS 2.375% 15/02/2044	USD	349 606,85	271 854,55	0,15
300 000,00	U.S. TREASURY BONDS 1.875% 15/02/2041	USD	245 703,86	191 155,86	0,10
200 000,00	U.S. TREASURY NOTES 0.625% 30/11/2027	USD	161 347,94	161 274,67	0,09
210 000,00	U.S. TREASURY BONDS 3.125% 15/08/2044	USD	244 258,97	157 550,89	0,09
200 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	173 684,98	121 011,95	0,07
100 000,00	U.S. TREASURY NOTES 0.50% 28/02/2031	USD	80 287,78	80 464,07	0,04
100 000,00	U.S. TREASURY NOTES 0.375% 30/09/2027	USD	79 929,82	80 326,90	0,04
120 000,00	U.S. TREASURY BONDS 1.375% 15/08/2050	USD	100 338,21	58 252,07	0,03
80 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	61 778,45	57 310,66	0,03
100 000,00	U.S. TREASURY BONDS 1.625% 15/11/2050	USD	84 608,56	51 936,53	0,03
30 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	20 320,25	18 374,88	0,01
Finance			13 284 662,81	13 295 604,40	7,30
6 800 000,00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2054	USD	5 581 028,17	5 593 304,93	3,07
3 700 000,00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2054	USD	3 265 691,31	3 236 977,67	1,78
500 000,00	ARES MANAGEMENT CORP. 6.375% 10/11/2028	USD	467 018,97	480 432,31	0,26
500 000,00	EXTRA SPACE STORAGE LP 5.90% 15/01/2031	USD	456 013,89	472 984,18	0,26
500 000,00	WELLS FARGO & CO. 1.741% 04/05/2030	EUR	450 134,00	450 720,00	0,25
500 000,00	INVITATION HOMES OPERATING PARTNERSHIP LP 2.70% 15/01/2034	USD	430 564,05	359 839,09	0,20
300 000,00	AMERICAN TOWER CORP. 3.55% 15/07/2027	USD	259 123,81	262 868,28	0,14
246 178,97	NAVIENT PRIVATE EDUCATION LOAN TRUST 6.882% 16/07/2040	USD	213 625,57	228 001,94	0,13
200 000,00	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	EUR	201 444,00	199 578,00	0,11
200 000,00	ASSURED GUARANTY U.S. HOLDINGS, INC. 6.125% 15/09/2028	USD	182 381,88	190 855,18	0,11
200 000,00	HSBC USA, INC. 5.294% 04/03/2027	USD	184 306,40	185 022,35	0,10
200 000,00	WEYERHAEUSER CO. 4.75% 15/05/2026	USD	183 465,05	182 736,16	0,10
200 000,00	EPR PROPERTIES 4.50% 01/04/2025	USD	180 673,05	181 913,72	0,10
200 000,00	SANTANDER HOLDINGS USA, INC. 4.50% 17/07/2025	USD	170 941,09	181 240,99	0,10
200 000,00	SYNCHRONY FINANCIAL 4.50% 23/07/2025	USD	167 912,25	180 688,38	0,10

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	OMEGA HEALTHCARE INVESTORS, INC. 4.75% 15/01/2028	USD	181 869,70	177 446,69	0,10
200 000,00	ALEXANDRIA REAL ESTATE EQUITIES, INC. 3.95% 15/01/2028	USD	178 947,29	176 116,01	0,10
100 000,00	SIMON PROPERTY GROUP LP 6.25% 15/01/2034	USD	92 153,22	97 415,30	0,05
100 000,00	LXP INDUSTRIAL TRUST 6.75% 15/11/2028	USD	93 631,91	95 295,44	0,05
100 000,00	JEFFERIES FINANCIAL GROUP, INC. 5.875% 21/07/2028	USD	88 494,65	94 250,30	0,05
100 000,00	CBRE SERVICES, INC. 5.95% 15/08/2034	USD	90 051,38	93 425,09	0,05
100 000,00	CNA FINANCIAL CORP. 5.50% 15/06/2033	USD	88 542,12	93 165,43	0,05
100 000,00	BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15/11/2027	USD	76 649,05	81 326,96	0,04
Multi-Utilities			3 010 073,20	2 900 478,62	1,59
500 000,00	SOUTHERN CALIFORNIA EDISON CO. 2.75% 01/02/2032	USD	441 556,48	388 832,29	0,21
400 000,00	PACIFIC GAS & ELECTRIC CO. 5.80% 15/05/2034	USD	368 155,72	369 479,15	0,20
400 000,00	DUKE ENERGY FLORIDA LLC 2.50% 01/12/2029	USD	359 832,73	325 111,94	0,18
300 000,00	PACIFIC GAS & ELECTRIC CO. 6.95% 15/03/2034	USD	278 514,67	299 916,73	0,17
300 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 2.25% 01/06/2030	USD	274 711,82	233 399,17	0,13
200 000,00	BLACK HILLS CORP. 6.15% 15/05/2034	USD	185 328,68	190 073,40	0,10
200 000,00	WEC ENERGY GROUP, INC. 5.60% 12/09/2026	USD	186 737,72	186 755,93	0,10
200 000,00	SOUTHERN CALIFORNIA EDISON CO. 4.90% 01/06/2026	USD	183 849,54	183 626,98	0,10
200 000,00	ENTERGY MISSISSIPPI LLC 5.00% 01/09/2033	USD	182 452,74	181 139,34	0,10
200 000,00	PACIFIC GAS & ELECTRIC CO. 3.50% 15/06/2025	USD	180 633,29	179 505,55	0,10
200 000,00	VIRGINIA ELECTRIC & POWER CO. 5.35% 15/01/2054	USD	182 292,60	177 958,63	0,10
100 000,00	EVERSOURCE ENERGY 5.45% 01/03/2028	USD	93 337,57	92 970,44	0,05
100 000,00	DTE ENERGY CO. 5.10% 01/03/2029	USD	92 669,64	91 709,07	0,05
Consumer Retail			1 077 390,58	1 034 712,49	0,57
450 000,00	GLOBAL PAYMENTS, INC. 5.40% 15/08/2032	USD	439 685,35	410 470,22	0,23
300 000,00	TAPESTRY, INC. 7.70% 27/11/2030	USD	275 308,02	294 646,67	0,16
200 000,00	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	USD	181 867,82	167 442,53	0,09
200 000,00	CHOICE HOTELS INTERNATIONAL, INC. 3.70% 01/12/2029	USD	180 529,39	162 153,07	0,09
Health			949 842,63	949 838,54	0,52
400 000,00	BECTON DICKINSON & CO. 3.519% 08/02/2031	EUR	400 000,00	397 200,00	0,22
400 000,00	HCA, INC. 5.20% 01/06/2028	USD	363 684,58	368 248,27	0,20
200 000,00	BRISTOL-MYERS SQUIBB CO. 4.90% 22/02/2029	USD	186 158,05	184 390,27	0,10
Computing and IT			454 700,42	442 775,81	0,24
500 000,00	ORACLE CORP. 5.55% 06/02/2053	USD	454 700,42	442 775,81	0,24
Basic Goods			275 262,50	273 939,75	0,15
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 5.125% 13/02/2031	USD	182 741,43	181 945,14	0,10
100 000,00	PHILIP MORRIS INTERNATIONAL, INC. 5.125% 15/02/2030	USD	92 521,07	91 994,61	0,05
Telecommunication			296 740,85	265 804,10	0,14
300 000,00	T-MOBILE USA, INC. 3.75% 15/04/2027	USD	296 740,85	265 804,10	0,14
Industries			184 086,59	182 404,42	0,10
100 000,00	INGERSOLL RAND, INC. 5.40% 14/08/2028	USD	90 998,04	93 135,86	0,05
100 000,00	NORTHROP GRUMMAN CORP. 4.70% 15/03/2033	USD	93 088,55	89 268,56	0,05
Raw materials			183 065,53	182 375,76	0,10
200 000,00	PACIFICORP 5.45% 15/02/2034	USD	183 065,53	182 375,76	0,10
Energy			181 447,64	179 910,30	0,10
200 000,00	KINDER MORGAN, INC. 5.20% 01/06/2033	USD	181 447,64	179 910,30	0,10
UNITED KINGDOM			3 287 319,23	3 214 248,10	1,76
Finance			2 065 778,29	1 950 188,48	1,07
448 587,00	TOWD POINT MORTGAGE FUNDING PLC 6.571% 20/07/2045	GBP	536 421,42	524 900,90	0,29
357 621,76	STANLINGTON NO. 2 PLC 6.17% 12/06/2045	GBP	430 704,69	418 206,39	0,23
400 000,00	DERWENT LONDON PLC 1.875% 17/11/2031	GBP	465 392,24	366 186,08	0,20

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	HARBOUR PLC 6.121% 28/01/2054	GBP	357 421,39	349 256,57	0,19
249 172,00	TOWD POINT MORTGAGE FUNDING PLC 6.571% 20/05/2045	GBP	275 838,55	291 638,54	0,16
Multi-Utilities			1 044 209,70	1 081 133,10	0,59
600 000,00	SW FINANCE I PLC 7.375% 12/12/2041	GBP	696 640,48	730 508,89	0,40
300 000,00	THAMES WATER UTILITIES FINANCE PLC 7.125% 30/04/2031	GBP	347 569,22	350 624,21	0,19
Basic Goods			177 331,24	182 926,52	0,10
200 000,00	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024	USD	177 331,24	182 926,52	0,10
GERMANY			1 736 590,00	1 686 948,00	0,93
Consumer Retail			938 441,00	889 428,00	0,49
500 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	499 025,00	501 860,00	0,28
400 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	439 416,00	387 568,00	0,21
Multi-Utilities			798 149,00	797 520,00	0,44
500 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	500 000,00	500 160,00	0,28
300 000,00	E.ON SE 3.75% 15/01/2036	EUR	298 149,00	297 360,00	0,16
LUXEMBOURG			1 586 509,21	1 436 491,37	0,79
Finance			1 586 509,21	1 436 491,37	0,79
600 000,00	LOGICOR FINANCING SARL 3.25% 13/11/2028	EUR	656 680,00	570 168,00	0,31
500 000,00	CROMWELL EREIT LUX FINCO SARL 2.125% 19/11/2025	EUR	497 462,50	476 925,00	0,26
200 000,00	LOGICOR FINANCING SARL 2.25% 13/05/2025	EUR	198 500,00	194 906,00	0,11
200 000,00	LOGICOR FINANCING SARL 2.75% 15/01/2030	GBP	233 866,71	194 492,37	0,11
SOUTH AFRICA			1 767 316,01	1 398 981,54	0,77
Government			1 767 316,01	1 398 981,54	0,77
28 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	1 767 316,01	1 398 981,54	0,77
CAYMAN ISLANDS			1 068 407,15	1 080 396,99	0,59
Finance			1 068 407,15	1 080 396,99	0,59
600 000,00	SUCI SECOND INVESTMENT CO. 6.00% 25/10/2028	USD	566 967,05	572 377,02	0,31
400 000,00	GACI FIRST INVESTMENT CO. 5.375% 29/01/2054	USD	318 287,54	325 832,72	0,18
200 000,00	QNB FINANCE LTD. 4.875% 30/01/2029	USD	183 152,56	182 187,25	0,10
SWITZERLAND			1 028 429,26	1 003 020,49	0,55
Finance			1 028 429,26	1 003 020,49	0,55
400 000,00	CREDIT SUISSE AG 4.75% 09/08/2024	USD	394 807,42	368 022,79	0,20
400 000,00	CREDIT SUISSE AG 3.70% 21/02/2025	USD	363 300,95	362 592,86	0,20
300 000,00	UBS GROUP AG 4.55% 17/04/2026	USD	270 320,89	272 404,84	0,15
ROMANIA			861 129,00	844 641,42	0,46
Government			861 129,00	844 641,42	0,46
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	438 039,00	430 656,42	0,23
550 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	EUR	423 090,00	413 985,00	0,23
MEXICO			774 055,24	799 335,08	0,44
Government			774 055,24	799 335,08	0,44
8 515 057,95	MEXICO UDIBONOS 2.75% 27/11/2031	MXN	386 076,35	400 816,14	0,22
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	182 170,56	180 950,82	0,10
3 162 735,81	MEXICO UDIBONOS 4.00% 30/11/2028	MXN	155 784,49	164 701,50	0,09
1 054 245,27	MEXICO UDIBONOS 3.00% 03/12/2026	MXN	50 023,84	52 866,62	0,03
SWEDEN			795 764,00	725 676,00	0,40
Finance			795 764,00	725 676,00	0,40
400 000,00	EQT AB 2.375% 06/04/2028	EUR	398 124,00	372 352,00	0,21
400 000,00	EQT AB 2.875% 06/04/2032	EUR	397 640,00	353 324,00	0,19
JAPAN			441 288,87	444 285,76	0,24
Finance			259 048,24	263 536,39	0,14
300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.474% 08/07/2025	USD	259 048,24	263 536,39	0,14

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			182 240,63	180 749,37	0,10
200 000,00	SUNTORY HOLDINGS LTD. 2.25% 16/10/2024	USD	182 240,63	180 749,37	0,10
CHILE			448 201,42	433 142,21	0,24
Government			448 201,42	433 142,21	0,24
500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	USD	448 201,42	433 142,21	0,24
SERBIA			383 625,00	421 520,00	0,23
Government			383 625,00	421 520,00	0,23
500 000,00	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	EUR	383 625,00	421 520,00	0,23
SPAIN			376 665,60	403 252,65	0,22
Finance			376 665,60	403 252,65	0,22
400 000,00	BANCO SANTANDER SA 6.938% 07/11/2033	USD	376 665,60	403 252,65	0,22
NETHERLANDS			398 856,00	402 280,00	0,22
Finance			398 856,00	402 280,00	0,22
400 000,00	CTP NV 4.75% 05/02/2030	EUR	398 856,00	402 280,00	0,22
PHILIPPINES			455 610,71	377 955,33	0,21
Supranational			455 610,71	377 955,33	0,21
8 000 000,00	ASIAN DEVELOPMENT BANK 6.55% 26/01/2025	ZAR	455 610,71	377 955,33	0,21
ISRAEL			443 588,94	335 056,95	0,18
Government			443 588,94	335 056,95	0,18
300 000,00	STATE OF ISRAEL 3.80% 13/05/2060	USD	277 456,50	190 393,13	0,10
200 000,00	ISRAEL GOVERNMENT INTERNATIONAL BONDS 4.125% 17/01/2048	USD	166 132,44	144 663,82	0,08
HUNGARY			298 872,00	315 225,00	0,17
Government			298 872,00	315 225,00	0,17
300 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.00% 16/05/2029	EUR	298 872,00	315 225,00	0,17
CANADA			278 509,88	284 368,06	0,16
Energy			187 043,68	187 127,41	0,10
200 000,00	ENBRIDGE, INC. 5.70% 08/03/2033	USD	187 043,68	187 127,41	0,10
Finance			91 466,20	97 240,65	0,06
100 000,00	BROOKFIELD FINANCE, INC. 6.35% 05/01/2034	USD	91 466,20	97 240,65	0,06
TURKEY			182 646,29	184 266,44	0,10
Government			182 646,29	184 266,44	0,10
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	182 646,29	184 266,44	0,10
ITALY			198 266,00	182 854,00	0,10
Consumer Retail			198 266,00	182 854,00	0,10
200 000,00	MUNDYS SPA 1.875% 12/02/2028	EUR	198 266,00	182 854,00	0,10
IRELAND			177 717,44	182 458,93	0,10
Finance			177 717,44	182 458,93	0,10
200 000,00	AERCAP IRELAND CAPITAL DAC VIA. AERCAP GLOBAL AVIATION TRUST 2.875% 14/08/2024	USD	177 717,44	182 458,93	0,10
QATAR			161 492,20	178 598,10	0,10
Government			161 492,20	178 598,10	0,10
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	161 492,20	178 598,10	0,10
FRANCE			99 241,00	86 062,00	0,05
Finance			99 241,00	86 062,00	0,05
100 000,00	ALTAREA SCA 1.875% 17/01/2028	EUR	99 241,00	86 062,00	0,05
Floating Rate Notes			4 049 481,62	4 088 783,08	2,24
UNITED KINGDOM			2 448 906,72	2 510 365,56	1,38
Finance			2 448 906,72	2 510 365,56	1,38
600 000,00	HSBC HOLDINGS PLC FRN 09/03/2044	USD	565 477,80	583 449,42	0,32
500 000,00	STANDARD CHARTERED PLC FRN 23/11/2025	USD	440 509,00	462 047,62	0,25

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Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	NATWEST GROUP PLC FRN 02/03/2034	USD	377 305,20	377 311,71	0,21
400 000,00	STANDARD CHARTERED PLC FRN 14/01/2027	USD	329 895,06	340 115,40	0,19
200 000,00	BARCLAYS PLC FRN 13/09/2034	USD	180 003,86	193 376,08	0,11
200 000,00	LLOYDS BANKING GROUP PLC FRN 06/03/2029	USD	188 652,60	186 767,02	0,10
200 000,00	NATWEST GROUP PLC FRN 01/03/2035	USD	184 306,40	184 741,42	0,10
200 000,00	LLOYDS BANKING GROUP PLC FRN 05/01/2035	USD	182 756,80	182 556,89	0,10
IRELAND			364 419,31	368 078,90	0,20
Finance			364 419,31	368 078,90	0,20
368 770,82	SHAMROCK RESIDENTIAL DAC FRN 24/01/2061	EUR	364 419,31	368 078,90	0,20
SWITZERLAND			345 917,50	363 956,94	0,20
Finance			345 917,50	363 956,94	0,20
300 000,00	UBS GROUP AG FRN 30/09/2027	GBP	345 917,50	363 956,94	0,20
GERMANY			414 631,00	346 124,00	0,19
Finance			414 631,00	346 124,00	0,19
400 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	414 631,00	346 124,00	0,19
UNITED STATES			297 782,87	309 300,85	0,17
Finance			297 782,87	309 300,85	0,17
340 649,80	SLM PRIVATE CREDIT STUDENT LOAN TRUST FRN 15/06/2039	USD	297 782,87	309 300,85	0,17
NETHERLANDS			177 824,22	190 956,83	0,10
Finance			177 824,22	190 956,83	0,10
200 000,00	ING GROEP NV FRN 11/09/2034	USD	177 824,22	190 956,83	0,10
Zero-Coupon Bonds			3 208 732,42	3 201 796,27	1,76
UNITED STATES			3 208 732,42	3 201 796,27	1,76
Government			3 208 732,42	3 201 796,27	1,76
3 500 000,00	U.S. TREASURY BILLS 0.00% 09/05/2024	USD	3 208 732,42	3 201 796,27	1,76
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			129 193 540,06	128 483 293,46	70,51
Ordinary Bonds			65 926 381,30	64 866 664,68	35,60
UNITED STATES			59 876 793,49	58 877 831,46	32,31
Finance			32 779 605,42	32 953 112,23	18,08
11 200 000,00	FANNIE MAE OR FREDDIE MAC 5.50% 01/04/2054	USD	10 275 327,04	10 239 393,32	5,62
8 079 068,62	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2053	USD	6 766 209,64	6 871 925,13	3,77
4 854 304,22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2053	USD	4 065 473,57	4 132 362,85	2,27
3 000 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 3.00% 20/03/2054	USD	2 444 298,80	2 427 242,73	1,33
2 699 595,93	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/11/2053	USD	2 394 248,08	2 421 108,78	1,33
1 094 699,07	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 4.50% 20/12/2053	USD	948 142,96	966 074,26	0,53
563 936,63	FEDERAL HOME LOAN MORTGAGE CORP. 4.00% 01/08/2053	USD	472 296,20	479 679,97	0,26
500 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 4.30% 25/08/2029	USD	493 134,14	442 147,43	0,24
473 086,12	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.251% 10/05/2035	USD	424 059,40	429 512,22	0,24
500 000,00	RGA GLOBAL FUNDING 2.00% 30/11/2026	USD	444 374,05	421 036,68	0,23
400 000,00	BROOKFIELD CAPITAL FINANCE LLC 6.087% 14/06/2033	USD	373 570,00	381 932,14	0,21
400 000,00	GLP CAPITAL LP VIA. GLP FINANCING II, INC. 5.30% 15/01/2029	USD	358 051,29	359 243,98	0,20
300 000,00	WEA FINANCE LLC VIA. WESTFIELD U.K. & EUROPE FINANCE PLC 3.75% 17/09/2024	USD	281 094,91	273 158,90	0,15
300 000,00	COMM MORTGAGE TRUST 3.611% 10/08/2049	USD	270 331,50	263 717,61	0,15
300 000,00	EQUINIX, INC. 2.90% 18/11/2026	USD	279 137,98	261 168,88	0,14
300 000,00	MSSG TRUST 3.397% 13/09/2039	USD	262 969,60	241 751,32	0,13
250 000,00	ANTARES HOLDINGS LP 7.95% 11/08/2028	USD	228 068,33	238 964,02	0,13
200 000,00	LPL HOLDINGS, INC. 6.75% 17/11/2028	USD	186 669,77	192 965,79	0,11

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Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	AVIATION CAPITAL GROUP LLC 6.375% 15/07/2030	USD	183 990,71	188 709,45	0,10
200 000,00	TPG OPERATING GROUP II LP 5.875% 05/03/2034	USD	184 637,93	185 144,33	0,10
200 000,00	ATHENE HOLDING LTD. 5.875% 15/01/2034	USD	182 065,06	183 700,90	0,10
200 000,00	REALTY INCOME CORP. 3.95% 15/08/2027	USD	168 250,61	178 546,35	0,10
200 000,00	EQUITABLE HOLDINGS, INC. 4.35% 20/04/2028	USD	166 311,64	178 173,02	0,10
200 000,00	GOODMAN U.S. FINANCE THREE LLC 3.70% 15/03/2028	USD	166 683,66	170 776,64	0,09
164 354,33	PARK PLACE SECURITIES, INC. ASSET-BACKED PASS-THROUGH CERTIFICATES 6.68% 25/01/2036	USD	101 303,02	149 811,36	0,08
139 682,74	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 3.358% 15/11/2048	USD	126 459,07	125 875,93	0,07
100 000,00	CANTOR FITZGERALD LP 7.20% 12/12/2028	USD	92 365,96	94 866,67	0,05
100 000,00	ATHENE GLOBAL FUNDING 5.684% 23/02/2026	USD	92 391,60	92 305,10	0,05
100 000,00	GLP CAPITAL LP VIA. GLP FINANCING II, INC. 5.25% 01/06/2025	USD	87 006,47	91 677,65	0,05
94 220,31	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/12/2053 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST 5.877% 25/09/2034	USD	83 563,17	84 500,65	0,05
66 781,53		USD	59 300,97	59 763,84	0,03
39 234,02	GSR MORTGAGE LOAN TRUST 6.166% 25/01/2035	USD	33 856,71	35 003,60	0,02
34 552,90	MORTGAGEIT TRUST 5.995% 25/10/2035	USD	28 065,55	31 652,90	0,02
33 757,48	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2052 WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST 4.572% 25/03/2035	USD	28 271,84	28 747,14	0,02
28 338,01		USD	22 386,38	24 601,41	0,01
5 732,02	MORGAN STANLEY MORTGAGE LOAN TRUST 6.056% 25/11/2034	USD	4 737,73	5 268,14	0,00
651,16	THORNBURG MORTGAGE SECURITIES TRUST 6.115% 25/04/2043	USD	500,08	601,14	0,00
Government			17 675 617,28	17 099 453,21	9,38
6 800 000,00	FANNIE MAE OR FREDDIE MAC 4.50% 01/04/2054	USD	6 005 222,06	5 949 713,03	3,26
6 800 000,00	FANNIE MAE OR FREDDIE MAC 4.00% 01/04/2054	USD	5 865 098,41	5 784 272,92	3,17
5 000 000,00	FANNIE MAE OR FREDDIE MAC 3.00% 01/03/2054	USD	4 002 549,84	3 951 189,82	2,17
1 200 000,00	U.S. TREASURY BONDS 2.875% 15/05/2043	USD	1 210 079,83	873 434,54	0,48
600 000,00	U.S. TREASURY BONDS 3.125% 15/02/2043	USD	511 906,61	455 300,06	0,25
85 714,28	STATE OF ILLINOIS 7.35% 01/07/2035	USD	80 760,53	85 542,84	0,05
Multi-Utilities			3 773 833,20	3 547 778,89	1,95
900 000,00	PACIFIC GAS & ELECTRIC CO. 4.95% 01/07/2050	USD	834 649,41	707 166,98	0,39
540 000,00	DUKE ENERGY PROGRESS LLC 3.40% 01/04/2032	USD	490 509,94	441 960,02	0,24
500 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 4.95% 15/09/2052	USD	432 526,22	431 344,86	0,24
500 000,00	EXELON CORP. 2.75% 15/03/2027	USD	451 181,18	430 522,43	0,24
500 000,00	SOUTHWEST GAS CORP. 4.05% 15/03/2032	USD	448 386,76	422 829,41	0,23
300 000,00	ENEL FINANCE AMERICA LLC 7.10% 14/10/2027	USD	302 228,24	291 843,92	0,16
300 000,00	AES CORP. 3.30% 15/07/2025	USD	277 353,32	268 728,83	0,15
300 000,00	AEP TEXAS, INC. 3.95% 01/06/2028	USD	258 397,56	265 252,42	0,14
100 000,00	CONSTELLATION ENERGY GENERATION LLC 6.50% 01/10/2053	USD	94 444,41	101 618,97	0,06
100 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	91 283,80	94 493,34	0,05
100 000,00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP. 4.80% 15/03/2028	USD	92 872,36	92 017,71	0,05
Consumer Retail			2 032 316,83	1 927 365,79	1,06
633 985,91	UNITED AIRLINES PASS-THROUGH TRUST 4.30% 15/08/2025	USD	591 011,30	571 755,91	0,31
501 981,56	BRITISH AIRWAYS PASS-THROUGH TRUST 3.30% 15/12/2032	USD	441 410,97	414 035,49	0,23
496 565,21	AMERICAN AIRLINES PASS-THROUGH TRUST 2.875% 11/07/2034	USD	427 594,28	387 721,32	0,21
245 132,15	JETBLUE PASS-THROUGH TRUST 2.95% 15/05/2028	USD	220 989,07	198 311,99	0,11
197 680,31	DELTA AIR LINES PASS-THROUGH TRUST 2.00% 10/06/2028	USD	159 220,38	163 248,10	0,09
115 052,50	AMERICAN AIRLINES PASS-THROUGH TRUST 3.375% 01/05/2027	USD	101 034,71	99 583,13	0,06
100 000,00	HYUNDAI CAPITAL AMERICA 5.65% 26/06/2026	USD	91 056,12	92 709,85	0,05
Computing and IT			1 519 569,21	1 363 915,85	0,75
500 000,00	NETAPP, INC. 2.70% 22/06/2030	USD	440 190,07	396 520,68	0,22
500 000,00	BROADCOM, INC. 3.419% 15/04/2033	USD	435 441,56	394 824,98	0,22

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Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
408 000,00	BROADCOM, INC. 3.137% 15/11/2035	USD	333 632,70	299 370,82	0,16
360 000,00	MICRON TECHNOLOGY, INC. 2.703% 15/04/2032	USD	310 304,88	273 199,37	0,15
Energy			517 968,16	453 356,59	0,25
500 000,00	CONTINENTAL RESOURCES, INC. 5.75% 15/01/2031	USD	517 968,16	453 356,59	0,25
Raw materials			370 920,59	371 934,45	0,20
300 000,00	CHENIERE ENERGY PARTNERS LP 5.95% 30/06/2033	USD	279 988,79	278 470,54	0,15
100 000,00	GLENCORE FUNDING LLC 5.70% 08/05/2033	USD	90 931,80	93 463,91	0,05
Industries			356 615,76	347 339,90	0,19
200 000,00	SPIRIT AEROSYSTEMS, INC. 4.60% 15/06/2028	USD	172 549,53	162 504,22	0,09
100 000,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP. 5.611% 11/03/2034	USD	92 153,20	92 878,96	0,05
100 000,00	BERRY GLOBAL, INC. 5.50% 15/04/2028	USD	91 913,03	91 956,72	0,05
Health			385 932,28	344 713,65	0,19
400 000,00	BAYER U.S. FINANCE II LLC 4.375% 15/12/2028	USD	385 932,28	344 713,65	0,19
Telecommunication			280 137,58	283 942,98	0,16
200 000,00	DISH NETWORK CORP. 11.75% 15/11/2027	USD	188 862,59	192 952,85	0,11
100 000,00	T-MOBILE USA, INC. 5.15% 15/04/2034	USD	91 274,99	90 990,13	0,05
Basic Goods			184 277,18	184 917,92	0,10
100 000,00	TYSON FOODS, INC. 5.40% 15/03/2029	USD	92 148,28	92 501,93	0,05
100 000,00	TYSON FOODS, INC. 5.70% 15/03/2034	USD	92 128,90	92 415,99	0,05
CAYMAN ISLANDS			1 622 778,50	1 594 589,20	0,88
Finance			1 622 778,50	1 594 589,20	0,88
780 687,78	CIFC FUNDING LTD. 6.66% 18/07/2031	USD	761 149,89	723 009,77	0,40
500 000,00	NEUBERGER BERMAN LOAN ADVISERS CLO 31 LTD. 6.619% 20/04/2031	USD	443 788,86	462 597,45	0,25
500 000,00	AVOLON HOLDINGS FUNDING LTD. 2.528% 18/11/2027	USD	417 839,75	408 981,98	0,23
JAPAN			1 262 542,65	1 286 261,18	0,71
Finance			816 827,70	841 646,44	0,46
600 000,00	NOMURA HOLDINGS, INC. 6.087% 12/07/2033	USD	551 775,00	578 958,36	0,32
300 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 1.412% 17/07/2025	USD	265 052,70	262 688,08	0,14
Consumer Retail			445 714,95	444 614,74	0,25
500 000,00	NISSAN MOTOR CO. LTD. 3.522% 17/09/2025	USD	445 714,95	444 614,74	0,25
ITALY			1 040 003,73	1 053 939,13	0,58
Finance			642 895,73	657 439,13	0,36
300 000,00	INTESA SANPAOLO SPA 6.625% 20/06/2033	USD	278 953,26	280 430,53	0,15
200 000,00	INTESA SANPAOLO SPA 7.20% 28/11/2033	USD	182 642,80	193 579,38	0,11
200 000,00	CASSA DEPOSITI E PRESTITI SPA 5.75% 05/05/2026	USD	181 299,67	183 429,22	0,10
Raw materials			397 108,00	396 500,00	0,22
400 000,00	ENI SPA 3.875% 15/01/2034	EUR	397 108,00	396 500,00	0,22
CANADA			459 697,98	437 307,07	0,24
Finance			280 684,91	261 102,35	0,14
300 000,00	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027	USD	280 684,91	261 102,35	0,14
Computing and IT			179 013,07	176 204,72	0,10
210 000,00	CGI, INC. 1.45% 14/09/2026	USD	179 013,07	176 204,72	0,10
SWITZERLAND			280 140,19	282 906,16	0,16
Finance			280 140,19	282 906,16	0,16
300 000,00	UBS AG 5.65% 11/09/2028	USD	280 140,19	282 906,16	0,16
SWEDEN			280 151,40	281 051,52	0,15
Finance			280 151,40	281 051,52	0,15
300 000,00	SWEDBANK AB 6.136% 12/09/2026	USD	280 151,40	281 051,52	0,15

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Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			287 091,61	268 396,16	0,15
Computing and IT			287 091,61	268 396,16	0,15
300 000,00	NXP BV/NXP FUNDING LLC VIA. NXP USA, INC. 3.875% 18/06/2026	USD	287 091,61	268 396,16	0,15
AUSTRALIA			275 684,91	260 869,48	0,14
Finance			275 684,91	260 869,48	0,14
300 000,00	SCENTRE GROUP TRUST 1 VIA. SCENTRE GROUP TRUST 2 4.375% 28/05/2030	USD	275 684,91	260 869,48	0,14
MEXICO			179 918,07	179 573,94	0,10
Raw materials			179 918,07	179 573,94	0,10
200 000,00	PETROLEOS MEXICANOS 10.00% 07/02/2033	USD	179 918,07	179 573,94	0,10
PERU			171 668,87	152 952,77	0,08
Government			171 668,87	152 952,77	0,08
600 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.35% 12/08/2028	PEN	171 668,87	152 952,77	0,08
GERMANY			98 830,00	98 213,00	0,05
Industries			98 830,00	98 213,00	0,05
100 000,00	DEUTSCHE BAHN FINANCE GMBH 3.375% 29/01/2038	EUR	98 830,00	98 213,00	0,05
COLOMBIA			91 079,90	92 773,61	0,05
Raw materials			91 079,90	92 773,61	0,05
100 000,00	ECOPETROL SA 8.375% 19/01/2036	USD	91 079,90	92 773,61	0,05
Floating Rate Notes			8 917 679,08	9 186 352,48	5,04
UNITED STATES			4 939 512,74	5 161 912,78	2,83
Finance			4 497 719,24	4 698 502,13	2,58
800 000,00	CHARLES SCHWAB CORP. FRN 17/11/2029	USD	736 275,20	763 672,06	0,42
600 000,00	MORGAN STANLEY FRN 01/11/2034	USD	564 998,40	601 923,75	0,33
600 000,00	WELLS FARGO & CO. FRN 25/07/2034	USD	533 974,20	552 721,71	0,31
500 000,00	CAPITAL ONE FINANCIAL CORP. FRN 30/10/2031	USD	472 634,50	506 024,87	0,28
500 000,00	BBCMS TRUST FRN 15/07/2037	USD	439 205,78	457 110,04	0,25
494 516,86	ASHFORD HOSPITALITY TRUST FRN 15/04/2035	USD	433 271,07	452 714,21	0,25
300 000,00	DISCOVER FINANCIAL SERVICES FRN 02/11/2034	USD	282 499,20	310 820,02	0,17
300 000,00	SANTANDER HOLDINGS USA, INC. FRN 09/11/2031	USD	279 212,70	296 567,84	0,16
300 000,00	JPMORGAN CHASE & CO. FRN 01/06/2034	USD	278 745,60	275 981,06	0,15
117 080,58	ASHFORD HOSPITALITY TRUST FRN 15/06/2035	USD	103 209,76	107 297,61	0,06
100 000,00	ALLY FINANCIAL, INC. FRN 03/01/2030	USD	93 070,90	94 515,52	0,05
100 000,00	SANTANDER HOLDINGS USA, INC. FRN 09/03/2029	USD	94 357,33	93 881,59	0,05
100 000,00	U.S. BANCORP FRN 12/06/2034	USD	93 392,50	93 214,40	0,05
100 000,00	AMERICAN EXPRESS CO. FRN 16/02/2028	USD	92 872,10	92 057,45	0,05
Consumer Retail			441 793,50	463 410,65	0,25
500 000,00	DAIMLER TRUCK FINANCE NORTH AMERICA LLC FRN 13/12/2024	USD	441 793,50	463 410,65	0,25
CAYMAN ISLANDS			949 158,85	978 586,25	0,54
Finance			949 158,85	978 586,25	0,54
507 862,81	VENTURE XXVII CLO LTD. FRN 20/07/2030	USD	464 091,66	470 181,12	0,26
422 054,72	MAGNETITE VIII LTD. FRN 15/04/2031	USD	372 845,97	390 794,69	0,21
127 314,92	GREYSTONE CRE NOTES LTD. FRN 15/09/2037	USD	112 221,22	117 610,44	0,07
DENMARK			561 272,40	560 561,66	0,31
Finance			561 272,40	560 561,66	0,31
600 000,00	DANSKE BANK AS FRN 22/09/2026	USD	561 272,40	560 561,66	0,31
ITALY			434 588,39	437 822,71	0,24
Finance			434 588,39	437 822,71	0,24
500 000,00	UNICREDIT SPA FRN 22/09/2026	USD	434 588,39	437 822,71	0,24

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			427 351,60	421 166,06	0,23
Finance			427 351,60	421 166,06	0,23
500 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 13/10/2027	USD	427 351,60	421 166,06	0,23
SWITZERLAND			389 697,57	386 253,16	0,21
Finance			389 697,57	386 253,16	0,21
400 000,00	UBS GROUP AG FRN 12/08/2033	USD	389 697,57	386 253,16	0,21
BELGIUM			377 751,33	383 244,34	0,21
Finance			377 751,33	383 244,34	0,21
200 000,00	KBC GROUP NV FRN 21/09/2034	USD	186 680,40	191 622,17	0,10
200 000,00	KBC GROUP NV FRN 21/09/2034	USD	191 070,93	191 622,17	0,11
JERSEY			236 719,49	242 145,55	0,13
Finance			236 719,49	242 145,55	0,13
261 677,87	SARANAC CLO III LTD. FRN 22/06/2030	USD	236 719,49	242 145,55	0,13
SPAIN			186 776,20	194 547,83	0,11
Finance			186 776,20	194 547,83	0,11
200 000,00	CAIXABANK SA FRN 13/09/2034	USD	186 776,20	194 547,83	0,11
IRELAND			185 930,07	191 721,97	0,11
Finance			185 930,07	191 721,97	0,11
200 000,00	AIB GROUP PLC FRN 13/09/2029	USD	185 930,07	191 721,97	0,11
GERMANY			136 048,34	136 346,58	0,07
Finance			136 048,34	136 346,58	0,07
150 000,00	DEUTSCHE BANK AG FRN 26/11/2025	USD	136 048,34	136 346,58	0,07
FRANCE			92 872,10	92 043,59	0,05
Finance			92 872,10	92 043,59	0,05
100 000,00	BNP PARIBAS SA FRN 20/05/2030	USD	92 872,10	92 043,59	0,05
Zero-Coupon Bonds			54 349 479,68	54 430 276,30	29,87
UNITED STATES			54 349 479,68	54 430 276,30	29,87
Government			54 349 479,68	54 430 276,30	29,87
16 300 000,00	U.S. TREASURY BILLS 0.00% 05/03/2024	USD	14 997 135,91	15 051 598,71	8,26
12 500 000,00	U.S. TREASURY BILLS 0.00% 28/05/2024	USD	11 326 341,74	11 402 095,47	6,26
10 600 000,00	FEDERAL HOME LOAN BANK DISCOUNT NOTES 0.00% 05/04/2024	USD	9 763 893,18	9 743 592,35	5,35
3 700 000,00	U.S. TREASURY BILLS 0.00% 30/05/2024	USD	3 371 999,64	3 373 936,06	1,85
3 300 000,00	U.S. TREASURY BILLS 0.00% 18/06/2024	USD	3 002 671,24	3 000 821,69	1,65
3 200 000,00	U.S. TREASURY BILLS 0.00% 16/05/2024	USD	2 932 765,24	2 924 399,52	1,60
3 000 000,00	U.S. TREASURY BILLS 0.00% 23/05/2024	USD	2 729 923,08	2 738 406,43	1,50
2 800 000,00	U.S. TREASURY BILLS 0.00% 04/06/2024	USD	2 563 478,20	2 551 452,21	1,40
2 600 000,00	U.S. TREASURY BILLS 0.00% 09/04/2024	USD	2 409 009,13	2 388 553,38	1,31
1 300 000,00	U.S. TREASURY BILLS 0.00% 23/04/2024	USD	1 192 998,42	1 191 801,64	0,65
120 000,00	U.S. TREASURY STRIPS COUPON 0.00% 15/02/2042	USD	44 649,49	47 872,76	0,03
40 000,00	U.S. TREASURY STRIPS COUPON 0.00% 15/05/2042	USD	14 614,41	15 746,08	0,01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			7 390 246,12	7 009 837,22	3,85
Ordinary Bonds			5 266 005,03	4 890 981,85	2,69
UNITED STATES			4 103 172,07	3 711 723,17	2,04
Finance			3 769 962,67	3 414 670,92	1,88
3 748 512,89	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2052	USD	3 330 704,52	2 966 834,99	1,63
120 079,79	BEAR STEARNS ALT-A TRUST 5.355% 25/08/2034	USD	111 455,84	109 386,34	0,06
100 000,00	FREEDOM MORTGAGE CORP. 12.00% 01/10/2028	USD	91 885,09	100 285,51	0,06
91 477,71	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.00% 20/07/2049	USD	89 628,28	83 802,58	0,05
58 559,54	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/08/2048	USD	50 041,32	48 790,09	0,03

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

Interfund Bond US Plus

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
42 938,50	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2039	USD	33 186,09	37 429,00	0,02
42 358,45	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2039	USD	32 737,75	36 923,38	0,02
10 295,95	BEAR STEARNS ARM TRUST 4.00% 25/05/2034	USD	8 525,52	8 726,96	0,01
8 779,20	JP MORGAN MORTGAGE TRUST 4.703% 25/02/2034	USD	6 794,32	7 434,96	0,00
7 909,81	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/09/2035	USD	6 759,22	6 796,48	0,00
6 774,03	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST 4.572% 25/03/2035	USD	6 224,23	5 880,82	0,00
1 740,79	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2039	USD	1 345,42	1 518,91	0,00
938,27	BEAR STEARNS ARM TRUST 5.562% 25/05/2034	USD	675,07	860,90	0,00
Government			333 209,40	297 052,25	0,16
400 000,00	CALIFORNIA MUNICIPAL FINANCE AUTHORITY 2.877% 01/11/2035	USD	333 209,40	297 052,25	0,16
IRELAND			831 574,14	829 324,75	0,46
Finance			831 574,14	829 324,75	0,46
288 833,00	HARVEST CLO XVI DAC 4.582% 15/10/2031	EUR	288 833,00	286 728,45	0,16
300 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 6.10% 15/01/2027	USD	279 724,52	280 876,86	0,15
143 360,17	JUBILEE CLO DAC 4.552% 15/04/2030	EUR	143 360,17	142 619,61	0,08
119 656,45	AQUEDUCT EUROPEAN CLO DAC 4.61% 20/07/2030	EUR	119 656,45	119 099,83	0,07
UNITED KINGDOM			331 258,82	349 933,93	0,19
Finance			331 258,82	349 933,93	0,19
299 058,00	TOWD POINT MORTGAGE FUNDING PLC 6.571% 20/07/2045	GBP	331 258,82	349 933,93	0,19
Floating Rate Notes			2 124 241,09	2 118 855,37	1,16
UNITED KINGDOM			858 217,16	842 058,81	0,46
Finance			858 217,16	842 058,81	0,46
720 995,92	RIPON MORTGAGES PLC FRN 28/08/2056	GBP	858 217,16	842 058,81	0,46
UNITED STATES			665 789,68	679 747,05	0,37
Finance			665 789,68	679 747,05	0,37
497 924,15	NEW CENTURY HOME EQUITY LOAN TRUST FRN 25/03/2035	USD	427 160,30	442 551,14	0,24
106 765,10	BEAR STEARNS ARM TRUST FRN 25/11/2034	USD	97 893,47	98 953,90	0,05
100 000,00	BANK OF AMERICA CORP. FRN 15/09/2027	USD	93 340,20	93 738,36	0,05
50 677,65	BANC OF AMERICA FUNDING TRUST FRN 25/05/2035	USD	47 395,71	44 503,65	0,03
IRELAND			600 234,25	597 049,51	0,33
Finance			600 234,25	597 049,51	0,33
399 164,79	PALMER SQUARE EUROPEAN LOAN FUNDING DAC FRN 15/10/2031	EUR	399 164,79	396 200,63	0,22
201 917,51	MARLAY PARK CLO DAC FRN 15/10/2030	EUR	201 069,46	200 848,88	0,11
Total Portfolio			237 244 786,34	230 731 625,09	126,62

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

Interfund Bond US Plus

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(817,48)	37 300 666,56
Unrealised profit on future contracts and commitment						35 588,72	21 438 846,76
100 000,00	(20,00)	Sale	EURO BOBL	07/03/2024	EUR	22 500,00	2 324 400,00
100 000,00	30,00	Purchase	US 10YR NOTE (CBT)	18/06/2024	USD	7 741,71	3 061 612,43
100 000,00	26,00	Purchase	CANADA 10YR BOND	19/06/2024	CAD	3 311,14	2 123 364,11
100 000,00	141,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	2 035,87	13 929 470,22
Unrealised loss on future contracts and commitment						(36 406,20)	15 861 819,80
100 000 000,00	(4,00)	Sale	JAPAN 10Y BOND (OSE)	13/03/2024	JPY	(19 731,37)	3 612 128,51
100 000,00	(12,00)	Sale	EURO BUND	06/06/2024	EUR	(9 910,00)	1 587 120,00
100 000,00	(46,00)	Sale	US 10YR ULTRA	18/06/2024	USD	(3 653,05)	4 853 213,04
100 000,00	(1,00)	Sale	EURO BUXL 30YR	07/03/2024	EUR	(2 880,00)	133 160,00
200 000,00	(30,00)	Sale	US 2YR NOTE (CBT)	28/06/2024	USD	(231,78)	5 676 198,25

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

Interfund Bond US Plus

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				(10 554,61)	(9 183,11)	7 505,79
Written option contracts				(10 554,61)	(9 183,11)	7 505,79
(12,00)	Call	US 10YR FUT OPTN 114,00 22/03/2024	USD	(5 284,64)	(519,80)	689,23
(12,00)	Put	US 10YR FUTURE OPTION 110,50 22/03/2024	USD	(5 269,97)	(8 663,31)	6 816,56
Unquoted				(22 529,30)	(16 044,09)	237 036,36
Written option contracts				(22 529,30)	(16 044,09)	237 036,36
(700 000,00)	Call	EURO FX CURR FUT OPTN CALL 3,31 01/03/2024	USD	(2 407,89)	(0,01)	21 411,07
(700 000,00)	Put	EURO FX CURR FUT OPTN PUT 3,71 01/03/2024	USD	(2 407,89)	(7 312,47)	22 176,70
(200 000,00)	Call	PIMCO SWAPTION USD CALL 3,55 05/03/2024	USD	(603,70)	(5,09)	6 060,90
(200 000,00)	Put	PIMCO SWAPTION USD PUT 4,00 05/03/2024	USD	(603,70)	(96,71)	6 831,79
(900 000,00)	Put	PIMCO SWAPTION USD PUT 4,00 11/03/2024	USD	(3 097,62)	(1 378,52)	30 741,57
(900 000,00)	Call	PIMCO SWAPTION USD CALL 3,60 11/03/2024	USD	(3 097,62)	(531,27)	27 667,69
(100 000,00)	Call	PIMCO SWAPTION USD CALL 3,43 12/03/2024	USD	(571,16)	(135,79)	2 928,90
(100 000,00)	Put	PIMCO SWAPTION USD PUT 3,83 12/03/2024	USD	(571,16)	(143,93)	3 270,65
(400 000,00)	Call	EURO FX CURR FUT OPTN CALL 3,74 14/03/2024	USD	(1 567,02)	(1 203,99)	12 757,77
(400 000,00)	Put	EURO FX CURR FUT OPTN PUT 4,14 14/03/2024	USD	(1 567,02)	(245,52)	14 124,06
(600 000,00)	Call	PIMCO SWAPTION USD CALL 3,80 18/03/2024	USD	(1 476,12)	(1 167,40)	19 469,75
(600 000,00)	Put	PIMCO SWAPTION USD PUT 4,25 18/03/2024	USD	(1 476,12)	(506,36)	21 775,25
(700 000,00)	Call	PIMCO SWAPTION USD CALL 3,75 02/04/2024	USD	(1 541,14)	(2 072,91)	22 415,79
(700 000,00)	Put	PIMCO SWAPTION USD PUT 4,25 02/04/2024	USD	(1 541,14)	(1 244,12)	25 404,47

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

Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				117 491,00	
Unrealised profit on forward foreign exchange contracts				305 233,88	
19/03/24	23 632 842,38	EUR	25 500 000,00	USD	82 838,36
02/04/24	11 425 650,48	USD	10 512 000,00	EUR	33 824,36
20/03/24	1 970 969,15	USD	37 445 638,73	ZAR	19 984,88
04/03/24	788 969,73	USD	677 782,36	CHF	17 782,72
04/03/24	4 822 143,30	USD	3 797 000,00	GBP	17 675,60
02/04/24	5 190 623,21	USD	4 089 000,00	GBP	16 009,89
04/03/24	1 518 838,83	USD	1 394 000,00	EUR	9 537,70
20/03/24	460 000,00	USD	14 195 600,00	TWD	9 276,91
04/03/24	669 906,54	USD	896 590,79	CAD	8 200,81
02/04/24	193 230 356,00	JPY	1 288 259,06	USD	8 008,56
19/03/24	2 549 000,00	USD	2 346 412,61	EUR	7 664,26
04/03/24	1 334 000,00	EUR	1 435 795,41	USD	7 201,56
19/03/24	800 000,00	USD	731 838,07	EUR	6 985,59
22/07/24	1 826 939,57	PLN	450 856,18	USD	5 858,35
19/03/24	1 395 000,00	USD	1 282 973,33	EUR	5 350,42
19/03/24	2 000 000,00	USD	1 841 947,97	EUR	5 111,17
04/03/24	320 568,21	USD	3 345 000,00	NOK	4 601,80
19/03/24	300 000,00	USD	272 664,86	EUR	4 394,01
04/03/24	370 290,05	USD	562 000,00	AUD	4 013,90
04/03/24	594 567,43	USD	6 115 000,00	SEK	3 327,24
19/03/24	350 000,00	USD	320 476,90	EUR	2 758,45
02/04/24	593 775,79	USD	6 106 505,30	SEK	2 693,46
19/03/24	400 000,00	USD	366 743,68	EUR	2 668,15
19/03/24	500 000,00	USD	459 171,23	EUR	2 593,55
20/06/24	176 499,00	USD	5 428 015,00	TWD	2 377,35
19/03/24	3 200 507,05	EUR	3 464 000,00	USD	1 400,62
02/04/24	770 908,05	USD	675 519,82	CHF	1 250,32
20/06/24	168 396,00	USD	5 215 679,00	TWD	1 181,62
04/03/24	609 418,53	USD	562 000,00	EUR	1 155,13
12/03/24	2 915 355,24	TRY	91 361,52	USD	1 100,98
04/03/24	996 830,03	CAD	733 866,56	USD	987,98
20/03/24	8 630 700,93	INR	103 188,06	USD	784,72
04/03/24	370 034,37	USD	292 000,00	GBP	618,15
14/03/24	3 644 032,55	TRY	114 862,76	USD	514,69
20/05/24	35 713,76	USD	1 103 162,00	TWD	457,23
02/04/24	271 312,05	USD	250 000,00	EUR	419,81
20/03/24	163 905,97	USD	617 040,41	PEN	387,26
20/03/24	4 283 014,06	INR	51 231,00	USD	367,64
20/03/24	3 695 618,93	INR	44 174,00	USD	345,77
20/03/24	3 520 061,39	INR	42 067,00	USD	337,24
20/03/24	3 596 285,10	INR	42 992,00	USD	331,54
19/03/24	462 094,31	EUR	500 000,00	USD	329,53
20/06/24	43 838,00	USD	1 357 356,00	TWD	320,14

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Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	3 664 777,27	INR	43 836,00	USD	314,58
20/06/24	23 948,00	USD	737 383,00	TWD	296,30
20/06/24	1 559 247 752,00	IDR	98 636,00	USD	287,25
04/03/24	86 801,32	USD	80 000,00	EUR	211,88
20/06/24	1 609 884 033,00	IDR	102 027,00	USD	123,79
20/03/24	3 780,96	USD	131 026,30	THB	113,55
20/06/24	1 861 338,73	INR	22 243,00	USD	104,25
20/06/24	1 865 500,98	INR	22 303,00	USD	95,05
20/06/24	2 573 334,72	INR	30 811,00	USD	89,25
04/03/24	42 112,41	USD	57 000,00	CAD	81,19
20/06/24	1 268 503,09	INR	15 153,00	USD	76,21
04/03/24	126 691,48	USD	117 000,00	EUR	73,82
04/03/24	31 767,87	USD	43 000,00	CAD	60,19
20/06/24	1 494 081,22	INR	17 884,00	USD	56,34
20/06/24	2 236 126,58	INR	26 797,00	USD	55,98
20/06/24	1 784 012,61	INR	21 371,00	USD	52,04
05/03/24	191 551,61	TRY	6 075,68	USD	49,06
20/06/24	1 910 335,11	INR	22 892,00	USD	48,59
20/03/24	13 611,40	MXN	787,00	USD	7,85
26/03/24	2 069 103,36	TRY	64 635,04	USD	7,29

Unrealised loss on forward foreign exchange contracts

(187 742,88)

04/03/24	10 512 000,00	EUR	11 411 827,20	USD	(33 509,75)
19/03/24	36 155 940,02	EUR	39 184 000,00	USD	(31 642,63)
04/03/24	194 166 405,00	JPY	1 319 822,00	USD	(20 815,26)
04/03/24	4 089 000,00	GBP	5 189 625,50	USD	(15 935,33)
19/03/24	3 921 544,43	EUR	4 259 000,00	USD	(11 768,01)
04/03/24	1 288 259,06	USD	194 114 875,00	JPY	(8 033,45)
04/03/24	1 137 307,54	USD	1 059 000,00	EUR	(8 030,02)
04/03/24	1 077 000,00	EUR	1 173 395,81	USD	(7 318,64)
19/03/24	5 072 639,74	EUR	5 500 000,00	USD	(6 772,89)
20/03/24	5 056 638 040,00	IDR	328 528,05	USD	(6 346,15)
04/03/24	2 809 679,77	NOK	269 793,00	USD	(4 352,55)
04/03/24	512 495,00	AUD	337 652,21	USD	(3 641,82)
20/03/24	7 273 294,00	TWD	234 026,00	USD	(3 219,42)
04/03/24	6 113 954,69	SEK	593 775,79	USD	(2 689,04)
03/05/24	1 647 874,58	BRL	332 557,96	USD	(2 619,54)
04/03/24	9 541 811,16	USD	8 820 000,00	EUR	(2 545,90)
20/03/24	5 496 179,00	TWD	176 499,00	USD	(2 112,89)
04/03/24	453 578,62	USD	421 000,00	EUR	(1 854,35)
19/03/24	300 000,00	USD	278 818,05	EUR	(1 759,18)
04/03/24	534 859,67	USD	496 000,00	EUR	(1 743,67)
26/03/24	152 178,00	USD	1 104 827,50	CNH	(1 271,85)
04/03/24	677 647,53	CHF	770 908,05	USD	(1 233,68)
02/04/24	733 866,56	USD	996 405,12	CAD	(987,12)
26/03/24	157 784,00	USD	1 142 277,27	CNH	(901,61)
20/03/24	315 401,00	USD	5 412 596,56	MXN	(861,64)
19/03/24	2 000 000,00	USD	1 847 900,25	EUR	(841,11)
04/03/24	543 187,52	NOK	51 952,90	USD	(651,64)
04/03/24	67 493,56	USD	63 000,00	EUR	(630,15)

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

Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
04/03/24	211 000,00	EUR	228 940,72	USD	(560,91)
04/03/24	131 497,86	USD	122 000,00	EUR	(484,67)
26/03/24	199 515,00	USD	1 438 662,76	CNH	(405,31)
20/03/24	98 636,00	USD	1 556 574 716,00	IDR	(349,78)
26/03/24	161 337,00	USD	1 163 500,17	CNH	(344,60)
26/03/24	149 171,00	USD	1 075 821,25	CNH	(326,00)
20/03/24	1 374 058,00	TWD	43 838,00	USD	(263,03)
20/03/24	73 182 230,00	HUF	201 389,79	USD	(255,50)
20/03/24	102 027,00	USD	1 606 925 250,00	IDR	(176,01)
20/03/24	22 243,00	USD	1 852 619,47	INR	(82,37)
20/03/24	22 303,00	USD	1 856 947,78	INR	(75,14)
20/03/24	30 811,00	USD	2 562 550,87	INR	(72,94)
20/03/24	15 153,00	USD	1 262 547,96	INR	(61,17)
20/03/24	26 797,00	USD	2 226 828,02	INR	(42,52)
20/03/24	17 884,00	USD	1 487 392,61	INR	(42,12)
20/03/24	21 371,00	USD	1 776 212,20	INR	(37,08)
20/03/24	22 892,00	USD	1 902 345,80	INR	(36,57)
02/04/24	111 565,77	USD	103 000,00	EUR	(25,29)
20/03/24	3 376,13	USD	58 000,00	MXN	(12,58)

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

Interfund Bond US Plus

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						10 570,22	132 617,05
Unrealised profit on swap contracts						10 570,22	132 617,05
FORD MOTOR CREDIT CO. LLC	USD	S	500 000,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/06/2025	4 595,76	8 013,06
REPUBLIC OF COLOMBIA	USD	L	100 000,00	GOLDMAN SACHS INTERNATIONAL	20/12/2027	183,80	8 330,14
REPUBLIC OF COLOMBIA	USD	L	300 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/06/2027	551,51	15 046,64
REPUBLIC OF COLOMBIA	USD	L	400 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2027	735,37	33 320,56
REPUBLIC OF SOUTH AFRICA	USD	L	1 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2026	1 838,33	29 088,51
REPUBLIC OF SOUTH AFRICA	USD	L	250 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2024	459,52	9 642,33
REPUBLIC OF SOUTH AFRICA	USD	L	800 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2026	1 470,62	22 219,38
VERIZON COMMUNICATIONS, INC.	USD	S	300 000,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/06/2028	551,51	5 253,47
VERIZON COMMUNICATIONS, INC.	USD	S	100 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2028	183,80	1 702,96
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAPS						(233 733,65)	30 428,85
Unrealised profit on swap contracts						(46 742,47)	1 282 440,03
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	330 000 000,00	17/03/2024	-	688,68	862,51	
MORGAN STANLEY & CO. INTERNATIONAL PLC	CAD	12 200 000,00	20/12/2025	(21 672,20)	-	69 853,08	
MORGAN STANLEY & CO. INTERNATIONAL PLC	CAD	2 400 000,00	01/06/2032	-	-	19 108,78	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	3 200 000,00	15/08/2033	-	-	63 016,76	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	4 300 000,00	15/08/2033	-	-	83 301,29	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	1 000 000,00	15/08/2033	-	-	18 592,56	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	800 000,00	15/08/2033	-	-	15 424,28	
MORGAN STANLEY & CO. INTERNATIONAL PLC	AUD	7 700 000,00	20/12/2033	-	-	99 783,72	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	2 000 000,00	20/03/2038	(39,77)	-	856,35	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	22/10/2038	(168,24)	-	4 529,96	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	30 000 000,00	31/10/2038	(413,85)	-	12 700,67	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	12/11/2038	(137,87)	-	4 491,90	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	31 200 000,00	20/12/2038	(270,42)	-	13 718,93	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	232 000 000,00	15/03/2042	(7 731,59)	-	96 679,19	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	19/04/2042	(387,60)	-	4 769,69	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	3 400 000,00	21/12/2052	-	22 169,24	546 879,62	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	600 000,00	31/10/2030	-	-	2 991,58	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	2 600 000,00	31/10/2030	-	-	8 163,06	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	30/08/2033	(1 383,32)	-	268,92	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	100 000,00	13/09/2033	(614,08)	-	501,34	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	100 000,00	27/09/2033	(473,33)	-	2 077,54	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	700 000,00	03/10/2033	(3 162,59)	-	14 829,44	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	600 000,00	10/10/2033	(2 559,79)	-	12 965,05	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	400 000,00	23/10/2033	(1 517,91)	-	10 299,63	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	300 000,00	23/10/2033	(1 113,91)	-	8 276,57	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	26/12/2033	-	507,38	532,34	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	29/12/2033	-	480,25	351,97	
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	600 000,00	08/01/2034	-	1 353,32	9 312,93	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	201 000 000,00	15/12/2038	(1 094,00)	-	69 869,40	
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	65 000 000,00	15/06/2052	(2 435,85)	-	41 605,74	

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

Interfund Bond US Plus

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	100 000,00	12/10/2053	(545,13)	-	2 905,40
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	17/10/2053	(1 021,02)	-	7 130,86
MORGAN STANLEY & CO. LCC	USD	400 000,00	21/12/2032	-	2 426,89	35 788,97
Unrealised loss on swap contracts				(186 991,18)	2 803,09	(424 759,26)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	4 900 000,00	13/10/2024	(41 263,35)	-	(64 093,75)
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	20 000 000,00	18/09/2026	(58,98)	-	(125,02)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	1 600 000,00	03/05/2027	(44 447,46)	-	(60 216,99)
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	90 000 000,00	18/06/2028	-	434,45	(10 335,66)
MORGAN STANLEY & CO. INTERNATIONAL PLC	CAD	600 000,00	20/12/2033	-	1 065,93	(7 961,74)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	8 100 000,00	07/12/2024	(69 529,96)	-	(135 416,41)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	4 600 000,00	28/02/2031	-	-	(12 264,89)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	500 000,00	19/12/2033	-	1 302,71	(2 687,50)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	300 000,00	23/01/2034	(464,79)	-	(3 121,98)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	500 000,00	31/01/2034	(656,23)	-	(9 643,60)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	07/02/2034	(181,38)	-	(1 399,20)
MORGAN STANLEY & CO. LCC	JPY	20 000 000,00	13/09/2026	(80,59)	-	(23,82)
MORGAN STANLEY & CO. LCC	JPY	10 000 000,00	13/09/2026	(39,47)	-	(16,34)
MORGAN STANLEY & CO. LCC	JPY	20 000 000,00	17/09/2026	(73,20)	-	(49,11)
MORGAN STANLEY & CO. LCC	JPY	10 000 000,00	18/09/2026	(31,15)	-	(53,67)
MORGAN STANLEY & CO. LCC	JPY	5 000 000,00	19/09/2026	(15,44)	-	(31,38)
MORGAN STANLEY & CO. LCC	JPY	5 000 000,00	19/09/2026	(15,22)	-	(32,13)
MORGAN STANLEY & CO. LCC	JPY	3 000 000,00	20/09/2026	(10,34)	-	(8,80)
MORGAN STANLEY & CO. LCC	JPY	7 000 000,00	24/09/2026	(26,55)	-	(9,59)
MORGAN STANLEY & CO. LCC	USD	500 000,00	10/03/2028	(6 881,43)	-	(5 154,25)
MORGAN STANLEY & CO. LCC	USD	1 000 000,00	09/09/2029	(9 991,98)	-	(40 015,42)
MORGAN STANLEY & CO. LCC	USD	800 000,00	23/02/2030	(282,58)	-	(24 028,05)
MORGAN STANLEY & CO. LCC	USD	200 000,00	12/07/2033	(1 929,52)	-	(1 900,97)
MORGAN STANLEY & CO. LCC	USD	100 000,00	07/08/2033	(869,47)	-	(1 062,07)
MORGAN STANLEY & CO. LCC	USD	500 000,00	23/08/2033	(3 942,54)	-	(4 410,79)
MORGAN STANLEY & CO. LCC	USD	500 000,00	30/08/2033	(3 695,35)	-	(2 958,03)
MORGAN STANLEY & CO. LCC	USD	300 000,00	23/02/2053	(120,00)	-	(28 357,39)
MORGAN STANLEY & CO. LCC	USD	200 000,00	12/07/2053	(2 384,20)	-	(9 380,71)

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

Interfund Bond Japan

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	5 040 226,50	
Banks	(Note 3)	161 999,42	
Interest receivable (net of withholding tax)		29 776,01	
Receivable on investments sold		17 755,14	
Receivable on subscriptions		10 184,28	
Total Assets		5 259 941,35	
Liabilities			
Bank overdrafts	(Note 3)	(5 922,20)	
Payable on redemptions		(33 157,81)	
Other liabilities		(8 245,23)	
Total liabilities		(47 325,24)	
Total net assets		5 212 616,11	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	4,17	1 251 423,848

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

Interfund Bond Japan

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	6 722 047,17
Interest on:		
- bonds	(Note 2)	45 509,91
Other income		77,64
Total income		45 587,55
Interest on bank accounts	(Notes 2, 3)	(1 227,34)
Management fee	(Note 6)	(20 237,97)
Central Administration fee	(Note 8)	(3 557,42)
Depositary fee	(Note 8)	(1 467,23)
Subscription tax	(Note 4)	(1 366,05)
Director's fee		(18,77)
Domiciliation fee		(11,40)
Other charges and taxes	(Note 5)	(3 765,42)
Total expenses		(31 651,60)
Net investment income / (loss)		13 935,95
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(586 088,14)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	366 501,46
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 734,65)
Net result of operations for the period		(207 385,38)
Subscriptions for the period		279 372,42
Redemptions for the period		(1 581 418,10)
Net assets at the end of the period		5 212 616,11

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

Interfund Bond Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			7 334 641,34	5 040 226,50	96,69
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			7 334 641,34	5 040 226,50	96,69
Ordinary Bonds			7 334 641,34	5 040 226,50	96,69
JAPAN			7 334 641,34	5 040 226,50	96,69
Government			7 334 641,34	5 040 226,50	96,69
105 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	JPY	1 083 196,13	679 369,21	13,03
97 700 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	JPY	1 097 242,95	672 506,41	12,90
104 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	643 334,90	559 558,71	10,73
77 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	733 148,66	514 230,45	9,86
70 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	JPY	724 918,12	505 003,73	9,69
69 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	JPY	759 423,11	503 297,26	9,66
68 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	JPY	761 993,73	502 269,05	9,64
61 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	526 255,45	371 478,87	7,13
52 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	JPY	490 877,84	356 921,32	6,85
42 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	407 007,88	287 796,19	5,52
6 200 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/09/2026	JPY	46 973,80	38 102,92	0,73
3 800 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	JPY	26 956,15	23 377,33	0,45
4 850 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	25 246,24	19 831,15	0,38
1 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	JPY	8 066,38	6 483,90	0,12
Total Portfolio			7 334 641,34	5 040 226,50	96,69

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

Interfund Equity Italy

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	34 277 464,68	
Banks	(Note 3)	26 859,15	
Interest receivable (net of withholding tax)		6 086,37	
Receivable on investments sold		407 960,09	
Receivable on subscriptions		66 513,52	
Total Assets		34 784 883,81	
Liabilities			
Bank overdrafts	(Note 3)	(92 979,98)	
Payable on investments purchased		(355 472,13)	
Payable on redemptions		(116 151,52)	
Other liabilities		(54 591,15)	
Total liabilities		(619 194,78)	
Total net assets		34 165 689,03	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	24,05	1 420 540,723

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

Interfund Equity Italy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	31 240 208,91
Dividends (net of withholding tax)	(Note 2)	413 418,55
Interest on:		
- bonds	(Note 2)	8 595,98
- bank accounts	(Notes 2, 3)	6 295,07
Securities lending, net	(Note 15)	1 109,28
Other income		231,47
Total income		429 650,35
Interest on bank accounts	(Notes 2, 3)	(676,39)
Management fee	(Note 6)	(199 287,35)
Central Administration fee	(Note 8)	(20 235,36)
Depository fee	(Note 8)	(7 064,64)
Subscription tax	(Note 4)	(8 191,72)
Performance fee	(Note 7)	(142 173,92)
Director's fee		(102,90)
Domiciliation fee		(186,00)
Other charges and taxes	(Note 5)	(11 292,51)
Total expenses		(389 210,79)
Net investment income / (loss)		40 439,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 695 316,88
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 201 035,36
- future contracts	(Note 2)	5 907,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	(46,59)
Net result of operations for the period		3 942 652,21
Subscriptions for the period		4 406 134,44
Redemptions for the period		(5 423 306,53)
Net assets at the end of the period		34 165 689,03

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

Interfund Equity Italy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			27 495 639,49	34 277 464,68	100,33
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			27 123 755,69	33 906 470,08	99,24
Shares			26 481 313,09	33 267 097,40	97,37
ITALY			20 945 185,63	25 593 370,33	74,91
Finance			6 867 759,37	10 042 129,47	29,39
98 452,00	UNICREDIT SPA	EUR	1 420 516,10	3 043 151,32	8,91
778 233,00	INTESA SANPAOLO SPA	EUR	1 649 577,88	2 286 448,55	6,69
59 132,00	ASSICURAZIONI GENERALI SPA	EUR	1 053 129,58	1 296 173,44	3,79
124 109,00	BANCO BPM SPA	EUR	457 614,62	666 961,77	1,95
48 081,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	499 736,56	605 580,20	1,77
46 468,00	FINECOBANK BANCA FINECO SPA	EUR	565 666,70	593 861,04	1,74
80 701,00	BPER BANCA	EUR	201 121,03	299 077,91	0,88
75 128,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	218 951,21	283 983,84	0,83
24 251,00	BANCA MEDIOLANUM SPA	EUR	202 408,03	241 394,45	0,71
14 765,00	REVO SPA	EUR	125 490,00	128 160,20	0,37
30 000,00	ANIMA HOLDING SPA	EUR	113 701,75	125 040,00	0,37
17 000,00	BANCA POPOLARE DI SONDRIO SPA	EUR	99 281,71	117 555,00	0,34
164 015,00	CIR SPA-COMPAGNIE INDUSTRIALI	EUR	84 521,24	89 060,15	0,26
8 660,00	GENERALFINANCE SPA	EUR	62 352,00	88 332,00	0,26
21 587,00	BANCO DI DESIO E DELLA BRIANZA SPA	EUR	60 308,41	88 074,96	0,26
5 000,00	BFF BANK SPA	EUR	29 308,32	53 950,00	0,16
3 996,00	CREDITO EMILIANO SPA	EUR	24 074,23	35 324,64	0,10
Industries			3 238 332,98	4 332 154,87	12,68
21 827,00	PRYSMIAN SPA	EUR	759 747,73	1 005 133,35	2,94
30 053,00	LEONARDO SPA	EUR	253 692,57	593 697,02	1,74
34 000,00	POSTE ITALIANE SPA	EUR	340 303,61	368 560,00	1,08
13 500,00	DANIELI & C OFFICINE MECCANICHE SPA -PREF-	EUR	165 646,38	308 475,00	0,90
27 452,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	280 539,96	280 971,22	0,82
5 248,00	INTERPUMP GROUP SPA	EUR	221 317,21	230 177,28	0,67
6 675,00	SAES GETTERS SPA	EUR	125 141,61	226 950,00	0,67
6 837,00	CAREL INDUSTRIES SPA	EUR	136 347,08	146 311,80	0,43
4 200,00	BUZZI SPA	EUR	95 711,60	131 208,00	0,39
1 000,00	SESA SPA	EUR	99 203,43	114 500,00	0,34
24 500,00	CIVITANAVI SYSTEMS SPA	EUR	98 019,94	113 925,00	0,33
6 118,00	B&C SPEAKERS SPA	EUR	44 743,19	107 676,80	0,32
3 465,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	59 208,27	107 068,50	0,31
12 500,00	GVS SPA	EUR	61 240,83	79 937,50	0,24
15 000,00	MAIRE TECNIMONT SPA	EUR	50 354,58	79 500,00	0,23
6 000,00	BIESSE SPA	EUR	70 036,23	72 960,00	0,21
20 413,00	OMER SPA	EUR	69 404,20	69 404,20	0,20
30 000,00	WEBUILD SPA	EUR	56 989,04	58 800,00	0,17
2 440,00	SALCEF GROUP SPA	EUR	39 040,00	55 388,00	0,16
8 600,00	ECOMEMBRANE SPA	EUR	73 100,00	52 288,00	0,15
15 000,00	ENAV SPA	EUR	59 054,84	48 630,00	0,14
1 844,00	SOMECA SPA	EUR	34 782,37	46 653,20	0,14
4 000,00	EL.EN. SPA	EUR	44 708,31	33 940,00	0,10
Multi-Utilities			3 931 208,94	3 904 403,09	11,43
443 768,00	ENEL SPA	EUR	2 656 460,74	2 610 687,14	7,64
61 929,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	452 692,84	448 613,68	1,31
103 624,00	SNAM SPA	EUR	490 295,28	447 759,30	1,31

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

Interfund Equity Italy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
52 000,00	HERA SPA	EUR	125 133,53	166 192,00	0,49
67 733,00	AZA SPA	EUR	73 184,18	113 791,44	0,33
39 044,00	IREN SPA	EUR	77 049,73	71 138,17	0,21
3 364,00	ACEA SPA	EUR	56 392,64	46 221,36	0,14
Consumer Retail			2 908 508,86	3 020 480,15	8,84
9 078,00	MONCLER SPA	EUR	540 058,18	605 139,48	1,77
71 662,00	NEXI SPA	EUR	626 527,59	485 438,39	1,42
39 803,00	PIRELLI & C SPA	EUR	195 285,80	216 926,35	0,64
40 517,00	BASICNET SPA	EUR	131 240,69	168 753,31	0,49
4 000,00	DE' LONGHI SPA	EUR	86 390,60	113 840,00	0,33
49 000,00	OVS SPA	EUR	101 845,89	107 898,00	0,32
30 000,00	FERRETTI SPA	EUR	88 297,69	105 180,00	0,31
9 000,00	BREMBO SPA	EUR	96 782,48	102 870,00	0,30
10 447,00	ITALIAN DESIGN BRANDS SPA	EUR	113 663,36	97 157,10	0,28
75 000,00	SAFILO GROUP SPA	EUR	83 066,35	86 325,00	0,25
27 000,00	PIAGGIO & C SPA	EUR	86 016,11	83 592,00	0,25
7 500,00	LOTTOMATICA GROUP SPA	EUR	67 500,00	83 250,00	0,24
16 006,00	ITALIAN EXHIBITION GROUP SPA	EUR	50 202,25	77 469,04	0,23
11 673,00	PATTERN SPA	EUR	37 937,25	77 041,80	0,23
8 688,00	TECHNOGYM SPA	EUR	78 229,38	76 367,52	0,22
123 277,00	IMMSI SPA	EUR	59 732,46	75 938,63	0,22
94 145,00	GEOX SPA	EUR	66 201,90	69 573,16	0,20
21 270,00	FIERA MILANO SPA	EUR	51 590,87	68 276,70	0,20
18 000,00	GENTILI MOSCONI SPA	EUR	67 500,00	61 560,00	0,18
13 000,00	RACING FORCE SPA	EUR	59 117,52	55 510,00	0,16
20 000,00	JUVENTUS FOOTBALL CLUB SPA	EUR	51 450,99	51 990,00	0,15
16 029,00	NEODECORTECH SPA	EUR	53 834,67	49 529,61	0,15
16 950,00	PIQUADRO SPA	EUR	37 944,71	36 951,00	0,11
34 981,00	AEFFE SPA	EUR	50 514,50	34 141,46	0,10
2 090,00	INTERCOS SPA	EUR	27 577,62	29 761,60	0,09
Energy			1 323 976,61	1 482 379,75	4,34
63 749,00	ENI SPA	EUR	805 392,03	908 295,75	2,66
160 000,00	SARAS SPA	EUR	248 750,87	279 680,00	0,82
84 000,00	SAIPEM SPA	EUR	105 639,90	141 204,00	0,41
3 500,00	ERG SPA	EUR	99 941,59	88 200,00	0,26
10 000,00	ATON GREEN STORAGE SPA	EUR	64 252,22	65 000,00	0,19
Telecommunication			890 334,71	969 176,60	2,84
970 000,00	TELECOM ITALIA SPA -PREF-	EUR	246 630,82	279 457,00	0,82
980 000,00	TELECOM ITALIA SPA	EUR	279 922,69	272 538,00	0,80
2 100,00	REPLY SPA	EUR	236 024,30	269 220,00	0,79
48 000,00	CAIRO COMMUNICATION SPA	EUR	90 406,19	84 960,00	0,25
29 440,00	ARNOLDO MONDADORI EDITORE SPA	EUR	37 350,71	63 001,60	0,18
Health			921 936,57	968 835,44	2,83
6 945,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	304 982,91	359 473,20	1,05
9 582,00	AMPLIFON SPA	EUR	311 882,68	295 987,98	0,86
1 717,00	DIASORIN SPA	EUR	169 150,49	160 333,46	0,47
8 976,00	PHILOGEN SPA	EUR	135 920,49	153 040,80	0,45
Basic Goods			461 620,28	449 561,40	1,32
65 000,00	ANTARES VISION SPA	EUR	156 295,00	148 525,00	0,44
14 500,00	FILA SPA	EUR	136 293,38	123 830,00	0,36
6 520,00	ITALIAN WINE BRANDS SPA	EUR	119 004,08	114 230,40	0,34
9 600,00	NEWLAT FOOD SPA	EUR	50 027,82	62 976,00	0,18

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

Interfund Equity Italy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			354 033,11	392 119,56	1,15
11 000,00	TECHNOPROBE SPA	EUR	87 989,05	102 245,00	0,30
4 500,00	TXT E-SOLUTIONS SPA	EUR	48 437,33	95 625,00	0,28
23 811,00	SECO SPA	EUR	114 256,05	83 719,48	0,25
3 000,00	TINEXTA SPA	EUR	53 199,19	55 290,00	0,16
3 012,00	WIIT SPA	EUR	50 151,49	55 240,08	0,16
Raw materials			47 474,20	32 130,00	0,09
5 100,00	FRANCHI UMBERTO MARMI SPA	EUR	47 474,20	32 130,00	0,09
NETHERLANDS			4 652 735,23	6 653 922,75	19,48
Consumer Retail			2 917 043,68	4 736 522,29	13,86
125 654,00	STELLANTIS NV	EUR	1 878 689,69	3 032 659,29	8,87
4 370,00	FERRARI NV	EUR	1 038 353,99	1 703 863,00	4,99
Computing and IT			1 068 099,15	1 161 749,42	3,40
27 833,00	STMICROELECTRONICS NV	EUR	1 068 099,15	1 161 749,42	3,40
Basic Goods			348 799,89	343 821,19	1,01
36 686,00	DAVIDE CAMPARI-MILANO NV	EUR	348 799,89	343 821,19	1,01
Industries			232 858,58	338 843,40	0,99
21 968,00	IVECO GROUP NV	EUR	157 222,99	249 995,84	0,73
9 533,00	CEMENTIR HOLDING NV	EUR	75 635,59	88 847,56	0,26
Energy			41 508,61	37 133,45	0,11
6 770,00	ARISTON HOLDING NV	EUR	41 508,61	37 133,45	0,11
Telecommunication			44 425,32	35 853,00	0,11
17 000,00	MFE-MEDIAFOREUROPE NV	EUR	44 425,32	35 853,00	0,11
LUXEMBOURG			735 288,56	872 554,32	2,55
Industries			646 975,27	749 348,46	2,19
41 763,00	TENARIS SA	EUR	582 322,00	685 748,46	2,01
10 000,00	D'AMICO INTERNATIONAL SHIPPING SA	EUR	64 653,27	63 600,00	0,18
Consumer Retail			88 313,29	123 205,86	0,36
20 331,00	IVS GROUP SA	EUR	88 313,29	123 205,86	0,36
SPAIN			148 103,67	147 250,00	0,43
Energy			148 103,67	147 250,00	0,43
10 000,00	REPSOL SA	EUR	148 103,67	147 250,00	0,43
Ordinary Bonds			289 650,00	290 334,00	0,85
NETHERLANDS			289 650,00	290 334,00	0,85
Multi-Utilities			289 650,00	290 334,00	0,85
300 000,00	EDP FINANCE BV 1.625% 26/01/2026	EUR	289 650,00	290 334,00	0,85
Zero-Coupon Bonds			334 075,00	348 890,50	1,02
LUXEMBOURG			334 075,00	348 890,50	1,02
Industries			334 075,00	348 890,50	1,02
350 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	334 075,00	348 890,50	1,02
WARRANTS			18 717,60	148,18	0,00
ITALY			18 717,60	148,18	0,00
Industries			18 717,60	148,18	0,00
7 799,00	ANTARES VISION SPA 19/04/2024	EUR	18 717,60	148,18	0,00

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

Interfund Equity Italy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			371 883,80	370 994,60	1,09
Ordinary Bonds			371 883,80	370 994,60	1,09
NETHERLANDS			200 500,00	200 046,00	0,59
Computing and IT			200 500,00	200 046,00	0,59
200 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	200 500,00	200 046,00	0,59
ITALY			171 383,80	170 948,60	0,50
Finance			171 383,80	170 948,60	0,50
170 000,00	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	171 383,80	170 948,60	0,50
Total Portfolio			27 495 639,49	34 277 464,68	100,33

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

Interfund Euro Corporate Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	742 764 019,59	
Banks	(Note 3)	16 185 755,43	
Other banks and broker accounts	(Notes 2, 3)	34 260 144,09	
Unrealised profit on future contracts	(Notes 2, 10)	93 320,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	429,95	
Unrealised profit on swap contracts	(Notes 2, 9)	795 301,83	
Interest receivable on swap contracts	(Notes 2, 9)	684 296,07	
Interest receivable (net of withholding tax)		9 211 220,19	
Receivable on investments sold		24 118 749,82	
Receivable on subscriptions		1 799 931,95	
Total Assets		829 913 168,92	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(701 125,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(8 028,07)	
Unrealised loss on swap contracts	(Notes 2, 9)	(639 034,78)	
Interest payable on swap contracts	(Notes 2, 9)	(1 942 874,10)	
Payable on investments purchased		(15 720 848,60)	
Payable on redemptions		(9 622 685,50)	
Other liabilities		(758 989,43)	
Total liabilities		(29 393 585,48)	
Total net assets		800 519 583,44	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	6,11	131 064 838,921

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

Interfund Euro Corporate Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	819 957 736,98
Interest on:		
- bonds	(Note 2)	10 137 057,64
- bank accounts	(Notes 2, 3)	682 227,57
- others	(Note 2)	133 308,34
Securities lending, net	(Note 15)	48 437,10
Other income		8 390,86
Total income		11 009 421,51
Interest on bank accounts	(Notes 2, 3)	(862,45)
Management fee	(Note 6)	(2 706 567,04)
Central Administration fee	(Note 8)	(522 179,25)
Depository fee	(Note 8)	(178 663,13)
Subscription tax	(Note 4)	(206 718,54)
Director's fee		(2 690,77)
Domiciliation fee		(5 669,39)
Other charges and taxes	(Note 5)	(519 977,44)
Total expenses		(4 143 328,01)
Net investment income / (loss)		6 866 093,50
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 383 672,27)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	29 554 104,48
- future contracts	(Note 2)	(324 743,03)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(7 423,71)
- swap contracts	(Note 2)	(512 410,57)
Net result of operations for the period		32 191 948,40
Subscriptions for the period		151 064 115,52
Redemptions for the period		(202 694 217,46)
Net assets at the end of the period		800 519 583,44

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			758 937 825,34	742 764 019,59	92,79
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			725 237 357,53	709 785 729,33	88,67
Shares			196 892,50	205 418,36	0,03
NETHERLANDS			196 892,50	205 418,36	0,03
Industries			196 892,50	205 418,36	0,03
250 000,00	ABB FINANCE BV	EUR	196 892,50	205 418,36	0,03
Ordinary Bonds			536 732 487,63	521 279 304,29	65,12
FRANCE			121 541 234,70	117 844 113,71	14,72
Finance			51 133 706,00	50 152 535,37	6,26
2 000 000,00	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	1 971 261,50	2 036 233,10	0,25
1 900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	1 953 802,73	1 992 081,79	0,25
1 700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	1 684 493,00	1 738 786,10	0,22
1 700 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	1 692 799,00	1 731 686,39	0,22
1 600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 14/06/2033	EUR	1 588 960,00	1 649 307,76	0,21
1 600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	1 642 024,00	1 500 233,28	0,19
1 400 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 4.125% 11/12/2030	EUR	1 391 502,00	1 409 451,19	0,18
1 400 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	1 365 406,00	1 273 120,31	0,16
1 200 000,00	BNP PARIBAS SA 4.095% 13/02/2034	EUR	1 200 000,00	1 202 964,00	0,15
1 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 03/02/2034	EUR	1 193 156,00	1 194 622,98	0,15
1 300 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	1 046 342,00	1 090 839,49	0,14
1 000 000,00	BPCE SA 4.125% 10/07/2028	EUR	990 362,86	1 020 244,50	0,13
1 100 000,00	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	1 077 409,93	1 007 155,27	0,13
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	1 049 180,00	963 800,00	0,12
1 000 000,00	CREDIT AGRICOLE SA 1.25% 14/04/2026	EUR	1 002 850,00	952 673,80	0,12
1 000 000,00	BNP PARIBAS SA 1.125% 11/06/2026	EUR	979 122,95	944 355,90	0,12
1 000 000,00	SOCIETE GENERALE SA 0.875% 01/07/2026	EUR	905 680,00	933 704,05	0,12
900 000,00	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	896 139,00	933 462,54	0,12
1 000 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	862 470,00	907 117,10	0,11
900 000,00	BPCE SA 0.50% 15/09/2027	EUR	897 030,00	825 574,37	0,10
800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 21/11/2029	EUR	799 136,00	816 789,36	0,10
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	893 718,00	813 767,81	0,10
800 000,00	BPCE SA 3.875% 11/01/2029	EUR	796 464,00	796 724,00	0,10
800 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	853 200,00	785 322,72	0,10
800 000,00	CREDIT AGRICOLE SA 1.875% 20/12/2026	EUR	875 079,00	763 462,20	0,10
900 000,00	BPCE SA 0.625% 15/01/2030	EUR	767 997,96	761 792,90	0,09
800 000,00	BPCE SA 0.25% 15/01/2026	EUR	761 200,00	750 069,92	0,09
800 000,00	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	751 200,00	748 235,72	0,09
700 000,00	LA BANQUE POSTALE SA 4.00% 03/05/2028	EUR	693 287,00	709 219,42	0,09
800 000,00	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	EUR	795 800,00	708 362,64	0,09
800 000,00	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	782 529,60	699 928,32	0,09
800 000,00	CREDIT MUTUEL ARKEA SA 0.75% 18/01/2030	EUR	652 720,00	679 034,12	0,08
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	714 892,00	664 365,38	0,08
900 000,00	GECINA SA 0.875% 30/06/2036	EUR	605 475,00	652 246,02	0,08
800 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/05/2037	EUR	790 055,27	650 730,16	0,08
700 000,00	BPCE SA 2.375% 26/04/2032	EUR	599 053,00	639 509,85	0,08
600 000,00	SOCIETE GENERALE SA 4.25% 16/11/2032	EUR	585 414,00	628 451,70	0,08
600 000,00	BPCE SA 4.00% 29/11/2032	EUR	592 516,36	615 934,47	0,08
700 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	697 116,00	607 832,05	0,08

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	BPCE SA 0.50% 24/02/2027	EUR	594 426,00	544 886,58	0,07
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	522 000,00	525 284,10	0,07
600 000,00	SOCIETE GENERALE SA 0.875% 24/09/2029	EUR	476 274,00	510 377,07	0,06
500 000,00	CREDIT AGRICOLE SA 4.125% 26/02/2036	EUR	499 675,00	503 515,00	0,06
500 000,00	CREDIT AGRICOLE SA 3.75% 22/01/2034	EUR	499 305,00	501 602,05	0,06
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	496 120,00	500 828,85	0,06
600 000,00	PRAEMIA HEALTHCARE SACA 1.375% 17/09/2030	EUR	599 556,00	498 623,76	0,06
500 000,00	CREDIT AGRICOLE SA 3.125% 05/02/2026	EUR	557 745,00	496 063,23	0,06
600 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	592 926,00	494 410,74	0,06
500 000,00	KLEPIERRE SA 3.875% 23/09/2033	EUR	493 450,00	494 370,00	0,06
600 000,00	PRAEMIA HEALTHCARE SACA 0.875% 04/11/2029	EUR	559 868,00	493 709,88	0,06
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	496 590,00	490 131,53	0,06
500 000,00	SOCIETE GENERALE SA 2.625% 30/05/2029	EUR	495 235,00	478 339,45	0,06
500 000,00	LA BANQUE POSTALE SA 2.00% 13/07/2028	EUR	494 100,00	465 085,40	0,06
500 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.00% 27/02/2027	EUR	441 570,00	462 288,28	0,06
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	492 480,00	428 824,93	0,05
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	EUR	390 054,50	417 506,90	0,05
500 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031	EUR	373 778,34	414 525,78	0,05
400 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	398 440,00	407 550,26	0,05
500 000,00	BPCE SA 0.25% 14/01/2031	EUR	380 480,00	398 130,40	0,05
400 000,00	BPCE SA 2.875% 22/04/2026	EUR	427 028,00	391 447,72	0,05
400 000,00	COVIVIO SA 1.625% 23/06/2030	EUR	397 952,00	349 525,88	0,04
400 000,00	BNP PARIBAS SA 0.50% 19/01/2030	EUR	321 120,00	339 728,48	0,04
300 000,00	CARMILA SA 5.50% 09/10/2028	EUR	298 404,00	313 205,81	0,04
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	239 889,00	255 728,70	0,03
200 000,00	GROUPE VYV 1.625% 02/07/2029	EUR	198 396,00	177 651,91	0,02
Multi-Utilities			17 022 361,01	15 709 945,85	1,96
1 000 000,00	SUEZ SACA 4.50% 13/11/2033	EUR	1 012 967,48	1 045 501,05	0,13
1 300 000,00	ENGIE SA 2.00% 28/09/2037	EUR	1 344 616,00	1 038 134,83	0,13
900 000,00	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	926 208,00	958 350,51	0,12
800 000,00	TEREGA SA 2.20% 05/08/2025	EUR	834 857,85	780 840,52	0,10
800 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 17/09/2030	EUR	809 148,23	709 265,16	0,09
800 000,00	VEOLIA ENVIRONNEMENT SA 0.80% 15/01/2032	EUR	645 492,27	647 120,88	0,08
800 000,00	ELECTRICITE DE FRANCE SA 1.00% 29/11/2033	EUR	560 952,00	618 316,92	0,08
600 000,00	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	EUR	606 648,00	602 569,68	0,08
600 000,00	ENGIE SA 4.00% 11/01/2035	EUR	583 964,00	600 999,66	0,07
700 000,00	ENGIE SA 0.50% 24/10/2030	EUR	693 903,00	569 852,89	0,07
600 000,00	ENGIE SA 0.375% 21/06/2027	EUR	604 912,50	541 021,14	0,07
600 000,00	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 2.125% 29/07/2032	EUR	504 984,00	533 281,44	0,07
500 000,00	ENGIE SA 3.875% 06/01/2031	EUR	505 325,00	504 443,33	0,06
500 000,00	ENGIE SA 4.25% 11/01/2043	EUR	492 760,00	503 110,98	0,06
600 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	EUR	455 580,00	500 959,02	0,06
600 000,00	VEOLIA ENVIRONNEMENT SA 0.664% 15/01/2031	EUR	473 592,00	495 986,79	0,06
400 000,00	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	EUR	675 184,00	482 211,20	0,06
400 000,00	ELECTRICITE DE FRANCE SA 4.625% 25/01/2043	EUR	376 424,00	415 220,34	0,05
400 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	394 132,00	412 692,56	0,05
400 000,00	ENGIE SA 3.50% 27/09/2029	EUR	400 292,00	398 165,34	0,05
500 000,00	ELECTRICITE DE FRANCE SA 1.875% 13/10/2036	EUR	377 959,09	396 911,40	0,05
600 000,00	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	EUR	576 723,00	388 627,62	0,05
600 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	EUR	592 486,00	373 053,42	0,05
400 000,00	ENGIE SA 1.75% 27/03/2028	EUR	433 680,00	372 662,16	0,05
400 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.00% 18/04/2036	EUR	317 208,00	339 771,92	0,04

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	ENGIE SA 1.25% 24/10/2041	EUR	517 725,00	320 612,25	0,04
300 000,00	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 3.75% 17/01/2036	EUR	297 752,00	298 109,57	0,04
300 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	314 625,00	245 756,88	0,03
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 27/11/2025	EUR	209 360,00	194 283,88	0,02
200 000,00	ORANO SA 2.75% 08/03/2028	EUR	173 912,00	191 834,02	0,02
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	EUR	204 384,00	138 797,42	0,02
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	104 604,59	91 481,07	0,01
Consumer Retail			16 015 280,87	15 693 232,98	1,96
1 125 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	1 122 165,00	1 128 649,61	0,14
1 094 000,00	RCI BANQUE SA 4.50% 06/04/2027	EUR	1 081 505,90	1 109 104,75	0,14
1 100 000,00	ALD SA 3.875% 22/02/2027	EUR	1 097 195,00	1 098 053,00	0,14
1 100 000,00	COFIROUTE SA 1.00% 19/05/2031	EUR	897 174,88	932 977,65	0,12
900 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	EUR	819 215,79	823 126,10	0,10
800 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	792 824,00	813 344,68	0,10
800 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	788 832,00	699 814,12	0,09
700 000,00	APRR SA 1.875% 06/01/2031	EUR	618 474,50	639 132,20	0,08
700 000,00	APRR SA 1.625% 13/01/2032	EUR	696 360,00	612 241,14	0,08
600 000,00	ALD SA 4.75% 13/10/2025	EUR	606 180,00	607 544,10	0,08
600 000,00	KERING SA 3.625% 05/09/2031	EUR	606 717,60	605 672,37	0,08
600 000,00	ALD SA 4.375% 23/11/2026	EUR	599 952,00	604 386,39	0,08
600 000,00	ALD SA 4.00% 05/07/2027	EUR	606 414,00	602 201,79	0,07
600 000,00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	EUR	603 600,00	601 633,41	0,07
600 000,00	EDENRED SE 3.625% 13/06/2031	EUR	584 922,00	592 804,02	0,07
600 000,00	SANEF SA 1.875% 16/03/2026	EUR	630 432,00	579 306,24	0,07
500 000,00	RCI BANQUE SA 1.625% 11/04/2025	EUR	519 915,00	488 063,05	0,06
380 000,00	PSA TRESORERIE GIE 6.00% 19/09/2033	EUR	442 389,40	441 328,90	0,05
500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	EUR	486 642,63	417 584,48	0,05
400 000,00	KERING SA 3.25% 27/02/2029	EUR	398 580,00	398 434,70	0,05
400 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	EUR	410 867,55	371 249,48	0,05
300 000,00	WORLDLINE SA 4.125% 12/09/2028	EUR	280 350,00	292 586,16	0,04
300 000,00	EDENRED SE 1.875% 06/03/2026	EUR	301 293,00	289 230,81	0,04
308 000,00	SODEXO SA 1.00% 27/04/2029	EUR	270 467,12	277 445,23	0,03
300 000,00	KERING SA 0.75% 13/05/2028	EUR	302 156,00	270 653,10	0,03
200 000,00	EDENRED SE 1.375% 18/06/2029	EUR	200 902,00	178 699,63	0,02
150 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	150 295,50	151 753,70	0,02
100 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	EUR	99 458,00	66 212,17	0,01
Industries			11 195 983,25	10 948 271,30	1,37
1 500 000,00	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	1 494 855,00	1 523 848,95	0,19
1 100 000,00	LA POSTE SA 3.125% 14/03/2033	EUR	1 089 803,00	1 072 092,89	0,13
900 000,00	AEROPORTS DE PARIS SA 2.75% 02/04/2030	EUR	842 586,00	867 106,08	0,11
800 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	808 434,46	752 043,00	0,10
800 000,00	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	EUR	799 800,00	749 962,88	0,09
600 000,00	BOUYGUES SA 3.875% 17/07/2031	EUR	606 236,29	615 521,67	0,08
600 000,00	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	EUR	595 974,00	606 117,21	0,08
600 000,00	VINCI SA 3.375% 17/10/2032	EUR	586 818,00	595 231,65	0,08
600 000,00	VINCI SA 1.75% 26/09/2030	EUR	597 624,00	541 254,72	0,07
500 000,00	SCHNEIDER ELECTRIC SE 3.375% 13/04/2034	EUR	504 695,00	500 233,50	0,06
400 000,00	BOUYGUES SA 5.375% 30/06/2042	EUR	428 880,00	469 540,78	0,06
500 000,00	LA POSTE SA 1.375% 21/04/2032	EUR	509 907,50	425 420,60	0,05
500 000,00	AEROPORTS DE PARIS SA 2.125% 11/10/2038	EUR	538 535,00	423 692,23	0,05
400 000,00	ALSTOM SA 0.00% 11/01/2029	EUR	317 586,00	326 821,44	0,04
300 000,00	IMERYS SA 4.75% 29/11/2029	EUR	297 594,00	305 268,23	0,04

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	BOUYGUES SA 3.25% 30/06/2037	EUR	296 682,00	288 715,97	0,04
300 000,00	LEGRAND SA 0.75% 20/05/2030	EUR	259 857,00	259 588,13	0,03
300 000,00	VERALLIA SA 1.875% 10/11/2031	EUR	247 440,00	256 858,38	0,03
200 000,00	CIE DE SAINT-GOBAIN SA 2.125% 10/06/2028	EUR	199 140,00	189 983,56	0,02
200 000,00	AEROPORTS DE PARIS SA 1.00% 05/01/2029	EUR	173 536,00	178 969,43	0,02
Basic Goods			6 916 334,88	6 868 376,99	0,86
1 900 000,00	DANONE SA 3.071% 07/09/2032	EUR	1 861 738,00	1 852 946,03	0,23
800 000,00	CARREFOUR SA 4.125% 12/10/2028	EUR	813 344,00	822 187,56	0,10
800 000,00	PERNOD RICARD SA 1.75% 08/04/2030	EUR	728 080,00	729 644,04	0,09
700 000,00	ELO SACA 4.875% 08/12/2028	EUR	694 323,00	680 748,36	0,09
600 000,00	CARREFOUR SA 1.75% 04/05/2026	EUR	647 328,00	580 073,31	0,07
600 000,00	CARREFOUR SA 2.375% 30/10/2029	EUR	542 118,00	564 216,00	0,07
500 000,00	CARREFOUR SA 3.75% 10/10/2030	EUR	483 685,00	503 103,30	0,07
500 000,00	CARREFOUR SA 1.875% 30/10/2026	EUR	499 695,00	479 303,80	0,06
300 000,00	PERNOD RICARD SA 3.75% 15/09/2033	EUR	303 185,88	305 210,97	0,04
200 000,00	DANONE SA 1.208% 03/11/2028	EUR	181 448,00	182 822,11	0,02
200 000,00	PERNOD RICARD SA 0.125% 04/10/2029	EUR	161 390,00	168 121,51	0,02
Telecommunication			6 690 806,85	6 559 921,92	0,82
1 500 000,00	ORANGE SA 2.00% 15/01/2029	EUR	1 565 357,06	1 413 273,15	0,18
900 000,00	ORANGE SA 3.875% 11/09/2035	EUR	889 929,00	928 918,71	0,12
700 000,00	ORANGE SA 1.00% 12/05/2025	EUR	700 148,24	678 781,53	0,08
600 000,00	ORANGE SA 1.875% 12/09/2030	EUR	544 881,02	547 623,84	0,07
700 000,00	ORANGE SA 0.75% 29/06/2034	EUR	509 320,00	539 558,11	0,07
500 000,00	JCDECAUX SE 1.625% 07/02/2030	EUR	407 925,00	437 478,00	0,05
500 000,00	TDF INFRASTRUCTURE SASU 1.75% 01/12/2029	EUR	397 483,64	437 065,20	0,05
400 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	396 820,50	405 599,02	0,05
300 000,00	TDF INFRASTRUCTURE SASU 2.50% 07/04/2026	EUR	311 671,12	291 138,51	0,04
400 000,00	ORANGE SA 1.375% 04/09/2049	EUR	379 464,00	273 765,04	0,03
200 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	202 992,00	209 517,65	0,03
200 000,00	ORANGE SA 3.625% 16/11/2031	EUR	196 043,27	203 160,34	0,03
200 000,00	VIVENDI SE 1.125% 11/12/2028	EUR	188 772,00	194 042,82	0,02
Health			4 297 740,90	4 093 524,46	0,51
1 400 000,00	ESSILORLUXOTTICA SA 0.50% 05/06/2028	EUR	1 325 615,90	1 256 965,99	0,16
800 000,00	SANOFI SA 1.125% 05/04/2028	EUR	774 822,00	737 557,60	0,09
800 000,00	SANOFI SA 1.25% 06/04/2029	EUR	764 547,00	728 863,20	0,09
600 000,00	SANOFI SA 0.50% 13/01/2027	EUR	581 460,00	557 574,75	0,07
600 000,00	SANOFI SA 1.375% 21/03/2030	EUR	553 447,00	539 326,89	0,07
300 000,00	SANOFI SA 1.50% 01/04/2030	EUR	297 849,00	273 236,03	0,03
Raw materials			3 044 958,00	3 116 521,83	0,39
1 000 000,00	ARKEMA SA 4.25% 20/05/2030	EUR	1 016 455,00	1 033 718,20	0,13
700 000,00	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	EUR	627 770,00	635 251,61	0,08
600 000,00	AIR LIQUIDE FINANCE SA 2.875% 16/09/2032	EUR	568 383,00	581 405,16	0,07
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	EUR	433 550,00	449 546,80	0,06
400 000,00	ORANO SA 5.375% 15/05/2027	EUR	398 800,00	416 600,06	0,05
Computing and IT			3 036 995,14	2 849 562,81	0,36
800 000,00	CAPGEMINI SE 2.375% 15/04/2032	EUR	792 024,00	737 032,60	0,09
500 000,00	TELEPERFORMANCE SE 5.75% 22/11/2031	EUR	534 297,14	513 917,30	0,07
500 000,00	CAPGEMINI SE 1.125% 23/06/2030	EUR	430 900,00	435 580,90	0,06
500 000,00	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	496 065,00	432 988,83	0,05
400 000,00	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	397 500,00	345 268,40	0,04
300 000,00	CAPGEMINI SE 1.625% 15/04/2026	EUR	289 959,00	288 422,27	0,04
100 000,00	TELEPERFORMANCE SE 3.75% 24/06/2029	EUR	96 250,00	96 352,51	0,01

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			2 187 067,80	1 852 220,20	0,23
800 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	EUR	840 324,80	605 160,76	0,07
600 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	EUR	592 368,00	537 012,48	0,07
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	500 000,00	472 076,35	0,06
250 000,00	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	EUR	254 375,00	237 970,61	0,03
NETHERLANDS			94 678 069,94	91 409 985,81	11,42
Consumer Retail			21 788 405,65	21 613 037,99	2,70
1 800 000,00	PLUXEE NV 3.50% 04/09/2028	EUR	1 792 026,00	1 789 722,00	0,22
1 800 000,00	PLUXEE NV 3.75% 04/09/2032	EUR	1 791 054,00	1 785 186,00	0,22
1 800 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	1 703 220,00	1 701 782,91	0,21
1 150 000,00	BMW FINANCE NV 4.125% 04/10/2033	EUR	1 147 668,38	1 210 956,61	0,15
1 200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	1 182 217,14	1 204 020,84	0,15
1 080 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.50% 13/01/2028	EUR	1 075 377,60	1 079 842,00	0,14
850 000,00	RELX FINANCE BV 3.75% 12/06/2031	EUR	845 426,50	861 327,70	0,11
800 000,00	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	EUR	816 758,00	803 198,00	0,10
1 000 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	743 030,00	799 815,15	0,10
850 000,00	HALEON NETHERLANDS CAPITAL BV 1.75% 29/03/2030	EUR	849 116,00	764 501,86	0,10
770 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	766 211,60	703 475,50	0,09
700 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/02/2027	EUR	698 294,92	666 170,16	0,08
700 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	EUR	708 659,00	659 829,98	0,08
688 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	683 548,64	633 540,09	0,08
600 000,00	H&M FINANCE BV 4.875% 25/10/2031	EUR	635 130,00	628 677,69	0,08
650 000,00	EASYJET FINCO BV 1.875% 03/03/2028	EUR	608 637,25	605 207,92	0,08
600 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.25% 10/01/2032	EUR	598 503,63	592 200,15	0,07
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 18/11/2030	EUR	550 332,00	580 613,25	0,07
600 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	566 542,80	566 540,76	0,07
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	EUR	587 790,42	503 199,13	0,06
500 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 15/02/2037	EUR	498 765,00	500 260,00	0,06
482 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.625% 16/01/2030	EUR	411 763,61	431 829,66	0,05
450 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	EUR	398 746,45	394 852,50	0,05
400 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	EUR	399 658,28	378 752,26	0,05
400 000,00	BMW FINANCE NV 1.00% 22/05/2028	EUR	351 608,00	365 594,68	0,05
340 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	340 765,00	344 703,31	0,04
300 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	299 305,50	311 382,27	0,04
300 000,00	STELLANTIS NV 2.75% 15/05/2026	EUR	294 510,00	294 825,09	0,04
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	242 691,00	246 425,27	0,03
200 000,00	STELLANTIS NV 4.25% 16/06/2031	EUR	201 048,93	204 605,25	0,03
Finance			15 962 929,41	15 772 178,13	1,97
1 500 000,00	ABN AMRO BANK NV 3.875% 15/01/2032	EUR	1 487 685,00	1 489 038,08	0,19
1 000 000,00	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	997 180,00	1 002 614,25	0,13
1 000 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	863 500,00	925 278,35	0,12
1 100 000,00	ALLIANZ FINANCE II BV 0.50% 14/01/2031	EUR	870 171,83	923 997,91	0,12
1 000 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	898 600,00	915 486,00	0,11
900 000,00	ABN AMRO BANK NV 0.60% 15/01/2027	EUR	898 155,00	828 997,70	0,10
750 000,00	CTP NV 4.75% 05/02/2030	EUR	747 855,00	754 275,00	0,09
700 000,00	VESTEDA FINANCE BV 2.00% 10/07/2026	EUR	699 643,00	668 543,23	0,08
800 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	572 732,00	629 298,40	0,08
600 000,00	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	597 984,00	622 205,52	0,08
600 000,00	COOPERATIEVE RABOBANK UA 3.822% 26/07/2034	EUR	600 000,00	599 768,64	0,07
575 000,00	LSEG NETHERLANDS BV 4.231% 29/09/2030	EUR	575 000,00	595 685,02	0,07
600 000,00	ATHORA NETHERLANDS NV 2.375% 17/05/2024	EUR	624 989,66	595 644,00	0,07
600 000,00	NN GROUP NV 1.625% 01/06/2027	EUR	642 030,00	567 833,25	0,07

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	CTP NV 0.625% 27/09/2026	EUR	487 182,00	550 490,82	0,07
600 000,00	CTP NV 0.75% 18/02/2027	EUR	521 067,50	547 480,98	0,07
600 000,00	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	642 726,00	537 980,67	0,07
500 000,00	EXOR NV 1.75% 18/01/2028	EUR	499 810,27	472 124,23	0,06
500 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	496 445,00	426 783,33	0,05
500 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.125% 11/01/2029	EUR	399 530,00	419 640,93	0,05
500 000,00	EURONEXT NV 0.75% 17/05/2031	EUR	456 744,00	413 713,13	0,05
500 000,00	LSEG NETHERLANDS BV 0.75% 06/04/2033	EUR	494 770,00	394 467,35	0,05
400 000,00	VONOVIA FINANCE BV 0.50% 14/09/2029	EUR	312 400,00	328 674,90	0,04
300 000,00	VONOVIA FINANCE BV 1.625% 07/10/2039	EUR	181 806,00	203 703,32	0,03
200 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	195 893,15	203 415,70	0,03
200 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	199 030,00	155 037,42	0,02
Multi-Utilities			15 854 377,46	15 181 454,37	1,90
1 700 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	1 729 867,00	1 651 271,71	0,21
1 300 000,00	NATURGY FINANCE BV 1.50% 29/01/2028	EUR	1 261 701,00	1 207 492,20	0,15
1 400 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	1 122 354,00	1 167 556,53	0,15
1 000 000,00	TENNET HOLDING BV 2.00% 05/06/2034	EUR	945 012,00	887 909,30	0,11
900 000,00	EDP FINANCE BV 1.625% 26/01/2026	EUR	907 867,12	870 752,16	0,11
900 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	834 210,00	833 219,87	0,10
880 000,00	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	EUR	827 913,69	829 725,38	0,10
750 000,00	STEDIN HOLDING NV 2.375% 03/06/2030	EUR	740 610,00	702 283,01	0,09
750 000,00	TENNET HOLDING BV 0.50% 09/06/2031	EUR	622 350,00	658 479,00	0,08
750 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	589 863,04	622 406,36	0,08
487 000,00	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	EUR	778 280,91	604 883,07	0,08
820 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	EUR	804 100,20	579 236,19	0,07
600 000,00	TENNET HOLDING BV 0.875% 16/06/2035	EUR	436 020,00	504 796,59	0,06
400 000,00	TENNET HOLDING BV 4.75% 28/10/2042	EUR	396 608,00	451 643,50	0,06
500 000,00	TENNET HOLDING BV 1.50% 03/06/2039	EUR	518 690,00	424 705,95	0,05
400 000,00	ENEXIS HOLDING NV 3.625% 12/06/2034	EUR	399 716,00	410 467,86	0,05
400 000,00	REN FINANCE BV 2.625% 12/02/2025	EUR	398 672,00	394 694,02	0,05
400 000,00	ALLIANDER NV 2.625% 09/09/2027	EUR	398 524,00	391 647,72	0,05
500 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	EUR	494 610,00	385 906,70	0,05
350 000,00	TENNET HOLDING BV 2.375% 17/05/2033	EUR	338 348,50	329 059,43	0,04
369 000,00	TENNET HOLDING BV 1.875% 13/06/2036	EUR	387 450,00	319 954,77	0,04
400 000,00	TENNET HOLDING BV 1.125% 09/06/2041	EUR	303 672,00	316 278,62	0,04
300 000,00	NATURGY FINANCE BV 1.25% 15/01/2026	EUR	298 239,00	286 714,83	0,04
300 000,00	TENNET HOLDING BV 0.125% 30/11/2032	EUR	231 282,00	256 052,88	0,03
115 000,00	ENBW INTERNATIONAL FINANCE BV 0.25% 19/10/2030	EUR	88 417,00	94 316,72	0,01
Industries			8 716 355,06	8 311 685,64	1,04
1 095 000,00	DANFOSS FINANCE I BV 0.125% 28/04/2026	EUR	981 757,50	1 014 165,40	0,13
1 000 000,00	AIRBUS SE 1.625% 09/06/2030	EUR	870 480,00	907 610,15	0,11
900 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	EUR	887 958,00	887 364,00	0,11
700 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	693 385,00	703 037,69	0,09
600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	581 739,50	561 965,16	0,07
600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	604 548,00	520 637,49	0,06
500 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	498 820,00	466 294,85	0,06
530 000,00	AIRBUS SE 2.375% 09/06/2040	EUR	545 049,18	443 022,18	0,06
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	542 350,00	438 908,45	0,05
400 000,00	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	389 016,00	406 988,98	0,05
400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.50% 24/02/2036	EUR	385 207,11	401 056,14	0,05
400 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	397 908,00	394 794,96	0,05
500 000,00	DSV FINANCE BV 0.875% 17/09/2036	EUR	494 435,00	360 992,03	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	FERROVIAL SE 4.375% 13/09/2030	EUR	298 734,00	310 011,75	0,04
290 000,00	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	EUR	246 446,30	255 572,97	0,03
260 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	264 529,07	207 361,65	0,03
40 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	33 992,40	31 901,79	0,00
Basic Goods			8 488 830,68	8 225 578,64	1,03
1 250 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	1 243 100,00	1 230 937,25	0,15
1 100 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	EUR	863 356,20	875 239,09	0,11
900 000,00	HEINEKEN NV 1.375% 29/01/2027	EUR	892 980,00	848 995,92	0,11
900 000,00	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	EUR	907 777,12	833 604,66	0,10
700 000,00	HEINEKEN NV 4.125% 23/03/2035	EUR	692 829,62	732 635,89	0,09
600 000,00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	EUR	593 204,35	572 671,89	0,07
600 000,00	DIAGEO CAPITAL BV 1.50% 08/06/2029	EUR	549 819,00	548 476,23	0,07
560 000,00	VITERRA FINANCE BV 1.00% 24/09/2028	EUR	556 623,20	494 950,43	0,06
520 000,00	HEINEKEN NV 1.75% 17/03/2031	EUR	470 245,69	464 372,95	0,06
400 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	EUR	399 388,00	400 514,70	0,05
400 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	397 136,00	391 913,94	0,05
300 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% 09/09/2032	EUR	225 228,00	236 540,85	0,03
300 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	EUR	294 048,00	206 631,29	0,03
200 000,00	JDE PEET'S NV 0.50% 16/01/2029	EUR	164 626,00	170 803,87	0,02
150 000,00	DIAGEO CAPITAL BV 1.875% 08/06/2034	EUR	126 985,50	129 061,10	0,02
100 000,00	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	EUR	111 484,00	88 228,58	0,01
Energy			6 858 186,61	6 193 792,95	0,77
1 200 000,00	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	1 200 000,00	1 140 905,40	0,14
1 100 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	1 036 860,00	984 448,36	0,12
850 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	834 768,00	684 744,53	0,09
600 000,00	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	EUR	661 542,51	533 825,10	0,07
450 000,00	BP CAPITAL MARKETS BV 4.323% 12/05/2035	EUR	450 000,00	470 401,70	0,06
500 000,00	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	EUR	418 995,00	441 371,20	0,05
400 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	399 868,00	388 988,90	0,05
400 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	398 736,00	359 009,10	0,04
500 000,00	BP CAPITAL MARKETS BV 1.467% 21/09/2041	EUR	493 855,00	344 388,03	0,04
340 000,00	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	337 609,80	322 271,16	0,04
350 000,00	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	EUR	272 205,50	282 743,72	0,04
360 000,00	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	EUR	353 746,80	240 695,75	0,03
Health			6 359 234,06	5 958 733,09	0,75
1 200 000,00	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	EUR	1 192 858,50	1 065 917,40	0,13
950 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	797 643,88	809 689,51	0,10
600 000,00	SANDOZ FINANCE BV 4.50% 17/11/2033	EUR	630 414,00	622 447,92	0,08
600 000,00	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	613 472,00	602 577,00	0,08
550 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	EUR	549 092,50	500 728,06	0,06
500 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	497 483,75	487 946,38	0,06
500 000,00	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	EUR	491 400,83	454 854,43	0,06
600 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	602 628,00	438 865,80	0,05
400 000,00	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	EUR	398 964,00	401 862,50	0,05
300 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	EUR	284 535,00	291 216,56	0,04
300 000,00	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	EUR	300 741,60	282 627,53	0,04
Telecommunication			6 217 852,51	5 954 544,82	0,74
1 300 000,00	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	1 297 907,00	1 300 416,00	0,16
1 200 000,00	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	1 187 153,76	1 218 411,96	0,15
600 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	585 000,00	579 526,17	0,07

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
550 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	EUR	541 276,39	513 105,95	0,06
500 000,00	WOLTERS KLUWER NV 3.00% 23/09/2026	EUR	499 610,00	495 017,65	0,06
500 000,00	PROSUS NV 1.539% 03/08/2028	EUR	500 000,00	439 225,00	0,06
400 000,00	WOLTERS KLUWER NV 3.75% 03/04/2031	EUR	397 668,00	407 043,88	0,05
500 000,00	PROSUS NV 1.985% 13/07/2033	EUR	494 900,00	377 656,08	0,05
300 000,00	PROSUS NV 2.778% 19/01/2034	EUR	294 696,00	237 852,00	0,03
252 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	216 261,36	230 143,79	0,03
200 000,00	PROSUS NV 2.031% 03/08/2032	EUR	203 380,00	156 146,34	0,02
Raw materials			2 435 637,00	2 414 223,87	0,30
600 000,00	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	EUR	598 650,00	622 249,26	0,08
600 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	473 352,00	502 440,45	0,06
500 000,00	SYNGENTA FINANCE NV 1.25% 10/09/2027	EUR	477 204,00	453 314,68	0,06
300 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	298 254,00	306 593,43	0,04
300 000,00	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 2.00% 17/09/2030	EUR	266 838,00	273 832,16	0,03
300 000,00	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	EUR	321 339,00	255 793,89	0,03
Computing and IT			1 996 261,50	1 784 756,31	0,22
1 150 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	1 138 833,50	974 556,06	0,12
500 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	509 920,00	475 363,75	0,06
350 000,00	ASML HOLDING NV 1.375% 07/07/2026	EUR	347 508,00	334 836,50	0,04
UNITED STATES			86 261 928,56	83 564 661,32	10,44
Finance			18 292 960,36	17 458 574,71	2,18
1 450 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	1 468 661,50	1 385 929,36	0,17
1 300 000,00	WELLS FARGO & CO. 2.00% 27/04/2026	EUR	1 361 763,00	1 252 060,88	0,16
1 300 000,00	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	EUR	1 374 896,00	1 210 688,70	0,15
1 000 000,00	NEW YORK LIFE GLOBAL FUNDING 3.625% 09/01/2030	EUR	985 000,00	1 012 317,05	0,13
1 000 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	1 020 054,00	970 712,80	0,12
1 071 000,00	BERKSHIRE HATHAWAY FINANCE CORP. 1.50% 18/03/2030	EUR	931 649,61	962 542,94	0,12
1 000 000,00	MORGAN STANLEY 1.875% 27/04/2027	EUR	1 017 640,00	949 850,90	0,12
800 000,00	MORGAN STANLEY 1.375% 27/10/2026	EUR	807 989,94	756 032,16	0,10
825 000,00	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	EUR	789 037,75	737 489,78	0,09
900 000,00	MORGAN STANLEY 1.102% 29/04/2033	EUR	712 026,00	726 286,10	0,09
700 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030	EUR	696 675,00	707 852,15	0,09
600 000,00	WELLS FARGO & CO. 1.375% 26/10/2026	EUR	594 504,00	564 896,94	0,07
600 000,00	VISA, INC. 2.375% 15/06/2034	EUR	547 032,00	552 148,77	0,07
600 000,00	CAPITAL ONE FINANCIAL CORP. 1.65% 12/06/2029	EUR	634 098,00	523 671,72	0,07
500 000,00	CITIGROUP, INC. 2.125% 10/09/2026	EUR	507 571,18	484 892,15	0,06
500 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	423 750,00	441 967,00	0,06
700 000,00	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	EUR	457 114,00	434 918,54	0,05
500 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 09/05/2029	EUR	431 090,00	431 908,00	0,05
500 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 21/01/2030	EUR	429 469,17	426 900,18	0,05
400 000,00	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	EUR	386 292,17	369 061,58	0,05
400 000,00	CITIGROUP, INC. 1.25% 10/04/2029	EUR	396 540,00	355 707,42	0,04
400 000,00	PROLOGIS EURO FINANCE LLC 0.50% 16/02/2032	EUR	389 504,00	309 674,52	0,04
300 000,00	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	EUR	295 929,00	293 712,75	0,04
300 000,00	AMERICAN TOWER CORP. 0.45% 15/01/2027	EUR	261 897,00	273 181,83	0,03
300 000,00	KKR GROUP FINANCE CO. V LLC 1.625% 22/05/2029	EUR	237 198,00	264 843,45	0,03
300 000,00	CHUBB INA HOLDINGS, INC. 2.50% 15/03/2038	EUR	302 720,54	259 556,12	0,03
300 000,00	AMERICAN TOWER CORP. 0.95% 05/10/2030	EUR	237 225,00	250 972,86	0,03
360 000,00	BERKSHIRE HATHAWAY, INC. 0.50% 15/01/2041	EUR	273 790,40	225 309,78	0,03
282 000,00	GOLDMAN SACHS GROUP, INC. 0.75% 23/03/2032	EUR	221 654,82	222 638,44	0,03
172 000,00	PROLOGIS EURO FINANCE LLC 1.50% 10/09/2049	EUR	100 188,28	100 849,84	0,01

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			16 448 486,75	16 245 632,68	2,03
1 400 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	1 449 278,10	1 447 360,11	0,18
1 369 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	1 064 129,70	1 113 063,60	0,14
1 100 000,00	AT&T, INC. 1.80% 05/09/2026	EUR	1 148 412,57	1 052 232,67	0,13
1 005 000,00	NETFLIX, INC. 3.625% 15/06/2030	EUR	960 061,19	1 004 230,12	0,13
900 000,00	BOOKING HOLDINGS, INC. 4.00% 01/03/2044	EUR	888 354,00	897 039,00	0,11
900 000,00	AT&T, INC. 3.50% 17/12/2025	EUR	1 032 669,00	896 302,40	0,11
1 100 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 19/03/2032	EUR	838 537,07	892 190,09	0,11
800 000,00	NETFLIX, INC. 4.625% 15/05/2029	EUR	842 888,00	838 692,48	0,10
950 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	798 729,36	831 000,06	0,10
700 000,00	BOOKING HOLDINGS, INC. 3.625% 01/03/2032	EUR	699 279,00	700 196,00	0,09
764 000,00	AT&T, INC. 3.15% 04/09/2036	EUR	665 582,41	698 418,09	0,09
600 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	605 150,50	571 144,95	0,07
550 000,00	VERIZON COMMUNICATIONS, INC. 3.75% 28/02/2036	EUR	543 015,00	542 778,50	0,07
617 000,00	AT&T, INC. 2.60% 19/05/2038	EUR	500 785,99	520 729,68	0,07
575 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	615 016,21	509 516,53	0,06
600 000,00	COMCAST CORP. 0.75% 20/02/2032	EUR	501 366,86	490 499,94	0,06
500 000,00	BOOKING HOLDINGS, INC. 0.50% 08/03/2028	EUR	428 560,00	444 945,80	0,06
500 000,00	AT&T, INC. 2.05% 19/05/2032	EUR	441 975,00	441 211,43	0,06
400 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	459 816,00	377 762,12	0,05
400 000,00	AT&T, INC. 2.45% 15/03/2035	EUR	353 544,00	346 676,06	0,04
350 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	320 800,12	330 541,86	0,04
300 000,00	AT&T, INC. 3.95% 30/04/2031	EUR	310 857,00	305 186,63	0,04
400 000,00	VERIZON COMMUNICATIONS, INC. 1.125% 19/09/2035	EUR	280 640,00	302 028,50	0,04
350 000,00	COMCAST CORP. 0.25% 14/09/2029	EUR	298 070,50	295 414,19	0,04
200 000,00	VERIZON COMMUNICATIONS, INC. 1.375% 27/10/2026	EUR	205 222,00	190 184,38	0,02
100 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	101 469,92	107 908,46	0,01
100 000,00	AT&T, INC. 3.55% 17/12/2032	EUR	94 277,25	98 379,03	0,01
Health			13 840 829,36	13 254 328,81	1,66
1 300 000,00	MCKESSON CORP. 1.625% 30/10/2026	EUR	1 225 380,00	1 235 255,91	0,15
990 000,00	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	EUR	950 414,25	948 975,98	0,12
800 000,00	ABBVIE, INC. 2.625% 15/11/2028	EUR	823 526,74	772 832,00	0,10
800 000,00	THERMO FISHER SCIENTIFIC, INC. 1.45% 16/03/2027	EUR	796 640,00	755 587,64	0,10
1 000 000,00	THERMO FISHER SCIENTIFIC, INC. 1.50% 01/10/2039	EUR	703 710,00	742 186,80	0,09
720 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	714 168,00	685 020,74	0,09
700 000,00	MYLAN, INC. 2.125% 23/05/2025	EUR	677 600,00	683 040,89	0,09
700 000,00	MERCK & CO., INC. 1.875% 15/10/2026	EUR	748 930,00	675 260,78	0,08
700 000,00	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	EUR	700 000,00	641 712,96	0,08
720 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	601 437,09	596 617,60	0,08
600 000,00	MERCK & CO., INC. 2.50% 15/10/2034	EUR	535 140,00	568 661,67	0,07
600 000,00	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	652 885,82	522 382,86	0,07
650 000,00	ELI LILLY & CO. 0.50% 14/09/2033	EUR	491 205,00	514 402,33	0,06
600 000,00	ELI LILLY & CO. 0.625% 01/11/2031	EUR	484 404,00	498 529,11	0,06
500 000,00	BECTON DICKINSON & CO. 3.519% 08/02/2031	EUR	500 000,00	496 500,00	0,06
500 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	503 165,00	493 150,00	0,06
500 000,00	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	EUR	535 900,00	484 927,05	0,06
450 000,00	BAXTER INTERNATIONAL, INC. 1.30% 15/05/2029	EUR	446 949,00	399 988,24	0,05
450 000,00	STRYKER CORP. 0.75% 01/03/2029	EUR	383 367,63	394 658,80	0,05
500 000,00	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	EUR	382 750,00	348 191,18	0,04
450 000,00	ELI LILLY & CO. 1.70% 01/11/2049	EUR	457 287,83	321 517,37	0,04
300 000,00	ELI LILLY & CO. 2.125% 03/06/2030	EUR	325 329,00	282 804,15	0,04
200 000,00	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	EUR	200 640,00	192 124,75	0,02

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			11 998 373,04	12 027 540,97	1,50
1 600 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	1 542 426,00	1 610 149,44	0,20
1 400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.90% 12/01/2028	EUR	1 399 230,00	1 401 684,55	0,18
920 000,00	FORD MOTOR CREDIT CO. LLC 4.445% 14/02/2030	EUR	920 000,00	921 122,40	0,11
1 000 000,00	PROCTER & GAMBLE CO. 1.25% 25/10/2029	EUR	1 017 935,76	904 109,75	0,11
750 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	748 357,50	777 649,65	0,10
900 000,00	PROCTER & GAMBLE CO. 0.35% 05/05/2030	EUR	734 367,00	763 111,44	0,10
750 000,00	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 0.90% 19/11/2024	EUR	749 452,50	734 332,50	0,09
750 000,00	FORD MOTOR CREDIT CO. LLC 2.33% 25/11/2025	EUR	725 775,00	727 038,15	0,09
800 000,00	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	EUR	679 272,00	699 765,04	0,09
700 000,00	MANPOWERGROUP, INC. 1.75% 22/06/2026	EUR	722 542,67	671 516,06	0,08
700 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	EUR	641 354,00	661 606,26	0,08
800 000,00	COLGATE-PALMOLIVE CO. 0.875% 12/11/2039	EUR	536 754,00	554 562,96	0,07
490 000,00	TAPESTRY, INC. 5.875% 27/11/2031	EUR	486 315,20	518 022,95	0,06
516 000,00	MOODY'S CORP. 0.95% 25/02/2030	EUR	434 955,01	444 284,15	0,06
250 000,00	AUTOLIV, INC. 4.25% 15/03/2028	EUR	248 965,00	253 646,73	0,03
250 000,00	VF CORP. 4.25% 07/03/2029	EUR	241 756,00	242 062,49	0,03
170 000,00	VF CORP. 0.25% 25/02/2028	EUR	168 915,40	142 876,45	0,02
Basic Goods			8 419 085,62	7 906 550,04	0,99
1 775 000,00	GENERAL MILLS, INC. 0.45% 15/01/2026	EUR	1 664 724,25	1 674 634,13	0,21
900 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 03/03/2026	EUR	1 040 960,42	886 715,87	0,11
1 000 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	824 830,00	881 580,85	0,11
700 000,00	ALTRIA GROUP, INC. 3.125% 15/06/2031	EUR	750 514,66	646 435,65	0,08
700 000,00	COCA-COLA CO. 1.10% 02/09/2036	EUR	624 750,00	537 385,94	0,07
500 000,00	COCA-COLA CO. 0.40% 06/05/2030	EUR	399 585,00	421 611,43	0,05
500 000,00	PEPSICO, INC. 0.75% 14/10/2033	EUR	380 350,00	396 285,43	0,05
300 000,00	ALTRIA GROUP, INC. 1.70% 15/06/2025	EUR	308 445,00	291 842,06	0,04
400 000,00	PEPSICO, INC. 0.875% 16/10/2039	EUR	358 772,00	282 016,52	0,04
317 000,00	COCA-COLA CO. 0.125% 09/03/2029	EUR	265 833,03	272 324,78	0,03
350 000,00	COCA-COLA CO. 0.95% 06/05/2036	EUR	251 184,50	265 348,48	0,03
350 000,00	COCA-COLA CO. 1.00% 09/03/2041	EUR	338 968,00	242 392,61	0,03
300 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.00% 09/05/2036	EUR	206 334,00	241 996,08	0,03
300 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	228 198,00	241 706,57	0,03
300 000,00	PEPSICO, INC. 0.40% 09/10/2032	EUR	253 341,00	235 613,04	0,03
265 000,00	PHILIP MORRIS INTERNATIONAL, INC. 1.45% 01/08/2039	EUR	259 379,76	180 078,96	0,02
200 000,00	MONDELEZ INTERNATIONAL, INC. 1.375% 17/03/2041	EUR	197 398,00	140 796,72	0,02
100 000,00	COCA-COLA CO. 0.80% 15/03/2040	EUR	65 518,00	67 784,92	0,01
Computing and IT			6 705 894,34	6 569 113,41	0,82
1 530 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	EUR	1 539 018,78	1 481 016,13	0,19
800 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	833 580,65	736 600,80	0,09
800 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.875% 09/02/2030	EUR	694 624,00	692 969,16	0,09
750 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.75% 31/01/2031	EUR	664 556,07	672 278,48	0,08
600 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	628 819,00	565 917,66	0,07
500 000,00	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	EUR	494 726,00	506 592,08	0,06
500 000,00	MICROSOFT CORP. 2.625% 02/05/2033	EUR	477 550,00	489 522,30	0,06
500 000,00	FISERV, INC. 1.625% 01/07/2030	EUR	428 450,00	441 649,05	0,06
350 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 4.00% 06/02/2043	EUR	334 762,54	354 672,96	0,04
300 000,00	APPLE, INC. 0.50% 15/11/2031	EUR	240 951,00	248 654,19	0,03
250 000,00	DANAHER CORP. 2.50% 30/03/2030	EUR	231 067,50	238 166,33	0,03
155 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.95% 21/05/2039	EUR	137 788,80	141 074,27	0,02
Industries			5 640 839,08	5 474 920,71	0,68
1 000 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	874 088,06	905 041,80	0,11

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	UNITED PARCEL SERVICE, INC. 1.00% 15/11/2028	EUR	867 400,00	898 127,70	0,11
800 000,00	ILLINOIS TOOL WORKS, INC. 1.00% 05/06/2031	EUR	803 334,12	684 886,92	0,09
680 000,00	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	EUR	676 239,60	632 208,44	0,08
600 000,00	FEDEX CORP. 1.30% 05/08/2031	EUR	511 721,13	506 527,02	0,06
480 000,00	CARRIER GLOBAL CORP. 4.50% 29/11/2032	EUR	487 688,17	502 843,20	0,06
500 000,00	3M CO. 1.50% 02/06/2031	EUR	418 740,00	428 235,00	0,05
300 000,00	GENERAL ELECTRIC CO. 4.125% 19/09/2035	EUR	397 059,00	308 288,93	0,04
300 000,00	CARRIER GLOBAL CORP. 4.125% 29/05/2028	EUR	299 814,00	304 959,00	0,04
300 000,00	HONEYWELL INTERNATIONAL, INC. 3.75% 17/05/2032	EUR	304 755,00	303 802,70	0,04
Raw materials			2 986 558,80	2 726 470,83	0,34
950 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	900 923,00	866 852,68	0,11
600 000,00	CELANESE U.S. HOLDINGS LLC 0.625% 10/09/2028	EUR	599 388,00	512 179,74	0,06
500 000,00	VERALTO CORP. 4.15% 19/09/2031	EUR	507 870,00	507 640,78	0,06
400 000,00	PPG INDUSTRIES, INC. 2.75% 01/06/2029	EUR	398 940,00	384 493,40	0,05
300 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	EUR	302 991,00	242 356,74	0,03
280 000,00	DOW CHEMICAL CO. 1.875% 15/03/2040	EUR	276 446,80	212 947,49	0,03
Multi-Utilities			1 152 468,00	1 213 714,85	0,15
600 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.668% 12/09/2033	EUR	600 000,00	630 810,39	0,08
700 000,00	NATIONAL GRID NORTH AMERICA, INC. 1.054% 20/01/2031	EUR	552 468,00	582 904,46	0,07
Energy			776 433,21	687 814,31	0,09
850 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	776 433,21	687 814,31	0,09
GERMANY			46 016 035,58	44 909 984,19	5,61
Finance			12 367 590,38	11 943 646,66	1,49
1 200 000,00	COMMERZBANK AG 1.00% 04/03/2026	EUR	1 233 120,00	1 139 500,68	0,14
900 000,00	DEUTSCHE BANK AG 4.00% 29/11/2027	EUR	899 001,00	908 120,52	0,11
1 000 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	EUR	996 830,00	907 774,70	0,11
900 000,00	VONOVIA SE 0.375% 16/06/2027	EUR	801 954,00	804 189,02	0,10
900 000,00	DEUTSCHE BOERSE AG 1.50% 04/04/2032	EUR	838 839,00	787 291,11	0,10
700 000,00	COMMERZBANK AG 0.375% 01/09/2027	EUR	694 764,00	629 402,48	0,08
600 000,00	BERLIN HYP AG 1.00% 05/02/2026	EUR	599 922,00	562 861,02	0,07
600 000,00	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	EUR	588 000,00	558 385,08	0,07
700 000,00	LEG IMMOBILIEN SE 0.75% 30/06/2031	EUR	514 920,00	544 478,90	0,07
700 000,00	BERLIN HYP AG 0.375% 21/04/2031	EUR	697 536,00	538 685,25	0,07
596 000,00	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	EUR	496 098,22	517 529,95	0,07
500 000,00	VONOVIA SE 4.75% 23/05/2027	EUR	497 376,36	510 933,83	0,06
600 000,00	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	487 440,00	506 409,78	0,06
360 000,00	MUENCHENER HYPOTHEKENBANK EG 3.00% 01/02/2034	EUR	358 498,80	359 658,00	0,05
400 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	421 400,00	359 025,28	0,05
400 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	EUR	397 336,00	348 120,66	0,04
400 000,00	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	EUR	374 116,00	345 494,22	0,04
400 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	309 800,00	338 738,38	0,04
300 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	296 295,00	312 080,52	0,04
400 000,00	LEG IMMOBILIEN SE 1.00% 19/11/2032	EUR	279 560,00	306 431,44	0,04
400 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	279 336,00	298 870,08	0,04
300 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	161 250,00	190 621,35	0,02
300 000,00	VONOVIA SE 1.625% 01/09/2051	EUR	144 198,00	169 044,41	0,02
Multi-Utilities			8 575 824,82	8 546 583,75	1,07
1 200 000,00	E.ON SE 3.875% 12/01/2035	EUR	1 208 046,12	1 213 107,00	0,15
1 000 000,00	E.ON SE 0.125% 18/01/2026	EUR	902 740,00	942 204,90	0,12
900 000,00	VIER GAS TRANSPORT GMBH 4.00% 26/09/2027	EUR	894 888,00	910 376,15	0,12
850 000,00	RWE AG 2.75% 24/05/2030	EUR	809 251,00	806 973,09	0,10
800 000,00	E.ON SE 3.50% 12/01/2028	EUR	802 800,00	805 374,60	0,10

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	E.ON SE 4.00% 29/08/2033	EUR	702 685,94	718 129,09	0,09
725 000,00	E.ON SE 1.625% 22/05/2029	EUR	715 966,50	665 653,68	0,08
800 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	633 688,00	657 178,48	0,08
550 000,00	RWE AG 3.625% 10/01/2032	EUR	546 152,26	544 959,17	0,07
500 000,00	EUROGRID GMBH 3.722% 27/04/2030	EUR	502 280,00	501 920,80	0,06
500 000,00	RWE AG 0.625% 11/06/2031	EUR	498 555,00	412 466,38	0,05
200 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	200 000,00	200 064,00	0,03
200 000,00	E.ON SE 0.35% 28/02/2030	EUR	158 772,00	168 176,41	0,02
Consumer Retail			7 677 896,56	7 407 755,44	0,93
1 700 000,00	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	1 761 450,80	1 751 623,65	0,22
1 000 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	1 000 000,00	1 002 566,75	0,12
800 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	792 556,92	775 273,88	0,10
850 000,00	MERCEDES-BENZ GROUP AG 2.125% 03/07/2037	EUR	908 483,44	742 073,04	0,09
700 000,00	ADIDAS AG 3.125% 21/11/2029	EUR	691 844,30	696 391,96	0,09
840 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	831 978,00	694 697,14	0,09
700 000,00	MERCEDES-BENZ GROUP AG 1.125% 06/11/2031	EUR	564 495,62	595 441,74	0,07
500 000,00	DEUTSCHE LUFTHANSA AG 3.50% 14/07/2029	EUR	476 800,00	483 356,60	0,06
429 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	358 737,28	370 623,03	0,05
300 000,00	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	291 550,20	295 707,65	0,04
Health			4 817 655,40	4 765 902,89	0,59
1 400 000,00	BAYER AG 1.125% 06/01/2030	EUR	1 156 964,00	1 166 782,19	0,15
1 000 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	993 490,00	1 046 685,50	0,13
700 000,00	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	689 170,00	664 090,84	0,08
800 000,00	BAYER AG 0.625% 12/07/2031	EUR	612 424,00	612 047,36	0,08
600 000,00	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	EUR	596 460,00	605 049,03	0,07
470 000,00	FRESENIUS MEDICAL CARE AG 1.25% 29/11/2029	EUR	469 210,40	411 200,56	0,05
300 000,00	FRESENIUS MEDICAL CARE AG 1.50% 29/05/2030	EUR	299 937,00	260 047,41	0,03
Raw materials			4 091 648,41	4 184 561,71	0,52
1 100 000,00	BASF SE 4.50% 08/03/2035	EUR	1 142 741,00	1 162 899,21	0,14
900 000,00	BASF SE 4.00% 08/03/2029	EUR	897 696,00	923 546,48	0,12
800 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	803 416,00	835 321,04	0,10
800 000,00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	756 320,00	765 806,08	0,10
500 000,00	BASF SE 3.125% 29/06/2028	EUR	491 475,41	496 988,90	0,06
Industries			3 600 375,18	3 264 770,81	0,41
850 000,00	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	EUR	834 404,20	863 806,42	0,11
919 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 03/03/2034	EUR	770 845,98	773 463,71	0,09
600 000,00	DEUTSCHE BAHN FINANCE GMBH 1.00% 17/12/2027	EUR	556 920,00	554 781,12	0,07
500 000,00	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	EUR	443 615,00	456 486,48	0,06
600 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	EUR	597 222,00	316 997,40	0,04
400 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	EUR	397 368,00	299 235,68	0,04
Computing and IT			2 249 493,00	2 234 932,21	0,28
800 000,00	INFINEON TECHNOLOGIES AG 1.625% 24/06/2029	EUR	716 616,00	731 569,40	0,09
600 000,00	SAP SE 1.375% 13/03/2030	EUR	523 722,00	545 401,41	0,07
600 000,00	SAP SE 0.375% 18/05/2029	EUR	512 400,00	522 524,40	0,07
500 000,00	SAP SE 0.375% 18/05/2029	EUR	496 755,00	435 437,00	0,05
Telecommunication			2 039 353,83	2 049 561,73	0,26
800 000,00	BERTELSMANN SE & CO. KGAA 3.50% 29/05/2029	EUR	792 913,88	797 877,48	0,10
500 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	443 985,00	443 261,13	0,06
500 000,00	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	395 406,00	418 913,75	0,05
300 000,00	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	201 303,00	221 943,87	0,03
200 000,00	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	205 745,95	167 565,50	0,02

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			596 198,00	512 268,99	0,06
400 000,00	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	EUR	399 228,00	367 583,50	0,04
200 000,00	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	EUR	196 970,00	144 685,49	0,02
UNITED KINGDOM			25 881 252,88	24 871 236,90	3,11
Finance			6 255 867,25	6 174 691,29	0,77
1 360 000,00	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	EUR	1 359 551,20	1 389 302,29	0,17
1 000 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	993 440,00	974 886,50	0,12
900 000,00	NATWEST MARKETS PLC 3.625% 09/01/2029	EUR	896 805,00	895 293,41	0,11
800 000,00	BARCLAYS PLC 4.918% 08/08/2030	EUR	793 737,85	825 145,44	0,10
800 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	798 608,00	808 895,08	0,10
600 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	689 904,00	581 539,26	0,07
300 000,00	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	285 450,00	295 440,98	0,04
300 000,00	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	299 193,00	275 252,60	0,04
140 000,00	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	EUR	139 178,20	128 935,73	0,02
Basic Goods			4 851 044,50	4 540 580,42	0,57
950 000,00	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	EUR	930 974,50	974 938,45	0,12
1 000 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	890 500,00	857 984,40	0,11
800 000,00	DIAGEO FINANCE PLC 1.50% 22/10/2027	EUR	803 192,00	751 600,80	0,09
600 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	621 372,00	614 635,47	0,08
600 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	EUR	640 122,00	560 114,25	0,07
500 000,00	BAT INTERNATIONAL FINANCE PLC 3.125% 06/03/2029	EUR	567 480,00	484 000,28	0,06
450 000,00	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	EUR	397 404,00	297 306,77	0,04
Telecommunication			4 619 725,77	4 467 955,47	0,56
1 650 000,00	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	1 398 874,00	1 453 000,07	0,18
1 000 000,00	VODAFONE GROUP PLC 1.50% 24/07/2027	EUR	998 900,00	942 857,10	0,12
800 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	798 414,77	731 418,48	0,09
500 000,00	WPP FINANCE 2016 1.375% 20/03/2025	EUR	495 180,00	487 073,35	0,06
500 000,00	INFORMA PLC 1.25% 22/04/2028	EUR	508 865,00	452 471,53	0,06
200 000,00	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	209 152,00	205 266,38	0,03
200 000,00	SKY LTD. 2.25% 17/11/2025	EUR	210 340,00	195 868,56	0,02
Consumer Retail			3 594 052,40	3 506 425,07	0,44
1 080 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	1 077 008,40	1 019 257,45	0,13
1 000 000,00	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	981 170,00	950 309,20	0,12
600 000,00	MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029	EUR	599 622,00	602 951,37	0,08
600 000,00	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	599 040,00	592 104,00	0,07
340 000,00	MOTABILITY OPERATIONS GROUP PLC 3.875% 24/01/2034	EUR	337 212,00	341 803,05	0,04
Multi-Utilities			2 284 284,00	2 239 289,82	0,28
800 000,00	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	799 944,00	743 240,92	0,09
600 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	584 976,00	605 886,54	0,08
600 000,00	SSE PLC 2.875% 01/08/2029	EUR	599 472,00	583 936,83	0,07
300 000,00	NATIONAL GAS TRANSMISSION PLC 4.25% 05/04/2030	EUR	299 892,00	306 225,53	0,04
Energy			2 395 530,03	2 100 197,68	0,26
950 000,00	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	950 000,00	863 755,63	0,11
680 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	680 000,00	579 380,47	0,07
500 000,00	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	EUR	544 349,63	467 938,18	0,06
200 000,00	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	EUR	221 180,40	189 123,40	0,02
Industries			934 228,93	877 156,40	0,11
530 000,00	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	528 908,20	493 551,82	0,06
400 000,00	SMITHS GROUP PLC 2.00% 23/02/2027	EUR	405 320,73	383 604,58	0,05
Health			546 520,00	560 771,15	0,07
650 000,00	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	546 520,00	560 771,15	0,07

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			400 000,00	404 169,60	0,05
400 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	400 000,00	404 169,60	0,05
LUXEMBOURG			24 284 340,99	22 919 380,07	2,86
Finance			7 491 559,15	7 103 927,65	0,89
1 400 000,00	AROUNDTOWN SA 1.625% 31/01/2028	EUR	1 238 288,04	1 158 458,00	0,14
900 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	898 632,00	892 357,61	0,11
600 000,00	LOGICOR FINANCING SARL 4.625% 25/07/2028	EUR	598 842,00	601 652,73	0,07
600 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	598 416,00	495 586,74	0,06
600 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	588 552,00	494 674,50	0,06
500 000,00	LOGICOR FINANCING SARL 2.25% 13/05/2025	EUR	529 890,00	487 247,38	0,06
500 000,00	LOGICOR FINANCING SARL 2.00% 17/01/2034	EUR	381 610,00	384 713,58	0,05
400 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 20/10/2026	EUR	334 716,00	364 595,22	0,05
400 000,00	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	395 320,00	356 433,02	0,04
400 000,00	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	EUR	400 000,00	316 414,14	0,04
300 000,00	P3 GROUP SARL 4.625% 13/02/2030	EUR	298 695,00	298 503,00	0,04
350 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	347 522,00	284 332,42	0,04
300 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.90% 12/10/2029	EUR	219 600,00	247 305,95	0,03
300 000,00	LOGICOR FINANCING SARL 0.875% 14/01/2031	EUR	194 450,61	233 622,84	0,03
257 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	211 382,50	231 193,02	0,03
150 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.50% 27/01/2028	EUR	130 143,00	130 050,17	0,02
200 000,00	CPI PROPERTY GROUP SA 1.50% 27/01/2031	EUR	125 500,00	126 787,33	0,02
Health			6 329 887,32	5 751 370,86	0,72
1 000 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.00% 15/10/2028	EUR	966 480,00	983 503,20	0,12
850 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034	EUR	843 786,38	833 471,96	0,10
815 000,00	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	794 182,88	729 716,89	0,09
800 000,00	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	795 443,69	714 509,64	0,09
850 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	637 532,94	606 861,33	0,08
700 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	606 312,85	578 437,93	0,07
690 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	EUR	703 243,08	468 596,08	0,06
300 000,00	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	228 456,00	237 290,87	0,03
300 000,00	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	EUR	296 490,00	228 851,24	0,03
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	EUR	312 781,50	222 174,35	0,03
200 000,00	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	145 178,00	147 957,37	0,02
Consumer Retail			3 687 632,09	3 470 220,97	0,43
1 350 000,00	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	EUR	1 380 760,00	1 285 319,07	0,16
700 000,00	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	EUR	711 158,00	711 947,18	0,09
650 000,00	RICHEMONT INTERNATIONAL HOLDING SA 1.125% 26/05/2032	EUR	579 863,00	549 588,00	0,07
550 000,00	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	EUR	524 059,52	497 387,25	0,06
300 000,00	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	EUR	327 689,57	252 815,55	0,03
200 000,00	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	EUR	164 102,00	173 163,92	0,02
Industries			2 967 031,20	2 931 557,58	0,36
1 000 000,00	JOHN DEERE BANK SA 2.50% 14/09/2026	EUR	998 980,00	979 371,95	0,12
1 130 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	EUR	891 717,20	860 696,08	0,11
600 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	EUR	598 434,00	590 525,37	0,07
600 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	477 900,00	500 964,18	0,06
Basic Goods			1 863 303,23	1 913 186,13	0,24
1 200 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 29/03/2035	EUR	954 960,00	1 002 714,48	0,13
400 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.25% 15/01/2031	EUR	395 064,00	402 073,52	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 03/12/2040	EUR	300 850,00	317 058,45	0,04
210 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 01/04/2030	EUR	212 429,23	191 339,68	0,02
Telecommunication			1 096 295,50	982 658,90	0,12
600 000,00	SES SA 0.875% 04/11/2027	EUR	598 572,00	541 928,91	0,07
350 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	EUR	348 376,00	314 477,42	0,04
150 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	EUR	149 347,50	126 252,57	0,01
Multi-Utilities			549 697,50	459 014,44	0,06
550 000,00	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	EUR	549 697,50	459 014,44	0,06
Raw materials			298 935,00	307 443,54	0,04
300 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	298 935,00	307 443,54	0,04
SPAIN			21 170 995,41	20 787 232,45	2,60
Finance			8 101 666,98	8 000 233,31	1,00
1 500 000,00	CAIXABANK SA 4.25% 06/09/2030	EUR	1 494 570,00	1 542 617,03	0,19
1 000 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	997 790,00	920 850,15	0,12
900 000,00	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	905 525,00	860 853,38	0,11
900 000,00	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	872 195,30	860 530,41	0,11
800 000,00	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	808 566,77	839 077,04	0,11
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.875% 15/01/2034	EUR	794 344,00	802 981,72	0,10
700 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	689 046,91	662 157,48	0,08
600 000,00	BANCO SANTANDER SA 3.75% 09/01/2034	EUR	596 712,00	593 316,57	0,07
500 000,00	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	539 862,00	491 876,53	0,06
500 000,00	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	403 055,00	425 973,00	0,05
Multi-Utilities			4 648 552,08	4 581 525,61	0,57
1 300 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	1 319 595,33	1 237 380,17	0,15
725 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	EUR	721 179,25	721 047,23	0,09
700 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	670 008,50	704 742,05	0,09
700 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	693 763,00	695 871,51	0,09
560 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 2.065% 28/09/2027	EUR	560 000,00	524 376,38	0,06
600 000,00	ENAGAS FINANCIACIONES SA 0.375% 05/11/2032	EUR	447 906,00	461 154,42	0,06
300 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	236 100,00	236 953,85	0,03
Consumer Retail			3 155 797,35	3 148 783,83	0,39
1 500 000,00	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	1 344 018,00	1 384 879,43	0,17
600 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	615 432,35	573 336,51	0,07
500 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	498 185,00	503 958,78	0,06
400 000,00	AMADEUS IT GROUP SA 1.50% 18/09/2026	EUR	399 044,00	383 999,08	0,05
300 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	299 118,00	302 610,03	0,04
Telecommunication			2 942 568,00	2 752 992,23	0,34
1 500 000,00	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	1 395 507,00	1 280 386,73	0,16
500 000,00	TELEFONICA EMISIONES SA 3.698% 24/01/2032	EUR	500 000,00	496 529,18	0,06
500 000,00	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	476 500,00	473 799,68	0,06
300 000,00	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	270 561,00	271 503,00	0,03
300 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	300 000,00	230 773,64	0,03
Industries			1 333 924,00	1 317 764,87	0,17
600 000,00	AENA SME SA 4.25% 13/10/2030	EUR	597 720,00	625 075,95	0,08
400 000,00	FERROVIAL EMISIONES SA 0.54% 12/11/2028	EUR	400 000,00	350 920,92	0,05
400 000,00	CELLNEX FINANCE CO. SA 2.00% 15/09/2032	EUR	336 204,00	341 768,00	0,04
Energy			779 359,00	778 338,41	0,10
500 000,00	CEPSA FINANCE SA 1.00% 16/02/2025	EUR	502 000,00	486 658,98	0,06
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	277 359,00	291 679,43	0,04
Raw materials			209 128,00	207 594,19	0,03
200 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	209 128,00	207 594,19	0,03

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			18 963 578,44	19 108 645,73	2,39
Multi-Utilities			6 239 921,93	6 210 529,00	0,78
1 200 000,00	ENEL SPA 1.375% 31/12/2099	EUR	1 069 776,00	1 053 397,80	0,13
900 000,00	SNAM SPA 3.875% 19/02/2034	EUR	895 536,00	894 681,00	0,11
800 000,00	SNAM SPA 0.75% 17/06/2030	EUR	765 856,58	671 889,80	0,08
600 000,00	HERA SPA 4.25% 20/04/2033	EUR	597 126,00	616 511,97	0,08
600 000,00	SNAM SPA 4.00% 27/11/2029	EUR	594 156,00	610 020,84	0,08
700 000,00	IREN SPA 1.00% 01/07/2030	EUR	556 514,00	592 235,49	0,07
600 000,00	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	464 082,00	487 970,70	0,06
500 000,00	ITALGAS SPA 0.25% 24/06/2025	EUR	495 500,00	477 362,10	0,06
300 000,00	ZI RETE GAS SPA 4.375% 06/06/2033	EUR	305 185,35	303 161,60	0,04
300 000,00	IREN SPA 3.875% 22/07/2032	EUR	298 542,00	298 981,88	0,04
200 000,00	A2A SPA 4.375% 03/02/2034	EUR	197 648,00	204 315,82	0,03
Consumer Retail			4 946 462,85	5 056 962,30	0,63
1 600 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	1 589 728,00	1 596 272,00	0,20
1 400 000,00	ASTM SPA 1.50% 25/01/2030	EUR	1 129 976,27	1 197 573,79	0,15
775 000,00	AUTOSTRAD PER L'ITALIA SPA 5.125% 14/06/2033	EUR	812 798,75	811 176,03	0,10
850 000,00	AUTOSTRAD PER L'ITALIA SPA 2.25% 25/01/2032	EUR	697 661,73	735 036,82	0,09
400 000,00	AUTOSTRAD PER L'ITALIA SPA 4.25% 28/06/2032	EUR	397 088,00	398 284,00	0,05
310 000,00	AUTOSTRAD PER L'ITALIA SPA 4.75% 24/01/2031	EUR	319 210,10	318 619,66	0,04
Finance			3 847 326,00	3 985 026,62	0,50
900 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	900 000,00	947 916,14	0,12
900 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	883 071,00	880 441,16	0,11
900 000,00	UNICREDIT SPA 0.925% 18/01/2028	EUR	796 680,00	831 247,61	0,11
900 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	796 950,00	822 354,26	0,10
500 000,00	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	EUR	470 625,00	503 067,45	0,06
Energy			3 510 006,26	3 459 051,41	0,43
1 075 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 071 495,50	1 051 050,13	0,13
940 000,00	ENI SPA 4.25% 19/05/2033	EUR	936 618,76	963 447,55	0,12
750 000,00	ENI SPA 0.375% 14/06/2028	EUR	633 645,00	655 955,89	0,08
500 000,00	ENI SPA 1.25% 18/05/2026	EUR	496 540,00	475 731,30	0,06
350 000,00	ENI SPA 2.00% 18/05/2031	EUR	371 707,00	312 866,54	0,04
Industries			419 861,40	397 076,40	0,05
420 000,00	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	419 861,40	397 076,40	0,05
SWEDEN			17 518 965,41	17 165 054,14	2,15
Finance			10 949 423,00	10 764 392,04	1,35
1 500 000,00	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	EUR	1 507 950,00	1 516 813,80	0,19
1 200 000,00	SWEDBANK AB 4.125% 13/11/2028	EUR	1 195 488,00	1 228 159,98	0,15
1 150 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	1 148 735,00	1 042 814,31	0,13
1 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	999 910,00	1 021 719,20	0,13
1 100 000,00	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	1 097 855,00	1 008 014,15	0,13
1 000 000,00	AKELIUS RESIDENTIAL PROPERTY AB 1.75% 07/02/2025	EUR	961 646,00	973 205,60	0,12
1 000 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	1 011 440,00	955 878,25	0,12
900 000,00	SWEDBANK AB 4.375% 05/09/2030	EUR	894 426,00	920 601,41	0,11
600 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	440 736,00	531 639,51	0,07
600 000,00	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	500 586,00	517 652,97	0,06
500 000,00	EQT AB 2.875% 06/04/2032	EUR	497 050,00	441 523,43	0,06
400 000,00	INVESTOR AB 2.75% 10/06/2032	EUR	397 828,00	380 556,44	0,05
300 000,00	INVESTOR AB 1.50% 20/06/2039	EUR	295 773,00	225 812,99	0,03
Consumer Retail			1 952 649,50	1 975 639,03	0,25
1 050 000,00	VOLVO TREASURY AB 2.00% 19/08/2027	EUR	1 048 267,50	999 925,45	0,13

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	ELECTROLUX AB 2.50% 18/05/2030	EUR	523 302,00	542 672,28	0,07
500 000,00	ESSITY AB 0.25% 08/02/2031	EUR	381 080,00	433 041,30	0,05
Industries			1 931 348,00	1 912 063,18	0,24
1 100 000,00	ASSA ABLOY AB 4.125% 13/09/2035	EUR	1 165 273,00	1 158 830,20	0,14
380 000,00	EPIROC AB 3.625% 28/02/2031	EUR	377 283,00	378 985,40	0,05
400 000,00	ATLAS COPCO AB 0.625% 30/08/2026	EUR	388 792,00	374 247,58	0,05
Multi-Utilities			1 754 908,91	1 704 668,81	0,21
685 000,00	VATTENFALL AB 0.50% 24/06/2026	EUR	682 513,45	638 950,05	0,08
700 000,00	VATTENFALL AB 0.125% 12/02/2029	EUR	575 190,00	594 353,76	0,07
500 000,00	ENERGA FINANCE AB 2.125% 07/03/2027	EUR	497 205,46	471 365,00	0,06
Telecommunication			635 514,00	553 653,06	0,07
400 000,00	TELIA CO. AB 1.625% 23/02/2035	EUR	386 404,00	332 759,50	0,04
250 000,00	TELIA CO. AB 2.125% 20/02/2034	EUR	249 110,00	220 893,56	0,03
Health			295 122,00	254 638,02	0,03
300 000,00	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	EUR	295 122,00	254 638,02	0,03
BELGIUM			11 780 214,19	11 657 093,73	1,46
Finance			4 553 450,00	4 584 533,06	0,57
1 700 000,00	BELFIUS BANK SA 3.875% 12/06/2028	EUR	1 692 571,00	1 719 624,97	0,21
1 600 000,00	BELFIUS BANK SA 3.75% 22/01/2029	EUR	1 591 072,00	1 580 685,92	0,20
400 000,00	VGP NV 2.25% 17/01/2030	EUR	336 420,00	341 707,78	0,04
300 000,00	GROUPE BRUXELLES LAMBERT NV 4.00% 15/05/2033	EUR	301 530,00	308 427,60	0,04
300 000,00	KBC GROUP NV 4.875% 25/04/2033	EUR	304 050,00	302 281,67	0,04
300 000,00	VGP NV 1.50% 08/04/2029	EUR	251 646,00	252 358,50	0,03
100 000,00	GROUPE BRUXELLES LAMBERT NV 0.125% 28/01/2031	EUR	76 161,00	79 446,62	0,01
Basic Goods			4 701 581,82	4 578 874,70	0,57
1 650 000,00	ANHEUSER-BUSCH INBEV SA 2.875% 02/04/2032	EUR	1 544 679,40	1 589 498,46	0,20
1 250 000,00	ANHEUSER-BUSCH INBEV SA 1.50% 18/04/2030	EUR	1 104 000,50	1 126 312,69	0,14
1 000 000,00	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	EUR	1 154 247,06	988 151,60	0,12
530 000,00	ANHEUSER-BUSCH INBEV SA 1.65% 28/03/2031	EUR	465 325,86	474 534,73	0,06
400 000,00	ANHEUSER-BUSCH INBEV SA 3.70% 02/04/2040	EUR	433 329,00	400 377,22	0,05
Multi-Utilities			1 074 295,00	1 088 411,30	0,14
600 000,00	FLUVIUS SYSTEM OPERATOR CVBA 3.875% 09/05/2033	EUR	596 100,00	605 031,27	0,08
500 000,00	FLUVIUS SYSTEM OPERATOR CVBA 2.875% 07/05/2029	EUR	478 195,00	483 380,03	0,06
Telecommunication			980 907,37	1 017 173,71	0,13
500 000,00	PROXIMUS SADP 4.125% 17/11/2033	EUR	497 630,00	520 342,55	0,07
700 000,00	PROXIMUS SADP 0.75% 17/11/2036	EUR	483 277,37	496 831,16	0,06
Raw materials			469 980,00	388 100,96	0,05
400 000,00	SYENQO SA 2.75% 02/12/2027	EUR	469 980,00	388 100,96	0,05
AUSTRALIA			11 148 330,98	11 076 340,23	1,38
Industries			3 912 785,52	4 033 236,80	0,50
1 325 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 4.375% 03/05/2033	EUR	1 306 151,27	1 369 210,94	0,17
1 200 000,00	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 4.375% 24/05/2033	EUR	1 176 232,00	1 248 189,06	0,16
825 000,00	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 4.00% 07/06/2034	EUR	823 622,25	824 967,00	0,10
600 000,00	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	EUR	606 780,00	590 869,80	0,07
Consumer Retail			3 216 670,00	3 216 083,53	0,40
1 400 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	EUR	1 337 482,00	1 367 007,95	0,17
1 200 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	1 040 724,00	1 067 928,18	0,13
800 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	EUR	838 464,00	781 147,40	0,10
Telecommunication			2 534 125,46	2 359 971,65	0,30
780 000,00	TELSTRA CORP. LTD. 1.125% 14/04/2026	EUR	773 896,46	742 762,80	0,09
700 000,00	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	EUR	695 772,00	605 927,21	0,08

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	TELSTRA CORP. LTD. 1.00% 23/04/2030	EUR	595 644,00	523 699,62	0,07
300 000,00	NBN CO. LTD. 4.375% 15/03/2033	EUR	300 783,00	314 459,96	0,04
200 000,00	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	EUR	168 030,00	173 122,06	0,02
Multi-Utilities			1 000 595,00	969 250,12	0,12
600 000,00	APA INFRASTRUCTURE LTD. 2.00% 15/07/2030	EUR	595 920,00	534 265,74	0,07
500 000,00	ORIGIN ENERGY FINANCE LTD. 1.00% 17/09/2029	EUR	404 675,00	434 984,38	0,05
Raw materials			484 155,00	497 798,13	0,06
500 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	484 155,00	497 798,13	0,06
IRELAND			9 578 491,64	9 249 977,79	1,16
Industries			3 017 822,65	3 015 459,73	0,38
1 000 000,00	EATON CAPITAL UNLTD CO. 0.128% 08/03/2026	EUR	901 700,00	935 510,45	0,12
500 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2031	EUR	500 335,00	510 766,55	0,06
475 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 1.00% 15/09/2032	EUR	366 457,75	389 321,95	0,05
450 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	449 392,50	355 836,29	0,04
366 000,00	DAA FINANCE PLC 1.601% 05/11/2032	EUR	306 781,20	310 915,21	0,04
300 000,00	CRH SMW FINANCE DAC 4.25% 11/07/2035	EUR	297 873,00	309 625,74	0,04
240 000,00	EATON CAPITAL UNLTD CO. 0.577% 08/03/2030	EUR	195 283,20	203 483,54	0,03
Health			1 837 797,44	1 642 368,43	0,21
1 300 000,00	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	EUR	1 342 017,44	1 242 321,73	0,16
500 000,00	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	495 780,00	400 046,70	0,05
Raw materials			1 471 833,65	1 492 645,94	0,19
700 000,00	LINDE PLC 3.625% 12/06/2034	EUR	672 128,00	709 625,28	0,09
800 000,00	LINDE PLC 1.625% 31/03/2035	EUR	692 277,15	663 409,44	0,08
150 000,00	GLENCORE CAPITAL FINANCE DAC 1.25% 01/03/2033	EUR	107 428,50	119 611,22	0,02
Consumer Retail			1 367 677,50	1 316 518,96	0,16
875 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	870 537,50	822 475,63	0,10
500 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	497 140,00	494 043,33	0,06
Basic Goods			548 222,40	500 018,30	0,06
300 000,00	KERRY GROUP FINANCIAL SERVICES UNLTD. CO. 2.375% 10/09/2025	EUR	310 644,00	293 421,45	0,04
240 000,00	KERRY GROUP FINANCIAL SERVICES UNLTD. CO. 0.625% 20/09/2029	EUR	237 578,40	206 596,85	0,02
Multi-Utilities			484 305,00	478 044,45	0,06
500 000,00	ESB FINANCE DAC 2.125% 08/06/2027	EUR	484 305,00	478 044,45	0,06
Telecommunication			296 760,00	298 802,76	0,04
300 000,00	VODAFONE INTERNATIONAL FINANCING DAC 4.00% 10/02/2043	EUR	296 760,00	298 802,76	0,04
Computing and IT			254 226,00	271 170,11	0,03
350 000,00	DXC CAPITAL FUNDING DAC 0.95% 15/09/2031	EUR	254 226,00	271 170,11	0,03
Finance			299 847,00	234 949,11	0,03
300 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	EUR	299 847,00	234 949,11	0,03
FINLAND			8 040 426,00	8 070 206,70	1,01
Finance			4 887 184,00	4 938 889,85	0,62
1 300 000,00	OP CORPORATE BANK PLC 0.625% 12/11/2029	EUR	1 047 860,00	1 095 197,03	0,14
1 000 000,00	OP CORPORATE BANK PLC 2.875% 15/12/2025	EUR	999 560,00	988 452,15	0,12
900 000,00	NORDEA BANK ABP 2.875% 24/08/2032	EUR	811 350,00	854 581,59	0,11
800 000,00	BALDER FINLAND OYJ 1.00% 18/01/2027	EUR	691 000,00	702 246,64	0,09
600 000,00	OP CORPORATE BANK PLC 0.10% 16/11/2027	EUR	523 686,00	530 253,96	0,06
500 000,00	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	436 900,00	450 277,85	0,06
300 000,00	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	298 620,00	237 148,76	0,03
100 000,00	BALDER FINLAND OYJ 1.00% 20/01/2029	EUR	78 208,00	80 731,87	0,01
Multi-Utilities			2 010 985,00	1 963 566,92	0,25
850 000,00	ELENIA VERKKO OYJ 0.375% 06/02/2027	EUR	847 195,00	767 533,64	0,10

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	FORTUM OYJ 4.50% 26/05/2033	EUR	598 674,00	621 074,34	0,08
600 000,00	FORTUM OYJ 1.625% 27/02/2026	EUR	565 116,00	574 958,94	0,07
Energy			747 045,00	761 490,41	0,09
750 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	747 045,00	761 490,41	0,09
Industries			395 212,00	406 259,52	0,05
400 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	395 212,00	406 259,52	0,05
JAPAN			7 840 372,84	7 552 516,27	0,94
Finance			1 895 870,00	1 911 720,43	0,24
900 000,00	MIZUHO FINANCIAL GROUP, INC. 1.631% 08/04/2027	EUR	844 299,00	844 779,33	0,11
700 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.413% 14/06/2027	EUR	639 751,00	651 314,44	0,08
400 000,00	MIZUHO FINANCIAL GROUP, INC. 4.416% 20/05/2033	EUR	411 820,00	415 626,66	0,05
Basic Goods			1 936 409,34	1 861 020,40	0,23
1 250 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	1 126 268,00	1 091 338,00	0,14
800 000,00	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	EUR	810 141,34	769 682,40	0,09
Telecommunication			1 287 555,00	1 277 551,95	0,16
900 000,00	NTT FINANCE CORP. 0.342% 03/03/2030	EUR	763 113,00	755 159,85	0,09
600 000,00	NTT FINANCE CORP. 0.399% 13/12/2028	EUR	524 442,00	522 392,10	0,07
Health			1 384 399,00	1 262 135,59	0,16
500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	455 995,00	456 720,53	0,06
500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 1.375% 09/07/2032	EUR	396 850,00	418 783,23	0,05
500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.00% 09/07/2040	EUR	531 554,00	386 631,83	0,05
Industries			926 215,00	806 863,85	0,10
450 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	451 215,00	467 759,16	0,06
475 000,00	EAST JAPAN RAILWAY CO. 1.104% 15/09/2039	EUR	475 000,00	339 104,69	0,04
Consumer Retail			409 924,50	433 224,05	0,05
450 000,00	NISSAN MOTOR CO. LTD. 3.201% 17/09/2028	EUR	409 924,50	433 224,05	0,05
CANADA			6 973 513,33	6 990 991,90	0,87
Finance			4 082 477,32	4 057 953,25	0,51
1 200 000,00	BANK OF MONTREAL 2.75% 15/06/2027	EUR	1 135 800,00	1 173 138,12	0,15
800 000,00	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	EUR	800 000,00	838 896,40	0,11
900 000,00	ROYAL BANK OF CANADA 2.125% 26/04/2029	EUR	796 743,00	837 959,81	0,10
800 000,00	ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032	EUR	786 432,00	715 556,28	0,09
592 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	EUR	438 259,92	398 817,55	0,05
170 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	EUR	125 242,40	93 585,09	0,01
Consumer Retail			1 797 195,00	1 810 830,63	0,22
800 000,00	ALIMENTATION COUCHE-TARD, INC. 3.647% 12/05/2031	EUR	800 000,00	794 280,00	0,10
500 000,00	MAGNA INTERNATIONAL, INC. 4.375% 17/03/2032	EUR	499 635,00	520 827,40	0,06
500 000,00	MERCEDES-BENZ FINANCE CANADA, INC. 3.00% 23/02/2027	EUR	497 560,00	495 723,23	0,06
Energy			1 093 841,01	1 122 208,02	0,14
1 200 000,00	TOTALENERGIES CAPITAL CANADA LTD. 2.125% 18/09/2029	EUR	1 093 841,01	1 122 208,02	0,14
DENMARK			6 947 787,16	6 831 966,75	0,85
Consumer Retail			1 391 793,00	1 354 205,47	0,17
900 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	894 483,00	841 205,52	0,11
500 000,00	PANDORA AS 4.50% 10/04/2028	EUR	497 310,00	512 999,95	0,06
Energy			996 240,00	1 005 989,40	0,13
1 000 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	996 240,00	1 005 989,40	0,13
Raw materials			833 355,60	855 377,38	0,11
840 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2031	EUR	833 355,60	855 377,38	0,11
Multi-Utilities			833 647,98	821 743,74	0,10
750 000,00	ORSTED AS 2.875% 14/06/2033	EUR	693 229,24	696 985,43	0,09
140 000,00	ORSTED AS 1.50% 26/11/2029	EUR	140 418,74	124 758,31	0,01

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			898 119,00	804 541,01	0,10
900 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	898 119,00	804 541,01	0,10
Basic Goods			707 445,58	736 129,35	0,09
700 000,00	CARLSBERG BREWERIES AS 4.25% 05/10/2033	EUR	707 445,58	736 129,35	0,09
Finance			498 650,00	498 715,00	0,06
500 000,00	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	EUR	498 650,00	498 715,00	0,06
Industries			488 536,00	433 698,26	0,05
300 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	296 424,00	241 512,77	0,03
200 000,00	AP MOLLER - MAERSK AS 1.75% 16/03/2026	EUR	192 112,00	192 185,49	0,02
Telecommunication			300 000,00	321 567,14	0,04
300 000,00	TDC NET AS 6.50% 01/06/2031	EUR	300 000,00	321 567,14	0,04
AUSTRIA			4 329 385,00	4 152 044,53	0,52
Finance			2 126 838,00	2 093 292,19	0,26
1 000 000,00	ERSTE GROUP BANK AG 0.875% 22/05/2026	EUR	995 010,00	941 044,85	0,12
800 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	799 216,00	799 145,64	0,10
400 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	EUR	332 612,00	353 101,70	0,04
Energy			1 423 566,00	1 269 356,82	0,16
600 000,00	OMV AG 1.875% 04/12/2028	EUR	630 351,00	561 489,72	0,07
500 000,00	OMV AG 0.75% 16/06/2030	EUR	494 700,00	427 517,85	0,05
300 000,00	OMV AG 2.375% 09/04/2032	EUR	298 515,00	280 349,25	0,04
Telecommunication			778 981,00	789 395,52	0,10
500 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	480 550,00	476 083,93	0,06
300 000,00	A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	EUR	298 431,00	313 311,59	0,04
JERSEY			3 490 955,80	3 553 977,38	0,44
Industries			1 987 643,60	2 003 689,66	0,25
670 000,00	HEATHROW FUNDING LTD. 1.50% 12/10/2025	EUR	666 201,10	644 483,99	0,08
600 000,00	HEATHROW FUNDING LTD. 1.125% 08/10/2030	EUR	482 538,00	508 432,86	0,06
500 000,00	HEATHROW FUNDING LTD. 1.50% 12/10/2025	EUR	481 945,00	480 958,20	0,06
450 000,00	HEATHROW FUNDING LTD. 1.875% 14/03/2034	EUR	356 959,50	369 814,61	0,05
Consumer Retail			885 999,39	865 333,62	0,11
700 000,00	APTIV PLC 1.50% 10/03/2025	EUR	707 567,39	682 820,64	0,09
200 000,00	APTIV PLC 1.60% 15/09/2028	EUR	178 432,00	182 512,98	0,02
Raw materials			617 312,81	684 954,10	0,08
700 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	617 312,81	684 954,10	0,08
NORWAY			3 543 490,31	3 395 449,12	0,42
Telecommunication			2 478 703,46	2 422 732,09	0,30
1 200 000,00	TELENOR ASA 0.25% 14/02/2028	EUR	1 022 316,00	1 061 670,48	0,13
800 000,00	TELENOR ASA 0.75% 31/05/2026	EUR	824 568,00	753 708,60	0,09
450 000,00	TELENOR ASA 4.00% 03/10/2030	EUR	465 322,50	464 496,17	0,06
160 000,00	TELENOR ASA 1.125% 31/05/2029	EUR	166 496,96	142 856,84	0,02
Energy			666 710,85	570 471,13	0,07
360 000,00	EQUINOR ASA 1.375% 22/05/2032	EUR	368 642,85	308 855,12	0,04
300 000,00	AKER BP ASA 1.125% 12/05/2029	EUR	298 068,00	261 616,01	0,03
Multi-Utilities			398 076,00	402 245,90	0,05
400 000,00	STATKRAFT AS 3.50% 09/06/2033	EUR	398 076,00	402 245,90	0,05
CZECH REPUBLIC			1 563 115,80	1 453 245,20	0,18
Industries			808 675,80	778 956,54	0,10
820 000,00	CESKE DRAHY AS 1.50% 23/05/2026	EUR	808 675,80	778 956,54	0,10

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			754 440,00	674 288,66	0,08
500 000,00	CEZ AS 3.00% 05/06/2028	EUR	555 250,00	483 681,35	0,06
200 000,00	CEZ AS 2.375% 06/04/2027	EUR	199 190,00	190 607,31	0,02
SWITZERLAND			1 390 286,67	1 264 908,25	0,16
Finance			1 390 286,67	1 264 908,25	0,16
1 000 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	1 008 080,00	943 775,25	0,12
400 000,00	UBS GROUP AG 0.875% 03/11/2031	EUR	382 206,67	321 133,00	0,04
BRITISH VIRGIN ISLANDS			1 197 666,00	1 064 675,28	0,13
Telecommunication			597 666,00	571 741,77	0,07
600 000,00	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	EUR	597 666,00	571 741,77	0,07
Multi-Utilities			600 000,00	492 933,51	0,06
600 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	600 000,00	492 933,51	0,06
PORTUGAL			1 096 400,00	1 052 474,32	0,13
Multi-Utilities			1 096 400,00	1 052 474,32	0,13
800 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	795 080,00	756 994,96	0,09
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	EUR	301 320,00	295 479,36	0,04
CAYMAN ISLANDS			549 785,50	462 904,20	0,06
Consumer Retail			549 785,50	462 904,20	0,06
550 000,00	CK HUTCHISON EUROPE FINANCE 21 LTD. 0.75% 02/11/2029	EUR	549 785,50	462 904,20	0,06
NEW ZEALAND			500 000,00	457 677,98	0,06
Finance			500 000,00	457 677,98	0,06
500 000,00	WESTPAC SECURITIES NZ LTD. 0.427% 14/12/2026	EUR	500 000,00	457 677,98	0,06
HUNGARY			445 864,50	412 560,34	0,05
Energy			445 864,50	412 560,34	0,05
450 000,00	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	EUR	445 864,50	412 560,34	0,05
Floating Rate Notes			185 729 474,51	185 798 553,97	23,21
FRANCE			46 455 747,35	46 301 444,15	5,78
Finance			34 458 435,35	34 220 654,63	4,27
2 100 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	2 007 873,00	1 882 787,55	0,24
1 600 000,00	BPCE SA FRN 25/01/2035	EUR	1 581 450,60	1 635 100,64	0,20
1 500 000,00	BPCE SA FRN 14/01/2028	EUR	1 276 274,99	1 360 967,10	0,17
1 400 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	1 279 306,00	1 316 234,01	0,16
1 300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	1 302 100,00	1 315 398,44	0,16
1 200 000,00	BNP PARIBAS SA FRN 23/02/2029	EUR	1 197 804,00	1 213 131,72	0,15
1 200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	1 117 167,73	1 118 258,70	0,14
1 200 000,00	BPCE SA FRN 02/03/2029	EUR	1 055 256,00	1 096 954,14	0,14
1 000 000,00	AXA SA FRN 20/05/2049	EUR	1 130 156,25	994 411,65	0,12
1 100 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	888 250,00	970 529,67	0,12
1 000 000,00	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	1 008 940,00	957 358,60	0,12
900 000,00	BPCE SA FRN 01/06/2033	EUR	905 994,41	943 494,62	0,12
1 000 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	916 930,44	941 253,30	0,12
1 000 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	994 070,00	925 669,25	0,12
1 000 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	859 450,00	907 036,45	0,11
900 000,00	BPCE SA FRN 26/02/2036	EUR	895 518,00	906 624,00	0,11
900 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	929 700,00	871 195,46	0,11
1 000 000,00	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	869 519,14	862 561,00	0,11
800 000,00	AXA SA FRN 11/07/2043	EUR	796 940,45	847 052,60	0,11
800 000,00	SOCIETE GENERALE SA FRN 21/11/2031	EUR	795 656,00	828 819,12	0,10
800 000,00	SOCIETE GENERALE SA FRN 28/09/2023	EUR	793 752,00	821 488,64	0,10
800 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	771 261,89	805 121,68	0,10
800 000,00	AXA SA FRN 06/07/2047	EUR	871 462,22	777 169,68	0,10

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	BNP PARIBAS SA FRN 10/01/2031	EUR	708 063,99	710 043,39	0,09
840 000,00	AXA SA FRN 07/10/2041	EUR	830 289,60	685 150,03	0,09
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	699 748,00	685 067,36	0,09
700 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	699 076,00	657 632,05	0,08
600 000,00	UNIBAIL-RODAMCO-WESTFIELD SE FRN 31/12/2099	EUR	523 897,90	626 801,28	0,08
600 000,00	CNP ASSURANCES SACA FRN 10/06/2047	EUR	584 880,00	605 388,06	0,08
700 000,00	BNP PARIBAS SA FRN 11/07/2030	EUR	587 488,68	597 466,91	0,07
700 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	562 238,00	597 455,25	0,07
600 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	556 486,20	580 974,63	0,07
500 000,00	BNP PARIBAS SA FRN 13/11/2032	EUR	504 541,47	523 878,88	0,07
500 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	555 000,00	506 433,18	0,06
500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN 29/05/2049	EUR	576 000,00	501 735,00	0,06
500 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	498 720,00	481 146,48	0,06
500 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	499 030,00	479 199,78	0,06
500 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	498 180,00	450 271,93	0,06
400 000,00	AXA SA FRN 10/03/2043	EUR	396 576,00	389 314,52	0,05
400 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	394 069,50	344 713,88	0,04
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	322 500,00	300 096,00	0,04
200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	216 816,89	199 268,00	0,02
Energy			8 268 040,00	8 270 391,22	1,03
5 400 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	5 324 315,00	5 381 640,00	0,67
1 200 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	980 175,00	1 078 015,02	0,14
650 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	617 500,00	637 018,07	0,08
550 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	550 000,00	494 090,22	0,06
600 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	600 000,00	483 622,35	0,06
200 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	196 050,00	196 005,56	0,02
Multi-Utilities			2 347 752,00	2 401 242,00	0,30
1 200 000,00	ENGIE SA FRN 31/12/2099	EUR	1 183 752,00	1 185 390,00	0,15
700 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	700 000,00	734 062,00	0,09
500 000,00	ENGIE SA FRN 31/12/2099	EUR	464 000,00	481 790,00	0,06
Telecommunication			1 381 520,00	1 409 156,30	0,18
550 000,00	ORANGE SA FRN 29/10/2049	EUR	543 950,00	559 430,30	0,07
600 000,00	ORANGE SA FRN 31/12/2099	EUR	555 750,00	556 500,00	0,07
300 000,00	ORANGE SA FRN 31/12/2099	EUR	281 820,00	293 226,00	0,04
NETHERLANDS			25 209 954,51	25 150 005,69	3,14
Finance			14 652 116,34	14 682 958,16	1,83
1 700 000,00	ING GROEP NV FRN 18/02/2029	EUR	1 447 899,79	1 474 567,85	0,18
1 000 000,00	ING GROEP NV FRN 12/02/2035	EUR	990 440,00	996 120,00	0,13
1 000 000,00	ING GROEP NV FRN 16/02/2027	EUR	928 800,00	948 319,20	0,12
900 000,00	COOPERATIEVE RABOBANK UA FRN 25/04/2029	EUR	882 324,00	913 807,44	0,11
800 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	793 816,00	900 209,80	0,11
900 000,00	AEGON NV FRN 25/04/2044	EUR	957 150,00	898 956,00	0,11
800 000,00	ACHMEA BV FRN 26/12/2043	EUR	797 728,00	866 176,00	0,11
800 000,00	COOPERATIEVE RABOBANK UA FRN 01/12/2027	EUR	698 033,60	732 311,24	0,09
800 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	734 965,34	730 704,72	0,09
700 000,00	ING GROEP NV FRN 26/05/2031	EUR	688 202,11	667 601,48	0,08
600 000,00	NN GROUP NV FRN 15/07/2049	EUR	645 500,00	602 071,41	0,08
600 000,00	ING GROEP NV FRN 29/09/2028	EUR	513 334,70	530 228,58	0,07
500 000,00	ING GROEP NV FRN 23/05/2034	EUR	530 655,00	527 841,40	0,07
500 000,00	ING GROEP NV FRN 14/11/2027	EUR	505 650,00	512 552,58	0,06
500 000,00	NN GROUP NV FRN 13/01/2048	EUR	529 375,00	502 445,78	0,06

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	ING GROEP NV FRN 22/03/2030	EUR	513 250,00	487 290,90	0,06
500 000,00	ING GROEP NV FRN 01/02/2030	EUR	403 788,80	418 564,18	0,05
400 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	433 992,00	400 583,22	0,05
400 000,00	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG FRN 29/12/2049	EUR	437 000,00	397 926,34	0,05
400 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	377 160,00	392 580,52	0,05
400 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	428 552,00	392 580,52	0,05
400 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	414 500,00	389 519,00	0,05
Consumer Retail			7 811 990,92	7 729 514,57	0,97
3 300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	3 272 220,00	3 273 402,00	0,41
1 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 478 075,92	1 418 927,55	0,18
700 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	700 000,00	780 369,80	0,10
700 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	707 350,00	675 008,85	0,08
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	591 720,00	544 592,01	0,07
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	498 125,00	488 084,38	0,06
400 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	364 500,00	362 304,34	0,05
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	200 000,00	186 825,64	0,02
Multi-Utilities			1 323 845,00	1 345 005,88	0,17
1 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	911 250,00	948 638,20	0,12
400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	412 595,00	396 367,68	0,05
Energy			900 000,00	875 848,72	0,11
500 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	500 000,00	484 622,38	0,06
400 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	400 000,00	391 226,34	0,05
Raw materials			522 002,25	516 678,36	0,06
525 000,00	ELM BV FOR FIRMENICH INTERNATIONAL SA FRN 31/12/2099	EUR	522 002,25	516 678,36	0,06
UNITED STATES			19 807 455,39	19 515 786,43	2,44
Finance			19 414 455,39	19 174 186,68	2,40
1 800 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	1 636 716,00	1 687 066,11	0,21
1 800 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	1 592 592,00	1 544 838,21	0,19
1 500 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	1 500 000,00	1 421 479,80	0,18
1 300 000,00	MORGAN STANLEY FRN 25/01/2034	EUR	1 380 970,90	1 408 881,89	0,18
1 550 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	1 444 594,25	1 405 500,32	0,18
1 300 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	1 068 450,00	1 076 106,66	0,13
1 100 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	1 100 992,68	1 052 741,03	0,13
1 100 000,00	MORGAN STANLEY FRN 07/05/2032	EUR	1 038 387,85	1 034 557,65	0,13
1 125 000,00	CITIGROUP, INC. FRN 08/10/2027	EUR	1 118 610,00	1 034 461,63	0,13
800 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	800 000,00	795 535,96	0,10
900 000,00	BANK OF AMERICA CORP. FRN 26/10/2031	EUR	710 550,00	734 179,50	0,09
800 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	756 544,00	732 907,04	0,09
800 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	800 000,00	676 057,12	0,08
800 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	643 454,40	658 721,60	0,08
600 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	621 930,00	623 929,11	0,08
600 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	601 136,40	616 867,50	0,08
700 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	585 328,40	591 549,98	0,07
600 000,00	JPMORGAN CHASE & CO. FRN 23/03/2030	EUR	525 150,75	551 794,14	0,07
500 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	467 765,00	480 301,15	0,06
500 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	417 970,00	443 251,05	0,06
386 000,00	BANK OF AMERICA CORP. FRN 27/04/2033	EUR	355 953,76	357 046,22	0,05
300 000,00	JPMORGAN CHASE & CO. FRN 04/11/2032	EUR	247 359,00	246 413,01	0,03
Multi-Utilities			393 000,00	341 599,75	0,04
393 000,00	SOUTHERN CO. FRN 15/09/2081	EUR	393 000,00	341 599,75	0,04

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			16 795 109,61	17 008 584,79	2,12
Finance			15 575 433,61	15 762 112,97	1,97
1 800 000,00	BANKINTER SA FRN 03/05/2030	EUR	1 794 920,47	1 843 361,91	0,23
1 300 000,00	KUTXABANK SA FRN 01/02/2028	EUR	1 299 012,00	1 305 148,39	0,16
1 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	1 214 855,46	1 253 118,24	0,16
1 200 000,00	BANCO SANTANDER SA FRN 09/01/2030	EUR	1 185 120,00	1 180 912,08	0,15
1 000 000,00	CAIXABANK SA FRN 19/07/2029	EUR	1 007 830,00	1 039 185,65	0,13
1 000 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	997 390,00	1 003 785,85	0,12
1 000 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	996 570,00	996 026,30	0,12
900 000,00	CAIXABANK SA FRN 23/02/2033	EUR	913 037,67	942 226,74	0,12
1 000 000,00	CAIXABANK SA FRN 18/11/2026	EUR	997 330,00	941 734,45	0,12
800 000,00	CAIXABANK SA FRN 14/11/2030	EUR	854 400,00	856 338,88	0,11
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	798 424,00	799 984,00	0,10
700 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	699 027,00	703 719,56	0,09
600 000,00	ABANCA CORP. BANCARIA SA FRN 02/04/2030	EUR	598 200,00	640 903,89	0,08
600 000,00	CAIXABANK SA FRN 30/05/2034	EUR	595 855,12	629 217,84	0,08
600 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	607 211,89	623 013,54	0,08
500 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	466 875,00	513 785,00	0,06
500 000,00	MAPFRE SA FRN 07/09/2048	EUR	549 375,00	489 650,65	0,06
Multi-Utilities			1 219 676,00	1 246 471,82	0,15
800 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	799 976,00	799 253,32	0,10
500 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	419 700,00	447 218,50	0,05
UNITED KINGDOM			15 247 889,15	15 256 394,68	1,91
Finance			12 455 094,41	12 460 078,88	1,56
1 700 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	1 692 027,00	1 737 648,37	0,22
1 200 000,00	STANDARD CHARTERED PLC FRN 04/03/2032	EUR	1 200 000,00	1 200 012,00	0,15
1 100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	960 849,22	951 321,25	0,12
900 000,00	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	899 118,53	938 394,81	0,12
800 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	815 144,00	845 338,04	0,10
800 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	754 876,80	784 144,00	0,10
800 000,00	AVIVA PLC FRN 04/12/2045	EUR	816 560,00	781 861,12	0,10
800 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	800 000,00	690 136,24	0,09
700 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	695 948,50	686 395,57	0,08
600 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	596 464,80	635 325,42	0,08
600 000,00	LLOYDS BANKING GROUP PLC FRN 21/09/2031	EUR	596 406,00	621 003,36	0,08
600 000,00	BARCLAYS PLC FRN 31/01/2033	EUR	600 000,00	601 946,73	0,07
600 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	600 000,00	565 482,63	0,07
500 000,00	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	499 275,00	485 528,88	0,06
400 000,00	STANDARD CHARTERED PLC FRN 02/07/2027	EUR	398 948,00	373 800,02	0,05
200 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	201 503,56	207 974,96	0,03
200 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	168 910,00	181 231,42	0,02
200 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	159 063,00	172 534,06	0,02
Energy			2 192 794,74	2 224 251,80	0,28
1 600 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	1 473 894,74	1 547 305,60	0,19
700 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	718 900,00	676 946,20	0,09
Telecommunication			600 000,00	572 064,00	0,07
600 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	600 000,00	572 064,00	0,07
GERMANY			14 657 172,10	14 421 645,06	1,80
Finance			13 657 172,10	13 520 278,81	1,69
1 500 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	1 336 530,50	1 430 721,08	0,18
1 300 000,00	DEUTSCHE BANK AG FRN 03/09/2026	EUR	1 350 141,00	1 245 261,49	0,16

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Interfund Euro Corporate Bond

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 100 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	900 801,82	951 498,90	0,12
1 000 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	909 546,31	931 816,50	0,12
900 000,00	DEUTSCHE BANK AG FRN 05/09/2030	EUR	922 635,00	922 882,28	0,11
900 000,00	ALLIANZ SE FRN 07/07/2045	EUR	934 924,74	874 973,79	0,11
800 000,00	ALLIANZ SE FRN 05/07/2052	EUR	757 985,85	781 477,24	0,10
700 000,00	ALLIANZ SE FRN 26/07/2054	EUR	700 196,00	709 568,30	0,09
600 000,00	COMMERZBANK AG FRN 21/03/2028	EUR	599 796,00	606 847,47	0,08
700 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	692 734,00	590 987,53	0,07
600 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	564 468,00	580 353,48	0,07
500 000,00	HANNOVER RUECK SE FRN 26/08/2043	EUR	498 735,00	549 896,33	0,07
550 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	549 659,00	532 249,00	0,07
600 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	593 082,00	491 460,39	0,06
500 000,00	ALLIANZ SE FRN 08/07/2050	EUR	480 625,00	436 653,18	0,05
400 000,00	ALLIANZ SE FRN 25/07/2053	EUR	400 076,00	433 933,16	0,05
400 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	401 892,88	413 512,54	0,05
400 000,00	COMMERZBANK AG FRN 17/01/2031	EUR	398 524,00	402 970,50	0,05
400 000,00	TALANX AG FRN 05/12/2047	EUR	366 112,00	369 428,90	0,05
300 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	298 707,00	263 786,75	0,03
Multi-Utilities			1 000 000,00	901 366,25	0,11
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 23/01/2084	EUR	500 000,00	505 937,50	0,06
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	500 000,00	395 428,75	0,05
SWITZERLAND			10 516 235,67	10 755 338,03	1,34
Finance			10 516 235,67	10 755 338,03	1,34
1 700 000,00	UBS GROUP AG FRN 13/10/2026	EUR	1 587 477,00	1 650 960,19	0,21
1 600 000,00	UBS GROUP AG FRN 24/06/2027	EUR	1 421 868,00	1 495 047,04	0,19
1 400 000,00	UBS GROUP AG FRN 02/04/2026	EUR	1 363 160,17	1 386 775,11	0,17
1 500 000,00	UBS GROUP AG FRN 05/11/2028	EUR	1 313 360,00	1 311 657,23	0,16
850 000,00	UBS GROUP AG FRN 01/03/2029	EUR	950 529,50	964 123,00	0,12
1 000 000,00	UBS GROUP AG FRN 03/11/2026	EUR	905 160,00	939 948,05	0,12
900 000,00	UBS GROUP AG FRN 17/03/2028	EUR	899 388,00	916 680,96	0,11
700 000,00	UBS GROUP AG FRN 15/06/2030	EUR	677 502,00	673 883,18	0,08
600 000,00	UBS GROUP AG FRN 09/06/2033	EUR	601 590,00	598 398,90	0,08
450 000,00	UBS GROUP AG FRN 14/01/2028	EUR	387 081,00	410 291,53	0,05
400 000,00	UBS GROUP AG FRN 11/01/2031	EUR	409 120,00	407 572,84	0,05
ITALY			10 644 952,57	10 681 867,57	1,33
Finance			7 259 096,00	7 375 454,88	0,92
1 200 000,00	UNICREDIT SPA FRN 14/02/2030	EUR	1 238 028,00	1 240 925,52	0,15
1 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	1 195 092,00	1 229 945,76	0,15
800 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	816 664,00	817 661,36	0,10
800 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/09/2027	EUR	799 720,00	816 256,88	0,10
700 000,00	CREDITO EMILIANO SPA FRN 26/03/2030	EUR	723 009,00	728 454,09	0,09
700 000,00	BPER BANCA FRN 20/02/2030	EUR	698 271,00	703 976,00	0,09
600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	593 220,00	619 611,27	0,08
600 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	597 222,00	609 984,00	0,08
600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	597 870,00	608 640,00	0,08
Multi-Utilities			1 927 428,57	1 984 854,19	0,25
800 000,00	ENEL SPA FRN 31/12/2099	EUR	800 000,00	842 000,00	0,11
600 000,00	ENEL SPA FRN 31/12/2099	EUR	600 000,00	647 939,49	0,08
500 000,00	ENEL SPA FRN 24/05/2080	EUR	527 428,57	494 914,70	0,06
Energy			1 458 428,00	1 321 558,50	0,16
660 000,00	ENI SPA FRN 31/12/2099	EUR	660 000,00	606 099,98	0,07

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	ENI SPA FRN 31/12/2099	EUR	400 000,00	367 157,84	0,05
400 000,00	ENI SPA FRN 31/12/2099	EUR	398 428,00	348 300,68	0,04
BELGIUM			5 767 565,97	5 882 973,11	0,74
Finance			5 767 565,97	5 882 973,11	0,74
2 100 000,00	KBC GROUP NV FRN 19/04/2030	EUR	2 085 755,20	2 142 233,31	0,27
1 000 000,00	KBC GROUP NV FRN 21/01/2028	EUR	872 420,00	919 204,35	0,12
900 000,00	KBC GROUP NV FRN 28/11/2029	EUR	895 401,00	911 852,78	0,12
800 000,00	AGEAS SA FRN 02/07/2049	EUR	793 648,00	742 311,16	0,09
700 000,00	KBC GROUP NV FRN 10/09/2026	EUR	635 551,00	660 705,01	0,08
500 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	484 790,77	506 666,50	0,06
DENMARK			4 378 889,00	4 339 107,65	0,54
Finance			2 822 321,00	2 795 058,75	0,35
1 200 000,00	DANSKE BANK AS FRN 14/05/2034	EUR	1 199 904,00	1 194 168,00	0,15
1 000 000,00	NYKREDIT REALKREDIT AS FRN 29/12/2032	EUR	1 023 800,00	1 024 336,05	0,13
300 000,00	JYSKE BANK AS FRN 01/05/2035	EUR	299 241,00	301 662,00	0,04
300 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	299 376,00	274 892,70	0,03
Multi-Utilities			1 556 568,00	1 544 048,90	0,19
800 000,00	ORSTED AS FRN 24/11/3017	EUR	806 568,00	785 432,00	0,10
750 000,00	ORSTED AS FRN 08/12/3022	EUR	750 000,00	758 616,90	0,09
IRELAND			3 489 732,73	3 607 363,47	0,45
Finance			3 489 732,73	3 607 363,47	0,45
1 000 000,00	AIB GROUP PLC FRN 23/10/2031	EUR	1 070 770,00	1 060 628,45	0,13
900 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	898 095,00	949 149,45	0,12
600 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	619 306,16	638 841,63	0,08
500 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 25/04/2028	EUR	501 136,57	527 762,90	0,07
400 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 30/06/2029	EUR	400 425,00	430 981,04	0,05
SWEDEN			3 183 927,46	3 230 941,46	0,40
Finance			3 183 927,46	3 230 941,46	0,40
1 600 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 27/11/2034	EUR	1 597 871,00	1 596 576,00	0,20
1 000 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	989 650,00	1 022 660,75	0,13
600 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/08/2033	EUR	596 406,46	611 704,71	0,07
JAPAN			2 818 100,00	2 947 719,05	0,37
Finance			2 818 100,00	2 947 719,05	0,37
1 800 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 07/06/2031	EUR	1 800 000,00	1 876 069,80	0,24
1 250 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/09/2029	EUR	1 018 100,00	1 071 649,25	0,13
AUSTRIA			2 719 825,00	2 842 626,71	0,36
Finance			1 892 625,00	1 940 520,06	0,24
1 100 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	895 620,00	962 493,13	0,12
500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	499 630,00	504 443,70	0,06
500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	EUR	497 375,00	473 583,23	0,06
Energy			827 200,00	902 106,65	0,12
1 000 000,00	OMV AG FRN 31/12/2099	EUR	827 200,00	902 106,65	0,12
NORWAY			1 499 098,00	1 507 837,94	0,19
Finance			1 499 098,00	1 507 837,94	0,19
1 000 000,00	DNB BANK ASA FRN 21/09/2027	EUR	998 110,00	986 284,70	0,12
600 000,00	DNB BANK ASA FRN 23/02/2029	EUR	500 988,00	521 553,24	0,07
AUSTRALIA			1 146 612,00	1 158 916,76	0,15
Multi-Utilities			1 146 612,00	1 158 916,76	0,15
700 000,00	APA INFRASTRUCTURE LTD. FRN 09/11/2083	EUR	696 612,00	745 948,00	0,10
450 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. FRN 11/03/2081	EUR	450 000,00	412 968,76	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			400 000,00	423 434,82	0,05
Finance			400 000,00	423 434,82	0,05
400 000,00	BANCA COMERCIALA ROMANA SA FRN 19/05/2027	EUR	400 000,00	423 434,82	0,05
FINLAND			396 436,00	374 866,14	0,05
Finance			396 436,00	374 866,14	0,05
400 000,00	SAMPO OYJ FRN 23/05/2049	EUR	396 436,00	374 866,14	0,05
LUXEMBOURG			394 812,00	222 425,00	0,03
Finance			394 812,00	222 425,00	0,03
400 000,00	GRAND CITY PROPERTIES SA FRN 31/12/2099	EUR	394 812,00	222 425,00	0,03
HONG KONG			199 960,00	169 275,46	0,02
Finance			199 960,00	169 275,46	0,02
200 000,00	AIA GROUP LTD. FRN 09/09/2033	EUR	199 960,00	169 275,46	0,02
Zero-Coupon Bonds			2 578 502,89	2 502 452,71	0,31
NETHERLANDS			878 904,00	922 266,30	0,12
Multi-Utilities			878 904,00	922 266,30	0,12
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 28/05/2026	EUR	878 904,00	922 266,30	0,12
BELGIUM			995 390,00	915 020,25	0,11
Finance			995 390,00	915 020,25	0,11
1 000 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	995 390,00	915 020,25	0,11
FRANCE			704 208,89	665 166,16	0,08
Industries			704 208,89	665 166,16	0,08
800 000,00	LA POSTE SA 0.00% 18/07/2029	EUR	704 208,89	665 166,16	0,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			32 621 785,08	31 861 405,16	3,98
Ordinary Bonds			25 751 670,09	24 954 419,25	3,12
ITALY			9 414 027,42	9 272 887,18	1,16
Multi-Utilities			4 744 365,42	4 495 387,07	0,56
1 200 000,00	SNAM SPA 0.875% 25/10/2026	EUR	1 155 393,98	1 121 800,56	0,14
910 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	900 250,94	913 341,70	0,11
800 000,00	ITALGAS SPA 3.125% 08/02/2029	EUR	791 800,00	780 872,00	0,10
700 000,00	A2A SPA 0.625% 28/10/2032	EUR	696 297,00	528 823,54	0,07
475 000,00	ACEA SPA 3.875% 24/01/2031	EUR	473 394,50	474 363,79	0,06
350 000,00	ITALGAS SPA 4.125% 08/06/2032	EUR	345 611,00	356 297,64	0,04
300 000,00	ENEL SPA 5.625% 21/06/2027	EUR	381 618,00	319 887,84	0,04
Finance			3 773 846,00	3 888 954,69	0,49
1 000 000,00	UNICREDIT SPA 0.50% 09/04/2025	EUR	999 190,00	963 809,05	0,12
800 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	797 560,00	815 785,96	0,10
600 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	483 750,00	528 845,64	0,07
400 000,00	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	397 132,00	426 212,38	0,06
400 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	400 000,00	420 235,52	0,05
400 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	398 452,00	409 758,52	0,05
300 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	297 762,00	324 307,62	0,04
Raw materials			595 662,00	594 320,49	0,08
600 000,00	ENI SPA 3.875% 15/01/2034	EUR	595 662,00	594 320,49	0,08
Energy			200 450,00	192 443,92	0,02
200 000,00	ENI SPA 1.50% 02/02/2026	EUR	200 450,00	192 443,92	0,02
Consumer Retail			99 704,00	101 781,01	0,01
100 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	99 704,00	101 781,01	0,01

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			5 928 047,51	5 560 029,50	0,70
Basic Goods			1 322 776,84	1 343 642,37	0,17
700 000,00	JDE PEET'S NV 4.50% 23/01/2034	EUR	723 958,84	717 617,88	0,09
600 000,00	REWE INTERNATIONAL FINANCE BV 4.875% 13/09/2030	EUR	598 818,00	626 024,49	0,08
Telecommunication			1 316 699,64	1 054 325,33	0,13
558 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	EUR	926 874,55	723 463,63	0,09
286 000,00	TELEFONICA EUROPE BV 5.875% 14/02/2033	EUR	389 825,09	330 861,70	0,04
Finance			993 710,00	986 420,00	0,12
1 000 000,00	EXOR NV 3.75% 14/02/2033	EUR	993 710,00	986 420,00	0,12
Health			927 072,00	936 916,46	0,12
600 000,00	SARTORIUS FINANCE BV 4.50% 14/09/2032	EUR	628 806,00	620 019,45	0,08
300 000,00	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	298 266,00	316 897,01	0,04
Industries			598 456,91	602 265,90	0,08
600 000,00	ABB FINANCE BV 3.375% 16/01/2031	EUR	598 456,91	602 265,90	0,08
Multi-Utilities			463 230,00	345 857,04	0,04
300 000,00	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	EUR	463 230,00	345 857,04	0,04
Consumer Retail			306 102,12	290 602,40	0,04
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	EUR	306 102,12	290 602,40	0,04
GERMANY			2 739 985,40	2 769 921,27	0,35
Multi-Utilities			1 304 737,00	1 298 698,96	0,16
1 000 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	1 000 000,00	994 314,85	0,12
300 000,00	AMPRION GMBH 3.971% 22/09/2032	EUR	304 737,00	304 384,11	0,04
Industries			748 680,00	748 567,88	0,10
750 000,00	DHL GROUP 3.375% 03/07/2033	EUR	748 680,00	748 567,88	0,10
Consumer Retail			686 568,40	722 654,43	0,09
400 000,00	ROBERT BOSCH GMBH 4.00% 02/06/2035	EUR	397 924,00	409 795,12	0,05
300 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	288 644,40	312 859,31	0,04
JAPAN			2 012 060,00	1 945 140,05	0,24
Finance			1 612 060,00	1 518 939,15	0,19
1 100 000,00	MIZUHO FINANCIAL GROUP, INC. 3.98% 21/05/2034	EUR	1 100 000,00	1 098 955,00	0,14
500 000,00	MIZUHO FINANCIAL GROUP, INC. 0.797% 15/04/2030	EUR	512 060,00	419 984,15	0,05
Industries			400 000,00	426 200,90	0,05
400 000,00	EAST JAPAN RAILWAY CO. 4.389% 05/09/2043	EUR	400 000,00	426 200,90	0,05
FRANCE			1 695 123,19	1 596 785,77	0,20
Finance			1 348 287,00	1 281 430,27	0,16
600 000,00	ABEILLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA 6.25% 09/09/2033	EUR	652 872,00	651 425,79	0,08
700 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	EUR	695 415,00	630 004,48	0,08
Multi-Utilities			346 836,19	315 355,50	0,04
300 000,00	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	EUR	346 836,19	315 355,50	0,04
SWEDEN			1 430 239,76	1 204 882,38	0,15
Telecommunication			1 430 239,76	1 204 882,38	0,15
1 200 000,00	TELIA CO. AB 3.875% 01/10/2025	EUR	1 430 239,76	1 204 882,38	0,15
BELGIUM			897 399,00	904 386,92	0,11
Multi-Utilities			897 399,00	904 386,92	0,11
900 000,00	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	897 399,00	904 386,92	0,11
UNITED STATES			735 895,40	750 361,68	0,09
Consumer Retail			735 895,40	750 361,68	0,09
735 000,00	MCDONALD'S CORP. 4.125% 28/11/2035	EUR	735 895,40	750 361,68	0,09

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			586 540,41	615 600,16	0,08
Raw materials			586 540,41	615 600,16	0,08
700 000,00	LINDE PLC 1.375% 31/03/2031	EUR	586 540,41	615 600,16	0,08
LUXEMBOURG			312 352,00	334 424,34	0,04
Finance			312 352,00	334 424,34	0,04
400 000,00	BEVCO LUX SARL 1.00% 16/01/2030	EUR	312 352,00	334 424,34	0,04
Floating Rate Notes			6 870 114,99	6 906 985,91	0,86
FRANCE			3 097 831,20	3 053 208,02	0,38
Finance			3 097 831,20	3 053 208,02	0,38
1 500 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 399 123,50	1 382 538,93	0,17
700 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	655 123,70	684 598,02	0,09
600 000,00	BNP PARIBAS CARDIF SA FRN 29/11/2049	EUR	641 700,00	595 955,07	0,07
400 000,00	CREDIT LOGEMENT SA FRN 28/11/2029	EUR	401 884,00	390 116,00	0,05
ITALY			1 972 537,99	2 007 186,52	0,25
Finance			1 972 537,99	2 007 186,52	0,25
750 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	784 309,42	778 936,84	0,10
600 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	598 878,00	619 972,20	0,08
600 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	589 350,57	608 277,48	0,07
IRELAND			826 615,00	835 636,63	0,10
Finance			826 615,00	835 636,63	0,10
969 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 17/09/2050	EUR	826 615,00	835 636,63	0,10
BELGIUM			599 526,00	615 786,00	0,08
Multi-Utilities			599 526,00	615 786,00	0,08
600 000,00	ELIA GROUP SA FRN 31/12/2099	EUR	599 526,00	615 786,00	0,08
SWITZERLAND			373 604,80	395 168,74	0,05
Finance			373 604,80	395 168,74	0,05
400 000,00	UBS GROUP AG FRN 31/12/2099	USD	373 604,80	395 168,74	0,05
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 078 682,73	1 116 885,10	0,14
Ordinary Bonds			494 875,00	522 651,55	0,07
IRELAND			494 875,00	522 651,55	0,07
Multi-Utilities			494 875,00	522 651,55	0,07
500 000,00	ESB FINANCE DAC 4.25% 03/03/2036	EUR	494 875,00	522 651,55	0,07
Floating Rate Notes			583 807,73	594 233,55	0,07
UNITED KINGDOM			583 807,73	594 233,55	0,07
Finance			583 807,73	594 233,55	0,07
500 000,00	INVESTEC PLC FRN 31/12/2099	GBP	583 807,73	594 233,55	0,07
Total Portfolio			758 937 825,34	742 764 019,59	92,79

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Interfund Euro Corporate Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(607 805,00)	115 637 300,00
Unrealised profit on future contracts and commitment						93 320,00	29 940 500,00
100 000,00	(160,00)	Sale	EURO BUND	07/03/2024	EUR	89 650,00	21 224 000,00
100 000,00	75,00	Purchase	EURO BOBL	07/03/2024	EUR	3 670,00	8 716 500,00
Unrealised loss on future contracts and commitment						(701 125,00)	85 696 800,00
100 000,00	796,00	Purchase	EURO SCHATZ	07/03/2024	EUR	(687 045,00)	83 699 400,00
100 000,00	(15,00)	Sale	EURO BUXL 30YR	07/03/2024	EUR	(14 080,00)	1 997 400,00

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Interfund Euro Corporate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(7 598,12)
Unrealised profit on forward foreign exchange contracts			429,95
28/03/24	584 405,24 EUR	500 000,00 GBP	429,95
Unrealised loss on forward foreign exchange contracts			(8 028,07)
28/03/24	2 282 253,88 EUR	2 480 000,00 USD	(7 247,87)
28/03/24	219 709,87 EUR	238 835,97 USD	(780,20)

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Interfund Euro Corporate Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(35 700,00)	156 267,05
Unrealised profit on swap contracts						(43 600,00)	795 301,83
BERTELSMANN SE & CO. KGAA	EUR	L	1 700 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2025	(3 400,00)	33 448,59
COMPAGNIE DE SAINT-GOBAIN S.A.	EUR	L	1 700 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(3 400,00)	769,47
DEUTSCHE BANK AG	EUR	L	2 750 000,00	SOCIÉTÉ GÉNÉRALE S.A.	20/06/2028	5 500,00	255 584,77
ENEL FINANCE INTERNATIONAL NV	EUR	L	700 000,00	SOCIÉTÉ GÉNÉRALE S.A.	20/03/2024	1 400,00	42 305,35
GLAXOSMITHKLINE CAPITAL PLC	EUR	L	2 200 000,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/06/2027	(4 400,00)	7 661,17
HANNOVER RUECK SE	EUR	L	2 600 000,00	J.P. MORGAN SECURITIES PLC	20/06/2024	(5 200,00)	95 064,61
MARKIT ITRAXX EUROPE INDEX, S32	EUR	L	5 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2024	(10 000,00)	93 089,06
MERCEDES BENZ GROUP AG	EUR	L	2 900 000,00	J.P. MORGAN CHASE BANK N.A.	20/12/2028	(5 800,00)	964,94
MUNICH RE	EUR	L	2 600 000,00	J.P. MORGAN SECURITIES PLC	20/06/2024	(5 200,00)	101 630,84
NATIONAL GRID NORTH AMERICA, INC.	EUR	L	2 150 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2024	(4 300,00)	61 760,82
TELIA COMPANY AB	EUR	L	2 600 000,00	J.P. MORGAN SECURITIES PLC	20/06/2024	(5 200,00)	67 503,80
UNITED UTILITIES PLC	EUR	L	1 800 000,00	BNP PARIBAS S.A.	20/06/2025	(3 600,00)	35 518,41
Unrealised loss on swap contracts						7 900,00	(639 034,78)
BANCO SANTANDER S.A.	EUR	L	5 500 000,00	BNP PARIBAS S.A.	20/06/2024	11 000,00	(1 998,77)
BANCO SANTANDER S.A.	EUR	L	5 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2024	10 000,00	(1 817,06)
BARCLAYS BANK PLC	EUR	L	8 000 000,00	BNP PARIBAS S.A.	20/06/2024	16 000,00	(1 141,51)
BERTELSMANN SE & CO. KGAA	EUR	L	1 700 000,00	BARCLAYS BANK IRELAND PLC	20/06/2025	3 400,00	(33 094,14)
BP CAPITAL MARKETS PLC	EUR	L	11 200 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2024	22 400,00	(6 043,62)
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	L	2 400 000,00	SOCIÉTÉ GÉNÉRALE S.A.	20/06/2024	(4 800,00)	(7 910,52)
COMPAGNIE DE SAINT-GOBAIN S.A.	EUR	L	2 900 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2028	(5 800,00)	(430,01)
DEUTSCHE BANK AG	EUR	L	2 750 000,00	BARCLAYS BANK IRELAND PLC	20/06/2028	(5 500,00)	(60 575,08)
ENGIE S.A.	EUR	L	11 200 000,00	BARCLAYS BANK IRELAND PLC	20/12/2024	22 400,00	(4 038,30)
HSBC HOLDINGS PLC	EUR	L	4 200 000,00	BNP PARIBAS S.A.	20/06/2024	8 400,00	(73 668,73)
KONINKIJKE AHOLD DLHAIZE	EUR	L	2 800 000,00	DEUTSCHE BANK AG	20/06/2027	(5 600,00)	(5 655,68)
MARKIT ITRAXX EUROPE INDEX, S32	EUR	L	5 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2024	10 000,00	(105 025,00)
MARKIT ITRAXX EUROPE INDEX, S40	EUR	L	6 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2028	(12 000,00)	(4 910,87)
MARKIT ITRAXX EUROPE INDEX, S40	EUR	L	5 000 000,00	DEUTSCHE BANK AG	20/12/2028	(10 000,00)	(71 953,64)
MARKIT ITRAXX EUROPE INDEX, S40	EUR	L	5 000 000,00	DEUTSCHE BANK AG	20/12/2028	(10 000,00)	(8 442,53)
MARKIT ITRAXX EUROPE INDEX, S40	EUR	L	29 700 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(59 400,00)	(240 003,31)
TELEFONICA EMISIONES SAU COMPANY	EUR	L	5 600 000,00	BARCLAYS BANK IRELAND PLC	20/06/2024	11 200,00	(2 509,27)
UNILEVER PLC	EUR	L	2 600 000,00	BNP PARIBAS S.A.	20/06/2024	(5 200,00)	(8 396,45)
VOLKSWAGEN NV	EUR	L	5 700 000,00	DEUTSCHE BANK AG	20/06/2024	11 400,00	(1 420,29)

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

Interfund Team Equity USA

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 831 851 849,14	
Banks	(Note 3)	25 773 612,86	
Other banks and broker accounts	(Notes 2, 3)	19 876 824,06	
Unrealised profit on future contracts	(Notes 2, 10)	489 755,48	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	396 906,60	
Unrealised profit on contracts for difference	(Notes 2, 10)	1 919 401,32	
Interest receivable (net of withholding tax)		22 521,45	
Dividends receivable (net of withholding tax)		1 370 823,47	
Receivable on investments sold		25 033 278,79	
Receivable on subscriptions		9 676 617,44	
Total Assets		1 916 411 590,61	
Liabilities			
Amounts due to brokers	(Notes 2, 3)	(8 950 290,30)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(11 566 041,35)	
Unrealised loss on contracts for difference	(Notes 2, 10)	(112 520,87)	
Interest payable on swap contracts	(Notes 2, 9)	(38 640,74)	
Payable on investments purchased		(3 234 159,13)	
Payable on redemptions		(14 292 117,07)	
Other liabilities		(2 738 102,42)	
Total liabilities		(40 931 871,88)	
Total net assets		1 875 479 718,73	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	25,60	29 361 477,003
Class H	EUR	15,80	71 135 196,638

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

Interfund Team Equity USA

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	1 592 379 995,81
Dividends (net of withholding tax)	(Note 2)	7 654 219,73
Interest on:		
- bank accounts	(Notes 2, 3)	529 455,46
Securities lending, net	(Note 15)	8 205,32
Other income		25 367,89
Total income		8 217 248,40
Management fee	(Note 6)	(11 379 823,93)
Central Administration fee	(Note 8)	(1 064 563,58)
Depository fee	(Note 8)	(361 373,54)
Subscription tax	(Note 4)	(431 866,26)
Director's fee		(5 437,95)
Domiciliation fee		(11 208,84)
Dividend payable		(150 403,08)
Other charges and taxes	(Note 5)	(541 218,61)
Total expenses		(13 945 895,79)
Net investment income / (loss)		(5 728 647,39)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	80 214 064,31
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	175 940 956,45
- future contracts	(Note 2)	286 549,09
- foreign currencies and forward foreign exchange contracts	(Note 2)	(4 952 016,72)
- contracts for difference	(Note 2)	1 656 791,69
Net result of operations for the period		247 417 697,43
Subscriptions for the period		700 801 100,28
Redemptions for the period		(665 119 074,79)
Net assets at the end of the period		1 875 479 718,73

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

Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 432 346 885,88	1 831 851 849,14	97,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 432 346 327,81	1 831 851 672,50	97,67
Shares			1 432 346 327,81	1 831 851 672,50	97,67
UNITED STATES			1 353 645 461,33	1 734 137 894,59	92,46
Computing and IT			375 167 736,81	547 439 854,51	29,19
362 517,00	MICROSOFT CORP.	USD	84 764 768,95	138 568 111,23	7,39
645 268,00	APPLE, INC.	USD	84 484 395,37	107 778 174,82	5,75
106 542,00	NVIDIA CORP.	USD	32 362 636,24	77 888 905,21	4,15
105 503,00	ADVANCED MICRO DEVICES, INC.	USD	10 492 017,25	18 770 490,02	1,00
32 540,00	ADOBE, INC.	USD	15 605 546,95	16 847 484,26	0,90
26 539,00	INTUIT, INC.	USD	13 552 740,98	16 256 925,39	0,87
13 230,00	BROADCOM, INC.	USD	8 045 209,16	15 899 345,68	0,85
52 170,00	SALESFORCE, INC.	USD	10 210 773,65	14 888 078,36	0,79
19 308,00	SERVICENOW, INC.	USD	10 707 072,12	13 762 443,03	0,73
87 205,00	TEXAS INSTRUMENTS, INC.	USD	13 158 324,62	13 484 274,59	0,72
107 730,00	MICRON TECHNOLOGY, INC.	USD	7 079 113,03	9 020 387,22	0,48
13 898,00	KLA CORP.	USD	5 336 331,47	8 762 742,89	0,47
15 960,00	SYNOPSYS, INC.	USD	7 007 975,71	8 461 606,73	0,45
50 586,00	FISERV, INC.	USD	5 713 216,37	6 977 747,71	0,37
5 303,00	FAIR ISAAC CORP.	USD	3 452 623,73	6 223 102,59	0,33
6 859,00	LAM RESEARCH CORP.	USD	4 074 284,86	5 946 915,48	0,32
36 109,00	QUALCOMM, INC.	USD	4 119 862,38	5 265 108,54	0,28
16 741,00	WORKDAY, INC.	USD	4 274 743,20	4 558 426,66	0,24
43 938,00	ORACLE CORP.	USD	4 254 426,56	4 534 486,16	0,24
23 638,00	APPLIED MATERIALS, INC.	USD	2 949 261,50	4 404 095,51	0,24
7 429,00	HUBSPOT, INC.	USD	3 544 609,79	4 248 152,24	0,23
12 543,00	CROWDSTRIKE HOLDINGS, INC.	USD	2 859 386,10	3 757 161,29	0,20
89 068,00	INTEL CORP.	USD	3 451 888,16	3 543 294,47	0,19
20 086,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	2 940 019,49	3 434 377,24	0,18
43 111,00	MARVELL TECHNOLOGY, INC.	USD	2 213 714,20	2 854 810,54	0,15
30 389,00	DELL TECHNOLOGIES, INC.	USD	1 855 544,20	2 658 246,80	0,14
40 375,00	FORTINET, INC.	USD	2 354 620,81	2 578 492,18	0,14
12 348,00	VEEVA SYSTEMS, INC.	USD	2 027 464,39	2 573 207,55	0,14
38 802,00	DAYFORCE, INC.	USD	2 404 535,95	2 501 341,41	0,13
9 217,00	AUTODESK, INC.	USD	2 063 492,67	2 198 911,51	0,12
15 482,00	ENTEGRIS, INC.	USD	1 419 584,79	1 922 248,14	0,10
5 286,00	CADENCE DESIGN SYSTEMS, INC.	USD	1 157 321,42	1 486 810,64	0,08
6 187,00	ZSCALER, INC.	USD	1 046 940,91	1 383 419,94	0,07
2 696,00	ROPER TECHNOLOGIES, INC.	USD	1 075 228,38	1 357 105,38	0,07
96 197,00	HEWLETT PACKARD ENTERPRISE CO.	USD	1 404 597,54	1 353 860,20	0,07
201 198,00	AGILON HEALTH, INC.	USD	2 495 481,91	1 139 715,68	0,06
22 150,00	PURE STORAGE, INC.	USD	580 692,65	1 077 666,78	0,06
5 674,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	846 215,38	1 067 423,68	0,06
16 660,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	1 554 363,86	1 065 198,92	0,06
5 404,00	ANALOG DEVICES, INC.	USD	838 771,16	957 903,19	0,05
14 741,00	WESTERN DIGITAL CORP.	USD	511 563,10	810 097,47	0,04
4 900,00	JACK HENRY & ASSOCIATES, INC.	USD	756 873,10	786 834,28	0,04
1 344,00	MSCI, INC.	USD	664 985,04	696 708,80	0,04
1 033,00	MONOLITHIC POWER SYSTEMS, INC.	USD	438 077,37	687 336,39	0,04
25 793,00	DROPBOX, INC.	USD	682 140,51	570 847,06	0,03

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

Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 933,00	ZEBRA TECHNOLOGIES CORP.	USD	492 097,21	499 223,45	0,03
5 910,00	LATTICE SEMICONDUCTOR CORP.	USD	447 194,17	418 393,89	0,02
1 505,00	MANHATTAN ASSOCIATES, INC.	USD	335 131,25	352 318,55	0,02
14 989,00	PALANTIR TECHNOLOGIES, INC.	USD	334 414,46	347 386,22	0,02
2 213,00	ELECTRONIC ARTS, INC.	USD	285 674,46	285 236,92	0,02
8 411,00	SAMSARA, INC.	USD	193 040,33	268 539,44	0,01
5 256,00	DOCUSIGN, INC.	USD	246 747,95	258 732,18	0,01
Telecommunication			224 203 052,50	304 722 117,29	16,25
561 748,00	AMAZON.COM, INC.	USD	64 346 556,66	91 756 727,97	4,89
383 879,00	ALPHABET, INC.	USD	38 801 266,07	49 116 914,02	2,62
76 492,00	META PLATFORMS, INC.	USD	20 042 385,17	34 644 930,35	1,85
204 707,00	ALPHABET, INC.	USD	15 610 736,13	26 441 745,47	1,41
36 515,00	NETFLIX, INC.	USD	14 189 009,79	20 344 329,73	1,09
211 574,00	UBER TECHNOLOGIES, INC.	USD	10 030 681,69	15 543 249,42	0,83
74 346,00	T-MOBILE U.S., INC.	USD	9 167 411,04	11 219 052,56	0,60
173 868,00	CISCO SYSTEMS, INC.	USD	8 324 659,88	7 771 558,78	0,42
172 553,00	COMCAST CORP.	USD	6 621 709,21	6 832 595,82	0,36
29 725,00	AIRBNB, INC.	USD	3 988 775,06	4 325 457,82	0,23
1 301,00	BOOKING HOLDINGS, INC.	USD	3 431 192,93	4 170 351,91	0,22
13 093,00	MOTOROLA SOLUTIONS, INC.	USD	3 518 949,29	3 997 407,77	0,21
36 647,00	WALT DISNEY CO.	USD	3 608 843,94	3 778 654,43	0,20
37 820,00	OMNICOM GROUP, INC.	USD	2 556 340,44	3 089 136,14	0,17
84 744,00	SQUARESPACE, INC.	USD	2 334 247,91	2 606 181,56	0,14
62 818,00	VERIZON COMMUNICATIONS, INC.	USD	2 642 579,63	2 323 130,36	0,12
47 646,00	NEW YORK TIMES CO.	USD	1 678 726,73	1 949 604,19	0,10
36 702,00	CIENA CORP.	USD	1 914 558,29	1 932 522,53	0,10
23 674,00	TRADE DESK, INC.	USD	1 513 397,21	1 868 936,05	0,10
17 683,00	OKTA, INC.	USD	1 342 626,54	1 753 347,75	0,09
4 944,00	PALO ALTO NETWORKS, INC.	USD	1 149 099,15	1 418 803,94	0,08
7 648,00	VERISIGN, INC.	USD	1 454 370,83	1 380 194,45	0,07
5 105,00	ARISTA NETWORKS, INC.	USD	731 048,02	1 309 283,58	0,07
2 640,00	FACTSET RESEARCH SYSTEMS, INC.	USD	1 164 150,32	1 128 504,17	0,06
71 136,00	AT&T, INC.	USD	1 209 438,79	1 112 906,78	0,06
18 868,00	ZILLOW GROUP, INC.	USD	945 612,99	979 012,01	0,05
43 421,00	GEN DIGITAL, INC.	USD	783 276,76	862 280,62	0,05
467,00	MERCADOLIBRE, INC.	USD	687 169,51	688 448,78	0,04
36 939,00	PARAMOUNT GLOBAL	USD	414 232,52	376 848,33	0,02
Finance			190 799 807,55	232 955 807,67	12,42
64 090,00	BERKSHIRE HATHAWAY, INC.	USD	19 499 324,27	24 246 580,60	1,29
121 926,00	JPMORGAN CHASE & CO.	USD	15 654 075,64	20 963 400,59	1,12
72 914,00	VISA, INC.	USD	14 531 437,13	19 043 945,90	1,01
24 743,00	MASTERCARD, INC.	USD	7 791 802,88	10 855 225,92	0,58
294 940,00	BANK OF AMERICA CORP.	USD	8 278 727,00	9 408 423,40	0,50
177 877,00	WELLS FARGO & CO.	USD	7 271 212,02	9 137 530,94	0,49
47 113,00	PROGRESSIVE CORP.	USD	6 195 373,36	8 252 772,07	0,44
62 518,00	ARES MANAGEMENT CORP.	USD	4 407 236,51	7 662 301,49	0,41
127 299,00	CITIGROUP, INC.	USD	6 019 051,69	6 527 578,56	0,35
31 079,00	AMERICAN EXPRESS CO.	USD	5 224 414,19	6 301 669,72	0,34
57 811,00	TRADEWEB MARKETS, INC.	USD	4 833 141,62	5 653 151,56	0,30
23 794,00	MARSH & MCLENNAN COS., INC.	USD	3 351 972,29	4 447 452,54	0,24
21 032,00	TRAVELERS COS., INC.	USD	3 333 583,44	4 294 440,85	0,23
46 560,00	KKR & CO., INC.	USD	3 236 219,33	4 227 680,14	0,22

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Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
37 721,00	RYMAN HOSPITALITY PROPERTIES, INC.	USD	3 022 332,93	4 129 910,44	0,22
11 442,00	GOLDMAN SACHS GROUP, INC.	USD	3 435 309,56	4 113 578,16	0,22
53 682,00	NORTHERN TRUST CORP.	USD	3 829 336,04	4 074 205,22	0,22
47 205,00	WELLTOWER, INC.	USD	3 349 686,83	4 020 155,57	0,21
18 335,00	CME GROUP, INC.	USD	3 380 762,70	3 733 415,79	0,20
58 251,00	CHARLES SCHWAB CORP.	USD	3 593 370,97	3 594 696,19	0,19
27 582,00	EXTRA SPACE STORAGE, INC.	USD	3 733 897,48	3 593 063,11	0,19
40 285,00	MORGAN STANLEY	USD	2 945 071,11	3 202 994,25	0,17
166 458,00	HOST HOTELS & RESORTS, INC.	USD	2 567 668,80	3 190 258,06	0,17
48 671,00	METLIFE, INC.	USD	2 835 327,91	3 136 639,47	0,17
72 499,00	GAMING & LEISURE PROPERTIES, INC.	USD	2 481 099,93	3 046 946,74	0,16
44 863,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	2 378 335,21	3 021 820,43	0,16
24 136,00	PROLOGIS, INC.	USD	2 527 081,12	2 972 419,39	0,16
17 805,00	EASTGROUP PROPERTIES, INC.	USD	2 917 756,17	2 890 689,28	0,15
21 889,00	CAPITAL ONE FINANCIAL CORP.	USD	2 135 750,26	2 783 481,29	0,15
25 352,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	2 123 230,04	2 619 186,48	0,14
20 254,00	INTERCONTINENTAL EXCHANGE, INC.	USD	2 009 459,93	2 590 729,33	0,14
27 359,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	1 630 861,25	2 423 033,48	0,13
12 342,00	AMERICAN TOWER CORP.	USD	2 482 627,38	2 268 012,10	0,12
2 677,00	EQUINIX, INC.	USD	1 733 908,83	2 198 743,56	0,12
4 473,00	KINSALE CAPITAL GROUP, INC.	USD	1 639 014,87	2 133 597,34	0,11
2 716,00	BLACKROCK, INC.	USD	1 690 050,13	2 036 315,39	0,11
65 942,00	TRUPANION, INC.	USD	2 019 639,80	1 630 040,11	0,09
51 713,00	INVITATION HOMES, INC.	USD	1 561 465,10	1 628 111,92	0,09
4 204,00	AMERIPRISE FINANCIAL, INC.	USD	1 505 856,03	1 582 535,57	0,08
95 602,00	PARK HOTELS & RESORTS, INC.	USD	1 150 684,06	1 466 518,20	0,08
59 514,00	COREBRIDGE FINANCIAL, INC.	USD	1 115 969,77	1 365 552,03	0,07
34 094,00	FIFTH THIRD BANCORP	USD	954 659,30	1 081 908,76	0,06
38 813,00	VICI PROPERTIES, INC.	USD	939 620,76	1 073 485,84	0,06
24 440,00	CUBESMART	USD	991 576,22	984 917,10	0,05
26 592,00	AMERICAN HOMES 4 RENT	USD	864 947,82	909 457,65	0,05
28 543,00	EQUITABLE HOLDINGS, INC.	USD	709 120,82	903 120,63	0,05
18 971,00	REXFORD INDUSTRIAL REALTY, INC.	USD	968 922,29	891 968,91	0,05
15 859,00	BANK OF NEW YORK MELLON CORP.	USD	636 999,20	822 003,43	0,04
3 236,00	LPL FINANCIAL HOLDINGS, INC.	USD	666 206,37	801 082,80	0,04
2 684,00	PUBLIC STORAGE	USD	786 287,35	704 067,67	0,04
3 483,00	SBA COMMUNICATIONS CORP.	USD	698 881,77	673 425,91	0,03
2 985,00	ESSEX PROPERTY TRUST, INC.	USD	712 414,12	638 293,00	0,03
51 929,00	HUNTINGTON BANCSHARES, INC.	USD	584 206,27	625 748,68	0,03
4 863,00	SUN COMMUNITIES, INC.	USD	620 852,14	601 094,73	0,03
8 424,00	EAST WEST BANCORP, INC.	USD	440 535,10	567 178,70	0,03
355,00	FIRST CITIZENS BANCSHARES, INC.	USD	475 289,25	516 289,20	0,03
4 518,00	DISCOVER FINANCIAL SERVICES	USD	459 544,16	503 924,98	0,03
2 647,00	CBOE GLOBAL MARKETS, INC.	USD	341 659,38	469 642,68	0,02
2 501,00	AVALONBAY COMMUNITIES, INC.	USD	414 878,01	409 140,95	0,02
4 240,00	CBRE GROUP, INC.	USD	316 535,92	360 036,47	0,02
2 599,00	SIMON PROPERTY GROUP, INC.	USD	280 874,27	355 787,77	0,02
10 957,00	TRUIST FINANCIAL CORP.	USD	344 186,49	354 179,86	0,02
9 998,00	AFFIRM HOLDINGS, INC.	USD	393 280,27	346 647,72	0,02
18 709,00	KIMCO REALTY CORP.	USD	352 363,55	341 625,21	0,02
5 207,00	VOYA FINANCIAL, INC.	USD	331 058,61	328 928,89	0,02
3 016,00	CULLEN VIA. FROST BANKERS, INC.	USD	263 421,88	302 422,08	0,02

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

Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 188,00	WEYERHAEUSER CO.	USD	219 553,74	228 363,31	0,01
4 000,00	WESTERN ALLIANCE BANCORP	USD	174 006,52	213 389,94	0,01
2 828,00	REGENCY CENTERS CORP.	USD	159 816,61	161 894,88	0,01
829,00	COINBASE GLOBAL, INC.	USD	114 447,24	155 940,66	0,01
1 701,00	CAMDEN PROPERTY TRUST	USD	148 865,48	148 510,30	0,01
97,00	M&T BANK CORP.	USD	11 671,06	12 525,78	0,00
Health			186 661 336,36	218 965 260,12	11,67
37 760,00	ELI LILLY & CO.	USD	12 236 218,81	26 298 523,54	1,40
42 590,00	UNITEDHEALTH GROUP, INC.	USD	18 226 839,61	19 426 527,69	1,04
73 302,00	ABBVIE, INC.	USD	10 118 593,45	11 925 160,81	0,64
93 842,00	MERCK & CO., INC.	USD	9 421 958,35	11 026 203,66	0,59
21 899,00	ELEVANCE HEALTH, INC.	USD	9 097 487,84	10 143 575,34	0,54
155 499,00	BOSTON SCIENTIFIC CORP.	USD	7 396 830,38	9 514 009,46	0,51
60 799,00	JOHNSON & JOHNSON	USD	8 940 801,50	9 066 893,99	0,48
34 481,00	DANAHER CORP.	USD	6 948 084,47	8 065 903,44	0,43
60 739,00	ABBOTT LABORATORIES	USD	6 132 613,80	6 659 032,99	0,35
378 341,00	PETIQ, INC.	USD	6 959 064,18	6 366 573,30	0,34
11 942,00	THERMO FISHER SCIENTIFIC, INC.	USD	5 133 955,41	6 292 184,33	0,34
17 417,00	STRYKER CORP.	USD	4 023 115,16	5 618 213,88	0,30
13 815,00	VERTEX PHARMACEUTICALS, INC.	USD	3 766 947,63	5 371 271,21	0,29
27 280,00	ZOETIS, INC.	USD	4 408 567,13	4 999 714,08	0,27
17 202,00	HCA HEALTHCARE, INC.	USD	4 022 162,17	4 954 822,89	0,26
20 247,00	CENCORA, INC.	USD	3 348 525,71	4 408 068,75	0,23
16 740,00	AMGEN, INC.	USD	3 926 324,39	4 235 930,93	0,23
11 235,00	INTUITIVE SURGICAL, INC.	USD	2 510 416,43	4 003 340,15	0,21
4 370,00	REGENERON PHARMACEUTICALS, INC.	USD	2 967 209,36	3 901 318,56	0,21
12 213,00	CIGNA GROUP	USD	2 873 705,34	3 793 629,76	0,20
48 208,00	EDWARDS LIFESCIENCES CORP.	USD	3 527 684,46	3 780 817,44	0,20
16 138,00	IQVIA HOLDINGS, INC.	USD	3 172 263,45	3 685 872,33	0,20
46 006,00	CENTENE CORP.	USD	3 266 784,77	3 334 333,84	0,18
117 914,00	PFIZER, INC.	USD	4 449 968,59	2 894 048,69	0,15
7 943,00	MOLINA HEALTHCARE, INC.	USD	2 401 660,43	2 891 305,34	0,15
60 103,00	BRISTOL-MYERS SQUIBB CO.	USD	3 092 015,95	2 818 672,30	0,15
24 287,00	QUEST DIAGNOSTICS, INC.	USD	2 856 821,93	2 802 940,82	0,15
7 934,00	HUMANA, INC.	USD	3 080 510,06	2 568 440,56	0,14
19 947,00	DEXCOM, INC.	USD	2 018 177,67	2 121 055,79	0,11
25 991,00	GILEAD SCIENCES, INC.	USD	1 890 477,87	1 731 691,98	0,09
7 739,00	BECTON DICKINSON & CO.	USD	1 871 746,03	1 684 536,19	0,09
17 300,00	MODERNA, INC.	USD	1 818 894,83	1 474 612,08	0,08
2 971,00	MCKESSON CORP.	USD	1 057 145,73	1 431 510,04	0,08
12 415,00	ZIMMER BIOMET HOLDINGS, INC.	USD	1 388 013,07	1 426 723,54	0,08
6 834,00	BIOGEN, INC.	USD	1 593 312,03	1 370 336,05	0,07
10 812,00	NEUROCRINE BIOSCIENCES, INC.	USD	1 310 457,00	1 302 854,80	0,07
7 766,00	UNIVERSAL HEALTH SERVICES, INC.	USD	959 993,68	1 198 898,05	0,06
16 466,00	CVS HEALTH CORP.	USD	1 304 500,52	1 131 613,92	0,06
2 795,00	MEDPACE HOLDINGS, INC.	USD	905 984,89	1 026 722,75	0,05
85 811,00	VIATRIS, INC.	USD	840 152,90	980 900,72	0,05
59 136,00	ELANCO ANIMAL HEALTH, INC.	USD	1 050 421,96	868 336,85	0,05
12 512,00	HOLOGIC, INC.	USD	845 948,38	853 287,71	0,05
5 585,00	INSULET CORP.	USD	1 301 280,75	846 407,33	0,04
19 848,00	BAXTER INTERNATIONAL, INC.	USD	764 784,48	750 524,32	0,04
5 581,00	ILLUMINA, INC.	USD	1 052 631,46	721 148,61	0,04

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Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 774,00	TENET HEALTHCARE CORP.	USD	484 480,65	668 097,54	0,04
10 873,00	CATALENT, INC.	USD	374 242,32	576 128,64	0,03
2 589,00	TELEFLEX, INC.	USD	574 835,63	533 015,86	0,03
6 862,00	ENCOMPASS HEALTH CORP.	USD	436 459,50	471 776,21	0,03
9 064,00	CORTEVA, INC.	USD	460 304,30	448 279,00	0,02
4 188,00	CARDINAL HEALTH, INC.	USD	414 261,14	433 370,68	0,02
6 010,00	BIO-TECHNE CORP.	USD	355 249,80	408 589,89	0,02
1 674,00	UNITED THERAPEUTICS CORP.	USD	327 098,04	349 047,02	0,02
2 201,00	ALNYLAM PHARMACEUTICALS, INC.	USD	370 693,10	307 303,96	0,02
12 801,00	LONGBOARD PHARMACEUTICALS, INC.	USD	277 658,30	262 372,21	0,01
1 450,00	REPLIGEN CORP.	USD	196 785,38	259 931,99	0,01
11 779,00	SYNDAX PHARMACEUTICALS, INC.	USD	222 304,71	255 139,92	0,01
1 940,00	SAREPTA THERAPEUTICS, INC.	USD	167 321,10	229 289,76	0,01
2 657,00	BRUKER CORP.	USD	171 186,76	212 481,36	0,01
8 365,00	KYVERNA THERAPEUTICS, INC.	USD	231 393,00	210 023,54	0,01
4 552,00	CELLEX THERAPEUTICS, INC.	USD	129 514,08	202 161,48	0,01
2 930,00	VAXCYTE, INC.	USD	125 926,93	199 872,96	0,01
885,00	PENUMBRA, INC.	USD	188 406,00	192 121,36	0,01
4 785,00	CRINETICS PHARMACEUTICALS, INC.	USD	136 332,24	181 026,51	0,01
2 945,00	APELLIS PHARMACEUTICALS, INC.	USD	102 686,19	168 647,22	0,01
3 512,00	ULTRAGENYX PHARMACEUTICAL, INC.	USD	168 390,51	167 851,57	0,01
5 061,00	BRIDGEBIO PHARMA, INC.	USD	167 971,75	159 712,69	0,01
5 607,00	ROCKET PHARMACEUTICALS, INC.	USD	129 944,22	151 813,56	0,01
5 459,00	REVOLUTION MEDICINES, INC.	USD	166 836,70	148 714,38	0,01
Consumer Retail			178 356 211,37	206 841 271,50	11,03
99 821,00	PROCTER & GAMBLE CO.	USD	13 388 020,52	14 661 132,39	0,78
5 398,00	CHIPOTLE MEXICAN GRILL, INC.	USD	9 932 407,61	13 412 166,14	0,71
19 300,00	COSTCO WHOLESALE CORP.	USD	8 012 187,76	13 267 173,86	0,71
116 510,00	TJX COS., INC.	USD	8 018 846,55	10 673 933,86	0,57
23 417,00	S&P GLOBAL, INC.	USD	8 172 111,10	9 269 852,70	0,49
25 588,00	HOME DEPOT, INC.	USD	7 076 721,79	8 999 718,54	0,48
43 593,00	TESLA, INC.	USD	9 678 162,69	8 132 469,52	0,43
51 776,00	LENNAR CORP.	USD	6 697 197,31	7 583 986,52	0,40
52 729,00	TARGET CORP.	USD	6 244 152,76	7 451 199,90	0,40
103 751,00	SCOTTS MIRACLE-GRO CO.	USD	6 024 108,75	6 298 977,42	0,34
115 044,00	WALMART, INC.	USD	5 290 429,55	6 230 861,32	0,33
1 896,00	AUTOZONE, INC.	USD	4 259 636,02	5 266 748,60	0,28
77 563,00	ALLEGIANTRAVEL CO.	USD	5 765 916,80	5 216 497,94	0,28
40 830,00	GLOBAL PAYMENTS, INC.	USD	4 805 691,06	4 893 636,95	0,26
17 757,00	MCDONALD'S CORP.	USD	4 240 599,97	4 796 021,09	0,26
34 132,00	ROSS STORES, INC.	USD	3 964 661,17	4 698 332,96	0,25
54 097,00	BLOCK, INC.	USD	3 465 525,94	3 972 727,58	0,21
48 475,00	COSTAR GROUP, INC.	USD	3 780 089,41	3 898 514,85	0,21
26 623,00	DR HORTON, INC.	USD	2 874 065,02	3 676 514,15	0,20
17 143,00	WEX, INC.	USD	2 854 478,37	3 480 876,15	0,19
302 377,00	FORD MOTOR CO.	USD	3 450 472,17	3 476 014,06	0,19
34 200,00	WYNN RESORTS LTD.	USD	2 972 244,00	3 324 713,57	0,18
12 715,00	FLEETCOR TECHNOLOGIES, INC.	USD	2 675 781,76	3 281 353,65	0,17
3 768,00	DECKERS OUTDOOR CORP.	USD	2 972 052,56	3 118 405,02	0,17
31 911,00	NIKE, INC.	USD	3 225 621,08	3 064 740,67	0,16
206 464,00	AMERICAN AIRLINES GROUP, INC.	USD	2 788 577,04	2 991 594,91	0,16
31 767,00	COLGATE-PALMOLIVE CO.	USD	2 225 139,15	2 539 832,66	0,14

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Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 974,00	RALPH LAUREN CORP.	USD	1 761 137,93	2 400 818,01	0,13
8 360,00	LOWE'S COS., INC.	USD	1 525 008,69	1 859 262,14	0,10
1 818,00	O'REILLY AUTOMOTIVE, INC.	USD	1 233 753,29	1 826 852,92	0,10
103 406,00	KENVUE, INC.	USD	2 067 740,93	1 815 564,71	0,10
8 857,00	FTI CONSULTING, INC.	USD	1 576 635,77	1 693 236,19	0,09
6 651,00	CUMMINS, INC.	USD	1 331 150,02	1 650 902,84	0,09
6 156,00	EQUIFAX, INC.	USD	1 196 359,01	1 556 364,16	0,08
3 620,00	DOMINO'S PIZZA, INC.	USD	1 358 465,41	1 499 816,52	0,08
205,00	NVR, INC.	USD	972 728,54	1 444 569,91	0,08
12 452,00	ROYAL CARIBBEAN CRUISES LTD.	USD	1 001 806,19	1 419 353,77	0,08
7 502,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	843 644,64	1 416 447,00	0,08
9 606,00	HYATT HOTELS CORP.	USD	820 858,09	1 363 383,12	0,07
17 552,00	SKYLINE CHAMPION CORP.	USD	1 127 348,76	1 359 036,72	0,07
10 245,00	LEAR CORP.	USD	1 294 901,65	1 300 328,31	0,07
2 957,00	LULULEMON ATHLETICA, INC.	USD	1 182 494,82	1 276 333,83	0,07
84 412,00	ROBINHOOD MARKETS, INC.	USD	1 024 967,09	1 272 244,38	0,07
1 975,00	CINTAS CORP.	USD	891 163,19	1 147 257,16	0,06
26 911,00	DELTA AIR LINES, INC.	USD	940 822,13	1 051 173,67	0,06
17 376,00	PAYPAL HOLDINGS, INC.	USD	1 457 891,69	968 874,45	0,05
19 536,00	COPART, INC.	USD	723 742,20	959 513,98	0,05
5 819,00	DOLLAR GENERAL CORP.	USD	954 489,56	781 369,13	0,04
8 135,00	STARBUCKS CORP.	USD	715 592,64	713 405,02	0,04
3 494,00	BURLINGTON STORES, INC.	USD	631 605,34	662 217,95	0,04
2 846,00	MARRIOTT INTERNATIONAL, INC.	USD	377 606,56	657 145,30	0,03
16 139,00	GENERAL MOTORS CO.	USD	477 677,96	611 168,51	0,03
2 614,00	AUTOMATIC DATA PROCESSING, INC.	USD	573 875,22	606 619,78	0,03
8 373,00	TRANSUNION	USD	588 402,80	600 652,19	0,03
1 279,00	POOL CORP.	USD	441 164,44	470 540,41	0,02
1 329,00	MOODY'S CORP.	USD	367 926,77	465 969,61	0,02
2 331,00	ELF BEAUTY, INC.	USD	228 889,05	449 182,89	0,02
2 398,00	FIVE BELOW, INC.	USD	417 938,78	444 698,50	0,02
7 741,00	LAS VEGAS SANDS CORP.	USD	339 626,42	390 000,63	0,02
763,00	ULTA BEAUTY, INC.	USD	343 594,92	386 777,38	0,02
3 602,00	PULTEGROUP, INC.	USD	338 799,64	360 749,09	0,02
7 333,00	LKQ CORP.	USD	368 982,75	354 333,91	0,02
31 744,00	RIVIAN AUTOMOTIVE, INC.	USD	568 020,96	332 062,99	0,02
1 381,00	VERISK ANALYTICS, INC.	USD	316 417,38	308 703,77	0,02
467,00	UNITED RENTALS, INC.	USD	187 234,62	299 179,39	0,02
898,00	MORNINGSTAR, INC.	USD	243 994,35	247 778,71	0,01
7 272,00	SOUTHWEST AIRLINES CO.	USD	259 279,32	230 292,80	0,01
1 091,00	SITEONE LANDSCAPE SUPPLY, INC.	USD	142 708,28	169 857,80	0,01
3 741,00	BATH & BODY WORKS, INC.	USD	126 814,60	157 985,16	0,01
2 319,00	UNITED AIRLINES HOLDINGS, INC.	USD	92 443,45	97 483,04	0,00
618,00	DOLLAR TREE, INC.	USD	65 607,61	83 766,77	0,00
Industries			75 279 773,64	93 470 254,81	4,98
42 461,00	GENERAL ELECTRIC CO.	USD	3 103 913,08	6 155 989,52	0,33
42 275,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	4 495 283,35	5 519 597,79	0,29
17 405,00	VULCAN MATERIALS CO.	USD	3 243 829,61	4 275 856,11	0,23
48 457,00	INGERSOLL RAND, INC.	USD	2 552 494,27	4 089 614,49	0,22
28 324,00	UNITED PARCEL SERVICE, INC.	USD	3 954 186,88	3 880 529,35	0,21
41 083,00	OTIS WORLDWIDE CORP.	USD	3 260 690,23	3 617 990,65	0,19
19 436,00	BUILDERS FIRSTSOURCE, INC.	USD	2 044 975,28	3 505 537,32	0,19

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Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 060,00	PARKER-HANNIFIN CORP.	USD	2 914 452,56	3 493 301,05	0,19
20 718,00	AMETEK, INC.	USD	2 561 205,78	3 449 584,61	0,18
97 564,00	CSX CORP.	USD	2 939 511,85	3 420 576,55	0,18
13 424,00	UNION PACIFIC CORP.	USD	2 821 616,84	3 147 006,81	0,17
2 550,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	2 916 904,53	2 938 973,28	0,16
7 091,00	OLD DOMINION FREIGHT LINE, INC.	USD	2 192 397,81	2 899 435,96	0,15
36 693,00	FORTIVE CORP.	USD	2 396 685,01	2 886 544,42	0,15
19 836,00	AGILENT TECHNOLOGIES, INC.	USD	2 291 116,77	2 517 832,13	0,13
16 297,00	MIDDLEBY CORP.	USD	2 204 311,51	2 291 503,66	0,12
7 811,00	AXON ENTERPRISE, INC.	USD	1 545 798,22	2 218 607,65	0,12
20 359,00	AMPHENOL CORP.	USD	1 606 643,19	2 055 183,12	0,11
34 431,00	BALL CORP.	USD	1 882 354,43	2 036 937,46	0,11
5 844,00	DEERE & CO.	USD	2 063 105,25	1 971 400,90	0,11
3 578,00	MARTIN MARIETTA MATERIALS, INC.	USD	1 462 859,38	1 910 128,62	0,10
5 690,00	CATERPILLAR, INC.	USD	1 317 203,51	1 755 978,16	0,09
39 436,00	AZEK CO., INC.	USD	914 962,59	1 753 236,91	0,09
10 134,00	CLEAN HARBORS, INC.	USD	1 227 224,05	1 705 309,60	0,09
42 139,00	FLOWSERVE CORP.	USD	1 244 946,50	1 647 943,34	0,09
1 468,00	TRANSDIGM GROUP, INC.	USD	972 579,94	1 597 672,91	0,09
18 787,00	STANLEY BLACK & DECKER, INC.	USD	1 565 280,82	1 550 146,16	0,08
22 345,00	CH ROBINSON WORLDWIDE, INC.	USD	1 983 355,03	1 529 655,82	0,08
5 789,00	FEDEX CORP.	USD	1 103 733,39	1 331 873,44	0,07
24 077,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	1 264 876,46	1 253 520,98	0,07
4 477,00	ROCKWELL AUTOMATION, INC.	USD	1 071 251,97	1 179 413,88	0,06
17 974,00	HOWMET AEROSPACE, INC.	USD	804 093,93	1 105 363,67	0,06
10 151,00	RYDER SYSTEM, INC.	USD	1 083 785,82	1 070 303,30	0,06
2 666,00	TELEDYNE TECHNOLOGIES, INC.	USD	928 763,20	1 052 628,04	0,06
19 992,00	CARRIER GLOBAL CORP.	USD	868 737,37	1 026 803,11	0,06
1 460,00	SAIA, INC.	USD	358 824,31	776 309,86	0,04
3 399,00	IDEX CORP.	USD	649 889,68	740 954,43	0,04
3 626,00	REPUBLIC SERVICES, INC.	USD	465 090,64	615 195,10	0,03
1 316,00	LENNOX INTERNATIONAL, INC.	USD	439 555,71	573 037,15	0,03
9 600,00	WESTROCK CO.	USD	335 703,31	401 777,81	0,02
9 544,00	HELIOS TECHNOLOGIES, INC.	USD	375 448,86	389 379,90	0,02
2 030,00	JB HUNT TRANSPORT SERVICES, INC.	USD	347 041,07	387 015,81	0,02
2 310,00	PACKAGING CORP. OF AMERICA	USD	267 620,43	386 775,18	0,02
1 486,00	ILLINOIS TOOL WORKS, INC.	USD	315 692,08	359 982,23	0,02
3 836,00	3M CO.	USD	352 556,78	326 546,41	0,02
2 938,00	ESAB CORP.	USD	198 138,31	269 107,30	0,01
2 574,00	EMERSON ELECTRIC CO.	USD	224 078,49	254 153,13	0,01
3 355,00	WILLSCOT MOBILE MINI HOLDINGS CORP.	USD	145 003,56	148 039,73	0,01
Basic Goods			46 086 675,25	49 095 680,46	2,62
212 083,00	MONSTER BEVERAGE CORP.	USD	10 290 120,66	11 582 591,22	0,62
26 192,00	CONSTELLATION BRANDS, INC.	USD	5 858 249,94	6 015 093,71	0,32
108 017,00	COCA-COLA CO.	USD	5 485 232,39	5 991 016,19	0,32
121 600,00	U.S. FOODS HOLDING CORP.	USD	5 056 164,10	5 707 214,28	0,30
77 157,00	MONDELEZ INTERNATIONAL, INC.	USD	4 658 660,22	5 209 869,33	0,28
30 552,00	PEPSICO, INC.	USD	4 449 937,32	4 667 990,57	0,25
54 253,00	GENERAL MILLS, INC.	USD	3 220 976,23	3 217 628,21	0,17
26 154,00	KIMBERLY-CLARK CORP.	USD	3 308 743,20	2 928 502,63	0,16
36 927,00	KEURIG DR PEPPER, INC.	USD	1 093 904,90	1 020 640,58	0,06
5 832,00	HERSHEY CO.	USD	1 058 535,21	1 012 751,53	0,05

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Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
18 906,00	KRAFT HEINZ CO.	USD	612 107,69	616 368,76	0,03
2 600,00	AVERY DENNISON CORP.	USD	428 819,67	520 240,09	0,03
4 746,00	SYSCO CORP.	USD	337 409,21	355 111,11	0,02
5 001,00	TYSON FOODS, INC.	USD	227 814,51	250 662,25	0,01
Energy			29 789 737,39	33 024 364,91	1,76
86 597,00	EXXON MOBIL CORP.	USD	7 335 391,88	8 364 011,83	0,45
41 508,00	CHEVRON CORP.	USD	5 266 873,47	5 830 641,74	0,31
30 322,00	CONOCOPHILLIPS	USD	2 410 390,65	3 153 386,07	0,17
21 720,00	CHENIERE ENERGY, INC.	USD	3 327 343,16	3 115 042,16	0,17
19 663,00	MARATHON PETROLEUM CORP.	USD	2 229 376,59	3 074 960,38	0,16
47 268,00	DEVON ENERGY CORP.	USD	1 847 785,31	1 924 527,45	0,10
12 185,00	EOG RESOURCES, INC.	USD	1 266 486,59	1 288 818,21	0,07
9 151,00	VALERO ENERGY CORP.	USD	1 042 498,64	1 196 229,75	0,06
44 366,00	ANTERO RESOURCES CORP.	USD	1 113 937,15	1 053 648,59	0,06
5 868,00	FIRST SOLAR, INC.	USD	1 000 017,35	834 474,17	0,04
22 226,00	WILLIAMS COS., INC.	USD	671 685,31	738 162,15	0,04
18 548,00	HALLIBURTON CO.	USD	582 044,42	601 097,95	0,03
2 740,00	PIONEER NATURAL RESOURCES CO.	USD	564 910,04	595 500,05	0,03
3 112,00	HESS CORP.	USD	377 793,41	419 141,38	0,02
2 686,00	PHILLIPS 66	USD	321 251,53	353 723,36	0,02
1 844,00	DIAMONDBACK ENERGY, INC.	USD	248 476,88	311 016,74	0,02
3 385,00	EQT CORP.	USD	127 694,01	116 206,36	0,01
703,00	CHESAPEAKE ENERGY CORP.	USD	55 781,00	53 776,57	0,00
Multi-Utilities			27 597 684,98	26 186 823,37	1,40
378 441,00	PG&E CORP.	USD	5 548 906,39	5 836 693,78	0,31
104 598,00	NEXTERA ENERGY, INC.	USD	6 325 818,57	5 334 530,04	0,28
53 142,00	EDISON INTERNATIONAL	USD	3 158 567,76	3 340 311,07	0,18
58 382,00	DOMINION ENERGY, INC.	USD	3 247 491,65	2 580 427,97	0,14
24 117,00	ATMOS ENERGY CORP.	USD	2 587 347,30	2 516 332,82	0,13
65 691,00	EXELON CORP.	USD	2 305 068,71	2 175 636,14	0,12
25 402,00	SOUTHERN CO.	USD	1 621 078,80	1 578 601,79	0,08
5 691,00	CONSTELLATION ENERGY CORP.	USD	797 656,83	885 874,07	0,05
7 765,00	DUKE ENERGY CORP.	USD	680 700,41	658 928,72	0,04
25 181,00	CENTERPOINT ENERGY, INC.	USD	662 241,55	639 908,76	0,03
4 458,00	CMS ENERGY CORP.	USD	243 743,09	236 340,04	0,01
2 540,00	AMEREN CORP.	USD	190 049,24	167 095,63	0,01
5 221,00	NISOURCE, INC.	USD	125 083,90	125 730,46	0,01
4 531,00	PPL CORP.	USD	103 930,78	110 412,08	0,01
Raw materials			19 703 445,48	21 436 459,95	1,14
11 150,00	SHERWIN-WILLIAMS CO.	USD	2 696 084,69	3 421 090,66	0,18
28 082,00	RPM INTERNATIONAL, INC.	USD	2 659 286,89	2 993 353,61	0,16
20 032,00	PPG INDUSTRIES, INC.	USD	2 337 138,04	2 621 198,77	0,14
124 046,00	ARCHROCK, INC.	USD	1 467 356,91	2 094 274,97	0,11
9 757,00	ECOLAB, INC.	USD	1 828 787,78	2 027 226,49	0,11
32 745,00	FMC CORP.	USD	2 683 348,21	1 706 316,07	0,09
12 409,00	STEEL DYNAMICS, INC.	USD	1 261 825,76	1 534 511,69	0,08
10 667,00	CELANESE CORP.	USD	1 161 520,20	1 498 002,54	0,08
11 928,00	CABOT CORP.	USD	676 302,81	936 361,19	0,05
9 343,00	CF INDUSTRIES HOLDINGS, INC.	USD	720 893,07	696 915,13	0,04
2 331,00	AIR PRODUCTS & CHEMICALS, INC.	USD	656 868,91	504 132,57	0,03
2 448,00	NUCOR CORP.	USD	389 512,81	435 013,85	0,02
6 799,00	DOW, INC.	USD	333 849,63	351 086,26	0,02

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

Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 349,00	INGEVITY CORP.	USD	538 115,20	310 217,81	0,01
12 958,00	ANTERO MIDSTREAM CORP.	USD	154 464,74	160 455,71	0,01
1 832,00	VERALTO CORP.	USD	138 089,83	146 302,63	0,01
IRELAND			26 824 562,44	36 347 310,39	1,94
Raw materials			10 506 897,39	14 912 274,36	0,80
35 955,00	LINDE PLC	USD	10 506 897,39	14 912 274,36	0,80
Industries			8 095 107,13	10 757 625,87	0,57
77 561,00	CRH PLC	USD	4 104 906,70	6 042 753,52	0,32
35 394,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 950 538,96	1 938 549,81	0,10
7 409,00	TRANE TECHNOLOGIES PLC	USD	1 352 928,90	1 930 522,59	0,10
13 596,00	NVENT ELECTRIC PLC	USD	686 732,57	845 799,95	0,05
Computing and IT			4 334 899,87	6 009 153,63	0,32
17 351,00	ACCENTURE PLC	USD	4 334 899,87	6 009 153,63	0,32
Health			3 887 658,05	4 668 256,53	0,25
9 385,00	ICON PLC	USD	1 978 423,11	2 780 592,05	0,15
24 505,00	MEDTRONIC PLC	USD	1 909 234,94	1 887 664,48	0,10
UNITED KINGDOM			12 178 345,79	13 879 228,91	0,74
Health			5 717 739,08	6 092 981,96	0,33
79 036,00	ASTRAZENECA PLC	USD	4 473 250,56	4 685 993,68	0,25
32 658,00	GSK PLC	USD	1 106 741,54	1 264 491,74	0,07
2 294,00	IMMUNOCORE HOLDINGS PLC	USD	137 746,98	142 496,54	0,01
Consumer Retail			4 729 306,13	4 739 405,78	0,25
599 153,00	HALEON PLC	USD	4 729 306,13	4 739 405,78	0,25
Energy			1 731 300,58	3 046 841,17	0,16
152 012,00	TECHNIPFMC PLC	USD	1 731 300,58	3 046 841,17	0,16
CANADA			10 044 140,18	11 611 767,38	0,62
Industries			8 271 960,16	9 853 713,88	0,53
174 520,00	GFL ENVIRONMENTAL, INC.	USD	5 023 748,77	5 818 675,31	0,31
17 531,00	WASTE CONNECTIONS, INC.	USD	2 066 539,12	2 696 353,25	0,15
8 014,00	CANADIAN NATIONAL RAILWAY CO.	USD	859 818,18	960 435,53	0,05
4 815,00	CANADIAN PACIFIC KANSAS CITY LTD.	USD	321 854,09	378 249,79	0,02
Raw materials			1 319 580,78	1 193 575,42	0,06
8 560,00	WEST FRASER TIMBER CO. LTD.	USD	639 546,80	636 769,18	0,03
8 608,00	AGNICO EAGLE MINES LTD.	USD	383 060,38	382 294,82	0,02
3 615,00	NUTRIEN LTD.	USD	296 973,60	174 511,42	0,01
Computing and IT			452 599,24	564 478,08	0,03
7 048,00	DESCARTES SYSTEMS GROUP, INC.	USD	452 599,24	564 478,08	0,03
SWITZERLAND			7 316 652,86	9 605 828,10	0,51
Finance			4 355 982,51	6 245 293,08	0,33
26 854,00	CHUBB LTD.	USD	4 355 982,51	6 245 293,08	0,33
Health			1 642 633,89	1 896 703,30	0,10
20 328,00	NOVARTIS AG	USD	1 642 633,89	1 896 703,30	0,10
Industries			1 193 878,40	1 321 974,70	0,07
9 965,00	TE CONNECTIVITY LTD.	USD	1 193 878,40	1 321 974,70	0,07
Consumer Retail			124 158,06	141 857,02	0,01
7 917,00	NORWEGIAN CRUISE LINE HOLDINGS LTD.	USD	124 158,06	141 857,02	0,01
BERMUDA			7 868 321,46	9 339 257,97	0,50
Finance			7 539 423,05	9 001 901,51	0,48
43 475,00	ARCH CAPITAL GROUP LTD.	USD	2 913 681,42	3 518 896,62	0,19
8 528,00	EVEREST GROUP LTD.	USD	3 008 935,44	2 906 997,72	0,15

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

Interfund Team Equity USA

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 584,00	ASSURED GUARANTY LTD.	USD	784 681,18	1 488 420,14	0,08
5 235,00	RENAISSANCERE HOLDINGS LTD.	USD	832 125,01	1 087 587,03	0,06
Raw materials			328 898,41	337 356,46	0,02
11 154,00	AXALTA COATING SYSTEMS LTD.	USD	328 898,41	337 356,46	0,02
CURACAO			3 923 670,60	3 766 179,25	0,20
Energy			3 923 670,60	3 766 179,25	0,20
84 328,00	SCHLUMBERGER NV	USD	3 923 670,60	3 766 179,25	0,20
NETHERLANDS			2 979 558,72	3 698 505,92	0,20
Computing and IT			1 479 170,32	2 120 315,77	0,11
2 411,00	ASML HOLDING NV	USD	1 479 170,32	2 120 315,77	0,11
Finance			1 500 388,40	1 578 190,15	0,09
22 128,00	AERCAP HOLDINGS NV	USD	1 500 388,40	1 578 190,15	0,09
LUXEMBOURG			2 092 800,19	3 635 919,36	0,19
Telecommunication			2 092 800,19	3 635 919,36	0,19
15 345,00	SPOTIFY TECHNOLOGY SA	USD	2 092 800,19	3 635 919,36	0,19
JERSEY			3 341 012,08	3 526 754,80	0,19
Consumer Retail			3 144 287,81	3 380 772,55	0,18
10 727,00	FERGUSON PLC	USD	1 616 055,24	2 096 034,18	0,11
17 490,00	APTIV PLC	USD	1 528 232,57	1 284 738,37	0,07
Raw materials			196 724,27	145 982,25	0,01
28 775,00	ARCADIUM LITHIUM PLC	USD	196 724,27	145 982,25	0,01
DENMARK			840 415,15	1 078 785,07	0,06
Health			840 415,15	1 078 785,07	0,06
8 126,00	NOVO NORDISK AS	USD	671 497,86	899 367,64	0,05
1 314,00	ASCENDIS PHARMA AS	USD	168 917,29	179 417,43	0,01
CAYMAN ISLANDS			841 791,51	750 940,59	0,04
Finance			632 641,40	606 078,58	0,03
27 744,00	XP, INC.	USD	632 641,40	606 078,58	0,03
Health			209 150,11	144 862,01	0,01
3 864,00	STRUCTURE THERAPEUTICS, INC.	USD	209 150,11	144 862,01	0,01
BELGIUM			449 595,50	473 300,17	0,02
Consumer Retail			449 595,50	473 300,17	0,02
1 459,00	WINGSTOP, INC.	USD	449 595,50	473 300,17	0,02
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			558,07	176,64	0,00
WARRANTS			558,07	176,64	0,00
UNITED STATES			558,07	176,64	0,00
Finance			0,00	117,82	0,00
37 500,00	WILLIAMS ROWLAND ACQUISITION CORP. 25/12/2022	USD	0,00	117,82	0,00
Health			558,07	58,82	0,00
63 650,00	EGALET CORP. 22/07/2022	USD	558,07	58,82	0,00
Total Portfolio			1 432 346 885,88	1 831 851 849,14	97,67

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

Interfund Team Equity USA

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						489 755,48	10 847 499,02
50,00	46,00	Purchase	EMINI S&P 500 INDEX	15/03/2024	USD	489 755,48	10 847 499,02

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

Interfund Team Equity USA

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(11 169 134,75)
Unrealised profit on forward foreign exchange contracts					396 906,60
19/03/24	33 048 571,84	EUR	35 506 100,00	USD	257 638,60
19/03/24	35 735 672,73	EUR	38 544 200,00	USD	138 964,30
05/03/24	222 000,00	EUR	239 918,04	USD	303,70
Unrealised loss on forward foreign exchange contracts					(11 566 041,35)
19/03/24	971 060 682,16	EUR	1 063 360 000,00	USD	(10 983 720,71)
19/03/24	39 263 270,28	EUR	43 144 900,00	USD	(582 320,64)

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Interfund Team Equity USA

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
Total Unrealised profit / (loss) on contracts for difference				1 806 880,45	16 583 558,46
Unrealised profit on contracts for difference				1 919 401,32	9 029 709,86
38 423,00	Long	XPO, INC.	USD	1 151 819,71	4 272 100,73
65 941,00	Short	CANADIAN TIRE CORP. LTD.	USD	369 965,44	(6 204 257,67)
26 524,00	Long	TESLA, INC.	USD	319 126,15	4 948 171,07
11 739,00	Long	VISA, INC.	USD	60 639,46	3 066 035,07
25 087,00	Long	MERCK & CO., INC.	USD	17 850,56	2 947 660,66
Unrealised loss on contracts for difference				(112 520,87)	7 553 848,60
42 575,00	Long	CBOE GLOBAL MARKETS, INC.	USD	(112 520,87)	7 553 848,60

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

Interfund Global Convertibles

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	357 705 104,90	
Banks	(Note 3)	27 323 303,83	
Other banks and broker accounts	(Notes 2, 3)	3 173 422,09	
Options purchased, at market value	(Notes 2, 10)	118 772,25	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 653 880,35	
Unrealised profit on contracts for difference	(Notes 2, 10)	1 156 067,17	
Interest receivable on swap contracts	(Notes 2, 9)	137 567,50	
Interest receivable (net of withholding tax)		1 634 400,80	
Receivable on investments sold		12 158 476,54	
Receivable on subscriptions		264 966,87	
Total Assets		405 325 962,30	
Liabilities			
Amounts due to brokers	(Notes 2, 3)	(3 020 000,00)	
Unrealised loss on contracts for difference	(Notes 2, 10)	(479 030,15)	
Interest payable on swap contracts	(Notes 2, 9)	(217 977,69)	
Payable on investments purchased		(5 008 839,51)	
Payable on redemptions		(14 158 159,64)	
Other liabilities		(427 205,27)	
Total liabilities		(23 311 212,26)	
Total net assets		382 014 750,04	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,80	29 846 049,919

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

Interfund Global Convertibles

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	480 057 582,54
Dividends (net of withholding tax)	(Note 2)	401,89
Interest on:		
- bonds	(Note 2)	2 912 884,48
- bank accounts	(Notes 2, 3)	301 401,96
Securities lending, net	(Note 15)	39 900,92
Other income		5 186,77
Total income		3 259 776,02
Interest on bank accounts	(Notes 2, 3)	(974,55)
Management fee	(Note 6)	(1 749 275,51)
Central Administration fee	(Note 8)	(252 373,43)
Depositary fee	(Note 8)	(86 178,59)
Subscription tax	(Note 4)	(95 309,78)
Director's fee		(1 331,94)
Domiciliation fee		(2 722,17)
Other charges and taxes	(Note 5)	(1 008 242,81)
Total expenses		(3 196 408,78)
Net investment income / (loss)		63 367,24
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(16 697 570,32)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	16 509 632,95
- option contracts	(Note 2)	(54 575,69)
- foreign currencies and forward foreign exchange contracts	(Note 2)	4 442 048,50
- contracts for difference	(Note 2)	1 786 363,83
Net result of operations for the period		6 049 266,51
Subscriptions for the period		15 504 290,52
Redemptions for the period		(119 596 389,53)
Net assets at the end of the period		382 014 750,04

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

Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			371 308 198,53	357 705 104,90	93,64
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			112 031 449,53	110 310 628,95	28,88
Shares			1 733,67	1 780,90	0,00
KOREA			1 733,67	1 780,90	0,00
Telecommunication			1 733,67	1 780,90	0,00
88,00	SK TELECOM CO. LTD.	USD	1 733,67	1 780,90	0,00
Ordinary Bonds			66 217 758,00	65 923 712,00	17,26
KOREA			9 670 767,24	11 101 023,86	2,91
Computing and IT			4 541 687,47	6 245 991,53	1,64
4 600 000,00	SK HYNIX, INC. 1.75% 11/04/2030	USD	4 541 687,47	6 245 991,53	1,64
Raw materials			5 129 079,77	4 855 032,33	1,27
5 500 000,00	LG CHEM LTD. 1.25% 18/07/2028	USD	5 129 079,77	4 855 032,33	1,27
UNITED STATES			8 879 834,81	8 193 361,57	2,15
Industries			2 891 879,52	2 600 897,27	0,68
2 983 000,00	SNAP, INC. 0.75% 01/08/2026	USD	2 891 879,52	2 600 897,27	0,68
Raw materials			2 692 544,91	2 349 913,74	0,62
2 200 000,00	SASOL FINANCING USA LLC 4.50% 08/11/2027	USD	2 099 468,36	1 779 272,15	0,47
600 000,00	STILLWATER MINING CO. 4.25% 28/11/2028	USD	593 076,55	570 641,59	0,15
Health			2 095 065,38	2 039 404,78	0,53
2 207 000,00	INSULET CORP. 0.375% 01/09/2026	USD	2 095 065,38	2 039 404,78	0,53
Computing and IT			1 200 345,00	1 203 145,78	0,32
1 440 000,00	RAPID7, INC. 0.25% 15/03/2027	USD	1 200 345,00	1 203 145,78	0,32
NETHERLANDS			6 903 930,52	7 041 629,01	1,84
Finance			3 007 988,98	3 222 713,85	0,84
2 000 000,00	SIMON GLOBAL DEVELOPMENT BV 3.50% 14/11/2026	EUR	2 048 800,00	2 050 520,00	0,53
1 000 000,00	ELM BV FOR SWISS RE LTD. 3.25% 13/06/2024	USD	959 188,98	1 172 193,85	0,31
Health			2 341 041,54	2 275 070,16	0,60
2 400 000,00	QIAGEN NV 1.00% 13/11/2024	USD	2 341 041,54	2 275 070,16	0,60
Basic Goods			1 554 900,00	1 543 845,00	0,40
1 500 000,00	DAVIDE CAMPARI-MILANO NV 2.375% 17/01/2029	EUR	1 554 900,00	1 543 845,00	0,40
FRANCE			6 727 699,02	6 901 410,75	1,81
Computing and IT			3 221 505,00	3 082 704,00	0,81
2 100 000,00	UBISOFT ENTERTAINMENT SA 2.875% 05/12/2031	EUR	1 959 960,00	1 910 076,00	0,50
1 200 000,00	UBISOFT ENTERTAINMENT SA 2.375% 15/11/2028	EUR	1 261 545,00	1 172 628,00	0,31
Consumer Retail			2 160 794,02	2 343 518,75	0,61
900 000,00	ELIS SA 2.25% 22/09/2029	EUR	1 085 290,00	1 249 380,00	0,33
2 185 000,00	ACCOR SA 0.70% 07/12/2027	EUR	1 075 504,02	1 094 138,75	0,28
Industries			1 345 400,00	1 475 188,00	0,39
1 000 000,00	SCHNEIDER ELECTRIC SE 1.97% 27/11/2030	EUR	1 054 100,00	1 146 520,00	0,30
300 000,00	SPIE SA 2.00% 17/01/2028	EUR	291 300,00	328 668,00	0,09
UNITED ARAB EMIRATES			5 953 966,11	6 188 334,11	1,62
Energy			5 953 966,11	6 188 334,11	1,62
6 800 000,00	ABU DHABI NATIONAL OIL CO. 0.70% 04/06/2024	USD	5 953 966,11	6 188 334,11	1,62
GERMANY			5 850 392,01	5 311 092,00	1,39
Finance			2 724 921,10	2 390 721,00	0,63
1 500 000,00	LEG IMMOBILIEN SE 0.40% 30/06/2028	EUR	1 286 250,00	1 255 605,00	0,33
1 200 000,00	LEG IMMOBILIEN SE 0.875% 01/09/2025	EUR	1 438 671,10	1 135 116,00	0,30

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Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 960 810,91	1 738 794,00	0,45
1 700 000,00	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025	EUR	1 960 810,91	1 738 794,00	0,45
Telecommunication			661 360,00	681 152,00	0,18
800 000,00	DELIVERY HERO SE 3.25% 21/02/2030	EUR	661 360,00	681 152,00	0,18
Raw materials			503 300,00	500 425,00	0,13
500 000,00	RAG-STIFTUNG 2.25% 28/11/2030	EUR	503 300,00	500 425,00	0,13
CAYMAN ISLANDS			5 516 423,74	4 331 725,03	1,13
Consumer Retail			3 350 453,16	3 492 985,59	0,91
28 000 000,00	CATHAY PACIFIC FINANCE III LTD. 2.75% 05/02/2026	HKD	3 350 453,16	3 492 985,59	0,91
Industries			791 139,88	819 664,28	0,21
800 000,00	CHINA HONGQIAO GROUP LTD. 5.25% 25/01/2026	USD	791 139,88	819 664,28	0,21
Energy			1 374 830,70	19 075,16	0,01
624 789,00	POLARCUS LTD. 0.00% 01/01/2025	USD	90 672,08	17 320,76	0,01
1 757 886,00	POLARCUS LTD. 0.00% 03/07/2023	USD	1 284 158,62	1 754,40	0,00
AUSTRALIA			3 505 444,94	3 373 628,38	0,88
Consumer Retail			2 302 066,20	2 237 942,56	0,58
3 800 000,00	FLIGHT CENTRE TRAVEL GROUP LTD. 1.625% 01/11/2028	AUD	2 302 066,20	2 237 942,56	0,58
Finance			1 203 378,74	1 135 685,82	0,30
1 900 000,00	DEXUS FINANCE PTY. LTD. 2.30% 19/06/2026	AUD	1 203 378,74	1 135 685,82	0,30
SPAIN			2 878 019,80	2 896 251,00	0,76
Industries			2 536 189,80	2 567 412,00	0,67
1 700 000,00	CELLNEX TELECOM SA 0.50% 05/07/2028	EUR	1 736 189,80	1 756 236,00	0,46
800 000,00	CELLNEX TELECOM SA 2.125% 11/08/2030	EUR	800 000,00	811 176,00	0,21
Consumer Retail			341 830,00	328 839,00	0,09
300 000,00	AMADEUS IT GROUP SA 1.50% 09/04/2025	EUR	341 830,00	328 839,00	0,09
HONG KONG			2 084 747,76	2 060 591,65	0,54
Computing and IT			2 084 747,76	2 060 591,65	0,54
1 866 000,00	LENOVO GROUP LTD. 2.50% 26/08/2029	USD	2 084 747,76	2 060 591,65	0,54
SINGAPORE			1 354 739,38	1 721 579,23	0,45
Consumer Retail			1 354 739,38	1 721 579,23	0,45
2 000 000,00	SINGAPORE AIRLINES LTD. 1.625% 03/12/2025	SGD	1 354 739,38	1 721 579,23	0,45
ITALY			1 418 306,00	1 467 668,00	0,38
Raw materials			1 022 066,00	1 068 196,00	0,28
600 000,00	ENI SPA 2.95% 14/09/2030	EUR	604 478,00	610 572,00	0,16
400 000,00	SAIPEM SPA 2.875% 11/09/2029	EUR	417 588,00	457 624,00	0,12
Multi-Utilities			396 240,00	399 472,00	0,10
400 000,00	SNAM SPA 3.25% 29/09/2028	EUR	396 240,00	399 472,00	0,10
UNITED KINGDOM			1 451 370,94	1 332 733,20	0,35
Consumer Retail			1 451 370,94	1 332 733,20	0,35
600 000,00	JET2 PLC 1.625% 10/06/2026	GBP	737 571,23	697 096,41	0,18
600 000,00	WH SMITH PLC 1.625% 07/05/2026	GBP	713 799,71	635 636,79	0,17
BRITISH VIRGIN ISLANDS			899 977,73	975 326,57	0,26
Finance			899 977,73	975 326,57	0,26
1 010 000,00	UNIVERSE TREK LTD. 2.50% 08/07/2025	USD	899 977,73	975 326,57	0,26
LUXEMBOURG			1 006 500,00	957 690,00	0,25
Finance			1 006 500,00	957 690,00	0,25
1 000 000,00	LAGFIN SCA 3.50% 08/06/2028	EUR	1 006 500,00	957 690,00	0,25
SWEDEN			776 040,00	926 896,00	0,24
Finance			776 040,00	926 896,00	0,24
800 000,00	FASTIGHETS AB BALDER 3.50% 23/02/2028	EUR	776 040,00	926 896,00	0,24

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

Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			610 770,08	588 319,94	0,15
Health			610 770,08	588 319,94	0,15
90 000 000,00	SOSEI GROUP CORP. 0.25% 14/12/2028	JPY	610 770,08	588 319,94	0,15
VIETNAM			516 751,14	554 451,60	0,15
Finance			516 751,14	554 451,60	0,15
600 000,00	VINGROUP JSC 3.00% 20/04/2026	USD	516 751,14	554 451,60	0,15
AUSTRIA			212 076,78	0,10	0,00
Industries			212 076,78	0,10	0,00
1 000 000,00	A-TEC INDUSTRIES AG 0.00% 27/10/2014	EUR	212 076,78	0,10	0,00
Zero-Coupon Bonds			45 811 957,86	44 385 136,05	11,62
JAPAN			14 370 626,14	13 496 994,41	3,53
Industries			4 638 580,90	4 308 677,09	1,13
170 000 000,00	NAGOYA RAILROAD CO. LTD. 0.00% 11/12/2024	JPY	1 363 014,24	1 046 447,29	0,27
160 000 000,00	TOKYU CORP. 0.00% 29/09/2028	JPY	1 075 055,90	1 033 800,76	0,27
110 000 000,00	DMG MORI CO. LTD. 0.00% 16/07/2024	JPY	892 769,36	939 104,64	0,25
140 000 000,00	TAIYO YUDEN CO. LTD. 0.00% 18/10/2030	JPY	900 426,51	893 986,99	0,23
50 000 000,00	TOKYU CORP. 0.00% 30/09/2030	JPY	341 525,59	326 881,45	0,09
10 000 000,00	IBIDEN CO. LTD. 0.00% 14/03/2031	JPY	65 789,30	68 455,96	0,02
Consumer Retail			4 291 081,56	4 150 034,61	1,09
410 000 000,00	ANA HOLDINGS, INC. 0.00% 10/12/2031	JPY	3 109 902,44	2 958 882,38	0,78
90 000 000,00	KYORITSU MAINTENANCE CO. LTD. 0.00% 29/01/2026	JPY	741 488,99	761 756,93	0,20
60 000 000,00	TAKASHIMAYA CO. LTD. 0.00% 06/12/2028	JPY	439 690,13	429 395,30	0,11
Raw materials			2 859 145,24	2 882 539,55	0,75
270 000 000,00	JFE HOLDINGS, INC. 0.00% 28/09/2028	JPY	1 775 986,74	1 798 300,25	0,47
110 000 000,00	KOBE STEEL LTD. 0.00% 14/12/2028	JPY	732 847,73	753 524,93	0,20
30 000 000,00	KOBE STEEL LTD. 0.00% 13/12/2030	JPY	189 362,44	207 334,97	0,05
20 000 000,00	mitsubishi chemical group corp. 0.00% 29/03/2024	JPY	160 948,33	123 379,40	0,03
Computing and IT			1 278 873,30	933 532,46	0,24
150 000 000,00	ROHM CO. LTD. 0.00% 05/12/2024	JPY	1 278 873,30	933 532,46	0,24
Finance			726 252,76	889 695,95	0,23
100 000 000,00	SBI HOLDINGS, INC. 0.00% 25/07/2025	JPY	726 252,76	889 695,95	0,23
Telecommunication			576 692,38	332 514,75	0,09
70 000 000,00	MERCARI, INC. 0.00% 14/07/2028	JPY	576 692,38	332 514,75	0,09
FRANCE			9 850 451,60	9 848 432,48	2,58
Consumer Retail			2 659 721,37	2 552 339,43	0,67
2 251 000,00	EDENRED SE 0.00% 06/09/2024	EUR	1 398 376,32	1 350 374,90	0,35
1 963 000,00	EDENRED SE 0.00% 14/06/2028	EUR	1 261 345,05	1 201 964,53	0,32
Industries			1 955 339,41	2 260 891,80	0,59
1 047 000,00	SCHNEIDER ELECTRIC SE 0.00% 15/06/2026	EUR	1 955 339,41	2 260 891,80	0,59
Multi-Utilities			2 165 665,86	2 043 749,40	0,53
6 510 000,00	VEOLIA ENVIRONNEMENT SA 0.00% 01/01/2025	EUR	2 165 665,86	2 043 749,40	0,53
Finance			1 364 880,00	1 329 900,00	0,35
1 200 000,00	BNP PARIBAS SA 0.00% 13/05/2025	EUR	1 364 880,00	1 329 900,00	0,35
Computing and IT			1 345 194,64	1 293 580,80	0,34
720 000,00	SOITEC 0.00% 01/10/2025	EUR	1 345 194,64	1 293 580,80	0,34
Basic Goods			359 650,32	367 971,05	0,10
400 000,00	CARREFOUR SA 0.00% 27/03/2024	USD	359 650,32	367 971,05	0,10

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Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			3 437 529,19	3 550 852,00	0,93
Industries			1 632 045,55	1 905 536,00	0,50
1 400 000,00	PRYSMIAN SPA 0.00% 02/02/2026	EUR	1 435 372,61	1 667 344,00	0,44
200 000,00	PRYSMIAN SPA 0.00% 02/02/2026	EUR	196 672,94	238 192,00	0,06
Health			964 170,64	826 820,00	0,22
1 000 000,00	DIASORIN SPA 0.00% 05/05/2028	EUR	964 170,64	826 820,00	0,22
Consumer Retail			841 313,00	818 496,00	0,21
800 000,00	PIRELLI & C SPA 0.00% 22/12/2025	EUR	841 313,00	818 496,00	0,21
UNITED STATES			2 691 859,61	2 582 881,45	0,68
Finance			2 242 567,89	2 185 986,51	0,57
1 100 000,00	JPMORGAN CHASE BANK NA 0.00% 10/06/2024	EUR	1 223 361,57	1 207 580,00	0,31
9 000 000,00	CITIGROUP GLOBAL MARKETS HOLDINGS, INC. 0.00% 26/02/2026	HKD	1 019 206,32	978 406,51	0,26
Raw materials			449 291,72	396 894,94	0,11
500 000,00	ASAHI REFINING USA, INC. 0.00% 16/03/2026	USD	449 291,72	396 894,94	0,11
NETHERLANDS			2 109 017,72	2 118 967,40	0,55
Finance			1 699 503,38	1 699 388,00	0,44
1 700 000,00	MERRILL LYNCH BV 0.00% 30/01/2026	EUR	1 699 503,38	1 699 388,00	0,44
Computing and IT			409 514,34	419 579,40	0,11
400 000,00	STMICROELECTRONICS NV 0.00% 04/08/2027	USD	409 514,34	419 579,40	0,11
CAYMAN ISLANDS			1 979 046,36	1 986 188,54	0,52
Consumer Retail			1 517 043,73	1 522 135,65	0,40
12 000 000,00	ZHONGSHENG GROUP HOLDINGS LTD. 0.00% 21/05/2025	HKD	1 517 043,73	1 522 135,65	0,40
Industries			462 002,63	464 052,89	0,12
500 000,00	ZHEN DING TECHNOLOGY HOLDING LTD. 0.00% 24/01/2029	USD	462 002,63	464 052,89	0,12
LUXEMBOURG			1 669 580,03	1 620 349,30	0,42
Finance			1 669 580,03	1 620 349,30	0,42
8 000 000,00	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.00% 25/07/2024	HKD	975 955,98	921 866,91	0,24
6 000 000,00	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.00% 28/05/2024	HKD	693 624,05	698 482,39	0,18
TAIWAN			1 735 057,41	1 595 730,19	0,42
Industries			1 735 057,41	1 595 730,19	0,42
2 000 000,00	HON HAI PRECISION INDUSTRY CO. LTD. 0.00% 05/08/2026	USD	1 735 057,41	1 595 730,19	0,42
GERMANY			1 530 864,77	1 383 735,00	0,36
Energy			1 530 864,77	1 383 735,00	0,36
1 500 000,00	RAG-STIFTUNG 0.00% 17/06/2026	EUR	1 530 864,77	1 383 735,00	0,36
UNITED KINGDOM			1 154 395,00	1 145 100,00	0,30
Finance			1 154 395,00	1 145 100,00	0,30
1 100 000,00	BARCLAYS BANK PLC 0.00% 24/01/2025	EUR	1 154 395,00	1 145 100,00	0,30
SINGAPORE			1 114 500,00	1 094 500,00	0,29
Finance			1 114 500,00	1 094 500,00	0,29
1 100 000,00	SGX TREASURY I PTE. LTD. 0.00% 01/03/2024	EUR	1 114 500,00	1 094 500,00	0,29
NEW ZEALAND			1 060 471,54	1 087 931,99	0,28
Computing and IT			1 060 471,54	1 087 931,99	0,28
1 300 000,00	XERO INVESTMENTS LTD. 0.00% 02/12/2025	USD	1 060 471,54	1 087 931,99	0,28
BRITISH VIRGIN ISLANDS			1 161 635,66	998 500,00	0,26
Consumer Retail			1 161 635,66	998 500,00	0,26
1 000 000,00	ANLLIAN CAPITAL LTD. 0.00% 05/02/2025	EUR	1 161 635,66	998 500,00	0,26
HONG KONG			918 622,56	830 522,29	0,22
Telecommunication			918 622,56	830 522,29	0,22
1 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 0.00% 17/12/2027	USD	918 622,56	830 522,29	0,22

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Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			823 624,71	830 277,00	0,22
Finance			823 624,71	830 277,00	0,22
900 000,00	SAGERPAR SA 0.00% 01/04/2026	EUR	823 624,71	830 277,00	0,22
KOREA			204 675,56	214 174,00	0,06
Raw materials			204 675,56	214 174,00	0,06
200 000,00	POSCO HOLDINGS, INC. 0.00% 01/09/2026	EUR	204 675,56	214 174,00	0,06
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			234 142 142,24	231 500 634,35	60,60
Shares			11 261,16	121,47	0,00
CAYMAN ISLANDS			11 261,16	121,47	0,00
Raw materials			11 261,16	121,47	0,00
32 862,00	EMERALD PLANTATION HOLDINGS LTD.	USD	11 261,16	121,47	0,00
Ordinary Bonds			210 763 764,37	207 707 362,09	54,37
UNITED STATES			183 214 840,64	180 860 125,83	47,34
Health			48 346 003,95	48 439 792,67	12,68
5 673 000,00	EXACT SCIENCES CORP. 0.375% 15/03/2027	USD	5 013 847,08	4 680 701,80	1,22
4 412 000,00	BIOMARIN PHARMACEUTICAL, INC. 0.599% 01/08/2024	USD	4 008 153,01	4 007 447,43	1,05
3 339 000,00	SAREPTA THERAPEUTICS, INC. 1.25% 15/09/2027	USD	3 653 893,76	3 586 920,67	0,94
3 710 000,00	DEXCOM, INC. 0.25% 15/11/2025	USD	3 372 068,59	3 460 517,07	0,91
3 200 000,00	ALNYLAM PHARMACEUTICALS, INC. 1.00% 15/09/2027	USD	3 026 318,73	2 751 798,00	0,72
3 210 000,00	HALOZYME THERAPEUTICS, INC. 0.25% 01/03/2027	USD	2 518 683,36	2 592 162,75	0,68
2 873 000,00	DEXCOM, INC. 0.375% 15/05/2028	USD	2 720 545,58	2 567 653,78	0,67
2 331 000,00	HALOZYME THERAPEUTICS, INC. 1.00% 15/08/2028	USD	2 219 969,50	2 067 283,86	0,54
2 432 000,00	CONMED CORP. 2.25% 15/06/2027	USD	2 277 730,52	2 030 271,53	0,53
1 620 000,00	ENOVIS CORP. 3.875% 15/10/2028	USD	1 712 000,64	1 883 699,41	0,49
1 732 000,00	INSMED, INC. 0.75% 01/06/2028	USD	1 493 184,55	1 739 569,86	0,46
1 356 000,00	INTEGER HOLDINGS CORP. 2.125% 15/02/2028	USD	1 389 810,19	1 703 886,76	0,45
1 658 000,00	MERIT MEDICAL SYSTEMS, INC. 3.00% 01/02/2029	USD	1 711 168,77	1 676 216,52	0,44
1 688 000,00	EXACT SCIENCES CORP. 2.00% 01/03/2030	USD	1 727 166,46	1 605 623,38	0,42
1 523 000,00	LANTHEUS HOLDINGS, INC. 2.625% 15/12/2027	USD	1 485 324,66	1 601 686,27	0,42
1 429 000,00	SHOCKWAVE MEDICAL, INC. 1.00% 15/08/2028	USD	1 257 445,51	1 488 845,44	0,39
1 695 000,00	INTEGRA LIFESCIENCES HOLDINGS CORP. 0.50% 15/08/2025	USD	1 466 468,64	1 470 270,85	0,38
1 338 000,00	TRANSMEDICS GROUP, INC. 1.50% 01/06/2028	USD	1 363 925,49	1 414 695,12	0,37
1 337 000,00	BRIDGEBIO PHARMA, INC. 2.50% 15/03/2027	USD	1 302 125,35	1 365 280,21	0,36
1 250 000,00	REPLIGEN CORP. 1.00% 15/12/2028	USD	1 276 385,03	1 350 320,67	0,35
1 298 000,00	IONIS PHARMACEUTICALS, INC. 1.75% 15/06/2028	USD	1 193 422,74	1 290 550,90	0,34
1 163 000,00	INSMED, INC. 1.75% 15/01/2025	USD	1 184 033,44	1 141 924,51	0,30
1 050 000,00	BIOMARIN PHARMACEUTICAL, INC. 1.25% 15/05/2027	USD	972 332,35	962 465,88	0,25
Computing and IT			37 639 917,74	37 012 382,84	9,69
5 120 000,00	AKAMAI TECHNOLOGIES, INC. 0.375% 01/09/2027	USD	4 805 981,52	5 022 627,71	1,32
3 667 000,00	WESTERN DIGITAL CORP. 3.00% 15/11/2028	USD	4 127 460,96	4 476 100,37	1,17
4 025 000,00	ON SEMICONDUCTOR CORP. 0.50% 01/03/2029	USD	3 749 479,90	3 771 518,39	0,99
2 792 000,00	AKAMAI TECHNOLOGIES, INC. 0.125% 01/05/2025	USD	2 715 373,12	3 062 130,10	0,80
2 690 000,00	SPLUNK, INC. 1.125% 15/09/2025	USD	2 517 842,23	2 809 590,52	0,74
2 945 000,00	BENTLEY SYSTEMS, INC. 0.125% 15/01/2026	USD	2 619 815,64	2 656 657,71	0,70
2 595 000,00	LUMENTUM HOLDINGS, INC. 1.50% 15/12/2029	USD	2 354 819,31	2 263 762,95	0,59
2 069 000,00	AKAMAI TECHNOLOGIES, INC. 1.125% 15/02/2029	USD	1 940 300,73	1 972 599,60	0,52
2 072 000,00	ENVESTNET, INC. 2.625% 01/12/2027	USD	2 077 776,82	1 914 164,33	0,50
3 260 000,00	WOLFSPEED, INC. 1.875% 01/12/2029	USD	2 909 732,93	1 573 026,67	0,41
1 475 000,00	TYLER TECHNOLOGIES, INC. 0.25% 15/03/2026	USD	1 398 949,90	1 390 287,39	0,36

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Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 617 000,00	LUMENTUM HOLDINGS, INC. 0.50% 15/12/2026	USD	1 455 544,47	1 303 481,02	0,34
1 113 000,00	NUTANIX, INC. 0.25% 01/10/2027	USD	949 375,09	1 262 493,22	0,33
1 228 000,00	WOLFSPEED, INC. 1.75% 01/05/2026	USD	1 342 982,14	1 000 084,04	0,26
1 000 000,00	WORKIVA, INC. 1.25% 15/08/2028	USD	862 560,08	855 782,18	0,22
474 000,00	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC. 0.25% 15/03/2026	USD	472 714,17	521 949,54	0,14
696 000,00	LUMENTUM HOLDINGS, INC. 0.50% 15/06/2028	USD	603 521,58	499 165,25	0,13
440 000,00	FIVE9, INC. 0.50% 01/06/2025	USD	391 188,23	382 478,46	0,10
204 000,00	BENTLEY SYSTEMS, INC. 0.375% 01/07/2027	USD	174 812,76	167 663,95	0,04
198 000,00	WOLFSPEED, INC. 0.25% 15/02/2028	USD	163 760,04	100 430,97	0,03
7 000,00	SPLUNK, INC. 1.125% 15/06/2027	USD	5 926,12	6 388,47	0,00
Multi-Utilities			29 372 067,22	28 938 366,52	7,58
9 094 000,00	DUKE ENERGY CORP. 4.125% 15/04/2026	USD	8 402 307,23	8 195 832,92	2,15
6 010 000,00	SOUTHERN CO. 3.875% 15/12/2025	USD	5 611 776,37	5 444 375,62	1,43
4 936 000,00	FIRSTENERGY CORP. 4.00% 01/05/2026	USD	4 524 398,13	4 489 689,95	1,18
3 167 000,00	CMS ENERGY CORP. 3.375% 01/05/2028	USD	2 905 060,30	2 828 250,19	0,74
3 015 000,00	AMERICAN WATER CAPITAL CORP. 3.625% 15/06/2026	USD	2 754 942,67	2 719 831,94	0,71
1 758 000,00	NRG ENERGY, INC. 2.75% 01/06/2048	USD	1 624 750,58	2 219 125,99	0,58
1 917 000,00	ALLIANT ENERGY CORP. 3.875% 15/03/2026	USD	1 772 423,57	1 724 454,43	0,45
1 482 000,00	ORMAT TECHNOLOGIES, INC. 2.50% 15/07/2027	USD	1 776 408,37	1 316 805,48	0,34
Consumer Retail			24 005 120,25	21 751 823,37	5,69
4 550 000,00	LIVE NATION ENTERTAINMENT, INC. 3.125% 15/01/2029	USD	4 492 446,27	4 802 484,18	1,26
4 742 000,00	SOUTHWEST AIRLINES CO. 1.25% 01/05/2025	USD	5 769 823,94	4 713 778,23	1,23
5 648 000,00	RIVIAN AUTOMOTIVE, INC. 3.625% 15/10/2030	USD	5 016 251,44	3 614 958,88	0,95
3 565 000,00	BLOCK, INC. 0.125% 01/03/2025	USD	3 343 539,44	3 269 849,91	0,86
2 075 000,00	AMERICAN AIRLINES GROUP, INC. 6.50% 01/07/2025	USD	2 290 623,79	2 248 070,91	0,59
1 373 000,00	SHIFT4 PAYMENTS, INC. 0.50% 01/08/2027	USD	1 185 786,24	1 232 289,13	0,32
1 150 000,00	MARRIOTT VACATIONS WORLDWIDE CORP. 3.25% 15/12/2027	USD	1 097 195,51	959 033,68	0,25
660 000,00	CINEMARK HOLDINGS, INC. 4.50% 15/08/2025	USD	719 877,05	823 269,14	0,21
97 000,00	LCI INDUSTRIES 1.125% 15/05/2026	USD	89 576,57	88 089,31	0,02
Telecommunication			19 434 278,12	20 441 827,45	5,35
4 110 000,00	UBER TECHNOLOGIES, INC. 0.875% 01/12/2028	USD	4 102 769,41	4 748 213,44	1,24
2 700 000,00	ZILLOW GROUP, INC. 2.75% 15/05/2025	USD	2 737 815,98	2 747 903,71	0,72
1 570 000,00	ETSY, INC. 0.125% 01/10/2026	USD	1 759 123,05	1 552 546,17	0,41
1 173 000,00	ZILLOW GROUP, INC. 1.375% 01/09/2026	USD	1 200 194,18	1 440 920,24	0,38
1 548 680,29	LIBERTY MEDIA CORP. 2.75% 01/12/2049	USD	1 346 274,61	1 361 803,50	0,36
1 745 000,00	ETSY, INC. 0.125% 01/09/2027	USD	1 564 430,87	1 342 263,58	0,35
1 470 000,00	ZIFF DAVIS, INC. 1.75% 01/11/2026	USD	1 373 972,89	1 289 124,98	0,34
1 387 000,00	WAYFAIR, INC. 1.125% 01/11/2024	USD	1 100 328,42	1 250 878,38	0,33
929 000,00	WAYFAIR, INC. 3.25% 15/09/2027	USD	843 179,19	1 037 991,79	0,27
901 000,00	LIBERTY MEDIA CORP. 3.75% 15/03/2028	USD	855 816,41	1 015 956,98	0,26
820 000,00	ZILLOW GROUP, INC. 0.75% 01/09/2024	USD	832 906,78	991 281,65	0,26
871 000,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE 2.25% 15/08/2027	USD	853 345,72	865 864,58	0,23
550 000,00	WAYFAIR, INC. 0.625% 01/10/2025	USD	478 319,83	469 862,43	0,12
399 000,00	WAYFAIR, INC. 1.00% 15/08/2026	USD	385 800,78	327 216,02	0,08
Industries			10 765 484,95	10 852 192,13	2,84
2 022 000,00	MIDDLEBY CORP. 1.00% 01/09/2025	USD	2 266 321,91	2 332 619,08	0,61
1 400 000,00	AXON ENTERPRISE, INC. 0.50% 15/12/2027	USD	1 352 045,07	1 844 444,24	0,48
1 812 000,00	VISHAY INTERTECHNOLOGY, INC. 2.25% 15/06/2025	USD	1 438 819,80	1 621 827,78	0,42
1 675 000,00	ADVANCED ENERGY INDUSTRIES, INC. 2.50% 15/09/2028	USD	1 584 152,14	1 573 662,09	0,41
1 696 000,00	VISHAY INTERTECHNOLOGY, INC. 2.25% 15/09/2030	USD	1 556 428,82	1 450 376,90	0,38
1 637 000,00	BLOOM ENERGY CORP. 3.00% 01/06/2028	USD	1 758 144,40	1 203 946,05	0,32
835 000,00	TETRA TECH, INC. 2.25% 15/08/2028	USD	809 572,81	825 315,99	0,22

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PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			6 888 755,95	6 871 029,66	1,80
2 365 000,00	WELLTOWER OP LLC 2.75% 15/05/2028	USD	2 239 371,25	2 413 232,38	0,63
2 447 000,00	VENTAS REALTY LP 3.75% 01/06/2026	USD	2 278 573,14	2 233 567,67	0,59
2 680 000,00	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026	USD	2 370 811,56	2 224 229,61	0,58
Basic Goods			3 297 123,10	3 377 088,41	0,88
3 295 000,00	POST HOLDINGS, INC. 2.50% 15/08/2027	USD	3 297 123,10	3 377 088,41	0,88
Raw materials			3 466 089,36	3 175 622,78	0,83
1 558 000,00	NORTHERN OIL & GAS, INC. 3.625% 15/04/2029	USD	1 664 686,77	1 640 754,93	0,43
1 922 000,00	ARRAY TECHNOLOGIES, INC. 1.00% 01/12/2028	USD	1 801 402,59	1 534 867,85	0,40
CAYMAN ISLANDS			17 448 720,91	16 658 364,95	4,36
Computing and IT			3 768 839,89	4 381 703,58	1,15
3 786 000,00	SEAGATE HDD CAYMAN 3.50% 01/06/2028	USD	3 768 839,89	4 381 703,58	1,15
Consumer Retail			4 801 187,70	4 300 308,67	1,13
2 528 000,00	WYNN MACAU LTD. 4.50% 07/03/2029	USD	2 474 894,83	2 435 630,18	0,64
2 628 000,00	NIO, INC. 3.875% 15/10/2029	USD	2 326 292,87	1 864 678,49	0,49
Telecommunication			4 418 263,41	4 298 399,42	1,12
2 423 000,00	TRIP.COM GROUP LTD. 1.50% 01/07/2027	USD	2 458 255,77	2 517 017,33	0,66
1 948 000,00	SEA LTD. 2.375% 01/12/2025	USD	1 960 007,64	1 781 382,09	0,46
Industries			3 991 248,22	3 666 544,51	0,96
4 185 000,00	ZTO EXPRESS CAYMAN, INC. 1.50% 01/09/2027	USD	3 991 248,22	3 666 544,51	0,96
Health			469 181,69	11 408,77	0,00
3 000 000,00	CHINA MEDICAL TECHNOLOGIES, INC. 0.00% 15/08/2013	USD	392 362,02	11 033,59	0,00
100 000,00	CHINA MEDICAL TECHNOLOGIES, INC. 0.00% 15/12/2049	USD	76 819,67	375,18	0,00
BERMUDA			8 985 675,32	8 777 179,78	2,30
Health			5 108 880,03	4 803 402,90	1,26
4 036 000,00	JAZZ INVESTMENTS I LTD. 2.00% 15/06/2026	USD	4 012 650,92	3 682 397,95	0,97
1 243 000,00	JAZZ INVESTMENTS I LTD. 1.50% 15/08/2024	USD	1 096 229,11	1 121 004,95	0,29
Consumer Retail			3 876 795,29	3 973 776,88	1,04
1 793 000,00	NCL CORP. LTD. 5.375% 01/08/2025	USD	1 995 575,81	2 089 780,85	0,55
2 210 000,00	NCL CORP. LTD. 1.125% 15/02/2027	USD	1 881 219,48	1 883 996,03	0,49
DENMARK			1 114 527,50	1 411 691,53	0,37
Health			1 114 527,50	1 411 691,53	0,37
1 343 000,00	ASCENDIS PHARMA AS 2.25% 01/04/2028	USD	1 114 527,50	1 411 691,53	0,37
Zero-Coupon Bonds			23 367 116,71	23 793 150,79	6,23
UNITED STATES			20 782 779,10	21 321 758,14	5,58
Consumer Retail			12 939 438,04	12 601 695,30	3,30
7 926 000,00	FORD MOTOR CO. 0.00% 15/03/2026	USD	7 402 347,57	7 358 876,36	1,93
2 184 000,00	SHIFT4 PAYMENTS, INC. 0.00% 15/12/2025	USD	2 267 971,14	2 387 918,58	0,63
2 590 000,00	MARRIOTT VACATIONS WORLDWIDE CORP. 0.00% 15/01/2026	USD	2 546 584,74	2 186 627,98	0,57
800 000,00	VAIL RESORTS, INC. 0.00% 01/01/2026	USD	722 534,59	668 272,38	0,17
Computing and IT			3 681 644,19	3 667 790,58	0,96
3 237 000,00	DROPBOX, INC. 0.00% 01/03/2026	USD	2 794 868,13	2 790 767,77	0,73
1 031 000,00	DROPBOX, INC. 0.00% 01/03/2028	USD	886 776,06	877 022,81	0,23
Telecommunication			2 844 403,49	3 572 425,91	0,93
3 400 000,00	UBER TECHNOLOGIES, INC. 0.00% 15/12/2025	USD	2 844 403,49	3 572 425,91	0,93
Health			1 317 293,38	1 479 846,35	0,39
1 601 000,00	IONIS PHARMACEUTICALS, INC. 0.00% 01/04/2026	USD	1 317 293,38	1 479 846,35	0,39
CAYMAN ISLANDS			1 137 361,77	1 080 872,39	0,28
Telecommunication			1 136 540,00	1 079 956,39	0,28
1 200 000,00	PDD HOLDINGS, INC. 0.00% 01/12/2025	USD	1 136 540,00	1 079 956,39	0,28

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Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			821,77	916,00	0,00
1 000,00	HANSOH PHARMACEUTICAL GROUP CO. LTD. 0.00% 22/01/2026	USD	821,77	916,00	0,00
ISRAEL			750 662,37	748 339,63	0,20
Telecommunication			750 662,37	748 339,63	0,20
800 000,00	NICE LTD. 0.00% 15/09/2025	USD	750 662,37	748 339,63	0,20
TAIWAN			696 313,47	642 180,63	0,17
Computing and IT			696 313,47	642 180,63	0,17
800 000,00	GLOBALWAFERS CO. LTD. 0.00% 01/06/2026	USD	696 313,47	642 180,63	0,17
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			25 134 606,76	15 893 841,60	4,16
Shares			306 414,30	82 214,45	0,02
CAYMAN ISLANDS			83 924,80	82 125,38	0,02
Finance			82 696,31	82 124,92	0,02
150 000 000,00	J-LINK LTD.	JPY	82 696,31	82 124,92	0,02
Energy			1 228,49	0,46	0,00
524 803,00	POLARCUS LTD.	NOK	1 228,49	0,46	0,00
UNITED KINGDOM			222 489,50	89,07	0,00
Energy			222 489,50	89,07	0,00
7 619 977,00	MAX PETROLEUM PLC	GBP	222 489,50	89,07	0,00
Ordinary Bonds			17 071 096,05	9 455 292,91	2,47
UNITED STATES			17 071 096,05	9 455 292,89	2,47
Multi-Utilities			4 317 661,22	4 249 518,48	1,11
4 685 000,00	CENTERPOINT ENERGY, INC. 4.25% 15/08/2026	USD	4 317 661,22	4 249 518,48	1,11
Telecommunication			2 723 567,47	2 911 028,09	0,76
2 882 000,00	LIBERTY MEDIA CORP. 2.375% 30/09/2053	USD	2 723 567,47	2 911 028,09	0,76
Consumer Retail			3 176 322,25	2 294 745,15	0,60
3 075 000,00	RIVIAN AUTOMOTIVE, INC. 4.625% 15/03/2029	USD	3 176 322,25	2 294 745,15	0,60
Energy			6 853 545,11	1,17	0,00
6 217 000,00	ESCROW CB SUNEDISON, INC. D01/2 0.00% 15/04/2022	USD	4 265 371,72	0,57	0,00
3 171 000,00	JAMES RIVER COAL CO. 0.00% 01/06/2018	USD	0,00	0,30	0,00
3 343 000,00	CB144A SUNEDISON, INC. 0.00% 15/01/2049	USD	2 588 173,39	0,30	0,00
CANADA			0,00	0,02	0,00
Raw materials			0,00	0,02	0,00
215 000,00	SINO FOREST CORP. 0.00% 15/12/2016	USD	0,00	0,02	0,00
Zero-Coupon Bonds			7 420 859,43	6 285 783,75	1,65
JAPAN			7 359 850,90	6 210 961,26	1,63
Industries			1 426 393,74	1 523 032,28	0,40
180 000 000,00	DAIFUKU CO. LTD. 0.00% 14/09/2028	JPY	1 222 926,34	1 316 669,74	0,35
30 000 000,00	OSG CORP. 0.00% 20/12/2030	JPY	203 467,40	206 362,54	0,05
Telecommunication			1 571 959,02	1 238 516,04	0,32
140 000 000,00	CYBERAGENT, INC. 0.00% 16/11/2029	JPY	1 037 256,36	870 104,12	0,23
60 000 000,00	CYBERAGENT, INC. 0.00% 19/02/2025	JPY	534 702,66	368 411,92	0,09
Health			1 276 465,18	1 015 540,69	0,27
130 000 000,00	NIPRO CORP. 0.00% 25/09/2026	JPY	1 017 742,49	831 334,73	0,22
30 000 000,00	MENICON CO. LTD. 0.00% 29/01/2025	JPY	258 722,69	184 205,96	0,05
Computing and IT			1 280 150,30	1 000 247,93	0,26
130 000 000,00	KOEI TECMO HOLDINGS CO. LTD. 0.00% 20/12/2024	JPY	1 056 731,93	799 325,44	0,21
30 000 000,00	FERROTEC HOLDINGS CORP. 0.00% 23/06/2028	JPY	223 418,37	200 922,49	0,05

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

Interfund Global Convertibles

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 046 975,29	911 779,68	0,24
100 000 000,00	HIS CO. LTD. 0.00% 15/11/2024	JPY	778 102,77	593 719,24	0,16
40 000 000,00	SANRIO CO. LTD. 0.00% 14/12/2028	JPY	268 872,52	318 060,44	0,08
Finance			757 907,37	521 844,64	0,14
90 000 000,00	RELO GROUP, INC. 0.00% 17/12/2027	JPY	757 907,37	521 844,64	0,14
CAYMAN ISLANDS			61 008,53	74 822,49	0,02
Energy			61 008,53	74 822,49	0,02
83 514,00	POLARCUS LTD. 0.00% 31/12/2999	USD	61 008,07	74 305,64	0,02
15 619,00	POLARCUS LTD. 0.00% 31/12/2049	USD	0,00	433,00	0,00
83 514,00	POLARCUS LTD. 0.00% 01/07/2022	USD	0,00	83,35	0,00
53 897,00	POLARCUS LTD. 0.00% 01/07/2022	USD	0,46	0,50	0,00
25 779,00	POLARCUS LTD. 0.00% 31/12/2099	NOK	0,00	0,00	0,00
WARRANTS			336 236,98	70 550,49	0,02
CAYMAN ISLANDS			61 798,10	61 371,12	0,02
Finance			61 798,10	61 371,12	0,02
14,00	SPICA LTD. 30/03/2029	JPY	61 798,10	61 371,12	0,02
JAPAN			274 438,88	9 179,37	0,00
Computing and IT			274 438,88	9 179,37	0,00
1 000 000 000,00	FERTEC 23/06/2028	JPY	5 249,27	7 515,43	0,00
55 000 000 000,00	ASCOT TECHNIQUE 29/03/2024	JPY	269 189,61	1 663,94	0,00
Total Portfolio			371 308 198,53	357 705 104,90	93,64

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

Interfund Global Convertibles

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				166 286,62	118 772,25	-
Purchased option contracts				166 286,62	118 772,25	-
2 000 000 000,00	Call	ASCOT 55,00 31/03/2026	JPY	10 742,16	16 231,49	-
3 000 000 000,00	Call	ASCOT 339,50 19/12/2025	JPY	11 050,06	14 877,43	-
15 000 000 000,00	Call	ASCOT 5 260,00 29/03/2030	JPY	82 696,30	54 888,56	-
14 000 000 000,00	Call	ASCOT 5 353,00 30/03/2029	JPY	61 798,10	32 774,77	-

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

Interfund Global Convertibles

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 653 880,35
Unrealised profit on forward foreign exchange contracts					1 653 880,35
14/03/24	289 778 901,09	EUR	312 194 747,98	USD	1 398 229,03
14/03/24	21 247 401,04	EUR	3 411 225 618,00	JPY	161 599,47
14/03/24	7 487 825,42	EUR	63 022 735,26	HKD	49 291,47
14/03/24	3 799 033,27	EUR	5 501 805,57	SGD	17 718,24
14/03/24	2 766 380,72	EUR	2 984 000,00	USD	9 998,91
14/03/24	798 494,38	EUR	1 315 771,02	AUD	6 841,87
14/03/24	1 060 983,05	EUR	1 142 885,42	USD	5 276,42
14/03/24	3 722 000,00	USD	3 434 341,61	EUR	3 745,89
14/03/24	265 851,05	EUR	286 528,25	USD	1 179,05

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Interfund Global Convertibles

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
Total Unrealised profit / (loss) on contracts for difference				677 037,02	45 951 473,03
Unrealised profit on contracts for difference				1 156 067,17	28 874 311,09
24 000,00	Long	RHEINMETALL AG	EUR	594 912,00	3 459 912,00
26 000,00	Long	SAIPEM SPA	EUR	267 851,92	2 979 652,00
30 000,00	Long	ANLLIAN CAPITAL LTD.	EUR	97 710,00	3 010 710,00
40 000,00	Long	STMICROELECTRONICS NV	USD	76 736,10	4 202 780,09
22 000,00	Long	WENDEL SE	EUR	36 124,05	2 200 154,00
8 000,00	Long	DELIVERY HERO SE	EUR	25 944,00	647 944,00
22 000,00	Long	INTERNATIONAL CONSOLIDATED AIRLINES GROUP S.A.	EUR	19 844,00	1 975 094,00
32 000,00	Long	MTU AERO ENGINES AG	EUR	15 680,00	2 923 680,00
30 000,00	Long	POSCO HOLDINGS, INC.	EUR	13 380,06	3 232 680,00
24 000,00	Long	GROUPE BRUXELLES LAMBERT S.A.	EUR	7 752,04	2 338 152,00
19 000,00	Long	RAG-STIFTUNG	EUR	133,00	1 903 553,00
Unrealised loss on contracts for difference				(479 030,15)	17 077 161,94
18 000,00	Long	AMADEUS IT GROUP S.A.	EUR	(245 844,02)	1 973 376,00
20 000,00	Long	CELLNEX TELECOM S.A.	EUR	(55 200,08)	2 073 000,00
24 000,00	Long	ENI SPA	EUR	(48 864,05)	2 449 056,00
24 000,00	Long	IBERDROLA FINANZAS SAU	EUR	(32 232,08)	2 343 288,00
27 000,00	Long	FOMENTO ECONOMICO MEXICANO SAB DE CV	EUR	(30 725,92)	2 671 299,00
9 000,00	Long	JPMORGAN CHASE & CO.	EUR	(25 406,99)	1 012 113,00
28 000,00	Long	DHL GROUP	EUR	(19 515,91)	2 712 584,00
18 000,00	Long	CELLNEX TELECOM S.A.	EUR	(17 189,97)	1 502 370,00
21 898,00	Long	CARREFOUR S.A.	EUR	(4 051,13)	340 075,94

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

Interfund Equity Japan

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	455 346 302,49	
Banks	(Note 3)	8 215 469,83	
Other banks and broker accounts	(Notes 2, 3)	297 558,69	
Unrealised profit on future contracts	(Notes 2, 10)	173 339,39	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 043 669,07	
Interest receivable (net of withholding tax)		168,36	
Dividends receivable (net of withholding tax)		783 360,44	
Receivable on investments sold		484 918,25	
Receivable on subscriptions		6 793 698,06	
Total Assets		474 138 484,58	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(239 857,75)	
Payable on redemptions		(1 182 185,03)	
Other liabilities		(619 966,47)	
Total liabilities		(2 042 009,25)	
Total net assets		472 096 475,33	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	5,72	72 694 741,768
Class H	EUR	6,49	8 675 544,465

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

Interfund Equity Japan

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	423 298 147,71
Dividends (net of withholding tax)	(Note 2)	4 349 600,48
Interest on:		
- bank accounts	(Notes 2, 3)	2 231,86
Securities lending, net	(Note 15)	77 596,16
Total income		4 429 428,50
Interest on bank accounts	(Notes 2, 3)	(22 775,10)
Management fee	(Note 6)	(2 712 121,82)
Central Administration fee	(Note 8)	(276 380,26)
Depository fee	(Note 8)	(93 590,11)
Subscription tax	(Note 4)	(111 155,37)
Performance fee	(Note 7)	(540 979,79)
Director's fee		(1 402,47)
Domiciliation fee		(2 949,35)
Other charges and taxes	(Note 5)	(49 313,54)
Total expenses		(3 810 667,81)
Net investment income / (loss)		618 760,69
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	18 995 291,01
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	37 775 842,01
- future contracts	(Note 2)	(380 069,30)
- foreign currencies and forward foreign exchange contracts	(Note 2)	994 892,33
Net result of operations for the period		58 004 716,74
Subscriptions for the period		102 987 806,96
Redemptions for the period		(112 194 196,08)
Net assets at the end of the period		472 096 475,33

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

Interfund Equity Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			399 563 465,18	455 346 302,49	96,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			399 563 465,18	455 346 302,49	96,45
Shares			399 563 465,18	455 346 302,49	96,45
JAPAN			399 563 465,18	455 346 302,49	96,45
Consumer Retail			116 864 329,85	135 124 451,56	28,62
879 600,00	TOYOTA MOTOR CORP.	JPY	13 761 745,95	19 664 883,48	4,17
144 400,00	SONY GROUP CORP.	JPY	11 903 270,19	11 541 091,39	2,44
31 900,00	FAST RETAILING CO. LTD.	JPY	6 847 572,43	8 520 298,89	1,80
202 700,00	MITSUI & CO. LTD.	JPY	6 229 283,18	8 201 089,45	1,74
718 000,00	HONDA MOTOR CO. LTD.	JPY	6 361 405,18	7 899 685,03	1,67
350 100,00	MITSUBISHI CORP.	JPY	4 805 910,49	6 927 838,85	1,47
125 300,00	NINTENDO CO. LTD.	JPY	4 996 344,17	6 498 423,18	1,38
134 300,00	ITOCHU CORP.	JPY	4 788 541,58	5 402 996,92	1,14
135 900,00	RECRUIT HOLDINGS CO. LTD.	JPY	4 136 865,81	5 071 326,18	1,07
217 000,00	SUBARU CORP.	JPY	3 754 892,95	4 560 651,82	0,97
478 600,00	YAMAHA MOTOR CO. LTD.	JPY	3 956 826,18	3 958 157,25	0,84
322 100,00	MAZDA MOTOR CORP.	JPY	3 219 928,01	3 496 127,22	0,74
102 200,00	ORIENTAL LAND CO. LTD.	JPY	3 154 198,37	3 384 046,52	0,72
84 900,00	AISIN CORP.	JPY	2 805 166,91	2 960 077,69	0,63
165 400,00	DENSO CORP.	JPY	2 383 831,38	2 812 399,90	0,60
59 500,00	BRIDGESTONE CORP.	JPY	2 127 454,62	2 368 017,45	0,50
38 700,00	TOYOTA TSUSHO CORP.	JPY	2 083 822,65	2 311 504,16	0,49
100 700,00	SUMITOMO CORP.	JPY	1 813 962,08	2 180 433,61	0,46
79 900,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	2 131 102,84	2 136 054,39	0,45
137 200,00	MARUBENI CORP.	JPY	1 678 627,79	2 094 017,03	0,44
55 300,00	KAO CORP.	JPY	2 406 101,51	1 944 790,14	0,41
213 000,00	PANASONIC HOLDINGS CORP.	JPY	2 107 232,52	1 868 092,92	0,40
79 700,00	AEON CO. LTD.	JPY	1 541 206,65	1 759 186,97	0,37
108 100,00	MATSUKIYOCOCOKARA & CO.	JPY	1 804 568,51	1 655 884,69	0,35
23 100,00	SECOM CO. LTD.	JPY	1 477 749,20	1 557 443,32	0,33
48 800,00	UNICHARM CORP.	JPY	1 690 084,98	1 499 263,01	0,32
71 800,00	SEKISUI HOUSE LTD.	JPY	1 386 624,24	1 480 636,81	0,31
47 600,00	SHISEIDO CO. LTD.	JPY	1 902 846,02	1 189 372,22	0,25
64 800,00	BANDAI NAMCO HOLDINGS, INC.	JPY	1 318 493,88	1 157 446,89	0,25
12 500,00	TOYOTA INDUSTRIES CORP.	JPY	803 326,00	1 149 164,87	0,24
8 300,00	NITORI HOLDINGS CO. LTD.	JPY	923 538,54	1 126 376,06	0,24
274 500,00	NISSAN MOTOR CO. LTD.	JPY	1 066 084,76	997 901,75	0,21
45 800,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	846 317,58	996 786,69	0,21
68 000,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	772 811,15	932 260,58	0,20
65 800,00	SEKISUI CHEMICAL CO. LTD.	JPY	895 559,60	856 801,28	0,18
57 300,00	ISUZU MOTORS LTD.	JPY	635 992,10	754 257,18	0,16
25 900,00	DAI NIPPON PRINTING CO. LTD.	JPY	610 652,85	698 329,82	0,15
15 100,00	SUZUKI MOTOR CORP.	JPY	523 934,10	613 172,15	0,13
4 700,00	SHIMANO, INC.	JPY	696 895,42	605 326,65	0,13
14 500,00	YAMAHA CORP.	JPY	513 557,48	292 837,15	0,06
Industries			81 866 936,54	90 431 838,20	19,16
23 200,00	KEYENCE CORP.	JPY	9 360 842,05	10 032 559,74	2,13
79 700,00	HOYA CORP.	JPY	8 418 738,27	9 588 184,09	2,03
23 300,00	DISCO CORP.	JPY	4 316 499,32	6 942 579,64	1,47
85 500,00	HITACHI LTD.	JPY	4 802 633,69	6 685 731,65	1,42

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

Interfund Equity Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 300,00	SMC CORP.	JPY	3 973 305,70	4 619 781,71	0,98
217 600,00	MURATA MANUFACTURING CO. LTD.	JPY	3 969 201,86	4 061 389,77	0,86
68 300,00	FUJI ELECTRIC CO. LTD.	JPY	2 895 750,09	3 837 423,48	0,81
95 800,00	YASKAWA ELECTRIC CORP.	JPY	3 442 243,14	3 619 291,76	0,77
24 150,00	DAIKIN INDUSTRIES LTD.	JPY	3 831 283,55	3 157 316,99	0,67
129 700,00	MAKITA CORP.	JPY	3 186 583,26	3 128 679,09	0,66
187 900,00	mitsubishi electric corp.	JPY	2 192 030,87	2 762 835,31	0,59
89 000,00	KOMATSU LTD.	JPY	2 111 308,18	2 388 126,68	0,51
87 900,00	FANUC CORP.	JPY	2 627 157,29	2 372 720,93	0,50
47 700,00	TDK CORP.	JPY	1 636 431,43	2 293 033,56	0,49
31 100,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	1 324 692,19	2 270 592,35	0,48
30 600,00	EAST JAPAN RAILWAY CO.	JPY	1 654 583,32	1 674 857,25	0,36
67 400,00	CENTRAL JAPAN RAILWAY CO.	JPY	1 558 380,89	1 568 424,67	0,33
39 000,00	NIDEC CORP.	JPY	2 052 531,11	1 367 939,94	0,29
100 100,00	KUBOTA CORP.	JPY	1 454 204,45	1 355 964,54	0,29
44 800,00	NIPPON YUSEN KK	JPY	993 068,28	1 319 945,75	0,28
84 700,00	KYOCERA CORP.	JPY	1 047 530,71	1 152 845,60	0,24
45 500,00	SHIMADZU CORP.	JPY	1 225 046,90	1 147 013,18	0,24
29 000,00	mitsui osk lines ltd.	JPY	666 987,41	918 887,36	0,19
40 900,00	DAIFUKU CO. LTD.	JPY	716 500,42	895 446,56	0,19
43 300,00	MINEBEA MITSUMI, INC.	JPY	753 435,11	827 420,32	0,18
23 771,00	OMRON CORP.	JPY	1 176 037,99	814 844,13	0,17
67 600,00	TOKYU CORP.	JPY	811 118,52	777 774,54	0,16
19 500,00	WEST JAPAN RAILWAY CO.	JPY	804 623,00	750 187,80	0,16
22 400,00	AGC, INC.	JPY	751 258,78	740 325,82	0,16
27 100,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	803 170,95	722 318,89	0,15
30 200,00	TOBU RAILWAY CO. LTD.	JPY	705 209,51	713 580,60	0,15
24 900,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	762 435,47	708 110,30	0,15
33 400,00	YOKOGAWA ELECTRIC CORP.	JPY	549 660,30	652 470,04	0,14
41 800,00	MISUMI GROUP, INC.	JPY	838 984,13	589 970,29	0,13
17 800,00	TAISEI CORP.	JPY	562 372,67	517 299,23	0,11
35 800,00	YAMATO HOLDINGS CO. LTD.	JPY	628 520,85	502 854,17	0,11
37 500,00	ODAKYU ELECTRIC RAILWAY CO. LTD.	JPY	533 294,22	487 372,48	0,10
19 300,00	TOTO LTD.	JPY	574 770,26	482 483,78	0,10
9 600,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	516 368,07	469 374,19	0,10
38 100,00	SG HOLDINGS CO. LTD.	JPY	509 807,42	441 772,01	0,09
6 200,00	HAMAMATSU PHOTONICS KK	JPY	227 312,00	205 638,93	0,04
4 500,00	IBIDEN CO. LTD.	JPY	223 762,14	191 735,34	0,04
9 800,00	BROTHER INDUSTRIES LTD.	JPY	151 188,53	151 841,65	0,03
8 300,00	KAJIMA CORP.	JPY	138 196,13	142 334,37	0,03
5 100,00	AZBIL CORP.	JPY	152 044,44	138 264,68	0,03
1 300,00	HIROSE ELECTRIC CO. LTD.	JPY	132 399,93	127 740,21	0,03
12 800,00	OBAYASHI CORP.	JPY	103 431,74	114 552,83	0,02
Finance			61 812 360,94	73 321 336,11	15,53
1 304 800,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	9 461 290,15	12 422 412,71	2,63
349 200,00	TOKIO MARINE HOLDINGS, INC.	JPY	7 607 521,86	9 434 723,57	2,00
148 100,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	6 113 180,42	7 629 691,64	1,62
290 720,00	MIZUHO FINANCIAL GROUP, INC.	JPY	4 294 271,59	5 027 657,11	1,06
981 900,00	RESONA HOLDINGS, INC.	JPY	4 769 714,10	4 946 921,86	1,05
160 500,00	ORIX CORP.	JPY	2 703 424,59	3 108 616,78	0,66
26 200,00	DAITO TRUST CONSTRUCTION CO. LTD.	JPY	2 740 883,60	2 873 717,91	0,61
62 500,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	1 917 073,69	2 859 406,22	0,61

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

Interfund Equity Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
112 600,00	MITSUI FUDOSAN CO. LTD.	JPY	2 515 294,26	2 823 247,89	0,60
352 400,00	DAIWA SECURITIES GROUP, INC.	JPY	2 056 823,10	2 397 701,56	0,51
249 300,00	JAPAN POST HOLDINGS CO. LTD.	JPY	1 828 927,33	2 226 477,69	0,47
155 100,00	MITSUBISHI ESTATE CO. LTD.	JPY	1 950 272,55	2 202 985,65	0,47
103 900,00	DAI-ICHI LIFE HOLDINGS, INC.	JPY	1 920 280,06	2 186 214,48	0,46
384 900,00	NOMURA HOLDINGS, INC.	JPY	1 567 850,32	2 021 869,05	0,43
37 200,00	SOMPO HOLDINGS, INC.	JPY	1 542 857,45	2 017 037,65	0,43
67 400,00	JAPAN EXCHANGE GROUP, INC.	JPY	1 101 257,17	1 628 764,71	0,35
58 166,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	995 008,27	1 091 383,87	0,23
51 100,00	T&D HOLDINGS, INC.	JPY	672 321,00	821 244,93	0,17
59 200,00	JAPAN POST BANK CO. LTD.	JPY	542 298,81	583 902,33	0,12
349,00	DAIWA HOUSE REIT INVESTMENT CORP.	JPY	581 047,10	526 628,38	0,11
332,00	NIPPON PROLOGIS REIT, INC.	JPY	568 420,22	513 684,88	0,11
140,00	JAPAN REAL ESTATE INVESTMENT CORP.	JPY	559 839,56	466 766,23	0,10
129,00	NIPPON BUILDING FUND, INC.	JPY	545 756,10	459 560,99	0,10
483,00	KDX REALTY INVESTMENT CORP.	JPY	505 876,00	447 019,43	0,09
728,00	JAPAN METROPOLITAN FUND INVEST	JPY	447 459,32	396 889,60	0,08
373,00	NOMURA REAL ESTATE MASTER FUND, INC.	JPY	412 944,76	342 910,80	0,07
457,00	GLP J-REIT	JPY	399 856,07	335 486,99	0,07
11 500,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	320 885,34	315 110,42	0,07
9 600,00	SBI HOLDINGS, INC.	JPY	219 241,06	238 569,41	0,05
32 300,00	MITSUBISHI HC CAPITAL, INC.	JPY	199 945,22	206 006,29	0,04
42 500,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	187 938,17	198 900,45	0,04
18 700,00	SHIZUOKA FINANCIAL GROUP, INC.	JPY	169 259,45	169 144,10	0,04
21 200,00	CHIBA BANK LTD.	JPY	145 069,49	159 426,60	0,03
15 200,00	HULIC CO. LTD.	JPY	143 548,36	140 113,84	0,03
4 400,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	104 724,40	101 140,09	0,02
Computing and IT			38 735 629,01	50 055 354,78	10,60
72 400,00	TOKYO ELECTRON LTD.	JPY	9 518 666,02	16 481 219,21	3,49
123 100,00	CAPCOM CO. LTD.	JPY	3 987 404,72	4 582 273,10	0,97
90 700,00	ADVANTEST CORP.	JPY	2 162 981,35	3 869 572,31	0,82
125 000,00	CANON, INC.	JPY	2 850 144,72	3 378 035,36	0,72
22 950,00	FUJITSU LTD.	JPY	2 759 786,34	3 313 581,80	0,70
48 800,00	FUJIFILM HOLDINGS CORP.	JPY	2 638 590,34	2 869 268,82	0,61
173 500,00	RENESAS ELECTRONICS CORP.	JPY	2 241 930,83	2 629 300,04	0,56
118 800,00	BAYCURRENT CONSULTING, INC.	JPY	2 957 563,21	2 460 124,75	0,52
30 700,00	NEC CORP.	JPY	1 278 318,66	1 912 525,23	0,40
11 500,00	OBIC CO. LTD.	JPY	1 715 455,55	1 663 240,58	0,35
91 300,00	NTT DATA GROUP CORP.	JPY	1 185 554,04	1 372 328,83	0,29
52 700,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	1 333 844,24	1 367 889,31	0,29
3 400,00	LASERTEC CORP.	JPY	577 979,37	838 635,67	0,18
49 700,00	ROHM CO. LTD.	JPY	868 871,65	780 180,30	0,16
50 100,00	NEXON CO. LTD.	JPY	978 948,52	750 423,03	0,16
78 000,00	RICOH CO. LTD.	JPY	594 678,23	599 572,34	0,13
4 400,00	KONAMI GROUP CORP.	JPY	215 280,52	273 836,19	0,06
14 900,00	SUMCO CORP.	JPY	210 655,52	215 636,12	0,05
5 100,00	OTSUKA CORP.	JPY	188 058,02	207 192,34	0,04
9 800,00	TIS, INC.	JPY	195 305,23	204 210,23	0,04
12 200,00	SEIKO EPSON CORP.	JPY	165 435,06	182 361,12	0,04
6 100,00	SCSK CORP.	JPY	110 176,87	103 948,10	0,02
Telecommunication			30 894 888,41	32 614 850,90	6,91
115 500,00	SOFTBANK GROUP CORP.	JPY	4 809 439,32	6 268 281,49	1,33

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

Interfund Equity Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
178 100,00	KDDI CORP.	JPY	4 929 630,98	5 007 657,04	1,06
368 600,00	SOFTBANK CORP.	JPY	3 896 696,52	4 489 003,82	0,95
189 200,00	ZOZO, INC.	JPY	3 859 235,20	3 964 702,48	0,84
3 387 700,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	3 617 444,36	3 813 021,42	0,81
19 900,00	HIKARI TSUSHIN, INC.	JPY	3 104 090,16	3 325 974,88	0,70
292 700,00	MONOTARO CO. LTD.	JPY	2 751 245,61	2 588 779,05	0,55
165 000,00	RAKUTEN GROUP, INC.	JPY	721 157,22	835 363,37	0,18
292 800,00	LY CORP.	JPY	870 165,82	746 437,74	0,16
54 300,00	M3, INC.	JPY	1 309 499,12	719 628,50	0,15
26 800,00	DENTSU GROUP, INC.	JPY	851 054,89	686 358,75	0,14
3 700,00	TREND MICRO, INC.	JPY	175 229,21	169 642,36	0,04
Health			25 925 417,11	26 635 698,16	5,64
206 100,00	DAIICHI SANKYO CO. LTD.	JPY	5 544 282,78	6 329 383,42	1,34
177 500,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	4 970 852,12	4 807 769,34	1,02
75 600,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	2 066 274,60	2 800 597,38	0,59
75 200,00	TERUMO CORP.	JPY	2 081 139,05	2 709 634,77	0,57
205 000,00	ASTELLAS PHARMA, INC.	JPY	2 749 757,12	2 090 306,98	0,44
47 900,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 592 327,22	1 798 703,42	0,38
29 800,00	SHIONOGI & CO. LTD.	JPY	1 259 976,48	1 376 980,13	0,29
101 100,00	OLYMPUS CORP.	JPY	1 466 250,82	1 330 809,79	0,28
28 900,00	EISAI CO. LTD.	JPY	1 591 790,20	1 115 920,75	0,24
19 900,00	SYSMEX CORP.	JPY	1 188 270,10	1 034 529,31	0,22
58 100,00	ONO PHARMACEUTICAL CO. LTD.	JPY	1 097 846,62	892 491,61	0,19
11 800,00	KYOWA KIRIN CO. LTD.	JPY	183 090,44	216 488,77	0,05
4 400,00	TOHO CO. LTD.	JPY	133 559,56	132 082,49	0,03
Raw materials			19 133 633,53	21 864 024,11	4,63
238 500,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	6 976 558,63	9 405 089,48	1,99
131 312,00	NIPPON STEEL CORP.	JPY	2 746 837,54	3 011 902,20	0,64
136 200,00	JFE HOLDINGS, INC.	JPY	1 742 123,19	2 064 458,88	0,44
344 400,00	MITSUBISHI CHEMICAL GROUP CORP.	JPY	1 926 341,08	1 825 496,79	0,39
15 600,00	NITTO DENKO CORP.	JPY	938 091,01	1 324 356,56	0,28
133 600,00	ASAHI KASEI CORP.	JPY	871 282,73	859 099,30	0,18
109 500,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	861 189,26	750 775,88	0,16
156 000,00	TORAY INDUSTRIES, INC.	JPY	811 542,10	665 067,79	0,14
23 200,00	mitsui chemicals, inc.	JPY	566 924,10	594 161,30	0,13
42 900,00	TOSOH CORP.	JPY	510 026,64	540 072,61	0,11
21 700,00	SUMITOMO METAL MINING CO. LTD.	JPY	691 352,55	523 054,78	0,11
160 200,00	SUMITOMO CHEMICAL CO. LTD.	JPY	491 364,70	300 488,54	0,06
Basic Goods			16 664 621,51	16 950 812,90	3,59
272 400,00	SEVEN & I HOLDINGS CO. LTD.	JPY	3 509 884,02	3 750 503,70	0,79
139 600,00	JAPAN TOBACCO, INC.	JPY	2 837 897,67	3 354 562,45	0,71
73 700,00	KOBE BUSSAN CO. LTD.	JPY	1 839 585,89	1 833 792,39	0,39
56 600,00	ASAHI GROUP HOLDINGS LTD.	JPY	1 946 201,55	1 793 764,10	0,38
52 600,00	AJINOMOTO CO., INC.	JPY	1 670 298,35	1 787 157,75	0,38
112 300,00	KIRIN HOLDINGS CO. LTD.	JPY	1 658 560,82	1 445 304,28	0,31
16 400,00	KIKKOMAN CORP.	JPY	857 645,26	992 411,69	0,21
37 000,00	YAKULT HONSHA CO. LTD.	JPY	913 211,00	737 416,55	0,16
33 600,00	MEIJI HOLDINGS CO. LTD.	JPY	851 337,76	700 564,25	0,15
7 500,00	NISSIN FOODS HOLDINGS CO. LTD.	JPY	235 514,49	202 682,12	0,04
9 500,00	ASAHI INTECC CO. LTD.	JPY	175 630,14	182 474,11	0,04
5 600,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	168 854,56	170 179,51	0,03

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

Interfund Equity Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			4 504 069,51	4 693 112,79	0,99
82 600,00	TOKYO GAS CO. LTD.	JPY	1 699 533,11	1 672 241,88	0,35
110 900,00	KANSAI ELECTRIC POWER CO., INC.	JPY	1 177 914,07	1 314 993,15	0,28
59 400,00	OSAKA GAS CO. LTD.	JPY	1 025 741,34	1 098 034,21	0,23
61 400,00	TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	JPY	294 669,16	307 065,50	0,07
26 100,00	CHUBU ELECTRIC POWER CO., INC.	JPY	306 211,83	300 778,05	0,06
Energy			3 161 578,77	3 654 822,98	0,78
511 100,00	ENEOS HOLDINGS, INC.	JPY	1 823 129,92	2 039 471,63	0,43
130 100,00	INPEX CORP.	JPY	1 338 448,85	1 615 351,35	0,35
Total Portfolio			399 563 465,18	455 346 302,49	96,45

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

Interfund Equity Japan

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						173 339,39	15 543 185,79
Unrealised profit on future contracts and commitment						173 339,39	15 543 185,79
1 000,00	939,00	Purchase	EMINI TOPIX INDEX	07/03/2024	JPY	173 339,39	15 543 185,79

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

Interfund Equity Japan

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 803 811,32
Unrealised profit on forward foreign exchange contracts					2 043 669,07
19/03/24	34 942 110,60	EUR	5 347 303 000,00	JPY	1 869 560,00
01/03/24	903 458 000,00	JPY	5 538 507,75	EUR	39 583,31
19/03/24	1 529 680,15	EUR	241 181 900,00	JPY	37 993,48
19/03/24	1 157 195,81	EUR	181 096 400,00	JPY	37 132,13
19/03/24	1 974 457,15	EUR	313 674 900,00	JPY	34 408,31
19/03/24	1 380 127,12	EUR	220 703 000,00	JPY	15 100,46
19/03/24	1 541 388,38	EUR	248 022 600,00	JPY	7 392,65
19/03/24	1 558 025 000,00	JPY	9 634 768,96	EUR	1 464,61
19/03/24	1 809 103,94	EUR	292 336 000,00	JPY	1 034,12
Unrealised loss on forward foreign exchange contracts					(239 857,75)
19/03/24	9 293 144,98	EUR	1 516 778 800,00	JPY	(87 984,84)
19/03/24	9 599 741,95	EUR	1 564 691 700,00	JPY	(77 724,51)
19/03/24	7 033 887,93	EUR	1 146 018 700,00	JPY	(54 126,62)
19/03/24	363 851 900,00	JPY	2 270 410,50	EUR	(20 021,78)

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

Interfund Equity Europe

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	196 264 808,46	
Banks	(Note 3)	1 081 942,38	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	29 158,37	
Dividends receivable (net of withholding tax)		350 136,91	
Receivable on investments sold		706 636,26	
Receivable on subscriptions		234 714,26	
Total Assets		198 667 396,64	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(6 184,49)	
Payable on investments purchased		(706 636,26)	
Payable on redemptions		(400 288,61)	
Other liabilities		(569 097,10)	
Total liabilities		(1 682 206,46)	
Total net assets		196 985 190,18	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,16	17 648 848,242

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

Interfund Equity Europe

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	252 271 103,14
Dividends (net of withholding tax)	(Note 2)	1 508 100,46
Interest on:		
- bank accounts	(Notes 2, 3)	83 354,86
Securities lending, net	(Note 15)	2 048,82
Other income		2 557,12
Total income		1 596 061,26
Interest on bank accounts	(Notes 2, 3)	(4 210,24)
Management fee	(Note 6)	(1 410 389,49)
Central Administration fee	(Note 8)	(138 152,24)
Depositary fee	(Note 8)	(47 121,52)
Subscription tax	(Note 4)	(51 196,63)
Performance fee	(Note 7)	(301 639,82)
Director's fee		(731,89)
Domiciliation fee		(1 510,80)
Other charges and taxes	(Note 5)	(42 635,11)
Total expenses		(1 997 587,74)
Net investment income / (loss)		(401 526,48)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	7 753 680,98
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	10 224 654,55
- future contracts	(Note 2)	(6 385,45)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(128 128,95)
Net result of operations for the period		17 442 294,65
Subscriptions for the period		14 099 613,02
Redemptions for the period		(86 827 820,63)
Net assets at the end of the period		196 985 190,18

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

Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			166 623 026,35	196 264 808,46	99,63
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			166 623 026,35	196 264 808,46	99,63
Shares			166 623 026,35	196 264 808,46	99,63
UNITED KINGDOM			38 047 863,79	40 198 439,17	20,41
Consumer Retail			8 708 708,01	9 783 971,33	4,97
55 718,00	UNILEVER PLC	GBP	2 653 149,54	2 518 252,82	1,28
51 311,00	RELX PLC	GBP	1 380 011,28	2 075 859,10	1,05
22 608,00	ASHTREAD GROUP PLC	GBP	1 430 569,08	1 501 053,86	0,76
10 474,00	NEXT PLC	GBP	871 547,13	1 017 907,66	0,52
93 147,00	HOWDEN JOINERY GROUP PLC	GBP	711 587,76	900 451,19	0,46
14 276,00	INTERTEK GROUP PLC	GBP	667 085,99	771 298,12	0,39
24 933,00	COMPASS GROUP PLC	GBP	629 000,99	632 441,07	0,32
23 008,00	PERSIMMON PLC	GBP	365 756,24	366 707,51	0,19
Finance			7 060 651,84	7 642 419,04	3,88
432 401,00	HSBC HOLDINGS PLC	GBP	2 761 720,41	3 105 949,37	1,58
43 900,00	3I GROUP PLC	GBP	966 585,90	1 266 471,64	0,64
7 900,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	750 075,91	819 653,28	0,41
55 755,00	PRUDENTIAL PLC	GBP	715 568,62	506 787,47	0,26
862 286,00	LLOYDS BANKING GROUP PLC	GBP	430 348,89	469 400,30	0,24
146 778,00	NATWEST GROUP PLC	GBP	380 856,19	410 228,98	0,21
37 737,00	SEGRO PLC	GBP	391 321,13	372 919,77	0,19
180 655,00	BARCLAYS PLC	GBP	290 820,73	347 293,03	0,18
44 045,00	STANDARD CHARTERED PLC	GBP	373 354,06	343 715,20	0,17
Energy			5 275 266,77	5 215 106,46	2,65
121 225,00	SHELL PLC	GBP	3 445 285,58	3 481 634,23	1,77
321 894,00	BP PLC	GBP	1 829 981,19	1 733 472,23	0,88
Health			4 571 041,64	5 053 024,10	2,56
27 403,00	ASTRAZENECA PLC	GBP	2 969 290,61	3 197 753,45	1,62
95 348,00	GSK PLC	GBP	1 601 751,03	1 855 270,65	0,94
Industries			3 114 043,46	3 518 817,88	1,79
39 975,00	IMI PLC	GBP	725 421,82	809 790,78	0,41
22 981,00	HALMA PLC	GBP	529 781,26	618 386,55	0,32
171 418,00	ROTORK PLC	GBP	577 607,03	617 954,62	0,31
5 035,00	SPIRAX-SARCO ENGINEERING PLC	GBP	547 519,57	607 680,54	0,31
36 212,00	BAE SYSTEMS PLC	GBP	459 192,90	525 726,54	0,27
78 637,00	ROLLS-ROYCE HOLDINGS PLC	GBP	274 520,88	339 278,85	0,17
Basic Goods			3 444 917,47	2 996 334,95	1,52
39 898,00	DIAGEO PLC	GBP	1 594 567,15	1 381 408,03	0,70
33 156,00	BRITISH AMERICAN TOBACCO PLC	GBP	1 088 222,91	908 846,99	0,46
8 262,00	RECKITT BENCKISER GROUP PLC	GBP	535 613,83	482 688,82	0,25
11 212,00	IMPERIAL BRANDS PLC	GBP	226 513,58	223 391,11	0,11
Raw materials			2 759 654,38	2 592 643,82	1,32
27 108,00	RIO TINTO PLC	GBP	1 684 854,38	1 609 390,69	0,82
30 201,00	MONDI PLC	GBP	541 075,49	497 237,61	0,25
14 746,00	ANGLO AMERICAN PLC	GBP	351 990,88	293 200,25	0,15
3 461,00	CRODA INTERNATIONAL PLC	GBP	181 733,63	192 815,27	0,10
Telecommunication			1 594 490,84	1 792 675,13	0,91
95 475,00	AUTO TRADER GROUP PLC	GBP	724 831,84	826 307,84	0,42

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Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
109 818,00	RIGHTMOVE PLC	GBP	613 817,47	727 337,36	0,37
295 844,00	VODAFONE GROUP PLC	GBP	255 841,53	239 029,93	0,12
Multi-Utilities			1 149 320,74	1 204 051,90	0,61
70 418,00	NATIONAL GRID PLC	GBP	805 226,85	853 999,44	0,43
18 423,00	SSE PLC	GBP	344 093,89	350 052,46	0,18
Computing and IT			369 768,64	399 394,56	0,20
27 455,00	SAGE GROUP PLC	GBP	369 768,64	399 394,56	0,20
FRANCE			27 215 397,36	33 190 070,33	16,85
Consumer Retail			8 514 613,66	11 137 066,49	5,66
6 313,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	4 303 449,87	5 320 596,40	2,70
6 246,00	L'OREAL SA	EUR	2 196 742,88	2 758 858,20	1,40
899,00	HERMES INTERNATIONAL	EUR	1 079 982,38	2 079 387,00	1,06
10 443,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	313 469,93	357 046,17	0,18
7 068,00	EDENRED SE	EUR	351 180,14	323 643,72	0,17
700,00	KERING SA	EUR	269 788,46	297 535,00	0,15
Industries			4 075 108,30	5 558 392,80	2,82
10 422,00	SCHNEIDER ELECTRIC SE	EUR	1 320 224,82	2 186 535,60	1,11
10 130,00	VINCI SA	EUR	1 000 829,65	1 199 392,00	0,61
4 924,00	SAFRAN SA	EUR	719 334,16	953 778,80	0,48
14 254,00	VERALLIA SA	EUR	437 745,41	487 486,80	0,25
4 140,00	LEGRAND SA	EUR	332 897,11	387 090,00	0,20
4 833,00	CIE DE SAINT-GOBAIN	EUR	264 077,15	344 109,60	0,17
Finance			3 597 639,50	4 123 441,92	2,09
63 395,00	AXA SA	EUR	1 560 265,92	2 084 427,60	1,06
26 791,00	BNP PARIBAS SA	EUR	1 475 832,34	1 483 685,58	0,75
4 413,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	295 522,45	298 230,54	0,15
20 535,00	CREDIT AGRICOLE SA	EUR	266 018,79	257 098,20	0,13
Health			3 758 946,06	3 886 801,28	1,97
20 388,00	SANOFI SA	EUR	1 847 484,71	1 791 901,32	0,91
5 576,00	ESSILORLUXOTTICA SA	EUR	945 434,75	1 093 788,16	0,55
2 492,00	SARTORIUS STEDIM BIOTECH	EUR	561 867,95	633 715,60	0,32
3 609,00	IPSEN SA	EUR	404 158,65	367 396,20	0,19
Energy			2 551 798,39	2 951 269,70	1,50
50 030,00	TOTALENERGIES SE	EUR	2 551 798,39	2 951 269,70	1,50
Raw materials			1 872 180,16	2 502 781,70	1,27
9 443,00	AIR LIQUIDE SA	EUR	1 268 127,62	1 774 339,70	0,90
5 094,00	GAZTRANSPORT ET TECHNIGAZ SA	EUR	604 052,54	728 442,00	0,37
Computing and IT			905 872,21	1 090 433,69	0,55
2 531,00	CAPGEMINI SE	EUR	444 587,84	568 715,70	0,29
12 081,00	DASSAULT SYSTEMES SE	EUR	461 284,37	521 717,99	0,26
Multi-Utilities			813 733,89	847 069,04	0,43
33 590,00	ENGIE SA	EUR	500 905,79	498 341,24	0,25
12 172,00	VEOLIA ENVIRONNEMENT SA	EUR	312 828,10	348 727,80	0,18
Basic Goods			863 521,00	839 637,88	0,43
2 802,00	PERNOD RICARD SA	EUR	473 630,11	433 049,10	0,22
6 889,00	DANONE SA	EUR	389 890,89	406 588,78	0,21
Telecommunication			261 984,19	253 175,83	0,13
23 871,00	ORANGE SA	EUR	261 984,19	253 175,83	0,13
SWITZERLAND			28 907 179,40	31 066 724,48	15,77
Health			10 292 218,46	10 721 411,62	5,44
45 138,00	NOVARTIS AG	CHF	3 563 695,26	4 239 114,91	2,15

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Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 193,00	ROCHE HOLDING AG	CHF	3 636 353,29	3 211 414,09	1,63
8 131,00	STRAUMANN HOLDING AG	CHF	1 111 957,49	1 191 208,40	0,61
1 471,00	LONZA GROUP AG	CHF	726 419,69	713 202,76	0,36
7 070,00	ALCON, INC.	CHF	533 592,40	557 802,05	0,28
1 838,00	SONOVA HOLDING AG	CHF	456 192,06	525 232,41	0,27
2 863,00	DSM-FIRMENICH AG	EUR	264 008,27	283 437,00	0,14
Industries			5 394 206,11	6 283 649,43	3,19
4 593,00	SIKA AG	CHF	1 137 191,47	1 231 532,05	0,62
2 049,00	GEBERIT AG	CHF	955 252,57	1 103 537,19	0,56
25 711,00	ABB LTD.	CHF	861 876,37	1 098 715,13	0,56
3 086,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	814 310,38	963 800,66	0,49
1 573,00	VAT GROUP AG	CHF	621 143,15	730 961,84	0,37
8 508,00	HOLCIM AG	CHF	503 137,79	643 755,74	0,33
835,00	BELIMO HOLDING AG	CHF	348 410,93	367 688,73	0,19
81,00	LEM HOLDING SA	CHF	152 883,45	143 658,09	0,07
Basic Goods			6 480 060,15	5 966 629,04	3,03
56 174,00	NESTLE SA	CHF	5 961 977,12	5 409 375,43	2,75
5,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	518 083,03	557 253,61	0,28
Finance			4 410 279,67	5 337 831,08	2,71
62 732,00	UBS GROUP AG	CHF	1 355 205,45	1 659 664,67	0,84
3 289,00	ZURICH INSURANCE GROUP AG	CHF	1 433 387,88	1 622 258,66	0,83
966,00	PARTNERS GROUP HOLDING AG	CHF	912 777,61	1 286 462,46	0,65
6 878,00	SWISS RE AG	CHF	708 908,73	769 445,29	0,39
Consumer Retail			989 799,40	1 260 355,08	0,64
6 461,00	CIE FINANCIERE RICHEMONT SA	CHF	717 816,95	953 330,38	0,48
3 450,00	SGS SA	CHF	271 982,45	307 024,70	0,16
Raw materials			740 764,55	891 135,11	0,45
183,00	GIVAUDAN SA	CHF	558 619,10	711 921,40	0,36
277,00	EMS-CHEMIE HOLDING AG	CHF	182 145,45	179 213,71	0,09
Telecommunication			349 244,15	348 995,24	0,18
658,00	SWISSCOM AG	CHF	349 244,15	348 995,24	0,18
Computing and IT			250 606,91	256 717,88	0,13
3 137,00	LOGITECH INTERNATIONAL SA	CHF	250 606,91	256 717,88	0,13
NETHERLANDS			16 366 150,92	22 286 279,88	11,31
Computing and IT			5 977 941,09	9 766 442,33	4,96
8 817,00	ASML HOLDING NV	EUR	4 162 423,56	7 675 198,50	3,90
25 855,00	STMICROELECTRONICS NV	EUR	989 506,60	1 078 799,88	0,55
1 367,00	ASM INTERNATIONAL NV	EUR	636 646,75	770 577,90	0,39
1 447,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	189 364,18	241 866,05	0,12
Consumer Retail			3 461 655,20	4 860 895,47	2,47
67 732,00	STELLANTIS NV	EUR	1 181 454,33	1 634 373,16	0,83
3 675,00	FERRARI NV	EUR	840 971,45	1 432 882,50	0,73
33 903,00	UNIVERSAL MUSIC GROUP NV	EUR	775 823,75	944 876,61	0,48
403,00	ADYEN NV	EUR	394 557,92	588 380,00	0,30
1 848,00	IMCD NV	EUR	268 847,75	260 383,20	0,13
Telecommunication			2 599 860,26	2 957 130,45	1,50
10 798,00	WOLTERS KLUWER NV	EUR	1 188 843,28	1 574 888,30	0,80
257 854,00	KONINKLIJKE KPN NV	EUR	830 146,20	872 320,08	0,44
18 893,00	PROSUS NV	EUR	580 870,78	509 922,07	0,26
Basic Goods			1 559 659,47	1 377 748,28	0,70
49 633,00	DAVIDE CAMPARI-MILANO NV	EUR	551 209,43	465 160,48	0,24

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Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 426,00	HEINEKEN NV	EUR	510 320,52	463 488,92	0,23
16 319,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	498 129,52	449 098,88	0,23
Finance			1 148 096,97	1 340 990,37	0,68
105 673,00	ING GROEP NV	EUR	1 148 096,97	1 340 990,37	0,68
Industries			977 606,51	1 327 978,02	0,67
8 683,00	AIRBUS SE	EUR	977 606,51	1 327 978,02	0,67
Health			394 425,82	388 159,20	0,20
1 131,00	ARGENX SE	EUR	394 425,82	388 159,20	0,20
Raw materials			246 905,60	266 935,76	0,13
3 964,00	AKZO NOBEL NV	EUR	246 905,60	266 935,76	0,13
GERMANY			18 094 781,84	22 206 122,17	11,27
Finance			5 105 614,77	6 525 810,17	3,31
11 210,00	ALLIANZ SE	EUR	2 244 520,11	2 845 658,50	1,44
4 416,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	1 192 259,91	1 900 646,40	0,97
3 679,00	DEUTSCHE BOERSE AG	EUR	612 690,56	712 254,40	0,36
20 977,00	VONOVIA SE	EUR	495 279,60	541 206,60	0,27
49 186,00	COMMERZBANK AG	EUR	560 864,59	526 044,27	0,27
Computing and IT			3 210 683,81	4 578 985,96	2,32
22 301,00	SAP SE	EUR	2 496 218,18	3 855 396,88	1,95
21 864,00	INFINEON TECHNOLOGIES AG	EUR	714 465,63	723 589,08	0,37
Consumer Retail			3 673 610,43	4 017 029,84	2,04
13 785,00	MERCEDES-BENZ GROUP AG	EUR	828 312,51	1 015 127,40	0,52
1 160,00	RATIONAL AG	EUR	780 981,97	881 600,00	0,45
5 802,00	BEIERSDORF AG	EUR	732 950,59	769 055,10	0,39
6 243,00	DR ING HC F PORSCHE AG	EUR	639 961,02	539 020,62	0,27
3 760,00	BAYERISCHE MOTOREN WERKE AG	EUR	332 912,47	410 667,20	0,21
2 146,00	ADIDAS AG	EUR	358 491,87	401 559,52	0,20
Industries			2 553 068,47	3 429 950,59	1,74
12 961,00	SIEMENS AG	EUR	1 596 355,74	2 371 085,34	1,20
18 975,00	DEUTSCHE POST AG	EUR	763 938,17	814 217,25	0,41
577,00	RHEINMETALL AG	EUR	192 774,56	244 648,00	0,13
Telecommunication			1 062 207,10	1 182 814,99	0,60
53 801,00	DEUTSCHE TELEKOM AG	EUR	1 062 207,10	1 182 814,99	0,60
Raw materials			988 452,80	1 158 921,13	0,59
14 708,00	COVESTRO AG	EUR	622 536,60	739 812,40	0,38
8 903,00	BASF SE	EUR	365 916,20	419 108,73	0,21
Multi-Utilities			815 999,24	748 409,77	0,38
44 217,00	E.ON SE	EUR	526 108,68	522 202,77	0,27
7 297,00	RWE AG	EUR	289 890,56	226 207,00	0,11
Health			685 145,22	564 199,72	0,29
10 468,00	BAYER AG	EUR	426 545,05	294 046,12	0,15
1 712,00	MERCK KGAA	EUR	258 600,17	270 153,60	0,14
DENMARK			7 532 142,34	12 242 624,25	6,22
Health			4 561 835,79	9 248 191,48	4,69
68 634,00	NOVO NORDISK AS	DKK	3 139 756,43	7 547 351,61	3,83
18 333,00	DEMANT AS	DKK	648 566,97	848 748,14	0,43
4 395,00	COLOPLAST AS	DKK	440 610,59	539 839,93	0,27
1 206,00	GENMAB AS	DKK	332 901,80	312 251,80	0,16
Raw materials			795 753,84	883 515,88	0,45
16 939,00	NOVOZYMES AS	DKK	795 753,84	883 515,88	0,45

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Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			770 733,80	747 207,44	0,38
5 036,00	DSV AS	DKK	770 733,80	747 207,44	0,38
Finance			380 177,66	403 306,13	0,20
14 846,00	DANSKE BANK AS	DKK	380 177,66	403 306,13	0,20
Basic Goods			479 736,92	366 826,36	0,19
6 109,00	ROYAL UNIBREW AS	DKK	479 736,92	366 826,36	0,19
Consumer Retail			272 494,82	325 500,75	0,17
2 180,00	PANDORA AS	DKK	272 494,82	325 500,75	0,17
Energy			271 409,51	268 076,21	0,14
10 411,00	VESTAS WIND SYSTEMS AS	DKK	271 409,51	268 076,21	0,14
SWEDEN			7 845 342,80	9 475 953,20	4,81
Industries			4 022 275,57	4 769 806,20	2,42
119 718,00	ATLAS COPCO AB	SEK	1 442 820,29	1 921 796,54	0,98
57 247,00	EPIROC AB	SEK	1 000 036,41	959 868,48	0,49
24 773,00	ASSA ABLOY AB	SEK	493 952,68	653 533,94	0,33
17 901,00	INDUTRADE AB	SEK	368 580,02	438 033,08	0,22
19 374,00	SANDVIK AB	SEK	308 953,11	402 965,47	0,20
36 320,00	HEXAGON AB	SEK	407 933,06	393 608,69	0,20
Finance			1 442 483,61	1 811 921,87	0,92
64 987,00	INVESTOR AB	SEK	1 175 100,44	1 511 285,53	0,77
21 888,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	267 383,17	300 636,34	0,15
Consumer Retail			1 106 876,49	1 460 764,06	0,74
33 918,00	VOLVO AB	SEK	584 415,63	863 587,82	0,44
4 985,00	EVOLUTION AB	SEK	522 460,86	597 176,24	0,30
Basic Goods			640 463,89	747 258,28	0,38
28 913,00	AXFOOD AB	SEK	640 463,89	747 258,28	0,38
Health			264 347,18	346 477,31	0,18
14 067,00	LIFCO AB	SEK	264 347,18	346 477,31	0,18
Raw materials			368 896,06	339 725,48	0,17
14 500,00	BOLIDEN AB	SEK	368 896,06	339 725,48	0,17
ITALY			6 310 991,19	7 700 842,43	3,91
Finance			1 715 148,73	2 917 346,85	1,48
52 226,00	UNICREDIT SPA	EUR	745 294,93	1 614 305,66	0,82
443 513,00	INTESA SANPAOLO SPA	EUR	969 853,80	1 303 041,19	0,66
Multi-Utilities			1 578 554,48	1 487 124,58	0,75
159 296,00	ENEL SPA	EUR	1 007 497,86	937 138,37	0,47
75 923,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	571 056,62	549 986,21	0,28
Health			1 138 753,23	1 271 809,26	0,65
16 433,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	746 827,64	850 572,08	0,43
4 511,00	DIASORIN SPA	EUR	391 925,59	421 237,18	0,22
Consumer Retail			996 159,37	1 172 216,10	0,59
17 585,00	MONCLER SPA	EUR	996 159,37	1 172 216,10	0,59
Energy			527 174,39	485 500,60	0,25
34 075,00	ENI SPA	EUR	527 174,39	485 500,60	0,25
Industries			355 200,99	366 845,04	0,19
8 364,00	INTERPUMP GROUP SPA	EUR	355 200,99	366 845,04	0,19
SPAIN			6 317 348,91	7 331 095,20	3,72
Finance			1 695 938,30	2 253 334,24	1,14
297 738,00	BANCO SANTANDER SA	EUR	1 055 699,05	1 144 951,48	0,58
120 660,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	640 239,25	1 108 382,76	0,56

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Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 672 412,03	1 976 904,04	1,00
32 752,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	941 593,86	1 343 159,52	0,68
11 654,00	AMADEUS IT GROUP SA	EUR	730 818,17	633 744,52	0,32
Multi-Utilities			1 916 617,11	1 751 723,50	0,89
120 997,00	IBERDROLA SA	EUR	1 347 811,63	1 284 988,14	0,65
28 049,00	ENDESA SA	EUR	568 805,48	466 735,36	0,24
Health			551 995,82	793 149,55	0,40
10 711,00	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	551 995,82	793 149,55	0,40
Industries			226 331,33	285 489,87	0,15
8 581,00	CELLNEX TELECOM SA	EUR	226 331,33	285 489,87	0,15
Telecommunication			254 054,32	270 494,00	0,14
71 314,00	TELEFONICA SA	EUR	254 054,32	270 494,00	0,14
NORWAY			2 532 872,77	2 509 575,21	1,27
Energy			976 215,38	801 717,83	0,40
35 145,00	EQUINOR ASA	NOK	976 215,38	801 717,83	0,40
Telecommunication			744 449,65	788 155,33	0,40
77 798,00	TELENOR ASA	NOK	744 449,65	788 155,33	0,40
Basic Goods			565 097,28	648 801,65	0,33
11 051,00	SALMAR ASA	NOK	565 097,28	648 801,65	0,33
Finance			247 110,46	270 900,40	0,14
14 636,00	DNB BANK ASA	NOK	247 110,46	270 900,40	0,14
IRELAND			1 480 379,58	2 089 661,17	1,06
Industries			822 702,64	1 176 266,09	0,60
15 307,00	CRH PLC	GBP	822 702,64	1 176 266,09	0,60
Consumer Retail			657 676,94	913 395,08	0,46
4 537,00	FLUTTER ENTERTAINMENT PLC	USD	657 676,94	913 395,08	0,46
FINLAND			1 937 142,63	1 991 712,69	1,01
Finance			834 858,26	966 546,90	0,49
85 937,00	NORDEA BANK ABP	SEK	834 858,26	966 546,90	0,49
Industries			453 744,28	496 515,60	0,25
10 980,00	KONE OYJ	EUR	453 744,28	496 515,60	0,25
Energy			468 151,43	348 761,39	0,18
13 747,00	NESTE OYJ	EUR	468 151,43	348 761,39	0,18
Health			180 388,66	179 888,80	0,09
4 942,00	ORION OYJ	EUR	180 388,66	179 888,80	0,09
JERSEY			1 653 683,41	1 655 246,72	0,84
Consumer Retail			806 003,89	921 381,23	0,47
23 286,00	EXPERIAN PLC	GBP	806 003,89	921 381,23	0,47
Raw materials			847 679,52	733 865,49	0,37
167 350,00	GLENCORE PLC	GBP	847 679,52	733 865,49	0,37
BELGIUM			1 254 053,09	1 349 014,12	0,69
Basic Goods			872 149,25	958 835,32	0,49
11 431,00	ANHEUSER-BUSCH INBEV SA	EUR	580 574,00	636 935,32	0,32
37,00	LOTUS BAKERIES NV	EUR	291 575,25	321 900,00	0,17
Finance			381 903,84	390 178,80	0,20
6 012,00	KBC GROUP NV	EUR	381 903,84	390 178,80	0,20
PORTUGAL			615 203,26	556 583,44	0,28
Basic Goods			615 203,26	556 583,44	0,28
25 162,00	JERONIMO MARTINS SGPS SA	EUR	615 203,26	556 583,44	0,28

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

Interfund Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			512 493,06	414 864,00	0,21
Multi-Utilities			512 493,06	414 864,00	0,21
6 192,00	VERBUND AG	EUR	512 493,06	414 864,00	0,21
Total Portfolio			166 623 026,35	196 264 808,46	99,63

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

Interfund Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					22 973,88
Unrealised profit on forward foreign exchange contracts					29 158,37
17/05/24	2 138 450,10	EUR	2 000 000,00	CHF	29 158,37
Unrealised loss on forward foreign exchange contracts					(6 184,49)
17/05/24	887 060,20	EUR	10 000 000,00	SEK	(5 981,46)
17/05/24	1 678 056,13	EUR	12 500 000,00	DKK	(203,03)

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

Interfund Equity Pacific Ex Japan

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	106 397 871,72	
Banks	(Note 3)	111 165,60	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	139 727,93	
Dividends receivable (net of withholding tax)		456 424,77	
Receivable on investments sold		695 603,11	
Receivable on subscriptions		217 648,79	
Total Assets		108 018 441,92	
Liabilities			
Bank overdrafts	(Note 3)	(27 116,31)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(12 317,74)	
Payable on investments purchased		(732 687,86)	
Payable on redemptions		(272 617,44)	
Other liabilities		(191 906,35)	
Total liabilities		(1 236 645,70)	
Total net assets		106 781 796,22	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	8,96	10 907 927,883
Class H	EUR	6,68	1 355 786,874

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

Interfund Equity Pacific Ex Japan

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	109 135 120,04
Dividends (net of withholding tax)	(Note 2)	1 870 979,82
Interest on:		
- bank accounts	(Notes 2, 3)	19 767,32
Securities lending, net	(Note 15)	407,54
Other income		1 328,52
Total income		1 892 483,20
Interest on bank accounts	(Notes 2, 3)	(224,74)
Management fee	(Note 6)	(658 053,32)
Central Administration fee	(Note 8)	(66 105,50)
Depositary fee	(Note 8)	(22 600,62)
Subscription tax	(Note 4)	(26 560,77)
Performance fee	(Note 7)	(133 918,83)
Director's fee		(340,36)
Domiciliation fee		(675,80)
Other charges and taxes	(Note 5)	(28 401,17)
Total expenses		(936 881,11)
Net investment income / (loss)		955 602,09
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 140 039,77)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	4 266 587,02
- foreign currencies and forward foreign exchange contracts	(Note 2)	(179 712,27)
Net result of operations for the period		3 902 437,07
Subscriptions for the period		18 125 281,20
Redemptions for the period		(24 381 042,09)
Net assets at the end of the period		106 781 796,22

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			103 803 065,77	106 397 871,72	99,64
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			102 657 364,00	106 397 870,74	99,64
Shares			102 657 364,00	106 397 870,74	99,64
AUSTRALIA			64 361 695,00	70 957 553,32	66,45
Finance			26 771 677,20	30 509 136,94	28,57
105 411,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	6 069 359,43	7 383 627,62	6,92
216 093,00	NATIONAL AUSTRALIA BANK LTD.	AUD	3 871 208,31	4 400 120,97	4,12
215 196,00	WESTPAC BANKING CORP.	AUD	3 417 067,90	3 411 994,93	3,20
196 470,00	ANZ GROUP HOLDINGS LTD.	AUD	3 170 078,90	3 363 350,12	3,15
24 513,00	MACQUARIE GROUP LTD.	AUD	2 405 040,33	2 873 434,32	2,69
132 830,00	GOODMAN GROUP	AUD	1 520 276,84	2 389 796,52	2,24
111 627,00	SUNCORP GROUP LTD.	AUD	898 300,41	1 027 671,35	0,96
91 867,00	QBE INSURANCE GROUP LTD.	AUD	750 942,11	955 758,33	0,90
172 160,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	611 317,41	642 269,81	0,60
325 701,00	SCENTRE GROUP	AUD	582 158,95	609 499,07	0,57
35 620,00	COMPUTERSHARE LTD.	AUD	526 042,72	555 549,13	0,52
201 372,00	STOCKLAND	AUD	520 887,59	544 050,22	0,51
231 833,00	MEDIBANK PVT LTD.	AUD	485 992,75	500 798,79	0,47
11 967,00	ASX LTD.	AUD	546 640,74	473 594,55	0,44
3 387,00	REA GROUP LTD.	AUD	305 131,98	395 600,35	0,37
126 518,00	GPT GROUP	AUD	353 753,91	331 157,91	0,31
231 194,00	MIRVAC GROUP	AUD	327 510,33	303 268,02	0,28
49 329,00	DEXUS	AUD	275 818,99	218 460,89	0,20
110 623,00	VICINITY LTD.	AUD	134 147,60	129 134,04	0,12
Raw materials			14 087 335,44	14 949 349,85	14,00
319 994,00	BHP GROUP LTD.	AUD	8 106 676,13	8 458 563,26	7,92
29 679,00	RIO TINTO LTD.	AUD	2 044 922,39	2 210 514,18	2,07
102 074,00	FORTESCUE LTD.	AUD	985 400,17	1 592 616,51	1,49
256 780,00	PILBARA MINERALS LTD.	AUD	696 869,73	648 939,26	0,61
75 675,00	NORTHERN STAR RESOURCES LTD.	AUD	571 104,72	587 402,38	0,55
294 218,00	SOUTH32 LTD.	AUD	678 713,02	522 257,66	0,49
12 761,00	MINERAL RESOURCES LTD.	AUD	531 650,79	512 081,39	0,48
22 562,00	BLUESCOPE STEEL LTD.	AUD	267 294,73	310 075,36	0,29
22 375,00	IGO LTD.	AUD	204 703,76	106 899,85	0,10
Consumer Retail			7 461 188,36	8 727 292,15	8,17
72 779,00	WESFARMERS LTD.	AUD	1 964 024,70	2 918 331,59	2,73
195 262,00	TRANSURBAN GROUP	AUD	1 651 029,02	1 590 852,67	1,49
44 014,00	ARISTOCRAT LEISURE LTD.	AUD	999 195,75	1 234 951,26	1,16
90 415,00	BRAMBLES LTD.	AUD	719 296,54	819 874,36	0,77
73 269,00	COLES GROUP LTD.	AUD	784 817,30	745 075,93	0,70
195 866,00	LOTTERY CORP. LTD.	AUD	583 996,52	598 709,75	0,56
20 965,00	CAR GROUP LTD.	AUD	351 874,04	463 728,65	0,43
6 000,00	SEVEN GROUP HOLDINGS LTD.	AUD	138 506,81	139 033,14	0,13
10 798,00	IDP EDUCATION LTD.	AUD	166 599,56	124 034,59	0,11
30 031,00	QANTAS AIRWAYS LTD.	AUD	101 848,12	92 700,21	0,09
Health			6 261 543,40	7 178 024,82	6,72
31 534,00	CSL LTD.	AUD	4 719 126,56	5 431 289,47	5,08
4 203,00	COCHLEAR LTD.	AUD	579 896,15	885 588,34	0,83
28 915,00	SONIC HEALTHCARE LTD.	AUD	576 175,69	519 351,15	0,49

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 416,00	RAMSAY HEALTH CARE LTD.	AUD	348 434,72	311 108,20	0,29
3 000,00	ANTERIS TECHNOLOGIES LTD.	AUD	37 910,28	30 687,66	0,03
Energy			4 229 252,65	3 905 045,71	3,66
123 850,00	WOODSIDE ENERGY GROUP LTD.	AUD	2 486 663,20	2 262 514,35	2,12
226 862,00	SANTOS LTD.	AUD	1 010 678,64	966 470,44	0,91
15 247,00	AMPOL LTD.	AUD	307 596,65	361 471,60	0,34
66 601,00	APA GROUP	AUD	424 314,16	314 589,32	0,29
Basic Goods			2 702 010,32	2 493 710,42	2,33
73 136,00	WOOLWORTHS GROUP LTD.	AUD	1 616 635,26	1 435 518,27	1,34
78 358,00	TREASURY WINE ESTATES LTD.	AUD	595 076,30	582 296,08	0,54
143 799,00	ENDEAVOUR GROUP LTD.	AUD	490 298,76	475 896,07	0,45
Multi-Utilities			867 360,48	1 033 102,51	0,97
190 981,00	ORIGIN ENERGY LTD.	AUD	867 360,48	1 033 102,51	0,97
Telecommunication			939 766,66	860 635,00	0,81
262 437,00	TELSTRA GROUP LTD.	AUD	696 342,51	603 228,69	0,57
16 309,00	SEEK LTD.	AUD	243 424,15	257 406,31	0,24
Computing and IT			545 848,26	800 453,49	0,75
14 080,00	WISETECH GLOBAL LTD.	AUD	545 848,26	800 453,49	0,75
Industries			495 712,23	500 802,43	0,47
144 830,00	AURIZON HOLDINGS LTD.	AUD	327 323,66	332 029,80	0,31
16 393,00	ORICA LTD.	AUD	168 388,57	168 772,63	0,16
HONG KONG			18 487 858,59	16 506 868,01	15,46
Finance			13 934 199,39	12 224 411,42	11,45
752 506,00	AIA GROUP LTD.	HKD	5 961 470,60	5 649 165,20	5,29
81 400,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	2 780 267,53	2 332 868,61	2,18
174 640,00	LINK REIT	HKD	1 035 691,44	802 912,79	0,75
82 700,00	SUN HUNG KAI PROPERTIES LTD.	HKD	992 920,30	770 681,33	0,72
283 900,00	BOC HONG KONG HOLDINGS LTD.	HKD	894 123,76	691 994,50	0,65
64 447,00	SWIRE PACIFIC LTD.	HKD	441 153,90	493 701,67	0,46
39 800,00	HANG SENG BANK LTD.	HKD	599 803,02	419 988,87	0,39
284 500,00	HANG LUNG PROPERTIES LTD.	HKD	441 873,63	284 099,08	0,27
102 000,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	273 685,82	272 098,28	0,26
198 240,00	SINO LAND CO. LTD.	HKD	214 720,34	197 726,64	0,19
48 500,00	WHARF HOLDINGS LTD.	HKD	115 237,44	165 732,43	0,16
75 200,00	SWIRE PROPERTIES LTD.	HKD	183 251,61	143 442,02	0,13
Multi-Utilities			1 946 687,32	1 751 427,32	1,64
93 500,00	CLP HOLDINGS LTD.	HKD	715 175,49	720 127,37	0,67
123 100,00	POWER ASSETS HOLDINGS LTD.	HKD	711 297,36	684 378,18	0,64
485 000,00	HONG KONG & CHINA GAS CO. LTD.	HKD	520 214,47	346 921,77	0,33
Industries			1 564 439,89	1 511 259,74	1,42
103 400,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	959 495,22	1 034 373,62	0,97
93 400,00	MTR CORP. LTD.	HKD	432 022,33	286 640,41	0,27
35 000,00	CK INFRASTRUCTURE HOLDINGS LTD.	HKD	172 922,34	190 245,71	0,18
Consumer Retail			754 941,57	693 834,69	0,65
137 500,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	754 941,57	693 834,69	0,65
Computing and IT			206 993,36	250 296,31	0,23
22 100,00	ASMPPT LTD.	HKD	206 993,36	250 296,31	0,23
Telecommunication			80 597,06	75 638,53	0,07
67 100,00	HKT TRUST & HKT LTD. -S-	HKD	80 597,06	75 638,53	0,07

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SINGAPORE			9 850 579,33	10 808 710,60	10,12
Finance			7 123 574,63	8 098 697,57	7,59
122 601,00	DBS GROUP HOLDINGS LTD.	SGD	2 210 383,25	2 808 333,04	2,63
226 640,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	1 717 646,67	2 021 764,37	1,89
76 400,00	UNITED OVERSEAS BANK LTD.	SGD	1 293 941,13	1 467 555,23	1,38
306 900,00	CAPITALAND ASCENDAS REIT	SGD	578 185,92	577 918,68	0,54
342 200,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	487 295,38	460 951,64	0,43
56 400,00	SINGAPORE EXCHANGE LTD.	SGD	366 081,41	366 294,33	0,34
179 800,00	CAPITALAND INVESTMENT LTD.	SGD	415 529,75	343 521,38	0,32
35 100,00	MAPLETREE LOGISTICS TRUST	SGD	41 365,00	35 701,64	0,04
28 020,00	KEPPEL REIT	SGD	13 146,12	16 657,26	0,02
Industries			760 853,92	937 921,86	0,88
146 500,00	KEPPEL LTD.	SGD	562 294,78	728 946,20	0,68
76 400,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	198 559,14	208 975,66	0,20
Telecommunication			887 371,16	774 257,06	0,73
479 400,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	887 371,16	774 257,06	0,73
Consumer Retail			601 432,58	591 877,56	0,55
68 400,00	SINGAPORE AIRLINES LTD.	SGD	268 302,94	304 144,29	0,28
265 600,00	GENTING SINGAPORE LTD.	SGD	180 408,99	166 107,31	0,16
16 400,00	CITY DEVELOPMENTS LTD.	SGD	84 686,08	63 906,67	0,06
3 300,00	JARDINE CYCLE & CARRIAGE LTD.	SGD	68 034,57	57 719,29	0,05
Multi-Utilities			218 686,87	206 094,68	0,19
58 800,00	SEMBCORP INDUSTRIES LTD.	SGD	218 686,87	206 094,68	0,19
Basic Goods			132 146,29	110 662,15	0,10
48 500,00	WILMAR INTERNATIONAL LTD.	SGD	132 146,29	110 662,15	0,10
Energy			126 513,88	89 199,72	0,08
1 442 121,00	SEATRIUM LTD.	SGD	126 513,88	89 199,72	0,08
CAYMAN ISLANDS			6 626 466,21	4 325 560,82	4,05
Telecommunication			2 526 653,55	1 426 694,20	1,34
22 571,00	SEA LTD.	USD	2 105 592,60	1 012 008,09	0,95
4 800,00	TRIP.COM GROUP LTD.	HKD	170 170,12	202 154,44	0,19
4 850,00	TENCENT HOLDINGS LTD.	HKD	182 621,75	158 690,95	0,15
6 257,00	ALIBABA GROUP HOLDING LTD.	HKD	68 269,08	53 840,72	0,05
Finance			1 355 791,89	963 987,87	0,90
123 900,00	WHARF REAL ESTATE INVESTMENT CO. LTD.	HKD	580 346,00	382 437,25	0,36
72 040,00	CK ASSET HOLDINGS LTD.	HKD	418 572,42	307 396,70	0,29
118 700,00	ESR GROUP LTD.	HKD	205 377,42	146 554,65	0,13
2 580,00	FUTU HOLDINGS LTD.	USD	151 496,05	127 599,27	0,12
Basic Goods			1 262 671,48	955 445,27	0,90
158 300,00	CK HUTCHISON HOLDINGS LTD.	HKD	1 020 939,53	742 737,31	0,70
381 790,00	WH GROUP LTD.	HKD	241 731,95	212 707,96	0,20
Consumer Retail			532 637,66	489 329,55	0,46
185 900,00	SANDS CHINA LTD.	HKD	532 637,66	489 329,55	0,46
Computing and IT			354 661,58	325 258,47	0,30
114 651,00	GRAB HOLDINGS LTD.	USD	354 661,58	325 258,47	0,30
Industries			594 050,05	164 845,46	0,15
31 401,00	HESAI GROUP	USD	520 828,11	107 073,56	0,10
38 000,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	73 221,94	57 771,90	0,05
NEW ZEALAND			2 301 556,86	2 466 231,17	2,31
Computing and IT			584 012,99	703 845,06	0,66
9 188,00	XERO LTD.	AUD	584 012,99	703 845,06	0,66

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			686 473,00	676 288,88	0,63
41 071,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	560 901,21	566 512,34	0,53
5 277,00	EBOS GROUP LTD.	NZD	125 571,79	109 776,54	0,10
Multi-Utilities			451 205,69	483 457,07	0,45
104 166,00	MERIDIAN ENERGY LTD.	NZD	324 395,82	350 699,53	0,33
35 300,00	MERCURY NZ LTD.	NZD	126 809,87	132 757,54	0,12
Industries			324 688,88	326 033,80	0,31
71 494,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	324 688,88	326 033,80	0,31
Telecommunication			255 176,30	276 606,36	0,26
96 905,00	SPARK NEW ZEALAND LTD.	NZD	255 176,30	276 606,36	0,26
IRELAND			546 080,25	891 964,30	0,84
Industries			546 080,25	891 964,30	0,84
24 401,00	JAMES HARDIE INDUSTRIES PLC	AUD	546 080,25	891 964,30	0,84
BERMUDA			483 127,76	440 982,52	0,41
Finance			382 519,05	346 376,08	0,32
5 500,00	JARDINE MATHESON HOLDINGS LTD.	USD	216 031,36	213 006,44	0,20
42 700,00	HONGKONG LAND HOLDINGS LTD.	USD	166 487,69	133 369,64	0,12
Industries			100 608,71	94 606,44	0,09
350 000,00	PACIFIC BASIN SHIPPING LTD.	HKD	100 608,71	94 606,44	0,09
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 145 701,77	0,98	0,00
Shares			1 145 701,77	0,98	0,00
HONG KONG			1 145 701,77	0,98	0,00
Raw materials			1 145 701,77	0,98	0,00
834 000,00	REAL GOLD MINING LTD.	HKD	1 145 701,77	0,98	0,00
Total Portfolio			103 803 065,77	106 397 871,72	99,64

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

Interfund Equity Pacific Ex Japan

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					127 410,19
Unrealised profit on forward foreign exchange contracts					139 727,93
19/03/24	6 062 228,42	EUR	9 858 000,00	AUD	131 309,82
19/03/24	210 585,38	EUR	341 500,00	AUD	5 127,00
19/03/24	956 508,15	EUR	1 389 000,00	SGD	1 852,27
19/03/24	652 000,00	HKD	76 216,29	EUR	734,62
19/03/24	52 630,86	EUR	443 100,00	HKD	334,93
19/03/24	681 200,00	HKD	80 087,99	EUR	309,19
19/03/24	37 379,55	EUR	54 300,00	SGD	59,31
19/03/24	51 400,00	SGD	35 326,29	EUR	0,79
Unrealised loss on forward foreign exchange contracts					(12 317,74)
19/03/24	1 687 678,44	EUR	14 400 000,00	HKD	(11 850,85)
19/03/24	57 625,72	EUR	491 900,00	HKD	(429,73)
19/03/24	462 500,00	HKD	54 609,24	EUR	(23,66)
19/03/24	60 083,74	EUR	509 200,00	HKD	(13,50)

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

Interfund Equity USA Advantage

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	178 737 275,86	
Banks	(Note 3)	3 327 409,19	
Dividends receivable (net of withholding tax)		34 507,71	
Receivable on investments sold		740 921,20	
Receivable on subscriptions		82 217,56	
Total Assets		182 922 331,52	
Liabilities			
Payable on investments purchased		(329 975,68)	
Payable on redemptions		(966 081,59)	
Other liabilities		(299 907,25)	
Total liabilities		(1 595 964,52)	
Total net assets		181 326 367,00	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	197,69	917 250,692

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

Interfund Equity USA Advantage

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	164 360 586,31
Dividends (net of withholding tax)	(Note 2)	162 411,16
Interest on:		
- bank accounts	(Notes 2, 3)	94 744,81
Other income		1 259,29
Total income		258 415,26
Management fee	(Note 6)	(1 276 900,23)
Central Administration fee	(Note 8)	(103 573,21)
Depositary fee	(Note 8)	(34 132,42)
Subscription tax	(Note 4)	(42 600,10)
Director's fee		(531,42)
Domiciliation fee		(1 042,39)
Other charges and taxes	(Note 5)	(22 679,56)
Total expenses		(1 481 459,33)
Net investment income / (loss)		(1 223 044,07)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	819 901,61
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	29 576 093,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	96,56
Net result of operations for the period		29 173 047,10
Subscriptions for the period		7 645 718,07
Redemptions for the period		(19 852 984,48)
Net assets at the end of the period		181 326 367,00

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

Interfund Equity USA Advantage

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			148 790 340,88	178 737 275,86	98,57
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			148 790 340,88	178 737 275,86	98,57
Shares			148 790 340,88	178 737 275,86	98,57
UNITED STATES			148 790 340,88	178 737 275,86	98,57
Computing and IT			69 907 553,64	77 440 099,07	42,71
180 611,00	CLOUDFLARE, INC.	USD	11 962 773,28	16 446 335,51	9,07
66 391,00	SNOWFLAKE, INC.	USD	13 998 574,76	11 551 165,08	6,37
68 165,00	APPLE, INC.	USD	5 539 732,97	11 385 500,73	6,28
228 571,00	ROBLOX CORP.	USD	11 506 744,89	8 427 648,52	4,65
21 761,00	MICROSOFT CORP.	USD	4 016 231,10	8 317 901,42	4,59
318 167,00	ZOOMINFO TECHNOLOGIES, INC.	USD	8 173 376,53	4 927 669,11	2,72
15 790,00	CROWDSTRIKE HOLDINGS, INC.	USD	4 157 959,87	4 729 775,71	2,61
4 180,00	MICROSTRATEGY, INC.	USD	2 480 055,95	3 950 903,08	2,18
14 792,00	VEEVA SYSTEMS, INC.	USD	2 626 189,88	3 082 514,25	1,70
48 367,00	BILL HOLDINGS, INC.	USD	4 206 779,78	2 830 551,29	1,56
14 736,00	DATADOG, INC.	USD	1 239 134,63	1 790 134,37	0,98
Telecommunication			36 765 572,97	53 704 930,50	29,62
190 833,00	UBER TECHNOLOGIES, INC.	USD	7 374 080,29	14 019 515,23	7,73
84 645,00	DOORDASH, INC.	USD	4 977 975,49	9 743 773,15	5,37
113 389,00	TRADE DESK, INC.	USD	7 566 989,48	8 951 456,84	4,94
58 824,00	AIRBNB, INC.	USD	7 338 275,23	8 559 822,74	4,72
44 353,00	AMAZON.COM, INC.	USD	5 236 377,57	7 244 682,95	4,00
7 774,00	META PLATFORMS, INC.	USD	840 172,37	3 521 017,73	1,94
102 121,00	CHEWY, INC.	USD	3 431 702,54	1 664 661,86	0,92
Consumer Retail			22 433 190,60	25 679 009,18	14,16
46 264,00	TESLA, INC.	USD	7 932 023,20	8 630 756,54	4,76
84 295,00	ROLLINS, INC.	USD	3 034 208,92	3 432 869,20	1,89
30 203,00	FLOOR & DECOR HOLDINGS, INC.	USD	2 258 323,01	3 380 479,72	1,87
9 037,00	HOME DEPOT, INC.	USD	2 535 191,78	3 178 460,86	1,75
6 526,00	DOMINO'S PIZZA, INC.	USD	2 580 033,49	2 703 812,89	1,49
35 481,00	SERVICE CORP. INTERNATIONAL	USD	2 465 681,44	2 399 716,79	1,32
26 593,00	BLOCK, INC.	USD	1 627 728,76	1 952 913,18	1,08
Finance			6 139 308,02	8 414 911,32	4,64
25 185,00	PROGRESSIVE CORP.	USD	2 992 804,57	4 411 649,95	2,43
31 297,00	INTERCONTINENTAL EXCHANGE, INC.	USD	3 146 503,45	4 003 261,37	2,21
Health			7 947 918,17	6 678 504,36	3,68
16 655,00	DANAHER CORP.	USD	3 615 567,38	3 895 989,73	2,15
21 534,00	ILLUMINA, INC.	USD	4 332 350,79	2 782 514,63	1,53
Industries			5 310 462,59	6 557 722,51	3,62
15 765,00	UNION PACIFIC CORP.	USD	3 201 517,52	3 695 810,66	2,04
19 905,00	HEICO CORP.	USD	2 108 945,07	2 861 911,85	1,58
Raw materials			286 334,89	262 098,92	0,14
3 282,00	VERALTO CORP.	USD	286 334,89	262 098,92	0,14
Total Portfolio			148 790 340,88	178 737 275,86	98,57

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

Interfund Bond Global Emerging Markets

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	389 554 530,57	
Banks	(Note 3)	8 227 127,08	
Other banks and broker accounts	(Notes 2, 3)	10 146 412,95	
Unrealised profit on future contracts	(Notes 2, 10)	16 740,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	765 704,26	
Interest receivable on swap contracts	(Notes 2, 9)	1 219 206,90	
Interest receivable (net of withholding tax)		5 844 359,10	
Receivable on investments sold		2 067 310,73	
Receivable on subscriptions		605 805,95	
Total Assets		418 447 197,54	
Liabilities			
Bank overdrafts	(Note 3)	(39 872,90)	
Amounts due to brokers	(Notes 2, 3)	(2 170 000,00)	
Unrealised loss on future contracts	(Notes 2, 10)	(23 421,01)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 899 612,68)	
Unrealised loss on swap contracts	(Notes 2, 9)	(432 630,28)	
Interest payable on swap contracts	(Notes 2, 9)	(57 134,78)	
Payable on investments purchased		(21 993 090,10)	
Payable on redemptions		(6 984 652,04)	
Other liabilities		(407 861,49)	
Total liabilities		(35 008 275,28)	
Total net assets		383 438 922,26	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	13,54	28 327 387,701

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

Interfund Bond Global Emerging Markets

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	291 455 363,27
Interest on:		
- bonds	(Note 2)	9 455 375,06
- bank accounts	(Notes 2, 3)	329 240,69
Securities lending, net	(Note 15)	21 335,16
Other income		5 908,62
Total income		9 811 859,53
Interest on bank accounts	(Notes 2, 3)	(34 693,02)
Management fee	(Note 6)	(1 398 834,19)
Central Administration fee	(Note 8)	(224 022,50)
Depositary fee	(Note 8)	(76 314,18)
Subscription tax	(Note 4)	(91 940,35)
Director's fee		(1 124,56)
Domiciliation fee		(2 366,30)
Other charges and taxes	(Note 5)	(164 169,58)
Total expenses		(1 993 464,68)
Net investment income / (loss)		7 818 394,85
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(7 099 361,86)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	20 587 262,42
- future contracts	(Note 2)	(306 483,81)
- foreign currencies and forward foreign exchange contracts	(Note 2)	2 582 314,20
- swap contracts	(Note 2)	(88 475,59)
Net result of operations for the period		23 493 650,21
Subscriptions for the period		134 615 211,64
Redemptions for the period		(66 125 302,86)
Net assets at the end of the period		383 438 922,26

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			400 724 101,07	389 554 530,57	101,59
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			326 978 468,60	318 369 310,89	83,03
Ordinary Bonds			322 120 859,00	313 560 416,30	81,78
SAUDI ARABIA			18 714 093,07	17 806 762,75	4,64
Government			18 714 093,07	17 806 762,75	4,64
4 583 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 16/01/2034	USD	4 135 120,27	4 148 266,87	1,08
2 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.75% 16/01/2054	USD	2 140 197,01	2 148 278,17	0,56
2 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	1 843 221,95	1 761 307,92	0,46
2 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 22/10/2030	USD	1 649 278,48	1 663 932,35	0,43
1 750 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	1 665 669,57	1 362 954,66	0,36
2 200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 17/11/2051	USD	1 444 921,55	1 352 039,47	0,35
1 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	USD	1 221 557,57	1 208 593,60	0,32
1 200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 16/01/2030	USD	1 087 057,81	1 089 264,52	0,28
1 200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	1 100 382,03	1 079 827,76	0,28
1 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	965 460,78	722 971,62	0,19
1 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	873 998,15	668 111,41	0,17
500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	323 506,97	328 623,46	0,09
350 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	263 720,93	272 590,94	0,07
CAYMAN ISLANDS			17 110 928,02	17 040 757,96	4,44
Finance			11 353 327,10	11 325 919,97	2,95
3 561 000,00	OTEL SUKUK LTD. 5.375% 24/01/2031	USD	3 279 918,96	3 240 322,99	0,84
3 100 000,00	GACI FIRST INVESTMENT CO. 5.00% 29/01/2029	USD	2 825 815,34	2 825 119,88	0,74
1 681 000,00	GACI FIRST INVESTMENT CO. 5.375% 29/01/2054	USD	1 337 603,40	1 363 797,49	0,36
1 300 000,00	GACI FIRST INVESTMENT CO. 5.25% 29/01/2034	USD	1 169 414,02	1 177 814,14	0,31
1 000 000,00	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	USD	939 176,80	920 209,46	0,24
800 000,00	GACI FIRST INVESTMENT CO. 4.875% 14/02/2035	USD	703 605,67	703 460,47	0,18
700 000,00	ICD FUNDING LTD. 3.223% 28/04/2026	USD	608 311,60	617 549,35	0,16
400 000,00	GACI FIRST INVESTMENT CO. 5.125% 14/02/2053	USD	314 992,65	318 430,79	0,08
200 000,00	GACI FIRST INVESTMENT CO. 5.125% 14/02/2053	USD	174 488,66	159 215,40	0,04
Government			4 195 360,19	4 131 451,74	1,08
3 000 000,00	KSA SUKUK LTD. 2.969% 29/10/2029	USD	2 556 835,20	2 505 899,45	0,65
800 000,00	KSA SUKUK LTD. 4.274% 22/05/2029	USD	726 517,40	717 386,44	0,19
700 000,00	SHARJAH SUKUK PROGRAM LTD. 2.942% 10/06/2027	USD	608 758,53	599 497,10	0,16
400 000,00	KSA SUKUK LTD. 2.25% 17/05/2031	USD	303 249,06	308 668,75	0,08
Consumer Retail			822 021,41	818 742,05	0,21
600 000,00	DP WORLD CRESCENT LTD. 5.50% 13/09/2033	USD	552 785,73	558 609,99	0,14
300 000,00	DP WORLD CRESCENT LTD. 3.875% 18/07/2029	USD	269 235,68	260 132,06	0,07
Energy			740 219,32	764 644,20	0,20
800 000,00	NOGAHOLDING SUKUK LTD. 6.625% 25/05/2033	USD	740 219,32	764 644,20	0,20
TURKEY			15 695 488,37	16 631 160,22	4,34
Government			15 695 488,37	16 631 160,22	4,34
2 800 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.875% 26/06/2031	USD	2 167 167,04	2 365 891,18	0,62
2 300 000,00	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.125% 22/06/2026	USD	1 961 905,01	2 058 341,50	0,54
2 600 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	USD	1 614 547,16	1 674 184,16	0,44
1 336 000,00	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 8.509% 14/01/2029	USD	1 250 350,38	1 292 023,85	0,34
1 400 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.125% 24/10/2028	USD	1 158 626,54	1 260 866,37	0,33
1 200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 8.60% 24/09/2027	USD	1 104 898,35	1 173 011,67	0,30
1 200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	965 528,15	1 071 499,89	0,28
1 100 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.125% 17/02/2028	USD	868 330,48	961 395,51	0,25

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 150 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	USD	922 236,46	956 567,16	0,25
900 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	811 279,05	817 929,77	0,21
800 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	730 585,14	737 882,67	0,19
800 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	580 166,72	603 435,55	0,16
650 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	USD	499 529,91	540 668,40	0,14
500 000,00	TURKIYE IHRACAT KREDI BANKASI AS 9.00% 28/01/2027	USD	475 192,48	483 123,71	0,12
600 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	410 833,24	452 576,66	0,12
200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	174 312,26	181 762,17	0,05
INDONESIA			15 524 234,83	15 286 646,75	3,99
Government			14 084 186,41	13 863 378,96	3,62
5 800 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	USD	4 549 811,38	4 402 724,58	1,15
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.55% 31/03/2032	USD	1 634 054,08	1 662 356,79	0,43
1 600 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 1.50% 09/06/2026	USD	1 342 885,05	1 371 136,63	0,36
1 093 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 5.40% 15/11/2028	USD	1 022 534,38	1 022 121,06	0,27
900 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	813 984,89	818 437,10	0,21
875 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	811 354,12	795 674,44	0,21
800 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	USD	776 123,04	726 475,75	0,19
600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	USD	532 464,38	526 917,53	0,14
500 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	USD	457 192,22	459 739,72	0,12
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.15% 20/09/2027	USD	454 175,39	450 334,83	0,12
550 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	USD	475 552,91	448 909,43	0,12
400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	374 468,77	367 555,21	0,09
400 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.55% 09/06/2031	USD	321 263,96	315 216,82	0,08
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.20% 23/09/2061	USD	331 143,64	303 504,50	0,08
200 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 5.60% 15/11/2033	USD	187 178,20	192 274,57	0,05
Multi-Utilities			1 258 270,01	1 253 433,72	0,33
500 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	USD	431 947,15	444 908,14	0,12
500 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.875% 17/07/2049	USD	399 684,80	380 174,76	0,10
300 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	USD	248 738,56	250 387,57	0,06
200 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	USD	177 899,50	177 963,25	0,05
Consumer Retail			181 778,41	169 834,07	0,04
200 000,00	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	USD	181 778,41	169 834,07	0,04
MEXICO			12 619 194,35	12 190 969,20	3,18
Government			6 596 132,79	6 674 703,43	1,74
3 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	USD	1 927 763,42	1 912 266,60	0,50
1 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 08/03/2044	USD	1 395 331,32	1 452 828,37	0,38
1 400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	USD	1 077 383,02	1 073 503,31	0,28
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	895 716,46	904 218,15	0,24
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	USD	877 757,42	890 726,50	0,23
600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	USD	422 181,15	441 160,50	0,11
Energy			5 180 123,20	4 658 178,92	1,21
2 600 000,00	PETROLEOS MEXICANOS 7.69% 23/01/2050	USD	1 944 488,52	1 661 053,83	0,43
2 700 000,00	PETROLEOS MEXICANOS 6.75% 21/09/2047	USD	1 678 147,61	1 590 583,03	0,42
1 300 000,00	PETROLEOS MEXICANOS 5.95% 28/01/2031	USD	947 949,25	935 701,76	0,24
800 000,00	PETROLEOS MEXICANOS 6.95% 28/01/2060	USD	609 537,82	470 840,30	0,12
Multi-Utilities			663 805,78	676 347,78	0,18
500 000,00	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09/02/2031	USD	368 276,43	385 805,90	0,10

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	COMISION FEDERAL DE ELECTRICIDAD 6.264% 15/02/2052	USD	176 167,13	160 661,59	0,04
200 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09/02/2051	USD	119 362,22	129 880,29	0,04
Finance			179 132,58	181 739,07	0,05
200 000,00	BANCO NACIONAL DE COMERCIO EXTERIOR SNC 4.375% 14/10/2025	USD	179 132,58	181 739,07	0,05
BAHRAIN			11 222 112,19	11 324 269,63	2,95
Government			10 925 286,04	11 025 244,18	2,87
2 900 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	USD	2 450 011,88	2 487 838,19	0,65
2 600 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 12/02/2036	USD	2 425 647,44	2 444 140,93	0,64
1 800 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.75% 18/04/2035	USD	1 718 278,64	1 722 611,81	0,45
1 700 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/05/2034	USD	1 373 764,32	1 400 388,57	0,36
1 200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	USD	897 553,68	897 546,25	0,23
1 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	USD	847 493,01	871 514,75	0,23
600 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.00% 12/02/2031	USD	558 451,20	556 530,79	0,14
500 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.25% 14/11/2024	USD	470 838,41	461 714,95	0,12
200 000,00	CBB INTERNATIONAL SUKUK CO. 6 SPC 5.25% 20/03/2025	USD	183 247,46	182 957,94	0,05
Energy			296 826,15	299 025,45	0,08
300 000,00	BAPCO ENERGIES BSCC 8.375% 07/11/2028	USD	296 826,15	299 025,45	0,08
EGYPT			9 140 978,09	10 932 621,01	2,85
Government			9 140 978,09	10 932 621,01	2,85
3 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	1 845 362,09	2 307 139,64	0,60
1 750 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	EUR	1 230 696,04	1 428 437,50	0,37
1 600 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.625% 16/04/2030	EUR	1 011 826,81	1 308 754,00	0,34
1 350 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.625% 29/05/2032	USD	812 673,88	1 067 262,50	0,28
1 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	USD	840 404,42	910 176,66	0,24
900 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	EUR	695 849,33	850 690,13	0,22
1 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	USD	664 126,23	792 000,84	0,21
800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	712 164,41	668 152,07	0,17
700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	436 734,14	584 633,06	0,15
500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	USD	333 522,57	348 756,99	0,09
400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.60% 01/03/2029	USD	270 911,18	336 426,91	0,09
400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	USD	286 706,99	330 190,71	0,09
CHILE			10 629 360,07	10 268 871,94	2,68
Government			8 561 982,55	8 305 778,76	2,17
3 400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	2 427 993,51	2 308 631,12	0,60
2 100 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.85% 22/01/2029	USD	1 933 403,47	1 928 966,22	0,51
1 800 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/07/2033	USD	1 341 527,99	1 348 032,63	0,35
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	USD	1 309 508,16	1 161 261,91	0,30
1 100 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.45% 31/01/2031	USD	854 473,19	865 951,75	0,23
800 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.24% 06/02/2028	USD	695 076,23	692 935,13	0,18
Raw materials			1 908 682,94	1 851 438,64	0,48
1 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	USD	1 139 194,19	1 124 278,14	0,29
900 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.15% 14/01/2030	USD	769 488,75	727 160,50	0,19
Industries			158 694,58	111 654,54	0,03
200 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	USD	158 694,58	111 654,54	0,03
DOMINICAN REPUBLIC			9 191 381,03	9 389 981,14	2,45
Government			9 191 381,03	9 389 981,14	2,45
4 400 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	4 075 774,56	4 070 105,37	1,06
4 100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	3 169 359,07	3 378 544,35	0,88
1 600 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 27/01/2025	USD	1 460 645,88	1 472 993,08	0,39
500 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	485 601,52	468 338,34	0,12

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HUNGARY			9 237 519,41	9 224 845,02	2,41
Government			7 485 541,93	7 439 532,12	1,94
2 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	USD	1 416 998,59	1 449 244,07	0,38
2 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	1 656 251,71	1 445 536,18	0,38
1 300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	1 182 934,37	1 182 307,05	0,31
1 100 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	937 790,17	992 002,16	0,26
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	950 430,36	955 588,09	0,25
740 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	743 392,73	783 675,57	0,20
600 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.00% 16/05/2029	EUR	597 744,00	631 179,00	0,16
Finance			1 751 977,48	1 785 312,90	0,47
1 900 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 6.50% 29/06/2028	USD	1 751 977,48	1 785 312,90	0,47
ROMANIA			9 065 545,31	9 087 510,95	2,37
Government			9 065 545,31	9 087 510,95	2,37
3 900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 13/04/2042	EUR	2 598 867,72	2 611 732,50	0,68
2 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.375% 22/03/2031	EUR	1 997 580,00	1 994 940,00	0,52
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.375% 30/01/2034	USD	1 098 516,58	1 106 319,46	0,29
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	1 037 326,74	1 031 967,50	0,27
950 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	940 047,50	935 920,86	0,24
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	826 438,09	826 832,88	0,22
850 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 28/01/2050	EUR	566 768,68	579 797,75	0,15
UNITED ARAB EMIRATES			9 180 649,56	8 926 599,37	2,33
Government			4 424 578,47	4 202 337,69	1,10
2 400 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	1 690 016,12	1 546 620,56	0,40
750 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 4.917% 25/09/2033	USD	702 543,00	706 853,02	0,18
900 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 3.625% 10/03/2033	USD	668 496,73	691 256,99	0,18
600 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.875% 19/10/2041	USD	410 519,10	404 882,74	0,11
500 000,00	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 3.90% 09/09/2050	USD	329 604,07	342 567,92	0,09
400 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	313 929,53	257 770,09	0,07
400 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.375% 10/03/2051	USD	309 469,92	252 386,37	0,07
Finance			3 679 475,79	3 765 345,96	0,98
2 850 000,00	MDGH GMTN RSC LTD. 5.875% 01/05/2034	USD	2 679 387,42	2 821 292,31	0,73
500 000,00	MDGH GMTN RSC LTD. 2.875% 21/05/2030	USD	411 792,66	411 384,61	0,11
500 000,00	MDGH GMTN RSC LTD. 3.70% 07/11/2049	USD	406 261,98	350 833,87	0,09
200 000,00	MDGH GMTN RSC LTD. 4.50% 07/11/2028	USD	182 033,73	181 835,17	0,05
Consumer Retail			800 012,09	710 705,76	0,19
350 000,00	DP WORLD LTD. 6.85% 02/07/2037	USD	393 191,74	350 425,19	0,09
300 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	306 797,15	260 159,09	0,07
100 000,00	DP WORLD LTD. 6.85% 02/07/2037	USD	100 023,20	100 121,48	0,03
Energy			276 583,21	248 209,96	0,06
200 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	USD	172 700,80	165 473,31	0,04
100 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	USD	103 882,41	82 736,65	0,02
SOUTH AFRICA			8 762 108,53	8 749 477,27	2,28
Government			8 762 108,53	8 749 477,27	2,28
3 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	2 572 907,99	2 587 152,02	0,68
3 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	2 430 424,72	2 368 114,76	0,62
1 350 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	1 089 701,37	1 088 457,80	0,28
1 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	1 070 888,67	1 088 313,41	0,28

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.25% 08/03/2041	USD	844 288,97	842 419,90	0,22
900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	753 896,81	775 019,38	0,20
ANGOLA			8 112 312,29	8 525 966,74	2,22
Government			8 112 312,29	8 525 966,74	2,22
3 400 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	USD	2 479 287,33	2 536 779,63	0,66
2 900 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	2 243 671,73	2 364 565,12	0,62
1 800 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	1 214 195,48	1 368 192,49	0,36
1 500 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	1 170 652,87	1 236 468,65	0,32
1 000 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	USD	826 643,92	855 098,36	0,22
200 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	177 860,96	164 862,49	0,04
MALAYSIA			8 786 490,98	8 001 614,70	2,09
Energy			8 014 649,20	7 259 567,28	1,89
2 250 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	1 964 902,30	1 903 111,80	0,50
1 750 000,00	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	USD	1 739 334,38	1 429 803,61	0,37
2 100 000,00	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	USD	1 587 488,21	1 327 153,37	0,34
900 000,00	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	USD	823 980,30	815 713,35	0,21
1 050 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	836 646,25	807 645,39	0,21
650 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	519 162,15	528 742,37	0,14
550 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	543 135,61	447 397,39	0,12
Government			586 011,38	559 570,93	0,15
500 000,00	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	USD	450 294,76	425 368,34	0,11
150 000,00	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	USD	135 716,62	134 202,59	0,04
Finance			185 830,40	182 476,49	0,05
200 000,00	KHAZANAH GLOBAL SUKUK BHD 4.687% 01/06/2028	USD	185 830,40	182 476,49	0,05
COLOMBIA			7 822 969,92	7 788 396,40	2,03
Government			7 822 969,92	7 788 396,40	2,03
4 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 22/02/2042	USD	2 766 559,32	2 781 233,18	0,72
1 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/11/2053	USD	1 393 032,11	1 486 824,34	0,39
1 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	1 348 448,13	1 184 350,20	0,31
1 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/03/2029	USD	824 960,42	844 392,82	0,22
900 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	USD	833 467,70	812 457,34	0,21
700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	USD	656 502,24	679 138,52	0,18
OMAN			7 502 954,03	7 523 473,89	1,96
Government			7 502 954,03	7 523 473,89	1,96
3 800 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	3 485 168,87	3 445 492,54	0,90
1 300 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	1 231 614,05	1 222 298,72	0,32
1 100 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	1 027 547,91	1 019 828,70	0,27
1 100 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	959 545,03	1 004 067,95	0,26
500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	USD	438 752,14	465 764,76	0,12
400 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.875% 01/02/2025	USD	360 326,03	366 021,22	0,09
ARGENTINA			5 953 044,30	7 510 288,58	1,96
Government			5 953 044,30	7 510 288,58	1,96
9 100 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	USD	2 636 548,50	3 023 101,14	0,79
6 200 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 3.625% 09/07/2035	USD	1 629 146,78	2 137 757,45	0,56
4 700 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 0.75% 09/07/2030	USD	1 398 524,11	2 005 800,28	0,52

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Interfund Bond Global Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 4.25% 09/01/2038	USD	141 949,91	193 769,28	0,05
500 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 3.00% 09/07/2041	EUR	146 875,00	149 860,43	0,04
PERU			6 664 028,29	6 592 858,29	1,72
Government			4 641 423,72	4 700 286,74	1,23
3 600 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	USD	2 476 178,93	2 473 974,13	0,65
2 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.844% 20/06/2030	USD	1 582 947,75	1 617 011,89	0,42
1 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.60% 15/01/2072	USD	582 297,04	609 300,72	0,16
Finance			1 100 311,64	1 111 982,25	0,29
800 000,00	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	USD	648 843,31	661 490,33	0,17
500 000,00	FONDO MIVIVIENDA SA 4.625% 12/04/2027	USD	451 468,33	450 491,92	0,12
Energy			922 292,93	780 589,30	0,20
1 000 000,00	PETROLEOS DEL PERU SA 5.625% 19/06/2047	USD	785 600,74	635 045,76	0,16
200 000,00	PETROLEOS DEL PERU SA 4.75% 19/06/2032	USD	136 692,19	145 543,54	0,04
PANAMA			6 722 682,66	6 310 458,07	1,65
Government			5 856 104,07	5 622 663,64	1,47
2 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	USD	2 166 127,15	2 168 598,82	0,57
1 150 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	1 055 095,22	982 996,48	0,26
1 100 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.853% 28/03/2054	USD	928 404,72	897 691,79	0,23
1 100 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.362% 30/06/2031	USD	924 417,65	791 773,06	0,21
500 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	418 762,24	420 170,35	0,11
400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	USD	363 297,09	361 433,14	0,09
Finance			477 685,80	421 907,17	0,11
600 000,00	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	USD	477 685,80	421 907,17	0,11
Multi-Utilities			388 892,79	265 887,26	0,07
400 000,00	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	USD	388 892,79	265 887,26	0,07
QATAR			6 068 818,46	5 501 414,67	1,43
Government			3 745 829,38	3 263 084,90	0,85
3 300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	3 076 745,22	2 671 363,06	0,70
700 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	USD	669 084,16	591 721,84	0,15
Energy			2 322 989,08	2 238 329,77	0,58
2 000 000,00	QATARENERGY 3.125% 12/07/2041	USD	1 433 373,47	1 363 017,61	0,35
750 000,00	QATARENERGY 2.25% 12/07/2031	USD	594 761,49	579 110,83	0,15
350 000,00	QATARENERGY 1.375% 12/09/2026	USD	294 854,12	296 201,33	0,08
GUATEMALA			5 328 749,35	5 427 397,34	1,42
Government			5 328 749,35	5 427 397,34	1,42
3 700 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	3 048 199,18	3 135 331,39	0,82
1 600 000,00	GUATEMALA GOVERNMENT BONDS 6.60% 13/06/2036	USD	1 495 367,70	1 499 976,39	0,39
900 000,00	GUATEMALA GOVERNMENT BONDS 4.90% 01/06/2030	USD	785 182,47	792 089,56	0,21
BRAZIL			5 389 846,02	5 425 002,81	1,42
Government			5 389 846,02	5 425 002,81	1,42
2 600 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 15/03/2034	USD	2 352 168,82	2 380 999,99	0,62
1 700 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.25% 07/01/2025	USD	1 534 546,91	1 554 745,82	0,41
1 700 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.50% 30/05/2029	USD	1 503 130,29	1 489 257,00	0,39
COSTA RICA			4 693 339,87	4 973 873,48	1,30
Government			4 402 450,08	4 651 084,70	1,21
1 500 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	1 356 652,92	1 410 559,52	0,37
1 100 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.30% 13/11/2054	USD	973 671,90	1 073 397,97	0,28
900 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	838 138,21	855 692,08	0,22
1 000 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 5.625% 30/04/2043	USD	778 700,59	834 103,13	0,22
500 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	455 286,46	477 332,00	0,12

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			290 889,79	322 788,78	0,09
200 000,00	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	USD	148 894,83	161 394,39	0,05
200 000,00	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	USD	141 994,96	161 394,39	0,04
NIGERIA			4 566 596,97	4 969 558,00	1,30
Government			4 566 596,97	4 969 558,00	1,30
2 600 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	USD	1 898 964,01	2 132 328,44	0,56
2 300 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	USD	1 642 502,70	1 789 850,62	0,47
800 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	681 486,44	674 937,63	0,17
500 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.696% 23/02/2038	USD	343 643,82	372 441,31	0,10
KENYA			4 459 632,46	4 729 085,87	1,23
Government			4 459 632,46	4 729 085,87	1,23
2 400 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.75% 16/02/2031	USD	2 168 836,81	2 226 123,17	0,58
1 250 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	USD	999 857,06	1 074 249,97	0,28
1 000 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.30% 23/01/2034	USD	650 409,04	727 717,72	0,19
600 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.00% 22/05/2027	USD	489 329,02	533 504,42	0,14
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	USD	151 200,53	167 490,59	0,04
ECUADOR			3 504 909,24	4 452 275,22	1,16
Government			3 504 909,24	4 452 275,22	1,16
4 900 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 3.50% 31/07/2035	USD	1 699 384,52	2 176 280,28	0,57
2 500 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 6.00% 31/07/2030	USD	1 144 178,58	1 420 320,18	0,37
2 100 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2040	USD	661 346,14	855 674,76	0,22
GERMANY			3 886 150,00	3 960 600,00	1,03
Government			3 886 150,00	3 960 600,00	1,03
4 000 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	3 886 150,00	3 960 600,00	1,03
SRI LANKA			4 213 953,63	3 950 126,67	1,03
Government			4 213 953,63	3 950 126,67	1,03
1 500 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 03/11/2025	USD	826 028,81	771 034,26	0,20
1 300 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.825% 18/07/2026	USD	721 078,51	668 361,83	0,18
1 300 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.85% 14/03/2029	USD	653 190,97	643 662,86	0,17
1 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 5.75% 18/04/2023	USD	558 123,42	508 556,87	0,13
1 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	USD	591 163,88	498 803,14	0,13
400 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.125% 03/06/2025	USD	218 807,37	206 291,11	0,05
400 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024	USD	193 610,72	201 781,57	0,05
400 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 14/03/2024	USD	199 303,60	201 776,03	0,05
300 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.75% 18/04/2028	USD	130 875,95	149 915,40	0,04
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.75% 18/04/2028	USD	121 770,40	99 943,60	0,03
JORDAN			3 798 427,93	3 781 255,95	0,99
Government			3 798 427,93	3 781 255,95	0,99
1 900 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	1 725 174,15	1 736 564,13	0,45
800 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	675 678,74	669 038,26	0,18
800 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	651 308,81	639 005,47	0,17
500 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	USD	466 231,66	455 934,79	0,12
300 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	USD	280 034,57	280 713,30	0,07
VENEZUELA			8 009 828,30	3 594 073,40	0,94
Energy			4 135 001,42	1 936 523,40	0,51
1 036 000,00	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	USD	636 701,58	746 974,75	0,20
3 000 000,00	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	USD	833 361,77	286 651,48	0,07

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 650 000,00	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	USD	784 639,84	253 429,20	0,07
1 950 000,00	PETROLEOS DE VENEZUELA SA 0.00% 17/05/2035	USD	586 274,14	224 164,78	0,06
1 650 000,00	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	USD	541 098,99	192 818,86	0,05
1 400 000,00	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	USD	489 761,52	141 623,57	0,04
950 000,00	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	USD	263 163,58	90 860,76	0,02
Government			3 874 826,88	1 657 550,00	0,43
1 500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 12.75% 23/08/2022	USD	450 047,65	228 170,69	0,06
1 330 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 07/05/2028	USD	404 986,77	214 319,02	0,06
1 500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 6.00% 09/12/2020	USD	638 351,12	193 559,05	0,05
1 100 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.75% 21/10/2026	USD	428 176,15	188 010,84	0,05
1 100 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.375% 13/01/2034	USD	364 903,47	182 552,27	0,05
1 250 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 8.25% 13/10/2024	USD	375 435,65	175 668,75	0,04
1 050 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.75% 13/10/2019	USD	442 425,97	140 857,04	0,04
880 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 0.00% 31/03/2038	USD	285 290,17	127 785,57	0,03
850 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 0.00% 07/05/2023	USD	242 429,14	118 095,88	0,03
634 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.65% 21/04/2025	USD	242 780,79	88 530,89	0,02
PHILIPPINES			3 473 737,71	3 372 222,84	0,88
Government			3 473 737,71	3 372 222,84	0,88
1 552 000,00	ROP SUKUK TRUST 5.045% 06/06/2029	USD	1 414 123,42	1 432 697,09	0,37
1 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.95% 06/01/2032	USD	1 223 844,96	1 258 940,57	0,33
600 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 9.50% 02/02/2030	USD	835 769,33	680 585,18	0,18
KAZAKHSTAN			3 237 669,25	3 306 722,31	0,86
Government			1 767 311,80	1 844 573,84	0,48
950 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	USD	957 890,00	975 216,83	0,25
1 000 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	USD	809 421,80	869 357,01	0,23
Finance			1 470 357,45	1 462 148,47	0,38
800 000,00	DEVELOPMENT BANK OF KAZAKHSTAN JSC 5.75% 12/05/2025	USD	752 124,38	740 196,58	0,19
850 000,00	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC 2.00% 28/10/2026	USD	718 233,07	721 951,89	0,19
MOZAMBIQUE			2 956 622,64	3 270 227,61	0,85
Government			2 956 622,64	3 270 227,61	0,85
4 200 000,00	MOZAMBIQUE INTERNATIONAL BONDS 9.00% 15/09/2031	USD	2 956 622,64	3 270 227,61	0,85
IVORY COAST			3 210 509,46	3 221 581,65	0,84
Government			3 210 509,46	3 221 581,65	0,84
1 600 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 8.25% 30/01/2037	USD	1 449 088,77	1 448 966,85	0,38
1 250 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	1 122 839,23	1 122 620,10	0,29
800 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.125% 15/06/2033	USD	638 581,46	649 994,70	0,17
GHANA			4 037 050,52	3 153 360,77	0,82
Government			4 037 050,52	3 153 360,77	0,82
1 600 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.875% 07/05/2042	USD	816 579,57	635 135,40	0,17
1 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.627% 16/06/2049	USD	876 134,41	580 441,52	0,15
1 300 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	USD	534 033,68	518 618,32	0,14
800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 10.75% 14/10/2030	USD	506 079,81	467 147,65	0,12
1 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.95% 26/03/2051	USD	475 872,03	396 918,04	0,10
700 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 26/03/2032	USD	423 611,56	277 923,48	0,07
700 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.75% 11/03/2061	USD	404 739,46	277 176,36	0,07
MOROCCO			2 973 344,46	2 976 951,14	0,78
Government			2 973 344,46	2 976 951,14	0,78
1 400 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.375% 15/12/2027	USD	1 150 809,16	1 154 548,43	0,30
1 500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	USD	1 107 383,22	1 108 113,11	0,29
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	401 327,19	401 399,86	0,11
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	313 824,89	312 889,74	0,08

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UZBEKISTAN			2 558 700,34	2 601 634,30	0,68
Government			2 163 417,17	2 210 330,08	0,58
1 300 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	1 108 190,31	1 133 864,15	0,30
1 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	USD	755 072,56	770 881,78	0,20
400 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	USD	300 154,30	305 584,15	0,08
Energy			395 283,17	391 304,22	0,10
500 000,00	UZBEKNEFTEGAZ JSC 4.75% 16/11/2028	USD	395 283,17	391 304,22	0,10
UKRAINE			7 263 631,84	2 522 557,23	0,66
Government			7 263 631,84	2 522 557,23	0,66
3 000 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034	USD	1 680 386,11	734 260,25	0,19
1 200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025	USD	1 070 805,87	342 928,31	0,09
1 250 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029	USD	1 140 851,86	329 973,78	0,09
1 200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035	USD	959 962,03	294 064,49	0,08
800 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	USD	770 205,71	215 933,02	0,06
750 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026	USD	678 475,96	210 483,69	0,05
800 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.876% 21/05/2031	USD	557 164,27	188 010,84	0,05
400 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027	USD	70 827,76	107 966,51	0,03
400 000,00	STATE AGENCY OF ROADS OF UKRAINE 6.25% 24/06/2030	USD	334 952,27	98 936,34	0,02
URUGUAY			2 351 996,66	2 374 516,60	0,62
Government			2 351 996,66	2 374 516,60	0,62
1 700 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	1 865 049,34	1 891 026,49	0,49
600 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	486 947,32	483 490,11	0,13
GABON			2 125 967,20	2 209 058,08	0,58
Government			2 125 967,20	2 209 058,08	0,58
1 800 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	USD	1 299 144,37	1 356 682,08	0,36
700 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.95% 16/06/2025	USD	607 875,63	625 397,38	0,16
300 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 7.00% 24/11/2031	USD	218 947,20	226 978,62	0,06
TRINIDAD AND TOBAGO			2 209 973,26	2 202 316,41	0,57
Government			1 923 163,19	1 931 556,90	0,50
1 500 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 5.95% 14/01/2031	USD	1 383 166,82	1 393 655,68	0,36
600 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	USD	539 996,37	537 901,22	0,14
Multi-Utilities			286 810,07	270 759,51	0,07
300 000,00	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	USD	286 810,07	270 759,51	0,07
AZERBAIJAN			2 140 167,96	2 175 879,23	0,57
Energy			1 305 570,64	1 316 499,12	0,34
1 100 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	1 029 385,93	1 031 538,72	0,27
300 000,00	STATE OIL CO. OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	USD	276 184,71	284 960,40	0,07
Government			834 597,32	859 380,11	0,23
1 100 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	834 597,32	859 380,11	0,23
PAKISTAN			2 046 844,26	2 023 676,26	0,53
Government			2 046 844,26	2 023 676,26	0,53
1 900 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	USD	1 091 877,23	1 242 202,61	0,32
900 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	USD	618 085,30	556 225,84	0,15
400 000,00	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	USD	336 881,73	225 247,81	0,06
POLAND			1 899 116,07	1 921 083,25	0,50
Finance			1 899 116,07	1 921 083,25	0,50
1 200 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	1 091 049,62	1 098 853,76	0,29
854 000,00	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31/10/2028	USD	808 066,45	822 229,49	0,21

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Interfund Bond Global Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SENEGAL			1 777 447,32	1 796 693,75	0,47
Government			1 777 447,32	1 796 693,75	0,47
1 000 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 4.75% 13/03/2028	EUR	943 325,60	910 625,00	0,24
1 250 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	EUR	834 121,72	886 068,75	0,23
MONGOLIA			1 701 657,25	1 765 720,88	0,46
Government			1 701 657,25	1 765 720,88	0,46
900 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 3.50% 07/07/2027	USD	737 555,08	737 702,01	0,19
500 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.125% 07/04/2026	USD	422 483,24	447 765,87	0,12
500 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 4.45% 07/07/2031	USD	355 888,48	388 042,19	0,10
200 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 8.65% 19/01/2028	USD	185 730,45	192 210,81	0,05
SERBIA			1 520 882,46	1 539 300,42	0,40
Government			1 520 882,46	1 539 300,42	0,40
900 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	817 246,98	848 934,71	0,22
500 000,00	SERBIA INTERNATIONAL BONDS 6.25% 26/05/2028	USD	459 567,69	470 708,62	0,12
300 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	244 067,79	219 657,09	0,06
PARAGUAY			1 290 822,49	1 436 589,64	0,37
Government			1 290 822,49	1 436 589,64	0,37
1 800 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.40% 30/03/2050	USD	1 290 822,49	1 436 589,64	0,37
TUNISIA			1 006 552,40	1 389 197,50	0,36
Government			1 006 552,40	1 389 197,50	0,36
900 000,00	TUNISIAN REPUBLIC 5.75% 30/01/2025	USD	513 270,40	772 091,87	0,20
750 000,00	TUNISIAN REPUBLIC 6.375% 15/07/2026	EUR	493 282,00	617 105,63	0,16
ZAMBIA			1 282 466,34	1 280 547,55	0,33
Government			1 282 466,34	1 280 547,55	0,33
1 700 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022	USD	955 839,21	964 914,43	0,25
500 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.50% 14/04/2024	USD	326 627,13	315 633,12	0,08
EL SALVADOR			873 790,32	1 031 404,26	0,27
Government			873 790,32	1 031 404,26	0,27
800 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	510 506,17	557 685,90	0,15
700 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	USD	363 284,15	473 718,36	0,12
HONDURAS			880 427,50	849 833,37	0,22
Government			880 427,50	849 833,37	0,22
500 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	USD	453 299,59	444 471,50	0,12
500 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	427 127,91	405 361,87	0,10
GEORGIA			578 257,15	597 208,60	0,16
Government			336 978,91	344 876,29	0,09
400 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	336 978,91	344 876,29	0,09
Industries			241 278,24	252 332,31	0,07
300 000,00	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	USD	241 278,24	252 332,31	0,07
IRAQ			580 047,40	584 361,49	0,15
Government			580 047,40	584 361,49	0,15
675 000,00	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	USD	580 047,40	584 361,49	0,15
BENIN			489 893,65	488 721,36	0,13
Government			489 893,65	488 721,36	0,13
544 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 7.96% 13/02/2038	USD	489 893,65	488 721,36	0,13
VIETNAM			463 554,68	458 404,41	0,12
Government			463 554,68	458 404,41	0,12
500 000,00	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	USD	463 554,68	458 404,41	0,12
NAMIBIA			441 961,45	458 314,31	0,12
Government			441 961,45	458 314,31	0,12
500 000,00	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	USD	441 961,45	458 314,31	0,12

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Interfund Bond Global Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			455 476,58	453 428,00	0,12
Supranational			455 476,58	453 428,00	0,12
41 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.85% 24/04/2028	INR	455 476,58	453 428,00	0,12
LEBANON			2 355 318,10	396 679,81	0,10
Government			2 355 318,10	396 679,81	0,10
1 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 23/03/2027	USD	124 275,06	55 300,77	0,02
1 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 04/11/2024	USD	389 260,52	55 300,77	0,01
1 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 26/02/2030	USD	407 260,44	55 300,77	0,01
900 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 03/11/2028	USD	580 974,61	49 900,64	0,01
800 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/11/2026	USD	42 217,34	44 240,62	0,01
570 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/01/2023	USD	434 152,81	31 521,44	0,01
500 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 8.25% 12/04/2021	USD	25 451,83	27 650,39	0,01
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 29/11/2027	USD	22 531,93	22 120,31	0,01
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	USD	269 800,06	22 120,31	0,01
300 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 03/11/2028	USD	23 609,26	16 633,55	0,00
300 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/01/2023	USD	35 784,24	16 590,24	0,00
BOLIVIA			478 541,05	382 003,29	0,10
Government			478 541,05	382 003,29	0,10
700 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	USD	478 541,05	382 003,29	0,10
INDIA			348 610,56	353 259,60	0,09
Government			348 610,56	353 259,60	0,09
400 000,00	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	USD	348 610,56	353 259,60	0,09
ETHIOPIA			467 557,68	352 731,25	0,09
Government			467 557,68	352 731,25	0,09
550 000,00	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	USD	467 557,68	352 731,25	0,09
PAPUA NEW GUINEA			308 707,88	304 832,87	0,08
Government			308 707,88	304 832,87	0,08
350 000,00	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BONDS 8.375% 04/10/2028	USD	308 707,88	304 832,87	0,08
RWANDA			302 992,05	270 152,11	0,07
Government			302 992,05	270 152,11	0,07
360 000,00	RWANDA INTERNATIONAL GOVERNMENT BONDS 5.50% 09/08/2031	USD	302 992,05	270 152,11	0,07
UNITED KINGDOM			250 834,00	149 961,83	0,04
Energy			250 834,00	149 961,83	0,04
300 000,00	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2028	USD	250 834,00	149 961,83	0,04
IRELAND			201 401,53	11 089,03	0,00
Finance			201 401,53	11 089,03	0,00
200 000,00	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	USD	201 401,53	11 089,03	0,00
Zero-Coupon Bonds			4 857 609,60	4 808 894,59	1,25
GERMANY			3 912 788,90	3 995 360,00	1,04
Government			3 912 788,90	3 995 360,00	1,04
4 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	3 912 788,90	3 995 360,00	1,04
ECUADOR			315 816,20	415 809,82	0,11
Government			315 816,20	415 809,82	0,11
1 100 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	315 816,20	415 809,82	0,11
GHANA			629 004,50	397 724,77	0,10
Government			629 004,50	397 724,77	0,10
1 200 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 0.00% 07/04/2025	USD	629 004,50	397 724,77	0,10

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			73 745 632,47	71 185 219,68	18,56
Ordinary Bonds			73 684 091,80	71 063 462,11	18,53
PANAMA			10 339 404,54	9 394 502,68	2,45
Government			9 963 249,76	9 101 800,06	2,37
1 900 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.875% 31/01/2036	USD	1 719 267,74	1 663 585,82	0,43
1 700 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.00% 01/03/2038	USD	1 585 687,88	1 612 674,46	0,42
1 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.875% 01/03/2057	USD	1 422 235,86	1 457 745,66	0,38
1 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.50% 01/03/2031	USD	1 301 661,93	1 332 564,35	0,35
2 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	USD	1 681 052,44	1 243 357,71	0,32
1 700 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	USD	1 185 481,23	1 027 987,92	0,27
1 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	USD	1 067 862,68	763 884,14	0,20
Industries			376 154,78	292 702,62	0,08
450 000,00	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125% 11/08/2061	USD	376 154,78	292 702,62	0,08
PHILIPPINES			9 843 889,94	9 240 565,68	2,41
Government			9 843 889,94	9 240 565,68	2,41
2 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	USD	2 164 896,53	2 157 005,24	0,56
2 400 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	USD	1 913 311,49	1 820 929,94	0,47
2 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	USD	1 630 230,63	1 506 260,18	0,39
1 800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	USD	1 481 154,14	1 323 498,15	0,35
1 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.65% 10/12/2045	USD	1 232 583,47	1 032 237,33	0,27
700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.17% 13/10/2027	USD	674 412,86	652 060,96	0,17
700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	599 453,03	601 518,53	0,16
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	USD	147 847,79	147 055,35	0,04
GUATEMALA			8 584 736,70	8 739 195,42	2,28
Government			8 584 736,70	8 739 195,42	2,28
3 300 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	2 440 487,80	2 509 725,17	0,65
2 400 000,00	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	USD	2 147 205,23	2 162 449,95	0,56
2 400 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	2 112 432,03	2 138 103,98	0,56
1 600 000,00	GUATEMALA GOVERNMENT BONDS 7.05% 04/10/2032	USD	1 532 722,07	1 560 781,25	0,41
500 000,00	GUATEMALA GOVERNMENT BONDS 4.65% 07/10/2041	USD	351 889,57	368 135,07	0,10
BRAZIL			6 039 249,57	6 089 671,30	1,59
Government			6 039 249,57	6 089 671,30	1,59
2 200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	1 970 028,18	2 019 175,04	0,53
2 200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	1 658 282,66	1 623 941,61	0,42
1 350 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 13/05/2054	USD	1 239 414,52	1 248 763,62	0,33
1 750 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	1 171 524,21	1 197 791,03	0,31
COLOMBIA			5 944 204,93	6 010 485,67	1,57
Government			5 944 204,93	6 010 485,67	1,57
2 300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	2 085 030,94	2 152 730,41	0,56
1 250 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 14/11/2035	USD	1 199 630,35	1 205 268,04	0,32
1 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	1 264 026,87	1 201 607,51	0,31
1 450 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	USD	730 881,81	768 205,63	0,20
1 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/05/2051	USD	664 634,96	682 674,08	0,18
URUGUAY			5 919 244,51	5 740 522,04	1,50
Government			5 919 244,51	5 740 522,04	1,50
2 800 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	2 550 920,74	2 522 754,78	0,66
2 750 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	2 550 187,97	2 442 128,28	0,64
900 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	818 135,80	775 638,98	0,20

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PERU			4 803 934,82	4 723 264,83	1,23
Government			4 803 934,82	4 723 264,83	1,23
2 700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	2 081 265,47	2 126 091,79	0,55
2 600 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	1 821 253,87	1 824 552,36	0,48
1 450 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	USD	901 415,48	772 620,68	0,20
CHILE			4 600 326,60	4 555 827,65	1,19
Raw materials			3 400 164,11	3 469 212,47	0,90
1 532 000,00	CORP. NACIONAL DEL COBRE DE CHILE 6.44% 26/01/2036	USD	1 413 442,46	1 444 456,15	0,37
1 400 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	USD	959 097,64	1 000 168,77	0,26
750 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	USD	629 767,14	614 117,52	0,16
457 000,00	CORP. NACIONAL DEL COBRE DE CHILE 6.30% 08/09/2053	USD	397 856,87	410 470,03	0,11
Industries			681 980,51	598 004,70	0,16
600 000,00	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	USD	531 474,99	475 234,33	0,13
200 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.83% 14/09/2061	USD	150 505,52	122 770,37	0,03
Energy			518 181,98	488 610,48	0,13
400 000,00	EMPRESA NACIONAL DEL PETROLEO 3.75% 05/08/2026	USD	361 473,35	352 076,77	0,09
200 000,00	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	USD	156 708,63	136 533,71	0,04
PARAGUAY			4 232 817,21	4 501 117,69	1,17
Government			4 232 817,21	4 501 117,69	1,17
3 200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	USD	2 587 537,03	2 816 614,13	0,73
1 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.85% 21/08/2033	USD	890 147,24	917 691,32	0,24
400 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 3.849% 28/06/2033	USD	311 264,68	320 776,12	0,08
400 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	USD	287 908,47	297 969,68	0,08
162 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	155 959,79	148 066,44	0,04
EL SALVADOR			2 547 828,41	2 800 017,08	0,73
Government			2 547 828,41	2 800 017,08	0,73
1 900 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2050	USD	1 030 067,14	1 204 989,20	0,32
1 116 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	814 782,83	890 025,56	0,23
884 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	702 978,44	705 002,32	0,18
MEXICO			2 941 148,54	2 595 387,94	0,68
Energy			2 559 913,96	2 276 439,66	0,60
2 000 000,00	PETROLEOS MEXICANOS 6.70% 16/02/2032	USD	1 778 901,57	1 495 540,78	0,39
700 000,00	PETROLEOS MEXICANOS 4.50% 23/01/2026	USD	613 378,63	603 844,00	0,16
200 000,00	PETROLEOS MEXICANOS 8.75% 02/06/2029	USD	167 633,76	177 054,88	0,05
Government			381 234,58	318 948,28	0,08
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	381 234,58	318 948,28	0,08
TURKEY			1 140 376,73	1 159 377,81	0,30
Finance			709 411,71	722 949,44	0,19
767 000,00	TURKIYE VARLIK FONU YONETIMI AS 8.25% 14/02/2029	USD	709 411,71	722 949,44	0,19
Government			430 965,02	436 428,37	0,11
471 000,00	TURKIYE IHRACAT KREDI BANKASI AS 7.50% 06/02/2028	USD	430 965,02	436 428,37	0,11
VENEZUELA			2 549 107,47	1 073 952,79	0,28
Government			1 778 388,19	801 528,54	0,21
2 820 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 15/09/2027	USD	1 001 887,36	479 802,45	0,13
1 900 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 0.00% 05/08/2031	USD	776 500,83	321 726,09	0,08
Energy			770 719,28	272 424,25	0,07
2 850 000,00	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	USD	770 719,28	272 424,25	0,07
PAKISTAN			704 537,47	780 159,61	0,20
Government			704 537,47	780 159,61	0,20
1 100 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	USD	704 537,47	780 159,61	0,20

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ARGENTINA			594 311,81	697 569,42	0,18
Government			594 311,81	697 569,42	0,18
1 800 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 4.25% 09/01/2038	USD	594 311,81	697 569,42	0,18
KAZAKHSTAN			701 927,37	693 404,56	0,18
Energy			701 927,37	693 404,56	0,18
800 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	701 927,37	693 404,56	0,18
MALAYSIA			643 203,63	633 774,22	0,17
Finance			643 203,63	633 774,22	0,17
700 000,00	KHAZANAH CAPITAL LTD. 4.876% 01/06/2033	USD	643 203,63	633 774,22	0,17
SURINAME			380 266,79	394 107,48	0,10
Government			380 266,79	394 107,48	0,10
481 053,00	SURINAME GOVERNMENT INTERNATIONAL BONDS 7.95% 15/07/2033	USD	380 266,79	394 107,48	0,10
UZBEKISTAN			371 550,04	387 617,11	0,10
Government			371 550,04	387 617,11	0,10
400 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 7.85% 12/10/2028	USD	371 550,04	387 617,11	0,10
INDONESIA			345 875,20	354 091,27	0,09
Raw materials			345 875,20	354 091,27	0,09
200 000,00	INDONESIA ASAHAN ALUMINIUM PT/MINERAL INDUSTRI INDONESIA PERSERO PT 4.75% 15/05/2025	USD	182 937,65	182 529,16	0,05
200 000,00	INDONESIA ASAHAN ALUMINIUM PT/MINERAL INDUSTRI INDONESIA PERSERO PT 5.80% 15/05/2050	USD	162 937,55	171 562,11	0,04
CAYMAN ISLANDS			226 168,90	255 161,77	0,07
Government			226 168,90	255 161,77	0,07
280 000,00	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	USD	226 168,90	255 161,77	0,07
TAJIKISTAN			229 980,62	243 688,09	0,06
Government			229 980,62	243 688,09	0,06
290 000,00	REPUBLIC OF TAJIKISTAN INTERNATIONAL BONDS 7.125% 14/09/2027	USD	229 980,62	243 688,09	0,06
Floating Rate Notes			61 540,67	121 757,57	0,03
SURINAME			61 540,67	121 757,57	0,03
Government			61 540,67	121 757,57	0,03
183 000,00	SURINAME GOVERNMENT INTERNATIONAL BONDS FRN 31/12/2050	USD	61 540,67	121 757,57	0,03
Total Portfolio			400 724 101,07	389 554 530,57	101,59

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

Interfund Bond Global Emerging Markets

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(6 681,01)	70 695 697,03
Unrealised profit on future contracts and commitment						16 740,00	2 387 700,00
100 000,00	(18,00)	Sale	EURO BUND	07/03/2024	EUR	16 740,00	2 387 700,00
Unrealised loss on future contracts and commitment						(23 421,01)	68 307 997,03
100 000,00	338,00	Purchase	US 10YR NOTE (CBT)	18/06/2024	USD	(12 359,65)	34 494 166,69
100 000,00	31,00	Purchase	US ULTRA BOND (CBT)	18/06/2024	USD	(5 010,28)	3 663 192,41
100 000,00	(16,00)	Sale	EURO BUXL 30YR	07/03/2024	EUR	(3 120,00)	2 130 560,00
100 000,00	258,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	(2 057,53)	25 487 966,78
100 000,00	24,00	Purchase	US 10YR ULTRA	18/06/2024	USD	(873,55)	2 532 111,15

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

Interfund Bond Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(2 133 908,42)
Unrealised profit on forward foreign exchange contracts					765 704,26
22/03/24	6 045 497,14	EUR	950 000 000,00	JPY	167 782,37
01/03/24	96 317 750,00	USD	88 886 812,48	EUR	119 071,82
01/03/24	96 317 750,00	USD	88 886 812,48	EUR	119 071,82
01/03/24	96 317 750,00	USD	88 898 215,99	EUR	107 668,31
01/03/24	96 317 750,00	USD	88 899 118,56	EUR	106 765,74
28/03/24	17 116 215,59	EUR	18 500 000,00	USD	37 271,08
22/03/24	98 800 000 000,00	IDR	5 776 764,31	EUR	28 017,77
01/03/24	1 863 238,31	EUR	2 000 000,00	USD	15 066,31
01/03/24	1 491 546,66	EUR	1 600 000,00	USD	13 009,06
01/03/24	4 000 000,00	USD	3 685 447,09	EUR	10 896,91
01/03/24	1 118 776,80	EUR	1 200 000,00	USD	9 873,60
01/03/24	1 856 837,81	EUR	2 000 000,00	USD	8 665,81
01/03/24	2 500 000,00	USD	2 304 763,49	EUR	5 451,51
20/03/24	21 000 000,00	BRL	3 890 978,49	EUR	5 406,89
01/03/24	927 988,12	EUR	1 000 000,00	USD	3 902,12
28/03/24	2 400 000,00	USD	2 212 205,44	EUR	3 441,42
28/06/24	552 196,22	USD	2 200 000,00	PLN	1 256,71
01/03/24	3 800 000,00	USD	3 510 577,46	EUR	949,34
01/03/24	370 521,32	EUR	400 000,00	USD	886,92
28/06/24	87 500 000,00	JPY	546 544,34	EUR	735,79
01/03/24	739 781,76	EUR	800 000,00	USD	512,96
Unrealised loss on forward foreign exchange contracts					(2 899 612,68)
01/03/24	90 708 812,97	EUR	98 642 750,00	USD	(445 571,28)
01/03/24	90 713 484,33	EUR	98 642 750,00	USD	(440 899,92)
01/03/24	90 714 318,56	EUR	98 642 750,00	USD	(440 065,69)
01/03/24	90 716 821,32	EUR	98 642 750,00	USD	(437 562,93)
22/03/24	950 000 000,00	JPY	6 044 640,88	EUR	(166 926,11)
28/03/24	89 307 376,07	EUR	96 886 000,00	USD	(136 441,10)
28/03/24	89 309 845,78	EUR	96 886 000,00	USD	(133 971,39)
28/03/24	89 325 655,20	EUR	96 886 000,00	USD	(118 161,97)
28/03/24	89 326 725,83	EUR	96 886 000,00	USD	(117 091,34)
22/03/24	5 693 540,02	EUR	98 800 000 000,00	IDR	(111 242,06)
22/03/24	920 000 000,00	JPY	5 773 310,82	EUR	(81 208,09)
20/03/24	3 893 462,16	EUR	73 500 000,00	MXN	(73 521,78)
22/03/24	6 371 321,62	USD	25 700 000,00	PLN	(66 348,90)
22/03/24	4 279 139,20	USD	17 200 000,00	PLN	(30 494,36)
20/03/24	3 938 484,62	EUR	73 500 000,00	MXN	(28 499,32)
01/03/24	5 500 000,00	USD	5 109 116,80	EUR	(26 643,80)
22/03/24	17 200 000,00	PLN	4 339 828,45	USD	(25 547,01)
01/03/24	2 500 000,00	USD	2 325 049,34	EUR	(14 834,34)
01/03/24	800 000,00	USD	742 511,08	EUR	(3 242,28)
01/03/24	599 480,02	EUR	650 000,00	USD	(1 175,88)

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

Interfund Bond Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
01/03/24	138 529,74	EUR	150 000,00	USD	(83,16)
20/03/24	21 000 000,00	BRL	3 896 465,35	EUR	(79,97)

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

Interfund Bond Global Emerging Markets

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(57 134,78)	(432 630,28)
Unrealised loss on swap contracts						(57 134,78)	(432 630,28)
MARKIT CDX EMERGING MARKETS INDEX, S40	USD	L	14 200 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(26 103,98)	(276 799,50)
MARKIT CDX EMERGING MARKETS INDEX, S40	USD	L	3 800 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(6 985,60)	(69 425,46)
MARKIT CDX EMERGING MARKETS INDEX, S40	USD	L	13 000 000,00	BARCLAYS BANK IRELAND PLC	20/12/2028	(24 045,20)	(86 405,32)

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

Interfund Equity Global Emerging Markets

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	782 996 740,15	
Banks	(Note 3)	17 873 393,16	
Other banks and broker accounts	(Notes 2, 3)	14 878 041,45	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 585,17	
Dividends receivable (net of withholding tax)		1 809 617,70	
Receivable on investments sold		683 983,62	
Receivable on subscriptions		1 522 649,02	
Total Assets		819 771 010,27	
Liabilities			
Bank overdrafts	(Note 3)	(12 127,62)	
Unrealised loss on future contracts	(Notes 2, 10)	(603 046,86)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(82 872,55)	
Payable on investments purchased		(1 446 610,95)	
Payable on redemptions		(17 702 427,35)	
Other liabilities		(1 118 141,07)	
Total liabilities		(20 965 226,40)	
Total net assets		798 805 783,87	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,81	62 362 740,156

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

Interfund Equity Global Emerging Markets

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	805 508 034,61
Dividends (net of withholding tax)	(Note 2)	6 587 431,49
Interest on:		
- bank accounts	(Notes 2, 3)	221 862,44
Securities lending, net	(Note 15)	17 408,65
Other income		7 875,15
Total income		6 834 577,73
Interest on bank accounts	(Notes 2, 3)	(2 021,34)
Management fee	(Note 6)	(4 940 090,20)
Central Administration fee	(Note 8)	(493 879,97)
Depositary fee	(Note 8)	(167 095,08)
Subscription tax	(Note 4)	(197 709,78)
Performance fee	(Note 7)	(215 082,14)
Director's fee		(2 554,70)
Domiciliation fee		(5 378,62)
Other charges and taxes	(Note 5)	(181 220,63)
Total expenses		(6 205 032,46)
Net investment income / (loss)		629 545,27
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 984 825,83)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	28 686 420,85
- option contracts	(Note 2)	208 644,03
- future contracts	(Note 2)	(253 796,79)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(87 757,06)
Net result of operations for the period		26 198 230,47
Subscriptions for the period		203 689 943,82
Redemptions for the period		(236 590 425,03)
Net assets at the end of the period		798 805 783,87

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

Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			737 903 296,68	782 996 740,15	98,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			724 739 703,50	782 996 740,15	98,02
Shares			704 190 190,38	764 904 842,17	95,76
INDIA			84 214 348,36	124 351 127,62	15,57
Finance			25 873 614,63	34 029 635,23	4,26
582 428,00	HDFC BANK LTD.	INR	8 498 104,62	9 109 540,18	1,14
758 801,00	ICICI BANK LTD.	INR	5 219 115,76	8 898 133,77	1,11
335 148,00	AXIS BANK LTD.	INR	3 009 861,90	4 015 672,00	0,50
241 784,00	STATE BANK OF INDIA	INR	1 129 665,79	2 015 858,07	0,25
105 504,00	KOTAK MAHINDRA BANK LTD.	INR	2 214 299,39	1 986 492,85	0,25
24 016,00	BAJAJ FINANCE LTD.	INR	1 765 062,73	1 738 505,11	0,22
391 617,00	JIO FINANCIAL SERVICES LTD.	INR	637 994,04	1 352 994,30	0,17
45 641,00	SHRIRAM FINANCE LTD.	INR	487 320,53	1 240 419,14	0,16
51 095,00	PRESTIGE ESTATES PROJECTS LTD.	INR	377 123,96	664 398,97	0,08
128 879,00	POWER FINANCE CORP. LTD.	INR	547 346,93	575 538,31	0,07
177 429,00	BANK OF BARODA	INR	422 801,88	524 904,23	0,07
29 859,00	SOBHA LTD.	INR	190 510,61	520 839,56	0,06
94 919,00	REC LTD.	INR	463 724,08	467 624,53	0,06
19 078,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	299 196,10	363 953,52	0,05
49 966,00	HDFC LIFE INSURANCE CO. LTD.	INR	377 090,92	324 093,49	0,04
14 033,00	INDUSIND BANK LTD.	INR	234 395,39	230 667,20	0,03
Energy			11 208 028,90	18 631 682,21	2,33
461 072,00	RELIANCE INDUSTRIES LTD.	INR	9 041 987,07	15 012 818,82	1,88
580 568,00	OIL & NATURAL GAS CORP. LTD.	INR	1 101 874,48	1 712 046,96	0,21
102 214,00	BHARAT PETROLEUM CORP. LTD.	INR	522 649,12	687 879,22	0,09
9 389,00	RELIANCE INDUSTRIES LTD. -GDR-	USD	228 030,12	617 748,53	0,08
123 525,00	COAL INDIA LTD.	INR	313 488,11	601 188,68	0,07
Consumer Retail			11 803 931,14	18 032 347,95	2,26
186 157,00	MAHINDRA & MAHINDRA LTD.	INR	2 463 530,19	4 009 120,77	0,50
239 046,00	TATA MOTORS LTD.	INR	1 263 676,53	2 531 449,37	0,32
13 837,00	MARUTI SUZUKI INDIA LTD.	INR	1 380 962,37	1 740 785,04	0,22
171 655,00	DABUR INDIA LTD.	INR	1 086 304,80	1 029 514,67	0,13
11 499,00	BAJAJ AUTO LTD.	INR	382 777,00	1 013 616,35	0,13
22 603,00	TRENT LTD.	INR	326 341,95	977 849,41	0,12
18 890,00	HERO MOTOCORP LTD.	INR	533 558,92	931 891,10	0,12
58 076,00	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INR	361 292,54	854 688,46	0,11
125 888,00	INDIAN HOTELS CO. LTD.	INR	606 104,51	823 138,97	0,10
22 700,00	INTERGLOBE AVIATION LTD.	INR	649 040,73	798 263,25	0,10
15 506,00	EICHER MOTORS LTD.	INR	441 678,98	655 370,15	0,08
35 638,00	GODREJ CONSUMER PRODUCTS LTD.	INR	319 721,78	499 531,78	0,06
12 558,00	COLGATE-PALMOLIVE INDIA LTD.	INR	200 049,58	353 635,20	0,04
44 168,00	SONA BLW PRECISION FORGINGS LTD.	INR	323 754,99	339 328,43	0,04
55 146,00	MARICO LTD.	INR	315 678,07	321 185,67	0,04
13 067,00	TVS MOTOR CO. LTD.	INR	310 803,54	311 530,10	0,04
7 645,00	TITAN CO. LTD.	INR	315 714,79	308 806,44	0,04
150 653,00	ASHOK LEYLAND LTD.	INR	305 788,03	285 261,99	0,04
186 216,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	217 151,84	247 380,80	0,03
Computing and IT			10 441 848,81	16 714 083,39	2,09
381 855,00	INFOSYS LTD.	INR	4 520 302,63	7 123 619,75	0,89
106 651,00	TATA CONSULTANCY SERVICES LTD.	INR	3 029 468,31	4 867 457,65	0,61

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
198 164,00	HCL TECHNOLOGIES LTD.	INR	1 897 965,74	3 674 613,53	0,46
73 847,00	TECH MAHINDRA LTD.	INR	994 112,13	1 048 392,46	0,13
Industries			5 953 433,17	8 785 031,84	1,10
18 940,00	ULTRATECH CEMENT LTD.	INR	1 141 236,04	2 088 114,85	0,26
68 463,00	HAVELLS INDIA LTD.	INR	889 375,89	1 168 431,15	0,15
146 261,00	AMBUJA CEMENTS LTD.	INR	653 524,14	987 648,09	0,13
386 456,00	BHARAT ELECTRONICS LTD.	INR	391 968,99	883 361,47	0,11
2 834,00	SHREE CEMENT LTD.	INR	747 269,84	805 541,08	0,10
15 938,00	THERMAX LTD.	INR	431 713,03	646 070,21	0,08
19 057,00	PIDILITE INDUSTRIES LTD.	INR	528 752,42	581 089,95	0,07
9 521,00	ABB INDIA LTD.	INR	363 297,43	577 762,30	0,07
37 355,00	CONTAINER CORP. OF INDIA LTD.	INR	274 870,04	406 905,74	0,05
7 644,00	SIEMENS LTD.	INR	289 611,94	398 629,71	0,05
478 834,00	SUZLON ENERGY LTD.	INR	241 813,41	241 477,29	0,03
Multi-Utilities			3 587 424,64	6 356 361,16	0,80
1 137 085,00	POWER GRID CORP. OF INDIA LTD.	INR	1 841 374,43	3 584 444,43	0,45
480 906,00	NTPC LTD.	INR	863 673,13	1 798 684,06	0,23
117 957,00	INDRAPRASTHA GAS LTD.	INR	574 393,27	560 023,25	0,07
203 437,00	GAIL INDIA LTD.	INR	307 983,81	413 209,42	0,05
Basic Goods			5 462 268,95	6 039 074,07	0,76
97 128,00	HINDUSTAN UNILEVER LTD.	INR	2 599 055,18	2 611 250,29	0,33
334 014,00	ITC LTD.	INR	1 145 042,00	1 512 461,16	0,19
15 263,00	AVENUE SUPERMARTS LTD.	INR	659 863,24	666 617,67	0,08
8 303,00	BRITANNIA INDUSTRIES LTD.	INR	417 017,45	459 456,63	0,06
29 848,00	TATA CONSUMER PRODUCTS LTD.	INR	271 115,84	395 870,54	0,05
13 597,00	NESTLE INDIA LTD.	INR	370 175,24	393 417,78	0,05
Telecommunication			3 080 187,97	6 031 608,48	0,76
294 232,00	BHARTI AIRTEL LTD.	INR	2 003 195,85	3 683 644,68	0,46
862 991,00	ZOMATO LTD.	INR	569 785,47	1 591 276,97	0,20
7 829,00	INFO EDGE INDIA LTD.	INR	280 252,29	459 625,58	0,06
28 051,00	BHARTI AIRTEL LTD.	INR	74 598,95	225 604,47	0,03
15 898,00	ONE 97 COMMUNICATIONS LTD.	INR	152 355,41	71 456,78	0,01
Health			3 400 088,71	5 551 443,96	0,69
86 466,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	853 582,51	1 520 587,25	0,19
18 840,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	559 662,03	1 281 142,30	0,16
14 072,00	DR REDDY'S LABORATORIES LTD.	INR	613 488,03	1 007 513,79	0,13
16 950,00	DIVI'S LABORATORIES LTD.	INR	681 193,88	659 050,23	0,08
22 785,00	LUPIN LTD.	INR	226 677,29	411 640,58	0,05
31 483,00	AUROBINDO PHARMA LTD.	INR	233 728,36	360 731,62	0,04
35 149,00	MAX HEALTHCARE INSTITUTE LTD.	INR	231 756,61	310 778,19	0,04
Raw materials			3 403 521,44	4 179 859,33	0,52
243 893,00	HINDALCO INDUSTRIES LTD.	INR	814 053,98	1 369 535,64	0,17
40 563,00	ASIAN PAINTS LTD.	INR	1 339 313,91	1 275 687,87	0,16
683 769,00	TATA STEEL LTD.	INR	732 037,04	1 073 344,16	0,13
26 730,00	JSW STEEL LTD.	INR	238 677,90	238 350,45	0,03
74 628,00	VEDANTA LTD.	INR	279 438,61	222 941,21	0,03
CAYMAN ISLANDS			159 492 435,70	123 589 396,12	15,47
Telecommunication			105 475 085,69	83 455 583,98	10,45
825 155,00	TENCENT HOLDINGS LTD.	HKD	27 688 920,36	26 998 892,76	3,38
2 052 700,00	ALIBABA GROUP HOLDING LTD.	HKD	28 798 218,16	17 663 233,21	2,21
70 434,00	PDD HOLDINGS, INC.	USD	6 474 346,11	8 105 944,11	1,02
695 805,00	MEITUAN	HKD	12 453 266,36	6 554 017,99	0,82

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
336 121,00	TENCENT MUSIC ENTERTAINMENT GROUP	USD	2 429 224,29	3 252 031,32	0,41
264 162,00	BAIDU, INC.	HKD	4 544 927,02	3 104 050,66	0,39
1 949 200,00	XIAOMI CORP.	HKD	3 220 897,77	3 041 620,66	0,38
253 657,00	JD.COM, INC.	HKD	5 246 751,17	2 666 232,19	0,33
27 381,00	BAIDU, INC.	USD	3 207 903,22	2 563 892,07	0,32
58 750,00	TRIP.COM GROUP LTD.	HKD	1 760 463,50	2 474 286,06	0,31
21 283,00	ALIBABA GROUP HOLDING LTD.	USD	1 797 993,18	1 455 971,87	0,18
379 560,00	IQIYI, INC.	USD	2 014 224,15	1 294 253,04	0,16
49 088,00	JD.COM, INC.	USD	1 666 736,66	1 026 077,89	0,13
162 400,00	KUAISHOU TECHNOLOGY	HKD	1 469 929,51	853 027,88	0,11
43 717,00	VIPSHOP HOLDINGS LTD.	USD	536 327,02	777 666,65	0,10
17 785,00	TRIP.COM GROUP LTD.	USD	555 271,51	730 858,65	0,09
21 324,00	KANZHUN LTD.	USD	429 941,83	308 386,53	0,04
89 467,00	DADA NEXUS LTD.	USD	331 336,03	173 617,92	0,02
6 256,00	AUTOHOME, INC.	USD	313 438,49	150 250,32	0,02
38 600,00	CHINA LITERATURE LTD.	HKD	159 482,14	110 032,67	0,01
11 800,00	BILIBILI, INC.	HKD	269 466,00	106 760,69	0,01
7 367,00	AUTOHOME, INC.	HKD	106 021,21	44 478,84	0,01
Consumer Retail			21 219 140,66	16 518 327,93	2,07
137 206,00	LI AUTO, INC.	HKD	1 785 856,35	2 871 435,27	0,36
1 213 200,00	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	HKD	3 124 839,09	1 738 474,32	0,22
46 907,00	H WORLD GROUP LTD.	USD	1 981 872,28	1 584 733,49	0,20
164 850,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	654 861,06	1 444 782,93	0,18
150 405,00	ANTA SPORTS PRODUCTS LTD.	HKD	1 193 214,24	1 362 566,95	0,17
517 000,00	JNBY DESIGN LTD.	HKD	552 886,55	914 154,39	0,11
892 000,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	1 326 311,14	901 271,86	0,11
136 001,00	NIO, INC.	USD	2 847 766,40	722 640,57	0,09
36 594,00	ATOUR LIFESTYLE HOLDINGS LTD.	USD	606 796,29	655 354,14	0,08
274 500,00	LI NING CO. LTD.	HKD	1 628 397,13	632 469,16	0,08
416 000,00	YADEA GROUP HOLDINGS LTD.	HKD	656 717,55	602 988,31	0,08
40 039,00	TAL EDUCATION GROUP -ADR-	USD	887 136,46	545 002,33	0,07
115 200,00	JD HEALTH INTERNATIONAL, INC.	HKD	956 310,69	405 215,39	0,05
90 966,00	XPENG, INC.	HKD	884 173,30	385 470,14	0,05
43 200,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	474 574,16	329 152,52	0,04
286 154,00	ATRENEW, INC.	USD	287 107,02	312 028,47	0,04
54 400,00	GIANT BIOGENE HOLDING CO. LTD.	HKD	232 938,55	229 878,90	0,03
531 000,00	NEXTEER AUTOMOTIVE GROUP LTD.	HKD	334 649,78	226 892,57	0,03
11 923,00	MINISO GROUP HOLDING LTD.	USD	186 418,71	201 957,69	0,02
1 743,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC. -ADR-	USD	140 367,06	150 647,08	0,02
216 000,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	211 030,44	135 638,37	0,02
31 000,00	VINDA INTERNATIONAL HOLDINGS LTD.	HKD	73 395,76	85 074,98	0,01
157 500,00	XTEP INTERNATIONAL HOLDINGS LTD.	HKD	191 520,65	80 498,10	0,01
Computing and IT			6 627 903,80	7 644 565,05	0,96
231 285,00	NETEASE, INC.	HKD	2 917 730,09	4 810 282,29	0,60
2 180 000,00	CHINASOFT INTERNATIONAL LTD.	HKD	1 740 769,11	1 312 332,43	0,17
8 000,00	ALCHIP TECHNOLOGIES LTD.	TWD	634 242,68	968 244,62	0,12
255 000,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	538 106,58	254 640,65	0,03
86 400,00	KINGSOFT CORP. LTD.	HKD	324 903,69	222 834,47	0,03
8 522,00	BILIBILI, INC.	USD	472 151,65	76 230,59	0,01
Health			10 033 468,85	5 873 795,94	0,73
1 034 500,00	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD.	HKD	2 794 266,41	1 428 675,34	0,18
87 863,00	BEIGENE LTD.	HKD	1 351 264,74	1 099 332,55	0,14

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
413 000,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	2 320 156,99	928 184,24	0,12
1 199 750,00	SINO BIOPHARMACEUTICAL LTD.	HKD	523 403,79	443 253,62	0,05
237 000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD.	HKD	392 786,43	359 754,73	0,04
61 500,00	INNOVENT BIOLOGICS, INC.	HKD	265 945,61	307 429,63	0,04
73 000,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	441 359,87	208 523,70	0,03
444 000,00	CHINA FEIHE LTD.	HKD	403 864,06	204 392,41	0,03
486 000,00	PERFECT MEDICAL HEALTH MANAGEMENT LTD.	HKD	175 234,75	189 307,32	0,02
28 000,00	AKESO, INC.	HKD	157 798,49	155 666,85	0,02
442 500,00	JINXIN FERTILITY GROUP LTD.	HKD	371 911,97	126 921,95	0,02
196 000,00	AK MEDICAL HOLDINGS LTD.	HKD	159 347,41	117 526,82	0,01
187 500,00	3SBIO, INC.	HKD	195 287,98	114 421,86	0,01
5 105,00	ZAI LAB LTD.	USD	324 370,91	98 972,29	0,01
48 000,00	GENSCRIPT BIOTECH CORP.	HKD	154 385,64	89 632,38	0,01
838,00	WUXI XDC CAYMAN, INC.	HKD	2 083,80	1 800,25	0,00
Industries			6 983 948,88	4 087 527,09	0,51
73 000,00	SILERGY CORP.	TWD	1 162 841,71	889 925,56	0,11
257 209,00	HESAI GROUP	USD	2 785 988,84	877 051,14	0,11
23 882,00	AIRTAC INTERNATIONAL GROUP	TWD	538 530,62	844 794,02	0,10
34 506,00	ZTO EXPRESS CAYMAN, INC.	USD	723 881,28	611 902,16	0,08
88 800,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	1 139 851,96	532 468,44	0,07
78 000,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	485 260,83	179 165,60	0,02
65 000,00	HAITIAN INTERNATIONAL HOLDINGS LTD.	HKD	147 593,64	152 220,17	0,02
Finance			5 175 642,90	3 492 752,33	0,44
79 697,00	KE HOLDINGS, INC. -ADR-	USD	1 482 448,57	1 000 861,13	0,13
342 500,00	CHINA RESOURCES LAND LTD.	HKD	1 209 679,18	974 304,73	0,12
30 867,00	XP, INC.	BRL	431 169,01	671 035,92	0,08
105 734,00	LUFAX HOLDING LTD.	USD	1 029 719,38	304 846,80	0,04
59 320,00	CHAILEASE HOLDING CO. LTD.	TWD	359 534,30	302 615,62	0,04
165 000,00	LONGFOR GROUP HOLDINGS LTD.	HKD	441 481,49	192 423,49	0,02
66 000,00	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	HKD	221 610,97	46 664,64	0,01
Basic Goods			1 207 501,27	895 156,05	0,11
234 500,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	704 149,88	544 734,82	0,07
530 700,00	WANT WANT CHINA HOLDINGS LTD.	HKD	385 519,94	270 613,85	0,03
143 856,00	UNI-PRESIDENT CHINA HOLDINGS LTD.	HKD	117 831,45	79 807,38	0,01
Multi-Utilities			1 005 549,37	841 599,57	0,11
110 800,00	ENN ENERGY HOLDINGS LTD.	HKD	1 005 549,37	841 599,57	0,11
Energy			1 432 877,78	657 814,01	0,08
678 000,00	XINYI SOLAR HOLDINGS LTD.	HKD	841 078,84	380 937,60	0,05
2 152 000,00	GCL TECHNOLOGY HOLDINGS LTD.	HKD	591 798,94	276 876,41	0,03
Raw materials			331 316,50	122 274,17	0,01
6 218,00	DAQO NEW ENERGY CORP.	USD	331 316,50	122 274,17	0,01
TAIWAN			79 306 124,08	121 181 059,31	15,17
Computing and IT			42 652 418,80	79 394 921,65	9,94
3 069 236,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	32 288 152,75	61 911 900,93	7,75
198 849,00	MEDIATEK, INC.	TWD	2 972 677,34	6 627 092,42	0,83
241 892,00	QUANTA COMPUTER, INC.	TWD	850 790,69	1 640 605,85	0,20
1 101 000,00	UNITED MICROELECTRONICS CORP.	TWD	1 519 160,78	1 572 340,68	0,20
367 321,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	831 378,49	1 492 640,85	0,19
62 000,00	NOVATEK MICROELECTRONICS CORP.	TWD	531 885,72	1 089 333,67	0,14
78 121,00	ASUSTEK COMPUTER, INC.	TWD	618 889,33	1 039 139,74	0,13
11 000,00	WIWYNN CORP.	TWD	388 017,10	749 278,67	0,09
163 000,00	WISTRON CORP.	TWD	528 294,33	550 382,17	0,07

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
48 028,00	ADVANTECH CO. LTD.	TWD	447 295,69	547 587,94	0,07
418 990,00	COMPAL ELECTRONICS, INC.	TWD	260 752,45	447 086,22	0,06
928 751,00	INNOLUX CORP.	TWD	301 916,24	411 345,44	0,05
24 000,00	GLOBALWAFERS CO. LTD.	TWD	299 261,16	391 507,61	0,05
158 000,00	PRIMAX ELECTRONICS LTD.	TWD	257 791,25	336 266,21	0,04
4 000,00	E.MEMORY TECHNOLOGY, INC.	TWD	265 769,67	316 901,32	0,04
138 000,00	NANYA TECHNOLOGY CORP.	TWD	290 385,81	271 511,93	0,03
Finance			11 367 154,87	16 002 155,47	2,00
5 900 147,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	3 453 849,42	5 071 132,14	0,64
2 003 134,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	2 655 371,96	3 982 113,92	0,50
1 505 076,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	1 202 433,41	1 702 802,03	0,21
1 217 026,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	1 466 598,29	1 602 837,21	0,20
1 995 988,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	991 785,01	1 601 751,13	0,20
1 444 995,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	731 948,28	1 066 651,36	0,13
1 230 500,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	865 168,50	974 867,68	0,12
Industries			14 815 262,96	15 526 916,81	1,94
2 018 923,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	5 927 855,18	6 079 274,38	0,76
237 022,00	DELTA ELECTRONICS, INC.	TWD	1 451 925,96	2 040 650,93	0,26
22 700,00	LARGAN PRECISION CO. LTD.	TWD	1 824 896,33	1 718 780,37	0,21
159 000,00	E INK HOLDINGS, INC.	TWD	940 549,24	1 143 475,85	0,14
130 000,00	UNIMICRON TECHNOLOGY CORP.	TWD	627 336,81	682 185,63	0,08
675 429,00	TAIWAN CEMENT CORP.	TWD	599 587,14	633 839,79	0,08
38 306,00	YAGEO CORP.	TWD	565 621,25	624 878,77	0,08
244 000,00	PEGATRON CORP.	TWD	482 304,22	609 888,87	0,08
115 400,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	702 181,89	558 339,78	0,07
91 000,00	CATCHER TECHNOLOGY CO. LTD.	TWD	612 441,75	524 085,79	0,07
738 600,00	AUO CORP.	TWD	259 752,78	377 869,74	0,05
6 000,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	348 688,48	281 527,65	0,03
173 000,00	YANG MING MARINE TRANSPORT CORP.	TWD	472 121,93	252 119,26	0,03
Consumer Retail			3 267 685,44	3 397 545,58	0,43
212 915,00	GIANT MANUFACTURING CO. LTD.	TWD	1 154 899,03	1 269 787,92	0,16
36 000,00	ECLAT TEXTILE CO. LTD.	TWD	461 209,11	568 317,49	0,07
69 000,00	PRESIDENT CHAIN STORE CORP.	TWD	571 389,38	543 629,01	0,07
127 000,00	LITE-ON TECHNOLOGY CORP.	TWD	422 467,14	406 548,73	0,05
443 024,00	POU CHEN CORP.	TWD	426 727,61	395 022,52	0,05
44 280,00	FENG TAY ENTERPRISE CO. LTD.	TWD	230 993,17	214 239,91	0,03
Raw materials			4 149 515,06	3 244 410,95	0,41
775 000,00	NAN YA PLASTICS CORP.	TWD	1 626 120,01	1 352 604,41	0,17
391 849,00	FORMOSA PLASTICS CORP.	TWD	992 302,64	821 358,32	0,10
856 000,00	CHINA STEEL CORP.	TWD	878 709,12	615 607,12	0,08
272 000,00	FORMOSA CHEMICALS & FIBRE CORP.	TWD	652 383,29	454 841,10	0,06
Telecommunication			1 778 616,01	2 110 156,23	0,26
312 107,00	CHUNGHWA TELECOM CO. LTD.	TWD	946 282,95	1 099 474,90	0,14
40 000,00	ACCTON TECHNOLOGY CORP.	TWD	366 209,78	606 906,95	0,07
100 000,00	TAIWAN MOBILE CO. LTD.	TWD	295 299,84	289 420,95	0,04
8 800,00	MOMO.COM, INC.	TWD	170 823,44	114 353,43	0,01
Basic Goods			1 050 308,25	1 293 675,33	0,16
576 946,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	1 050 308,25	1 293 675,33	0,16
Health			225 162,69	211 277,29	0,03
22 000,00	PHARMAESSENTIA CORP.	TWD	225 162,69	211 277,29	0,03

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Interfund Equity Global Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KOREA			82 049 965,26	93 694 234,66	11,73
Computing and IT			30 164 149,94	43 318 422,03	5,42
591 932,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	21 435 430,02	30 151 330,61	3,77
64 025,00	SK HYNIX, INC.	KRW	3 867 130,36	6 940 155,81	0,87
99 441,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	2 856 340,59	4 388 955,76	0,55
6 253,00	SAMSUNG SDS CO. LTD.	KRW	657 841,90	694 299,76	0,09
9 836,00	LG CORP.	KRW	635 548,26	639 582,71	0,08
3 200,00	KRAFTON, INC.	KRW	711 858,81	504 097,38	0,06
Consumer Retail			13 890 426,65	13 643 736,88	1,71
18 419,00	HYUNDAI MOTOR CO.	KRW	2 259 559,29	3 201 934,05	0,40
28 174,00	KIA CORP.	KRW	1 152 836,27	2 434 201,16	0,30
49 490,00	S-1 CORP.	KRW	2 122 241,29	1 995 410,21	0,25
4 442,00	LG ENERGY SOLUTION LTD.	KRW	1 636 550,31	1 237 663,86	0,16
6 162,00	HYUNDAI MOBIS CO. LTD.	KRW	1 046 312,57	1 036 983,97	0,13
14 042,00	LG ELECTRONICS, INC.	KRW	848 179,05	924 770,11	0,12
4 057,00	LG H&H CO. LTD.	KRW	2 399 681,19	898 119,85	0,11
4 676,00	AMOREPACIFIC CORP.	KRW	711 550,63	388 100,58	0,05
14 312,00	FILA HOLDINGS CORP.	KRW	386 403,48	381 390,75	0,05
9 094,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	277 143,60	342 052,56	0,04
2 956,00	HYUNDAI MOTOR CO. -PREF-	KRW	200 577,10	327 192,79	0,04
6 671,00	COWAY CO. LTD.	KRW	393 950,95	250 916,27	0,03
2 773,00	E-MART, INC.	KRW	325 036,79	142 403,35	0,02
901,00	BGF RETAIL CO. LTD.	KRW	130 404,13	82 597,37	0,01
Finance			10 523 084,54	12 043 245,45	1,51
87 775,00	KB FINANCIAL GROUP, INC.	KRW	3 133 047,13	3 867 970,63	0,49
106 581,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	3 169 231,67	3 221 117,40	0,40
37 648,00	HANA FINANCIAL GROUP, INC.	KRW	1 162 414,76	1 478 757,45	0,19
5 064,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	931 938,60	1 047 245,65	0,13
13 272,00	SK SQUARE CO. LTD.	KRW	545 528,47	643 801,75	0,08
8 067,00	SAMSUNG LIFE INSURANCE CO. LTD.	KRW	528 586,48	542 468,39	0,07
8 654,00	MERITZ FINANCIAL GROUP, INC.	KRW	372 610,15	499 064,32	0,06
16 519,00	SAMSUNG SECURITIES CO. LTD.	KRW	447 520,02	476 314,04	0,06
25 774,00	WOORI FINANCIAL GROUP, INC.	KRW	232 207,26	266 505,82	0,03
Telecommunication			8 850 954,10	7 601 641,43	0,95
11 498,00	SAMSUNG SDI CO. LTD.	KRW	3 722 498,86	3 008 169,19	0,38
16 981,00	NAVER CORP.	KRW	2 192 125,95	2 297 928,32	0,29
32 898,00	KAKAO CORP.	KRW	1 538 457,06	1 216 845,13	0,15
21 691,00	SK TELECOM CO. LTD.	KRW	722 910,62	793 284,18	0,10
2 120,00	NCSOFT CORP.	KRW	674 961,61	285 414,61	0,03
Raw materials			6 517 335,90	6 544 560,56	0,82
10 851,00	POSCO HOLDINGS, INC.	KRW	2 380 338,25	3 249 295,19	0,41
7 852,00	LG CHEM LTD.	KRW	2 883 003,81	2 468 408,86	0,31
8 915,00	SK IE TECHNOLOGY CO. LTD.	KRW	604 751,98	453 486,04	0,06
8 279,00	HYUNDAI STEEL CO.	KRW	314 911,40	206 545,33	0,02
1 964,00	LOTTE CHEMICAL CORP.	KRW	334 330,46	166 825,14	0,02
Industries			5 675 962,05	5 009 268,19	0,63
9 558,00	SAMSUNG C&T CORP.	KRW	994 125,84	1 039 380,65	0,13
4 117,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	312 841,34	399 988,50	0,05
1 809,00	POSCO FUTURE M CO. LTD.	KRW	309 511,56	397 957,26	0,05
11 807,00	DOOSAN BOBCAT, INC.	KRW	319 312,15	384 692,54	0,05
30 251,00	HMM CO. LTD.	KRW	681 000,28	383 545,50	0,05
30 237,00	DOOSAN ENERBILITY CO. LTD.	KRW	409 254,23	340 771,55	0,04

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 560,00	HYUNDAI GLOVIS CO. LTD.	KRW	289 843,06	338 433,66	0,04
4 250,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	336 392,18	330 033,19	0,04
11 684,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	404 946,79	281 358,23	0,03
47 723,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	347 457,95	261 633,55	0,03
1 168,00	ECOPRO BM CO. LTD.	KRW	232 051,67	216 012,39	0,03
1 773,00	L&F CO. LTD.	KRW	273 005,70	208 799,37	0,03
25 625,00	LG DISPLAY CO. LTD.	KRW	392 168,08	202 369,35	0,03
2 160,00	SKC CO. LTD.	KRW	231 064,84	124 114,55	0,02
2 295,00	HYUNDAI MIPO DOCKYARD CO. LTD.	KRW	142 986,38	100 177,90	0,01
Health			2 546 667,58	2 302 009,25	0,29
1 991,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	1 054 674,58	1 069 426,21	0,14
8 568,00	CELLTRION, INC.	KRW	1 272 353,80	1 068 479,36	0,13
708,00	HANMI PHARM CO. LTD.	KRW	219 639,20	164 103,68	0,02
Energy			2 163 677,93	1 795 221,99	0,22
5 858,00	SK, INC.	KRW	790 670,35	779 716,23	0,10
7 110,00	SK INNOVATION CO. LTD.	KRW	802 027,23	577 783,45	0,07
4 559,00	S-OIL CORP.	KRW	353 597,34	241 713,86	0,03
3 995,00	HD HYUNDAI CO. LTD.	KRW	217 383,01	196 008,45	0,02
Basic Goods			1 022 465,01	985 165,47	0,12
12 178,00	KT&G CORP.	KRW	868 170,21	785 954,71	0,10
3 090,00	ORION CORP.	KRW	154 294,80	199 210,76	0,02
Multi-Utilities			695 241,56	450 963,41	0,06
26 203,00	KOREA ELECTRIC POWER CORP.	KRW	695 241,56	450 963,41	0,06
CHINA			70 797 685,90	61 792 755,86	7,74
Finance			34 137 600,18	28 715 298,22	3,60
11 780 258,00	CHINA CONSTRUCTION BANK CORP.	HKD	7 686 369,58	6 785 655,64	0,85
7 626 660,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	4 065 695,99	3 636 913,26	0,45
9 130 516,00	BANK OF CHINA LTD.	HKD	3 451 978,81	3 319 427,83	0,42
771 744,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	4 949 362,71	3 197 404,42	0,40
1 784 237,00	PICC PROPERTY & CASUALTY CO. LTD.	HKD	1 599 970,72	2 257 691,09	0,28
443 000,00	CHINA MERCHANTS BANK CO. LTD.	HKD	1 699 630,53	1 597 467,87	0,20
2 905 000,00	AGRICULTURAL BANK OF CHINA LTD.	HKD	1 117 071,82	1 104 127,43	0,14
916 940,00	CHINA LIFE INSURANCE CO. LTD.	HKD	1 819 610,70	1 044 444,64	0,13
473 075,00	CITIC SECURITIES CO. LTD.	HKD	956 449,29	810 800,12	0,10
1 091 000,00	BANK OF COMMUNICATIONS CO. LTD.	HKD	658 817,12	661 919,33	0,08
158 600,00	CHINA MERCHANTS BANK CO. LTD.	CNH	793 788,66	651 716,97	0,08
245 891,00	ONEWO, INC.	HKD	878 801,71	557 264,08	0,07
83 800,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	CNH	683 342,34	461 067,65	0,06
257 100,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	HKD	707 143,91	453 387,84	0,06
180 600,00	INDUSTRIAL BANK CO. LTD.	CNH	440 527,73	385 651,76	0,05
111 500,00	CITIC SECURITIES CO. LTD.	CNH	322 075,14	304 591,52	0,04
427 400,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	CNH	254 823,29	292 162,90	0,04
258 300,00	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	CNH	306 939,87	236 861,12	0,03
106 100,00	NEW CHINA LIFE INSURANCE CO. LTD.	HKD	303 897,48	188 857,36	0,02
378 000,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	HKD	206 462,02	184 271,87	0,02
130 000,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	HKD	274 694,71	150 839,15	0,02
320 400,00	HAITONG SECURITIES CO. LTD.	HKD	309 763,04	147 115,79	0,02
133 800,00	HUATAI SECURITIES CO. LTD.	HKD	206 329,42	146 246,10	0,02
194 900,00	CHINA VANKE CO. LTD.	HKD	444 053,59	139 412,48	0,02
Consumer Retail			11 428 016,62	10 894 904,68	1,36
217 700,00	BYD CO. LTD.	HKD	4 779 880,57	4 967 152,29	0,62
134 184,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNH	3 051 967,29	2 813 898,25	0,35

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
232 600,00	HAIER SMART HOME CO. LTD.	HKD	639 427,61	656 182,74	0,08
198 000,00	WEICHAI POWER CO. LTD.	HKD	225 186,12	359 917,62	0,04
66 000,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	HKD	248 897,80	305 774,17	0,04
292 300,00	GREAT WALL MOTOR CO. LTD.	HKD	309 463,50	305 688,94	0,04
13 600,00	PROYA COSMETICS CO. LTD.	CNH	241 063,36	185 044,72	0,02
7 100,00	BYD CO. LTD.	CNH	243 851,86	174 104,33	0,02
30 118,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	CNH	151 334,45	167 215,70	0,02
168 000,00	JIANGSU EXPRESSWAY CO. LTD.	HKD	161 737,35	159 632,88	0,02
206 000,00	ZHEJIANG EXPRESSWAY CO. LTD.	HKD	140 653,47	145 407,09	0,02
329 420,00	DONGFENG MOTOR GROUP CO. LTD.	HKD	283 649,56	130 260,27	0,02
10 800,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	CNH	291 317,35	120 643,87	0,02
68 000,00	CENTRE TESTING INTERNATIONAL GROUP CO. LTD.	CNH	141 427,86	114 944,36	0,01
258 380,00	GUANGZHOU AUTOMOBILE GROUP CO. LTD.	HKD	194 030,21	103 389,35	0,01
16 393,00	ECOVACS ROBOTICS CO. LTD.	CNH	190 980,79	78 483,75	0,01
21 100,00	HAIER SMART HOME CO. LTD.	CNH	71 748,58	65 190,24	0,01
85 900,00	CHINA EASTERN AIRLINES CORP. LTD.	CNH	61 398,89	41 974,11	0,01
Energy			4 580 364,55	5 591 228,29	0,70
4 158 344,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	1 950 280,55	2 125 325,74	0,27
2 300 236,00	PETROCHINA CO. LTD.	HKD	1 492 034,26	1 675 231,20	0,21
341 992,00	CHINA SHENHUA ENERGY CO. LTD.	HKD	731 666,78	1 221 120,49	0,15
187 500,00	YANKUANG ENERGY GROUP CO. LTD.	HKD	236 714,45	400 144,54	0,05
208 000,00	CHINA OILFIELD SERVICES LTD.	HKD	169 668,51	169 406,32	0,02
Industries			5 482 789,65	4 509 041,84	0,56
732 900,00	SHENZHEN MEGMEET ELECTRICAL CO. LTD.	CNH	2 261 214,29	2 238 037,99	0,28
139 780,00	NARI TECHNOLOGY CO. LTD.	CNH	390 275,34	415 548,58	0,05
44 500,00	SHENZHEN INVANCE TECHNOLOGY CO. LTD.	CNH	402 765,83	360 752,32	0,05
130 500,00	ANHUI CONCH CEMENT CO. LTD.	HKD	553 273,50	263 712,95	0,03
48 900,00	SF HOLDING CO. LTD.	CNH	383 874,96	240 512,45	0,03
84 800,00	ESTUN AUTOMATION CO. LTD.	CNH	200 141,10	189 455,55	0,02
83 800,00	SANY HEAVY INDUSTRY CO. LTD.	CNH	186 370,09	149 820,12	0,02
54 100,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD.	HKD	272 877,60	146 873,11	0,02
317 000,00	CHINA RAILWAY GROUP LTD.	HKD	199 964,43	142 935,41	0,02
59 200,00	GOERTEK, INC.	CNH	206 793,00	126 339,27	0,02
32 118,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNH	141 146,12	113 607,26	0,01
234 000,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	HKD	222 830,19	81 480,76	0,01
31 100,00	CHINA JUSHI CO. LTD.	CNH	61 263,20	39 966,07	0,00
Raw materials			5 402 267,68	4 085 707,27	0,51
136 700,00	SUNGROW POWER SUPPLY CO. LTD.	CNH	1 856 959,32	1 528 967,09	0,19
653 113,00	BAOSHAN IRON & STEEL CO. LTD.	CNH	513 210,80	558 698,49	0,07
59 025,00	SUNRESIN NEW MATERIALS CO. LTD.	CNH	427 889,79	380 774,03	0,05
131 252,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	CNH	689 670,53	357 539,29	0,04
367 100,00	CMOC GROUP LTD.	CNH	280 057,73	289 549,51	0,04
93 800,00	GANFENG LITHIUM GROUP CO. LTD.	HKD	667 960,72	287 867,99	0,03
126 800,00	PETROCHINA CO. LTD.	CNH	93 568,37	143 758,94	0,02
167 400,00	CHINA PETROLEUM & CHEMICAL CORP.	CNH	106 902,58	134 183,40	0,02
24 400,00	SHENZHEN DYNANONIC CO. LTD.	CNH	315 671,65	134 029,76	0,02
20 844,00	GANFENG LITHIUM GROUP CO. LTD.	CNH	184 806,28	107 064,85	0,01
28 002,00	JA SOLAR TECHNOLOGY CO. LTD.	CNH	151 698,21	67 336,98	0,01
12 700,00	CHINA SHENHUA ENERGY CO. LTD.	CNH	50 533,13	62 871,58	0,01
7 400,00	BEIJING EASPRING MATERIAL TECHNOLOGY CO. LTD.	CNH	63 338,57	33 065,36	0,00
Basic Goods			3 046 964,31	2 617 839,70	0,33
473 600,00	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.	CNH	2 072 108,93	1 721 979,96	0,22

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 800,00	KWEICHOW MOUTAI CO. LTD.	CNH	452 329,97	391 296,12	0,05
58 000,00	TSINGTAO BREWERY CO. LTD.	HKD	349 529,28	344 018,07	0,04
8 800,00	WULIANGYE YIBIN CO. LTD.	CNH	172 996,13	160 545,55	0,02
Health			3 093 632,72	2 223 864,92	0,28
21 000,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	CNH	829 186,71	778 844,73	0,10
296 854,00	AIER EYE HOSPITAL GROUP CO. LTD.	CNH	830 073,77	557 755,51	0,07
152 000,00	SINOPHARM GROUP CO. LTD.	HKD	507 452,97	393 817,77	0,05
112 500,00	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD.	HKD	377 541,38	188 032,52	0,02
276 800,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	HKD	284 006,88	166 303,37	0,02
24 200,00	WUXI APTEC CO. LTD.	HKD	265 371,01	139 111,02	0,02
Computing and IT			1 419 732,78	1 263 392,27	0,16
17 303,00	NAURA TECHNOLOGY GROUP CO. LTD.	CNH	559 309,71	630 368,97	0,08
68 701,00	HUNDSUN TECHNOLOGIES, INC.	CNH	415 910,78	215 165,21	0,03
50 700,00	SINOSOFT CO. LTD.	CNH	230 814,60	192 860,12	0,02
22 567,00	IFLYTEK CO. LTD.	CNH	133 896,81	142 947,38	0,02
7 516,00	HYGON INFORMATION TECHNOLOGY CO. LTD.	CNH	79 800,88	82 050,59	0,01
Multi-Utilities			1 130 191,73	1 052 896,69	0,13
1 271 000,00	CGN POWER CO. LTD.	HKD	293 372,70	357 058,77	0,05
145 666,00	ENN NATURAL GAS CO. LTD.	CNH	361 835,31	349 912,38	0,04
529 000,00	CHINA LONGYUAN POWER GROUP CORP. LTD.	HKD	474 983,72	345 925,54	0,04
Telecommunication			1 076 125,68	838 581,98	0,11
341 280,00	EAST MONEY INFORMATION CO. LTD.	CNH	746 698,82	614 527,44	0,08
70 500,00	MANGO EXCELLENT MEDIA CO. LTD.	CNH	329 426,86	224 054,54	0,03
BRAZIL			41 657 844,31	46 725 979,16	5,85
Finance			10 945 196,37	12 331 439,52	1,55
877 054,00	ITAU UNIBANCO HOLDING SA	BRL	4 030 609,40	5 536 204,92	0,69
683 269,00	B3 SA - BRASIL BOLSA BALCAO	BRL	1 379 258,58	1 630 393,21	0,21
614 417,00	BANCO BRADESCO SA	BRL	2 258 444,35	1 571 230,52	0,20
105 321,00	BANCO DO BRASIL SA	BRL	925 383,18	1 133 358,72	0,14
129 082,00	BANCO BTG PACTUAL SA	BRL	500 835,36	873 618,31	0,11
304 543,00	BANCO BRADESCO SA	BRL	949 280,68	696 670,98	0,09
170 204,00	ODONTOPREV SA	BRL	330 772,37	381 444,01	0,05
179 994,00	ITAUSA SA -PREF-	BRL	373 702,88	344 801,57	0,04
30 779,00	BANCO SANTANDER BRASIL SA	BRL	196 909,57	163 717,28	0,02
Energy			6 575 061,21	8 960 803,84	1,12
483 442,00	PETROLEO BRASILEIRO SA -PREF-	BRL	2 393 864,79	3 609 073,54	0,45
330 880,00	PETROLEO BRASILEIRO SA	BRL	1 891 748,29	2 536 602,93	0,32
51 958,00	PETROLEO BRASILEIRO SA	USD	647 344,37	793 185,67	0,10
50 519,00	PETROLEO BRASILEIRO SA	USD	550 801,80	754 878,67	0,09
110 693,00	VIBRA ENERGIA SA	BRL	335 682,85	532 381,14	0,07
88 324,00	ULTRAPAR PARTICIPACOES SA	BRL	530 577,35	482 290,56	0,06
31 047,00	PRIO SA	BRL	225 041,76	252 391,33	0,03
Consumer Retail			6 674 114,30	6 807 405,36	0,85
1 379 963,00	CCR SA	BRL	3 169 836,77	3 536 638,29	0,44
323 304,00	YDUQS PARTICIPACOES SA	BRL	1 035 139,83	1 224 229,49	0,16
75 139,00	LOCALIZA RENT A CAR SA	BRL	739 414,62	740 653,82	0,09
117 399,00	LOJAS RENNER SA	BRL	522 647,94	344 981,23	0,05
110 921,00	NATURA & CO. HOLDING SA	BRL	272 965,63	336 466,42	0,04
53 101,00	RAIA DROGASIL SA	BRL	226 846,80	263 093,98	0,03
116 649,00	ATACADAO SA	BRL	368 385,21	262 289,74	0,03
225 335,00	MAGAZINE LUIZA SA	BRL	329 937,88	89 265,21	0,01

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
21 309,00	MAGAZINE LUIZA SA	BRL	7 728,08	8 441,44	0,00
143,00	LOCALIZA RENT A CAR SA	BRL	1 211,54	1 345,74	0,00
Raw materials			5 493 178,58	6 014 304,77	0,75
400 954,00	VALE SA	BRL	4 641 525,97	4 995 494,83	0,62
53 312,00	SUZANO SA	BRL	325 692,00	558 718,28	0,07
115 062,00	GERDAU SA -PREF-	BRL	525 960,61	460 091,66	0,06
Health			4 085 692,12	4 176 395,64	0,52
1 051 979,00	FLEURY SA	BRL	2 720 431,47	3 112 800,13	0,39
797 519,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	802 794,74	544 353,59	0,07
84 911,00	HYPERA SA	BRL	562 465,91	519 241,92	0,06
Basic Goods			3 751 539,53	3 482 357,97	0,44
1 488 397,00	AMBEV SA	BRL	3 751 539,53	3 482 357,97	0,44
Multi-Utilities			1 469 575,09	1 858 782,75	0,23
78 624,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	586 851,87	636 089,72	0,08
262 694,00	CIA ENERGETICA DE MINAS GERAIS	BRL	440 348,33	584 814,71	0,07
32 477,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	287 349,99	478 140,66	0,06
19 553,00	ENGIE BRASIL ENERGIA SA	BRL	151 598,03	152 807,06	0,02
2 481,00	CIA ENERGETICA DE MINAS GERAIS	BRL	3 426,87	6 930,60	0,00
Industries			1 609 262,50	1 728 764,92	0,22
111 921,00	WEG SA	BRL	842 440,71	763 718,44	0,10
177 696,00	RUMO SA	BRL	557 739,65	750 861,72	0,09
51 025,00	KLABIN SA	BRL	209 082,14	214 184,76	0,03
Telecommunication			906 225,79	1 212 183,82	0,15
87 963,00	TELEFONICA BRASIL SA	BRL	674 427,24	891 273,75	0,11
94 963,00	TIM SA	BRL	231 798,55	320 910,07	0,04
Computing and IT			147 998,82	153 540,57	0,02
26 900,00	TOTVS SA	BRL	147 998,82	153 540,57	0,02
SOUTH AFRICA			30 246 957,13	27 752 414,79	3,47
Finance			8 553 656,98	7 886 007,44	0,99
655 434,00	FIRSTRAND LTD.	ZAR	2 108 688,50	2 045 261,27	0,26
160 682,00	STANDARD BANK GROUP LTD.	ZAR	1 648 180,33	1 562 105,33	0,19
175 260,00	ABSA GROUP LTD.	ZAR	1 743 939,59	1 380 825,48	0,17
10 392,00	CAPITEC BANK HOLDINGS LTD.	ZAR	735 684,06	1 010 065,84	0,13
200 519,00	SANLAM LTD.	ZAR	720 474,20	710 423,13	0,09
51 163,00	NEDBANK GROUP LTD.	ZAR	650 865,27	540 201,30	0,07
51 204,00	REMGRO LTD.	ZAR	524 232,30	358 778,46	0,04
357 256,00	OLD MUTUAL LTD.	ZAR	333 391,96	205 476,78	0,03
129 185,00	GROWTHPOINT PROPERTIES LTD.	ZAR	88 200,77	72 869,85	0,01
Telecommunication			4 207 385,41	4 429 575,50	0,55
23 304,00	NASPERS LTD.	ZAR	2 396 098,74	3 541 832,27	0,44
220 710,00	MTN GROUP LTD.	ZAR	1 811 286,67	887 743,23	0,11
Consumer Retail			3 201 882,49	3 967 897,19	0,50
678 548,00	REUNERT LTD.	ZAR	1 556 400,40	2 130 462,11	0,27
187 427,00	MR PRICE GROUP LTD.	ZAR	1 430 280,46	1 540 245,91	0,19
26 404,00	BIDVEST GROUP LTD.	ZAR	215 201,63	297 189,17	0,04
Health			4 213 864,01	3 390 009,62	0,42
3 862 873,00	LIFE HEALTHCARE GROUP HOLDINGS LTD.	ZAR	4 045 693,71	3 265 625,93	0,41
13 175,00	ASPEN PHARMACARE HOLDINGS LTD.	ZAR	168 170,30	124 383,69	0,01
Raw materials			5 663 841,07	3 336 992,38	0,42
128 677,00	GOLD FIELDS LTD.	ZAR	1 517 077,59	1 560 757,88	0,20
16 219,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	688 978,92	575 728,08	0,07

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Interfund Equity Global Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
66 397,00	SASOL LTD.	ZAR	1 495 737,28	462 898,64	0,06
294 780,00	SIBANYE STILLWATER LTD.	ZAR	673 574,40	282 146,56	0,04
82 500,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	1 018 317,66	257 438,67	0,03
7 656,00	KUMBA IRON ORE LTD.	ZAR	270 155,22	198 022,55	0,02
Industries			2 535 855,63	2 836 478,71	0,35
16 001 210,00	PPC LTD.	ZAR	2 535 855,63	2 836 478,71	0,35
Basic Goods			1 870 471,54	1 905 453,95	0,24
55 760,00	SHOPRITE HOLDINGS LTD.	ZAR	609 168,44	693 571,96	0,09
31 538,00	BID CORP. LTD.	ZAR	605 611,59	681 662,03	0,08
171 532,00	WOOLWORTHS HOLDINGS LTD.	ZAR	655 691,51	530 219,96	0,07
SAUDI ARABIA			24 547 930,41	26 948 184,65	3,37
Finance			12 616 443,22	15 248 568,08	1,91
244 034,00	AL RAJHI BANK	SAR	3 856 177,89	5 351 637,96	0,67
388 987,00	SAUDI NATIONAL BANK	SAR	3 464 444,37	4 059 147,97	0,51
162 170,00	SAUDI AWWAL BANK	SAR	1 326 372,74	1 648 317,43	0,20
165 141,00	RIYAD BANK	SAR	1 290 745,90	1 265 498,63	0,16
90 774,00	ALINMA BANK	SAR	795 762,92	983 029,91	0,12
137 648,00	ARAB NATIONAL BANK	SAR	859 877,22	944 585,96	0,12
73 882,00	BANQUE SAUDI FRANSI	SAR	692 799,00	693 601,46	0,09
2 747,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	159 232,65	155 409,27	0,02
28 887,00	SAUDI INDUSTRIAL INVESTMENT GROUP	SAR	171 030,53	147 339,49	0,02
Raw materials			5 730 857,83	4 918 407,39	0,61
119 461,00	SAUDI BASIC INDUSTRIES CORP.	SAR	2 661 624,56	2 319 523,33	0,29
115 352,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	1 257 753,27	1 064 445,26	0,13
29 344,00	SABIC AGRI-NUTRIENTS CO.	SAR	1 035 954,09	905 253,11	0,11
50 438,00	SAHARA INTERNATIONAL PETROCHEMICAL CO.	SAR	511 567,98	380 920,83	0,05
31 641,00	ADES HOLDING CO.	SAR	159 231,06	155 928,89	0,02
9 797,00	ADVANCED PETROCHEMICAL CO.	SAR	104 726,87	92 335,97	0,01
Telecommunication			2 259 075,81	2 467 555,17	0,31
205 099,00	SAUDI TELECOM CO.	SAR	1 960 197,56	2 145 297,95	0,27
23 650,00	ETIHAD ETISALAT CO.	SAR	298 878,25	322 257,22	0,04
Energy			2 298 298,96	2 441 494,30	0,30
312 572,00	SAUDI ARABIAN OIL CO.	SAR	2 298 298,96	2 441 494,30	0,30
Health			447 964,25	557 767,40	0,07
6 872,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	447 964,25	557 767,40	0,07
Basic Goods			385 186,41	545 150,82	0,07
29 639,00	SAVOLA GROUP	SAR	225 737,27	387 066,69	0,05
10 911,00	ALMARAI CO. JSC	SAR	159 449,14	158 084,13	0,02
Consumer Retail			485 500,74	471 271,00	0,06
122 760,00	JARIR MARKETING CO.	SAR	485 500,74	471 271,00	0,06
Multi-Utilities			324 603,19	297 970,49	0,04
60 464,00	SAUDI ELECTRICITY CO.	SAR	324 603,19	297 970,49	0,04
INDONESIA			16 514 525,81	21 400 086,45	2,68
Finance			8 160 330,86	11 223 081,50	1,40
6 008 720,00	BANK CENTRAL ASIA TBK PT	IDR	2 101 613,10	3 489 129,40	0,43
8 261 780,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	1 987 331,12	2 975 621,75	0,37
4 268 880,00	BANK MANDIRI PERSERO TBK PT	IDR	970 524,38	1 757 154,67	0,22
20 103 423,00	CIPUTRA DEVELOPMENT TBK PT	IDR	1 310 966,99	1 501 314,70	0,19
62 824 200,00	PAKUJWON JATI TBK PT	IDR	1 789 895,27	1 499 860,98	0,19
Consumer Retail			4 696 294,39	6 875 879,81	0,86
50 818 141,00	MITRA ADIPERKASA TBK PT	IDR	3 341 747,74	5 737 438,03	0,72

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 445 570,00	ASTRA INTERNATIONAL TBK PT	IDR	794 848,95	751 388,25	0,09
6 892 387,00	UNI-CHARM INDONESIA TBK PT	IDR	559 697,70	387 053,53	0,05
Telecommunication			1 943 052,46	1 856 480,06	0,23
5 565 195,00	TELKOM INDONESIA PERSERO TBK PT	IDR	1 171 352,30	1 308 996,19	0,16
131 133 900,00	GOTO GOJEK TOKOPEDIA TBK PT	IDR	771 700,16	547 483,87	0,07
Industries			498 999,26	448 835,74	0,06
1 026 800,00	SEMEN INDONESIA PERSERO TBK PT	IDR	416 119,10	368 310,16	0,05
150 900,00	INDOCEMENT TUNGGAL PRAKARSA TBK PT	IDR	80 880,16	80 525,58	0,01
Health			390 519,77	389 480,17	0,05
4 445 300,00	KALBE FARMA TBK PT	IDR	390 519,77	389 480,17	0,05
Raw materials			393 102,82	307 672,77	0,04
115 000,00	UNITED TRACTORS TBK PT	IDR	165 610,55	159 083,62	0,02
1 118 100,00	MERDEKA COPPER GOLD TBK PT	IDR	227 492,27	148 589,15	0,02
Energy			129 688,79	154 498,98	0,02
1 085 706,00	ADARO ENERGY INDONESIA TBK PT	IDR	129 688,79	154 498,98	0,02
Basic Goods			302 537,46	144 157,42	0,02
898 000,00	UNILEVER INDONESIA TBK PT	IDR	302 537,46	144 157,42	0,02
MEXICO			15 136 353,17	20 125 212,36	2,52
Basic Goods			4 499 163,04	7 005 461,87	0,88
432 223,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	2 921 197,55	4 980 909,42	0,62
181 830,00	GRUPO BIMBO SAB DE CV	MXN	589 615,93	701 977,18	0,09
288 087,00	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXN	428 307,20	590 883,08	0,08
24 546,00	GRUMA SAB DE CV	MXN	309 837,21	403 413,36	0,05
36 444,00	COCA-COLA FEMSA SAB DE CV	MXN	250 205,15	328 278,83	0,04
Finance			2 571 683,26	4 153 778,68	0,52
305 022,00	GRUPO FINANCIERO BANORTE SAB DE CV	MXN	1 710 864,24	2 910 410,76	0,36
422 583,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	515 842,14	704 742,83	0,09
192 373,00	GRUPO FINANCIERO INBURSA SAB DE CV	MXN	344 976,88	538 625,09	0,07
Industries			2 295 663,04	2 663 765,35	0,33
1 865 317,00	CEMEX SAB DE CV	MXN	1 025 219,11	1 316 027,58	0,16
69 147,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MXN	887 821,14	942 264,26	0,12
13 260,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXN	342 528,52	359 053,88	0,04
339,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -ADR-	USD	40 094,27	46 419,63	0,01
Telecommunication			2 924 543,28	2 460 977,98	0,31
2 681 312,00	AMERICA MOVIL SAB DE CV	MXN	2 238 786,37	2 317 118,07	0,29
260 734,00	GRUPO TELEVISIA SAB	MXN	685 756,91	143 859,91	0,02
Consumer Retail			1 688 872,51	2 246 066,35	0,28
602 406,00	WAL-MART DE MEXICO SAB DE CV	MXN	1 652 670,80	2 226 177,92	0,28
12 870,00	OLLAMANI SAB	MXN	36 201,71	19 888,43	0,00
Raw materials			1 156 428,04	1 595 162,13	0,20
314 089,00	GRUPO MEXICO SAB DE CV	MXN	924 501,49	1 407 136,31	0,18
110 170,00	ORBIA ADVANCE CORP. SAB DE CV	MXN	231 926,55	188 025,82	0,02
THAILAND			14 745 947,21	12 698 227,09	1,59
Finance			5 643 693,91	4 956 768,71	0,62
987 100,00	KASIKORN BANK PCL -NVDR-	THB	3 747 195,27	3 128 295,85	0,39
532 600,00	CENTRAL PATTANA PCL	THB	771 754,15	888 551,27	0,11
174 700,00	BANGKOK BANK PCL -NVDR-	THB	775 221,76	643 680,72	0,08
102 200,00	SCB X PCL	THB	349 522,73	296 240,87	0,04
Consumer Retail			2 917 727,16	2 456 828,66	0,31
791 600,00	CP ALL PCL	THB	1 472 192,96	1 172 776,31	0,15
1 953 200,00	HOME PRODUCT CENTER PCL -NVDR-	THB	620 220,85	563 645,82	0,07

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
559 286,00	MINOR INTERNATIONAL PCL	THB	527 137,67	457 529,64	0,06
293 600,00	CENTRAL RETAIL CORP. PCL	THB	298 175,68	262 876,89	0,03
Energy			1 522 043,52	1 439 227,55	0,18
1 630 900,00	PTT PCL -NVDR-	THB	1 522 043,52	1 439 227,55	0,18
Raw materials			2 073 704,44	1 321 328,32	0,17
102 100,00	SIAM CEMENT PCL -NVDR-	THB	1 102 181,65	707 651,74	0,09
506 600,00	PTT GLOBAL CHEMICAL PCL	THB	774 165,46	496 009,89	0,06
196 000,00	INDORAMA VENTURES PCL	THB	197 357,33	117 666,69	0,02
Telecommunication			1 113 988,55	1 161 067,74	0,14
137 600,00	ADVANCED INFO SERVICE PCL -NVDR-	THB	689 770,85	712 616,78	0,09
256 900,00	INTOUCH HOLDINGS PCL -NVDR-	THB	424 217,70	448 450,96	0,05
Health			913 168,23	889 777,71	0,11
1 211 700,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	913 168,23	889 777,71	0,11
Industries			319 598,18	314 789,58	0,04
192 400,00	AIRPORTS OF THAILAND PCL -NVDR-	THB	319 598,18	314 789,58	0,04
Basic Goods			242 023,22	158 438,82	0,02
254 100,00	BERLI JUCKER PCL -NVDR-	THB	242 023,22	158 438,82	0,02
HONG KONG			16 966 065,82	11 776 135,17	1,47
Finance			12 039 509,82	7 602 541,50	0,95
6 685 400,00	HANG LUNG PROPERTIES LTD.	HKD	10 238 949,98	6 675 978,85	0,84
426 500,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	1 165 022,96	585 988,66	0,07
209 000,00	CITIC LTD.	HKD	257 726,46	195 137,15	0,02
180 400,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	377 810,42	145 436,84	0,02
Health			1 643 017,93	1 454 607,68	0,18
1 934 560,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	1 572 205,57	1 397 496,79	0,17
112 000,00	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	HKD	70 812,36	57 110,89	0,01
Multi-Utilities			1 115 044,80	988 978,20	0,12
818 000,00	GUANGDONG INVESTMENT LTD.	HKD	571 944,68	449 941,87	0,06
174 212,00	CHINA RESOURCES POWER HOLDINGS CO. LTD.	HKD	293 948,13	347 521,73	0,04
55 000,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	249 151,99	191 514,60	0,02
Computing and IT			802 030,10	912 853,62	0,12
892 000,00	LENOVO GROUP LTD.	HKD	802 030,10	912 853,62	0,12
Basic Goods			704 081,85	504 925,75	0,06
126 000,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	704 081,85	504 925,75	0,06
Consumer Retail			378 475,63	192 122,73	0,02
360 100,00	FOSUN INTERNATIONAL LTD.	HKD	378 475,63	192 122,73	0,02
Energy			283 905,69	120 105,69	0,02
349 666,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	HKD	283 905,69	120 105,69	0,02
MALAYSIA			10 682 759,62	9 622 317,11	1,20
Finance			5 216 042,06	4 853 909,56	0,61
1 066 800,00	MALAYAN BANKING BHD	MYR	2 092 116,92	1 979 731,62	0,25
995 000,00	CIMB GROUP HOLDINGS BHD	MYR	1 284 826,80	1 251 658,96	0,16
1 313 600,00	PUBLIC BANK BHD	MYR	1 181 625,93	1 125 501,89	0,14
588 100,00	AMMB HOLDINGS BHD	MYR	657 472,41	497 017,09	0,06
Industries			1 366 554,52	1 430 990,26	0,18
495 900,00	MALAYSIA AIRPORTS HOLDINGS BHD	MYR	751 525,66	818 880,21	0,10
438 800,00	GREATECH TECHNOLOGY BHD	MYR	400 633,36	407 582,39	0,05
138 200,00	MISC BHD	MYR	214 395,50	204 527,66	0,03
Consumer Retail			971 479,64	675 455,56	0,08
451 062,00	SIME DARBY BHD	MYR	282 358,45	238 032,33	0,03

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
246 200,00	GENTING BHD	MYR	395 832,66	228 684,56	0,03
373 500,00	GENTING MALAYSIA BHD	MYR	293 288,53	208 738,67	0,02
Basic Goods			788 055,43	640 041,28	0,08
380 662,00	SIME DARBY PLANTATION BHD	MYR	380 618,88	320 965,12	0,04
411 700,00	IOI CORP. BHD	MYR	407 436,55	319 076,16	0,04
Telecommunication			774 102,80	574 801,55	0,07
1 061 800,00	AXIATA GROUP BHD	MYR	774 102,80	574 801,55	0,07
Health			549 078,03	543 822,32	0,07
454 100,00	IHH HEALTHCARE BHD	MYR	549 078,03	543 822,32	0,07
Multi-Utilities			570 095,82	534 712,16	0,07
243 866,00	TENAGA NASIONAL BHD	MYR	570 095,82	534 712,16	0,07
Raw materials			447 351,32	368 584,42	0,04
228 100,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	232 385,93	207 874,66	0,02
117 900,00	PETRONAS CHEMICALS GROUP BHD	MYR	214 965,39	160 709,76	0,02
UNITED ARAB EMIRATES			7 358 204,70	8 137 862,01	1,02
Finance			6 058 959,67	7 259 230,57	0,91
589 452,00	FIRST ABU DHABI BANK PJSC	AED	2 243 478,61	2 022 861,28	0,25
1 349 397,00	ALDAR PROPERTIES PJSC	AED	1 254 144,21	1 877 449,04	0,24
630 906,00	ABU DHABI COMMERCIAL BANK PJSC	AED	1 164 378,65	1 360 344,06	0,17
559 366,00	EMAAR PROPERTIES PJSC	AED	769 877,30	1 142 760,92	0,14
185 877,00	EMIRATES NBD BANK PJSC	AED	627 080,90	855 815,27	0,11
Energy			773 096,86	512 148,60	0,06
3 220 888,00	DANA GAS PJSC	AED	773 096,86	512 148,60	0,06
Telecommunication			526 148,17	366 482,84	0,05
80 477,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	526 148,17	366 482,84	0,05
PHILIPPINES			7 550 513,09	8 126 970,87	1,02
Finance			3 088 540,19	3 725 597,01	0,47
849 790,00	BANK OF THE PHILIPPINE ISLANDS	PHP	1 347 803,93	1 747 547,95	0,22
2 162 700,00	AYALA LAND, INC.	PHP	969 079,50	1 244 298,28	0,16
624 400,00	SM PRIME HOLDINGS, INC.	PHP	362 095,97	324 347,20	0,04
238 531,00	METROPOLITAN BANK & TRUST CO.	PHP	260 329,82	243 106,57	0,03
66 120,00	BDO UNIBANK, INC.	PHP	149 230,97	166 297,01	0,02
Basic Goods			3 696 232,40	3 680 923,78	0,46
132 060,00	SM INVESTMENTS CORP.	PHP	1 891 507,68	2 040 606,77	0,26
642 820,00	UNIVERSAL ROBINA CORP.	PHP	1 448 368,34	1 236 332,88	0,15
733 600,00	CENTURY PACIFIC FOOD, INC.	PHP	356 356,38	403 984,13	0,05
Consumer Retail			377 288,73	404 310,50	0,05
89 830,00	JOLLIBEE FOODS CORP.	PHP	377 288,73	404 310,50	0,05
Telecommunication			388 451,77	316 139,58	0,04
7 665,00	PLDT, INC.	PHP	234 756,34	165 438,68	0,02
5 330,00	GLOBE TELECOM, INC.	PHP	153 695,43	150 700,90	0,02
POLAND			4 095 231,82	5 920 791,31	0,74
Finance			2 784 618,09	4 661 415,95	0,58
101 048,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	797 512,01	1 300 942,47	0,16
31 869,00	BANK POLSKA KASA OPIEKI SA	PLN	732 427,44	1 277 564,01	0,16
96 721,00	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	795 633,52	1 100 674,34	0,14
7 714,00	SANTANDER BANK POLSKA SA	PLN	459 045,12	982 235,13	0,12
Basic Goods			494 070,90	657 188,22	0,08
4 572,00	DINO POLSKA SA	PLN	364 971,97	492 319,49	0,06
42 175,00	EUROCASH SA	PLN	129 098,93	164 868,73	0,02

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			255 467,19	252 773,98	0,03
17 600,00	ORLEN SA	PLN	255 467,19	252 773,98	0,03
Raw materials			329 395,25	234 184,51	0,03
9 375,00	KGHM POLSKA MIEDZ SA	PLN	329 395,25	234 184,51	0,03
Computing and IT			231 680,39	115 228,65	0,02
4 533,00	CD PROJEKT SA	PLN	231 680,39	115 228,65	0,02
QATAR			5 830 677,26	5 891 229,60	0,74
Finance			4 198 764,04	4 035 949,96	0,51
697 951,00	QATAR NATIONAL BANK QPSC	QAR	2 837 059,37	2 697 842,23	0,34
537 140,00	COMMERCIAL BANK PSQC	QAR	674 469,54	689 265,07	0,09
126 874,00	QATAR ISLAMIC BANK SAQ	QAR	687 235,13	648 842,66	0,08
Telecommunication			605 601,43	826 287,46	0,10
286 338,00	OOREDOO QPSC	QAR	605 601,43	826 287,46	0,10
Raw materials			641 097,00	613 165,15	0,08
187 282,00	INDUSTRIES QATAR QSC	QAR	641 097,00	613 165,15	0,08
Industries			385 214,79	415 827,03	0,05
409 601,00	QATAR GAS TRANSPORT CO. LTD.	QAR	385 214,79	415 827,03	0,05
TURKEY			4 059 944,17	5 738 609,85	0,72
Finance			2 580 007,51	3 097 414,97	0,39
362 428,00	KOC HOLDING AS	TRY	1 289 455,21	1 804 391,21	0,23
1 050 604,00	AKBANK TAS	TRY	1 290 552,30	1 293 023,76	0,16
Basic Goods			918 767,06	2 141 279,60	0,27
49 887,00	COCA-COLA ICECEK AS	TRY	370 036,93	955 376,68	0,12
60 142,00	MIGROS TICARET AS	TRY	313 675,25	878 067,55	0,11
26 787,00	BIM BIRLESIK MAGAZALAR AS	TRY	235 054,88	307 835,37	0,04
Consumer Retail			296 260,18	328 545,29	0,04
28 215,00	TOFAS TURK OTOMOBIL FABRIKASI AS	TRY	157 485,01	223 401,87	0,03
69 447,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	138 775,17	105 143,42	0,01
Raw materials			264 909,42	171 369,99	0,02
127 189,00	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRY	264 909,42	171 369,99	0,02
BERMUDA			5 678 063,03	5 301 509,57	0,66
Industries			2 242 093,66	2 230 623,10	0,28
7 375 394,00	PACIFIC BASIN SHIPPING LTD.	HKD	1 975 651,87	1 993 599,43	0,25
16 500,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	266 441,79	237 023,67	0,03
Finance			1 012 567,12	1 246 998,02	0,15
7 897,00	CREDICORP LTD.	USD	1 012 567,12	1 246 998,02	0,15
Energy			1 007 318,03	1 088 923,03	0,14
1 378 967,00	KUNLUN ENERGY CO. LTD.	HKD	1 007 318,03	1 088 923,03	0,14
Multi-Utilities			736 712,17	515 700,38	0,06
98 600,00	CHINA RESOURCES GAS GROUP LTD.	HKD	316 819,77	275 830,61	0,03
154 600,00	CHINA GAS HOLDINGS LTD.	HKD	207 471,21	130 841,60	0,02
502 000,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	212 421,19	109 028,17	0,01
Consumer Retail			679 372,05	219 265,04	0,03
540 000,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	679 372,05	219 265,04	0,03
UNITED KINGDOM			6 124 682,21	5 080 656,11	0,64
Finance			5 312 189,58	4 190 951,93	0,53
461 074,00	PRUDENTIAL PLC	GBP	5 312 189,58	4 190 951,93	0,53
Raw materials			812 492,63	889 704,18	0,11
51 162,00	ANGLOGOLD ASHANTI PLC	ZAR	812 492,63	889 704,18	0,11

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			5 847 293,79	4 738 407,25	0,59
Basic Goods			2 246 906,09	2 168 167,71	0,27
572 921,00	EMBOTELLADORA ANDINA SA -PREF-	CLP	1 175 044,74	1 334 773,64	0,17
106 225,00	CIA CERVECERIAS UNIDAS SA	CLP	727 036,50	568 553,70	0,07
159 737,00	CENCOSUD SA	CLP	344 824,85	264 840,37	0,03
Finance			820 936,88	867 195,29	0,11
13 213 319,00	BANCO SANTANDER CHILE	CLP	573 188,57	593 204,06	0,07
2 559 997,00	BANCO DE CHILE	CLP	247 748,31	273 991,23	0,04
Raw materials			1 328 999,02	779 453,97	0,10
16 993,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP	1 328 999,02	779 453,97	0,10
Multi-Utilities			762 552,22	530 125,34	0,07
3 243 513,00	ENEL AMERICAS SA	CLP	414 123,40	305 302,99	0,04
4 054 224,00	ENEL CHILE SA	CLP	348 428,82	224 822,35	0,03
Energy			442 075,71	285 206,17	0,03
48 138,00	EMPRESAS COPEC SA	CLP	442 075,71	285 206,17	0,03
Consumer Retail			245 823,87	108 258,77	0,01
46 240,00	FALABELLA SA	CLP	245 823,87	108 258,77	0,01
GREECE			2 269 919,74	3 527 223,27	0,44
Finance			1 987 393,55	3 182 006,43	0,40
1 000 581,00	ALPHA SERVICES & HOLDINGS SA	EUR	1 130 183,17	1 738 009,20	0,22
199 337,00	NATIONAL BANK OF GREECE SA	EUR	857 210,38	1 443 997,23	0,18
Telecommunication			282 526,19	345 216,84	0,04
24 729,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	282 526,19	345 216,84	0,04
KUWAIT			2 756 684,45	3 143 494,95	0,39
Finance			2 207 943,48	2 566 661,22	0,32
623 632,00	NATIONAL BANK OF KUWAIT SAKP	KWD	1 630 470,11	1 835 734,79	0,23
300 423,00	KUWAIT FINANCE HOUSE KSCP	KWD	577 473,37	730 926,43	0,09
Consumer Retail			393 780,13	433 149,70	0,05
239 943,00	AGILITY PUBLIC WAREHOUSING CO. KSC	KWD	393 780,13	433 149,70	0,05
Telecommunication			154 960,84	143 684,03	0,02
95 101,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	154 960,84	143 684,03	0,02
UNITED STATES			2 126 847,28	2 402 041,25	0,30
Consumer Retail			1 788 004,72	1 808 303,46	0,23
45 625,00	YUM CHINA HOLDINGS, INC.	USD	1 788 004,72	1 808 303,46	0,23
Raw materials			338 842,56	593 737,79	0,07
7 946,00	SOUTHERN COPPER CORP.	USD	338 842,56	593 737,79	0,07
HUNGARY			1 148 821,43	1 877 178,25	0,24
Finance			802 091,96	1 427 743,82	0,18
32 238,00	OTP BANK NYRT	HUF	802 091,96	1 427 743,82	0,18
Health			346 729,47	449 434,43	0,06
18 276,00	RICHTER GEDEON NYRT	HUF	346 729,47	449 434,43	0,06
COLOMBIA			946 678,78	841 621,48	0,11
Finance			946 678,78	841 621,48	0,11
67 561,00	BANCOLOMBIA SA	COP	549 525,71	510 065,74	0,07
11 033,00	BANCOLOMBIA SA	USD	397 153,07	331 555,74	0,04
MAURITIUS			343 676,32	795 758,83	0,10
Telecommunication			343 676,32	795 758,83	0,10
13 959,00	MAKEMYTRIP LTD.	USD	343 676,32	795 758,83	0,10
EGYPT			612 660,44	761 024,90	0,10
Basic Goods			347 360,21	472 614,07	0,06
790 174,00	JUHAYNA FOOD INDUSTRIES	EGP	347 360,21	472 614,07	0,06

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			265 300,23	288 410,83	0,04
131 929,00	COMMERCIAL INTERNATIONAL BANK - EGYPT	EGP	265 300,23	288 410,83	0,04
LUXEMBOURG			551 138,87	725 371,15	0,09
Telecommunication			551 138,87	725 371,15	0,09
97 080,00	ALLEGRO.EU SA	PLN	551 138,87	725 371,15	0,09
SWITZERLAND			249 149,72	237 961,17	0,03
Raw materials			249 149,72	237 961,17	0,03
1 143,00	LG CHEM LTD.	KRW	249 149,72	237 961,17	0,03
JERSEY			281 060,50	0,00	0,00
Raw materials			281 060,50	0,00	0,00
19 201,00	POLYMETAL INTERNATIONAL PLC	USD	281 060,50	0,00	0,00
RIGHTS			0,00	10 834,24	0,00
KOREA			0,00	10 834,24	0,00
Industries			0,00	10 834,24	0,00
8 144,00	LG DISPLAY CO. LTD. 07/03/2024	KRW	0,00	10 834,24	0,00
WARRANTS			20 549 513,12	18 081 063,74	2,26
SWITZERLAND			20 549 513,12	18 081 063,74	2,26
Finance			20 549 513,12	18 081 063,74	2,26
154 207,00	UBS AG 22/12/2027	EUR	20 549 513,12	18 081 063,74	2,26
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			13 163 593,18	0,00	0,00
Shares			13 163 593,18	0,00	0,00
RUSSIA			12 401 009,07	0,00	0,00
Finance			2 643 395,44	0,00	0,00
1 210 600,00	SBERBANK OF RUSSIA PJSC	RUB	2 643 395,44	0,00	0,00
Raw materials			2 450 276,59	0,00	0,00
667 220,00	ALROSA PJSC	RUB	793 134,66	0,00	0,00
308 810,00	NOVOLIPETSK STEEL PJSC	RUB	571 140,05	0,00	0,00
6 050,00	MMC NORILSK NICKEL PJSC	RUB	851 711,57	0,00	0,00
18 818,00	SEVERSTAL PAO	RUB	234 290,31	0,00	0,00
Energy			7 100 634,29	0,00	0,00
122 683,00	TATNEFT PJSC	RUB	1 142 857,98	0,00	0,00
52 669,00	NOVATEK PJSC	RUB	781 153,67	0,00	0,00
620 750,00	GAZPROM PJSC	RUB	1 458 721,42	0,00	0,00
77 858,00	LUKOIL PJSC	RUB	3 717 901,22	0,00	0,00
Telecommunication			206 702,75	0,00	0,00
60 710,00	MOBILE TELESYSTEMS PJSC	RUB	206 702,75	0,00	0,00
HONG KONG			549 878,64	0,00	0,00
Consumer Retail			549 878,64	0,00	0,00
2 240 000,00	BOSHIWA INTERNATIONAL HOLDING LTD.	HKD	549 878,64	0,00	0,00
CYPRUS			212 705,47	0,00	0,00
Telecommunication			212 705,47	0,00	0,00
4 917,00	OZON HOLDINGS PLC	RUB	212 705,47	0,00	0,00
Total Portfolio			737 903 296,68	782 996 740,15	98,02

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

Interfund Equity Global Emerging Markets

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(603 046,86)	20 155 903,87
Unrealised loss on future contracts and commitment						(603 046,86)	20 155 903,87
20,00	(12,00)	Sale	NASDAQ 100 EMINI	15/03/2024	USD	(392 801,86)	4 010 403,87
100,00	350,00	Purchase	MSCI EMERGING MARKETS NTR INDEX	15/03/2024	EUR	(210 245,00)	16 145 500,00

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

Interfund Equity Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(76 287,38)
Unrealised profit on forward foreign exchange contracts					6 585,17
16/05/24	2 000 000,00	USD	1 836 098,13	EUR	6 585,17
Unrealised loss on forward foreign exchange contracts					(82 872,55)
16/05/24	11 894 958,37	EUR	13 000 000,00	USD	(82 483,06)
04/03/24	33 709,06	EUR	133 512,74	QAR	(176,48)
04/03/24	10 287,28	EUR	40 745,22	QAR	(53,86)
04/03/24	8 920,36	EUR	35 331,22	QAR	(46,71)
04/03/24	8 184,25	EUR	32 415,68	QAR	(42,85)
04/03/24	7 697,96	EUR	30 489,61	QAR	(40,30)
04/03/24	5 594,54	EUR	22 158,51	QAR	(29,29)

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

Interfund International Securities New Economy

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	19 187 634,88	
Banks	(Note 3)	42 475,13	
Dividends receivable (net of withholding tax)		9 151,76	
Total Assets		19 239 261,77	
Liabilities			
Other liabilities		(44 691,76)	
Total liabilities		(44 691,76)	
Total net assets		19 194 570,01	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	218,96	87 661,239

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

Interfund International Securities New Economy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	17 591 754,09
Dividends (net of withholding tax)	(Note 2)	63 820,17
Interest on:		
- bank accounts	(Notes 2, 3)	471,79
Other income		120,84
Total income		64 412,80
Interest on bank accounts	(Notes 2, 3)	(296,78)
Management fee	(Note 6)	(164 118,49)
Central Administration fee	(Note 8)	(10 834,03)
Depository fee	(Note 8)	(3 933,71)
Subscription tax	(Note 4)	(4 328,07)
Director's fee		(55,76)
Domiciliation fee		(86,49)
Other charges and taxes	(Note 5)	(14 347,73)
Total expenses		(198 001,06)
Net investment income / (loss)		(133 588,26)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 392 198,30
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 880 898,11
- future contracts	(Note 2)	(15 603,67)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(2 114,28)
Net result of operations for the period		3 121 790,20
Redemptions for the period		(1 518 974,28)
Net assets at the end of the period		19 194 570,01

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Interfund International Securities New Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			13 272 034,67	19 187 634,88	99,96
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			13 272 034,67	19 187 634,88	99,96
Shares			13 272 034,67	19 187 634,88	99,96
UNITED STATES			9 917 416,44	15 362 826,00	80,04
Computing and IT			5 832 937,81	10 177 608,59	53,02
2 581,00	NVIDIA CORP.	USD	619 420,82	1 886 873,39	9,83
4 618,00	MICROSOFT CORP.	USD	629 426,98	1 765 179,39	9,20
9 547,00	APPLE, INC.	USD	717 731,91	1 594 621,51	8,31
287,00	BROADCOM, INC.	USD	157 249,97	344 906,44	1,80
539,00	ADOBE, INC.	USD	255 630,46	279 065,58	1,45
1 910,00	QUALCOMM, INC.	USD	222 680,13	278 500,02	1,45
845,00	SALESFORCE, INC.	USD	154 401,11	241 142,92	1,26
1 162,00	ADVANCED MICRO DEVICES, INC.	USD	102 181,39	206 736,39	1,08
4 973,00	INTEL CORP.	USD	191 464,91	197 835,40	1,03
228,00	LAM RESEARCH CORP.	USD	112 433,90	197 681,40	1,03
277,00	INTUIT, INC.	USD	113 914,56	169 681,16	0,88
2 269,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	141 404,26	165 685,27	0,86
869,00	APPLIED MATERIALS, INC.	USD	102 832,98	161 907,06	0,84
6 466,00	PALANTIR TECHNOLOGIES, INC.	USD	99 282,41	149 856,51	0,78
273,00	SYNOPSYS, INC.	USD	134 123,35	144 738,01	0,75
814,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	97 888,40	139 180,68	0,73
470,00	CADENCE DESIGN SYSTEMS, INC.	USD	112 218,94	132 198,45	0,69
837,00	TEXAS INSTRUMENTS, INC.	USD	133 231,66	129 423,06	0,67
1 567,00	NETAPP, INC.	USD	111 333,88	129 049,57	0,67
4 925,00	HP, INC.	USD	132 900,01	128 933,33	0,67
179,00	SERVICENOW, INC.	USD	96 575,79	127 588,42	0,67
1 123,00	ORACLE CORP.	USD	90 642,15	115 895,76	0,60
147,00	MONOLITHIC POWER SYSTEMS, INC.	USD	86 557,49	97 810,70	0,51
1 509,00	FORTINET, INC.	USD	74 312,13	96 370,15	0,50
1 353,00	LATTICE SEMICONDUCTOR CORP.	USD	89 548,73	95 784,59	0,50
1 023,00	DELL TECHNOLOGIES, INC.	USD	81 773,56	89 485,88	0,47
74,00	FAIR ISAAC CORP.	USD	45 272,15	86 839,45	0,45
300,00	EPAM SYSTEMS, INC.	USD	79 571,51	84 387,53	0,44
834,00	SKYWORKS SOLUTIONS, INC.	USD	78 126,92	80 860,56	0,42
448,00	ANALOG DEVICES, INC.	USD	69 378,96	79 411,66	0,41
324,00	AUTODESK, INC.	USD	64 099,04	77 297,10	0,40
383,00	ATLASSIAN CORP.	USD	66 663,88	73 411,11	0,38
105,00	KLA CORP.	USD	38 846,67	66 202,91	0,35
235,00	WORKDAY, INC.	USD	45 460,17	63 988,43	0,33
715,00	MICRON TECHNOLOGY, INC.	USD	46 432,20	59 867,97	0,31
199,00	CROWDSTRIKE HOLDINGS, INC.	USD	34 177,20	59 608,95	0,31
2 643,00	DROPBOX, INC.	USD	62 907,31	58 494,51	0,31
429,00	ELECTRONIC ARTS, INC.	USD	48 648,86	55 294,46	0,29
89,00	HUBSPOT, INC.	USD	50 471,24	50 893,20	0,27
209,00	SNOWFLAKE, INC.	USD	46 891,47	36 363,26	0,19
630,00	WESTERN DIGITAL CORP.	USD	23 351,54	34 621,90	0,18
314,00	AKAMAI TECHNOLOGIES, INC.	USD	27 923,83	32 184,88	0,17
398,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	31 235,31	26 013,52	0,14
176,00	SPLUNK, INC.	USD	20 343,16	25 407,49	0,13
85,00	ZEBRA TECHNOLOGIES CORP.	USD	23 476,61	21 952,40	0,11

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

Interfund International Securities New Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
444,00	DOCUSIGN, INC.	USD	20 517,11	21 856,37	0,11
300,00	TWILIO, INC.	USD	47 980,79	16 519,89	0,09
Telecommunication			2 524 153,69	3 509 661,79	18,29
1 681,00	META PLATFORMS, INC.	USD	339 330,54	761 362,34	3,97
5 641,00	ALPHABET, INC.	USD	484 926,42	721 760,01	3,76
4 946,00	ALPHABET, INC.	USD	422 241,18	638 868,59	3,33
1 203,00	T-MOBILE U.S., INC.	USD	151 371,11	181 536,60	0,95
677,00	CDW CORP.	USD	133 484,93	154 030,51	0,80
3 000,00	CISCO SYSTEMS, INC.	USD	127 444,02	134 094,12	0,70
1 222,00	WALT DISNEY CO.	USD	119 225,32	125 999,83	0,66
2 957,00	VERIZON COMMUNICATIONS, INC.	USD	108 376,61	109 355,54	0,57
193,00	NETFLIX, INC.	USD	74 858,51	107 529,94	0,56
2 910,00	PINTEREST, INC.	USD	102 550,18	98 689,61	0,51
4 942,00	AT&T, INC.	USD	77 652,58	77 316,48	0,40
242,00	PALO ALTO NETWORKS, INC.	USD	44 521,37	69 447,93	0,36
209,00	MOTOROLA SOLUTIONS, INC.	USD	50 999,66	63 809,53	0,33
215,00	ARISTA NETWORKS, INC.	USD	33 784,90	55 141,23	0,29
1 780,00	CORNING, INC.	USD	50 718,64	53 030,71	0,28
425,00	TRADE DESK, INC.	USD	24 124,32	33 551,48	0,17
97,00	CHARTER COMMUNICATIONS, INC.	USD	31 731,25	26 346,81	0,14
298,00	OMNICOM GROUP, INC.	USD	23 872,88	24 340,63	0,13
982,00	GEN DIGITAL, INC.	USD	18 769,83	19 501,15	0,10
430,00	COMCAST CORP.	USD	17 076,81	17 026,75	0,09
420,00	MATCH GROUP, INC.	USD	15 494,25	13 987,70	0,07
971,00	SNAP, INC.	USD	43 038,32	9 888,11	0,05
127,00	ROKU, INC.	USD	12 295,04	7 414,74	0,04
552,00	PARAMOUNT GLOBAL	USD	16 265,02	5 631,45	0,03
Health			1 101 895,42	1 176 881,22	6,13
1 137,00	ABBVIE, INC.	USD	132 691,85	184 973,23	0,96
438,00	VERTEX PHARMACEUTICALS, INC.	USD	141 709,60	170 294,38	0,89
284,00	THERMO FISHER SCIENTIFIC, INC.	USD	134 260,52	149 638,28	0,78
478,00	DANAHER CORP.	USD	109 443,68	111 815,26	0,58
1 416,00	INCYTE CORP.	USD	80 161,91	76 364,40	0,40
596,00	NEUROCRINE BIOSCIENCES, INC.	USD	77 476,44	71 818,49	0,37
308,00	IQVIA HOLDINGS, INC.	USD	59 756,21	70 346,31	0,37
502,00	ALNYLAM PHARMACEUTICALS, INC.	USD	82 434,11	70 089,32	0,37
276,00	AMGEN, INC.	USD	57 910,81	69 839,72	0,36
640,00	GILEAD SCIENCES, INC.	USD	45 583,01	42 641,02	0,22
175,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	35 355,66	41 106,35	0,21
44,00	REGENERON PHARMACEUTICALS, INC.	USD	31 871,72	39 281,01	0,21
211,00	ILLUMINA, INC.	USD	49 118,03	27 264,35	0,14
104,00	BIOGEN, INC.	USD	23 091,81	20 853,81	0,11
225,00	MODERNA, INC.	USD	27 667,06	19 178,48	0,10
214,00	EXACT SCIENCES CORP.	USD	13 363,00	11 376,81	0,06
Industries			342 630,23	379 189,77	1,98
1 304,00	AMPHENOL CORP.	USD	92 234,26	131 635,09	0,69
105,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	127 809,43	121 016,55	0,63
366,00	KEYSIGHT TECHNOLOGIES, INC.	USD	54 184,83	52 186,65	0,27
306,00	AGILENT TECHNOLOGIES, INC.	USD	34 706,06	38 841,33	0,20
628,00	TRIMBLE, INC.	USD	33 695,65	35 510,15	0,19

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PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			94 322,83	97 654,15	0,51
920,00	LIVE NATION ENTERTAINMENT, INC.	USD	70 997,06	82 448,43	0,43
1 872,00	WARNER BROS DISCOVERY, INC.	USD	23 325,77	15 205,72	0,08
Energy			21 476,46	21 830,48	0,11
186,00	ENPHASE ENERGY, INC.	USD	21 476,46	21 830,48	0,11
JAPAN			861 337,50	957 411,13	4,99
Industries			408 037,26	432 308,26	2,25
2 400,00	TDK CORP.	JPY	92 641,21	115 372,76	0,60
4 800,00	MURATA MANUFACTURING CO. LTD.	JPY	87 258,21	89 589,48	0,47
200,00	KEYENCE CORP.	JPY	72 494,10	86 487,58	0,45
2 500,00	AZBIL CORP.	JPY	76 901,38	67 776,80	0,35
400,00	HIROSE ELECTRIC CO. LTD.	JPY	43 032,00	39 304,68	0,20
500,00	SHIMADZU CORP.	JPY	12 807,14	12 604,54	0,07
800,00	KYOCERA CORP.	JPY	10 191,45	10 888,74	0,06
300,00	OMRON CORP.	JPY	12 711,77	10 283,68	0,05
Computing and IT			333 820,05	375 580,73	1,96
1 900,00	OTSUKA CORP.	JPY	73 629,35	77 189,30	0,40
4 400,00	SCSK CORP.	JPY	74 582,67	74 978,96	0,39
300,00	TOKYO ELECTRON LTD.	JPY	37 179,54	68 292,34	0,36
1 000,00	KONAMI GROUP CORP.	JPY	58 638,58	62 235,50	0,33
400,00	FUJITSU LTD.	JPY	58 738,73	57 753,06	0,30
1 300,00	CANON, INC.	JPY	31 051,18	35 131,57	0,18
Telecommunication			98 694,73	108 031,81	0,56
700,00	SOFTBANK GROUP CORP.	JPY	30 623,70	37 989,58	0,20
700,00	KDDI CORP.	JPY	19 790,55	19 681,98	0,10
1 600,00	SOFTBANK CORP.	JPY	17 518,93	19 485,64	0,10
15 200,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	16 199,07	17 108,34	0,09
5 400,00	LY CORP.	JPY	14 562,48	13 766,27	0,07
Consumer Retail			20 785,46	41 490,33	0,22
800,00	NINTENDO CO. LTD.	JPY	20 785,46	41 490,33	0,22
NETHERLANDS			570 709,83	710 922,37	3,70
Computing and IT			494 456,76	632 468,32	3,29
461,00	ASML HOLDING NV	EUR	289 927,34	401 300,50	2,09
626,00	NXP SEMICONDUCTORS NV	USD	120 989,54	144 463,27	0,75
2 078,00	STMICROELECTRONICS NV	EUR	83 539,88	86 704,55	0,45
Consumer Retail			76 253,07	78 454,05	0,41
2 815,00	UNIVERSAL MUSIC GROUP NV	EUR	76 253,07	78 454,05	0,41
GERMANY			315 608,39	378 423,47	1,97
Computing and IT			209 189,61	267 728,99	1,39
1 411,00	SAP SE	EUR	189 882,31	243 933,68	1,27
719,00	INFINEON TECHNOLOGIES AG	EUR	19 307,30	23 795,31	0,12
Telecommunication			106 418,78	110 694,48	0,58
5 035,00	DEUTSCHE TELEKOM AG	EUR	106 418,78	110 694,48	0,58
IRELAND			275 658,41	357 065,15	1,86
Computing and IT			275 658,41	357 065,15	1,86
1 031,00	ACCENTURE PLC	USD	275 658,41	357 065,15	1,86
CANADA			319 114,74	348 416,84	1,82
Computing and IT			158 258,96	182 430,84	0,95
38,00	CONSTELLATION SOFTWARE, INC.	CAD	84 722,13	97 820,75	0,51
797,00	CGI, INC.	CAD	73 536,83	84 610,09	0,44

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Interfund International Securities New Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			160 855,78	165 986,00	0,87
1 096,00	SHOPIFY, INC.	CAD	70 013,46	77 426,22	0,40
3 346,00	QUEBECOR, INC.	CAD	74 165,97	72 355,82	0,38
396,00	ROGERS COMMUNICATIONS, INC.	CAD	16 676,35	16 203,96	0,09
SWITZERLAND			205 196,18	226 511,47	1,18
Industries			81 067,91	94 853,18	0,49
715,00	TE CONNECTIVITY LTD.	USD	81 067,91	94 853,18	0,49
Computing and IT			84 825,97	91 901,24	0,48
1 123,00	LOGITECH INTERNATIONAL SA	CHF	84 825,97	91 901,24	0,48
Health			39 302,30	39 757,05	0,21
82,00	LONZA GROUP AG	CHF	39 302,30	39 757,05	0,21
FRANCE			173 477,84	215 148,55	1,12
Computing and IT			151 880,09	187 765,70	0,98
669,00	CAPGEMINI SE	EUR	121 115,07	150 324,30	0,78
867,00	DASSAULT SYSTEMES SE	EUR	30 765,02	37 441,40	0,20
Telecommunication			21 597,75	27 382,85	0,14
1 470,00	VIVENDI SE	EUR	12 326,12	15 185,10	0,08
87,00	PUBLICIS GROUPE SA	EUR	5 574,04	8 506,86	0,04
348,00	ORANGE SA	EUR	3 697,59	3 690,89	0,02
ISRAEL			136 033,93	162 916,76	0,85
Computing and IT			136 033,93	162 916,76	0,85
642,00	WIX.COM LTD.	USD	65 623,29	83 163,64	0,43
387,00	MONDAY.COM LTD.	USD	70 410,64	79 753,12	0,42
AUSTRALIA			115 669,14	131 932,76	0,69
Health			115 669,14	131 932,76	0,69
766,00	CSL LTD.	AUD	115 669,14	131 932,76	0,69
SWEDEN			86 736,97	84 866,02	0,44
Telecommunication			86 736,97	84 866,02	0,44
16 900,00	TELEFONAKTIEBOLAGET LM ERICSSON -B-	SEK	86 736,97	84 866,02	0,44
FINLAND			71 605,50	64 410,98	0,34
Telecommunication			71 605,50	64 410,98	0,34
19 761,00	NOKIA OYJ	EUR	71 605,50	64 410,98	0,34
UNITED KINGDOM			76 280,75	59 492,25	0,31
Telecommunication			71 191,28	53 920,65	0,28
25 658,00	BT GROUP PLC	GBP	39 407,70	31 326,87	0,16
27 964,00	VODAFONE GROUP PLC	GBP	31 783,58	22 593,78	0,12
Computing and IT			5 089,47	5 571,60	0,03
383,00	SAGE GROUP PLC	GBP	5 089,47	5 571,60	0,03
SPAIN			70 893,74	54 580,38	0,28
Health			63 100,24	46 558,18	0,24
6 139,00	GRIFOLS SA	EUR	63 100,24	46 558,18	0,24
Telecommunication			7 793,50	8 022,20	0,04
2 115,00	TELEFONICA SA	EUR	7 793,50	8 022,20	0,04
NEW ZEALAND			42 176,80	42 308,02	0,22
Telecommunication			34 260,69	32 885,63	0,17
11 521,00	SPARK NEW ZEALAND LTD.	NZD	34 260,69	32 885,63	0,17
Computing and IT			7 916,11	9 422,39	0,05
123,00	XERO LTD.	AUD	7 916,11	9 422,39	0,05
JERSEY			28 814,91	25 742,26	0,13
Telecommunication			28 814,91	25 742,26	0,13
3 114,00	WPP PLC	GBP	28 814,91	25 742,26	0,13

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Interfund International Securities New Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			5 303,60	4 660,47	0,02
Health			5 303,60	4 660,47	0,02
18,00	GENMAB AS	DKK	5 303,60	4 660,47	0,02
Total Portfolio			13 272 034,67	19 187 634,88	99,96

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

Interfund Emerging Markets Local Currency Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	379 061 917,37	
Banks	(Note 3)	11 706 208,06	
Other banks and broker accounts	(Notes 2, 3)	6 647 994,81	
Options purchased, at market value	(Notes 2, 10)	489 971,26	
Unrealised profit on future contracts	(Notes 2, 10)	76 231,57	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	4 662 728,86	
Unrealised profit on swap contracts	(Notes 2, 9)	29 666 746,20	
Interest receivable on swap contracts	(Notes 2, 9)	8 160 563,27	
Interest receivable (net of withholding tax)		6 724 344,57	
Dividends receivable (net of withholding tax)		536,52	
Receivable on investments sold		8 512 652,07	
Receivable on subscriptions		12 797 926,64	
Total Assets		468 507 821,20	
Liabilities			
Bank overdrafts	(Note 3)	(4 388 495,64)	
Amounts due to brokers	(Notes 2, 3)	(9 513 270,97)	
Option contracts, at market value	(Notes 2, 10)	(1 181 185,71)	
Unrealised loss on future contracts	(Notes 2, 10)	(230 527,11)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 232 889,17)	
Unrealised loss on swap contracts	(Notes 2, 9)	(26 163 793,66)	
Interest payable on swap contracts	(Notes 2, 9)	(7 215 925,55)	
Payable on investments purchased		(20 905 210,47)	
Payable on redemptions		(1 246 795,31)	
Other liabilities		(419 229,75)	
Total liabilities		(75 497 323,34)	
Total net assets		393 010 497,86	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,62	18 746 668,455
Class H	EUR	8,31	18 826 710,780

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

Interfund Emerging Markets Local Currency Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	434 594 686,01
Interest on:		
- bonds	(Note 2)	10 938 028,08
- bank accounts	(Notes 2, 3)	161 762,94
- others	(Note 2)	23 584 026,67
Securities lending, net	(Note 15)	324,07
Other income		11 564,65
Total income		34 695 706,41
Interest on bank accounts	(Notes 2, 3)	(144 174,61)
Management fee	(Note 6)	(1 472 269,70)
Central Administration fee	(Note 8)	(229 385,15)
Depository fee	(Note 8)	(78 412,52)
Subscription tax	(Note 4)	(87 229,43)
Director's fee		(1 190,50)
Domiciliation fee		(2 426,48)
Other charges and taxes	(Note 5)	(23 907 535,04)
Total expenses		(25 922 623,43)
Net investment income / (loss)		8 773 082,98
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(14 750 684,12)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	14 670 711,56
- option contracts	(Note 2)	1 038 319,26
- future contracts	(Note 2)	(45 596,40)
- foreign currencies and forward foreign exchange contracts	(Note 2)	3 401 029,80
- swap contracts	(Note 2)	(363 470,63)
Net result of operations for the period		12 723 392,45
Subscriptions for the period		78 891 145,72
Redemptions for the period		(133 198 726,32)
Net assets at the end of the period		393 010 497,86

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			392 176 142,40	379 061 917,37	96,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			274 266 347,71	267 113 642,12	67,97
Ordinary Bonds			272 967 440,70	265 496 924,27	67,56
SOUTH AFRICA			46 898 670,94	39 954 813,31	10,17
Government			45 836 466,91	39 073 678,31	9,94
239 600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	10 636 281,54	10 470 387,52	2,67
162 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	6 667 310,95	6 022 474,75	1,53
125 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	6 571 146,82	5 001 661,39	1,27
104 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	5 181 572,40	3 865 007,61	0,98
70 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	4 528 800,73	3 501 251,48	0,89
59 670 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	3 035 312,05	2 462 931,85	0,63
48 600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	2 511 020,54	2 427 401,17	0,62
47 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	2 183 484,55	1 867 801,38	0,48
35 163 162,33	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND CPI-LINKED 2.00% 31/01/2025	ZAR	2 034 295,95	1 657 901,01	0,42
48 600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	1 926 076,05	1 391 475,90	0,35
6 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	315 297,73	246 390,82	0,06
5 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	ZAR	245 867,60	158 993,43	0,04
Industries			1 062 204,03	881 135,00	0,23
20 000 000,00	TRANSNET SOC LTD. 10.00% 30/03/2029	ZAR	1 062 204,03	881 135,00	0,23
MEXICO			37 064 479,20	39 137 673,80	9,96
Government			37 064 479,20	39 137 673,80	9,96
202 400 000,00	MEXICO BONOS 5.50% 04/03/2027	MXN	9 449 511,81	9 839 297,26	2,50
164 631 707,72	MEXICO UDIBONOS 2.75% 27/11/2031	MXN	7 642 659,52	7 759 437,29	1,98
90 700 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	4 168 250,15	4 774 470,84	1,22
93 500 000,00	MEXICO BONOS 7.75% 13/11/2042	MXN	4 104 213,97	4 372 880,37	1,11
71 300 000,00	MEXICO BONOS 7.50% 26/05/2033	MXN	3 183 264,72	3 464 909,64	0,88
68 500 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	2 976 183,39	3 245 387,43	0,83
51 600 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	2 631 304,18	2 635 038,01	0,67
27 700 000,00	MEXICO BONOS 8.50% 01/03/2029	MXN	1 415 632,17	1 455 322,76	0,37
16 800 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	827 765,28	841 716,10	0,21
13 000 000,00	MEXICO BONOS 10.00% 20/11/2036	MXN	665 694,01	749 214,10	0,19
CHINA			31 442 281,33	32 101 217,77	8,17
Government			21 828 909,86	22 462 391,96	5,72
38 180 000,00	CHINA GOVERNMENT BONDS 3.03% 11/03/2026	CNH	5 244 572,91	4 999 688,81	1,27
35 500 000,00	CHINA GOVERNMENT BONDS 3.02% 27/05/2031	CNH	4 757 029,73	4 754 974,11	1,21
29 550 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNH	4 072 446,83	4 686 966,56	1,19
34 570 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNH	4 367 800,35	4 506 703,54	1,15
13 550 000,00	CHINA GOVERNMENT BONDS 2.60% 01/09/2032	CNH	1 695 419,12	1 765 733,21	0,45
13 290 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNH	1 691 640,92	1 748 325,73	0,45
Supranational			9 613 371,47	9 638 825,81	2,45
661 500 000,00	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	INR	7 338 492,01	7 376 126,59	1,88
202 800 000,00	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.20% 25/01/2029	INR	2 274 879,46	2 262 699,22	0,57
INDONESIA			24 974 978,41	24 210 128,86	6,16
Government			24 974 978,41	24 210 128,86	6,16
66 227 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/09/2030	IDR	4 201 649,39	3 985 289,07	1,01
48 437 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	3 146 581,12	3 023 060,21	0,77
51 039 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/02/2031	IDR	3 056 743,01	2 992 232,39	0,76
44 164 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	2 953 002,22	2 930 563,35	0,75
40 152 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	2 488 531,85	2 334 965,38	0,59

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
35 934 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/06/2035	IDR	2 333 916,67	2 248 428,88	0,57
32 188 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/02/2033	IDR	2 004 588,60	1 948 328,18	0,50
26 514 000 000,00	INDONESIA TREASURY BONDS 6.125% 15/05/2028	IDR	1 537 976,56	1 542 726,91	0,39
19 669 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	1 196 931,32	1 193 718,07	0,30
13 797 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	890 277,27	862 008,62	0,22
12 610 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2043	IDR	761 947,17	766 576,72	0,20
4 801 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	338 972,90	317 318,96	0,08
1 105 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/08/2028	IDR	63 860,33	64 912,12	0,02
CZECH REPUBLIC			18 051 176,20	18 047 318,60	4,59
Government			18 051 176,20	18 047 318,60	4,59
196 400 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.20% 13/03/2031	CZK	6 574 822,15	6 596 719,19	1,68
111 300 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.00% 30/09/2030	CZK	4 879 452,59	4 743 050,33	1,20
93 200 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	3 174 533,48	3 178 756,02	0,81
59 500 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	2 175 138,54	2 245 370,05	0,57
22 900 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	741 930,67	778 784,01	0,20
6 900 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.95% 15/05/2030	CZK	215 507,01	232 610,52	0,06
4 700 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.90% 14/04/2034	CZK	204 499,06	202 437,96	0,05
1 700 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	CZK	85 292,70	69 590,52	0,02
COLOMBIA			14 907 923,85	16 163 071,38	4,11
Government			14 907 923,85	16 163 071,38	4,11
32 330 800 000,00	COLOMBIA TES 13.25% 09/02/2033	COP	6 607 660,06	9 051 117,08	2,30
12 078 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 9.85% 28/06/2027	COP	4 399 516,49	2 771 389,69	0,70
10 953 700 000,00	COLOMBIA TES 7.75% 18/09/2030	COP	2 128 323,64	2 388 217,46	0,61
4 712 800 000,00	COLOMBIA TES 6.25% 09/07/2036	COP	541 947,02	811 813,28	0,21
2 655 200 000,00	COLOMBIA TES 7.25% 18/10/2034	COP	519 491,66	515 096,74	0,13
1 679 400 000,00	COLOMBIA TES 9.25% 28/05/2042	COP	339 549,51	353 390,93	0,09
1 629 000 000,00	COLOMBIA TES 7.25% 26/10/2050	COP	371 435,47	272 046,20	0,07
CHILE			16 035 194,10	14 717 917,72	3,74
Government			16 035 194,10	14 717 917,72	3,74
4 510 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.80% 01/10/2034	CLP	4 256 332,87	4 365 466,44	1,11
3 775 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/04/2033	CLP	4 493 076,21	3 699 772,47	0,94
2 420 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/10/2028	CLP	2 628 242,09	2 266 959,60	0,58
2 165 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028	CLP	1 890 948,14	1 811 199,00	0,46
1 035 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	1 067 840,51	943 315,16	0,24
663 257 520,00	BONOS DE LA TESORERIA DE LA REPUBLICA 3.40% 01/10/2039	CLP	674 386,81	698 135,61	0,18
500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.85% 22/01/2029	USD	460 403,48	459 277,67	0,12
280 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.30% 01/11/2037	CLP	302 513,99	256 692,22	0,06
200 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	CLP	245 873,98	203 400,01	0,05
15 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	15 576,02	13 699,54	0,00
HUNGARY			12 842 580,83	13 989 455,78	3,56
Government			12 842 580,83	13 989 455,78	3,56
2 540 900 000,00	HUNGARY GOVERNMENT BONDS 2.50% 24/10/2024	HUF	5 356 419,37	6 288 034,61	1,60
1 216 100 000,00	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	HUF	3 030 618,26	3 180 576,99	0,81
682 100 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	1 540 623,58	1 571 466,06	0,40
1 000 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.00% 16/05/2029	EUR	996 240,00	1 051 965,00	0,27
262 200 000,00	HUNGARY GOVERNMENT BONDS 9.50% 21/10/2026	HUF	754 342,38	718 886,83	0,18
700 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	638 764,75	661 385,45	0,17
209 900 000,00	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	HUF	396 981,41	390 167,78	0,10
50 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	89 237,06	87 139,96	0,02
18 900 000,00	HUNGARY GOVERNMENT BONDS 3.25% 22/10/2031	HUF	39 354,02	39 833,10	0,01

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Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			11 402 452,41	12 284 766,24	3,13
Government			11 402 452,41	12 284 766,24	3,13
27 700 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	4 945 512,71	5 686 577,80	1,45
21 800 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 7.50% 25/07/2028	PLN	5 478 825,52	5 510 924,93	1,40
4 500 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.75% 25/04/2032	PLN	742 338,87	805 525,20	0,21
900 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/04/2028	PLN	174 181,92	190 823,45	0,05
500 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.25% 25/10/2030	PLN	61 593,39	90 914,86	0,02
ROMANIA			10 941 883,46	10 725 193,71	2,73
Government			10 941 883,46	10 725 193,71	2,73
19 925 000,00	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	RON	3 020 453,56	3 239 928,08	0,82
12 800 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	2 445 933,67	2 399 277,41	0,61
10 000 000,00	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	RON	2 025 651,14	1 744 275,08	0,44
8 200 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	1 548 192,35	1 563 848,87	0,40
6 200 000,00	ROMANIA GOVERNMENT BONDS 7.35% 28/04/2031	RON	1 323 420,95	1 306 395,38	0,33
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.375% 22/03/2031	EUR	898 911,00	897 723,00	0,23
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	891 657,00	886 661,87	0,23
2 900 000,00	ROMANIA GOVERNMENT BONDS 7.90% 24/02/2038	RON	652 539,23	650 808,27	0,17
1 200 000,00	ROMANIA GOVERNMENT BONDS 5.80% 26/07/2027	RON	276 108,08	238 740,58	0,06
1 000 000,00	ROMANIA GOVERNMENT BONDS 4.85% 22/04/2026	RON	216 728,09	196 812,58	0,05
(12 800 000,00)	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	(2 357 711,61)	(2 399 277,41)	(0,61)
DOMINICAN REPUBLIC			8 671 403,14	9 048 751,42	2,30
Government			8 671 403,14	9 048 751,42	2,30
215 500 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 11.25% 15/09/2035	DOP	3 547 517,26	3 734 520,66	0,95
158 750 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	DOP	2 934 377,82	3 055 709,96	0,78
80 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 11.25% 15/09/2035	DOP	1 328 467,03	1 398 495,67	0,36
20 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 10/02/2034	DOP	416 073,69	403 882,03	0,10
15 450 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	DOP	281 293,06	297 390,35	0,07
10 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 9.75% 05/06/2026	DOP	163 674,28	158 752,75	0,04
PHILIPPINES			5 153 807,35	5 140 775,75	1,31
Supranational			5 153 807,35	5 140 775,75	1,31
463 100 000,00	ASIAN DEVELOPMENT BANK 6.719% 08/02/2028	INR	5 153 807,35	5 140 775,75	1,31
ISRAEL			4 567 340,00	4 698 026,00	1,19
Government			4 567 340,00	4 698 026,00	1,19
4 600 000,00	ISRAEL GOVERNMENT INTERNATIONAL BONDS 5.00% 30/10/2026	EUR	4 567 340,00	4 698 026,00	1,19
LUXEMBOURG			3 994 569,53	3 956 471,80	1,01
Supranational			3 994 569,53	3 956 471,80	1,01
15 500 000,00	EUROPEAN INVESTMENT BANK 2.875% 15/11/2029	PLN	3 172 496,61	3 133 648,87	0,80
73 800 000,00	EUROPEAN INVESTMENT BANK 6.95% 01/03/2029	INR	822 072,92	822 822,93	0,21
UNITED STATES			3 339 215,18	3 329 027,50	0,85
Supranational			3 339 215,18	3 329 027,50	0,85
239 500 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 7.05% 22/07/2029	INR	2 690 190,09	2 682 421,57	0,68
58 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 7.00% 25/01/2029	INR	649 025,09	646 605,93	0,17
IVORY COAST			2 869 312,50	2 953 642,50	0,75
Government			2 869 312,50	2 953 642,50	0,75
1 824 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.25% 22/03/2030	EUR	1 619 217,50	1 671 810,00	0,42
1 194 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	EUR	986 095,00	1 009 676,25	0,26
300 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	EUR	264 000,00	272 156,25	0,07
PERU			2 863 316,96	2 629 836,62	0,67
Government			2 863 316,96	2 629 836,62	0,67
7 100 000,00	PERU GOVERNMENT BONDS 6.15% 12/08/2032	PEN	1 902 917,62	1 678 863,50	0,43

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Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 100 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.40% 12/08/2034	PEN	909 258,45	900 269,72	0,23
200 000,00	PERU GOVERNMENT BONDS 7.30% 12/08/2033	PEN	51 140,89	50 703,40	0,01
ECUADOR			1 777 872,60	2 277 050,95	0,58
Government			1 777 872,60	2 277 050,95	0,58
3 280 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 6.00% 31/07/2030	USD	1 460 354,80	1 863 460,08	0,47
867 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 3.50% 31/07/2035	USD	296 041,93	385 068,37	0,10
70 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2040	USD	21 475,87	28 522,50	0,01
CAYMAN ISLANDS			4 063 564,88	1 492 879,98	0,38
Finance			4 063 564,88	1 492 879,98	0,38
1 000 000,00	SUCI SECOND INVESTMENT CO. 5.171% 05/03/2031	USD	921 829,00	924 880,71	0,24
400 000,00	SUCI SECOND INVESTMENT CO. 6.00% 25/10/2028	USD	377 978,03	382 111,41	0,10
1 900 000,00	KAISA GROUP HOLDINGS LTD. 0.00% 28/09/2023	USD	1 654 869,88	52 672,90	0,01
447 293,00	SUNAC CHINA HOLDINGS LTD. 6.75% 30/09/2028	USD	307 979,67	37 975,35	0,01
447 293,00	SUNAC CHINA HOLDINGS LTD. 7.00% 30/09/2029	USD	287 060,16	34 100,32	0,01
298 195,00	SUNAC CHINA HOLDINGS LTD. 6.50% 30/09/2027	USD	235 221,62	28 503,02	0,01
149 097,00	SUNAC CHINA HOLDINGS LTD. 6.00% 30/09/2025	USD	149 055,32	16 877,86	0,00
149 097,00	SUNAC CHINA HOLDINGS LTD. 6.25% 30/09/2026	USD	129 571,20	15 758,41	0,00
TURKEY			1 196 114,84	1 251 776,56	0,32
Government			1 196 114,84	1 251 776,56	0,32
40 900 000,00	TURKIYE GOVERNMENT BONDS 26.20% 05/10/2033	TRY	1 196 114,84	1 251 776,56	0,32
AZERBAIJAN			1 213 805,09	1 219 091,21	0,31
Energy			1 213 805,09	1 219 091,21	0,31
1 300 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	1 213 805,09	1 219 091,21	0,31
ZAMBIA			1 296 542,08	1 211 876,68	0,31
Government			1 296 542,08	1 211 876,68	0,31
46 000 000,00	ZAMBIA GOVERNMENT BONDS 13.00% 20/09/2031	ZMW	1 183 380,52	1 111 749,12	0,28
2 680 000,00	ZAMBIA GOVERNMENT BONDS 12.00% 04/07/2025	ZMW	110 545,18	97 272,70	0,03
100 000,00	ZAMBIA GOVERNMENT BONDS 12.00% 03/05/2028	ZMW	2 616,38	2 854,86	0,00
SERBIA			1 196 172,39	1 027 833,52	0,26
Government			1 196 172,39	1 027 833,52	0,26
133 600 000,00	SERBIA TREASURY BONDS 4.50% 20/08/2032	RSD	1 196 172,39	1 027 833,52	0,26
KENYA			903 366,92	927 551,32	0,24
Government			903 366,92	927 551,32	0,24
1 000 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.75% 16/02/2031	USD	903 366,92	927 551,32	0,24
SAUDI ARABIA			898 596,00	904 500,00	0,23
Supranational			898 596,00	904 500,00	0,23
900 000,00	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA 3.75% 25/01/2027	EUR	898 596,00	904 500,00	0,23
PARAGUAY			810 481,16	815 207,61	0,21
Government			810 481,16	815 207,61	0,21
6 334 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 7.90% 09/02/2031	PYG	810 481,16	815 207,61	0,21
IRELAND			2 715 527,57	518 600,93	0,13
Finance			2 715 527,57	518 600,93	0,13
204 500 000,00	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	RUB	2 715 527,57	518 600,93	0,13
UKRAINE			468 943,05	441 096,74	0,11
Government			468 943,05	441 096,74	0,11
1 800 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035	USD	468 943,05	441 096,74	0,11
UNITED KINGDOM			394 087,98	316 624,22	0,08
Raw materials			394 087,98	316 624,22	0,08
429 636,38	PETRA DIAMONDS U.S. TREASURY PLC 9.75% 08/03/2026	USD	394 087,98	316 624,22	0,08

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Interfund Emerging Markets Local Currency Bond

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ARGENTINA			11 780,75	4 745,79	0,00
Government			11 780,75	4 745,79	0,00
3 509 000,00	ARGENTINA TREASURY BONDS BONCER 3.75% 20/05/2024	ARS	11 780,75	4 745,79	0,00
Floating Rate Notes			431 921,23	428 313,86	0,11
UKRAINE			431 921,23	428 313,86	0,11
Government			431 921,23	428 313,86	0,11
1 000 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/08/2041	USD	431 921,23	428 313,86	0,11
Zero-Coupon Bonds			866 985,78	1 188 403,99	0,30
SOUTH AFRICA			837 448,21	1 155 093,94	0,29
Multi-Utilities			837 448,21	1 155 093,94	0,29
22 800 000,00	ESKOM HOLDINGS SOC LTD. 0.00% 18/08/2027	ZAR	397 923,33	658 716,39	0,17
47 500 000,00	ESKOM HOLDINGS SOC LTD. 0.00% 31/12/2032	ZAR	439 524,88	496 377,55	0,12
CAYMAN ISLANDS			24 456,28	25 749,87	0,01
Finance			24 456,28	25 749,87	0,01
29 565,54	INTEROCEANICA IV FINANCE LTD. 0.00% 30/11/2025	USD	24 456,28	25 749,87	0,01
ECUADOR			5 081,29	7 560,18	0,00
Government			5 081,29	7 560,18	0,00
20 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	5 081,29	7 560,18	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			79 667 549,92	78 378 763,47	19,94
Ordinary Bonds			48 692 853,79	47 437 112,91	12,07
MALAYSIA			16 768 197,17	16 099 218,00	4,10
Government			16 768 197,17	16 099 218,00	4,10
17 142 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	3 799 353,16	3 600 830,24	0,92
15 415 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369% 31/10/2028	MYR	3 191 423,11	3 097 997,00	0,79
9 043 000,00	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	MYR	1 896 904,47	1 901 253,44	0,48
7 207 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.417% 30/09/2041	MYR	1 563 443,00	1 461 905,37	0,37
7 230 000,00	MALAYSIA GOVERNMENT BONDS 4.254% 31/05/2035	MYR	1 560 351,84	1 447 824,75	0,37
6 800 000,00	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	MYR	1 431 758,28	1 340 860,76	0,34
6 000 000,00	MALAYSIA GOVERNMENT BONDS 4.232% 30/06/2031	MYR	1 215 148,47	1 199 265,20	0,31
3 742 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	714 304,80	715 195,05	0,18
3 500 000,00	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	MYR	720 384,84	659 254,21	0,17
2 720 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 5.357% 15/05/2052	MYR	618 707,77	621 328,67	0,16
269 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13% 09/07/2029	MYR	56 417,43	53 503,31	0,01
THAILAND			15 629 994,22	15 977 326,39	4,07
Government			15 629 994,22	15 977 326,39	4,07
247 745 000,00	THAILAND GOVERNMENT BONDS 3.39% 17/06/2037	THB	6 299 840,61	6 836 533,16	1,74
101 880 000,00	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	THB	2 669 944,28	2 795 763,87	0,71
83 934 000,00	THAILAND GOVERNMENT BONDS 2.65% 17/06/2028	THB	2 320 595,20	2 200 462,11	0,56
52 260 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	1 579 557,86	1 439 329,50	0,37
51 630 000,00	THAILAND GOVERNMENT BONDS 3.45% 17/06/2043	THB	1 379 622,49	1 407 677,70	0,36
30 100 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	THB	720 932,04	673 574,09	0,17
18 903 000,00	THAILAND GOVERNMENT BONDS 3.775% 25/06/2032	THB	554 352,22	534 526,09	0,14
3 600 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/06/2046	THB	105 149,52	89 459,87	0,02
COLOMBIA			4 329 851,06	3 865 344,65	0,98
Multi-Utilities			4 329 851,06	3 865 344,65	0,98
14 148 000 000,00	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	COP	3 546 723,81	3 211 672,73	0,82

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			783 127,25	653 671,92	0,16
2 844 000 000,00	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	COP	783 127,25	653 671,92	0,16
HUNGARY			3 203 476,78	3 149 359,90	0,80
Government			3 203 476,78	3 149 359,90	0,80
1 501 100 000,00	HUNGARY GOVERNMENT BONDS 2.00% 23/05/2029	HUF	3 203 476,78	3 149 359,90	0,80
PERU			2 931 618,84	2 564 888,30	0,65
Finance			1 735 802,73	1 546 456,54	0,39
6 400 000,00	BANCO DE CREDITO DEL PERU SA 4.65% 17/09/2024	PEN	1 735 802,73	1 546 456,54	0,39
Government			1 195 816,11	1 018 431,76	0,26
3 500 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	PEN	1 023 332,51	848 693,13	0,22
700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	PEN	172 483,60	169 738,63	0,04
CAYMAN ISLANDS			1 702 660,63	1 519 243,67	0,39
Finance			1 702 660,63	1 519 243,67	0,39
1 923 375,00	POINSETTIA FINANCE LTD. 6.625% 17/06/2031	USD	1 576 242,56	1 505 409,46	0,38
210 115,00	SUNAC CHINA HOLDINGS LTD. 7.25% 30/09/2030	USD	126 418,07	13 834,21	0,01
PHILIPPINES			1 190 690,17	1 365 500,81	0,35
Supranational			795 716,73	1 071 129,73	0,27
19 800 000,00	ASIAN DEVELOPMENT BANK 4.70% 12/03/2024	MXN	795 716,73	1 071 129,73	0,27
Government			394 973,44	294 371,08	0,08
19 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.25% 14/01/2036	PHP	394 973,44	294 371,08	0,08
URUGUAY			1 227 008,08	1 175 360,39	0,30
Government			1 227 008,08	1 175 360,39	0,30
46 589 499,77	URUGUAY GOVERNMENT INTERNATIONAL BONDS 3.875% 02/07/2040	UYU	1 227 008,08	1 175 360,39	0,30
PANAMA			820 777,37	843 466,42	0,21
Government			820 777,37	843 466,42	0,21
300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.50% 01/03/2031	USD	277 505,32	285 549,50	0,07
300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.00% 01/03/2038	USD	277 505,32	284 589,61	0,07
300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.875% 01/03/2057	USD	265 766,73	273 327,31	0,07
NIGERIA			605 471,35	608 873,76	0,15
Government			605 471,35	608 873,76	0,15
1 283 300 000,00	NIGERIA TREASURY BILLS 19.00% 20/02/2025	NGN	605 471,35	608 873,76	0,15
UNITED STATES			283 108,12	268 530,62	0,07
Telecommunication			196 393,30	185 394,26	0,05
200 000,00	SPRINT LLC 7.125% 15/06/2024	USD	196 393,30	185 394,26	0,05
Energy			86 714,82	83 136,36	0,02
86 495,41	RIO OIL FINANCE TRUST 9.75% 06/01/2027	USD	86 714,82	83 136,36	0,02
Zero-Coupon Bonds			30 974 696,13	30 941 650,56	7,87
UNITED STATES			29 416 576,33	29 465 587,10	7,50
Government			29 416 576,33	29 465 587,10	7,50
10 200 000,00	U.S. TREASURY BILLS 0.00% 18/06/2024	USD	9 284 032,38	9 276 628,96	2,36
9 200 000,00	U.S. TREASURY BILLS 0.00% 25/06/2024	USD	8 327 274,50	8 358 562,13	2,13
5 400 000,00	U.S. TREASURY BILLS 0.00% 23/05/2024	USD	4 917 847,29	4 929 865,01	1,25
5 000 000,00	FEDERAL HOME LOAN BANK DISCOUNT NOTES 0.00% 01/03/2024	USD	4 619 769,02	4 619 763,96	1,18
2 500 000,00	U.S. TREASURY BILLS 0.00% 28/05/2024	USD	2 267 653,14	2 280 767,04	0,58
NIGERIA			1 179 329,64	1 097 930,75	0,28
Finance			1 179 329,64	1 097 930,75	0,28
1 634 600 000,00	NIGERIA CENTRAL BANK SPECIAL BILLS 0.00% 10/06/2024	NGN	981 117,52	920 288,73	0,23
307 400 000,00	NIGERIA CENTRAL BANK SPECIAL BILLS 0.00% 01/04/2024	NGN	198 212,12	177 642,02	0,05

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			378 790,16	378 132,71	0,09
Finance			378 790,16	378 132,71	0,09
481 306,62	PERU PAYROLL DEDUCTION FINANCE LTD. 0.00% 01/11/2029	USD	370 638,07	369 549,42	0,09
9 855,18	INTEROCEANICA IV FINANCE LTD. 0.00% 30/11/2025	USD	8 152,09	8 583,29	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			38 242 244,77	33 569 511,78	8,54
Ordinary Bonds			38 242 244,77	33 569 511,78	8,54
BRAZIL			15 757 315,70	12 387 076,58	3,15
Finance			15 757 315,70	12 387 076,58	3,15
67 000 000,00	BANCO BTG PACTUAL SA 8.30% 15/08/2024	BRL	15 757 315,70	12 387 076,58	3,15
CAYMAN ISLANDS			10 259 751,93	9 729 661,38	2,48
Finance			10 259 751,93	9 729 661,38	2,48
92 000 000 000,00	ADCB FINANCE CAYMAN LTD. 8.16% 29/04/2029	IDR	5 774 179,39	5 641 722,41	1,44
68 000 000 000,00	ADCB FINANCE CAYMAN LTD. 7.50% 15/10/2029	IDR	4 485 572,54	4 087 938,97	1,04
MALAYSIA			7 718 020,77	7 492 293,94	1,91
Government			7 718 020,77	7 492 293,94	1,91
23 020 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465% 15/10/2030	MYR	4 553 167,91	4 397 981,87	1,12
12 690 000,00	MALAYSIA GOVERNMENT BONDS 2.632% 15/04/2031	MYR	2 356 528,91	2 297 118,92	0,59
3 730 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	808 323,95	797 193,15	0,20
PERU			3 746 311,40	3 786 260,00	0,96
Finance			3 560 295,66	3 600 708,11	0,91
14 500 000,00	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	PEN	3 560 295,66	3 600 708,11	0,91
Government			186 015,74	185 551,89	0,05
700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	PEN	149 628,55	144 369,86	0,04
200 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	PEN	36 387,19	41 182,03	0,01
THAILAND			101 184,50	92 221,66	0,02
Government			101 184,50	92 221,66	0,02
3 690 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	101 184,50	92 221,66	0,02
BRITISH VIRGIN ISLANDS			659 660,47	81 998,22	0,02
Finance			659 660,47	81 998,22	0,02
800 000,00	FLOURISH CENTURY HOLDINGS 6.60% 04/02/2022	USD	659 660,47	81 998,22	0,02
Total Portfolio			392 176 142,40	379 061 917,37	96,45

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

Interfund Emerging Markets Local Currency Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(154 295,54)	50 150 273,41
Unrealised profit on future contracts and commitment						76 231,57	6 365 866,76
100 000,00	(41,00)	Sale	EURO BUND	07/03/2024	EUR	66 320,00	5 438 650,00
100 000,00	(4,00)	Sale	EURO BOBL	07/03/2024	EUR	6 800,00	464 880,00
100 000,00	1,00	Purchase	US ULTRA BOND (CBT)	18/06/2024	USD	2 505,14	118 167,50
100 000,00	2,00	Purchase	US 10YR ULTRA	18/06/2024	USD	606,43	211 009,26
100 000,00	1,00	Purchase	EURO BUXL 30YR BOND	07/03/2024	EUR	0.00	133 160,00
Unrealised loss on future contracts and commitment						(230 527,11)	43 784 406,65
100 000 000,00	(23,00)	Sale	JAPAN 10Y BOND (OSE)	13/03/2024	JPY	(188 311,77)	20 769 738,91
100 000,00	(72,00)	Sale	US 10YR NOTE (CBT)	18/06/2024	USD	(25 643,39)	7 347 869,83
100 000,00	111,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	(12 258,63)	10 965 753,15
100 000,00	41,00	Purchase	LONG GILT	26/06/2024	GBP	(4 313,32)	4 701 044,76

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

Interfund Emerging Markets Local Currency Bond

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(1 825 077,00)	(691 214,45)	93 309 662 158,43
Purchased option contracts				326 651,89	489 971,26	-
600 000,00	Put	USD/INR PUT 92,60 16/06/2025	USD	30 477,49	49 373,36	-
600 000,00	Call	USD/INR CALL 92,60 16/06/2025	USD	30 477,49	1 228,66	-
606 000,00	Put	EUR/PLN PUT 4,40 22/08/2024	EUR	139 986,00	385 559,02	-
1 700 000,00	Call	USD/MXN CALL 14,50 25/10/2024	USD	-	14 880,00	-
1 396 000,00	Call	USD/JPY CALL 167,00 05/11/2024	USD	69 725,25	33 143,30	-
15 186 000,00	Put	GBP/USD PUT 1,16 12/06/2024	GBP	55 985,66	5 786,92	-
Written option contracts				(2 151 728,89)	(1 181 185,71)	93 309 662 158,43
(3 529 000,00)	Put	USD/IDR PUT 15 370,00 13/08/2024	USD	(102 634,35)	(22 221,14)	46 318 063 322,90
(3 529 000,00)	Call	USD/IDR CALL 15 370,00 13/08/2024	USD	(102 634,35)	(104 756,30)	46 318 053 448,65
(5 350 000,00)	Call	PIMCO SWAPTION USD/MXN CALL 17,45 26/06/2024	USD	(166 589,46)	(91 921,19)	79 714 377,15
(3 800 000,00)	Put	PIMCO SWAPTION USD/MXN PUT 17,45 26/06/2024	USD	(118 325,22)	(81 463,91)	56 622 153,92
(5 350 000,00)	Put	PIMCO SWAPTION USD/MXN PUT 17,45 26/06/2024	USD	(166 589,46)	(114 554,18)	79 714 376,22
(3 500 000,00)	Call	PIMCO SWAPTION USD/MXN CALL 17,45 01/07/2024	USD	(110 488,33)	(62 687,22)	52 152 879,00
(3 500 000,00)	Put	PIMCO SWAPTION USD/MXN PUT 17,45 01/07/2024	USD	(110 488,33)	(75 210,44)	52 152 883,80
(1 700 000,00)	Put	USD/MXN PUT 14,50 25/10/2024	USD	-	-	-
(509 000,00)	Put	USD/TRY PUT 40,39 28/10/2024	USD	(48 229,18)	(21 884,43)	17 553 459,50
(509 000,00)	Call	USD/TRY CALL 40,39 28/10/2024	USD	(48 229,18)	(23 508,58)	17 553 455,51
(3 556 000,00)	Put	USD/TWD PUT 31,00 01/03/2024	USD	(43 793,68)	(3,29)	94 141 635,00
(7 215 000,00)	Put	EUR/PLN PUT 4,22 15/03/2024	EUR	(36 796,50)	(865,80)	30 447 300,00
(7 215 000,00)	Call	EUR/PLN CALL 4,43 15/03/2024	EUR	(45 093,75)	(1 976,91)	31 962 450,00
(8 600 000,00)	Put	USD/BRL PUT 4,97 20/06/2024	USD	(325 442,52)	(126 860,19)	36 480 527,56
(8 600 000,00)	Call	USD/BRL CALL 4,97 20/06/2024	USD	(325 442,52)	(224 053,71)	36 480 527,93
(3 800 000,00)	Put	USD/BRL PUT 4,92 26/06/2024	USD	(141 313,42)	(44 455,93)	15 973 604,68
(3 800 000,00)	Call	USD/BRL CALL 4,92 26/06/2024	USD	(141 313,42)	(119 532,37)	15 973 604,12
(3 800 000,00)	Call	USD/MXN CALL 17,45 26/06/2024	USD	(118 325,22)	(65 230,12)	56 622 152,49

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				429 839,69	
Unrealised profit on forward foreign exchange contracts				4 662 728,86	
20/03/24	6 448 255,50	USD	5 740 881 872,00	CLP	477 247,46
26/08/24	18 539 478,91	PLN	4 015 000,00	EUR	238 947,55
20/03/24	3 220 833,93	USD	2 867 669 490,00	CLP	238 226,30
22/07/24	54 583 125,40	PLN	13 470 144,14	USD	175 028,88
20/03/24	4 606 918,75	USD	103 839 257,59	CZK	154 842,05
20/03/24	11 544 091,39	USD	219 321 482,33	ZAR	117 052,72
07/03/24	9 068 656,22	USD	64 441 871,10	CNH	113 749,55
03/04/25	5 879 835 000,00	COP	1 311 000,00	USD	93 453,01
20/03/24	7 009 576,08	USD	27 204 164 768,36	COP	92 489,60
03/10/24	5 718 582 000,00	COP	1 311 000,00	USD	89 011,74
03/01/25	5 778 888 000,00	COP	1 311 000,00	USD	86 196,51
06/10/25	3 171 672 000,00	COP	651 000,00	USD	84 676,22
06/03/24	6 436 309,10	USD	45 746 066,93	CNH	79 892,02
02/04/24	25 002 305,75	USD	23 003 000,00	EUR	74 016,52
15/08/24	4 739 160 000,00	COP	1 095 000,00	USD	73 895,82
15/08/24	4 734 832 000,00	COP	1 094 000,00	USD	73 828,34
15/08/24	4 732 042 500,00	COP	1 095 000,00	USD	72 275,49
06/03/24	3 220 000,00	USD	184 573 942,00	DOP	71 645,41
20/06/24	5 088 100,00	USD	157 491 959,00	TWD	63 353,72
19/04/24	1 425 000,00	USD	44 659 500,00	TRY	61 186,94
20/03/24	3 504 000,00	USD	54 106 140 000,00	IDR	57 507,81
20/03/24	30 356 163,35	RON	6 547 250,52	USD	56 109,87
20/06/24	3 181 000,00	USD	97 949 352,00	TWD	54 623,86
20/03/24	790 000,00	USD	712 382 500,00	CLP	49 838,62
04/04/24	77 809 650,00	KES	475 900,00	USD	48 422,28
26/03/24	42 274 000,00	CNH	5 824 766,49	USD	46 835,17
11/09/24	2 572 734,00	PLN	543 000,00	EUR	46 713,61
08/04/24	70 085 475,00	KES	426 700,00	USD	45 218,85
20/03/24	6 005 472,00	PEN	1 551 000,00	USD	37 093,86
20/03/24	64 993 864,00	MYR	13 671 405,97	USD	36 209,73
26/03/24	27 676 544,00	CNH	3 808 000,00	USD	35 686,21
20/03/24	23 279 943,41	EGP	630 051,00	USD	35 482,73
20/03/24	26 272 503,45	MYR	5 504 169,83	USD	35 166,03
20/03/24	1 511 714,84	USD	23 167 029 923,00	IDR	35 133,80
04/03/24	842 503 959,00	JPY	5 591 345,63	USD	34 867,06
26/03/24	29 038 000,00	CNH	3 998 589,93	USD	34 424,48
13/03/24	5 076 260,80	EGP	116 428,00	USD	34 079,02
31/05/24	319 100,00	USD	457 908 500,00	NGN	32 919,18
20/03/24	181 989 384,30	THB	5 045 450,08	USD	32 636,47
20/03/24	38 770 000,00	MXN	2 231 166,45	USD	32 053,52
15/04/24	9 108 000,00	EGP	198 000,00	USD	29 946,00
20/03/24	2 579 223,92	USD	9 613 025,47	PEN	29 759,81
20/03/24	713 000,00	USD	24 400 385,82	THB	29 356,49

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	2 900 000,00	USD	102 790 500,00	THB	27 971,40
11/09/24	1 369 152,00	PLN	288 000,00	EUR	25 832,51
20/03/24	16 528 752,06	EGP	447 336,00	USD	25 192,72
05/03/24	1 397 012,00	USD	43 332 518,00	TWD	24 379,73
04/03/24	1 023 851,87	USD	879 563,19	CHF	23 076,78
06/06/24	30 913 650,00	KES	183 600,00	USD	22 753,31
08/04/24	560 486,16	USD	80 000 000,00	JPY	21 255,49
26/03/24	28 583 000,00	CNH	3 950 108,37	USD	20 799,83
26/03/24	9 966 251,25	USD	71 550 000,00	CNH	20 129,49
07/08/24	149 800,00	USD	211 967 000,00	NGN	19 494,07
28/05/24	5 035 992,00	EGP	96 846,00	USD	18 647,81
10/06/24	24 501 212,50	KES	145 300,00	USD	18 102,90
20/03/24	12 391 125,00	MYR	2 595 000,00	USD	17 489,37
20/03/24	32 085 000,00	MXN	1 856 841,97	USD	16 932,33
04/03/24	1 759 838,99	USD	2 362 388,33	CAD	16 739,14
12/04/24	3 167 340,50	ZMW	117 745,00	USD	15 502,88
11/04/24	24 982 800,00	KES	152 800,00	USD	15 420,85
20/03/24	551 000,00	USD	16 921 100,00	TWD	14 815,11
22/07/24	5 257 000,00	PLN	1 300 021,85	USD	14 387,96
20/06/24	783 000,00	USD	24 079 599,00	TWD	14 340,96
20/06/24	767 984 555,00	INR	9 209 000,00	USD	13 957,54
20/03/24	15 170 360 000,00	IDR	950 000,00	USD	13 849,39
20/03/24	729 000,00	USD	11 229 654 510,00	IDR	13 551,45
20/03/24	55 602 294,58	THB	1 537 674,08	USD	13 514,44
20/03/24	4 718 258 680,00	COP	1 184 076,00	USD	13 193,41
13/03/24	2 014 239,00	EGP	46 572,00	USD	13 177,06
28/05/24	3 373 312,25	EGP	64 561,00	USD	12 776,90
19/03/24	2 433 000,00	USD	2 234 327,20	EUR	12 620,24
06/06/24	17 587 500,00	KES	105 000,00	USD	12 442,59
20/06/24	380 994 529,50	INR	4 563 000,00	USD	12 033,63
19/03/24	1 500 000,00	USD	1 373 472,42	EUR	11 821,93
05/03/24	2 989 935,08	EGP	83 378,00	USD	11 662,28
05/03/24	2 989 173,00	EGP	83 380,00	USD	11 637,82
20/03/24	917 022,00	USD	6 509 847,48	CNH	11 626,90
05/03/24	1 685 672,04	USD	7 940 021,00	MYR	11 446,84
20/03/24	10 779 000,00	MXN	617 714,07	USD	11 316,71
10/02/25	286 002,00	USD	1 146 010 014,00	UGX	11 150,89
10/02/25	285 998,00	USD	1 146 851 980,00	UGX	10 964,17
26/04/24	4 341 707 206,20	COP	1 084 356,00	USD	10 867,36
20/03/24	1 018 225,04	USD	366 350 150,00	HUF	10 576,73
04/03/24	1 388 000,00	EUR	1 490 737,82	USD	10 430,05
04/03/24	1 645 151,04	USD	1 510 000,00	EUR	10 261,04
20/03/24	427 592,44	USD	9 744 000,00	CZK	10 181,64
20/03/24	3 808 000,00	USD	17 999 654,40	MYR	10 092,47
20/03/24	52 443 128,45	THB	1 453 322,11	USD	9 962,86
04/03/24	1 550 255,00	USD	7 653 608,94	BRL	9 125,37
20/03/24	541 000,00	USD	8 353 608 050,00	IDR	8 885,27
27/08/24	2 330 958,00	EGP	40 894,00	USD	8 817,07
14/06/24	1 160 000,00	GBP	1 458 584,00	USD	8 811,43
02/04/24	2 810 476,84	USD	2 214 000,00	GBP	8 668,60

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	13 730 000,00	MXN	793 059,90	USD	8 659,39
20/03/24	392 000,00	USD	13 705 358,80	THB	8 655,87
04/06/24	14 062 000,00	UYU	356 000,00	USD	8 619,07
20/03/24	2 197 976 400,00	COP	549 000,00	USD	8 543,17
08/05/24	80 600,00	USD	115 258 000,00	NGN	8 156,87
14/03/24	57 554 738,63	TRY	1 814 170,44	USD	8 129,18
20/03/24	904 000,00	USD	14 075 912 800,00	IDR	7 962,12
20/03/24	1 287 000,00	USD	45 794 677,50	THB	7 851,05
08/05/24	79 800,00	USD	114 513 000,00	NGN	7 846,98
20/03/24	48 488 577,11	MXN	2 825 510,00	USD	7 718,95
04/06/24	5 148 000,00	EGP	110 000,00	USD	7 707,57
22/07/24	3 197 000,00	PLN	791 940,98	USD	7 515,40
20/03/24	575 184,86	USD	8 915 365 378,00	IDR	7 454,87
20/03/24	9 534 000,00	MXN	549 163,08	USD	7 427,11
04/03/24	13 318 001,18	BRL	2 672 526,47	USD	7 281,72
20/03/24	35 655 000,00	MXN	2 075 961,86	USD	7 259,07
20/03/24	1 338 310,00	USD	47 655 880,79	THB	7 249,69
20/03/24	16 086 000,00	MXN	932 461,30	USD	7 082,78
20/03/24	160 992 804,50	INR	1 933 000,00	USD	7 082,58
20/03/24	4 742 071,50	MYR	993 000,00	USD	6 789,19
20/03/24	536 000,00	USD	8 311 912 800,00	IDR	6 717,16
20/03/24	434 000,00	USD	6 711 245 800,00	IDR	6 550,47
20/03/24	4 285 372,65	MYR	897 000,00	USD	6 473,59
20/03/24	584 000,00	USD	9 078 455 200,00	IDR	6 015,05
20/03/24	23 635 000,00	MXN	1 374 824,94	USD	6 002,70
20/03/24	15 303 258 500,00	IDR	967 000,00	USD	5 957,01
20/06/24	140 410 200,00	INR	1 680 000,00	USD	5 934,22
04/03/24	407 866,96	USD	659 000,00	NZD	5 887,47
20/06/24	486 682,00	USD	15 073 856,00	TWD	5 778,72
20/03/24	427 000,00	USD	15 088 642,80	THB	5 314,12
20/03/24	472 000,00	USD	7 330 013 680,00	IDR	5 294,30
20/03/24	588 000,00	USD	9 155 636 280,00	IDR	5 175,10
05/03/24	7 940 021,00	MYR	1 667 896,44	USD	4 978,71
20/03/24	3 362 656,00	MYR	704 000,00	USD	4 950,43
20/03/24	12 501 726 300,00	IDR	790 000,00	USD	4 842,04
20/03/24	409 149,05	USD	6 353 266 440,00	IDR	4 629,94
20/03/24	1 338 307,00	USD	47 764 176,83	THB	4 454,82
20/03/24	579 000,00	USD	2 167 197,00	PEN	4 428,10
12/03/24	11 550 366,79	TRY	361 965,86	USD	4 361,99
04/03/24	577 000,00	EUR	619 708,73	USD	4 335,84
20/03/24	612 000,00	USD	21 753 478,80	THB	4 326,64
20/03/24	536 660,88	USD	193 593 000,00	HUF	4 289,81
20/03/24	1 648 299 600,00	COP	414 000,00	USD	4 286,67
22/07/24	2 868 000,00	PLN	713 117,95	USD	4 284,53
04/03/24	391 350,96	USD	594 000,00	AUD	4 220,99
04/03/24	1 108 709,26	USD	1 812 363,00	NZD	4 183,22
20/03/24	53 669 000,00	MXN	3 132 174,82	USD	4 117,37
20/03/24	508 012,28	USD	9 679 000,00	ZAR	3 829,86
15/04/24	2 097 200,00	EGP	49 000,00	USD	3 750,80
20/03/24	1 570 261,57	USD	5 911 406,71	PEN	3 710,08

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
26/04/24	3 618 785 007,30	COP	909 631,00	USD	3 684,62
28/06/24	16 680 766,00	MXN	956 000,00	USD	3 607,32
20/03/24	5 314 954 911,00	IDR	334 210,84	USD	3 580,38
20/03/24	460 000,00	USD	7 173 537 620,00	IDR	3 404,42
20/03/24	24 846 720,60	THB	690 000,00	USD	3 391,26
20/03/24	4 316 140,90	MYR	907 000,00	USD	3 232,73
12/02/25	125 010,00	USD	508 790 700,00	UGX	3 219,11
20/03/24	19 466 730,00	THB	540 000,00	USD	3 207,58
20/03/24	213 810,00	USD	6 658 043,00	TWD	3 063,39
26/03/24	4 439 000,00	CNH	613 647,89	USD	3 056,91
01/03/24	26 602 457,56	TRY	848 834,00	USD	3 021,27
20/06/24	488 000,00	USD	15 209 740,00	TWD	3 007,13
26/03/24	796 843,10	USD	5 711 000,00	CNH	2 856,59
10/06/24	16 745 203 400,00	IDR	1 059 823,00	USD	2 846,98
04/03/24	583 280,66	USD	787 000,00	CAD	2 815,64
20/03/24	12 186 000,00	CZK	517 965,14	USD	2 770,91
07/03/24	3 293 400,00	USD	1 195 989 318,00	HUF	2 757,94
04/03/24	270 000,00	EUR	289 204,05	USD	2 750,59
20/03/24	585 913,00	USD	32 786 812,61	PHP	2 616,21
28/06/24	11 900 422,60	MXN	682 000,00	USD	2 602,30
04/03/24	2 558 002,25	CAD	1 883 202,01	USD	2 535,27
02/04/24	1 552 050,94	USD	1 360 008,07	CHF	2 517,24
04/03/24	4 340 715,60	BRL	871 000,00	USD	2 421,77
04/03/24	859 683,05	USD	792 000,00	EUR	2 421,07
20/06/24	872 794,26	USD	13 712 470 566,00	IDR	2 406,00
26/03/24	3 670 000,00	CNH	507 587,60	USD	2 299,89
20/03/24	2 399 994,00	MYR	503 882,85	USD	2 218,03
02/04/24	487 561,39	USD	5 014 175,82	SEK	2 211,66
20/06/24	188 630,01	USD	246 586 581,00	KRW	2 189,83
20/03/24	24 513 357,88	THB	682 000,00	USD	2 184,40
04/03/24	2 987 223,42	BRL	598 882,00	USD	2 155,25
20/03/24	8 116 640 820,00	IDR	514 000,00	USD	2 128,61
20/06/24	11 547 564 120,00	IDR	730 484,00	USD	2 127,36
04/03/24	5 260 000,00	SEK	506 037,37	USD	2 125,80
04/04/24	14 250 600,00	UYU	364 000,00	USD	2 106,46
20/03/24	388 000,00	USD	13 817 106,80	THB	2 080,80
04/03/24	270 000,00	EUR	289 965,10	USD	2 047,31
20/03/24	1 575 678 020,00	COP	398 000,00	USD	2 028,99
22/07/24	2 574 000,00	PLN	642 013,58	USD	2 009,96
20/03/24	33 109 244,20	INR	397 000,00	USD	1 950,04
03/07/24	10 888 550,40	MXN	624 000,00	USD	1 941,93
04/03/24	2 126 698,50	BRL	426 000,00	USD	1 869,80
20/03/24	505 000,00	USD	7 907 148 600,00	IDR	1 866,36
22/07/24	2 011 000,00	PLN	501 323,61	USD	1 813,88
20/03/24	446 000,00	USD	6 980 881 200,00	IDR	1 792,93
20/05/24	103 215,90	USD	3 188 236,00	TWD	1 792,78
04/03/24	1 048 008,31	USD	827 000,00	GBP	1 750,73
20/03/24	144 446,37	USD	191 541,66	SGD	1 748,50
12/08/24	124 990,00	USD	493 085 550,00	UGX	1 737,62
20/03/24	504 000,00	USD	7 893 678 240,00	IDR	1 734,17

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
01/03/24	13 308 656,08	TRY	424 417,00	USD	1 730,48
20/03/24	2 219 900 000,00	COP	562 000,00	USD	1 680,01
20/06/24	8 279 748 244,00	IDR	523 637,00	USD	1 644,19
20/03/24	670 518 760,00	CLP	691 000,00	USD	1 642,75
15/04/24	68 796,00	USD	2 648 646,00	EGP	1 639,08
04/03/24	384 981,13	USD	1 904 078,18	BRL	1 628,90
04/03/24	552 469,57	USD	485 000,00	CHF	1 550,10
02/04/24	1 205 000,00	GBP	1 522 954,79	USD	1 453,09
20/06/24	4 064 883 583,00	IDR	256 411,00	USD	1 418,88
04/03/24	443 000,00	EUR	477 892,54	USD	1 386,19
04/03/24	708 096,61	USD	653 000,00	EUR	1 342,16
20/03/24	14 524 798,46	INR	173 657,48	USD	1 320,63
20/03/24	86 984 950,54	THB	2 427 035,45	USD	1 307,24
22/07/24	3 043 000,00	PLN	760 189,84	USD	1 276,37
04/03/24	285 000,00	EUR	307 054,41	USD	1 255,32
02/04/24	594 261,00	AUD	385 964,20	USD	1 236,34
20/02/25	130 997,00	USD	544 292 535,00	UGX	1 200,11
20/06/24	69 212,00	USD	2 131 107,00	TWD	1 190,53
20/03/24	1 989 393 840,00	COP	504 000,00	USD	1 176,81
20/03/24	2 297 000,00	MXN	132 973,48	USD	1 175,12
15/04/24	133 000,00	USD	520 030 000,00	UGX	1 167,34
06/03/24	81 951,31	USD	581 854,30	CNH	1 096,07
04/03/24	247 000,00	EUR	266 113,82	USD	1 087,94
20/03/24	20 394,00	USD	18 599 328,00	CLP	1 087,14
14/03/24	62 675 552,00	TRY	1 984 000,00	USD	1 077,02
20/03/24	354 475,02	USD	6 046 000,00	MXN	1 036,47
25/03/24	15 251 236,65	TRY	475 921,47	USD	1 014,95
15/04/24	28 404,00	USD	1 079 352,00	EGP	1 008,24
20/03/24	20 606,00	USD	18 901 883,00	CLP	994,23
20/06/24	59 700 080,00	INR	716 000,00	USD	966,52
20/06/24	26 251 087,68	INR	314 309,00	USD	910,52
02/04/24	859 028,54	USD	792 000,00	EUR	879,51
20/02/25	131 003,00	USD	546 282 510,00	UGX	774,21
26/03/24	907 000,00	CNH	125 276,71	USD	723,46
05/03/24	96 779,51	USD	2 989 935,08	EGP	721,39
05/03/24	96 754,84	USD	2 989 173,00	EGP	721,20
20/03/24	8 752 646 520,00	IDR	556 000,00	USD	703,43
04/03/24	1 183 536,69	USD	1 093 000,00	EUR	689,69
20/03/24	8 952 511,44	ZAR	465 315,93	USD	674,12
20/06/24	16 829 717,21	INR	201 450,00	USD	634,55
20/03/24	17 790 627,20	THB	496 000,00	USD	627,77
20/06/24	8 134 816 113,00	IDR	515 547,00	USD	625,53
20/03/24	7 207 997,24	INR	86 218,00	USD	618,72
20/06/24	20 096 207,96	INR	240 736,00	USD	586,19
20/03/24	6 219 488,89	INR	74 342,00	USD	581,91
20/03/24	5 924 115,97	INR	70 797,00	USD	567,56
20/03/24	6 052 335,69	INR	72 353,00	USD	557,97
20/03/24	144 928,00	USD	4 565 102,00	TWD	556,98
20/03/24	3 569 959 000,00	COP	906 115,46	USD	551,50
20/06/24	1 187 000,00	USD	18 695 843 856,00	IDR	534,80

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	6 167 486,74	INR	73 772,00	USD	529,40
08/03/24	1 360 477,04	TRY	42 820,00	USD	521,48
08/03/24	1 360 445,27	TRY	42 819,00	USD	521,47
04/03/24	329 000,00	GBP	415 617,84	USD	508,94
20/06/24	19 487 971,70	INR	233 529,00	USD	495,61
20/06/24	19 758 974,22	INR	236 785,00	USD	494,68
20/06/24	20 132 230,26	INR	241 284,00	USD	480,08
04/03/24	9 199 470,00	BRL	1 851 000,00	USD	464,74
20/06/24	7 599 497,15	INR	90 814,00	USD	425,64
20/06/24	25 995,00	USD	33 810 397,00	KRW	421,00
20/06/24	33 839 105,30	INR	406 000,00	USD	402,48
20/06/24	7 616 577,11	INR	91 060,00	USD	388,06
20/06/24	56 520 528,00	INR	678 440,37	USD	387,30
02/05/24	14 969 216,58	TRY	448 675,83	USD	368,11
20/06/24	20 450 117,28	INR	245 242,00	USD	351,37
20/06/24	5 179 155,88	INR	61 868,00	USD	311,17
26/03/24	82 955 258,32	TRY	2 591 371,96	USD	292,28
20/03/24	32 626 467,00	INR	393 000,00	USD	269,68
15/04/24	21 994,64	USD	857 790,96	EGP	267,32
20/06/24	15 825 610 240,00	IDR	1 004 000,00	USD	254,54
02/04/24	226 000,00	EUR	244 604,16	USD	231,45
20/06/24	611 983 680,00	KRW	462 000,00	USD	219,44
02/04/24	5 674 381,05	SEK	548 832,38	USD	197,01
20/06/24	395 000,00	USD	522 853 600,00	KRW	75,88
04/03/24	111 396,16	USD	1 180 005,65	NOK	61,91
26/03/24	177 000,00	CNH	24 548,86	USD	47,70
20/03/24	13 554,02	USD	427 765,00	TWD	27,99
20/06/24	462 000,00	USD	14 495 712,00	TWD	22,58
15/04/24	40 286,66	USD	1 591 323,07	EGP	19,45
20/03/24	27 429,19	USD	469 000,00	MXN	17,48
06/05/24	39 331,00	UYU	1 000,00	USD	15,38
20/06/24	1 546 749 151,00	IDR	98 139,00	USD	14,80
26/03/24	183 000,00	CNH	25 423,66	USD	9,95
20/03/24	191 470,00	USD	3 009 908 400,00	IDR	7,12
02/04/24	460 000,00	USD	2 292 552,88	BRL	2,37
20/03/24	22 793,65	USD	390 000,00	MXN	0,44
15/04/24	10,00	USD	387,00	EGP	0,20

Unrealised loss on forward foreign exchange contracts

(4 232 889,17)

20/03/24	171 869 682,76	CZK	7 720 579,93	USD	(344 417,98)
02/04/24	119 643 452,27	BRL	24 326 180,24	USD	(295 260,64)
26/08/24	4 015 000,00	EUR	18 491 082,50	PLN	(227 842,83)
20/03/24	222 874 424,21	THB	6 447 979,87	USD	(208 486,06)
19/03/24	156 363 552,48	EUR	169 459 000,00	USD	(136 844,81)
16/12/24	387 103,00	USD	25 161 695,00	EGP	(111 873,17)
20/03/24	87 904 430 823,00	IDR	5 711 120,91	USD	(110 321,34)
07/03/24	65 247 167,80	CNH	9 176 042,50	USD	(109 682,57)
22/07/24	7 157 521,50	USD	29 026 000,00	PLN	(98 201,69)
11/04/24	64 437 336,77	CNH	9 068 656,22	USD	(95 774,85)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
06/03/24	46 335 632,85	CNH	6 524 767,00	USD	(86 011,20)
19/04/24	34 093 800,00	TRY	1 128 000,00	USD	(83 726,57)
16/12/24	271 751,00	USD	17 894 803,35	EGP	(82 806,93)
04/03/24	23 003 000,00	EUR	24 972 056,80	USD	(73 328,07)
19/03/24	4 544 414,29	EUR	5 000 000,00	USD	(73 233,56)
20/03/24	507 000,00	USD	20 280 000,00	EGP	(69 567,82)
11/04/24	45 746 066,93	CNH	6 436 309,10	USD	(66 322,03)
20/03/24	53 890 832 971,00	IDR	3 496 906,95	USD	(63 605,42)
16/12/24	247 185,00	USD	15 140 081,25	EGP	(54 298,97)
20/03/24	4 179 059,41	USD	16 670 476 939,46	COP	(50 769,73)
20/03/24	2 175 690,88	USD	7 949 000,00	ILS	(47 119,74)
26/03/24	5 701 644,35	USD	41 384 000,00	CNH	(46 303,92)
20/03/24	956 567,07	USD	23 588 944,00	ZMW	(43 583,36)
20/03/24	4 143 635,00	USD	71 665 410,42	MXN	(41 355,12)
20/03/24	248 849,00	USD	10 090 826,95	EGP	(37 775,11)
20/03/24	310 000,00	USD	12 214 000,00	EGP	(37 604,24)
28/03/24	2 093 233,00	USD	2 065 644 189,00	CLP	(37 028,23)
02/04/24	5 591 345,63	USD	838 664 941,00	JPY	(34 759,05)
20/03/24	26 511 265 821,00	IDR	1 717 941,02	USD	(29 128,42)
27/03/24	2 022 000,00	USD	1 988 030 400,00	CLP	(28 887,93)
19/04/24	10 652 662,50	TRY	355 000,00	USD	(28 516,74)
20/06/24	41 818 501 000,00	IDR	2 683 396,10	USD	(27 266,79)
26/03/24	3 777 595,32	USD	27 384 000,00	CNH	(26 218,30)
05/03/24	43 307 372,00	TWD	1 397 012,00	USD	(25 114,70)
20/03/24	536 448 920,00	CLP	581 000,00	USD	(24 695,90)
20/03/24	2 776 000,00	USD	44 059 922 480,00	IDR	(24 639,86)
04/03/24	2 293 000,00	USD	11 514 982,81	BRL	(22 665,48)
20/03/24	24 164 220,30	THB	699 000,00	USD	(22 516,45)
20/03/24	387 812 500,00	CLP	425 000,00	USD	(22 452,65)
26/03/24	1 941 000,00	USD	1 902 180 000,00	CLP	(21 902,30)
15/03/24	59 948 957,35	TRY	1 920 302,30	USD	(21 875,12)
05/03/24	171 000,00	USD	6 024 330,00	EGP	(20 721,95)
22/03/24	1 893 000,00	USD	112 397 442,90	DOP	(20 189,47)
20/03/24	4 953 592,76	PEN	1 334 000,00	USD	(19 884,09)
20/03/24	46 206 718,25	THB	1 309 000,00	USD	(17 544,59)
20/03/24	13 436 243,16	THB	394 000,00	USD	(17 441,21)
03/05/24	10 445 569,82	BRL	2 108 022,93	USD	(16 604,79)
02/04/24	3 835 618,94	BRL	786 680,67	USD	(15 754,84)
20/03/24	14 426 320,00	TWD	473 000,00	USD	(15 620,41)
20/03/24	40 043 537,03	THB	1 134 699,26	USD	(15 479,03)
11/09/24	399 667,00	EUR	1 810 491,51	PLN	(15 327,90)
20/03/24	2 595 000,00	USD	12 379 707,00	MYR	(15 265,00)
15/08/24	9 759 950 000,00	IDR	635 000,00	USD	(15 202,15)
20/06/24	3 489 755,18	USD	291 925 000,00	INR	(15 199,63)
20/03/24	9 957 000,00	CZK	441 825,82	USD	(14 916,74)
20/03/24	880 865,70	USD	14 093 851 231,00	IDR	(14 455,99)
18/03/24	1 272 045 250,00	CLP	1 330 000,00	USD	(14 398,15)
04/04/24	300 000,00	USD	46 470 000,00	KES	(14 355,58)
04/03/24	77 072 387,00	JPY	529 827,00	USD	(13 748,73)
20/06/24	662 376 994,00	KRW	515 000,00	USD	(13 522,93)
26/03/24	1 559 960,00	USD	11 325 465,60	CNH	(13 037,59)
04/03/24	4 023 625,33	USD	604 300 000,00	JPY	(12 866,92)
08/04/24	80 000 000,00	JPY	550 530,13	USD	(12 068,38)
19/03/24	113 370 000,00	USD	104 712 535,14	EUR	(11 987,86)

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	10 257 492 000,00	IDR	665 000,00	USD	(11 556,62)
24/06/24	5 518 892,50	BRL	1 111 000,00	USD	(11 522,77)
22/07/24	828 886,82	USD	3 362 000,00	PLN	(11 511,11)
20/03/24	13 430 854 294,00	IDR	866 506,73	USD	(11 230,66)
20/03/24	16 900 000,00	ZAR	891 405,66	USD	(10 742,88)
20/03/24	6 365 811,20	CNH	896 000,00	USD	(10 693,60)
08/04/24	299 000,00	USD	45 747 000,00	KES	(10 617,98)
26/03/24	5 320 000,00	CNH	750 858,83	USD	(10 574,38)
20/03/24	17 613 224 022,00	IDR	1 131 715,25	USD	(10 459,70)
04/03/24	1 243 000,00	AUD	820 562,72	USD	(10 334,08)
20/03/24	6 340 195,06	CNH	892 000,00	USD	(10 286,27)
20/03/24	1 747 164,00	PEN	474 000,00	USD	(10 235,89)
20/03/24	1 135 855,51	USD	19 623 000,00	MXN	(10 150,95)
05/03/24	1 084 356,00	USD	4 301 640 252,00	COP	(10 145,65)
11/03/24	316 208,00	USD	5 580 122,58	MXN	(9 593,34)
06/06/24	303 000,00	USD	46 510 500,00	KES	(9 591,31)
20/06/24	3 795 808,88	USD	316 881 717,00	INR	(9 402,19)
20/03/24	7 970 207 971,00	IDR	517 000,00	USD	(9 243,90)
26/03/24	1 617 425,00	USD	11 709 348,29	CNH	(9 242,36)
20/03/24	11 618 937 400,00	IDR	749 000,00	USD	(9 153,28)
28/06/24	2 372 693,20	BRL	482 000,00	USD	(9 136,77)
20/03/24	5 226 556,80	CNH	736 000,00	USD	(9 105,09)
18/03/24	2 698 279 280,00	CLP	2 798 000,00	USD	(9 102,16)
26/03/24	5 078 000,00	CNH	715 616,04	USD	(9 089,62)
20/03/24	778 830,08	USD	13 492 000,00	MXN	(8 955,04)
20/03/24	7 612 513 296,00	IDR	493 806,00	USD	(8 836,83)
04/03/24	2 092 883,47	USD	1 662 000,00	GBP	(8 745,23)
20/03/24	10 888 000,00	THB	313 418,80	USD	(8 724,20)
20/03/24	789 000,00	USD	12 551 041 170,00	IDR	(8 662,48)
20/03/24	7 854 496 070,00	IDR	509 000,00	USD	(8 653,33)
04/03/24	2 214 000,00	GBP	2 809 936,62	USD	(8 628,22)
20/06/24	198 356,00	USD	4 915 261,68	ZMW	(8 608,55)
26/03/24	1 645 450,42	USD	11 905 000,00	CNH	(8 473,67)
20/03/24	11 461 656 600,00	IDR	738 000,00	USD	(8 234,17)
24/04/24	12 557 776,15	TRY	388 894,00	USD	(8 219,20)
16/12/24	26 347 842,25	EGP	542 695,00	USD	(8 213,10)
10/06/24	2 790 000 000,00	IDR	186 000,00	USD	(8 193,68)
20/03/24	21 803 527,49	THB	617 000,00	USD	(7 653,75)
03/05/24	7 706 627,66	BRL	1 550 255,00	USD	(7 621,99)
27/03/24	16 352 362,08	TRY	518 530,00	USD	(7 596,94)
04/04/24	176 000,00	USD	27 104 000,00	KES	(7 429,23)
20/03/24	9 830 000,00	CZK	428 056,65	USD	(7 215,03)
20/03/24	14 208 774,00	TWD	457 006,00	USD	(7 201,56)
20/03/24	1 838 874,16	USD	31 593 000,00	MXN	(6 970,94)
04/03/24	558 245,47	USD	5 850 000,00	SEK	(6 571,37)
20/03/24	403 794,97	USD	6 458 700 590,00	IDR	(6 508,13)
20/03/24	1 591 151 250,00	CLP	1 651 000,00	USD	(6 487,73)
04/03/24	2 100 954,63	USD	315 500 000,00	JPY	(6 483,61)
20/03/24	8 458 618 000,00	IDR	545 000,00	USD	(6 410,54)
22/07/24	474 246,89	USD	1 922 000,00	PLN	(6 226,13)
20/03/24	1 020 000,00	USD	4 042 260 000,00	COP	(6 159,29)
26/03/24	3 636 000,00	CNH	511 909,21	USD	(6 052,99)
20/06/24	14 254 266 685,00	IDR	911 000,00	USD	(5 924,03)
04/03/24	22 015 403,30	USD	20 350 000,00	EUR	(5 874,03)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
14/03/24	2 320 406,95	USD	73 459 443,22	TRY	(5 842,20)
26/03/24	652 381,16	USD	4 727 000,00	CNY	(5 745,17)
26/03/24	614 227,12	USD	4 464 000,00	CNH	(5 730,14)
04/03/24	5 310 715,00	BRL	1 075 000,00	USD	(5 688,07)
04/03/24	3 692 028,52	NOK	354 479,00	USD	(5 682,92)
20/03/24	417 112 130,00	CLP	437 000,00	USD	(5 578,30)
20/03/24	523 000,00	SGD	395 247,72	USD	(5 550,25)
16/12/24	11 994 521,80	EGP	248 849,00	USD	(5 376,34)
14/06/24	728 297,76	USD	580 000,00	GBP	(5 320,65)
04/03/24	1 936 754,88	USD	9 651 430,60	BRL	(5 276,99)
14/06/24	728 383,72	USD	580 000,00	GBP	(5 241,55)
04/03/24	1 020 000,00	USD	5 096 151,54	BRL	(5 231,44)
20/06/24	2 288 215,00	USD	190 979 000,00	INR	(5 162,20)
04/03/24	1 846 059,84	USD	9 199 470,00	BRL	(5 029,88)
28/03/24	517 075,77	USD	16 762 303,77	TRY	(5 009,21)
20/03/24	1 669 597,43	USD	7 940 021,00	MYR	(4 958,73)
10/06/24	147 000,00	USD	22 623 300,00	KES	(4 900,63)
22/07/24	4 738 000,00	PLN	1 190 887,62	USD	(4 682,58)
30/04/24	60 862 569,09	TRY	1 834 812,61	USD	(4 638,06)
08/03/24	1 098 000,00	USD	64 778 925,60	DOP	(4 600,25)
08/04/24	149 000,00	USD	22 685 250,00	KES	(4 591,31)
20/03/24	93 592 000,00	HUF	261 678,76	USD	(4 134,71)
05/03/24	2 928 000 000,00	COP	750 000,00	USD	(4 100,30)
20/03/24	2 349 996,00	PEN	627 000,00	USD	(4 028,12)
20/03/24	449 000,00	USD	438 740 350,00	CLP	(3 976,36)
20/06/24	6 575 470,00	TWD	213 810,00	USD	(3 911,00)
04/03/24	769 560,51	USD	715 000,00	EUR	(3 859,91)
04/03/24	1 180 788,98	USD	1 095 000,00	EUR	(3 849,44)
20/03/24	6 158 782,08	USD	105 448 000,00	MXN	(3 717,31)
20/03/24	199 116,36	USD	725 000,00	ILS	(3 670,26)
20/03/24	1 222 000,00	USD	4 826 900 000,00	COP	(3 652,98)
20/03/24	6 116 372 970,00	IDR	393 000,00	USD	(3 632,47)
20/03/24	308 669,75	USD	5 347 000,00	MXN	(3 537,47)
20/06/24	15 525 420 900,00	IDR	989 000,00	USD	(3 471,19)
26/03/24	1 496 049,00	USD	10 789 505,39	CNH	(3 269,51)
02/04/24	4 830 698,38	BRL	972 715,23	USD	(3 177,46)
31/05/24	209 486 025,00	NGN	133 007,00	USD	(3 111,69)
04/03/24	909 631,00	USD	3 584 855 771,00	COP	(3 082,65)
20/06/24	1 164 045,15	USD	97 191 950,00	INR	(3 050,55)
20/03/24	620 000,00	USD	2 351 858,40	PEN	(2 892,02)
20/03/24	775 000,00	USD	12 232 553 500,00	IDR	(2 882,15)
20/03/24	1 015 472,32	USD	17 428 000,00	MXN	(2 854,00)
20/03/24	1 256 391,27	USD	21 550 000,00	MXN	(2 842,36)
20/03/24	801 480 535,00	HUF	2 205 590,02	USD	(2 798,14)
24/04/24	4 932 449,98	TRY	152 278,41	USD	(2 793,47)
26/03/24	2 000 653,64	USD	14 416 310,00	CNH	(2 780,59)
05/03/24	342 615,52	USD	10 801 845,07	TRY	(2 766,56)
02/04/24	5 158 352,42	BRL	1 038 000,00	USD	(2 754,23)
04/03/24	1 771 841,70	NOK	170 137,00	USD	(2 744,81)
31/05/24	210 147 900,00	NGN	133 005,00	USD	(2 732,73)
04/03/24	1 010 000,00	EUR	1 095 866,67	USD	(2 675,05)
03/05/24	598 882,00	USD	3 007 525,52	BRL	(2 655,89)
20/06/24	1 039 000,00	USD	86 740 360,17	INR	(2 601,91)
04/03/24	1 565 232,40	USD	1 449 000,00	EUR	(2 590,65)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	730 484,00	USD	11 527 768 004,00	IDR	(2 590,44)
13/03/24	92 393,68	USD	3 150 624,55	EGP	(2 554,65)
02/04/24	1 883 202,01	USD	2 556 911,88	CAD	(2 533,09)
04/03/24	5 690 000,00	SEK	552 598,01	USD	(2 498,79)
20/03/24	24 572 000,00	MXN	1 438 788,77	USD	(2 495,06)
04/03/24	1 787 803 000,00	COP	458 000,00	USD	(2 489,85)
04/03/24	1 364 291,73	CHF	1 552 050,94	USD	(2 483,74)
20/03/24	584 059,64	USD	10 037 000,00	MXN	(2 348,63)
02/04/24	496 000,00	USD	18 947 206,94	EGP	(2 279,30)
26/03/24	500 800,78	USD	3 621 000,00	CNH	(2 278,19)
20/06/24	5 998 787,40	USD	499 651 000,00	INR	(2 264,47)
16/12/24	10 302 021,60	EGP	211 107,00	USD	(2 219,11)
02/04/24	1 312 000,00	EUR	1 423 858,63	USD	(2 215,16)
04/03/24	5 020 292,67	SEK	487 561,39	USD	(2 208,03)
16/12/24	10 306 292,56	EGP	211 108,00	USD	(2 141,07)
02/04/24	29 223 325,60	EGP	771 064,00	USD	(2 073,95)
22/07/24	2 431 000,00	PLN	610 609,84	USD	(2 018,94)
02/04/24	1 503 555,01	USD	2 471 363,00	NZD	(1 987,27)
04/03/24	426 094,05	USD	4 431 151,01	SEK	(1 979,38)
08/04/24	3 914 706,47	TRY	122 641,18	USD	(1 943,84)
20/03/24	501 705,15	USD	8 619 000,00	MXN	(1 869,20)
20/03/24	1 543 802 618,00	IDR	100 194,00	USD	(1 839,30)
20/03/24	523 637,00	USD	8 262 991 860,00	IDR	(1 826,16)
29/03/24	8 136 508,38	TRY	255 255,00	USD	(1 769,52)
02/04/24	1 048 000,00	EUR	1 137 340,11	USD	(1 759,84)
20/06/24	410 000,00	USD	545 334 850,00	KRW	(1 746,04)
20/03/24	256 411,00	USD	4 056 422 020,00	IDR	(1 496,73)
05/03/24	6 024 330,00	EGP	194 998,11	USD	(1 453,51)
20/06/24	6 830 383 050,00	IDR	435 000,00	USD	(1 426,96)
04/04/24	29 205 752,88	TRY	904 651,00	USD	(1 319,16)
05/03/24	1 443 897 000,00	COP	369 000,00	USD	(1 235,94)
04/03/24	385 615,96	USD	594 261,00	AUD	(1 235,69)
08/03/24	680 390,86	CNH	95 769,00	USD	(1 213,74)
20/03/24	407 284,82	USD	1 936 842,98	MYR	(1 197,74)
04/03/24	426 765,10	USD	2 126 698,50	BRL	(1 162,79)
20/06/24	1 818 567 000,00	IDR	116 642,10	USD	(1 138,73)
26/03/24	520 414,00	USD	3 753 024,89	CNH	(1 111,55)
04/03/24	1 793 986 000,00	COP	458 000,00	USD	(1 034,74)
26/03/24	536 000,00	CNH	75 604,13	USD	(1 022,64)
20/03/24	573 303,14	USD	2 167 945,82	PEN	(1 016,13)
11/03/24	365 854,67	USD	11 544 909,97	TRY	(1 001,02)
20/03/24	1 902 043,82	PEN	505 000,00	USD	(967,87)
13/03/24	70 000,00	USD	2 352 000,00	EGP	(958,96)
20/03/24	9 872 000,00	CZK	423 059,30	USD	(941,85)
20/06/24	2 823 297,75	USD	235 144 000,00	INR	(909,78)
11/04/24	582 018,20	CNH	81 951,31	USD	(902,31)
20/03/24	2 086 867 170,00	COP	531 000,00	USD	(894,89)
20/03/24	515 547,00	USD	8 119 865 250,00	IDR	(889,39)
22/07/24	2 278 000,00	PLN	571 076,03	USD	(877,74)
04/03/24	592 000,00	CAD	437 362,65	USD	(829,03)
30/10/24	6 989 028,10	TRY	173 060,00	USD	(811,25)
20/06/24	435 000,00	USD	6 868 563 000,00	IDR	(802,08)
16/12/24	2 602,00	USD	171 732,00	EGP	(800,09)
13/03/24	47 117,96	USD	1 587 875,25	EGP	(776,95)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/03/24	314 309,00	USD	26 141 079,53	INR	(744,01)
22/07/24	3 070 000,00	PLN	769 068,94	USD	(672,97)
20/03/24	2 571 000,00	RON	560 388,45	USD	(670,88)
02/04/24	319 287,33	USD	491 000,00	AUD	(661,81)
20/03/24	45 351,87	USD	723 634 464,00	IDR	(627,06)
04/03/24	67 713,67	USD	54 000,00	GBP	(548,58)
20/03/24	1 493 437,00	TWD	47 764,00	USD	(507,23)
16/04/24	13 302 077,63	TRY	406 555,14	USD	(506,30)
20/03/24	706 709,48	USD	3 249 000,00	RON	(499,91)
20/03/24	201 450,00	USD	16 754 374,91	INR	(474,40)
20/03/24	425 000,00	USD	23 926 565,00	PHP	(470,58)
20/03/24	240 736,00	USD	20 008 339,32	INR	(417,63)
04/03/24	342 541,80	NOK	32 762,24	USD	(410,93)
20/03/24	236 785,00	USD	19 676 809,82	INR	(375,73)
20/03/24	233 529,00	USD	19 406 470,08	INR	(373,16)
03/05/24	2 226 915,25	USD	11 131 792,61	BRL	(367,09)
20/03/24	241 284,00	USD	20 048 263,43	INR	(356,00)
20/03/24	90 814,00	USD	7 563 898,06	INR	(336,28)
03/05/24	5 826 480,16	TRY	174 964,12	USD	(328,90)
16/12/24	1 000,00	USD	66 000,00	EGP	(307,49)
20/03/24	91 060,00	USD	7 581 655,60	INR	(306,78)
20/03/24	405 552,00	THB	11 642,45	USD	(295,72)
28/03/24	2 509 000,00	USD	147 253 210,00	DOP	(284,07)
01/03/24	1 278 858,59	USD	39 934 277,76	TRY	(255,51)
20/03/24	61 868,00	USD	5 154 841,76	INR	(249,75)
20/03/24	19 221 000,00	ZAR	1 000 825,14	USD	(209,43)
04/03/24	548 832,38	USD	5 681 296,94	SEK	(203,73)
20/03/24	245 242,00	USD	20 362 443,26	INR	(198,31)
04/03/24	2 209 987,93	BRL	445 000,00	USD	(197,39)
20/03/24	477 602,88	USD	642 000,00	SGD	(184,10)
20/03/24	37 659,07	USD	647 000,00	MXN	(142,42)
20/06/24	39 704 955,30	INR	477 000,00	USD	(99,82)
20/06/24	3 015 652 500,00	IDR	191 470,00	USD	(91,86)
26/03/24	346 568,00	USD	2 494 253,36	CNH	(90,77)
04/03/24	679 493,68	USD	628 000,00	EUR	(89,40)
20/03/24	96 719,54	THB	2 790,99	USD	(83,83)
20/03/24	98 139,00	USD	1 543 824 609,00	IDR	(59,77)
20/03/24	545 000,00	USD	19 523 731,20	THB	(59,74)
02/04/24	1 179 166,69	NOK	111 396,16	USD	(59,22)
04/03/24	436 295,52	USD	4 625 000,00	NOK	(51,85)
20/06/24	87 038 337,58	INR	1 045 439,00	USD	(29,32)
20/03/24	9 323,76	USD	160 000,00	MXN	(25,20)
20/03/24	23 561 000,00	MXN	1 377 022,93	USD	(21,10)
20/03/24	12 191 000,00	CZK	521 194,93	USD	(14,38)
18/03/24	1 926 500,00	CLP	2 000,00	USD	(8,63)
18/03/24	963 750,00	CLP	1 000,00	USD	(3,84)
20/03/24	6 343,73	USD	2 309 209,00	HUF	(2,07)

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(23 212,90)	(1 774 121,83)
Unrealised profit on swap contracts						3 101,35	111 393,31
BANCO DE BRASIL S.A.	USD	L	1 900 000,00	J.P. MORGAN CHASE BANK N.A.	20/12/2024	3 492,82	39 288,33
PETROLEOS MEXICANOS	USD	L	2 000 000,00	CITIBANK N.A.	20/06/2024	3 676,65	52 663,92
REPUBLIC OF SOUTH KOREA	USD	L	2 400 000,00	BARCLAYS BANK PLC	20/12/2028	(4 427,70)	4 064,30
REPUBLIC OF SOUTH KOREA	USD	L	1 300 000,00	BARCLAYS BANK PLC	20/12/2028	(2 397,90)	2 198,19
STATE OIL COMPANY OF AZERBAIJAN	USD	L	300 000,00	J.P. MORGAN CHASE BANK N.A.	20/06/2026	2 757,48	13 178,57
Unrealised loss on swap contracts						(26 314,25)	(1 885 515,14)
MARKIT CDX EMERGING MARKETS INDEX, S40	USD	L	4 165 000,00	BARCLAYS BANK PLC	20/12/2024	(7 656,63)	(614 007,73)
MARKIT CDX EMERGING MARKETS INDEX, S40	USD	L	9 945 000,00	CITIBANK N.A.	20/12/2024	(18 282,02)	(1 255 298,41)
REPUBLIC OF CHILE	USD	L	900 000,00	BARCLAYS BANK PLC	20/12/2028	(1 662,48)	(3 199,86)
REPUBLIC OF POLAND	USD	L	900 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2024	1 654,55	(1 587,68)
REPUBLIC OF TURKEY	USD	L	200 000,00	CITIBANK N.A.	20/12/2024	(367,67)	(11 421,46)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAPS						(1 279 464,86)	1 238 926,58
Unrealised profit on swap contracts						(377 187,96)	789 368,61
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	162 100 000,00	01/07/2024	-	-	274 411,12	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	15 300 000,00	02/01/2025	-	-	21 928,55	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	40 600 000,00	02/01/2025	-	-	50 434,30	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	23 900 000,00	02/01/2025	-	-	3 707,44	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	55 000 000,00	02/01/2025	-	-	323 008,85	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	31 300 000,00	04/01/2027	-	-	749 788,62	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	53 900 000,00	04/01/2027	-	-	217 133,42	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	117 600 000,00	04/01/2027	-	-	379 263,30	
BANK OF AMERICA SECURITIES EUROPE S.A.	COP	13 038 400 000,00	25/01/2028	(5 547,96)	-	264 051,48	
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	8 100 000,00	02/01/2029	-	-	96 386,74	
BANK OF AMERICA SECURITIES EUROPE S.A.	COP	1 813 400 000,00	20/04/2031	-	3 126,29	52 615,16	
BNP PARIBAS S.A.	ZAR	280 700 000,00	20/03/2024	(17 595,37)	-	57 320,90	
BNP PARIBAS S.A.	ZAR	112 600 000,00	12/06/2024	-	15 643,48	18 981,98	
BNP PARIBAS S.A.	BRL	21 200 000,00	02/01/2025	-	-	1 074 464,02	
BNP PARIBAS S.A.	MXN	298 300 000,00	12/02/2026	-	44 129,47	1 399 933,65	
BNP PARIBAS S.A.	CLP	7 447 400 000,00	07/03/2026	(53 502,09)	-	311 447,92	
BNP PARIBAS S.A.	THB	224 710 000,00	20/03/2026	-	-	3 347,68	
BNP PARIBAS S.A.	MXN	22 500 000,00	02/07/2026	-	2 362,62	68 440,60	
BNP PARIBAS S.A.	MXN	53 200 000,00	16/07/2026	-	405,88	189 229,37	
BNP PARIBAS S.A.	HUF	329 800 000,00	02/08/2026	(6 194,07)	-	1 211,28	
BNP PARIBAS S.A.	BRL	108 100 000,00	04/01/2027	-	-	1 984 380,04	
BNP PARIBAS S.A.	BRL	50 100 000,00	04/01/2027	-	-	1 395 822,92	
BNP PARIBAS S.A.	BRL	5 400 000,00	04/01/2027	-	-	142 528,27	
BNP PARIBAS S.A.	BRL	13 200 000,00	04/01/2027	-	-	341 988,16	
BNP PARIBAS S.A.	BRL	55 900 000,00	04/01/2027	-	-	1 165 613,47	
BNP PARIBAS S.A.	BRL	19 200 000,00	04/01/2027	-	-	139 751,92	
BNP PARIBAS S.A.	BRL	20 000 000,00	04/01/2027	-	-	15 901,42	
BNP PARIBAS S.A.	MXN	3 000 000,00	04/02/2027	-	396,55	7 099,55	
BNP PARIBAS S.A.	MXN	256 100 000,00	04/03/2027	-	28 841,40	392 549,48	
BNP PARIBAS S.A.	MXN	66 800 000,00	18/06/2027	-	7 026,40	6 367,55	

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

Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
BNP PARIBAS S.A.	MXN	189 500 000,00	15/12/2027	-	13 856,74	153 010,42
BNP PARIBAS S.A.	CLP	1 468 000 000,00	10/04/2028	(17 211,76)	-	33 670,24
BNP PARIBAS S.A.	HUF	416 500 000,00	28/04/2028	(21 712,16)	-	40 846,23
BNP PARIBAS S.A.	CNY	62 760 000,00	20/03/2029	-	-	49 951,55
BNP PARIBAS S.A.	ZAR	61 500 000,00	06/03/2030	-	6 206,98	161 922,48
BNP PARIBAS S.A.	MXN	36 600 000,00	29/04/2030	-	5 623,32	268 859,48
BNP PARIBAS S.A.	MXN	101 800 000,00	03/07/2030	-	8 084,58	824 275,31
BNP PARIBAS S.A.	MXN	90 800 000,00	31/03/2031	-	11 982,29	524 495,11
BNP PARIBAS S.A.	MXN	23 100 000,00	04/04/2031	-	2 405,02	138 943,18
BNP PARIBAS S.A.	MXN	109 700 000,00	29/04/2031	-	13 320,75	598 411,32
BNP PARIBAS S.A.	MXN	84 600 000,00	12/08/2031	-	14 283,05	437 723,64
BNP PARIBAS S.A.	ZAR	83 800 000,00	20/08/2031	-	1 243,79	395 670,26
BNP PARIBAS S.A.	MXN	43 400 000,00	13/10/2032	(2 232,91)	-	108 143,04
BNP PARIBAS S.A.	MXN	93 500 000,00	28/05/2040	-	2 809,36	1 001 593,92
BNP PARIBAS S.A.	MXN	49 200 000,00	04/06/2040	-	9 018,11	540 502,65
CITIBANK N.A.	HUF	735 600 000,00	13/08/2024	-	1 114,58	66 758,36
CITIBANK N.A.	ZAR	51 300 000,00	21/07/2025	-	-	101 161,77
CITIBANK N.A.	CLP	9 157 000 000,00	17/02/2026	-	10 694,64	527 824,01
CITIBANK N.A.	ZAR	22 200 000,00	16/04/2026	-	3 745,95	50 209,84
CITIBANK N.A.	COP	23 975 400 000,00	28/05/2027	-	2 060,23	371 663,37
CITIBANK N.A.	CLP	3 552 550 000,00	19/07/2027	-	17 104,67	154 983,68
CITIBANK N.A.	CZK	267 600 000,00	02/02/2029	(21 505,17)	-	25 695,27
CITIBANK N.A.	CZK	72 000 000,00	04/03/2029	-	-	1 982,52
CITIBANK N.A.	CLP	627 800 000,00	30/04/2031	-	10 323,29	51 650,11
CREDIT SUISSE INTERNATIONAL	BRL	1 800 000,00	04/01/2027	-	-	27 415,99
CREDIT SUISSE INTERNATIONAL	BRL	22 200 000,00	04/01/2027	-	-	458 014,40
CREDIT SUISSE INTERNATIONAL	BRL	20 300 000,00	04/01/2027	-	-	300 819,66
DEUTSCHE BANK AG	PLN	6 500 000,00	20/03/2024	(6 214,46)	-	3 029,33
DEUTSCHE BANK AG	BRL	8 000 000,00	02/01/2025	-	-	112 313,67
DEUTSCHE BANK AG	BRL	12 500 000,00	02/01/2025	-	-	33 458,78
DEUTSCHE BANK AG	MXN	312 100 000,00	16/06/2025	-	9 611,62	744 122,69
GOLDMAN SACHS INTERNATIONAL	PLN	14 100 000,00	10/06/2024	(513,98)	-	35 715,53
GOLDMAN SACHS INTERNATIONAL	HUF	686 000 000,00	07/10/2024	-	81 227,45	76 064,26
GOLDMAN SACHS INTERNATIONAL	BRL	27 400 000,00	02/01/2025	-	-	771 632,22
GOLDMAN SACHS INTERNATIONAL	BRL	25 000 000,00	02/01/2025	-	-	835 823,78
GOLDMAN SACHS INTERNATIONAL	BRL	53 700 000,00	02/01/2025	-	-	1 130 554,81
GOLDMAN SACHS INTERNATIONAL	BRL	9 700 000,00	02/01/2025	-	-	1 395,90
GOLDMAN SACHS INTERNATIONAL	BRL	23 600 000,00	02/01/2025	-	-	3 347,80
GOLDMAN SACHS INTERNATIONAL	BRL	37 600 000,00	02/01/2025	-	-	16 090,45
GOLDMAN SACHS INTERNATIONAL	BRL	5 900 000,00	04/01/2027	-	-	159 127,06
GOLDMAN SACHS INTERNATIONAL	BRL	7 700 000,00	04/01/2027	-	-	226 190,91
GOLDMAN SACHS INTERNATIONAL	BRL	1 200 000,00	04/01/2027	-	-	15 779,50
GOLDMAN SACHS INTERNATIONAL	BRL	29 100 000,00	04/01/2027	-	-	233 577,01
GOLDMAN SACHS INTERNATIONAL	CLP	708 600 000,00	10/01/2027	(1 843,22)	-	12 346,29
GOLDMAN SACHS INTERNATIONAL	MXN	57 500 000,00	11/10/2027	(4 446,71)	-	37 738,33
GOLDMAN SACHS INTERNATIONAL	COP	7 664 000 000,00	08/03/2028	(8 371,09)	-	155 857,62
GOLDMAN SACHS INTERNATIONAL	CLP	2 242 400 000,00	10/03/2028	(29 173,70)	-	98 290,45
GOLDMAN SACHS INTERNATIONAL	CLP	5 222 700 000,00	20/03/2028	(77 084,82)	-	83 916,23
GOLDMAN SACHS INTERNATIONAL	MXN	86 200 000,00	27/04/2028	-	8 688,05	62 722,38
GOLDMAN SACHS INTERNATIONAL	CLP	3 314 500 000,00	06/08/2028	-	5 796,28	127 893,85
GOLDMAN SACHS INTERNATIONAL	MXN	12 300 000,00	09/02/2029	-	697,68	23,56
GOLDMAN SACHS INTERNATIONAL	CLP	1 344 100 000,00	14/02/2029	-	1 364,18	15 604,73
GOLDMAN SACHS INTERNATIONAL	MYR	2 940 000,00	20/03/2029	-	-	441,74
GOLDMAN SACHS INTERNATIONAL	MXN	50 400 000,00	29/05/2030	-	6 555,71	338 420,78

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

Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
GOLDMAN SACHS INTERNATIONAL	MXN	115 300 000,00	13/11/2031	-	9 663,99	295 482,86
GOLDMAN SACHS INTERNATIONAL	MXN	31 200 000,00	18/11/2031	-	1 803,77	93 715,94
GOLDMAN SACHS INTERNATIONAL	MXN	49 900 000,00	30/03/2032	(3 601,49)	-	10 670,09
GOLDMAN SACHS INTERNATIONAL	CLP	3 191 700 000,00	20/03/2033	-	52 527,78	15 794,93
GOLDMAN SACHS INTERNATIONAL	MXN	100 000 000,00	31/10/2039	-	11 665,21	713 068,11
GOLDMAN SACHS INTERNATIONAL	MXN	6 500 000,00	16/12/2039	-	1 199,02	48 724,40
GOLDMAN SACHS INTERNATIONAL	MXN	34 500 000,00	17/05/2040	-	3 795,51	346 100,18
HSBC BANK USA N.A.	ZAR	280 700 000,00	20/03/2024	-	99 616,59	26 691,55
HSBC BANK USA N.A.	BRL	18 200 000,00	02/01/2025	-	-	451 752,37
HSBC BANK USA N.A.	BRL	7 000 000,00	02/01/2025	-	-	44 892,26
HSBC BANK USA N.A.	ZAR	65 400 000,00	10/03/2026	-	16 870,52	116 162,87
HSBC BANK USA N.A.	ZAR	55 400 000,00	16/03/2026	-	-	60 866,22
HSBC BANK USA N.A.	BRL	26 900 000,00	04/01/2027	-	-	833 590,72
HSBC BANK USA N.A.	CLP	1 462 200 000,00	16/03/2027	(13 663,18)	-	65 071,29
J.P. MORGAN CHASE BANK N.A.	ZAR	100 000 000,00	10/09/2025	-	37 363,41	214 224,91
J.P. MORGAN CHASE BANK N.A.	HUF	801 600 000,00	22/08/2027	-	112 350,94	284 539,15
MERRILL LYNCH INTERNATIONAL	MXN	11 900 000,00	16/12/2026	-	1 219,75	32 243,44
MERRILL LYNCH INTERNATIONAL	MXN	79 100 000,00	04/11/2027	(290,59)	-	12 684,65
MORGAN STANLEY & CO. INTERNATIONAL PLC	MXN	99 400 000,00	22/07/2025	-	23 971,23	384 613,61
MORGAN STANLEY & CO. INTERNATIONAL PLC	MXN	39 300 000,00	21/09/2033	(993,47)	-	140 551,60
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	50 900 000,00	02/01/2025	-	-	698 275,18
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 072 000 000,00	10/03/2026	-	64 239,36	101 889,35
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	60 400 000,00	04/01/2027	-	-	59 504,85
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 863 100 000,00	24/05/2027	(9 425,07)	-	77 232,31
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	454 600 000,00	25/05/2027	(2 227,92)	-	18 519,92
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 093 100 000,00	13/03/2028	(12 622,94)	-	50 328,03
MORGAN STANLEY CAPITAL SERVICES LLC	COP	8 000 300 000,00	14/03/2028	(9 913,93)	-	139 667,44
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 256 900 000,00	09/08/2028	-	3 331,12	85 452,96
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 144 400 000,00	01/10/2028	(13 388,29)	-	189 047,72
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	488 900 000,00	01/10/2028	(5 220,93)	-	6 385,48
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 741 500 000,00	21/11/2028	(23 044,35)	-	35 020,48
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 511 000 000,00	13/12/2028	(9 646,33)	-	5 801,39
Unrealised loss on swap contracts				(902 276,90)	449 557,97	(24 278 278,52)
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	102 000 000,00	01/07/2024	-	-	(29 573,69)
BANK OF AMERICA SECURITIES EUROPE S.A.	CLP	698 000 000,00	12/12/2025	-	2 887,84	(17 484,44)
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	36 000 000,00	02/01/2026	-	-	(44 399,41)
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	20 000 000,00	04/01/2027	-	-	(449 907,64)
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	56 000 000,00	04/01/2027	-	-	(50 310,53)
BANK OF AMERICA SECURITIES EUROPE S.A.	CLP	5 222 700 000,00	20/03/2028	-	80 680,13	(56 300,44)
BANK OF AMERICA SECURITIES EUROPE S.A.	BRL	17 200 000,00	02/01/2029	-	-	(190 779,13)
BANK OF AMERICA SECURITIES EUROPE S.A.	CLP	1 523 400 000,00	02/11/2033	-	11 829,73	(109 873,04)
BNP PARIBAS S.A.	BRL	59 900 000,00	02/01/2025	-	-	(358 216,39)
BNP PARIBAS S.A.	BRL	98 500 000,00	02/01/2025	-	-	(2 046 014,62)
BNP PARIBAS S.A.	BRL	2 300 000,00	02/01/2025	-	-	(1 431,81)
BNP PARIBAS S.A.	MXN	165 100 000,00	06/01/2025	(29 366,57)	-	(317 870,17)
BNP PARIBAS S.A.	MXN	81 900 000,00	11/08/2025	(3 231,53)	-	(313 674,27)
BNP PARIBAS S.A.	HUF	1 000 000 000,00	08/09/2025	(146 532,93)	-	(188 055,42)
BNP PARIBAS S.A.	MXN	110 500 000,00	29/09/2025	(11 636,63)	-	(535 309,98)
BNP PARIBAS S.A.	MXN	191 200 000,00	06/02/2026	(40 922,13)	-	(932 782,40)
BNP PARIBAS S.A.	MXN	284 500 000,00	06/04/2026	(43 942,81)	-	(1 002 057,56)
BNP PARIBAS S.A.	MXN	107 500 000,00	04/06/2026	(5 890,64)	-	(58 334,95)
BNP PARIBAS S.A.	MXN	6 800 000,00	05/10/2026	(173,09)	-	(17 994,29)
BNP PARIBAS S.A.	BRL	18 500 000,00	04/01/2027	-	-	(457 064,01)

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

Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
BNP PARIBAS S.A.	BRL	10 400 000,00	04/01/2027	-	-	(281 975,54)
BNP PARIBAS S.A.	BRL	2 400 000,00	04/01/2027	-	-	(40 242,47)
BNP PARIBAS S.A.	BRL	51 000 000,00	04/01/2027	-	-	(44 708,53)
BNP PARIBAS S.A.	BRL	27 000 000,00	04/01/2027	-	-	(70 588,28)
BNP PARIBAS S.A.	MXN	4 700 000,00	22/02/2027	(105,83)	-	(14 332,28)
BNP PARIBAS S.A.	MXN	46 600 000,00	08/07/2027	-	1 344,85	(3 083,59)
BNP PARIBAS S.A.	MXN	78 100 000,00	30/08/2027	(3 541,40)	-	(32 218,26)
BNP PARIBAS S.A.	HUF	620 400 000,00	15/09/2027	(75 948,56)	-	(168 629,37)
BNP PARIBAS S.A.	MXN	26 400 000,00	09/11/2027	(2 748,10)	-	(14 786,53)
BNP PARIBAS S.A.	THB	173 970 000,00	20/03/2029	-	-	(22 727,40)
BNP PARIBAS S.A.	COP	3 735 500 000,00	19/11/2029	(1 518,20)	-	(73 714,99)
BNP PARIBAS S.A.	MXN	225 700 000,00	12/02/2031	(16 613,99)	-	(1 670 400,36)
BNP PARIBAS S.A.	MXN	5 100 000,00	29/09/2031	(117,59)	-	(15 012,15)
BNP PARIBAS S.A.	MXN	19 000 000,00	08/10/2031	(2 566,11)	-	(58 961,96)
BNP PARIBAS S.A.	MXN	26 700 000,00	20/02/2032	(3 996,30)	-	(56 114,47)
CITIBANK N.A.	ZAR	64 500 000,00	20/03/2024	(4 043,14)	-	(1 083,32)
CITIBANK N.A.	COP	17 088 900 000,00	18/09/2030	(65 129,42)	-	(230 576,21)
CREDIT SUISSE INTERNATIONAL	BRL	28 400 000,00	04/01/2027	-	-	(418 643,02)
CREDIT SUISSE INTERNATIONAL	BRL	18 000 000,00	04/01/2027	-	-	(346 025,53)
CREDIT SUISSE INTERNATIONAL	MXN	51 700 000,00	07/01/2027	(6 792,87)	-	(120 144,28)
DEUTSCHE BANK AG	MXN	2 300 000,00	16/10/2026	(294,47)	-	(5 520,84)
DEUTSCHE BANK AG	BRL	31 700 000,00	04/01/2027	-	-	(859 453,47)
DEUTSCHE BANK AG	COP	4 213 900 000,00	15/02/2029	(2 399,67)	-	(122 563,17)
DEUTSCHE BANK AG	MXN	142 800 000,00	20/04/2032	(19 874,26)	-	(442 405,09)
GOLDMAN SACHS INTERNATIONAL	BRL	56 500 000,00	02/01/2025	-	-	(294 399,67)
GOLDMAN SACHS INTERNATIONAL	BRL	23 500 000,00	02/01/2025	-	-	(77 212,78)
GOLDMAN SACHS INTERNATIONAL	MXN	93 600 000,00	26/02/2025	(1 504,49)	-	(221 336,84)
GOLDMAN SACHS INTERNATIONAL	CLP	7 967 700 000,00	27/05/2025	(149 678,48)	-	(374 045,58)
GOLDMAN SACHS INTERNATIONAL	MXN	114 100 000,00	27/06/2025	(24 167,99)	-	(430 196,54)
GOLDMAN SACHS INTERNATIONAL	CLP	3 158 000 000,00	13/01/2026	(22 594,54)	-	(182 087,07)
GOLDMAN SACHS INTERNATIONAL	ZAR	153 900 000,00	14/04/2026	-	-	(328 865,53)
GOLDMAN SACHS INTERNATIONAL	BRL	42 800 000,00	04/01/2027	-	-	(426 650,89)
GOLDMAN SACHS INTERNATIONAL	BRL	30 100 000,00	04/01/2027	-	-	(643 197,00)
GOLDMAN SACHS INTERNATIONAL	BRL	1 900 000,00	04/01/2027	-	-	(21 480,27)
GOLDMAN SACHS INTERNATIONAL	BRL	9 000 000,00	04/01/2027	-	-	(4 238,64)
GOLDMAN SACHS INTERNATIONAL	CLP	10 437 000 000,00	18/05/2028	-	75 476,62	(298 738,23)
GOLDMAN SACHS INTERNATIONAL	PLN	200 000,00	20/03/2029	(84,80)	-	(4 352,58)
GOLDMAN SACHS INTERNATIONAL	COP	700 000 000,00	28/05/2029	(54,35)	-	(10 923,44)
GOLDMAN SACHS INTERNATIONAL	COP	3 864 300 000,00	02/08/2031	(4 326,71)	-	(87 684,62)
GOLDMAN SACHS INTERNATIONAL	MXN	11 000 000,00	10/10/2031	(1 321,21)	-	(30 785,51)
GOLDMAN SACHS INTERNATIONAL	MXN	12 700 000,00	27/10/2031	(311,48)	-	(47 221,69)
GOLDMAN SACHS INTERNATIONAL	MXN	44 600 000,00	24/02/2032	(5 562,01)	-	(79 653,18)
GOLDMAN SACHS INTERNATIONAL	MXN	17 600 000,00	20/04/2032	(2 449,48)	-	(34 982,69)
GOLDMAN SACHS INTERNATIONAL	MXN	37 200 000,00	04/10/2032	-	3 011,40	(80 097,55)
GOLDMAN SACHS INTERNATIONAL	MXN	120 000 000,00	27/05/2039	(4 536,32)	-	(449 907,17)
GOLDMAN SACHS INTERNATIONAL	MXN	82 000 000,00	17/02/2040	(9 096,98)	-	(275 681,00)
HSBC BANK USA N.A.	ZAR	62 300 000,00	09/06/2026	(19 282,44)	-	(148 997,89)
HSBC BANK USA N.A.	BRL	61 800 000,00	04/01/2027	-	-	(603 853,28)
HSBC BANK USA N.A.	BRL	38 700 000,00	04/01/2027	-	-	(1 249 440,72)
HSBC BANK USA N.A.	ZAR	45 500 000,00	06/03/2030	(8 003,34)	-	(186 651,53)
J.P. MORGAN CHASE BANK N.A.	CLP	1 539 200 000,00	04/06/2027	(25 322,85)	-	(145 191,30)
J.P. MORGAN CHASE BANK N.A.	COP	34 555 500 000,00	23/03/2030	-	43 833,45	(635 236,13)
MORGAN STANLEY & CO. INTERNATIONAL PLC	MXN	123 500 000,00	13/01/2025	(16 389,46)	-	(238 617,82)
MORGAN STANLEY & CO. INTERNATIONAL PLC	MXN	125 000 000,00	27/12/2030	(31 940,28)	-	(1 124 119,61)

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

Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
MORGAN STANLEY & CO. INTERNATIONAL PLC	MXN	57 200 000,00	10/08/2039	(6 007,67)	-	(421 146,95)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	34 300 000,00	02/01/2025	-	-	(12 759,14)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	63 500 000,00	02/01/2026	-	-	(29 933,02)
MORGAN STANLEY CAPITAL SERVICES LLC	ZAR	31 500 000,00	08/04/2026	(5 819,71)	-	(64 758,87)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	25 300 000,00	04/01/2027	-	-	(259 292,42)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	38 500 000,00	04/01/2027	-	-	(649 673,44)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 428 100 000,00	04/06/2027	(37 873,12)	-	(226 046,77)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 344 600 000,00	15/09/2027	-	96 116,80	(174 230,24)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	6 190 600 000,00	21/11/2027	-	41 791,21	(117 903,96)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 617 700 000,00	04/10/2028	-	18 295,37	(57 840,08)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 900 000 000,00	26/11/2029	(38 562,95)	-	(255 542,39)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 585 000 000,00	06/10/2033	-	29 275,82	(127 455,11)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 949 320 000,00	20/10/2033	-	27 743,33	(193 051,10)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 121 000 000,00	31/10/2033	-	17 271,42	(146 690,11)
UBS AG	BRL	39 100 000,00	02/01/2025	-	-	(514 762,87)

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

Interfund System Evolution

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	295 475 857,81	
Banks	(Note 3)	5 487 213,84	
Other banks and broker accounts	(Notes 2, 3)	6 556 154,60	
Interest receivable on swap contracts	(Notes 2, 9)	85 176,17	
Interest receivable (net of withholding tax)		3 875 695,88	
Receivable on subscriptions		20 715 804,44	
Total Assets		332 195 902,74	
Liabilities			
Bank overdrafts	(Note 3)	(1 091,65)	
Unrealised loss on future contracts	(Notes 2, 10)	(577 800,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 857 397,86)	
Interest payable on swap contracts	(Notes 2, 9)	(678 578,60)	
Payable on investments purchased		(7 683 760,96)	
Payable on redemptions		(695 717,70)	
Other liabilities		(274 239,77)	
Total liabilities		(11 768 586,54)	
Total net assets		320 427 316,20	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,46	25 717 694,709

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

Interfund System Evolution

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	276 770 074,10
Interest on:		
- bonds	(Note 2)	4 251 539,31
- bank accounts	(Notes 2, 3)	166 978,97
Securities lending, net	(Note 15)	36 309,39
Other income		2 147,43
Total income		4 456 975,10
Management fee	(Note 6)	(920 929,47)
Central Administration fee	(Note 8)	(182 350,40)
Depository fee	(Note 8)	(62 163,20)
Subscription tax	(Note 4)	(73 227,82)
Director's fee		(914,64)
Domiciliation fee		(1 901,32)
Other charges and taxes	(Note 5)	(612 651,34)
Total expenses		(1 854 138,19)
Net investment income / (loss)		2 602 836,91
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	350 368,89
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	9 853 565,80
- future contracts	(Note 2)	(535 600,00)
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 106,37
- swap contracts	(Note 2)	(1 293 582,57)
Net result of operations for the period		10 978 695,40
Subscriptions for the period		83 653 060,13
Redemptions for the period		(50 974 513,43)
Net assets at the end of the period		320 427 316,20

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			300 320 813,62	295 475 857,81	92,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			267 067 272,62	263 109 345,81	82,11
Ordinary Bonds			126 302 280,87	126 094 231,81	39,35
ITALY			25 725 102,37	25 037 990,31	7,81
Finance			12 501 225,01	12 030 705,00	3,76
3 000 000,00	BANCA IFIS SPA 1.75% 25/06/2024	EUR	2 946 520,01	2 976 810,00	0,93
2 750 000,00	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	2 738 450,00	2 738 065,00	0,86
3 000 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	2 856 875,00	2 427 180,00	0,76
1 000 000,00	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	EUR	1 014 800,00	1 030 360,00	0,32
1 000 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	945 900,00	990 840,00	0,31
1 000 000,00	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	999 260,00	834 320,00	0,26
500 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	500 000,00	526 800,00	0,16
500 000,00	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 5.25% 14/11/2025	EUR	499 420,00	506 330,00	0,16
Consumer Retail			5 047 797,86	5 221 555,00	1,63
2 000 000,00	AUTOSTRAD PER L'ITALIA SPA 2.00% 04/12/2028	EUR	1 665 600,00	1 838 860,00	0,57
1 500 000,00	AUTOSTRAD PER L'ITALIA SPA 1.75% 26/06/2026	EUR	1 393 880,00	1 432 635,00	0,45
1 000 000,00	AUTOSTRAD PER L'ITALIA SPA 4.75% 24/01/2031	EUR	992 335,00	1 028 090,00	0,32
1 000 000,00	ASTM SPA 1.625% 08/02/2028	EUR	995 982,86	921 970,00	0,29
Industries			3 471 727,00	3 274 906,31	1,02
1 000 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	996 160,00	1 000 230,00	0,31
1 000 000,00	FNM SPA 0.75% 20/10/2026	EUR	977 692,00	915 300,00	0,28
1 000 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	EUR	988 845,00	884 470,00	0,28
467 000,00	WEBUILD SPA 5.875% 15/12/2025	EUR	509 030,00	474 906,31	0,15
Computing and IT			1 702 750,00	1 610 359,00	0,50
1 700 000,00	WIIT SPA 2.375% 07/10/2026	EUR	1 702 750,00	1 610 359,00	0,50
Basic Goods			1 505 062,50	1 419 345,00	0,44
1 500 000,00	NEWLAT FOOD SPA 2.625% 19/02/2027	EUR	1 505 062,50	1 419 345,00	0,44
Telecommunication			500 000,00	530 930,00	0,17
500 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	500 000,00	530 930,00	0,17
Energy			500 000,00	488 560,00	0,15
500 000,00	ALERION CLEANPOWER SPA 3.50% 17/05/2028	EUR	500 000,00	488 560,00	0,15
Multi-Utilities			496 540,00	461 630,00	0,14
500 000,00	A2A SPA 1.50% 16/03/2028	EUR	496 540,00	461 630,00	0,14
FRANCE			19 813 798,00	20 028 994,00	6,25
Consumer Retail			6 503 740,00	6 573 040,00	2,05
2 500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	EUR	2 500 000,00	2 540 900,00	0,79
2 000 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	2 015 520,00	2 074 400,00	0,65
2 000 000,00	AIR FRANCE-KLM 1.875% 16/01/2025	EUR	1 988 220,00	1 957 740,00	0,61
Finance			5 782 593,00	5 704 006,00	1,78
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	1 922 670,00	1 874 260,00	0,59
1 000 000,00	BPCE SA 3.625% 17/04/2026	EUR	996 400,00	998 340,00	0,31
1 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	982 930,00	981 880,00	0,31
900 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	883 503,00	814 131,00	0,25
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	499 040,00	525 505,00	0,16
500 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	498 050,00	509 890,00	0,16
Multi-Utilities			3 364 430,00	3 494 315,00	1,09
1 500 000,00	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	EUR	1 475 445,00	1 555 365,00	0,49

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	ENGIE SA 3.625% 11/01/2030	EUR	994 900,00	1 000 530,00	0,31
500 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	499 635,00	516 015,00	0,16
500 000,00	ENGIE SA 1.875% 19/09/2033	EUR	394 450,00	422 405,00	0,13
Telecommunication			1 495 340,00	1 556 355,00	0,49
1 000 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	995 340,00	1 048 180,00	0,33
500 000,00	ILIAD SA 5.375% 14/06/2027	EUR	500 000,00	508 175,00	0,16
Raw materials			1 475 915,00	1 486 650,00	0,46
1 500 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	1 475 915,00	1 486 650,00	0,46
Computing and IT			1 191 780,00	1 214 628,00	0,38
1 200 000,00	TELEPERFORMANCE SE 5.25% 22/11/2028	EUR	1 191 780,00	1 214 628,00	0,38
GERMANY			19 757 136,00	19 955 030,00	6,23
Government			12 674 480,00	12 846 600,00	4,01
13 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	12 674 480,00	12 846 600,00	4,01
Industries			3 459 970,00	3 518 720,00	1,10
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	EUR	1 989 410,00	2 032 940,00	0,64
1 500 000,00	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	1 470 560,00	1 485 780,00	0,46
Consumer Retail			2 225 080,00	2 188 338,00	0,68
1 200 000,00	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	1 225 080,00	1 185 768,00	0,37
1 000 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	1 000 000,00	1 002 570,00	0,31
Computing and IT			1 397 606,00	1 401 372,00	0,44
1 400 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	1 397 606,00	1 401 372,00	0,44
NETHERLANDS			17 957 759,00	17 977 570,50	5,61
Consumer Retail			6 165 644,00	6 130 168,00	1,91
2 200 000,00	STELLANTIS NV 4.25% 16/06/2031	EUR	2 184 534,00	2 250 248,00	0,70
2 000 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	2 000 000,00	1 992 760,00	0,62
1 500 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	1 482 300,00	1 418 010,00	0,44
500 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	498 810,00	469 150,00	0,15
Multi-Utilities			3 829 180,00	3 907 870,00	1,22
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 4.00% 20/02/2031	EUR	988 770,00	1 020 350,00	0,32
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	EUR	996 300,00	1 015 970,00	0,32
1 000 000,00	TENNET HOLDING BV 2.375% 17/05/2033	EUR	915 000,00	938 990,00	0,29
500 000,00	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	519 960,00	515 425,00	0,16
500 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	409 150,00	417 135,00	0,13
Basic Goods			2 990 280,00	3 006 945,00	0,94
1 500 000,00	BAT NETHERLANDS FINANCE BV 5.375% 16/02/2031	EUR	1 497 525,00	1 585 635,00	0,50
1 500 000,00	STG GLOBAL FINANCE BV 1.375% 24/09/2025	EUR	1 492 755,00	1 421 310,00	0,44
Industries			2 870 230,00	2 873 970,00	0,90
2 000 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	1 998 210,00	1 974 400,00	0,62
1 000 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	872 020,00	899 570,00	0,28
Health			998 000,00	924 920,00	0,29
1 000 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	EUR	998 000,00	924 920,00	0,29
Energy			750 000,00	724 957,50	0,22
750 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	EUR	750 000,00	724 957,50	0,22
Finance			354 425,00	408 740,00	0,13
500 000,00	EXOR NV 1.75% 14/10/2034	EUR	354 425,00	408 740,00	0,13
LUXEMBOURG			17 921 420,00	17 807 665,00	5,56
Supranational			14 668 500,00	14 707 350,00	4,59
15 000 000,00	EUROPEAN INVESTMENT BANK 0.25% 14/10/2024	EUR	14 668 500,00	14 707 350,00	4,59
Finance			1 471 020,00	1 240 485,00	0,39
1 500 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	1 471 020,00	1 240 485,00	0,39

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Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			996 450,00	1 024 530,00	0,32
1 000 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	996 450,00	1 024 530,00	0,32
Industries			785 450,00	835 300,00	0,26
1 000 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	785 450,00	835 300,00	0,26
UNITED STATES			8 968 085,00	9 099 225,00	2,84
Telecommunication			4 496 185,00	4 527 730,00	1,41
2 000 000,00	VERIZON COMMUNICATIONS, INC. 3.50% 28/06/2032	EUR	1 984 680,00	1 972 460,00	0,62
1 500 000,00	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	EUR	1 514 155,00	1 553 340,00	0,48
1 000 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	997 350,00	1 001 930,00	0,31
Consumer Retail			3 477 560,00	3 561 955,00	1,11
1 500 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.30% 15/02/2029	EUR	1 492 720,00	1 535 250,00	0,48
1 500 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	1 486 220,00	1 533 390,00	0,48
500 000,00	VF CORP. 4.125% 07/03/2026	EUR	498 620,00	493 315,00	0,15
Computing and IT			994 340,00	1 009 540,00	0,32
1 000 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	EUR	994 340,00	1 009 540,00	0,32
SWEDEN			4 740 480,00	4 748 190,00	1,48
Finance			3 841 480,00	3 843 600,00	1,20
2 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	2 021 400,00	2 024 500,00	0,63
1 000 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	998 080,00	955 960,00	0,30
1 000 000,00	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	822 000,00	863 140,00	0,27
Consumer Retail			899 000,00	904 590,00	0,28
1 000 000,00	ELECTROLUX AB 2.50% 18/05/2030	EUR	899 000,00	904 590,00	0,28
SPAIN			3 395 730,00	3 451 396,00	1,08
Telecommunication			2 000 000,00	2 041 540,00	0,64
2 000 000,00	TELEFONICA EMISIONES SA 4.183% 21/11/2033	EUR	2 000 000,00	2 041 540,00	0,64
Multi-Utilities			1 395 730,00	1 409 856,00	0,44
1 400 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	1 395 730,00	1 409 856,00	0,44
AUSTRALIA			1 881 447,50	1 943 120,00	0,61
Consumer Retail			1 002 257,50	1 034 240,00	0,32
1 000 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 4.225% 26/04/2033	EUR	1 002 257,50	1 034 240,00	0,32
Telecommunication			879 190,00	908 880,00	0,29
1 000 000,00	TELSTRA CORP. LTD. 1.375% 26/03/2029	EUR	879 190,00	908 880,00	0,29
UNITED KINGDOM			1 498 475,00	1 515 210,00	0,47
Raw materials			999 530,00	1 046 520,00	0,33
1 000 000,00	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	EUR	999 530,00	1 046 520,00	0,33
Finance			498 945,00	468 690,00	0,14
500 000,00	NATWEST MARKETS PLC 1.375% 02/03/2027	EUR	498 945,00	468 690,00	0,14
JAPAN			1 454 905,00	1 441 320,00	0,45
Health			1 454 905,00	1 441 320,00	0,45
1 500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	1 454 905,00	1 441 320,00	0,45
LIECHTENSTEIN			992 380,00	984 290,00	0,31
Finance			992 380,00	984 290,00	0,31
1 000 000,00	SWISS LIFE FINANCE I LTD. 3.25% 31/08/2029	EUR	992 380,00	984 290,00	0,31
CANADA			1 000 000,00	912 120,00	0,28
Finance			1 000 000,00	912 120,00	0,28
1 000 000,00	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	1 000 000,00	912 120,00	0,28
SINGAPORE			697 585,00	692 531,00	0,22
Basic Goods			697 585,00	692 531,00	0,22
700 000,00	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD. 1.375% 19/06/2024	EUR	697 585,00	692 531,00	0,22

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Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			497 978,00	499 580,00	0,15
Telecommunication			497 978,00	499 580,00	0,15
500 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	497 978,00	499 580,00	0,15
Floating Rate Notes			140 764 991,75	137 015 114,00	42,76
FRANCE			30 703 708,00	29 610 475,00	9,24
Finance			21 258 898,00	20 280 916,00	6,33
2 500 000,00	SOCIETE GENERALE SA FRN 21/11/2031	EUR	2 484 075,00	2 591 725,00	0,81
2 000 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	2 018 714,00	2 055 120,00	0,64
2 000 000,00	AXA SA FRN 29/11/2049	EUR	1 982 500,00	1 989 860,00	0,62
2 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	2 006 510,00	1 838 760,00	0,57
2 000 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	2 000 000,00	1 520 040,00	0,48
1 600 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	1 585 000,00	1 447 072,00	0,45
1 400 000,00	BPCE SA FRN 13/10/2046	EUR	1 207 480,00	1 127 014,00	0,35
1 200 000,00	CNP ASSURANCES SACA FRN 30/06/2051	EUR	1 195 104,00	1 038 000,00	0,32
1 000 000,00	BPCE SA FRN 25/01/2035	EUR	995 350,00	1 022 970,00	0,32
1 000 000,00	CNP ASSURANCES SACA FRN 29/11/2049	EUR	1 023 750,00	994 610,00	0,31
1 000 000,00	AXA SA FRN 10/03/2043	EUR	991 440,00	973 910,00	0,30
1 000 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	1 000 800,00	964 610,00	0,30
1 000 000,00	CREDIT AGRICOLE SA FRN 12/01/2028	EUR	876 840,00	913 930,00	0,29
1 000 000,00	GRUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	894 000,00	803 180,00	0,25
500 000,00	AXA SA FRN 11/07/2043	EUR	497 685,00	529 815,00	0,17
500 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	499 650,00	470 300,00	0,15
Multi-Utilities			2 800 680,00	2 599 244,00	0,81
1 000 000,00	ENGIE SA FRN 31/12/2099	EUR	1 009 000,00	988 150,00	0,31
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 000,00	899 710,00	0,28
800 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	791 680,00	711 384,00	0,22
Raw materials			2 106 700,00	1 983 420,00	0,62
2 000 000,00	ARKEMA SA FRN 31/12/2099	EUR	2 106 700,00	1 983 420,00	0,62
Energy			1 628 530,00	1 734 070,00	0,54
1 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	879 330,00	927 170,00	0,29
1 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	749 200,00	806 900,00	0,25
Telecommunication			1 532 900,00	1 547 835,00	0,48
1 000 000,00	ORANGE SA FRN 31/12/2099	EUR	992 900,00	1 038 760,00	0,32
500 000,00	ORANGE SA FRN 29/10/2049	EUR	540 000,00	509 075,00	0,16
Consumer Retail			1 376 000,00	1 464 990,00	0,46
1 500 000,00	RCI BANQUE SA FRN 18/02/2030	EUR	1 376 000,00	1 464 990,00	0,46
ITALY			21 791 027,00	21 752 505,00	6,79
Finance			11 674 630,00	11 696 520,00	3,65
2 000 000,00	SACE SPA FRN 10/02/2049	EUR	2 027 750,00	1 919 140,00	0,60
1 500 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	1 435 485,00	1 477 215,00	0,46
1 500 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	1 458 400,00	1 415 625,00	0,44
1 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	1 195 740,00	1 217 280,00	0,38
1 000 000,00	CREDITO EMILIANO HOLDING SPA FRN 05/10/2032	EUR	1 013 500,00	1 068 090,00	0,33
1 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	934 250,00	983 670,00	0,31
1 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 000 000,00	902 240,00	0,28
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 17/07/2029	EUR	828 550,00	889 010,00	0,28
500 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	500 000,00	518 230,00	0,16
500 000,00	INTESA SANPAOLO SPA FRN 22/03/2030	EUR	481 875,00	484 720,00	0,15
400 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	399 324,00	413 352,00	0,13
400 000,00	FINECOBANK BANCA FINECO SPA FRN 23/02/2029	EUR	399 756,00	407 948,00	0,13

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			6 422 140,00	6 395 095,00	2,00
3 000 000,00	ENEL SPA FRN 24/05/2080	EUR	2 979 000,00	2 968 770,00	0,93
2 500 000,00	ENEL SPA FRN 31/12/2099	EUR	2 486 350,00	2 459 825,00	0,77
500 000,00	ENEL SPA FRN 24/11/2081	EUR	461 250,00	483 250,00	0,15
500 000,00	ENEL SPA FRN 24/11/2081	EUR	495 540,00	483 250,00	0,15
Energy			2 854 134,00	2 802 490,00	0,87
1 500 000,00	ENI SPA FRN 31/12/2099	EUR	1 494 349,00	1 447 770,00	0,45
1 000 000,00	ENI SPA FRN 31/12/2099	EUR	861 750,00	919 270,00	0,29
500 000,00	ENI SPA FRN 31/12/2099	EUR	498 035,00	435 450,00	0,13
Industries			840 123,00	858 400,00	0,27
1 000 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	840 123,00	858 400,00	0,27
UNITED KINGDOM			13 087 073,00	13 201 880,00	4,12
Finance			11 706 163,00	11 781 095,00	3,68
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	EUR	1 696 750,00	1 848 100,00	0,58
1 500 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	1 492 350,00	1 471 125,00	0,46
1 500 000,00	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	1 448 685,00	1 456 875,00	0,46
1 500 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	1 399 185,00	1 413 945,00	0,44
1 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	1 000 000,00	1 057 020,00	0,33
1 000 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	1 000 000,00	1 039 640,00	0,32
1 000 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	1 000 000,00	1 007 000,00	0,31
1 000 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	1 000 000,00	980 320,00	0,31
1 000 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	971 930,00	861 950,00	0,27
700 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	697 263,00	645 120,00	0,20
Energy			1 380 910,00	1 420 785,00	0,44
1 000 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	919 710,00	936 870,00	0,29
500 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	461 200,00	483 915,00	0,15
GERMANY			14 562 209,00	12 902 603,00	4,03
Finance			10 011 284,00	8 597 648,00	2,68
2 000 000,00	DEUTSCHE BANK AG FRN 17/02/2027	EUR	1 870 443,00	1 869 020,00	0,58
2 000 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	2 000 780,00	1 685 720,00	0,53
1 500 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	1 515 395,00	1 471 470,00	0,46
1 000 000,00	DEUTSCHE BANK AG FRN 05/09/2030	EUR	999 070,00	1 025 780,00	0,32
1 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	988 470,00	818 420,00	0,25
1 000 000,00	ALLIANZ SE FRN 31/12/2099	EUR	962 744,00	775 350,00	0,24
500 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	498 804,00	476 820,00	0,15
1 200 000,00	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	EUR	1 175 578,00	475 068,00	0,15
Health			1 994 800,00	1 983 460,00	0,62
2 000 000,00	BAYER AG FRN 25/09/2083	EUR	1 994 800,00	1 983 460,00	0,62
Raw materials			1 490 625,00	1 357 500,00	0,43
1 500 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	1 490 625,00	1 357 500,00	0,43
Computing and IT			465 500,00	489 965,00	0,15
500 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	465 500,00	489 965,00	0,15
Multi-Utilities			600 000,00	474 030,00	0,15
600 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	600 000,00	474 030,00	0,15
UNITED STATES			11 259 530,00	11 504 490,00	3,59
Finance			9 308 530,00	9 558 210,00	2,98
3 000 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	3 000 000,00	3 120 120,00	0,97
2 000 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	1 756 845,00	1 813 680,00	0,57
1 500 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	1 483 580,00	1 468 935,00	0,46
1 500 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	1 213 945,00	1 287 945,00	0,40

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	1 000 000,00	970 450,00	0,30
1 000 000,00	BANK OF AMERICA CORP. FRN 24/08/2028	EUR	854 160,00	897 080,00	0,28
Telecommunication			1 951 000,00	1 946 280,00	0,61
1 000 000,00	AT&T, INC. FRN 31/12/2099	EUR	942 500,00	973 140,00	0,31
1 000 000,00	AT&T, INC. FRN 31/12/2099	EUR	1 008 500,00	973 140,00	0,30
NETHERLANDS			10 311 400,00	9 755 758,00	3,04
Finance			5 922 650,00	5 688 170,00	1,77
2 000 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	1 872 450,00	1 941 300,00	0,61
1 000 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	1 086 750,00	1 000 470,00	0,31
1 000 000,00	DE VOLKSBANK NV FRN 04/05/2027	EUR	998 340,00	960 960,00	0,30
1 000 000,00	ING GROEP NV FRN 13/11/2030	EUR	998 260,00	944 810,00	0,29
1 000 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	966 850,00	840 630,00	0,26
Basic Goods			2 000 000,00	1 905 840,00	0,59
1 000 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	EUR	1 000 000,00	963 930,00	0,30
1 000 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	EUR	1 000 000,00	941 910,00	0,29
Telecommunication			1 900 000,00	1 719 913,00	0,54
1 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 500 000,00	1 373 265,00	0,43
400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	400 000,00	346 648,00	0,11
Multi-Utilities			488 750,00	441 835,00	0,14
500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	488 750,00	441 835,00	0,14
SPAIN			9 370 849,00	8 943 890,00	2,79
Finance			9 370 849,00	8 943 890,00	2,79
2 500 000,00	UNICAJA BANCO SA FRN 01/12/2026	EUR	2 496 815,00	2 374 575,00	0,74
1 500 000,00	CAIXABANK SA FRN 16/05/2027	EUR	1 497 375,00	1 519 410,00	0,47
1 500 000,00	UNICAJA BANCO SA FRN 19/07/2032	EUR	1 495 710,00	1 395 420,00	0,44
1 000 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	988 494,00	985 070,00	0,31
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	894 370,00	963 160,00	0,30
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 000 000,00	745 000,00	0,23
500 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	499 100,00	516 245,00	0,16
500 000,00	BANKINTER SA FRN 23/12/2032	EUR	498 985,00	445 010,00	0,14
AUSTRIA			6 460 735,00	6 519 920,00	2,03
Finance			6 460 735,00	6 519 920,00	2,03
3 000 000,00	VOLKSBANK WIEN AG FRN 06/10/2027	EUR	2 978 510,00	2 998 380,00	0,94
1 500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	EUR	1 498 125,00	1 578 840,00	0,49
1 000 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	989 350,00	995 620,00	0,31
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	EUR	994 750,00	947 080,00	0,29
IRELAND			6 047 706,00	6 137 233,00	1,92
Finance			6 047 706,00	6 137 233,00	1,92
3 600 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	3 587 904,00	3 694 068,00	1,15
1 000 000,00	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	997 660,00	973 950,00	0,31
1 000 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	964 382,00	952 790,00	0,30
500 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	497 760,00	516 425,00	0,16
BELGIUM			4 599 964,75	4 382 552,00	1,37
Finance			4 599 964,75	4 382 552,00	1,37
1 000 000,00	KBC GROUP NV FRN 23/11/2027	EUR	1 007 300,00	1 016 000,00	0,32
1 000 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	994 930,00	1 013 730,00	0,32
1 000 000,00	KBC GROUP NV FRN 29/03/2026	EUR	999 210,00	974 350,00	0,30
1 000 000,00	AGEAS SA FRN 31/12/2099	EUR	1 000 000,00	821 870,00	0,26
600 000,00	AGEAS SA FRN 02/07/2049	EUR	598 524,75	556 602,00	0,17

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			2 962 375,00	2 971 310,00	0,93
Finance			2 962 375,00	2 971 310,00	0,93
2 000 000,00	UBS GROUP AG FRN 21/03/2025	EUR	1 962 895,00	1 997 260,00	0,62
1 000 000,00	UBS GROUP AG FRN 15/06/2027	EUR	999 480,00	974 050,00	0,31
LUXEMBOURG			2 884 385,00	2 768 480,00	0,86
Finance			1 889 405,00	1 725 580,00	0,54
2 000 000,00	HELVETIA EUROPE SA FRN 30/09/2041	EUR	1 889 405,00	1 725 580,00	0,54
Health			994 980,00	1 042 900,00	0,32
1 000 000,00	EUROFINS SCIENTIFIC SE FRN 31/12/2099	EUR	994 980,00	1 042 900,00	0,32
NORWAY			1 953 760,00	1 982 110,00	0,62
Finance			1 953 760,00	1 982 110,00	0,62
1 000 000,00	DNB BANK ASA FRN 28/02/2033	EUR	998 830,00	1 007 830,00	0,32
1 000 000,00	DNB BANK ASA FRN 31/05/2026	EUR	954 930,00	974 280,00	0,30
SWEDEN			1 789 810,00	1 655 498,00	0,52
Telecommunication			993 010,00	930 610,00	0,29
1 000 000,00	TELIA CO. AB FRN 30/06/2083	EUR	993 010,00	930 610,00	0,29
Finance			796 800,00	724 888,00	0,23
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	796 800,00	724 888,00	0,23
FINLAND			998 770,00	996 260,00	0,31
Finance			998 770,00	996 260,00	0,31
1 000 000,00	NORDEA BANK ABP FRN 10/02/2026	EUR	998 770,00	996 260,00	0,31
DENMARK			985 520,00	993 700,00	0,31
Finance			985 520,00	993 700,00	0,31
1 000 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	985 520,00	993 700,00	0,31
PORTUGAL			996 170,00	936 450,00	0,29
Multi-Utilities			996 170,00	936 450,00	0,29
1 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	996 170,00	936 450,00	0,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			33 253 541,00	32 366 512,00	10,10
Ordinary Bonds			18 620 939,50	18 293 548,00	5,71
ITALY			16 679 539,50	16 295 078,00	5,09
Finance			16 181 154,50	15 778 178,00	4,93
5 000 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	4 886 000,00	4 886 500,00	1,53
2 200 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	2 277 720,00	2 145 836,00	0,67
2 250 000,00	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.00% 01/12/2025	EUR	2 288 467,50	2 123 595,00	0,66
2 000 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	EUR	2 048 200,00	1 953 900,00	0,61
1 500 000,00	BANCO BPM SPA 3.375% 19/01/2032	EUR	1 492 815,00	1 420 995,00	0,44
1 200 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	EUR	1 194 912,00	1 142 112,00	0,36
1 000 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	992 540,00	1 080 900,00	0,34
1 000 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	1 000 500,00	1 024 340,00	0,32
Multi-Utilities			498 385,00	516 900,00	0,16
500 000,00	A2A SPA 4.50% 19/09/2030	EUR	498 385,00	516 900,00	0,16
UNITED STATES			993 840,00	1 022 170,00	0,32
Consumer Retail			993 840,00	1 022 170,00	0,32
1 000 000,00	MCDONALD'S CORP. 4.00% 07/03/2030	EUR	993 840,00	1 022 170,00	0,32
FRANCE			947 560,00	976 300,00	0,30
Finance			947 560,00	976 300,00	0,30
1 000 000,00	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	EUR	947 560,00	976 300,00	0,30

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

Interfund System Evolution

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			14 632 601,50	14 072 964,00	4,39
ITALY			13 432 505,50	13 173 792,00	4,11
Finance			13 432 505,50	13 173 792,00	4,11
3 500 000,00	ICCREA BANCA SPA FRN 18/01/2032	EUR	3 518 300,00	3 430 350,00	1,07
2 000 000,00	BPER BANCA FRN 25/07/2032	EUR	2 000 000,00	1 928 240,00	0,60
2 000 000,00	BANCO BPM SPA FRN 29/06/2031	EUR	1 997 000,00	1 902 980,00	0,60
1 000 000,00	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 09/09/2032	EUR	1 000 000,00	1 061 140,00	0,33
1 000 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 000 725,50	1 030 760,00	0,32
1 000 000,00	BPER BANCA FRN 30/06/2025	EUR	998 900,00	997 870,00	0,31
1 000 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2099	EUR	1 000 000,00	983 680,00	0,31
1 000 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 25/02/2032	EUR	1 001 200,00	964 350,00	0,30
900 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	916 380,00	874 422,00	0,27
GERMANY			1 200 096,00	899 172,00	0,28
Finance			1 200 096,00	899 172,00	0,28
1 200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	1 200 096,00	899 172,00	0,28
Total Portfolio			300 320 813,62	295 475 857,81	92,21

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

Interfund System Evolution

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(577 800,00)	42 390 050,00
Unrealised loss on future contracts and commitment						(577 800,00)	42 390 050,00
100 000,00	175,00	Purchase	EURO BUND	07/03/2024	EUR	(294 000,00)	23 213 750,00
100 000,00	165,00	Purchase	EURO BOBL	07/03/2024	EUR	(283 800,00)	19 176 300,00

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

Interfund System Evolution

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(221 998,50)	(1 857 397,86)
Unrealised loss on swap contracts						(221 998,50)	(1 857 397,86)
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S38	EUR	L	2 466 650,00	BARCLAYS BANK IRELAND PLC	20/12/2027	(24 666,50)	(329 407,88)
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S38	EUR	L	7 893 280,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2028	(78 932,80)	(689 729,12)
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S38	EUR	L	9 866 600,00	GOLDMAN SACHS INTERNATIONAL	20/06/2028	(98 666,00)	(685 247,94)
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S38	EUR	L	1 973 320,00	J.P. MORGAN SECURITIES PLC	20/12/2027	(19 733,20)	(153 012,92)

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

Interfund Euro Bond Short Term 3-5

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 091 363 957,50	
Banks	(Note 3)	11 773 703,97	
Other banks and broker accounts	(Notes 2, 3)	341 421,54	
Options purchased, at market value	(Notes 2, 10)	45 272,40	
Unrealised profit on future contracts	(Notes 2, 10)	6 694,51	
Interest receivable (net of withholding tax)		5 719 959,91	
Receivable on investments sold		84 504 471,97	
Receivable on subscriptions		1 666 424,39	
Total Assets		1 195 421 906,19	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(18 860,40)	
Unrealised loss on future contracts	(Notes 2, 10)	(54 129,77)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(11 075,26)	
Payable on investments purchased		(84 995 531,86)	
Payable on redemptions		(3 345 655,19)	
Other liabilities		(868 830,12)	
Total liabilities		(89 294 082,60)	
Total net assets		1 106 127 823,59	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,43	88 988 887,107

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

Interfund Euro Bond Short Term 3-5

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	1 144 866 129,20
Interest on:		
- bonds	(Note 2)	4 619 542,91
- bank accounts	(Notes 2, 3)	129 146,07
Securities lending, net	(Note 15)	74 093,96
Other income		11 212,27
Total income		4 833 995,21
Management fee	(Note 6)	(2 833 042,13)
Central Administration fee	(Note 8)	(713 814,82)
Depository fee	(Note 8)	(243 472,42)
Subscription tax	(Note 4)	(281 373,06)
Director's fee		(3 663,50)
Domiciliation fee		(7 679,46)
Other charges and taxes	(Note 5)	(96 773,32)
Total expenses		(4 179 818,71)
Net investment income / (loss)		654 176,50
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 909 992,76)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	23 509 426,57
- option contracts	(Note 2)	33 833,40
- future contracts	(Note 2)	(47 435,26)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(11 056,26)
Net result of operations for the period		18 228 952,19
Subscriptions for the period		172 481 627,56
Redemptions for the period		(229 448 885,36)
Net assets at the end of the period		1 106 127 823,59

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

Interfund Euro Bond Short Term 3-5

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 079 291 433,13	1 091 363 957,50	98,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			871 086 673,00	875 736 803,60	79,17
Ordinary Bonds			758 512 203,91	762 581 311,30	68,94
FRANCE			255 335 899,86	257 864 304,70	23,31
Government			255 335 899,86	257 864 304,70	23,31
118 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	107 862 669,97	109 771 372,50	9,92
47 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	43 350 685,50	43 853 463,00	3,96
43 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	43 279 410,00	43 220 590,00	3,91
34 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	31 400 239,78	31 535 070,00	2,85
19 540 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	18 429 584,61	18 474 679,20	1,67
11 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	11 013 310,00	11 009 130,00	1,00
GERMANY			187 198 509,32	187 639 047,50	16,96
Government			187 198 509,32	187 639 047,50	16,96
72 650 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	66 749 983,33	67 328 387,50	6,09
51 850 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 1.30% 15/10/2027	EUR	49 899 746,31	49 759 408,00	4,50
29 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	32 129 013,61	32 110 974,00	2,90
18 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	16 224 300,00	16 223 760,00	1,47
12 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	11 280 780,00	11 458 566,00	1,03
11 520 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	10 914 686,07	10 757 952,00	0,97
ITALY			106 133 278,87	106 914 529,00	9,67
Government			106 133 278,87	106 914 529,00	9,67
39 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	39 102 037,28	38 702 495,00	3,50
40 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	34 832 800,00	34 823 600,00	3,15
34 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	32 198 441,59	33 388 434,00	3,02
SPAIN			68 304 079,32	68 548 226,60	6,20
Government			68 304 079,32	68 548 226,60	6,20
58 800 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	54 732 017,85	55 317 864,00	5,00
14 210 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	13 572 061,47	13 230 362,60	1,20
AUSTRIA			55 487 601,04	55 393 125,50	5,01
Government			55 487 601,04	55 393 125,50	5,01
35 110 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	32 784 757,49	32 724 275,50	2,96
12 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	11 397 443,55	11 583 250,00	1,05
10 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 6.25% 15/07/2027	EUR	11 305 400,00	11 085 600,00	1,00
NETHERLANDS			30 525 259,93	30 669 662,00	2,77
Government			30 525 259,93	30 669 662,00	2,77
21 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	19 526 759,10	19 756 694,00	1,78
9 900 000,00	NETHERLANDS GOVERNMENT BONDS 5.50% 15/01/2028	EUR	10 998 500,83	10 912 968,00	0,99
FINLAND			22 282 630,00	22 014 450,00	1,99
Government			22 282 630,00	22 014 450,00	1,99
23 000 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2027	EUR	22 282 630,00	22 014 450,00	1,99
BELGIUM			21 547 965,57	21 980 966,00	1,99
Government			21 547 965,57	21 980 966,00	1,99
23 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	21 547 965,57	21 980 966,00	1,99
IRELAND			11 696 980,00	11 557 000,00	1,04
Government			11 696 980,00	11 557 000,00	1,04
12 500 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	11 696 980,00	11 557 000,00	1,04

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

Interfund Euro Bond Short Term 3-5

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			112 574 469,09	113 155 492,30	10,23
GERMANY			88 265 579,07	88 495 383,10	8,00
Government			88 265 579,07	88 495 383,10	8,00
48 190 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	43 612 321,31	43 966 146,50	3,98
36 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	32 490 105,36	32 547 788,00	2,94
12 980 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	12 163 152,40	11 981 448,60	1,08
BELGIUM			15 560 190,02	15 833 209,20	1,43
Government			15 560 190,02	15 833 209,20	1,43
17 480 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	15 560 190,02	15 833 209,20	1,43
AUSTRIA			8 748 700,00	8 826 900,00	0,80
Government			8 748 700,00	8 826 900,00	0,80
10 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	8 748 700,00	8 826 900,00	0,80
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			208 204 760,13	215 627 153,90	19,50
Ordinary Bonds			144 827 936,52	149 413 428,40	13,51
ITALY			122 028 736,52	126 621 228,40	11,45
Government			122 028 736,52	126 621 228,40	11,45
91 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	78 332 045,56	81 559 126,00	7,37
48 720 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	43 696 690,96	45 062 102,40	4,08
SPAIN			22 799 200,00	22 792 200,00	2,06
Government			22 799 200,00	22 792 200,00	2,06
20 000 000,00	SPAIN GOVERNMENT BONDS 6.00% 31/01/2029	EUR	22 799 200,00	22 792 200,00	2,06
Zero-Coupon Bonds			63 376 823,61	66 213 725,50	5,99
SPAIN			63 376 823,61	66 213 725,50	5,99
Government			63 376 823,61	66 213 725,50	5,99
74 150 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	63 376 823,61	66 213 725,50	5,99
Total Portfolio			1 079 291 433,13	1 091 363 957,50	98,67

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

Interfund Euro Bond Short Term 3-5

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(47 435,26)	33 733 030,00
Unrealised profit on future contracts and commitment						6 694,51	3 050 950,00
100 000,00	(23,00)	Sale	EURO BUND	07/03/2024	EUR	6 694,51	3 050 950,00
Unrealised loss on future contracts and commitment						(54 129,77)	30 682 080,00
100 000,00	264,00	Purchase	EURO BOBL	07/03/2024	EUR	(54 129,77)	30 682 080,00

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

Interfund Euro Bond Short Term 3-5

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(7 421,40)	26 412,00	40 177 860,00
Purchased option contracts				82 044,60	45 272,40	-
6 200 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	39 270,80	26 641,40	-
6 200 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	42 773,80	18 631,00	-
Written option contracts				(89 466,00)	(18 860,40)	40 177 860,00
(18 600 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(47 913,60)	(7 384,20)	19 859 220,00
(18 600 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(41 552,40)	(11 476,20)	20 318 640,00

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

Interfund Euro Bond Short Term 3-5

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(11 075,26)
Unrealised loss on forward foreign exchange contracts			(11 075,26)
12/03/24	5 960 000,00 USD	5 516 904,31 EUR	(11 075,26)

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

Interfund Flexible Bond Short Term

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	44 426 441,50	
Banks	(Note 3)	1 348 746,59	
Other banks and broker accounts	(Notes 2, 3)	3 548 781,74	
Unrealised profit on future contracts	(Notes 2, 10)	171 910,00	
Interest receivable (net of withholding tax)		359 417,04	
Receivable on subscriptions		4 541 568,06	
Total Assets		54 396 864,93	
Liabilities			
Payable on investments purchased		(2 865 208,78)	
Payable on redemptions		(27 522,30)	
Other liabilities		(28 847,07)	
Total liabilities		(2 921 578,15)	
Total net assets		51 475 286,78	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	9,57	5 381 570,152

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

Interfund Flexible Bond Short Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	30 736 347,68
Interest on:		
- bonds	(Note 2)	274 783,09
- bank accounts	(Notes 2, 3)	30 475,26
Securities lending, net	(Note 15)	324,25
Other income		314,74
Total income		305 897,34
Management fee	(Note 6)	(30 922,60)
Central Administration fee	(Note 8)	(21 141,23)
Depository fee	(Note 8)	(7 412,99)
Subscription tax	(Note 4)	(9 113,38)
Director's fee		(99,81)
Domiciliation fee		(182,21)
Other charges and taxes	(Note 5)	(10 149,00)
Total expenses		(79 021,22)
Net investment income / (loss)		226 876,12
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(27 392,05)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	367 656,74
- future contracts	(Note 2)	69 503,10
Net result of operations for the period		636 643,91
Subscriptions for the period		26 701 597,93
Redemptions for the period		(6 599 302,74)
Net assets at the end of the period		51 475 286,78

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			44 443 809,30	44 426 441,50	86,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			43 941 393,30	43 919 046,50	85,32
Ordinary Bonds			31 279 982,50	31 276 317,50	60,76
NETHERLANDS			5 846 474,00	5 877 931,50	11,42
Government			3 315 965,00	3 366 860,00	6,54
3 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	3 315 965,00	3 366 860,00	6,54
Multi-Utilities			1 030 964,50	1 004 699,50	1,95
300 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	310 598,00	291 654,00	0,57
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	188 790,00	188 596,00	0,37
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	186 659,00	185 690,00	0,36
150 000,00	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	149 743,50	141 436,50	0,27
100 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	100 724,00	100 562,00	0,19
100 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	94 450,00	96 761,00	0,19
Consumer Retail			549 828,50	549 396,00	1,07
350 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	348 838,50	348 992,00	0,68
200 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	200 990,00	200 404,00	0,39
Finance			399 447,00	402 599,00	0,78
200 000,00	ABN AMRO BANK NV 3.75% 20/04/2025	EUR	199 792,00	200 180,00	0,39
100 000,00	ING BANK NV 4.125% 02/10/2026	EUR	99 903,00	101 302,00	0,20
100 000,00	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	99 752,00	101 117,00	0,19
Health			350 529,00	353 316,00	0,69
200 000,00	SARTORIUS FINANCE BV 4.25% 14/09/2026	EUR	200 544,00	201 726,00	0,39
150 000,00	SANDOZ FINANCE BV 3.97% 17/04/2027	EUR	149 985,00	151 590,00	0,30
Industries			99 930,00	100 701,00	0,20
100 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	99 930,00	100 701,00	0,20
Basic Goods			99 810,00	100 360,00	0,19
100 000,00	HEINEKEN NV 3.625% 15/11/2026	EUR	99 810,00	100 360,00	0,19
AUSTRIA			4 561 961,00	4 561 350,00	8,86
Government			4 561 961,00	4 561 350,00	8,86
4 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	4 561 961,00	4 561 350,00	8,86
FINLAND			4 222 822,00	4 232 965,00	8,22
Government			3 943 480,00	3 953 680,00	7,68
2 000 000,00	FINLAND GOVERNMENT BONDS 4.00% 04/07/2025	EUR	2 025 200,00	2 019 680,00	3,92
2 000 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	1 918 280,00	1 934 000,00	3,76
Finance			279 342,00	279 285,00	0,54
300 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	279 342,00	279 285,00	0,54
FRANCE			3 406 641,00	3 377 864,00	6,56
Finance			1 475 629,00	1 446 080,00	2,81
300 000,00	KLEPIERRE SA 1.875% 19/02/2026	EUR	321 810,00	289 674,00	0,56
200 000,00	CREDIT AGRICOLE SA 4.00% 12/10/2026	EUR	200 462,00	200 474,00	0,39
200 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	199 578,00	199 982,00	0,39
200 000,00	CREDIT AGRICOLE SA 1.875% 22/04/2027	EUR	192 222,00	192 160,00	0,37
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	187 598,00	187 546,00	0,37
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.00% 11/05/2026	EUR	184 952,00	184 970,00	0,36
100 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	99 796,00	99 544,00	0,19
100 000,00	BPCE SA 0.50% 15/09/2027	EUR	89 211,00	91 730,00	0,18
Consumer Retail			710 699,00	709 508,00	1,38
300 000,00	KERING SA 3.625% 05/09/2027	EUR	302 309,00	302 316,00	0,59

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	207 056,00	206 332,00	0,40
200 000,00	ALD SA 4.00% 05/07/2027	EUR	201 334,00	200 860,00	0,39
Multi-Utilities			657 001,00	656 408,00	1,27
300 000,00	ENGIE SA 0.375% 21/06/2027	EUR	272 325,00	270 540,00	0,52
200 000,00	ENGIE SA 3.75% 06/09/2027	EUR	199 126,00	201 128,00	0,39
200 000,00	ENGIE SA 1.50% 27/03/2028	EUR	185 550,00	184 740,00	0,36
Industries			363 530,00	363 652,00	0,71
200 000,00	AEROPORTS DE PARIS SA 1.00% 13/12/2027	EUR	183 564,00	183 556,00	0,36
200 000,00	LA POSTE SA 0.375% 17/09/2027	EUR	179 966,00	180 096,00	0,35
Basic Goods			199 782,00	202 216,00	0,39
200 000,00	PERNOD RICARD SA 3.75% 15/09/2027	EUR	199 782,00	202 216,00	0,39
GERMANY			2 466 930,00	2 485 287,50	4,83
Government			1 923 380,00	1 940 500,00	3,77
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	1 923 380,00	1 940 500,00	3,77
Consumer Retail			249 190,00	249 442,50	0,48
250 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	249 190,00	249 442,50	0,48
Multi-Utilities			194 521,00	194 322,00	0,38
200 000,00	RWE AG 2.125% 24/05/2026	EUR	194 521,00	194 322,00	0,38
Finance			99 839,00	101 023,00	0,20
100 000,00	DEUTSCHE BOERSE AG 3.875% 28/09/2026	EUR	99 839,00	101 023,00	0,20
UNITED STATES			2 205 179,50	2 195 460,00	4,27
Telecommunication			876 939,00	874 668,00	1,70
300 000,00	BOOKING HOLDINGS, INC. 3.625% 12/11/2028	EUR	300 889,00	301 518,00	0,59
200 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	200 966,00	200 386,00	0,39
200 000,00	AT&T, INC. 0.25% 04/03/2026	EUR	189 162,00	187 534,00	0,36
200 000,00	AT&T, INC. 1.60% 19/05/2028	EUR	185 922,00	185 230,00	0,36
Computing and IT			367 102,00	371 604,00	0,72
200 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.95% 23/05/2025	EUR	188 400,00	193 614,00	0,38
200 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.30% 11/02/2028	EUR	178 702,00	177 990,00	0,34
Raw materials			290 220,00	294 044,00	0,57
200 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	193 320,00	195 234,00	0,38
100 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	96 900,00	98 810,00	0,19
Finance			270 971,00	270 516,00	0,53
300 000,00	BOSTON SCIENTIFIC CORP. 0.625% 01/12/2027	EUR	270 971,00	270 516,00	0,53
Health			249 947,50	243 856,00	0,48
150 000,00	THERMO FISHER SCIENTIFIC, INC. 3.20% 21/01/2026	EUR	149 947,50	149 016,00	0,29
100 000,00	BECTON DICKINSON & CO. 0.034% 13/08/2025	EUR	100 000,00	94 840,00	0,19
Multi-Utilities			150 000,00	140 772,00	0,27
150 000,00	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	EUR	150 000,00	140 772,00	0,27
UNITED KINGDOM			1 945 622,20	1 952 804,00	3,79
Finance			1 758 618,20	1 763 615,00	3,42
1 500 000,00	BARCLAYS PLC 3.375% 02/04/2025	EUR	1 498 845,00	1 499 070,00	2,91
160 000,00	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	EUR	159 947,20	163 400,00	0,32
100 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	99 826,00	101 145,00	0,19
Multi-Utilities			187 004,00	189 189,00	0,37
100 000,00	SSE PLC 0.875% 06/09/2025	EUR	93 524,00	96 007,00	0,19
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	93 480,00	93 182,00	0,18
SWEDEN			1 809 918,50	1 823 753,50	3,54
Finance			1 176 562,00	1 184 159,00	2,30
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	301 390,00	305 244,00	0,59
300 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	304 470,00	303 675,00	0,59

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	LANSFORSKRINGAR BANK AB 4.00% 18/01/2027	EUR	299 843,00	302 007,00	0,59
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	180 582,00	180 578,00	0,35
100 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	90 277,00	92 655,00	0,18
Consumer Retail			349 511,00	350 380,50	0,68
200 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	199 898,00	199 434,00	0,39
150 000,00	VOLVO TREASURY AB 3.875% 29/08/2026	EUR	149 613,00	150 946,50	0,29
Multi-Utilities			283 845,50	289 214,00	0,56
200 000,00	VATTENFALL AB 0.05% 15/10/2025	EUR	181 500,00	188 716,00	0,37
100 000,00	VATTENFALL AB 3.75% 18/10/2026	EUR	102 345,50	100 498,00	0,19
SPAIN			1 048 374,00	1 049 856,00	2,04
Finance			1 048 374,00	1 049 856,00	2,04
300 000,00	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	299 049,00	300 513,00	0,58
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	282 977,00	282 882,00	0,55
300 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	277 074,00	277 293,00	0,54
200 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	189 274,00	189 168,00	0,37
DENMARK			671 882,00	658 343,00	1,28
Finance			300 612,00	287 487,00	0,56
200 000,00	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	EUR	200 882,00	187 744,00	0,37
100 000,00	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	EUR	99 730,00	99 743,00	0,19
Basic Goods			271 418,00	271 257,00	0,53
300 000,00	CARLSBERG BREWERIES AS 0.375% 30/06/2027	EUR	271 418,00	271 257,00	0,53
Multi-Utilities			99 852,00	99 599,00	0,19
100 000,00	ORSTED AS 3.625% 01/03/2026	EUR	99 852,00	99 599,00	0,19
BELGIUM			595 148,30	574 990,00	1,12
Finance			403 068,30	380 692,00	0,74
400 000,00	BELFIUS BANK SA 0.375% 02/09/2025	EUR	403 068,30	380 692,00	0,74
Telecommunication			192 080,00	194 298,00	0,38
200 000,00	PROXIMUS SADP 1.875% 01/10/2025	EUR	192 080,00	194 298,00	0,38
IRELAND			542 117,00	546 305,50	1,06
Finance			274 482,00	274 452,00	0,53
300 000,00	AIB GROUP PLC 0.50% 17/11/2027	EUR	274 482,00	274 452,00	0,53
Industries			174 720,00	177 656,50	0,35
175 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	174 720,00	177 656,50	0,35
Multi-Utilities			92 915,00	94 197,00	0,18
100 000,00	GAS NETWORKS IRELAND 1.375% 05/12/2026	EUR	92 915,00	94 197,00	0,18
JAPAN			493 903,00	494 578,00	0,96
Finance			297 463,00	297 366,00	0,58
300 000,00	MIZUHO FINANCIAL GROUP, INC. 3.49% 05/09/2027	EUR	297 463,00	297 366,00	0,58
Industries			196 440,00	197 212,00	0,38
200 000,00	EAST JAPAN RAILWAY CO. 2.614% 08/09/2025	EUR	196 440,00	197 212,00	0,38
ITALY			374 064,00	374 311,50	0,73
Multi-Utilities			224 091,00	224 158,50	0,44
225 000,00	SNAM SPA 3.375% 19/02/2028	EUR	224 091,00	224 158,50	0,44
Energy			149 973,00	150 153,00	0,29
150 000,00	ENI SPA 3.625% 19/05/2027	EUR	149 973,00	150 153,00	0,29
NEW ZEALAND			300 000,00	298 596,00	0,58
Finance			300 000,00	298 596,00	0,58
300 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 3.527% 24/01/2028	EUR	300 000,00	298 596,00	0,58
AUSTRALIA			309 272,00	293 388,00	0,57
Multi-Utilities			209 272,00	193 224,00	0,38
200 000,00	AUSGRID FINANCE PTY. LTD. 1.25% 30/07/2025	EUR	209 272,00	193 224,00	0,38

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			100 000,00	100 164,00	0,19
100 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	100 000,00	100 164,00	0,19
LUXEMBOURG			280 385,00	280 020,00	0,54
Health			280 385,00	280 020,00	0,54
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	280 385,00	280 020,00	0,54
NORWAY			199 289,00	198 514,00	0,39
Multi-Utilities			199 289,00	198 514,00	0,39
200 000,00	STATKRAFT AS 3.125% 13/12/2026	EUR	199 289,00	198 514,00	0,39
Floating Rate Notes			6 421 042,80	6 404 727,00	12,44
FRANCE			1 487 702,00	1 491 433,00	2,90
Finance			1 487 702,00	1 491 433,00	2,90
300 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	307 050,00	306 102,00	0,60
300 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	275 351,00	277 776,00	0,54
300 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	275 116,00	274 755,00	0,53
300 000,00	BPCE SA FRN 14/01/2028	EUR	272 258,00	272 214,00	0,53
300 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	270 047,00	269 859,00	0,52
100 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	87 880,00	90 727,00	0,18
SPAIN			1 186 766,00	1 168 365,00	2,27
Finance			1 186 766,00	1 168 365,00	2,27
300 000,00	BANCO SANTANDER SA FRN 18/10/2027	EUR	302 866,00	303 801,00	0,59
300 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	299 739,00	296 874,00	0,58
300 000,00	CAIXABANK SA FRN 10/07/2026	EUR	306 843,00	288 000,00	0,56
300 000,00	BANCO SANTANDER SA FRN 24/03/2027	EUR	277 318,00	279 690,00	0,54
BELGIUM			678 256,00	660 589,00	1,28
Finance			678 256,00	660 589,00	1,28
300 000,00	KBC GROUP NV FRN 10/09/2026	EUR	299 397,00	283 176,00	0,55
300 000,00	KBC GROUP NV FRN 01/03/2027	EUR	278 938,00	279 978,00	0,54
100 000,00	KBC GROUP NV FRN 29/03/2026	EUR	99 921,00	97 435,00	0,19
UNITED KINGDOM			590 364,00	592 427,00	1,15
Finance			590 364,00	592 427,00	1,15
300 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	302 282,00	302 100,00	0,59
200 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	196 504,00	196 064,00	0,38
100 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	91 578,00	94 263,00	0,18
SWITZERLAND			477 636,00	483 569,00	0,94
Finance			477 636,00	483 569,00	0,94
300 000,00	UBS GROUP AG FRN 24/06/2027	EUR	277 636,00	280 401,00	0,55
200 000,00	ZUERCHER KANTONALBANK FRN 15/09/2027	EUR	200 000,00	203 168,00	0,39
UNITED STATES			383 714,00	383 660,00	0,75
Finance			383 714,00	383 660,00	0,75
200 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	194 020,00	194 090,00	0,38
200 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	189 694,00	189 570,00	0,37
NORWAY			298 918,00	298 695,00	0,58
Finance			298 918,00	298 695,00	0,58
300 000,00	DNB BANK ASA FRN 16/02/2027	EUR	298 918,00	298 695,00	0,58
DENMARK			284 923,00	284 946,00	0,55
Finance			284 923,00	284 946,00	0,55
300 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	284 923,00	284 946,00	0,55
NETHERLANDS			282 933,00	284 589,00	0,55
Finance			282 933,00	284 589,00	0,55
300 000,00	ING GROEP NV FRN 16/02/2027	EUR	282 933,00	284 589,00	0,55

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			275 452,00	278 142,00	0,54
Finance			275 452,00	278 142,00	0,54
300 000,00	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	275 452,00	278 142,00	0,54
SWEDEN			274 434,80	276 816,00	0,54
Finance			274 434,80	276 816,00	0,54
300 000,00	SWEDBANK AB FRN 20/05/2027	EUR	274 434,80	276 816,00	0,54
FINLAND			199 944,00	201 496,00	0,39
Finance			199 944,00	201 496,00	0,39
200 000,00	NORDEA BANK ABP FRN 06/09/2026	EUR	199 944,00	201 496,00	0,39
Zero-Coupon Bonds			6 240 368,00	6 238 002,00	12,12
NETHERLANDS			5 684 520,00	5 679 900,00	11,03
Government			5 684 520,00	5 679 900,00	11,03
6 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	5 684 520,00	5 679 900,00	11,03
GERMANY			199 616,00	194 700,00	0,38
Finance			199 616,00	194 700,00	0,38
200 000,00	HOWOGE WOHNUNGSBAUGESELLSCHAFT GMBH 0.00% 01/11/2024	EUR	199 616,00	194 700,00	0,38
AUSTRIA			183 300,00	191 040,00	0,37
Energy			183 300,00	191 040,00	0,37
200 000,00	OMV AG 0.00% 03/07/2025	EUR	183 300,00	191 040,00	0,37
FRANCE			172 932,00	172 362,00	0,34
Industries			172 932,00	172 362,00	0,34
200 000,00	VINCI SA 0.00% 27/11/2028	EUR	172 932,00	172 362,00	0,34
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			502 416,00	507 395,00	0,99
Ordinary Bonds			502 416,00	507 395,00	0,99
ITALY			199 390,00	204 080,00	0,40
Finance			199 390,00	204 080,00	0,40
200 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	199 390,00	204 080,00	0,40
GERMANY			203 209,00	202 522,00	0,39
Multi-Utilities			203 209,00	202 522,00	0,39
200 000,00	AMPRION GMBH 3.875% 07/09/2028	EUR	203 209,00	202 522,00	0,39
NETHERLANDS			99 817,00	100 793,00	0,20
Consumer Retail			99 817,00	100 793,00	0,20
100 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817,00	100 793,00	0,20
Total Portfolio			44 443 809,30	44 426 441,50	86,31

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

Interfund Flexible Bond Short Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						171 910,00	35 513 100,00
Unrealised profit on future contracts and commitment						171 910,00	35 513 100,00
100 000,00	(288,00)	Sale	EURO SCHATZ	07/03/2024	EUR	133 260,00	30 283 200,00
100 000,00	(45,00)	Sale	EURO BOBL	07/03/2024	EUR	38 650,00	5 229 900,00

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

Interfund Team Equity Europe

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	305 445 935,03	
Banks	(Note 3)	13 781 988,77	
Other banks and broker accounts	(Notes 2, 3)	527 569,67	
Unrealised profit on future contracts	(Notes 2, 10)	795 346,49	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	451 983,15	
Dividends receivable (net of withholding tax)		596 202,40	
Receivable on investments sold		4 810 223,86	
Receivable on subscriptions		307 511,84	
Total Assets		326 716 761,21	
Liabilities			
Bank overdrafts	(Note 3)	(115,79)	
Unrealised loss on future contracts	(Notes 2, 10)	(126 118,27)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(380 456,56)	
Payable on investments purchased		(5 885 336,49)	
Payable on redemptions		(657 343,00)	
Other liabilities		(460 350,45)	
Total liabilities		(7 509 720,56)	
Total net assets		319 207 040,65	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,64	25 260 008,012

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

Interfund Team Equity Europe

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	231 291 586,61
Dividends (net of withholding tax)	(Note 2)	1 428 634,99
Interest on:		
- bank accounts	(Notes 2, 3)	183 505,37
Other income		10 385,55
Total income		1 622 525,91
Interest on bank accounts	(Notes 2, 3)	(134,95)
Management fee	(Note 6)	(1 854 450,89)
Central Administration fee	(Note 8)	(175 535,24)
Depository fee	(Note 8)	(59 642,13)
Subscription tax	(Note 4)	(73 281,69)
Director's fee		(882,97)
Domiciliation fee		(1 814,84)
Other charges and taxes	(Note 5)	(20 418,85)
Total expenses		(2 186 161,56)
Net investment income / (loss)		(563 635,65)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(77 809,07)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	26 056 860,76
- future contracts	(Note 2)	718 395,65
- foreign currencies and forward foreign exchange contracts	(Note 2)	253 997,88
Net result of operations for the period		26 387 809,57
Subscriptions for the period		97 725 417,79
Redemptions for the period		(36 197 773,32)
Net assets at the end of the period		319 207 040,65

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

Interfund Team Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			278 462 931,57	305 445 935,03	95,69
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			278 462 931,57	305 445 935,03	95,69
Shares			278 462 931,57	305 445 935,03	95,69
UNITED KINGDOM			65 267 452,08	66 766 785,18	20,92
Finance			18 513 227,40	19 523 197,86	6,12
664 991,00	HSBC HOLDINGS PLC	GBP	4 611 188,06	4 776 650,33	1,50
33 686,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	3 195 777,84	3 495 043,07	1,10
97 891,00	3I GROUP PLC	GBP	2 203 991,21	2 824 058,67	0,88
1 346 231,00	BARCLAYS PLC	GBP	2 559 207,68	2 588 008,31	0,81
230 435,00	SEGRO PLC	GBP	2 066 785,83	2 277 175,39	0,71
280 864,00	STANDARD CHARTERED PLC	GBP	2 094 988,79	2 191 786,25	0,69
150 775,00	PRUDENTIAL PLC	GBP	1 781 287,99	1 370 475,84	0,43
Energy			13 869 850,80	13 764 601,39	4,31
270 636,00	SHELL PLC	GBP	7 617 244,91	7 772 782,53	2,43
1 112 640,00	BP PLC	GBP	6 252 605,89	5 991 818,86	1,88
Consumer Retail			8 305 380,03	9 780 803,42	3,06
123 715,00	RELX PLC	GBP	3 703 369,94	5 005 065,36	1,57
135 622,00	COMPASS GROUP PLC	GBP	3 300 027,63	3 440 136,48	1,07
487 246,00	KINGFISHER PLC	GBP	1 301 982,46	1 335 601,58	0,42
Health			9 178 807,57	8 547 452,73	2,68
73 247,00	ASTRAZENECA PLC	GBP	9 178 807,57	8 547 452,73	2,68
Raw materials			4 955 487,37	4 856 610,10	1,52
81 803,00	RIO TINTO PLC	GBP	4 955 487,37	4 856 610,10	1,52
Basic Goods			5 139 536,66	4 815 936,58	1,51
68 952,00	DIAGEO PLC	GBP	2 534 476,52	2 387 358,92	0,75
659 438,00	TESCO PLC	GBP	2 308 850,10	2 149 079,75	0,67
14 028,00	IMPERIAL BRANDS PLC	GBP	296 210,04	279 497,91	0,09
Telecommunication			2 490 295,31	2 756 904,55	0,86
291 101,00	INFORMA PLC	GBP	2 490 295,31	2 756 904,55	0,86
Industries			1 597 755,85	1 587 574,52	0,50
109 352,00	BAE SYSTEMS PLC	GBP	1 597 755,85	1 587 574,52	0,50
Multi-Utilities			1 217 111,09	1 133 704,03	0,36
59 666,00	SSE PLC	GBP	1 217 111,09	1 133 704,03	0,36
FRANCE			53 218 557,44	58 551 590,13	18,34
Consumer Retail			16 092 262,77	17 573 927,70	5,51
11 859,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9 365 884,35	9 994 765,20	3,13
9 828,00	L'OREAL SA	EUR	3 941 801,39	4 341 027,60	1,36
94 710,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	2 784 577,03	3 238 134,90	1,02
Industries			13 117 958,34	16 335 619,40	5,12
28 400,00	SCHNEIDER ELECTRIC SE	EUR	4 538 562,14	5 958 320,00	1,87
21 242,00	SAFRAN SA	EUR	3 306 008,44	4 114 575,40	1,29
48 121,00	CIE DE SAINT-GOBAIN	EUR	2 724 211,11	3 426 215,20	1,07
23 957,00	VINCI SA	EUR	2 549 176,65	2 836 508,80	0,89
Finance			8 426 973,65	8 829 309,81	2,77
122 063,00	AXA SA	EUR	3 408 718,55	4 013 431,44	1,26
129 447,00	SOCIETE GENERALE SA	EUR	3 061 802,13	2 903 496,21	0,91
34 532,00	BNP PARIBAS SA	EUR	1 956 452,97	1 912 382,16	0,60
Health			4 903 364,79	4 604 557,10	1,44
52 390,00	SANOFI SA	EUR	4 903 364,79	4 604 557,10	1,44

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Interfund Team Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			3 175 014,30	3 283 029,46	1,03
55 654,00	TOTALENERGIES SE	EUR	3 175 014,30	3 283 029,46	1,03
Computing and IT			2 201 531,21	2 781 561,30	0,87
12 379,00	CAPGEMINI SE	EUR	2 201 531,21	2 781 561,30	0,87
Raw materials			2 340 494,10	2 313 612,70	0,72
12 313,00	AIR LIQUIDE SA	EUR	2 340 494,10	2 313 612,70	0,72
Basic Goods			1 454 696,56	1 310 514,58	0,41
84 386,00	CARREFOUR SA	EUR	1 454 696,56	1 310 514,58	0,41
Multi-Utilities			804 479,56	803 532,60	0,25
54 161,00	ENGIE SA	EUR	804 479,56	803 532,60	0,25
Telecommunication			701 782,16	715 925,48	0,22
112 922,00	BOLLORE SE	EUR	701 782,16	715 925,48	0,22
GERMANY			44 796 389,33	50 837 936,06	15,93
Finance			10 586 026,04	12 371 344,91	3,88
19 397,00	ALLIANZ SE	EUR	4 192 819,35	4 923 928,45	1,54
9 755,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	3 454 312,86	4 198 552,00	1,32
12 178,00	DEUTSCHE BOERSE AG	EUR	2 059 591,36	2 357 660,80	0,74
83 329,00	COMMERZBANK AG	EUR	879 302,47	891 203,66	0,28
Industries			8 882 918,22	10 444 087,66	3,27
36 572,00	SIEMENS AG	EUR	5 285 450,21	6 690 481,68	2,09
48 298,00	DEUTSCHE POST AG	EUR	2 030 648,09	2 072 467,18	0,65
4 806,00	SARTORIUS AG	EUR	1 566 819,92	1 681 138,80	0,53
Computing and IT			6 009 410,48	8 183 447,68	2,56
47 336,00	SAP SE	EUR	6 009 410,48	8 183 447,68	2,56
Consumer Retail			6 708 447,80	6 561 060,80	2,06
27 500,00	BAYERISCHE MOTOREN WERKE AG	EUR	2 658 855,14	3 003 550,00	0,94
14 616,00	BEIERSDORF AG	EUR	1 970 469,12	1 937 350,80	0,61
83 000,00	ZALANDO SE	EUR	2 079 123,54	1 620 160,00	0,51
Telecommunication			6 074 784,12	6 451 221,95	2,02
253 310,00	DEUTSCHE TELEKOM AG	EUR	5 202 250,21	5 569 020,35	1,74
13 128,00	SCOUT24 SE	EUR	872 533,91	882 201,60	0,28
Multi-Utilities			4 280 587,44	4 377 565,46	1,37
370 666,00	E.ON SE	EUR	4 280 587,44	4 377 565,46	1,37
Raw materials			2 254 215,23	2 449 207,60	0,77
48 692,00	COVESTRO AG	EUR	2 254 215,23	2 449 207,60	0,77
SWITZERLAND			38 662 513,05	39 309 872,84	12,32
Health			22 033 465,44	22 957 539,37	7,19
72 888,00	NOVARTIS AG	CHF	6 451 276,74	6 845 243,65	2,15
45 853,00	DSM-FIRMENICH AG	EUR	4 252 337,98	4 539 447,00	1,42
15 262,00	ROCHE HOLDING AG	CHF	4 162 857,88	3 715 046,00	1,16
6 653,00	LONZA GROUP AG	CHF	2 983 325,59	3 225 654,65	1,01
35 920,00	ALCON, INC.	CHF	2 631 226,38	2 833 981,55	0,89
12 274,00	STRAUMANN HOLDING AG	CHF	1 552 440,87	1 798 166,52	0,56
Basic Goods			10 586 063,23	9 343 773,05	2,93
97 031,00	NESTLE SA	CHF	10 586 063,23	9 343 773,05	2,93
Consumer Retail			3 859 458,52	4 219 973,49	1,32
28 600,00	CIE FINANCIERE RICHEMONT SA	CHF	3 859 458,52	4 219 973,49	1,32
Finance			2 183 525,86	2 788 586,93	0,88
105 403,00	UBS GROUP AG	CHF	2 183 525,86	2 788 586,93	0,88

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

Interfund Team Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			28 144 899,54	33 547 010,08	10,51
Computing and IT			13 796 479,15	18 017 067,58	5,64
17 436,00	ASML HOLDING NV	EUR	10 924 236,35	15 178 038,00	4,75
68 017,00	STMICROELECTRONICS NV	EUR	2 872 242,80	2 839 029,58	0,89
Industries			4 452 886,11	5 329 347,24	1,67
34 846,00	AIRBUS SE	EUR	4 452 886,11	5 329 347,24	1,67
Basic Goods			4 583 788,40	3 995 098,08	1,25
26 990,00	HEINEKEN NV	EUR	2 530 633,60	2 305 485,80	0,72
180 283,00	DAVIDE CAMPARI-MILANO NV	EUR	2 053 154,80	1 689 612,28	0,53
Consumer Retail			2 887 346,60	3 896 770,00	1,22
9 500,00	FERRARI NV	EUR	2 733 578,40	3 704 050,00	1,16
132,00	ADYEN NV	EUR	153 768,20	192 720,00	0,06
Telecommunication			1 627 477,67	1 495 057,07	0,47
55 393,00	PROSUS NV	EUR	1 627 477,67	1 495 057,07	0,47
Finance			796 921,61	813 670,11	0,26
64 119,00	ING GROEP NV	EUR	796 921,61	813 670,11	0,26
DENMARK			20 481 517,85	24 686 269,67	7,73
Health			10 686 948,32	14 845 733,21	4,65
129 289,00	NOVO NORDISK AS	DKK	10 227 606,81	14 217 290,87	4,45
7 055,00	ZEALAND PHARMA AS	DKK	459 341,51	628 442,34	0,20
Industries			3 923 598,74	3 536 326,86	1,11
23 834,00	DSV AS	DKK	3 923 598,74	3 536 326,86	1,11
Finance			2 877 063,83	3 318 914,51	1,04
95 801,00	DANSKE BANK AS	DKK	2 169 117,87	2 602 527,98	0,82
36 451,00	TRYG AS	DKK	707 945,96	716 386,53	0,22
Basic Goods			2 993 906,96	2 985 295,09	0,93
23 156,00	CARLSBERG AS	DKK	2 993 906,96	2 985 295,09	0,93
ITALY			10 042 428,22	11 460 038,89	3,59
Finance			5 120 275,88	6 746 644,00	2,11
141 506,00	UNICREDIT SPA	EUR	3 049 617,16	4 373 950,46	1,37
807 588,00	INTESA SANPAOLO SPA	EUR	2 070 658,72	2 372 693,54	0,74
Multi-Utilities			4 922 152,34	4 713 394,89	1,48
801 189,00	ENEL SPA	EUR	4 922 152,34	4 713 394,89	1,48
SWEDEN			5 634 689,84	7 147 221,80	2,24
Consumer Retail			2 975 990,66	3 760 393,07	1,18
147 692,00	VOLVO AB	SEK	2 975 990,66	3 760 393,07	1,18
Industries			2 658 699,18	3 386 828,73	1,06
244 908,00	ATLAS COPCO AB	SEK	2 658 699,18	3 386 828,73	1,06
SPAIN			5 993 886,44	5 789 157,44	1,81
Multi-Utilities			2 409 902,29	2 313 504,50	0,72
77 414,00	REDEIA CORP. SA	EUR	1 140 340,13	1 137 985,80	0,36
97 573,00	IBERDROLA SA	EUR	1 105 337,71	1 036 225,26	0,32
8 371,00	ENDESA SA	EUR	164 224,45	139 293,44	0,04
Finance			1 771 211,08	1 803 239,55	0,57
468 922,00	BANCO SANTANDER SA	EUR	1 771 211,08	1 803 239,55	0,57
Consumer Retail			1 812 773,07	1 672 413,39	0,52
16 182,00	AMADEUS IT GROUP SA	EUR	1 060 049,66	879 977,16	0,27
19 323,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	752 723,41	792 436,23	0,25
IRELAND			2 705 621,02	3 775 624,34	1,18
Industries			2 705 621,02	3 775 624,34	1,18
49 133,00	CRH PLC	GBP	2 705 621,02	3 775 624,34	1,18

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

Interfund Team Equity Europe

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			2 086 934,00	2 116 626,24	0,66
Raw materials			2 086 934,00	2 116 626,24	0,66
181 218,00	STORA ENSO OYJ	EUR	2 086 934,00	2 116 626,24	0,66
BELGIUM			1 428 042,76	1 457 802,36	0,46
Basic Goods			1 428 042,76	1 457 802,36	0,46
26 163,00	ANHEUSER-BUSCH INBEV SA	EUR	1 428 042,76	1 457 802,36	0,46
Total Portfolio			278 462 931,57	305 445 935,03	95,69

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

Interfund Team Equity Europe

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						669 228,22	29 723 317,88
Unrealised profit on future contracts and commitment						795 346,49	24 105 315,38
10,00	248,00	Purchase	EURO STOXX 50	15/03/2024	EUR	415 697,40	12 137 120,00
50,00	200,00	Purchase	STOXX EUROPE 600	15/03/2024	EUR	136 904,27	4 949 000,00
50,00	(73,00)	Sale	STOXX EUROPE 600 UTILITIES	15/03/2024	EUR	125 925,00	1 306 335,00
50,00	48,00	Purchase	STOXX EUROPE 600 INDUSTRIALS	15/03/2024	EUR	77 488,76	1 996 080,00
50,00	42,00	Purchase	STOXX EUROPE 600 INSURANCE	15/03/2024	EUR	25 830,00	774 900,00
10,00	33,00	Purchase	FTSE 100 INDEX	15/03/2024	GBP	13 501,06	2 941 880,38
Unrealised loss on future contracts and commitment						(126 118,27)	5 618 002,50
50,00	(39,00)	Sale	STOXX EUROPE 600 HEALTH CARE	15/03/2024	EUR	(67 361,57)	2 143 440,00
50,00	(33,00)	Sale	STOXX EUROPE 600 TECHNOLOGY	15/03/2024	EUR	(29 944,29)	1 409 430,00
50,00	(183,00)	Sale	EURO STOXX BANK INDEX	15/03/2024	EUR	(26 352,00)	1 121 332,50
50,00	(55,00)	Sale	STOXX EUROPE 600 OIL	15/03/2024	EUR	(2 460,41)	943 800,00

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

Interfund Team Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					71 526,59
Unrealised profit on forward foreign exchange contracts					451 983,15
14/06/24	35 615 000,00	NOK	2 992 149,49	EUR	107 309,46
14/06/24	83 445 000,00	SEK	7 394 774,34	EUR	57 007,85
14/06/24	1 707 220,21	EUR	1 570 000,00	CHF	48 361,89
14/06/24	1 825 000,00	GBP	2 085 935,04	EUR	39 648,60
14/06/24	1 965 000,00	GBP	2 249 816,92	EUR	38 825,19
14/06/24	1 891 625,69	EUR	1 755 000,00	CHF	37 296,80
14/06/24	1 200 389,83	EUR	1 110 000,00	CHF	27 566,43
14/06/24	1 575 000,00	GBP	1 813 466,28	EUR	20 941,52
14/06/24	1 292 552,19	EUR	1 205 000,00	CHF	19 352,01
14/06/24	772 170,67	EUR	715 000,00	CHF	16 703,35
14/06/24	617 128,88	EUR	6 805 000,00	SEK	9 430,66
14/06/24	980 000,00	GBP	1 133 064,82	EUR	8 344,48
14/06/24	370 000,00	GBP	426 788,43	EUR	4 151,81
14/06/24	525 000,00	GBP	607 611,60	EUR	3 857,67
14/06/24	5 952 053,06	EUR	44 300 000,00	DKK	2 524,67
14/06/24	790 000,00	GBP	917 939,68	EUR	2 175,98
14/06/24	1 743 019,47	EUR	1 495 000,00	GBP	1 787,94
14/06/24	723 694,66	EUR	620 000,00	GBP	1 578,57
14/06/24	677 080,63	EUR	580 000,00	GBP	1 552,68
14/06/24	825 000,00	CHF	870 311,92	EUR	1 381,15
14/06/24	1 180 000,00	GBP	1 373 538,43	EUR	811,54
14/06/24	1 185 974,77	EUR	8 825 000,00	DKK	769,62
14/06/24	355 000,00	USD	326 393,41	EUR	291,09
14/06/24	5 855 000,00	DKK	786 218,39	EUR	113,18
14/06/24	760 891,64	EUR	5 665 000,00	DKK	77,23
14/06/24	601 741,30	EUR	4 480 000,00	DKK	73,42
14/06/24	640 629,69	EUR	550 000,00	GBP	42,84
14/06/24	4 785 000,00	DKK	642 624,13	EUR	5,52
Unrealised loss on forward foreign exchange contracts					(380 456,56)
14/06/24	9 135 000,00	CHF	9 776 096,88	EUR	(124 077,28)
14/06/24	1 590 000,00	CHF	1 725 743,91	EUR	(45 753,63)
14/06/24	2 160 604,23	EUR	1 890 000,00	GBP	(40 685,13)
14/06/24	1 310 000,00	CHF	1 423 548,34	EUR	(39 405,41)
14/06/24	2 092 347,15	EUR	1 825 000,00	GBP	(33 236,49)
14/06/24	2 155 000,00	CHF	2 308 995,45	EUR	(32 027,50)
14/06/24	1 794 032,80	EUR	1 555 000,00	GBP	(17 080,93)
14/06/24	780 000,00	CHF	838 782,19	EUR	(14 636,02)
14/06/24	620 000,00	CHF	663 902,26	EUR	(8 811,71)
14/06/24	6 585 000,00	SEK	595 790,15	EUR	(7 738,31)
14/06/24	830 000,00	CHF	882 883,77	EUR	(5 907,71)
14/06/24	7 180 000,00	SEK	646 384,57	EUR	(5 198,21)

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

Interfund Team Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
14/06/24	1 097 791,37	EUR	945 000,00	GBP	(2 853,31)
14/06/24	685 659,51	EUR	590 000,00	GBP	(1 515,47)
14/06/24	989 566,02	EUR	850 000,00	GBP	(431,84)
14/06/24	545 000,00	GBP	635 139,51	EUR	(376,18)
14/06/24	520 000,00	GBP	605 894,51	EUR	(248,76)
14/06/24	4 810 000,00	DKK	646 206,91	EUR	(219,74)
14/06/24	898 334,88	EUR	6 690 000,00	DKK	(137,92)
14/06/24	4 960 000,00	DKK	666 247,31	EUR	(115,01)

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

Interfund Euro Inflation Linked

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	392 640 349,06	
Banks	(Note 3)	3 476 817,49	
Other banks and broker accounts	(Notes 2, 3)	121 649,80	
Options purchased, at market value	(Notes 2, 10)	16 064,40	
Unrealised profit on future contracts	(Notes 2, 10)	2 910,71	
Interest receivable (net of withholding tax)		1 852 481,55	
Receivable on investments sold		1 029 540,33	
Receivable on subscriptions		517 922,93	
Other assets		463,74	
Total Assets		399 658 200,01	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(6 692,40)	
Unrealised loss on future contracts	(Notes 2, 10)	(19 680,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 976,69)	
Payable on investments purchased		(969 454,86)	
Payable on redemptions		(1 282 940,56)	
Other liabilities		(250 958,95)	
Total liabilities		(2 533 703,46)	
Total net assets		397 124 496,55	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	9,97	39 828 784,689

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

Interfund Euro Inflation Linked

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	90 211 435,16
Interest on:		
- bonds	(Note 2)	1 468 473,29
- bank accounts	(Notes 2, 3)	7 987,62
Securities lending, net	(Note 15)	247,31
Other income		209,62
Total income		1 476 917,84
Management fee	(Note 6)	(290 033,94)
Central Administration fee	(Note 8)	(101 875,18)
Depository fee	(Note 8)	(31 156,62)
Subscription tax	(Note 4)	(44 358,30)
Director's fee		(407,75)
Domiciliation fee		(504,36)
Other charges and taxes	(Note 5)	(15 793,70)
Total expenses		(484 129,85)
Net investment income / (loss)		992 787,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 190 619,18)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	484 982,03
- option contracts	(Note 2)	12 005,40
- future contracts	(Note 2)	(16 769,29)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(3 920,22)
Net result of operations for the period		(1 721 533,27)
Subscriptions for the period		338 255 349,46
Redemptions for the period		(29 620 754,80)
Net assets at the end of the period		397 124 496,55

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

Interfund Euro Inflation Linked

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			404 500 492,61	392 640 349,06	98,87
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			367 442 735,96	356 414 169,86	89,75
Ordinary Bonds			367 442 735,96	356 414 169,86	89,75
FRANCE			184 779 148,40	178 571 275,39	44,97
Government			184 779 148,40	178 571 275,39	44,97
21 574 470,62	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	23 208 389,43	22 533 024,35	5,67
14 882 568,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	15 571 129,66	15 056 545,22	3,79
12 274 289,44	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	15 439 971,37	14 828 691,82	3,73
12 882 125,40	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040	EUR	15 576 908,17	14 808 260,79	3,73
14 038 817,85	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	EUR	14 002 559,50	13 700 538,50	3,45
12 398 243,23	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	12 439 297,97	12 101 206,12	3,05
10 043 242,93	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.40% 25/07/2029	EUR	12 035 277,07	11 541 996,07	2,91
10 609 301,03	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	EUR	10 591 752,58	10 460 898,13	2,64
10 453 841,46	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2026	EUR	10 531 773,26	10 305 396,91	2,60
10 798 055,84	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2036	EUR	10 396 287,01	9 963 798,05	2,51
11 197 700,30	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047	EUR	10 193 422,13	9 495 000,39	2,39
9 031 454,07	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	EUR	9 064 127,61	8 744 434,46	2,20
6 574 275,88	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036	EUR	6 312 362,96	6 085 346,98	1,53
5 722 009,12	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	5 274 181,64	5 196 499,80	1,31
5 248 566,03	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	EUR	5 202 255,23	5 043 955,93	1,27
4 972 032,18	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2053	EUR	4 321 698,84	4 125 026,61	1,04
2 449 293,42	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.60% 25/07/2034	EUR	2 448 680,90	2 426 353,34	0,61
2 229 318,49	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.55% 01/03/2039	EUR	2 169 073,07	2 154 301,92	0,54
ITALY			102 835 139,72	100 859 285,53	25,40
Government			102 835 139,72	100 859 285,53	25,40
13 726 445,86	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	EUR	15 122 838,28	14 714 200,90	3,71
13 601 251,65	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	EUR	14 768 779,63	14 395 156,71	3,62
13 633 915,08	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	EUR	13 831 354,84	13 578 561,38	3,42
12 566 032,33	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	EUR	12 445 964,88	12 209 609,39	3,07
12 690 818,75	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	EUR	12 099 409,06	11 817 436,60	2,98
13 291 922,64	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	11 452 274,89	11 425 683,53	2,88
8 382 992,10	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	EUR	9 019 582,21	8 791 579,13	2,21
6 133 705,62	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	6 144 998,20	6 120 015,19	1,54
4 068 508,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	4 180 687,40	4 213 135,32	1,06
5 618 640,76	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	3 769 250,33	3 593 907,38	0,91
GERMANY			61 217 146,99	58 747 912,45	14,79
Government			61 217 146,99	58 747 912,45	14,79
19 276 424,40	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	20 171 335,59	19 342 157,01	4,87
18 851 086,92	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	18 792 250,75	18 401 903,22	4,63
12 587 772,16	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	EUR	12 841 975,24	11 905 273,22	3,00
9 332 598,15	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	9 409 605,40	9 096 595,41	2,29
1 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	EUR	993,55	995,35	0,00
1 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	986,46	988,24	0,00
SPAIN			18 611 300,85	18 235 696,49	4,59
Government			18 611 300,85	18 235 696,49	4,59
16 160 953,20	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033	EUR	15 895 035,65	15 484 294,09	3,90
2 547 783,54	SPAIN GOVERNMENT BONDS INFLATION-LINKED 2.05% 30/11/2039	EUR	2 716 265,20	2 751 402,40	0,69

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

Interfund Euro Inflation Linked

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			37 057 756,65	36 226 179,20	9,12
Ordinary Bonds			37 057 756,65	36 226 179,20	9,12
SPAIN			29 630 092,70	28 918 077,07	7,28
Government			29 630 092,70	28 918 077,07	7,28
14 962 082,76	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030	EUR	15 385 992,00	14 980 785,36	3,77
14 061 131,36	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.65% 30/11/2027	EUR	14 243 778,00	13 936 999,69	3,51
290,40	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.80% 30/11/2024	EUR	322,70	292,02	0,00
ITALY			7 427 663,95	7 308 102,13	1,84
Government			7 427 663,95	7 308 102,13	1,84
7 431 600,47	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	EUR	7 427 663,95	7 308 102,13	1,84
Total Portfolio			404 500 492,61	392 640 349,06	98,87

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

Interfund Euro Inflation Linked

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(16 769,29)	12 483 620,00
Unrealised profit on future contracts and commitment						2 910,71	1 326 500,00
100 000,00	(10,00)	Sale	EURO BUND	07/03/2024	EUR	2 910,71	1 326 500,00
Unrealised loss on future contracts and commitment						(19 680,00)	11 157 120,00
100 000,00	96,00	Purchase	EURO BOBL	07/03/2024	EUR	(19 680,00)	11 157 120,00

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

Interfund Euro Inflation Linked

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(2 633,40)	9 372,00	14 256 660,00
Purchased option contracts				29 112,60	16 064,40	-
2 200 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	13 934,80	9 453,40	-
2 200 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	15 177,80	6 611,00	-
Written option contracts				(31 746,00)	(6 692,40)	14 256 660,00
(6 600 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(17 001,60)	(2 620,20)	7 046 820,00
(6 600 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(14 744,40)	(4 072,20)	7 209 840,00

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

Interfund Euro Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(3 976,69)
Unrealised loss on forward foreign exchange contracts					(3 976,69)
12/03/24	2 140 000,00	USD	1 980 901,88	EUR	(3 976,69)

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

Interfund US Inflation Linked

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 890 761,31	
Banks	(Note 3)	348 140,13	
Other banks and broker accounts	(Notes 2, 3)	8 576,73	
Options purchased, at market value	(Notes 2, 10)	730,20	
Unrealised profit on future contracts	(Notes 2, 10)	290,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 028,09	
Interest receivable (net of withholding tax)		51 415,43	
Receivable on subscriptions		82 500,95	
Total Assets		27 385 442,84	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(304,20)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 440,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(260,16)	
Payable on investments purchased		(111 709,45)	
Payable on redemptions		(67 431,32)	
Other liabilities		(23 703,14)	
Total liabilities		(204 848,27)	
Total net assets		27 180 594,57	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,60	2 564 773,170

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

Interfund US Inflation Linked

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	26 815 775,60
Interest on:		
- bonds	(Note 2)	289 848,80
- bank accounts	(Notes 2, 3)	2 806,90
Total income		292 655,70
Interest on bank accounts	(Notes 2, 3)	(9,12)
Management fee	(Note 6)	(59 299,28)
Central Administration fee	(Note 8)	(16 628,16)
Depository fee	(Note 8)	(5 905,56)
Subscription tax	(Note 4)	(6 614,06)
Director's fee		(85,24)
Domiciliation fee		(151,13)
Other charges and taxes	(Note 5)	(5 326,00)
Total expenses		(94 018,55)
Net investment income / (loss)		198 637,15
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(185 691,76)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	421 263,23
- option contracts	(Note 2)	545,70
- future contracts	(Note 2)	(1 150,00)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 307,48)
Net result of operations for the period		432 296,84
Subscriptions for the period		3 719 017,80
Redemptions for the period		(3 786 495,67)
Net assets at the end of the period		27 180 594,57

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

Interfund US Inflation Linked

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			29 509 514,25	26 890 761,31	98,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			27 256 941,29	25 030 423,68	92,09
Ordinary Bonds			27 256 941,29	25 030 423,68	92,09
UNITED STATES			27 256 941,29	25 030 423,68	92,09
Government			27 256 941,29	25 030 423,68	92,09
1 058 749,10	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2026	USD	961 234,52	951 202,38	3,50
1 051 301,88	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	994 128,18	845 212,76	3,11
896 042,09	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2025	USD	810 493,39	809 863,89	2,98
933 625,75	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	834 132,11	806 552,17	2,97
972 586,08	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2030	USD	867 988,68	806 127,77	2,97
981 998,16	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2031	USD	919 410,84	799 764,05	2,94
938 277,55	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/07/2029	USD	848 812,75	796 883,66	2,93
939 960,93	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	858 845,87	784 896,75	2,89
869 846,45	U.S. TREASURY INFLATION-INDEXED NOTES 1.375% 15/07/2033	USD	766 627,22	768 946,56	2,83
854 122,24	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2026	USD	799 140,59	756 040,66	2,78
855 479,32	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/01/2028	USD	778 750,67	747 352,52	2,75
908 664,24	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2031	USD	814 499,79	743 604,14	2,74
891 117,55	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2033	USD	799 839,08	741 840,73	2,73
842 701,44	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2027	USD	763 199,57	740 278,88	2,72
825 561,99	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/01/2027	USD	742 056,77	727 616,54	2,68
820 857,70	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	USD	758 060,49	723 610,76	2,66
805 212,41	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2026	USD	718 072,02	712 762,23	2,62
745 423,89	U.S. TREASURY INFLATION-INDEXED NOTES 2.375% 15/10/2028	USD	704 719,70	704 516,64	2,59
782 669,75	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2026	USD	718 697,26	689 831,91	2,54
778 367,21	U.S. TREASURY INFLATION-INDEXED NOTES 0.875% 15/01/2029	USD	724 351,79	684 383,24	2,52
778 550,07	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2027	USD	756 294,99	677 797,97	2,49
740 100,44	U.S. TREASURY INFLATION-INDEXED NOTES 1.625% 15/10/2027	USD	691 051,79	677 526,21	2,49
744 006,98	U.S. TREASURY INFLATION-INDEXED NOTES 1.25% 15/04/2028	USD	658 365,20	667 375,10	2,46
637 048,99	U.S. TREASURY INFLATION-INDEXED BONDS 3.875% 15/04/2029	USD	721 910,30	644 024,03	2,37
694 383,87	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2025	USD	622 579,20	625 670,43	2,30
688 181,90	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2025	USD	612 300,88	617 109,49	2,27
587 187,36	U.S. TREASURY INFLATION-INDEXED BONDS 3.625% 15/04/2028	USD	634 934,12	577 217,23	2,12
611 576,18	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2041	USD	696 903,91	571 586,72	2,10
531 823,76	U.S. TREASURY INFLATION-INDEXED BONDS 2.00% 15/01/2026	USD	517 142,06	490 062,29	1,80
572 351,51	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2042	USD	528 690,34	421 331,06	1,55
441 733,25	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2027	USD	438 630,06	411 881,14	1,52
391 996,85	U.S. TREASURY INFLATION-INDEXED BONDS 2.125% 15/02/2040	USD	437 526,99	366 221,37	1,35
484 338,75	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2046	USD	473 030,72	357 059,47	1,31
350 905,91	U.S. TREASURY INFLATION-INDEXED BONDS 2.50% 15/01/2029	USD	368 405,01	333 099,15	1,23
457 734,96	U.S. TREASURY INFLATION-INDEXED BONDS 0.875% 15/02/2047	USD	430 955,09	325 353,70	1,20
423 568,38	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2048	USD	413 239,63	307 137,84	1,13
376 263,19	U.S. TREASURY INFLATION-INDEXED BONDS 1.50% 15/02/2053	USD	330 717,18	302 404,42	1,11
317 544,51	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	293 232,05	288 937,44	1,06
338 408,28	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2053	USD	327 603,53	244 512,06	0,90
396 040,83	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2052	USD	316 903,36	214 338,52	0,79
385 991,42	U.S. TREASURY INFLATION-INDEXED BONDS 0.125% 15/02/2051	USD	325 525,95	212 152,80	0,78
341 848,25	U.S. TREASURY INFLATION-INDEXED BONDS 0.25% 15/02/2050	USD	301 824,61	198 084,50	0,73
155 020,44	U.S. TREASURY INFLATION-INDEXED BONDS 3.375% 15/04/2032	USD	176 113,03	158 252,50	0,58

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

Interfund US Inflation Linked

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			2 252 572,96	1 860 337,63	6,84
Ordinary Bonds			2 252 572,96	1 860 337,63	6,84
UNITED STATES			1 981 773,24	1 597 631,76	5,88
Government			1 981 773,24	1 597 631,76	5,88
568 870,28	U.S. TREASURY INFLATION-INDEXED BONDS 1.375% 15/02/2044	USD	588 614,23	459 054,23	1,69
559 853,77	U.S. TREASURY INFLATION-INDEXED BONDS 0.625% 15/02/2043	USD	504 886,53	395 654,79	1,46
550 005,06	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	USD	507 698,84	388 465,91	1,43
386 857,49	U.S. TREASURY INFLATION-INDEXED BONDS 1.75% 15/01/2028	USD	380 573,64	354 456,83	1,30
CANADA			270 799,72	262 705,87	0,96
Government			270 799,72	262 705,87	0,96
360 526,00	CANADA GOVERNMENT REAL RETURN BONDS 4.25% 01/12/2026	CAD	270 799,72	262 705,87	0,96
Total Portfolio			29 509 514,25	26 890 761,31	98,93

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

Interfund US Inflation Linked

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 150,00)	946 190,00
Unrealised profit on future contracts and commitment						290,00	132 650,00
100 000,00	(1,00)	Sale	EURO BUND	07/03/2024	EUR	290,00	132 650,00
Unrealised loss on future contracts and commitment						(1 440,00)	813 540,00
100 000,00	7,00	Purchase	EURO BOBL	07/03/2024	EUR	(1 440,00)	813 540,00

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

Interfund US Inflation Linked

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(119,70)	426,00	648 030,00
Purchased option contracts				1 323,30	730,20	-
100 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	633,40	429,70	-
100 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	689,90	300,50	-
Written option contracts				(1 443,00)	(304,20)	648 030,00
(300 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(772,80)	(119,10)	320 310,00
(300 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(670,20)	(185,10)	327 720,00

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

Interfund US Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			2 767,93
Unrealised profit on forward foreign exchange contracts			3 028,09
14/03/24	294 543,10 USD	395 000,00 CAD	3 028,09
Unrealised loss on forward foreign exchange contracts			(260,16)
12/03/24	140 000,00 USD	129 591,71 EUR	(260,16)

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

Interfund European Union Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	227 241 427,06	
Banks	(Note 3)	1 586 207,51	
Other banks and broker accounts	(Notes 2, 3)	82 594,78	
Options purchased, at market value	(Notes 2, 10)	10 222,80	
Unrealised profit on future contracts	(Notes 2, 10)	3 993,33	
Interest receivable (net of withholding tax)		1 834 845,36	
Receivable on subscriptions		356 742,21	
Total Assets		231 116 033,05	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(4 258,80)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 601,57)	
Payable on redemptions		(579 567,03)	
Other liabilities		(168 853,34)	
Total liabilities		(755 280,74)	
Total net assets		230 360 752,31	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	8,04	28 657 524,545

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

Interfund European Union Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	191 234 000,68
Interest on:		
- bonds	(Note 2)	1 435 020,99
- bank accounts	(Notes 2, 3)	32 671,76
Securities lending, net	(Note 15)	9 391,47
Other income		1 908,25
Total income		1 478 992,47
Management fee	(Note 6)	(420 505,94)
Central Administration fee	(Note 8)	(121 774,00)
Depository fee	(Note 8)	(41 709,51)
Subscription tax	(Note 4)	(50 233,19)
Director's fee		(603,85)
Domiciliation fee		(1 231,53)
Other charges and taxes	(Note 5)	(20 020,99)
Total expenses		(656 079,01)
Net investment income / (loss)		822 913,46
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(18 339 624,59)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	21 098 835,83
- option contracts	(Note 2)	7 639,80
- future contracts	(Note 2)	3 993,33
- foreign currencies and forward foreign exchange contracts	(Note 2)	(2 601,57)
Net result of operations for the period		3 591 156,26
Subscriptions for the period		63 368 059,90
Redemptions for the period		(27 832 464,53)
Net assets at the end of the period		230 360 752,31

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

Interfund European Union Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			230 427 910,89	227 241 427,06	98,65
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			178 333 160,43	175 797 622,60	76,32
Shares			29 275 437,27	29 091 322,11	12,63
BELGIUM			29 275 437,27	29 091 322,11	12,63
Government			28 190 977,36	28 017 403,37	12,16
14 358 000,00	EUROPEAN UNION	EUR	13 586 951,48	13 513 318,86	5,87
11 291 000,00	EUROPEAN UNION	EUR	9 835 135,18	9 751 020,51	4,23
5 094 115,00	EUROPEAN UNION	EUR	4 768 890,70	4 753 064,00	2,06
Supranational			1 084 459,91	1 073 918,74	0,47
1 221 556,00	EUROPEAN UNION	EUR	1 084 459,91	1 073 918,74	0,47
Ordinary Bonds			143 667 993,71	141 366 300,01	61,37
BELGIUM			142 333 758,87	140 061 202,69	60,80
Supranational			74 097 040,91	72 752 232,34	31,58
15 558 284,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	14 222 186,64	13 888 568,96	6,03
25 243 815,00	EUROPEAN UNION 0.70% 06/07/2051	EUR	14 137 472,03	13 788 424,19	5,99
13 158 501,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	13 674 460,55	13 460 883,35	5,84
12 264 855,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	12 703 415,84	12 476 178,45	5,42
14 101 825,00	EUROPEAN UNION 1.00% 06/07/2032	EUR	12 310 424,17	12 148 722,24	5,27
7 031 928,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	7 049 081,68	6 989 455,15	3,03
Government			68 236 717,96	67 308 970,35	29,22
13 655 556,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	14 054 272,46	13 767 668,11	5,98
15 291 925,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	12 584 191,54	12 441 204,34	5,40
12 344 900,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	11 952 554,26	11 942 085,91	5,18
18 771 838,00	EUROPEAN UNION 0.45% 04/07/2041	EUR	12 094 006,23	11 795 284,41	5,12
12 414 442,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	11 756 090,56	11 619 669,42	5,05
5 919 397,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	5 795 602,91	5 743 058,16	2,49
GERMANY			1 334 234,84	1 305 097,32	0,57
Government			1 334 234,84	1 305 097,32	0,57
1 372 789,57	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	1 334 234,84	1 305 097,32	0,57
Zero-Coupon Bonds			5 389 729,45	5 340 000,48	2,32
BELGIUM			5 389 729,45	5 340 000,48	2,32
Supranational			5 389 729,45	5 340 000,48	2,32
5 622 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	5 389 729,45	5 340 000,48	2,32
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			52 094 750,46	51 443 804,46	22,33
Ordinary Bonds			25 263 871,14	24 845 551,85	10,78
BELGIUM			25 263 871,14	24 845 551,85	10,78
Supranational			25 263 871,14	24 845 551,85	10,78
19 168 386,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	13 996 200,85	13 788 778,47	5,98
7 943 564,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	7 976 858,24	7 853 086,81	3,41
2 933 000,00	EUROPEAN UNION 4.00% 04/04/2044	EUR	3 290 812,05	3 203 686,57	1,39

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

Interfund European Union Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			26 830 879,32	26 598 252,61	11,55
BELGIUM			26 830 879,32	26 598 252,61	11,55
Supranational			26 830 879,32	26 598 252,61	11,55
16 033 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	14 374 767,99	14 261 674,16	6,19
14 777 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	12 456 111,33	12 336 578,45	5,36
Total Portfolio			230 427 910,89	227 241 427,06	98,65

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

Interfund European Union Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						3 993,33	9 993 710,00
Unrealised profit on future contracts and commitment						3 993,33	9 993 710,00
100 000,00	78,00	Purchase	EURO BOBL	07/03/2024	EUR	3 120,00	9 065 160,00
100 000,00	(7,00)	Sale	EURO BUND	07/03/2024	EUR	873,33	928 550,00

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

Interfund European Union Bond

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(1 675,80)	5 964,00	9 072 420,00
Purchased option contracts				18 526,20	10 222,80	-
1 400 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	8 867,60	6 015,80	-
1 400 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	9 658,60	4 207,00	-
Written option contracts				(20 202,00)	(4 258,80)	9 072 420,00
(4 200 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(10 819,20)	(1 667,40)	4 484 340,00
(4 200 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(9 382,80)	(2 591,40)	4 588 080,00

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

Interfund European Union Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(2 601,57)
Unrealised loss on forward foreign exchange contracts					(2 601,57)
12/03/24	1 400 000,00	USD	1 295 917,12	EUR	(2 601,57)

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

Interfund BTPs 1-10

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	180 169 770,39	
Banks	(Note 3)	1 333 277,65	
Other banks and broker accounts	(Notes 2, 3)	79 174,00	
Options purchased, at market value	(Notes 2, 10)	10 222,80	
Unrealised profit on future contracts	(Notes 2, 10)	1 745,00	
Interest receivable (net of withholding tax)		1 639 050,75	
Receivable on investments sold		7 837 883,06	
Receivable on subscriptions		284 504,90	
Other assets		340,96	
Total Assets		191 355 969,51	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(4 258,80)	
Unrealised loss on future contracts	(Notes 2, 10)	(12 710,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 564,41)	
Payable on investments purchased		(7 940 855,25)	
Payable on redemptions		(527 201,16)	
Other liabilities		(116 883,75)	
Total liabilities		(8 604 473,37)	
Total net assets		182 751 496,14	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	9,99	18 300 303,362

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

Interfund BTPs 1-10

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	23 364 169,21
Interest on:		
- bonds	(Note 2)	613 956,19
- bank accounts	(Notes 2, 3)	15 254,89
Other income		22,85
Total income		629 233,93
Management fee	(Note 6)	(107 986,82)
Central Administration fee	(Note 8)	(40 707,89)
Depository fee	(Note 8)	(12 120,63)
Subscription tax	(Note 4)	(18 931,80)
Director's fee		(150,35)
Domiciliation fee		(126,98)
Other charges and taxes	(Note 5)	(11 086,47)
Total expenses		(191 110,94)
Net investment income / (loss)		438 122,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 004 725,40)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 080 964,82
- option contracts	(Note 2)	7 639,80
- future contracts	(Note 2)	(243 705,00)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(2 564,41)
Net result of operations for the period		(724 267,20)
Subscriptions for the period		165 840 025,72
Redemptions for the period		(5 728 431,59)
Net assets at the end of the period		182 751 496,14

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

Interfund BTPs 1-10

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			181 768 416,28	180 169 770,39	98,59
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			165 528 396,72	164 046 664,51	89,77
Ordinary Bonds			154 652 411,20	153 221 672,19	83,84
ITALY			153 689 865,55	152 269 135,47	83,32
Government			153 689 865,55	152 269 135,47	83,32
14 505 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	14 380 159,30	14 254 353,60	7,80
13 535 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	13 260 322,74	13 217 604,25	7,23
10 292 485,89	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	11 411 798,18	11 295 900,34	6,18
10 275 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	10 011 702,04	9 909 312,75	5,42
9 108 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	8 587 801,76	8 523 630,72	4,66
7 862 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	7 730 169,10	7 689 350,48	4,21
7 432 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	EUR	7 666 871,04	7 600 037,52	4,16
7 874 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	7 529 770,56	7 472 583,48	4,09
7 748 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	7 468 603,92	7 401 819,36	4,05
7 153 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	7 256 596,00	7 193 700,57	3,94
6 370 113,28	ITALY BUONI POLIENNALI DEL TESORO 6.50% 01/11/2027	EUR	7 171 863,07	7 087 961,35	3,88
7 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	7 041 528,69	6 897 422,50	3,77
5 693 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	6 659 037,14	6 598 585,51	3,61
6 031 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	6 463 792,70	6 396 961,08	3,50
5 463 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	6 356 282,71	6 306 214,05	3,45
5 599 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	5 600 805,71	5 485 956,19	3,00
3 307 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	3 511 328,99	3 484 949,67	1,91
4 094 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	3 395 865,54	3 377 754,70	1,85
3 932 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	3 211 489,67	3 195 693,68	1,75
3 882 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	3 164 123,44	3 147 292,68	1,72
3 417 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	3 023 180,60	2 962 504,83	1,62
3 077 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	2 786 772,65	2 769 546,16	1,52
GERMANY			962 545,65	952 536,72	0,52
Government			962 545,65	952 536,72	0,52
1 020 349,12	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	962 545,65	952 536,72	0,52
Zero-Coupon Bonds			10 875 985,52	10 824 992,32	5,93
ITALY			10 875 985,52	10 824 992,32	5,93
Government			10 875 985,52	10 824 992,32	5,93
11 581 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	10 875 985,52	10 824 992,32	5,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			16 240 019,56	16 123 105,88	8,82
Ordinary Bonds			16 240 019,56	16 123 105,88	8,82
ITALY			16 240 019,56	16 123 105,88	8,82
Government			16 240 019,56	16 123 105,88	8,82
4 838 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	5 100 765,78	5 065 192,48	2,77
4 107 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	4 015 638,39	3 980 545,47	2,18
4 102 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	3 665 369,46	3 640 032,76	1,99
4 101 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	3 458 245,93	3 437 335,17	1,88
Total Portfolio			181 768 416,28	180 169 770,39	98,59

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

Interfund BTPs 1-10

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(10 965,00)	8 001 540,00
Unrealised profit on future contracts and commitment						1 745,00	795 900,00
100 000,00	(6,00)	Sale	EURO BUND	07/03/2024	EUR	1 745,00	795 900,00
Unrealised loss on future contracts and commitment						(12 710,00)	7 205 640,00
100 000,00	62,00	Purchase	EURO BOBL	07/03/2024	EUR	(12 710,00)	7 205 640,00

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

Interfund BTPs 1-10

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				(1 675,80)	5 964,00	9 072 420,00
Purchased option contracts				18 526,20	10 222,80	-
1 400 000,00	Call	EUR/USD CALL 1,08 08/03/2024	EUR	8 867,60	6 015,80	-
1 400 000,00	Put	EUR/USD PUT 1,08 08/03/2024	EUR	9 658,60	4 207,00	-
Written option contracts				(20 202,00)	(4 258,80)	9 072 420,00
(4 200 000,00)	Put	EUR/USD PUT 1,07 08/03/2024	EUR	(10 819,20)	(1 667,40)	4 484 340,00
(4 200 000,00)	Call	EUR/USD CALL 1,09 08/03/2024	EUR	(9 382,80)	(2 591,40)	4 588 080,00

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

Interfund BTPs 1-10

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(2 564,41)
Unrealised loss on forward foreign exchange contracts					(2 564,41)
12/03/24	1 380 000,00	USD	1 277 404,02	EUR	(2 564,41)

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

Interfund Multi Thematic

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	307 935 568,86	
Banks	(Note 3)	935 911,87	
Dividends receivable (net of withholding tax)		267 463,91	
Receivable on subscriptions		742 137,71	
Total Assets		309 881 082,35	
Liabilities			
Bank overdrafts	(Note 3)	(58,17)	
Payable on redemptions		(1 502 052,13)	
Other liabilities		(169 576,04)	
Total liabilities		(1 671 686,34)	
Total net assets		308 209 396,01	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,30	27 265 129,359

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

Interfund Multi Thematic

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	174 182 001,56
Dividends (net of withholding tax)	(Note 2)	1 458 123,43
Interest on:		
- bank accounts	(Notes 2, 3)	90 500,23
Securities lending, net	(Note 15)	1 729,53
Other income		1 005,12
Total income		1 551 358,31
Interest on bank accounts	(Notes 2, 3)	(11 799,07)
Management fee	(Note 6)	(287 601,04)
Central Administration fee	(Note 8)	(128 388,50)
Depositary fee	(Note 8)	(44 012,82)
Subscription tax	(Note 4)	(56 710,23)
Director's fee		(617,31)
Domiciliation fee		(1 224,41)
Other charges and taxes	(Note 5)	(44 095,78)
Total expenses		(574 449,16)
Net investment income / (loss)		976 909,15
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	9 449 082,12
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	19 616 347,22
- future contracts	(Note 2)	59 331,11
- foreign currencies and forward foreign exchange contracts	(Note 2)	(8 919,57)
Net result of operations for the period		30 092 750,03
Subscriptions for the period		139 439 371,97
Redemptions for the period		(35 504 727,55)
Net assets at the end of the period		308 209 396,01

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

Interfund Multi Thematic

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			285 201 305,22	307 935 568,86	99,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			256 476 470,57	279 670 935,96	90,74
Shares			256 476 470,57	279 670 935,96	90,74
UNITED STATES			162 958 663,33	176 860 236,42	57,38
Computing and IT			57 314 419,81	66 531 920,98	21,59
39 683,00	MICROSOFT CORP.	USD	12 967 641,06	15 168 387,57	4,92
58 027,00	APPLE, INC.	USD	9 543 683,11	9 692 165,35	3,15
42 554,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	6 590 084,72	7 276 037,50	2,36
23 631,00	APPLIED MATERIALS, INC.	USD	3 559 327,92	4 402 791,32	1,43
5 335,00	SERVICENOW, INC.	USD	3 275 825,73	3 802 705,28	1,23
5 076,00	NVIDIA CORP.	USD	2 290 700,18	3 710 875,36	1,20
57 371,00	FORTINET, INC.	USD	3 622 034,33	3 663 917,65	1,19
38 281,00	DELL TECHNOLOGIES, INC.	USD	2 830 011,60	3 348 591,46	1,09
65 672,00	VARONIS SYSTEMS, INC.	USD	3 041 784,07	3 082 878,05	1,00
3 239,00	LAM RESEARCH CORP.	USD	2 327 744,79	2 808 289,73	0,91
9 536,00	SALESFORCE, INC.	USD	2 163 475,59	2 721 347,81	0,88
200 937,00	R1 RCM, INC.	USD	1 982 128,91	2 608 847,11	0,85
8 013,00	CROWDSTRIKE HOLDINGS, INC.	USD	1 518 973,15	2 400 233,87	0,78
28 854,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	1 601 004,65	1 844 852,92	0,60
Health			54 279 844,12	56 129 945,96	18,21
30 724,00	ABBVIE, INC.	USD	4 530 889,48	4 998 344,39	1,62
44 342,00	CARDINAL HEALTH, INC.	USD	4 164 164,35	4 588 472,48	1,49
15 361,00	AMGEN, INC.	USD	4 007 720,76	3 886 985,37	1,26
51 259,00	BOSTON SCIENTIFIC CORP.	USD	2 863 065,31	3 136 217,02	1,02
12 295,00	DANAHER CORP.	USD	2 694 788,45	2 876 084,88	0,93
39 184,00	CENTENE CORP.	USD	2 769 270,05	2 839 902,13	0,92
23 014,00	ZIMMER BIOMET HOLDINGS, INC.	USD	2 584 963,76	2 644 753,57	0,86
5 631,00	UNITEDHEALTH GROUP, INC.	USD	2 702 544,61	2 568 461,55	0,83
7 935,00	STRYKER CORP.	USD	2 321 646,25	2 559 598,50	0,83
22 365,00	ABBOTT LABORATORIES	USD	2 275 160,56	2 451 954,64	0,80
11 256,00	CENCORA, INC.	USD	2 309 007,77	2 450 596,23	0,80
7 811,00	CIGNA GROUP	USD	2 342 428,32	2 426 270,53	0,79
34 568,00	CVS HEALTH CORP.	USD	2 424 690,65	2 375 660,77	0,77
48 075,00	BAXTER INTERNATIONAL, INC.	USD	1 751 016,32	1 817 888,78	0,59
5 095,00	INTUITIVE SURGICAL, INC.	USD	1 650 966,13	1 815 488,93	0,59
6 758,00	BECTON DICKINSON & CO.	USD	1 493 660,20	1 471 003,43	0,48
15 992,00	COOPER COS., INC.	USD	1 327 534,46	1 383 219,24	0,45
3 748,00	MOLINA HEALTHCARE, INC.	USD	1 330 549,64	1 364 297,17	0,44
1 477,00	REGENERON PHARMACEUTICALS, INC.	USD	1 212 355,78	1 318 592,11	0,43
3 255,00	VERTEX PHARMACEUTICALS, INC.	USD	1 155 293,82	1 265 543,82	0,41
18 581,00	GILEAD SCIENCES, INC.	USD	1 328 276,13	1 237 988,87	0,40
45 958,00	TELADOC HEALTH, INC.	USD	836 421,21	640 434,70	0,21
3 557,00	ALNYLAM PHARMACEUTICALS, INC.	USD	583 351,73	496 628,89	0,16
2 361,00	BIOGEN, INC.	USD	531 643,81	473 421,63	0,15
4 716,00	MODERNA, INC.	USD	440 251,07	401 980,96	0,13
8 945,00	IONIS PHARMACEUTICALS, INC.	USD	392 375,22	373 703,57	0,12
4 597,00	BIOMARIN PHARMACEUTICAL, INC.	USD	388 104,16	366 519,45	0,12
6 380,00	APELLIS PHARMACEUTICALS, INC.	USD	329 577,76	365 354,59	0,12
2 017,00	NEUROCRINE BIOSCIENCES, INC.	USD	233 113,79	243 050,14	0,08
1 140,00	UNITED THERAPEUTICS CORP.	USD	234 336,42	237 702,27	0,08

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

Interfund Multi Thematic

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
11 530,00	EXELIXIS, INC.	USD	232 893,26	233 338,18	0,08
1 886,00	SAREPTA THERAPEUTICS, INC.	USD	210 577,10	222 907,47	0,07
16 918,00	AMICUS THERAPEUTICS, INC.	USD	210 798,85	200 423,87	0,06
6 722,00	ARROWHEAD PHARMACEUTICALS, INC.	USD	205 850,93	199 395,77	0,06
3 667,00	INCYTE CORP.	USD	210 556,01	197 760,06	0,06
Telecommunication			14 886 438,32	15 615 643,96	5,07
93 045,00	VERIZON COMMUNICATIONS, INC.	USD	3 334 728,10	3 440 982,91	1,12
9 442,00	MOTOROLA SOLUTIONS, INC.	USD	2 835 294,91	2 882 725,44	0,94
61 112,00	CISCO SYSTEMS, INC.	USD	2 769 432,71	2 731 586,61	0,89
57 426,00	EBAY, INC.	USD	2 264 565,76	2 508 987,08	0,81
8 695,00	PALO ALTO NETWORKS, INC.	USD	2 120 693,51	2 495 246,82	0,81
12 162,00	ALPHABET, INC.	USD	1 561 723,33	1 556 115,10	0,50
Finance			11 239 898,17	11 550 481,78	3,75
112 164,00	CITIZENS FINANCIAL GROUP, INC.	USD	3 237 219,86	3 253 547,83	1,06
27 615,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	3 102 735,54	3 182 939,33	1,03
59 643,00	CITIGROUP, INC.	USD	2 901 171,26	3 058 345,85	0,99
15 919,00	M&T BANK CORP.	USD	1 998 771,51	2 055 648,77	0,67
Consumer Retail			7 293 927,34	7 783 615,45	2,52
22 438,00	DR HORTON, INC.	USD	2 936 978,45	3 098 584,85	1,00
12 438,00	CUMMINS, INC.	USD	2 874 459,32	3 087 344,69	1,00
29 499,00	WALMART, INC.	USD	1 482 489,57	1 597 685,91	0,52
Multi-Utilities			4 658 636,80	5 278 938,29	1,71
60 117,00	VISTRA CORP.	USD	2 295 644,58	3 029 875,78	0,98
44 099,00	NEXTERA ENERGY, INC.	USD	2 362 992,22	2 249 062,51	0,73
Energy			5 327 076,44	5 090 625,34	1,65
32 701,00	EOG RESOURCES, INC.	USD	3 530 796,28	3 458 813,66	1,12
11 378,00	CHENIERE ENERGY, INC.	USD	1 796 280,16	1 631 811,68	0,53
Raw materials			3 366 407,00	3 706 873,76	1,20
13 032,00	NUCOR CORP.	USD	2 122 305,01	2 315 809,05	0,75
11 249,00	STEEL DYNAMICS, INC.	USD	1 244 101,99	1 391 064,71	0,45
Industries			3 344 246,94	3 452 299,72	1,12
17 162,00	AGCO CORP.	USD	1 848 597,19	1 739 750,28	0,56
10 940,00	ATKORE, INC.	USD	1 495 649,75	1 712 549,44	0,56
Basic Goods			1 247 768,39	1 719 891,18	0,56
22 803,00	CELSIUS HOLDINGS, INC.	USD	1 247 768,39	1 719 891,18	0,56
JAPAN			36 068 095,31	41 710 599,63	13,53
Finance			7 604 233,83	9 775 718,04	3,17
274 300,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	1 981 850,37	2 611 486,67	0,85
494 400,00	NOMURA HOLDINGS, INC.	JPY	1 963 643,86	2 597 069,52	0,84
48 500,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	2 092 440,14	2 498 582,34	0,81
85 600,00	JAPAN EXCHANGE GROUP, INC.	JPY	1 566 299,46	2 068 579,51	0,67
Industries			6 544 577,18	7 063 539,39	2,29
38 100,00	HITACHI LTD.	JPY	2 471 962,27	2 979 255,86	0,97
5 300,00	KEYENCE CORP.	JPY	2 361 980,22	2 291 920,97	0,74
66 400,00	FANUC CORP.	JPY	1 710 634,69	1 792 362,56	0,58
Consumer Retail			5 781 380,06	6 667 433,31	2,16
118 300,00	TOYOTA MOTOR CORP.	JPY	1 931 092,97	2 644 788,22	0,86
27 100,00	SONY GROUP CORP.	JPY	2 276 720,96	2 165 952,75	0,70
35 800,00	NINTENDO CO. LTD.	JPY	1 573 566,13	1 856 692,34	0,60

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

Interfund Multi Thematic

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			5 540 578,66	5 844 478,75	1,90
105 600,00	DAIICHI SANKYO CO. LTD.	JPY	3 077 017,20	3 243 002,86	1,05
56 300,00	SHIONOGI & CO. LTD.	JPY	2 463 561,46	2 601 475,89	0,85
Raw materials			3 868 981,47	4 519 175,07	1,46
114 600,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	3 868 981,47	4 519 175,07	1,46
Computing and IT			2 995 172,26	4 029 248,34	1,31
17 700,00	TOKYO ELECTRON LTD.	JPY	2 995 172,26	4 029 248,34	1,31
Telecommunication			3 733 171,85	3 811 006,73	1,24
77 000,00	KDDI CORP.	JPY	2 198 712,77	2 165 017,36	0,70
35 900,00	TREND MICRO, INC.	JPY	1 534 459,08	1 645 989,37	0,54
IRELAND			12 918 686,10	13 752 829,99	4,46
Industries			8 020 955,11	8 511 105,20	2,76
79 118,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	4 213 935,86	4 333 338,53	1,41
35 356,00	ALLEGION PLC	USD	3 807 019,25	4 177 766,67	1,35
Computing and IT			2 905 626,82	3 248 911,89	1,05
9 381,00	ACCENTURE PLC	USD	2 905 626,82	3 248 911,89	1,05
Health			1 992 104,17	1 992 812,90	0,65
25 870,00	MEDTRONIC PLC	USD	1 992 104,17	1 992 812,90	0,65
CANADA			7 700 495,10	8 110 835,70	2,63
Energy			3 599 534,43	3 815 672,35	1,24
34 822,00	CANADIAN NATURAL RESOURCES LTD.	CAD	1 980 637,20	2 242 900,09	0,73
49 485,00	ENBRIDGE, INC.	CAD	1 618 897,23	1 572 772,26	0,51
Industries			2 681 280,48	2 819 548,95	0,91
23 518,00	CANADIAN NATIONAL RAILWAY CO.	CAD	2 681 280,48	2 819 548,95	0,91
Finance			1 419 680,19	1 475 614,40	0,48
16 433,00	ROYAL BANK OF CANADA	CAD	1 419 680,19	1 475 614,40	0,48
FRANCE			7 409 208,13	8 089 790,80	2,63
Industries			3 947 284,49	4 430 776,00	1,44
62 230,00	CIE DE SAINT-GOBAIN	EUR	3 947 284,49	4 430 776,00	1,44
Computing and IT			3 461 923,64	3 659 014,80	1,19
16 284,00	CAPGEMINI SE	EUR	3 461 923,64	3 659 014,80	1,19
GERMANY			6 086 396,09	6 053 787,35	1,96
Industries			3 338 411,49	3 383 582,23	1,10
78 853,00	DEUTSCHE POST AG	EUR	3 338 411,49	3 383 582,23	1,10
Health			2 747 984,60	2 670 205,12	0,86
68 624,00	FRESENIUS SE & CO. KGAA	EUR	1 894 207,57	1 775 989,12	0,57
16 112,00	SIEMENS HEALTHINEERS AG	EUR	853 777,03	894 216,00	0,29
NETHERLANDS			4 349 188,18	5 163 343,71	1,68
Computing and IT			3 620 105,09	4 561 420,00	1,48
5 240,00	ASML HOLDING NV	EUR	3 620 105,09	4 561 420,00	1,48
Health			729 083,09	601 923,71	0,20
1 167,00	ARGENX SE	EUR	506 094,54	400 514,40	0,13
193 877,00	PHARMING GROUP NV	EUR	221 248,53	199 693,31	0,07
5,00	ARGENX SE	EUR	1 740,02	1 716,00	0,00
ITALY			4 981 369,87	4 765 241,11	1,55
Multi-Utilities			3 492 245,54	3 394 232,15	1,10
576 956,00	ENEL SPA	EUR	3 492 245,54	3 394 232,15	1,10
Industries			1 489 124,33	1 371 008,96	0,45
133 953,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	1 489 124,33	1 371 008,96	0,45

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

Interfund Multi Thematic

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			3 858 829,55	4 384 795,14	1,42
Industries			3 858 829,55	4 384 795,14	1,42
166 211,00	ASSA ABLOY AB	SEK	3 858 829,55	4 384 795,14	1,42
TAIWAN			3 522 472,31	4 167 876,91	1,35
Computing and IT			3 522 472,31	4 167 876,91	1,35
35 053,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	3 522 472,31	4 167 876,91	1,35
BERMUDA			2 894 507,24	2 907 679,48	0,94
Finance			2 894 507,24	2 907 679,48	0,94
8 530,00	EVEREST GROUP LTD.	USD	2 894 507,24	2 907 679,48	0,94
UNITED KINGDOM			2 412 403,41	2 312 981,56	0,75
Health			2 412 403,41	2 312 981,56	0,75
190 171,00	SMITH & NEPHEW PLC	GBP	2 412 403,41	2 312 981,56	0,75
AUSTRALIA			1 094 760,40	1 129 868,04	0,37
Health			1 094 760,40	1 129 868,04	0,37
6 560,00	CSL LTD.	AUD	1 094 760,40	1 129 868,04	0,37
DENMARK			221 395,55	261 070,12	0,09
Health			221 395,55	261 070,12	0,09
1 912,00	ASCENDIS PHARMA AS	USD	221 395,55	261 070,12	0,09
INVESTMENT FUNDS			28 724 834,65	28 264 632,90	9,17
UCI Units			28 724 834,65	28 264 632,90	9,17
IRELAND			28 724 834,65	28 264 632,90	9,17
Finance			28 724 834,65	28 264 632,90	9,17
391 745,00	ISHARES MSCI EM UCITS ETF — (0,750%)	EUR	14 351 248,36	14 324 155,93	4,65
1 263 411,00	ISHARES GOLD PRODUCERS UCITS ETF — (0,550%)	EUR	14 373 586,29	13 940 476,97	4,52
Total Portfolio			285 201 305,22	307 935 568,86	99,91

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

Interfund Equity Tactical Allocation

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	159 829 969,08	
Banks	(Note 3)	3 138 783,64	
Options purchased, at market value	(Notes 2, 10)	3 295 614,10	
Interest receivable (net of withholding tax)		1 291 110,27	
Receivable on subscriptions		225 131,87	
Other assets		308,13	
Total Assets		167 780 917,09	
Liabilities			
Bank overdrafts	(Note 3)	(50 169,82)	
Option contracts, at market value	(Notes 2, 10)	(2 170 862,83)	
Payable on redemptions		(569 876,59)	
Other liabilities		(111 475,87)	
Total liabilities		(2 902 385,11)	
Total net assets		164 878 531,98	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,01	16 479 674,121

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

Interfund Equity Tactical Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 4 DECEMBER 2023 (LAUNCH DATE) TO 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	0,00
Interest on:		
- bonds	(Note 2)	545 007,39
- bank accounts	(Notes 2, 3)	166 574,16
Other income		318,72
Total income		711 900,27
Interest on bank accounts	(Notes 2, 3)	(742,56)
Management fee	(Note 6)	(167 450,42)
Central Administration fee	(Note 8)	(49 791,67)
Depository fee	(Note 8)	(16 981,90)
Subscription tax	(Note 4)	(32 220,53)
Director's fee		(229,87)
Domiciliation fee		(976,30)
Other charges and taxes	(Note 5)	(6 572,35)
Total expenses		(274 965,60)
Net investment income / (loss)		436 934,67
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(343 839,71)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	84 485,49
- option contracts	(Note 2)	(141 620,64)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(122,53)
Net result of operations for the period		35 837,28
Subscriptions for the period		171 689 082,97
Redemptions for the period		(6 846 388,27)
Net assets at the end of the period		164 878 531,98

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

Interfund Equity Tactical Allocation

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			159 745 483,59	159 829 969,08	96,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			114 664 797,99	114 700 240,00	69,57
Ordinary Bonds			66 344 314,00	66 317 540,00	40,22
ITALY			45 040 394,00	45 035 400,00	27,31
Government			45 040 394,00	45 035 400,00	27,31
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	19 826 120,00	19 897 600,00	12,07
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	15 022 434,00	15 000 000,00	9,09
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/03/2025	EUR	10 191 840,00	10 137 800,00	6,15
BELGIUM			21 303 920,00	21 282 140,00	12,91
Government			21 303 920,00	21 282 140,00	12,91
22 000 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	21 303 920,00	21 282 140,00	12,91
Floating Rate Notes			10 058 280,00	10 065 500,00	6,11
ITALY			10 058 280,00	10 065 500,00	6,11
Government			10 058 280,00	10 065 500,00	6,11
10 000 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO VIA CCTS-EU FRN 15/09/2025	EUR	10 058 280,00	10 065 500,00	6,11
Zero-Coupon Bonds			38 262 203,99	38 317 200,00	23,24
FRANCE			19 519 223,99	19 622 800,00	11,90
Government			19 519 223,99	19 622 800,00	11,90
20 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/09/2024	EUR	19 519 223,99	19 622 800,00	11,90
ITALY			18 742 980,00	18 694 400,00	11,34
Government			18 742 980,00	18 694 400,00	11,34
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	18 742 980,00	18 694 400,00	11,34
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			45 080 685,60	45 129 729,08	27,37
Ordinary Bonds			45 080 685,60	45 129 729,08	27,37
ITALY			35 058 985,60	35 187 729,08	21,34
Government			35 058 985,60	35 187 729,08	21,34
19 943 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.55% 21/05/2026	EUR	19 222 985,60	19 296 049,08	11,70
16 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	15 836 000,00	15 891 680,00	9,64
SPAIN			10 021 700,00	9 942 000,00	6,03
Government			10 021 700,00	9 942 000,00	6,03
10 000 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	10 021 700,00	9 942 000,00	6,03
Total Portfolio			159 745 483,59	159 829 969,08	96,94

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

Interfund Equity Tactical Allocation

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				1 266 371,91	1 124 751,27	207 101 424,06
Purchased option contracts				3 911 313,68	3 295 614,10	-
7 200,00	Call	CBOE VOLATILITY INDEX 28,00 22/05/2024	USD	821 449,14	385 898,31	-
1 100,00	Put	S&P 500 EMINI INDEX 4 600,00 20/09/2024	USD	3 089 864,54	2 909 715,79	-
Written option contracts				(2 644 941,77)	(2 170 862,83)	207 101 424,06
(7 200,00)	Call	CBOE VOLATILITY INDEX 35,00 22/05/2024	USD	(592 229,24)	(239 523,09)	2 797 490,84
(1 100,00)	Put	S&P 500 EMINI INDEX 4 350,00 20/09/2024	USD	(2 052 712,53)	(1 931 339,74)	204 303 933,22

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

Interfund Bond Tactical Allocation

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	183 554 698,90	
Banks	(Note 3)	4 045 851,58	
Other banks and broker accounts	(Notes 2, 3)	1 000 000,00	
Options purchased, at market value	(Notes 2, 10)	3 114 740,89	
Interest receivable (net of withholding tax)		1 675 633,30	
Receivable on investments sold		185 751,20	
Receivable on subscriptions		40 090 563,11	
Other assets		316,62	
Total Assets		233 667 555,60	
Liabilities			
Bank overdrafts	(Note 3)	(195,66)	
Option contracts, at market value	(Notes 2, 10)	(737 967,50)	
Payable on investments purchased		(13 757 960,35)	
Payable on redemptions		(749 870,85)	
Other liabilities		(122 444,98)	
Total liabilities		(15 368 439,34)	
Total net assets		218 299 116,26	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,06	21 701 596,614

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

Interfund Bond Tactical Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 4 DECEMBER 2023 (LAUNCH DATE) TO 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	0,00
Interest on:		
- bonds	(Note 2)	619 279,54
- bank accounts	(Notes 2, 3)	213 893,46
Total income		833 173,00
Management fee	(Note 6)	(165 384,36)
Central Administration fee	(Note 8)	(59 206,23)
Depository fee	(Note 8)	(20 195,08)
Subscription tax	(Note 4)	(40 140,02)
Director's fee		(255,48)
Domiciliation fee		(987,59)
Other charges and taxes	(Note 5)	(8 446,11)
Total expenses		(294 614,87)
Net investment income / (loss)		538 558,13
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(175 037,26)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	54 379,34
- option contracts	(Note 2)	579 177,78
- foreign currencies and forward foreign exchange contracts	(Note 2)	(14,87)
Net result of operations for the period		997 063,12
Subscriptions for the period		225 449 678,51
Redemptions for the period		(8 147 625,37)
Net assets at the end of the period		218 299 116,26

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

Interfund Bond Tactical Allocation

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			183 500 319,56	183 554 698,90	84,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			126 612 616,67	126 614 100,00	58,00
Ordinary Bonds			78 112 740,00	78 078 940,00	35,77
ITALY			49 068 180,00	49 057 840,00	22,47
Government			49 068 180,00	49 057 840,00	22,47
21 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	20 815 140,00	20 892 480,00	9,57
16 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	16 023 840,00	16 000 000,00	7,33
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/03/2025	EUR	12 229 200,00	12 165 360,00	5,57
BELGIUM			29 044 560,00	29 021 100,00	13,30
Government			29 044 560,00	29 021 100,00	13,30
30 000 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	29 044 560,00	29 021 100,00	13,30
Floating Rate Notes			16 097 520,00	16 104 800,00	7,38
ITALY			16 097 520,00	16 104 800,00	7,38
Government			16 097 520,00	16 104 800,00	7,38
16 000 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO VIA CCTS-EU FRN 15/09/2025	EUR	16 097 520,00	16 104 800,00	7,38
Zero-Coupon Bonds			32 402 356,67	32 430 360,00	14,85
ITALY			18 734 950,00	18 694 400,00	8,56
Government			18 734 950,00	18 694 400,00	8,56
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	18 734 950,00	18 694 400,00	8,56
FRANCE			13 667 406,67	13 735 960,00	6,29
Government			13 667 406,67	13 735 960,00	6,29
14 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/09/2024	EUR	13 667 406,67	13 735 960,00	6,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			56 887 702,89	56 940 598,90	26,08
Ordinary Bonds			56 887 702,89	56 940 598,90	26,08
ITALY			40 890 702,89	41 033 398,90	18,79
Government			40 890 702,89	41 033 398,90	18,79
23 931 600,00	ITALY BUONI POLIENNALI DEL TESORO 0.55% 21/05/2026	EUR	23 076 462,89	23 155 258,90	10,60
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	17 814 240,00	17 878 140,00	8,19
SPAIN			15 997 000,00	15 907 200,00	7,29
Government			15 997 000,00	15 907 200,00	7,29
16 000 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	15 997 000,00	15 907 200,00	7,29
Total Portfolio			183 500 319,56	183 554 698,90	84,08

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

Interfund Bond Tactical Allocation

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				471 555,94	1 256 179,41	-
Purchased option contracts				471 555,94	1 256 179,41	-
3 000,00	Put	US 10YR FUT OPTN 108,50 26/04/2024	USD	471 555,94	1 256 179,41	-
Unquoted				1 326 039,67	1 120 593,98	35 462 766 686,12
Purchased option contracts				2 086 944,48	1 858 561,48	-
100 000 000,00	Put	CHF/JPY PUT 163,00 01/08/2024	CHF	1 361 189,38	929 280,74	-
100 000 000,00	Put	CHF/JPY PUT 163,00 01/08/2024	CHF	725 755,10	929 280,74	-
Written option contracts				(760 904,81)	(737 967,50)	35 462 766 686,12
(100 000 000,00)	Put	CHF/JPY PUT 161,00 01/08/2024	CHF	(575 270,92)	(368 983,75)	17 731 383 343,06
(100 000 000,00)	Put	CHF/JPY PUT 161,00 01/08/2024	CHF	(185 633,89)	(368 983,75)	17 731 383 343,06

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

1. ACTIVITY

Interfund SICAV (the "Fund") was established on 28 August 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 13 December 1996. The Fund is governed by Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment (the "Law").

As of 29 February 2024, the number of active Sub-Funds in the Fund (the "Sub-Fund(s)") is thirty, each one having a specific investment policy.

The Sub-Funds which are active as at 29 February 2024 are listed below:

Interfund Euro Currency
Interfund Bond Global High Yield
Interfund Euro Bond Medium Term
Interfund Euro Bond Short Term 1-3
Interfund Euro Bond Long Term
Interfund Bond US Plus
Interfund Bond Japan
Interfund Equity Italy
Interfund Euro Corporate Bond
Interfund Team Equity USA
Interfund Global Convertibles
Interfund Equity Japan
Interfund Equity Europe
Interfund Equity Pacific Ex Japan
Interfund Equity USA Advantage
Interfund Bond Global Emerging Markets
Interfund Equity Global Emerging Markets
Interfund International Securities New Economy
Interfund Emerging Markets Local Currency Bond
Interfund System Evolution
Interfund Euro Bond Short Term 3-5
Interfund Flexible Bond Short Term
Interfund Team Equity Europe
Interfund Euro Inflation Linked
Interfund US Inflation Linked
Interfund European Union Bond
Interfund BTPs 1-10
Interfund Multi Thematic
Interfund Equity Tactical Allocation
Interfund Bond Tactical Allocation

The investment policy of the above mentioned Sub-Funds is detailed in the Prospectus available at the registered office of the SICAV.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities (UCITS) and with generally accepted accounting principles. The financial statements have been prepared on a going concern basis, using the last official/tradeable net asset value of the financial period (29 February 2024).

a) Combined Statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of each Sub-Fund as at 29 February 2024. There are no Cross Sub-Funds' investments (i.e. where one Sub-Fund has invested in another Sub-Fund of the Fund) as at 29 February 2024.

b) Net Asset Value per Unit

The Net Asset Value of each Sub-Fund is equal to the difference between the total assets and the liabilities of the Sub-Fund.

The Net Asset Value per Share of each Class of Shares is calculated by dividing the Net Asset Value by the number of Shares outstanding on the day of calculation in the respective Classes of Shares.

c) Valuation of investments in securities

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

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

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

d) Valuation of securities lending

The Fund may lend securities included in its portfolio to a borrower through a third party broker. The assets continue to be valued as part of the portfolio of the Fund. If the prices of securities lent are not representative of their fair value, all such securities will be valued at their fair value at which it is expected they may be resold as determined in good faith by or under the direction of the Board of Directors of the Fund. Securities lending generates additional income for the Fund according to the contracts; the remuneration is recorded under the heading "Securities lending, net" in the Statement of Changes in Net Assets.

e) 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.

f) Net realised profit / (loss) on sale of investments

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

g) Transaction costs

Transaction costs are charged by State Street Bank International GmbH for the processing of the Fund's transactions. Transaction costs are included under the heading "Other charges and taxes" of the Statement of Changes in Net Assets.

h) 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.

i) Set-up costs

The expenses originated during the establishment of the Fund are amortized over a 5 years' period.

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

As of 29 February 2024, set-up costs were fully amortized and no additional costs were capitalized.

j) Forward foreign exchange contracts

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

k) Non-deliverable bond forward contracts

Non-deliverable bond forward contracts are financial derivative instruments which differ from normal forward contracts in that there is no physical settlement of the reference security at maturity. Instead, a net cash settlement will be made by one party to the other based on the movement of the reference security. Any realised profits and losses are recognised on trade date plus one and recorded in the Statement of Changes in Net Assets under the heading "Net realised profit / (loss) on sales of investments, currencies and other financial instruments".

For non-deliverable bond forward contracts, unrealised profits or losses are recorded in the Statement of Net Assets under the heading "Unrealised profit / (loss) on non-deliverable bond forward contracts".

l) Future contracts

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

Unrealised profits and losses on future contracts are recorded in the Statement of Net Assets and their variations in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on future contracts".

m) Swap contracts

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

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

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

Swap premium is recorded in the Statement of Net Assets under the heading "Other interest receivable".

Unrealised profits or losses on swap contracts are recorded in the Statement of Net Assets under the heading "Unrealised profit / (loss) on swap contracts".

Credit Default Swap contracts are presented at clean price; therefore interest income is recorded in the Statement of Changes in Net Assets under the heading "Interest on others".

n) Option contracts

Option contracts quoted on an official stock exchange or on another regulated market are valued according to the last known market price where the contracts were negotiated by the Fund or, if there are several markets, according to the last known price of the principal market.

Option contracts not quoted on an official stock exchange or on another regulated market are valued at their last known market value or, in the absence of a market value, according to their probable market value in the reasonable estimation of the Board of Directors of the Fund.

In the case of options on futures, no premium margin is required because here a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting gains and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process.

Unrealised profits and losses are recorded in the Statement of Net Assets. The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it was exercised.

Market value of option contracts is recorded in the Statement of Net Assets.

The variation of unrealised profits and losses on option contracts are recorded in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on option contracts".

o) Contracts for difference

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

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

p) Translation of items expressed in foreign currencies

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

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

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

The exchange rates as at 29 February 2024 are the following:

1 EUR =	3,974630067 AED
1 EUR =	911,538536457 ARS
1 EUR =	1,661905927 AUD
1 EUR =	5,376826399 BRL
1 EUR =	1,467774644 CAD
1 EUR =	0,952887502 CHF
1 EUR =	1 046,455632917 CLP
1 EUR =	7,797163900 CNH
1 EUR =	7,784178096 CNY
1 EUR =	4 249,171613897 COP
1 EUR =	25,306519090 CZK
1 EUR =	7,454176343 DKK
1 EUR =	63,565512301 DOP
1 EUR =	33,438446205 EGP
1 EUR =	0,855488558 GBP
1 EUR =	8,471938759 HKD
1 EUR =	393,225143547 HUF
1 EUR =	17 005,992948708 IDR
1 EUR =	3,865008235 ILS
1 EUR =	89,727850005 INR
1 EUR =	161,965444775 JPY
1 EUR =	159,076103306 KES

1 EUR =	1 440,991422876 KRW
1 EUR =	0,332923559 KWD
1 EUR =	18,468519164 MXN
1 EUR =	5,135344546 MYR
1 EUR =	1 710,338648134 NGN
1 EUR =	11,469982231 NOK
1 EUR =	1,776200484 NZD
1 EUR =	4,083927254 PEN
1 EUR =	60,833082635 PHP
1 EUR =	4,315507431 PLN
1 EUR =	7 911,054815244 PYG
1 EUR =	3,940109470 QAR
1 EUR =	4,969829648 RON
1 EUR =	117,202295024 RSD
1 EUR =	98,582545348 RUB
1 EUR =	4,058388505 SAR
1 EUR =	11,197496770 SEK
1 EUR =	1,455059378 SGD
1 EUR =	38,811322756 THB
1 EUR =	33,784463784 TRY
1 EUR =	34,206231888 TWD
1 EUR =	4 252,850925130 UGX
1 EUR =	1,082150363 USD
1 EUR =	42,360775945 UYU
1 EUR =	20,759702019 ZAR
1 EUR =	25,398123118 ZMW

3. BANKS, BANK OVERDRAFTS AND BROKER ACCOUNTS

As at 29 February 2024, the counterparty for the "Banks" and "Bank overdraft" accounts is State Street Bank International GmbH, Luxembourg Branch for all the Sub-Funds. The heading "Other banks and broker accounts" includes cash held with external banks and cash at broker accounts. The heading "Amounts due to brokers" includes amounts payable to brokers. As at 29 February 2024, the counterparty for the "Other banks and broker accounts" and "Amounts due to brokers" accounts is J.P. Morgan Securities PLC.

The heading "Other banks and broker accounts" consists primarily of cash receivable for collateral from the Portfolios' clearing brokers and various counterparties. "Amounts due to brokers" consists primarily of cash payable for collateral to the Portfolios' clearing brokers and various counterparties.

"Other banks and broker accounts" / "Amounts due to brokers" balances are valued at cost, which approximates market value.

4. SUBSCRIPTION TAX

According to Luxembourg law, the Fund is not subject to any income tax but is liable to a subscription tax ("Taxe d'Abonnement") at an annual rate of 0.05% of its Total Net Assets, payable quarterly and assessed on the last day of each quarter. A reduced subscription tax of 0.01% per year applies to Share Classes which are reserved to institutional investors.

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

5. OTHER CHARGES AND TAXES

The heading "Other charges and taxes" is mainly composed of transaction fee, professional fee and miscellaneous fee.

6. MANAGEMENT FEE

The Management Company, as remuneration for its services, is entitled to receive a management fee calculated and accrued on each Valuation Day based on the Total Net Assets attributable to the relevant Share Class. For the period ended 29 February 2024, the rates applicable for each Sub-Fund are the following:

Annual management fee rate by Share Class:			
Sub-Fund	Class A	Class H	Class P
Interfund Euro Currency	0,35%	-	-
Interfund Bond Global High Yield	0,90%	-	-
Interfund Euro Bond Medium Term	0,55%	-	-
Interfund Euro Bond Short Term 1-3	0,50%	-	-
Interfund Euro Bond Long Term	0,55%	-	-
Interfund Bond US Plus	-	0,95%	0,95%
Interfund Bond Japan	0,70%	-	-
Interfund Equity Italy	1,25%	-	-
Interfund Euro Corporate Bond	0,65%	-	-
Interfund Team Equity USA	1,35%	1,35%	-
Interfund Global Convertibles	0,85%	-	-
Interfund Equity Japan	1,25%	1,25%	-
Interfund Equity Europe	1,25%	-	-
Interfund Equity Pacific Ex Japan	1,25%	1,25%	-
Interfund Equity USA Advantage	1,55%	-	-
Interfund Bond Global Emerging Markets	0,80%	-	-
Interfund Equity Global Emerging Markets	1,25%	-	-
Interfund International Securities New Economy	1,90%	-	-
Interfund Emerging Markets Local Currency Bond	0,80%	0,80%	-
Interfund System Evolution	0,65%	-	-
Interfund Euro Bond Short Term 3-5	0,50%	-	-
Interfund Flexible Bond Short Term	0,20%	-	-
Interfund Team Equity Europe	1,35%	-	-
Interfund Euro Inflation Linked	0,45%	-	-
Interfund US Inflation Linked	0,45%	-	-
Interfund European Union Bond ¹	0,45%	-	-
Interfund BTPs 1-10 ²	0,45%	-	-
Interfund Multi Thematic	0,30%	-	-
Interfund Equity Tactical Allocation ³	0,45%	-	-
Interfund Bond Tactical Allocation ³	0,40%	-	-

¹The Sub-Fund Interfund Euro Sovereign Core was renamed Interfund European Union Bond on 13 December 2023.

²The Sub-Fund Interfund Euro Sovereign Spread was renamed Interfund BTPs 1-10 on 13 December 2023.

³The Sub-Fund was launched on 6 December 2023.

In each Sub-Fund of the Fund, this fee is payable monthly and calculated on the basis of the average Net Asset Value over the month.

7. PERFORMANCE FEE

Performance fee is paid annually at the end of each calendar year, based on performance of NAV per share of each class separately (after deduction of all expenses, liabilities and management fees but not performance fee), adjusted for investor subscriptions, redemptions and distribution of dividends. In Absolute Return model, the NAV performance is compared to a reference indicator. This indicator is a High on High (highest NAV of all previous periods) increased by annual fixed hurdle value. In Relative Return model,

performance fee becomes payable if NAV performance of a Sub-Fund at the end of a calendar year is higher than the performance of a relevant Benchmark Index, even if NAV performance was negative.

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

Sub-Fund	Benchmark	Hurdle rate	Performance fee rate
Interfund Equity Italy	"FTSE Italia All Share Capped" Price Index in EUR, weight at 95% + "ICE BofAML 0-1 Y Euro Government Index" Total Return in EUR, weight at 5%	-	20,00%
Interfund Global Convertibles	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR	-	20,00%
Interfund Equity Japan	"MSCI Pacific Free ex Japan" Price Return in USD, converted in EUR for Class A Shares; "MSCI Pacific ex Japan" Price Return Hedged in EUR for Class H Shares	-	20,00%
Interfund Equity Europe	"MSCI Europe" Price Return in USD, converted in EUR	-	20,00%
Interfund Equity Pacific Ex Japan	"MSCI Pacific Free ex Japan" Price Return in USD, converted in EUR for Class A Shares; "MSCI Pacific ex Japan" Price Return Hedged in EUR for Class H Shares	-	20,00%
Interfund Equity USA Advantage	"MSCI USA Growth" Price Return in USD, converted in EUR	-	20,00%
Interfund Equity Global Emerging Markets	"MSCI Emerging Markets" Price Return in USD, converted in EUR	-	20,00%

The details of the calculation methods are described in the Prospectus. Performance fees charged during the financial period are detailed in the Statement of Changes in Net Assets of the relevant Sub-Fund, which is available free of charge upon request at the registered office of the Fund.

The below table shows the actual performance fees charged during the financial period ended 29 February 2024.

Sub-Fund	Classes	Share Class Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Share Class
Interfund Equity Italy	A	EUR	142 173,92	0,44
Interfund Equity Japan	A	EUR	497 085,92	0,12
	H	EUR	43 893,87	0,12
Interfund Equity Europe	A	EUR	301 639,82	0,13
Interfund Equity Pacific Ex Japan	A	EUR	133 918,83	1,49
Interfund Equity Global Emerging Markets	A	EUR	215 082,14	0,03

8. DEPOSITARY, DOMICILIARY AND CENTRAL ADMINISTRATION FEE

The Fund has appointed State Street Bank International GmbH, Luxembourg Branch as Depositary and Paying Agent. The Depositary fees are equal to 0,045% (excluding VAT) per year calculated on the basis of the end of month Net Asset Value of each Sub-Fund and payable at the beginning of the following month.

The Fund has appointed Intesa Sanpaolo Wealth Management S.A. as Domiciliary Agent. The Domiciliary agent is entitled to receive fees out of the assets of the Fund for an amount of EUR 12 000 per month (excluding VAT).

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.

9. SWAP CONTRACTS

During the financial period, certain Sub-Funds have taken out swap contracts. Details of open positions as at 29 February 2024 are disclosed following the Portfolios of the concerned Sub-Funds.

Swaps, comprising Interest Rate Swaps and Credit Default Swaps can be linked to any number of underlying investments and indexes, and swap terms can vary greatly. Cash flows are exchanged based on the underlying. Swap agreements are carried at market value and the value of the swap agreement is based on a counterparty independent provided price, third party pricing service or valuation model. The model considers various inputs including the market value of the underlying, the risks associated with the underlying and the specific terms of the contract.

For the swap contracts the counterparties are disclosed in the portfolios.

The open positions as at 29 February 2024 are disclosed in the “swap contracts” sections of the relevant Sub-Funds and detailed below:

Credit Default Swaps

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Interfund Euro Currency	EUR	Barclays Bank Ireland PLC	Markit Itraxx Europe Senior Financial Index, S32	Fixed 1.000%	L	1 900 000,00
Interfund Bond Global High Yield	USD	Citigroup Global Markets Europe AG	Markit CDX North America Investment Grade Index, S32	Fixed 5.000%	L	1 000 000,00
Interfund Bond Global High Yield	EUR	Goldman Sachs International	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	3 600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	Ford Motor Credit Co. LLC	Fixed 5.000%	S	500 000,00
Interfund Bond US Plus	USD	Morgan Stanley Capital Services PLC	Republic of Colombia	Fixed 1.000%	L	300 000,00
Interfund Bond US Plus	USD	Goldman Sachs International	Republic of Colombia	Fixed 1.000%	L	100 000,00
Interfund Bond US Plus	USD	Morgan Stanley Capital Services PLC	Republic of Colombia	Fixed 1.000%	L	400 000,00
Interfund Bond US Plus	USD	Goldman Sachs International	Republic of South Africa	Fixed 1.000%	L	250 000,00
Interfund Bond US Plus	USD	Morgan Stanley Capital Services PLC	Republic of South Africa	Fixed 1.000%	L	800 000,00
Interfund Bond US Plus	USD	Bank of America Securities Europe S.A.	Republic of South Africa	Fixed 1.000%	L	1 000 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	Verizon Communications, Inc.	Fixed 1.000%	S	300 000,00
Interfund Bond US Plus	USD	Morgan Stanley Capital Services PLC	Verizon Communications, Inc.	Fixed 1.000%	S	100 000,00
Interfund Euro Corporate Bond	EUR	BNP Paribas S.A.	Banco Santander S.A.	Fixed 1.000%	L	5 500 000,00
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	Banco Santander S.A.	Fixed 1.000%	L	5 000 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Interfund Euro Corporate Bond	EUR	BNP Paribas S.A.	Barclays Bank PLC	Fixed 1.000%	L	8 000 000,00
Interfund Euro Corporate Bond	EUR	Bank of America Securities Europe S.A.	Bertelsmann SE & Co. KGaA	Fixed 1.000%	L	1 700 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Bertelsmann SE & Co. KGaA	Fixed 1.000%	L	1 700 000,00
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	BP Capital Markets PLC	Fixed 1.000%	L	11 200 000,00
Interfund Euro Corporate Bond	EUR	Société Générale S.A.	Cie Generale Des Etablissements Michelin SCA	Fixed 1.000%	L	2 400 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Compagnie De Saint-Gobain S.A.	Fixed 1.000%	L	1 700 000,00
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	Compagnie De Saint-Gobain S.A.	Fixed 1.000%	L	2 900 000,00
Interfund Euro Corporate Bond	EUR	Société Générale S.A.	Deutsche Bank AG	Fixed 1.000%	L	2 750 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Deutsche Bank AG	Fixed 1.000%	L	2 750 000,00
Interfund Euro Corporate Bond	EUR	Société Générale S.A.	Enel Finance International NV	Fixed 1.000%	L	700 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Engie S.A.	Fixed 1.000%	L	11 200 000,00
Interfund Euro Corporate Bond	EUR	Morgan Stanley & Co. International PLC	Glaxosmithkline Capital PLC	Fixed 1.000%	L	2 200 000,00
Interfund Euro Corporate Bond	EUR	J.P. Morgan Securities PLC	Hannover Rueck SE	Fixed 1.000%	L	2 600 000,00
Interfund Euro Corporate Bond	EUR	BNP Paribas S.A.	HSBC Holdings PLC	Fixed 1.000%	L	4 200 000,00
Interfund Euro Corporate Bond	EUR	Deutsche Bank AG	Koninklijke Ahold Dlhaise	Fixed 1.000%	L	2 800 000,00
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	Markit Itraxx Europe Index, S32	Fixed 1.000%	L	5 000 000,00
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	Markit Itraxx Europe Index, S32	Fixed 1.000%	L	5 000 000,00
Interfund Euro Corporate Bond	EUR	Deutsche Bank AG	Markit iTraxx Europe Index, S40	Fixed 1.000%	L	5 000 000,00
Interfund Euro Corporate Bond	EUR	Deutsche Bank AG	Markit iTraxx Europe Index, S40	Fixed 1.000%	L	5 000 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Interfund Euro Corporate Bond	EUR	Citigroup Global Markets Europe AG	Markit iTraxx Europe Index, S40	Fixed 1.000%	L	6 000 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Markit Itraxx Europe Index, S40	Fixed 1.000%	L	29 700 000,00
Interfund Euro Corporate Bond	EUR	J.P. Morgan Chase Bank N.A.	Mercedes Benz Group AG	Fixed 1.000%	L	2 900 000,00
Interfund Euro Corporate Bond	EUR	J.P. Morgan Securities PLC	Munich RE	Fixed 1.000%	L	2 600 000,00
Interfund Euro Corporate Bond	EUR	Bank of America Securities Europe S.A.	National Grid North America, Inc.	Fixed 1.000%	L	2 150 000,00
Interfund Euro Corporate Bond	EUR	Barclays Bank Ireland PLC	Telefonica Emisiones SAU Company	Fixed 1.000%	L	5 600 000,00
Interfund Euro Corporate Bond	EUR	J.P. Morgan Securities PLC	Telia Company AB	Fixed 1.000%	L	2 600 000,00
Interfund Euro Corporate Bond	EUR	BNP Paribas S.A.	Unilever PLC	Fixed 1.000%	L	2 600 000,00
Interfund Euro Corporate Bond	EUR	BNP Paribas S.A.	United Utilities PLC	Fixed 1.000%	L	1 800 000,00
Interfund Euro Corporate Bond	EUR	Deutsche Bank AG	Volkswagen NV	Fixed 1.000%	L	5 700 000,00
Interfund Bond Global Emerging Markets	USD	Barclays Bank Ireland PLC	Markit CDX Emerging Markets Index, S40	Fixed 1.000%	L	14 200 000,00
Interfund Bond Global Emerging Markets	USD	Barclays Bank Ireland PLC	Markit CDX Emerging Markets Index, S40	Fixed 1.000%	L	3 800 000,00
Interfund Bond Global Emerging Markets	USD	Barclays Bank Ireland PLC	Markit CDX Emerging Markets Index, S40	Fixed 1.000%	L	13 000 000,00
Interfund Emerging Markets Local Currency Bond	USD	J.P. Morgan Chase Bank N.A.	Banco de Brasil S.A.	Fixed 1.000%	L	1 900 000,00
Interfund Emerging Markets Local Currency Bond	USD	Barclays Bank PLC	Markit CDX Emerging Markets Index, S40	Fixed 1.000%	L	4 165 000,00
Interfund Emerging Markets Local Currency Bond	USD	Citibank N.A.	Markit CDX Emerging Markets Index, S40	Fixed 1.000%	L	9 945 000,00
Interfund Emerging Markets Local Currency Bond	USD	Citibank N.A.	Petroleos Mexicanos	Fixed 1.000%	L	2 000 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Interfund Emerging Markets Local Currency Bond	USD	Barclays Bank PLC	Republic of Chile	Fixed 1.000%	L	900 000,00
Interfund Emerging Markets Local Currency Bond	USD	Goldman Sachs International	Republic of Poland	Fixed 1.000%	L	900 000,00
Interfund Emerging Markets Local Currency Bond	USD	Barclays Bank PLC	Republic of South Korea	Fixed 1.000%	L	2 400 000,00
Interfund Emerging Markets Local Currency Bond	USD	Barclays Bank PLC	Republic of South Korea	Fixed 1.000%	L	1 300 000,00
Interfund Emerging Markets Local Currency Bond	USD	Citibank N.A.	Republic of Turkey	Fixed 1.000%	L	200 000,00
Interfund Emerging Markets Local Currency Bond	USD	J.P. Morgan Chase Bank N.A.	State Oil Company of Azerbaijan	Fixed 5.000%	L	300 000,00
Interfund System Evolution	EUR	Barclays Bank Ireland PLC	Markit iTraxx Europe Crossover Index, S38	Fixed 5.000%	L	2 466 650,00
Interfund System Evolution	EUR	J.P. Morgan Securities PLC	Markit iTraxx Europe Crossover Index, S38	Fixed 5.000%	L	1 973 320,00
Interfund System Evolution	EUR	Citigroup Global Markets Europe AG	Markit iTraxx Europe Crossover Index, S38	Fixed 5.000%	L	7 893 280,00
Interfund System Evolution	EUR	Goldman Sachs International	Markit iTraxx Europe Crossover Index, S38	Fixed 5.000%	L	9 866 600,00

Interest Rate Swaps

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	JPY-TONA-OIS-COMPOUND	FIXED 0,000%	330 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International PLC	Fixed 0.400%	JPY TONA OIS COMPOUND	201 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,831%	JPY-TONA-OIS-COMPOUND	10 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,764%	JPY-TONA-OIS-COMPOUND	30 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,846%	JPY-TONA-OIS-COMPOUND	10 000 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,797%	JPY-TONA-OIS-COMPOUND	31 200 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,792%	JPY-TONA-OIS-COMPOUND	2 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,492%	JPY-TONA-OIS-COMPOUND	232 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International PLC	FIXED 0,777%	JPY-TONA-OIS-COMPOUND	65 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	FIXED 0,645%	JPY-TONA-OIS-COMPOUND	10 000 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	FIXED 7,348%	USD-SOFR-COMPOUND	400 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	FIXED 7,098%	USD-SOFR-COMPOUND	3 400 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,289%	200 000,00
Interfund Bond US Plus	CAD	Morgan Stanley & Co. International LLC	CAD-CORRA-OIS-COMPOUND	FIXED 8,815%	12 200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,335%	100 000,00
Interfund Bond US Plus	AUD	Morgan Stanley & Co. International LLC	AUD-BBR-BBSW 6M	FIXED 4,750%	7 700 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,545%	100 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,548%	700 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,551%	600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,205%	100 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,243%	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,602%	400 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,627%	300 000,00
Interfund Bond US Plus	CAD	Morgan Stanley & Co. International LLC	FIXED 3,500%	CAD-CORRA-OIS-COMPOUND	2 400 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 9,188%	USD-SOFR-COMPOUND	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 9,196%	USD-SOFR-COMPOUND	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 9,001%	USD-SOFR-COMPOUND	600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	FIXED 3,604%	USD-SOFR-COMPOUND	3 200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	FIXED 3,608%	USD-SOFR-COMPOUND	4 300 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	FIXED 3,619%	USD-SOFR-COMPOUND	1 000 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	FIXED 3,609%	USD-SOFR-COMPOUND	800 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 3,834%	USD-SOFR-COMPOUND	600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 3,868%	USD-SOFR-COMPOUND	2 600 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,022%	5 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,021%	5 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,054%	7 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,053%	20 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	JPY-TONA-OIS-COMPOUND	FIXED 0,427%	90 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. International LLC	JPY-TONA-OIS-COMPOUND	FIXED -0,020%	20 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,026%	10 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,045%	3 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,046%	20 000 000,00
Interfund Bond US Plus	JPY	Morgan Stanley & Co. LCC	JPY-TONA-OIS-COMPOUND	FIXED -0,050%	10 000 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD SOFR COMPOUND	Fixed 1.400%	8 100 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	USD-SOFR-COMPOUND	FIXED 7,146%	1 600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 8,485%	1 000 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 8,652%	800 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 8,392%	300 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 9,101%	500 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 9,139%	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 8,759%	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 9,131%	100 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 9,151%	500 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. LCC	USD-SOFR-COMPOUND	FIXED 9,189%	500 000,00
Interfund Bond US Plus	CAD	Morgan Stanley & Co. International LLC	FIXED 8,815%	CAD-CORRA-OIS-COMPOUND	600 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International LLC	USD-SOFR-COMPOUND	FIXED 8,368%	4 900 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 9,298%	USD-SOFR-COMPOUND	500 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,062%	300 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 8,940%	500 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	USD-SOFR-COMPOUND	FIXED 9,098%	200 000,00
Interfund Bond US Plus	USD	Morgan Stanley & Co. International PLC	FIXED 3,800%	USD-SOFR-COMPOUND	4 600 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	HSBC Bank USA N.A.	ZAR-JIBAR-SAFEX 3M	FIXED 17,767%	55 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	21 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	HSBC Bank USA N.A.	BRL-CDI 1D	FIXED 0,000%	18 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	27 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	25 000 000,00
Interfund Emerging Markets Local Currency Bond	PLN	Deutsche Bank AG	PLN-WIBOR-WIBO 6M	FIXED 7,910%	6 500 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	ZAR	BNP Paribas S.A.	ZAR-JIBAR-SAFEX 3M	FIXED 16,150%	280 700 000,00
Interfund Emerging Markets Local Currency Bond	PLN	Goldman Sachs International	FIXED 7,673%	PLN-WIBOR-WIBO 6M	14 100 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	BNP Paribas S.A.	FIXED 15,505%	ZAR-JIBAR-SAFEX 3M	112 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	108 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Deutsche Bank AG	FIXED 0,000%	BRL-CDI 1D	8 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	FIXED 0,000%	BRL-CDI 1D	50 900 000,00
Interfund Emerging Markets Local Currency Bond	HUF	Citibank N.A.	FIXED 9,235%	HUF-BUBOR-Reuters 6M	735 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Credit Suisse International	FIXED 0,000%	BRL-CDI 1D	1 800 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Credit Suisse International	FIXED 0,000%	BRL-CDI 1D	22 200 000,00
Interfund Emerging Markets Local Currency Bond	HUF	Goldman Sachs International	FIXED 12,555%	HUF-BUBOR-Reuters 6M	686 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	FIXED 0,000%	BRL-CDI 1D	31 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 18,695%	MXN-TIIE-Banxico 28D	100 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 18,624%	MXN-TIIE-Banxico 28D	6 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Deutsche Bank AG	FIXED 17,853%	MXN-TIIE-Banxico 28D	312 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	50 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	5 400 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	BNP Paribas S.A.	FIXED 15,875%	ZAR-JIBAR-SAFEX 3M	61 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	13 200 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 17,330%	MXN-TIIE-Banxico 28D	36 600 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 17,592%	MXN-TIIE-Banxico 28D	50 400 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 18,121%	MXN-TIIE-Banxico 28D	34 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 17,978%	MXN-TIIE-Banxico 28D	93 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 17,928%	MXN-TIIE-Banxico 28D	49 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	5 900 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 17,103%	MXN-TIIE-Banxico 28D	101 800 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	Citibank N.A.	FIXED 13,228%	ZAR-JIBAR-SAFEX 3M	51 300 000,00
Interfund Emerging Markets Local Currency Bond	BRL	HSBC Bank USA N.A.	FIXED 0,000%	BRL-CDI 1D	26 900 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Morgan Stanley & Co. International PLC	FIXED 16,328%	MXN-TIIE-Banxico 28D	99 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	7 700 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	J.P. Morgan Chase Bank N.A.	FIXED 13,360%	ZAR-JIBAR-SAFEX 3M	100 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Citibank N.A.	FIXED 9,035%	CL-CLICP-Bloomberg	9 157 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 16,441%	MXN-TIIE-Banxico 28D	298 300 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 11,165%	CL-CLICP-Bloomberg	2 072 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	53 700 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	HSBC Bank USA N.A.	FIXED 14,425%	ZAR-JIBAR-SAFEX 3M	65 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	55 900 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 18,130%	MXN-TIIE-Banxico 28D	90 800 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	1 200 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 18,045%	MXN-TIIE-Banxico 28D	23 100 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	Citibank N.A.	FIXED 13,990%	ZAR-JIBAR-SAFEX 3M	22 200 000,00
Interfund Emerging Markets Local Currency Bond	COP	Bank of America Securities Europe S.A.	FIXED 17,157%	COP-IBR-OIS-COMPOUND	1 813 400 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Citibank N.A.	FIXED 12,090%	CL-CLICP-Bloomberg	627 800 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 18,256%	MXN-TIIE-Banxico 28D	109 700 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	HSBC Bank USA N.A.	FIXED 13,120%	ZAR-JIBAR-SAFEX 3M	280 700 000,00
Interfund Emerging Markets Local Currency Bond	COP	Citibank N.A.	FIXED 17,073%	COP-IBR-OIS-COMPOUND	23 975 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Credit Suisse International	FIXED 0,000%	BRL-CDI 1D	20 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 18,343%	MXN-TIIE-Banxico 28D	22 500 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Citibank N.A.	FIXED 11,075%	CL-CLICP-Bloomberg	3 552 550 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 17,903%	MXN-TIIE-Banxico 28D	53 200 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	FIXED 11,205%	CL-CLICP-Bloomberg	3 314 500 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 11,225%	CL-CLICP-Bloomberg	2 256 900 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	BNP Paribas S.A.	FIXED 15,610%	ZAR-JIBAR-SAFEX 3M	83 800 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 18,328%	MXN-TIIE-Banxico 28D	84 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	HSBC Bank USA N.A.	FIXED 0,000%	BRL-CDI 1D	7 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 19,282%	MXN-TIIE-Banxico 28D	115 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 19,138%	MXN-TIIE-Banxico 28D	31 200 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Merrill Lynch International	FIXED 18,737%	MXN-TIIE-Banxico 28D	11 900 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	CL-CLICP-Bloomberg	FIXED 13,352%	708 600 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 19,009%	MXN-TIIE-Banxico 28D	3 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	HSBC Bank USA N.A.	CL-CLICP-Bloomberg	FIXED 15,370%	1 462 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	19 200 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 20,181%	49 900 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 14,636%	1 863 100 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 14,580%	454 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	9 700 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	15 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 20,504%	MXN-TIIE-Banxico 28D	66 800 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Deutsche Bank AG	BRL-CDI 1D	FIXED 0,000%	12 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 19,599%	MXN-TIIE-Banxico 28D	256 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	23 600 000,00
Interfund Emerging Markets Local Currency Bond	HUF	J.P. Morgan Chase Bank N.A.	HUF-BUBOR-Reuters 6M	FIXED 19,000%	801 600 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 15,895%	2 144 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	FIXED 0,000%	BRL-CDI 1D	40 600 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 20,858%	57 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	37 600 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 20,857%	43 400 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	23 900 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Merrill Lynch International	MXN-TIIE-Banxico 28D	FIXED 20,533%	79 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	55 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 19,957%	MXN-TIIE-Banxico 28D	189 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	29 100 000,00
Interfund Emerging Markets Local Currency Bond	COP	Bank of America Securities Europe S.A.	COP-IBR-OIS-COMPOUND	FIXED 22,066%	13 038 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	162 100 000,00
Interfund Emerging Markets Local Currency Bond	CLP	BNP Paribas S.A.	CL-CLICP-Bloomberg	FIXED 16,135%	7 447 400 000,00
Interfund Emerging Markets Local Currency Bond	COP	Goldman Sachs International	COP-IBR-OIS-COMPOUND	FIXED 22,207%	7 664 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	CL-CLICP-Bloomberg	FIXED 15,034%	2 242 400 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 15,085%	1 093 100 000,00
Interfund Emerging Markets Local Currency Bond	COP	Morgan Stanley Capital Services LLC	COP-IBR-OIS-COMPOUND	FIXED 21,821%	8 000 300 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	8 100 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	FIXED 13,820%	CL-CLICP-Bloomberg	3 191 700 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	CL-CLICP-Bloomberg	FIXED 14,190%	5 222 700 000,00
Interfund Emerging Markets Local Currency Bond	CLP	BNP Paribas S.A.	CL-CLICP-Bloomberg	FIXED 14,229%	1 468 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 19,956%	MXN-TIIE-Banxico 28D	86 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	53 900 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 14,130%	488 900 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	Morgan Stanley & Co. International PLC	MXN-TIIE-Banxico 28D	FIXED 21,113%	39 300 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	117 600 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 13,560%	2 741 500 000,00
Interfund Emerging Markets Local Currency Bond	THB	BNP Paribas S.A.	THB-THOR-COMPOUND	FIXED 0,000%	224 710 000,00
Interfund Emerging Markets Local Currency Bond	CNY	BNP Paribas S.A.	CNY-CNREPOFIX=CFXS-Reuters 7D	FIXED 0,000%	62 760 000,00
Interfund Emerging Markets Local Currency Bond	MYR	Goldman Sachs International	FIXED 0,000%	MYR-KLIBOR-BNM 3M	2 940 000,00
Interfund Emerging Markets Local Currency Bond	CLP	MORGAN STANLEY CAPITAL SERVICES LLC	CL-CLICP-Bloomberg	FIXED 13,080%	1 511 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	FIXED 0,000%	BRL-CDI 1D	60 400 000,00
Interfund Emerging Markets Local Currency Bond	HUF	BNP Paribas S.A.	FIXED 11,180%	HUF-BUBOR-Reuters 6M	329 800 000,00
Interfund Emerging Markets Local Currency Bond	HUF	BNP Paribas S.A.	FIXED 24,590%	HUF-BUBOR-Reuters 6M	416 500 000,00
Interfund Emerging Markets Local Currency Bond	CZK	Citibank N.A.	CZK-PRIBOR-PRBO 6M	FIXED 9,690%	267 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	20 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	FIXED 11,955%	CL-CLICP-Bloomberg	1 344 100 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 20,290%	MXN-TIIE-Banxico 28D	12 300 000,00
Interfund Emerging Markets Local Currency Bond	CZK	Citibank N.A.	CZK-PRIBOR-PRBO 6M	FIXED 0,000%	72 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	20 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	J.P. Morgan Chase Bank N.A.	CL-CLICP-Bloomberg	FIXED 9,850%	1 539 200 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 19,233%	4 700 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Deutsche Bank AG	MXN-TIIE-Banxico 28D	FIXED 19,148%	142 800 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 19,148%	17 600 000,00
Interfund Emerging Markets Local Currency Bond	PLN	Goldman Sachs International	PLN-WIBOR-WIBO 6M	FIXED 8,160%	200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	59 900 000,00
Interfund Emerging Markets Local Currency Bond	COP	Goldman Sachs International	COP-IBR-OIS-COMPOUND	FIXED 17,708%	700 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	HSBC Bank USA N.A.	BRL-CDI 1D	FIXED 0,000%	61 800 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	BRL-CDI 1D	FIXED 0,000%	25 300 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	42 800 000,00
Interfund Emerging Markets Local Currency Bond	COP	Deutsche Bank AG	COP-IBR-OIS-COMPOUND	FIXED 17,906%	4 213 900 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 19,383%	120 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Credit Suisse International	BRL-CDI 1D	FIXED 0,000%	28 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	UBS AG	BRL-CDI 1D	FIXED 0,000%	39 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Credit Suisse International	BRL-CDI 1D	FIXED 0,000%	18 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Morgan Stanley & Co. International PLC	MXN-TIIE-Banxico 28D	FIXED 18,632%	57 200 000,00
Interfund Emerging Markets Local Currency Bond	COP	BNP Paribas S.A.	COP-IBR-OIS-COMPOUND	FIXED 17,461%	3 735 500 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 11,390%	2 900 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 18,078%	165 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	18 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Morgan Stanley & Co. International PLC	MXN-TIIE-Banxico 28D	FIXED 18,102%	123 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 17,630%	93 600 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 19,488%	82 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	CL-CLICP-Bloomberg	FIXED 9,305%	7 967 700 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	CL-CLICP-Bloomberg	FIXED 9,850%	2 428 100 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 16,298%	114 100 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 16,409%	81 900 000,00
Interfund Emerging Markets Local Currency Bond	HUF	BNP Paribas S.A.	HUF-BUBOR-Reuters 6M	FIXED 14,055%	1 000 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	10 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Deutsche Bank AG	BRL-CDI 1D	FIXED 0,000%	31 700 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	Citibank N.A.	ZAR-JIBAR-SAFEX 3M	FIXED 16,150%	64 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 16,615%	110 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	HSBC Bank USA N.A.	BRL-CDI 1D	FIXED 0,000%	38 700 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Morgan Stanley & Co. International PLC	MXN-TIIE-Banxico 28D	FIXED 16,939%	125 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	CL-CLICP-Bloomberg	FIXED 9,280%	3 158 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 16,228%	191 200 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 17,533%	225 700 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	98 500 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	Morgan Stanley Capital Services LLC	ZAR-JIBAR-SAFEX 3M	FIXED 14,190%	31 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 17,300%	284 500 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	Goldman Sachs International	ZAR-JIBAR-SAFEX 3M	FIXED 14,015%	153 900 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	ZAR	HSBC Bank USA N.A.	ZAR-JIBAR-SAFEX 3M	FIXED 13,984%	62 300 000,00
Interfund Emerging Markets Local Currency Bond	ZAR	HSBC Bank USA N.A.	ZAR-JIBAR-SAFEX 3M	FIXED 15,225%	45 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	30 100 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	BRL-CDI 1D	FIXED 0,000%	38 500 000,00
Interfund Emerging Markets Local Currency Bond	COP	Citibank N.A.	COP-IBR-OIS-COMPOUND	FIXED 16,310%	17 088 900 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	2 400 000,00
Interfund Emerging Markets Local Currency Bond	HUF	BNP Paribas S.A.	HUF-BUBOR-Reuters 6M	FIXED 15,255%	620 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	1 900 000,00
Interfund Emerging Markets Local Currency Bond	COP	Goldman Sachs International	COP-IBR-OIS-COMPOUND	FIXED 17,648%	3 864 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 18,743%	6 800 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 19,143%	5 100 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 19,098%	19 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Deutsche Bank AG	MXN-TIIE-Banxico 28D	FIXED 18,948%	2 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 19,198%	11 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 18,898%	12 700 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Credit Suisse International	MXN-TIIE-Banxico 28D	FIXED 19,032%	51 700 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	BRL-CDI 1D	FIXED 0,000%	9 000 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 19,449%	26 700 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	MXN-TIIE-Banxico 28D	FIXED 19,548%	44 600 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 20,568%	107 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	FIXED 20,586%	MXN-TIIE-Banxico 28D	46 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	2 300 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	BRL-CDI 1D	FIXED 0,000%	34 300 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 20,245%	78 100 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 16,140%	CL-CLICP-Bloomberg	2 344 600 000,00
Interfund Emerging Markets Local Currency Bond	MXN	Goldman Sachs International	FIXED 20,758%	MXN-TIIE-Banxico 28D	37 200 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	56 500 000,00
Interfund Emerging Markets Local Currency Bond	MXN	BNP Paribas S.A.	MXN-TIIE-Banxico 28D	FIXED 20,118%	26 400 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Bank of America Securities Europe S.A.	FIXED 14,607%	CL-CLICP-Bloomberg	698 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 14,050%	CL-CLICP-Bloomberg	6 190 600 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Goldman Sachs International	FIXED 0,000%	BRL-CDI 1D	23 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	FIXED 0,000%	BRL-CDI 1D	102 000 000,00
Interfund Emerging Markets Local Currency Bond	COP	J.P. Morgan Chase Bank N.A.	FIXED 21,210%	COP-IBR-OIS-COMPOUND	34 555 500 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	FIXED 0,000%	BRL-CDI 1D	17 200 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Goldman Sachs International	FIXED 14,024%	CL-CLICP-Bloomberg	10 437 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	BRL-CDI 1D	FIXED 0,000%	51 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Bank of America Securities Europe S.A.	FIXED 14,040%	CL-CLICP-Bloomberg	5 222 700 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	FIXED 0,000%	BRL-CDI 1D	36 000 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 14,555%	CL-CLICP-Bloomberg	1 617 700 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 14,470%	CL-CLICP-Bloomberg	2 585 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 14,570%	CL-CLICP-Bloomberg	2 949 320 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Morgan Stanley Capital Services LLC	FIXED 14,510%	CL-CLICP-Bloomberg	2 121 000 000,00
Interfund Emerging Markets Local Currency Bond	CLP	Bank of America Securities Europe S.A.	FIXED 14,540%	CL-CLICP-Bloomberg	1 523 400 000,00
Interfund Emerging Markets Local Currency Bond	BRL	BNP Paribas S.A.	FIXED 0,000%	BRL-CDI 1D	27 000 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Morgan Stanley Capital Services LLC	BRL-CDI 1D	FIXED 0,000%	63 500 000,00
Interfund Emerging Markets Local Currency Bond	THB	BNP Paribas S.A.	FIXED 0,000%	THB-THOR-COMPOUND	173 970 000,00
Interfund Emerging Markets Local Currency Bond	BRL	Bank of America Securities Europe S.A.	BRL-CDI 1D	FIXED 0,000%	56 000 000,00

10. FORWARD FOREIGN EXCHANGE CONTRACTS, FUTURE CONTRACTS, OPTION CONTRACTS AND CONTRACTS FOR DIFFERENCE

During the financial period, certain Sub-Funds have taken out forward foreign exchange contracts, future contracts, option contracts and contracts for difference. Details of open positions as at 29 February 2024 are disclosed following the Portfolios of the concerned Sub-Funds.

As at 29 February 2024, J.P. Morgan AG and J.P. Morgan SE are brokers for all the future contracts.

As at 29 February 2024, Citigroup Global Markets Europe AG, Citigroup Global Markets Ltd., Goldman Sachs International Bank and Morgan Stanley Bank AG are brokers for all contracts for difference.

The counterparties (unquoted options) / brokers (listed options) for the option contracts as at 29 February 2024, are listed below:

Sub-Fund	Counterparty
Interfund Euro Bond Medium Term	Citigroup Global Markets Europe AG
Interfund Euro Bond Short Term 1-3	Citigroup Global Markets Europe AG
Interfund Euro Bond Long Term	Citigroup Global Markets Europe AG
Interfund Bond US Plus	Citibank N.A. J.P. Morgan Chase Bank N.A. J.P. Morgan SE J.P. Morgan Securities PLC Morgan Stanley & Co. International PLC
Interfund Global Convertibles	Barclays Bank PLC Daiwa Capital Markets Europe LTD Morgan Stanley & Co. LLC Nomura Financial Products Europe GmbH

Sub-Fund	Counterparty
Interfund Emerging Markets Local Currency Bond	Bank of America N.A. Citibank N.A. Deutsche Bank AG J.P. Morgan Chase Bank N.A. Morgan Stanley & Co. International PLC Société Générale S.A. Standard Chartered Bank
Interfund Euro Bond Short Term 3-5	Citigroup Global Markets Europe AG
Interfund Euro Inflation Linked	Citigroup Global Markets Europe AG
Interfund US Inflation Linked	Citigroup Global Markets Europe AG
Interfund European Union Bond	Citigroup Global Markets Europe AG
Interfund BTPs 1-10	Citigroup Global Markets Europe AG
Interfund Equity Tactical Allocation	J.P. Morgan Securities PLC
Interfund Bond Tactical Allocation	J.P. Morgan Securities PLC UBS AG

The counterparties for the forward foreign exchange contracts as at 29 February 2024, are listed below:

Sub-Fund	Counterparty
Interfund Bond Global High Yield	Bank of America N.A. Barclays Bank PLC Citibank N.A. Deutsche Bank AG HSBC Bank PLC JPMorgan Chase Bank N.A. Morgan Stanley & Co. International PLC
Interfund Euro Bond Medium Term	UBS AG
Interfund Euro Bond Short Term 1-3	UBS AG
Interfund Euro Bond Long Term	UBS AG
Interfund Bond US Plus	Bank of America N.A. Barclays Bank PLC BNP Paribas S.A. Citibank N.A. Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs International HSBC Bank PLC J.P. Morgan Securities PLC JPMorgan Chase Bank N.A. Morgan Stanley & Co. International PLC Nomura Financial Products Europe GmbH Standard Chartered Bank UBS AG
Interfund Euro Corporate Bond	Bank of America N.A. HSBC Bank PLC Morgan Stanley & Co. International PLC

Sub-Fund	Counterparty
Interfund Team Equity USA	Citigroup Global Markets Europe AG Deutsche Bank AG HSBC Bank PLC Morgan Stanley & Co. International LLC Société Générale S.A.
Interfund Global Convertibles	State Street Bank International GmbH
Interfund Equity Japan	Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs International HSBC Bank PLC
Interfund Equity Europe	Crédit Agricole CIB HSBC Bank PLC
Interfund Equity Pacific Ex Japan	Citigroup Global Markets Europe AG Crédit Agricole CIB HSBC Bank PLC Morgan Stanley & Co. International PLC Société Générale S.A.
Interfund Bond Global Emerging Markets	Bank of America N.A. Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs International HSBC Bank PLC J.P. Morgan Securities PLC Morgan Stanley & Co. International PLC Nomura Financial Products Europe GmbH Société Générale S.A. UBS AG
Interfund Equity Global Emerging Markets	Morgan Stanley & Co. International PLC Nomura Financial Products Europe GmbH State Street Bank And Trust Company

Sub-Fund	Counterparty
Interfund Emerging Markets Local Currency Bond	Bank of America N.A. Barclays Bank PLC BNP Paribas S.A. Citibank N.A. Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs International HSBC Bank PLC JPMorgan Chase Bank N.A. Merrill Lynch International Morgan Stanley & Co. International PLC Natwest Markets PLC Royal Bank of Canada Société Générale S.A. Standard Chartered Bank State Street Bank And Trust Company UBS AG
Interfund Euro Bond Short Term 3-5	UBS AG
Interfund Team Equity Europe	Bank of America N.A. BNP Paribas S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe J.P. Morgan Securities PLC Morgan Stanley & Co. International PLC Nomura Financial Products Europe GmbH Société Générale S.A.
Interfund Euro Inflation Linked	UBS AG
Interfund US Inflation Linked	J.P. Morgan Securities PLC UBS AG
Interfund European Union Bond	UBS AG
Interfund BTPs 1-10	UBS AG

11. REDEMPTION OF SHARES

The Fund’s shares are redeemable daily at the current Net Asset Value per share. According to the Fund’s Prospectus, the redemption of shares can be temporarily suspended. During the financial period ended 29 February 2024, no suspension was recorded.

12. BROKERAGE FEES

For the period ended 29 February 2024, the Fund incurred brokerage fees (composed of broker fees and stamp duties) relating to the purchase or sale of investment securities. These brokerage fees are part of the acquisition cost / sale price of the related assets and, for the period from 1 September 2023 to 29 February 2024, amount as follows (in EUR):

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Interfund Bond Global High Yield	10,05
Interfund Bond US Plus	22,30
Interfund Equity Italy	23 006,83

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Interfund Team Equity USA	151 988,60
Interfund Global Convertibles	1,17
Interfund Equity Japan	176 929,33
Interfund Equity Europe	264 057,38
Interfund Equity Pacific Ex Japan	89 739,30
Interfund Equity USA Advantage	12 158,48
Interfund Equity Global Emerging Markets	541 668,09
Interfund International Securities New Economy	7 466,28
Interfund Emerging Markets Local Currency Bond	43 067,32
Interfund Team Equity Europe	763 845,19
Interfund Multi Thematic	271 596,25
Total	2 345 556,57

13. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 September 2023 to 29 February 2024 is available free of charge upon request at the registered office of the Fund.

14. DIVIDEND DISTRIBUTIONS

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

15. SECURITIES LENDING TRANSACTIONS

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

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

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

Intesa Sanpaolo Wealth Management S.A. is a related party to the Management Company being fully owned by ISP group.

For the financial period ended 29 February 2024 the partner for the lending activity (principal or sub-agent) chosen by the Agent was Goldman Sachs International Bank.

The following summarises the value of securities lent analysed by borrowing counterparty as at 29 February 2024:

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Interfund Euro Currency	EUR	Goldman Sachs International Bank	United Kingdom	12 313 088,00	11,39%	13,22%	12 550 346,52
Interfund Bond Global High Yield	EUR	Goldman Sachs International Bank	United Kingdom	2 272 316,29	3,07%	3,16%	2 780 584,18
Interfund Euro Bond Medium Term	EUR	Goldman Sachs International Bank	United Kingdom	566 917 801,38	33,23%	34,21%	581 385 841,94
Interfund Euro Bond Short Term 1-3	EUR	Goldman Sachs International Bank	United Kingdom	140 937 938,01	27,69%	27,93%	155 340 212,02
Interfund Euro Bond Long Term	EUR	Goldman Sachs International Bank	United Kingdom	47 020 211,57	20,32%	20,77%	48 758 970,53
Interfund Bond US Plus	EUR	Goldman Sachs International Bank	United Kingdom	160 879,18	0,09%	0,07%	206 787,28
Interfund Equity Italy	EUR	Goldman Sachs International Bank	United Kingdom	80 868,00	0,24%	0,24%	89 391,70

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Interfund Euro Corporate Bond	EUR	Goldman Sachs International Bank	United Kingdom	7 410 575,93	0,93%	1,00%	7 821 112,15
Interfund Team Equity USA	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	692 760,81
Interfund Global Convertibles	EUR	Goldman Sachs International Bank	United Kingdom	2 308 764,42	0,60%	0,65%	2 407 307,81
Interfund Equity Japan	EUR	Goldman Sachs International Bank	United Kingdom	57 651 970,68	12,21%	12,66%	89 528 940,84
Interfund Bond Global Emerging Markets	EUR	Goldman Sachs International Bank	United Kingdom	16 651 163,02	4,34%	4,27%	17 862 291,14
Interfund Equity Global Emerging Markets	EUR	Goldman Sachs International Bank	United Kingdom	2 083 899,41	0,26%	0,27%	2 114 496,85
Interfund System Evolution	EUR	Goldman Sachs International Bank	United Kingdom	16 812 785,12	5,25%	5,69%	17 331 186,76
Interfund Euro Bond Short Term 3-5	EUR	Goldman Sachs International Bank	United Kingdom	298 835 551,11	27,02%	27,38%	326 113 624,76
Interfund Flexible Bond Short Term	EUR	Goldman Sachs International Bank	United Kingdom	4 039 102,00	7,85%	9,09%	4 218 406,39
Interfund Euro Inflation Linked	EUR	Goldman Sachs International Bank	United Kingdom	2 096 817,46	0,53%	0,53%	2 128 871,67
Interfund European Union Bond	EUR	Goldman Sachs International Bank	United Kingdom	8 404 535,00	3,65%	3,70%	8 864 690,42
Interfund Multi Thematic	EUR	Goldman Sachs International Bank	United Kingdom	14 179 907,00	4,60%	4,60%	14 707 445,23

The following provides an analysis of the maturity tenor of securities on loan as at 29 February 2024 (the analysis is based on the contractual maturity date of the securities on loan):

Sub-Fund	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions (in EUR)	Total
Interfund Euro Currency						12 313 088,00		12 313 088,00
Interfund Bond Global High Yield					229 493,06	2 042 823,23		2 272 316,29
Interfund Euro Bond Medium Term						566 917 801,38		566 917 801,38
Interfund Euro Bond Short Term 1-3				27 894 240,02	113 043 697,99			140 937 938,01
Interfund Euro Bond Long Term						47 020 211,57		47 020 211,57
Interfund Bond US Plus						160 879,18		160 879,18
Interfund Equity Italy							80 868,00	80 868,00
Interfund Euro Corporate Bond						7 410 575,93		7 410 575,93
Interfund Global Convertibles					1 137 535,08	1 171 229,34		2 308 764,42
Interfund Equity Japan							57 651 970,68	57 651 970,68
Interfund Bond Global Emerging Markets			3 955 406,40			12 695 756,62		16 651 163,02
Interfund Equity Global Emerging Markets							2 083 899,41	2 083 899,41
Interfund System Evolution				12 718 134,00	4 094 651,12			16 812 785,12
Interfund Euro Bond Short Term 3-5						298 835 551,11		298 835 551,11
Interfund Flexible Bond Short Term						4 039 102,00		4 039 102,00

Sub-Fund	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions (in EUR)	Total
Interfund Euro Inflation Linked						2 096 817,46		2 096 817,46
Interfund European Union Bond						8 404 535,00		8 404 535,00
Interfund Multi Thematic							14 179 907,00	14 179 907,00

Securities lending transactions are entered into by the Funds under a securities lending agreement. All collateral received by the Funds under the securities lending agreement is transferred under a title transfer arrangement. The collateral is held in custody by a subcustodian of the depositary for the duration of the transaction.

For the financial period ended 29 February 2024, income and charges arising from securities lending are described in the following table:

Sub-Fund	Currency	Gross Income Earned for the period ended 29 February 2024	Fees Charged for the period ended 29 February 2024	Net Income Earned for the period ended 29 February 2024
Interfund Euro Currency	EUR	5 533,95	1 383,49	4 150,46
Interfund Bond Global High Yield	EUR	26 457,13	6 614,29	19 842,84
Interfund Euro Bond Medium Term	EUR	152 959,86	38 239,97	114 719,89
Interfund Euro Bond Short Term 1-3	EUR	96 131,93	24 032,99	72 098,94
Interfund Euro Bond Long Term	EUR	2 184,70	546,19	1 638,51
Interfund Bond US Plus	EUR	421,59	105,40	316,19
Interfund Equity Italy	EUR	1 479,05	369,77	1 109,28
Interfund Euro Corporate Bond	EUR	64 582,80	16 145,70	48 437,10
Interfund Team Equity USA	EUR	10 940,43	2 735,11	8 205,32
Interfund Global Convertibles	EUR	56 244,50	16 343,58	39 900,92
Interfund Equity Japan	EUR	103 461,57	25 865,41	77 596,16
Interfund Equity Europe	EUR	2 731,76	682,94	2 048,82
Interfund Equity Pacific Ex Japan	EUR	543,40	135,86	407,54
Interfund Bond Global Emerging Markets	EUR	28 446,89	7 111,73	21 335,16
Interfund Equity Global Emerging Markets	EUR	23 211,55	5 802,90	17 408,65
Interfund Emerging Markets Local Currency Bond	EUR	432,10	108,03	324,07
Interfund System Evolution	EUR	50 856,36	14 546,97	36 309,39
Interfund Euro Bond Short Term 3-5	EUR	98 791,95	24 697,99	74 093,96
Interfund Flexible Bond Short Term	EUR	477,51	153,26	324,25
Interfund Euro Inflation Linked	EUR	329,75	82,44	247,31
Interfund European Union Bond	EUR	13 375,46	3 983,99	9 391,47
Interfund Multi Thematic	EUR	2 954,35	1 224,82	1 729,53
Total		742 548,59	190 912,83	551 635,76

16. GLOBAL CONFLICTS

While the ongoing Israeli-Palestinian conflict, and the continuing Russia-Ukraine war outcomes are uncertain, no significant impacts have been registered in terms of going concern or operations during the financial period. The Board of Directors of the Fund continues to monitor the evolving situation and its potential impact on the financial position of the Sub-Funds impacted.

On the 21 August 2023, the Management Company made the decision in relation to the treatment of dividends and coupons received in Russian rouble sanctioned bank accounts in the NAV of two Sub-Funds Interfund Equity Global Emerging Markets and Interfund Emerging Markets Local Currency Bond. Considering that the income is not available to the relevant Fund due to sanctions and given the uncertainty surrounding the availability of the income, it was decided to exclude such income from the NAV. This caused no significant impact on the relevant Fund.

17. EVENTS OCCURED DURING THE PERIOD

Effective from 13 November 2023, the Sub-Fund Interfund Equity Europe changed the benchmark component from "MSCI Pan-EURO" Price Return in USD, converted in EUR to "MSCI Europe" Price Return in USD converted in EUR.

Effective from 13 November 2023, the Sub-Fund Interfund Team Equity Europe changed from multimanager to single manager strategy. The Sub-Fund will be managed by Eurizon Capital SGR S.p.A., one of the currently appointed investment managers.

The following Sub-Funds were launched on 6 December 2023:

- Interfund Equity Tactical Allocation
- Interfund Bond Tactical Allocation

The Sub-Fund Interfund Euro Sovereign Core was renamed Interfund European Union Bond on 13 December 2023.

The Sub-Fund Interfund Euro Sovereign Spread was renamed Interfund BTPs 1-10 on 13 December 2023.

Effective from 13 December 2023, the SFDR category uplifted to Article 8 for the Sub-Fund Interfund System Evolution.

18. INDIAN SECURITIES SUBJECT TO CGT AND TAX ON OTHER INCOME

As of 29 February 2024, the Sub-Fund Interfund Equity Global Emerging Markets (the Sub-Fund) had exposure to Indian securities subject to CGT and tax on other income.

With effective date 2 October 2023 (the Effective Date), the accounting policy of the Management Company is to record both Indian CGT and tax on other income (i.e. dividend income, interest income, surcharges and cess) on a cash basis for realised gains and through accruals on unrealised gains, where they are not already withheld at source. The tax provision liability accruals - if any - is reflected in the net asset value of the relevant Sub-Fund.

With specific reference to the Sub-Fund, from the Effective Date to 29 February 2024, it has been considered there was no need to record a tax provision for India CGT due to the small amount of potential tax on unrealised gains. Consequently, the former accounting practices of applying Indian CGT on a cash basis only, remained unchanged. Nevertheless, in case the potential impact of the tax would significantly grow, the accrual methodology will be applied in order to include in the net asset value of the Sub-Fund a tax liability to reflect the potential tax debt. As such, it should be noted that the tax provision could be either in excess or insufficient compared to the actual tax that the Sub-Fund will have to pay following the sale of securities in scope for the tax given that the sell price is expected not to correspond exactly to the market price previously considered when calculating the accrual.

19. SUBSEQUENT EVENTS

Starting from the 15 March 2024, Interfund Equity Global Emerging Markets (the Sub-Fund) an accrual has been recorded in order to include in the net asset value a tax provision to reflect any increase in the India CGT potential debt, calculated at single security level, on a weekly basis. As such, it should be noted that the tax provision could be either in excess or insufficient compared to the actual tax that the Sub-Fund will have to pay following the sale of securities in scope for the tax given that the sell price is expected not to correspond exactly to the market price previously considered when calculating the accrual.

Effective 16 April 2024, Mr Gianluca La Calce resigned as Director and Chairman of the Board of Directors. On 29 April 2024, Mr Bruno Alfieri was appointed Chairman of the Board and Mr Matteo Cattaneo was appointed Director to the Board following CSSF approval.

Collateral Disclosures

The following table provides an analysis of the type and quality of non-cash collateral received and given by the Sub-Funds in respect of securities lending transactions and OTC derivative transactions, as at 29 February 2024:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Interfund Euro Currency			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	12 550 346,52	-	-
Total	12 550 346,52	-	-
Interfund Bond Global High Yield			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	2 780 584,18	-	-
Total	2 780 584,18	-	-
Interfund Euro Bond Medium Term			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	581 385 841,94	-	-
Total	581 385 841,94	-	-
Interfund Euro Bond Short Term 1-3			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	155 340 212,02	-	-
Total	155 340 212,02	-	-
Interfund Euro Bond Long Term			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	48 758 970,53	-	-
Total	48 758 970,53	-	-
Interfund Bond US Plus			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	206 787,28	-	-
Total	206 787,28	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Interfund Equity Italy			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	89 391,70	-	-
Total	89 391,70	-	-
Interfund Euro Corporate Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	7 821 112,15	-	-
Total	7 821 112,15	-	-
Interfund Team Equity USA			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	692 760,81	-	-
Total	692 760,81	-	-
Interfund Global Convertibles			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	2 407 307,81	-	-
Total	2 407 307,81	-	-
Interfund Equity Japan			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	89 528 940,84	-	-
Total	89 528 940,84	-	-
Interfund Bond Global Emerging Markets			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	17 862 291,14	-	-
Total	17 862 291,14	-	-
Interfund Equity Global Emerging Markets			
Equity			
Common Stocks	-	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Fixed Income			
Government Bonds	2 114 496,85	-	-
Total	2 114 496,85	-	-
Interfund System Evolution			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	17 331 186,76	-	-
Total	17 331 186,76	-	-
Interfund Euro Bond Short Term 3-5			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	326 113 624,76	-	-
Total	326 113 624,76	-	-
Interfund Flexible Bond Short Term			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	4 218 406,39	-	-
Total	4 218 406,39	-	-
Interfund Euro Inflation Linked			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	2 128 871,67	-	-
Total	2 128 871,67	-	-
Interfund European Union Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	8 864 690,42	-	-
Total	8 864 690,42	-	-
Interfund Multi Thematic			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	14 707 445,23	-	-
Total	14 707 445,23	-	-

The following table provides a currency analysis of the cash and non-cash collateral received and given by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 29 February 2024:

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Interfund SICAV				
Interfund Euro Currency				
Securities lending transactions				
EUR	-	-	-	12 550 346,52
OTC derivative transactions				
Total	-	-	-	12 550 346,52
Interfund Bond Global High Yield				
Securities lending transactions				
EUR	-	-	-	2 780 584,18
OTC derivative transactions				
Total	-	-	-	2 780 584,18
Interfund Euro Bond Medium Term				
Securities lending transactions				
EUR	-	-	-	581 385 841,94
OTC derivative transactions				
Total	-	-	-	581 385 841,94
Interfund Euro Bond Short Term 1-3				
Securities lending transactions				
EUR	-	-	-	155 340 212,02
OTC derivative transactions				
Total	-	-	-	155 340 212,02
Interfund Euro Bond Long Term				
Securities lending transactions				
EUR	-	-	-	48 758 970,53
OTC derivative transactions				
Total	-	-	-	48 758 970,53
Interfund Bond US Plus				
Securities lending transactions				
EUR	-	-	-	206 787,28
OTC derivative transactions				
USD	-	2 598 000,00	-	-
Total	-	2 598 000,00	-	206 787,28
Interfund Equity Italy				
Securities lending transactions				
EUR	-	-	-	89 391,70
OTC derivative transactions				
Total	-	-	-	89 391,70
Interfund Euro Corporate Bond				
Securities lending transactions				
EUR	-	-	-	7 821 112,15

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Interfund SICAV				
OTC derivative transactions				
EUR	-	8 350 258,00	-	-
Total	-	8 350 258,00	-	7 821 112,15
Interfund Team Equity USA				
Securities lending transactions				
EUR	-	-	-	692 760,81
OTC derivative transactions				
EUR	-	17 860 000,00	-	-
USD	-	530 000,00	-	-
Total	-	18 390 000,00	-	692 760,81
Interfund Global Convertibles				
Securities lending transactions				
EUR	-	-	-	2 407 307,81
OTC derivative transactions				
EUR	-	153 419,00	-	-
Total	-	153 419,00	-	2 407 307,81
Interfund Equity Japan				
Securities lending transactions				
EUR	-	-	-	89 528 940,84
OTC derivative transactions				
EUR	2 050 000,00	-	-	-
Total	2 050 000,00	-	-	89 528 940,84
Interfund Bond Global Emerging Markets				
Securities lending transactions				
EUR	-	-	-	17 862 291,14
OTC derivative transactions				
EUR	-	317 632,24	-	-
Total	-	317 632,24	-	17 862 291,14
Interfund Equity Global Emerging Markets				
Securities lending transactions				
EUR	-	-	-	2 114 496,85
OTC derivative transactions				
Total	-	-	-	2 114 496,85
Interfund Emerging Markets Local Currency Bond				
Securities lending transactions				
OTC derivative transactions				
EUR	4 946 000,00	-	-	-
USD	-	1 690 000,00	-	-
Total	4 946 000,00	1 690 000,00	-	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Interfund SICAV				
Interfund System Evolution				
Securities lending transactions				
EUR	-	-	-	17 331 186,76
OTC derivative transactions				
EUR	-	2 150 000,00	-	-
Total	-	2 150 000,00	-	17 331 186,76
Interfund Euro Bond Short Term 3-5				
Securities lending transactions				
EUR	-	-	-	326 113 624,76
OTC derivative transactions				
Total	-	-	-	326 113 624,76
Interfund Flexible Bond Short Term				
Securities lending transactions				
EUR	-	-	-	4 218 406,39
OTC derivative transactions				
Total	-	-	-	4 218 406,39
Interfund Euro Inflation Linked				
Securities lending transactions				
EUR	-	-	-	2 128 871,67
OTC derivative transactions				
Total	-	-	-	2 128 871,67
Interfund European Union Bond				
Securities lending transactions				
EUR	-	-	-	8 864 690,42
OTC derivative transactions				
Total	-	-	-	8 864 690,42
Interfund Multi Thematic				
Securities lending transactions				
EUR	-	-	-	14 707 445,23
OTC derivative transactions				
Total	-	-	-	14 707 445,23
Interfund Bond Tactical Allocation				
Securities lending transactions				
OTC derivative transactions				
EUR	430 000,00	-	-	-
Total	430 000,00	-	-	-

The following table provides an analysis of the maturity tenor of non-cash collateral received and posted by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 29 February 2024:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Interfund Euro Currency			
Above one year	12 550 346,52	-	-
Total (EUR)	12 550 346,52	-	-
Interfund Bond Global High Yield			
Above one year	2 780 584,18	-	-
Total (EUR)	2 780 584,18	-	-
Interfund Euro Bond Medium Term			
31 to 90 days	5 988 726,31	-	-
Above one year	575 397 115,63	-	-
Total (EUR)	581 385 841,94	-	-
Interfund Euro Bond Short Term 1-3			
31 to 90 days	6 259 497,92	-	-
Above one year	149 080 714,10	-	-
Total (EUR)	155 340 212,02	-	-
Interfund Euro Bond Long Term			
31 to 90 days	10 831 773,04	-	-
91 to 365 days	98,87	-	-
Above one year	37 927 098,62	-	-
Total (EUR)	48 758 970,53	-	-
Interfund Bond US Plus			
Above one year	206 787,28	-	-
Total (EUR)	206 787,28	-	-
Interfund Equity Italy			
Above one year	89 391,70	-	-
Total (EUR)	89 391,70	-	-
Interfund Euro Corporate Bond			
91 to 365 days	64 571,21	-	-
Above one year	7 756 540,94	-	-
Total (EUR)	7 821 112,15	-	-
Interfund Team Equity USA			
31 to 90 days	131 677,84	-	-
Above one year	561 082,97	-	-
Total (EUR)	692 760,81	-	-
Interfund Global Convertibles			
Above one year	2 407 307,81	-	-
Total (EUR)	2 407 307,81	-	-
Interfund Equity Japan			
31 to 90 days	504 745,04	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
91 to 365 days	7 353 457,05	-	-
Above one year	81 670 738,75	-	-
Total (EUR)	89 528 940,84	-	-
Interfund Bond Global Emerging Markets			
91 to 365 days	501 827,27	-	-
Above one year	17 360 463,87	-	-
Total (EUR)	17 862 291,14	-	-
Interfund Equity Global Emerging Markets			
Above one year	2 114 496,85	-	-
Total (EUR)	2 114 496,85	-	-
Interfund System Evolution			
Above one year	17 331 186,76	-	-
Total (EUR)	17 331 186,76	-	-
Interfund Euro Bond Short Term 3-5			
31 to 90 days	12 705 466,83	-	-
91 to 365 days	96,69	-	-
Above one year	313 408 061,24	-	-
Total (EUR)	326 113 624,76	-	-
Interfund Flexible Bond Short Term			
Above one year	4 218 406,39	-	-
Total (EUR)	4 218 406,39	-	-
Interfund Euro Inflation Linked			
Above one year	2 128 871,67	-	-
Total (EUR)	2 128 871,67	-	-
Interfund European Union Bond			
Above one year	8 864 690,42	-	-
Total (EUR)	8 864 690,42	-	-
Interfund Multi Thematic			
Above one year	14 707 445,23	-	-
Total (EUR)	14 707 445,23	-	-

The following table lists the ten largest issuers by market value of non-cash collateral received by the Portfolios by way of title transfer collateral arrangement across securities lending transactions as at 29 February 2024:

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund Euro Currency		
GERMAN GOVERNMENT	4 314 686,99	3,99%
FRANCE GOVERNMENT	4 290 480,73	3,97%
NETHERLANDS GOVERNMENT	3 945 178,80	3,65%
Total	12 550 346,52	11,61%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund Bond Global High Yield		
UNITED STATES TREASURY	770 565,00	1,04%
KINGDOM OF BELGIUM	588 866,67	0,80%
NETHERLANDS GOVERNMENT	378 263,45	0,51%
FRANCE GOVERNMENT	292 686,99	0,40%
UNITED KINGDOM	289 400,34	0,39%
GERMAN GOVERNMENT	288 173,73	0,39%
JAPAN GOVERNMENT	86 525,00	0,12%
AUSTRIA GOVERNMENT	86 103,00	0,12%
Total	2 780 584,18	3,77%
Interfund Euro Bond Medium Term		
GERMAN GOVERNMENT	154 389 244,40	9,05%
NETHERLANDS GOVERNMENT	121 543 809,93	7,12%
FRANCE GOVERNMENT	114 480 305,26	6,71%
KINGDOM OF BELGIUM	48 545 105,99	2,85%
UNITED STATES TREASURY	45 334 410,04	2,66%
FINLAND GOVERNMENT	39 470 222,88	2,31%
UNITED KINGDOM	30 354 732,84	1,78%
AUSTRIA GOVERNMENT	27 268 010,60	1,60%
Total	581 385 841,94	34,08%
Interfund Euro Bond Short Term 1-3		
UNITED STATES TREASURY	39 438 564,99	7,75%
GERMAN GOVERNMENT	29 209 456,56	5,74%
NETHERLANDS GOVERNMENT	22 679 685,34	4,46%
FRANCE GOVERNMENT	17 524 423,50	3,44%
UNITED KINGDOM	14 727 140,67	2,89%
KINGDOM OF BELGIUM	14 498 571,44	2,85%
AUSTRIA GOVERNMENT	11 002 871,60	2,16%
FINLAND GOVERNMENT	6 259 497,92	1,23%
Total	155 340 212,02	30,52%
Interfund Euro Bond Long Term		
GERMAN GOVERNMENT	16 028 092,46	6,93%
FINLAND GOVERNMENT	10 831 773,04	4,68%
AUSTRIA GOVERNMENT	10 574 790,55	4,57%
NETHERLANDS GOVERNMENT	5 663 787,44	2,45%
FRANCE GOVERNMENT	5 660 527,04	2,45%
Total	48 758 970,53	21,08%
Interfund Bond US Plus		
KINGDOM OF BELGIUM	206 787,28	0,11%
Total	206 787,28	0,11%
Interfund Equity Italy		
UNITED STATES TREASURY	89 391,70	0,26%
Total	89 391,70	0,26%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund Euro Corporate Bond		
KINGDOM OF BELGIUM	2 496 601,80	0,31%
UNITED STATES TREASURY	2 218 899,99	0,28%
GERMAN GOVERNMENT	1 017 020,88	0,13%
FRANCE GOVERNMENT	937 776,81	0,12%
NETHERLANDS GOVERNMENT	878 229,23	0,11%
AUSTRIA GOVERNMENT	155 970,24	0,02%
JAPAN GOVERNMENT	64 867,44	0,01%
UNITED KINGDOM	51 745,76	0,01%
Total	7 821 112,15	0,99%
Interfund Team Equity USA		
KINGDOM OF BELGIUM	132 388,04	0,01%
UNITED STATES TREASURY	132 385,72	0,01%
GERMAN GOVERNMENT	132 373,87	0,01%
UNITED KINGDOM	130 671,72	0,01%
FRANCE GOVERNMENT	128 967,38	0,01%
NETHERLANDS GOVERNMENT	35 974,08	0,00%
Total	692 760,81	0,05%
Interfund Global Convertibles		
GERMAN GOVERNMENT	522 721,89	0,14%
FRANCE GOVERNMENT	510 864,97	0,13%
UNITED STATES TREASURY	383 500,52	0,10%
UNITED KINGDOM	380 777,74	0,10%
NETHERLANDS GOVERNMENT	378 711,51	0,10%
KINGDOM OF BELGIUM	229 696,61	0,06%
AUSTRIA GOVERNMENT	1 034,57	0,00%
Total	2 407 307,81	0,63%
Interfund Equity Japan		
UNITED STATES TREASURY	32 283 692,90	6,84%
GERMAN GOVERNMENT	13 448 893,25	2,85%
UNITED KINGDOM	13 375 849,75	2,83%
FRANCE GOVERNMENT	13 194 496,97	2,79%
KINGDOM OF BELGIUM	12 878 938,90	2,73%
NETHERLANDS GOVERNMENT	4 347 069,07	0,92%
Total	89 528 940,84	18,96%
Interfund Bond Global Emerging Markets		
UNITED STATES TREASURY	13 009 320,89	3,39%
KINGDOM OF BELGIUM	2 002 051,00	0,52%
AUSTRIA GOVERNMENT	1 037 305,76	0,27%
FRANCE GOVERNMENT	675 809,60	0,18%
GERMAN GOVERNMENT	635 132,11	0,17%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
FINLAND GOVERNMENT	501 887,40	0,13%
NETHERLANDS GOVERNMENT	784,38	0,00%
Total	17 862 291,14	4,66%
Interfund Equity Global Emerging Markets		
GERMAN GOVERNMENT	389 281,43	0,05%
UNITED KINGDOM	388 855,62	0,05%
FRANCE GOVERNMENT	388 093,45	0,05%
UNITED STATES TREASURY	386 810,14	0,05%
NETHERLANDS GOVERNMENT	383 419,50	0,05%
KINGDOM OF BELGIUM	178 036,71	0,02%
Total	2 114 496,85	0,27%
Interfund System Evolution		
GERMAN GOVERNMENT	5 217 316,43	1,63%
FRANCE GOVERNMENT	4 638 991,21	1,45%
KINGDOM OF BELGIUM	4 362 114,02	1,36%
UNITED STATES TREASURY	2 152 677,81	0,67%
NETHERLANDS GOVERNMENT	752 457,99	0,23%
UNITED KINGDOM	207 629,30	0,06%
Total	17 331 186,76	5,40%
Interfund Euro Bond Short Term 3-5		
UNITED STATES TREASURY	108 329 228,57	9,79%
NETHERLANDS GOVERNMENT	64 818 562,55	5,86%
GERMAN GOVERNMENT	54 900 761,36	4,96%
FRANCE GOVERNMENT	41 159 196,16	3,72%
KINGDOM OF BELGIUM	26 797 077,78	2,42%
UNITED KINGDOM	11 485 354,33	1,04%
FINLAND GOVERNMENT	10 958 602,36	0,99%
AUSTRIA GOVERNMENT	7 664 841,65	0,69%
Total	326 113 624,76	29,47%
Interfund Flexible Bond Short Term		
NETHERLANDS GOVERNMENT	807 091,87	1,57%
KINGDOM OF BELGIUM	806 853,11	1,57%
FRANCE GOVERNMENT	806 350,80	1,57%
GERMAN GOVERNMENT	805 118,26	1,56%
UNITED KINGDOM	793 432,66	1,54%
UNITED STATES TREASURY	199 559,69	0,39%
Total	4 218 406,39	8,20%
Interfund Euro Inflation Linked		
NETHERLANDS GOVERNMENT	736 366,32	0,19%
FRANCE GOVERNMENT	728 172,42	0,18%
GERMAN GOVERNMENT	664 332,93	0,17%
Total	2 128 871,67	0,54%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund European Union Bond		
GERMAN GOVERNMENT	2 960 160,22	1,29%
UNITED STATES TREASURY	2 960 021,42	1,28%
KINGDOM OF BELGIUM	2 942 846,20	1,28%
FRANCE GOVERNMENT	839,62	0,00%
NETHERLANDS GOVERNMENT	822,96	0,00%
Total	8 864 690,42	3,85%
Interfund Multi Thematic		
UNITED KINGDOM	2 834 270,94	0,92%
FRANCE GOVERNMENT	2 796 820,37	0,91%
GERMAN GOVERNMENT	2 795 464,66	0,91%
NETHERLANDS GOVERNMENT	2 793 888,75	0,91%
UNITED STATES TREASURY	2 790 363,75	0,91%
KINGDOM OF BELGIUM	696 636,76	0,23%
Total	14 707 445,23	4,79%

As at the balance sheet date all of the cash collateral received in respect of OTC derivatives transactions (including total return swaps), is not part of any reinvestment program.

Non-cash collateral received in respect of securities lending transactions cannot be sold, re-invested or pledged.

The following table provides an analysis of the amounts of non-cash collateral received by the Fund in respect of securities lending transactions held by a custodian, as at the balance sheet date:

	Market Value of Non-cash collateral received
Custodian	Securities lending
State Street Bank International GmbH, Luxembourg Branch	1 294 903 269,00
Total (EUR)	1 294 903 269,00

Non-cash collateral received from the counterparty by way of a security collateral arrangement in relation to OTC derivatives (including total return swaps) is kept in a segregated account.

Sustainable Finance Disclosure Regulation (SFDR)

Sub-Funds categorized under Article 8 of SFDR:

- Interfund Euro Currency
- Interfund Euro Bond Medium Term
- Interfund Euro Bond Short Term 1-3
- Interfund Euro Bond Long Term
- Interfund Equity Italy
- Interfund Euro Corporate Bond
- Interfund Team Equity USA
- Interfund Global Convertibles
- Interfund Equity Japan
- Interfund Equity Europe
- Interfund Equity Pacific ex Japan
- Interfund Bond Global Emerging Markets
- Interfund Equity Global Emerging Markets
- Interfund International Securities New Economy
- Interfund System Evolution
- Interfund Euro Bond Short Term 3-5
- Interfund Team Equity Europe
- Interfund Euro Inflation Linked
- Interfund US Inflation Linked
- Interfund European Union Bond
- Interfund BTPs 1-10
- Interfund Multi Thematic

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

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

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

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

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

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

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

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

Outcome:

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



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