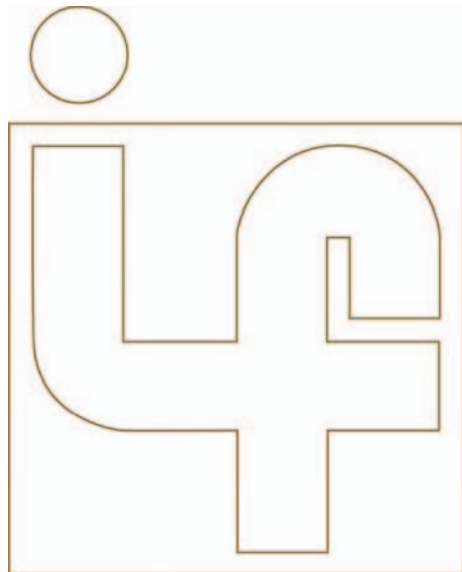




FIDEURAM
ASSET MANAGEMENT IRELAND

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 28 February 2026

R.C.S. Luxembourg B 8074

Interfund SICAV

Table of contents

Organisation of the SICAV	4	Interfund Equity Italy	75
		Statement of Net Assets	75
Comparative Net Asset Values over the last three years/periods	11	Statement of Changes in Net Assets	76
		Portfolio	77
		Commitments on future contracts	80
Combined Statement of Net Assets	13		
		Interfund Euro Corporate Bond	81
Combined Statement of Changes in Net Assets	14	Statement of Net Assets	81
		Statement of Changes in Net Assets	82
Interfund Euro Currency	15	Portfolio	83
Statement of Net Assets	15	Commitments on future contracts	109
Statement of Changes in Net Assets	16	Swap contracts	110
Portfolio	17		
Commitments on future contracts	22	Interfund Team Equity USA	111
Swap contracts	23	Statement of Net Assets	111
		Statement of Changes in Net Assets	112
Interfund Bond Global High Yield	24	Portfolio	113
Statement of Net Assets	24	Commitments on future contracts	124
Statement of Changes in Net Assets	25	Forward foreign exchange contracts	125
Portfolio	26		
Commitments on future contracts	35	Interfund Global Convertibles	126
Forward foreign exchange contracts	36	Statement of Net Assets	126
		Statement of Changes in Net Assets	127
Interfund Euro Bond Medium Term	37	Portfolio	128
Statement of Net Assets	37	Option contracts	137
Statement of Changes in Net Assets	38	Forward foreign exchange contracts	138
Portfolio	39	Contracts for Difference	139
Commitments on future contracts	41		
		Interfund Equity Japan	140
Interfund Euro Bond Short Term 1-3	42	Statement of Net Assets	140
Statement of Net Assets	42	Statement of Changes in Net Assets	141
Statement of Changes in Net Assets	43	Portfolio	142
Portfolio	44	Forward foreign exchange contracts	146
Commitments on future contracts	46		
		Interfund Equity Europe	147
Interfund Euro Bond Long Term	47	Statement of Net Assets	147
Statement of Net Assets	47	Statement of Changes in Net Assets	148
Statement of Changes in Net Assets	48	Portfolio	149
Portfolio	49	Forward foreign exchange contracts	157
Commitments on future contracts	52		
		Interfund Equity Pacific Ex Japan	158
Interfund Bond US Plus	53	Statement of Net Assets	158
Statement of Net Assets	53	Statement of Changes in Net Assets	159
Statement of Changes in Net Assets	54	Portfolio	160
Portfolio	55	Forward foreign exchange contracts	163
To be announced securities contracts	62		
Commitments on future contracts	63	Interfund Millennials Equity USA	164
Option contracts	64	Statement of Net Assets	164
Forward foreign exchange contracts	65	Statement of Changes in Net Assets	165
Swap contracts	69	Portfolio	166
Interfund Bond Japan	72		
Statement of Net Assets	72		
Statement of Changes in Net Assets	73		
Portfolio	74		

Interfund SICAV

Table of contents

<p>Interfund Bond Global Emerging Markets 170</p> <p>Statement of Net Assets 170</p> <p>Statement of Changes in Net Assets 171</p> <p>Portfolio 172</p> <p>Commitments on future contracts 187</p> <p>Forward foreign exchange contracts 188</p> <p>Swap contracts 190</p> <p>Interfund Equity Global Emerging Markets 191</p> <p>Statement of Net Assets 191</p> <p>Statement of Changes in Net Assets 192</p> <p>Portfolio 193</p> <p>Commitments on future contracts 212</p> <p>Option contracts 213</p> <p>Forward foreign exchange contracts 214</p> <p>Interfund Equity South East Asia 215</p> <p>Statement of Net Assets 215</p> <p>Statement of Changes in Net Assets 216</p> <p>Portfolio 217</p> <p>Commitments on future contracts 220</p> <p>Forward foreign exchange contracts 221</p> <p>Interfund Emerging Markets Local Currency Bond 222</p> <p>Statement of Net Assets 222</p> <p>Statement of Changes in Net Assets 223</p> <p>Portfolio 224</p> <p>Commitments on future contracts 230</p> <p>Option contracts 231</p> <p>Forward foreign exchange contracts 232</p> <p>Swap contracts 245</p> <p>Interfund System Evolution 251</p> <p>Statement of Net Assets 251</p> <p>Statement of Changes in Net Assets 252</p> <p>Portfolio 253</p> <p>Commitments on future contracts 261</p> <p>Swap contracts 262</p> <p>Interfund Euro Bond Short Term 3-5 263</p> <p>Statement of Net Assets 263</p> <p>Statement of Changes in Net Assets 264</p> <p>Portfolio 265</p> <p>Commitments on future contracts 267</p> <p>Interfund Flexible Bond Short Term 268</p> <p>Statement of Net Assets 268</p> <p>Statement of Changes in Net Assets 269</p> <p>Portfolio 270</p> <p>Commitments on future contracts 273</p> <p>Interfund Team Equity Europe 274</p> <p>Statement of Net Assets 274</p> <p>Statement of Changes in Net Assets 275</p> <p>Portfolio 276</p> <p>Commitments on future contracts 280</p> <p>Forward foreign exchange contracts 281</p>		<p>Interfund Euro Inflation Linked 283</p> <p>Statement of Net Assets 283</p> <p>Statement of Changes in Net Assets 284</p> <p>Portfolio 285</p> <p>Commitments on future contracts 287</p> <p>Forward foreign exchange contracts 288</p> <p>Interfund US Inflation Linked 289</p> <p>Statement of Changes in Net Assets 289</p> <p>Interfund European Union Bond 290</p> <p>Statement of Net Assets 290</p> <p>Statement of Changes in Net Assets 291</p> <p>Portfolio 292</p> <p>Commitments on future contracts 294</p> <p>Interfund BTPs 1-10 295</p> <p>Statement of Net Assets 295</p> <p>Statement of Changes in Net Assets 296</p> <p>Portfolio 297</p> <p>Commitments on future contracts 298</p> <p>Interfund Multi Thematic 299</p> <p>Statement of Net Assets 299</p> <p>Statement of Changes in Net Assets 300</p> <p>Portfolio 301</p> <p>Commitments on future contracts 307</p> <p>Forward foreign exchange contracts 308</p> <p>Interfund Equity Tactical Allocation 309</p> <p>Statement of Net Assets 309</p> <p>Statement of Changes in Net Assets 310</p> <p>Portfolio 311</p> <p>Option contracts 312</p> <p>Interfund Bond Tactical Allocation 313</p> <p>Statement of Net Assets 313</p> <p>Statement of Changes in Net Assets 314</p> <p>Portfolio 315</p> <p>Option contracts 316</p> <p>Notes to the financial statements 317</p> <p>Appendix I - Securities Financing Transactions Regulation 332</p> <p>Appendix II - Sustainable Finance Disclosure Regulation 347</p>
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REGISTERED OFFICE**INTERFUND SICAV**

28, Boulevard de Kockelscheuer
L-1821 Luxembourg (Grand Duchy of Luxembourg)

MANAGEMENT COMPANY**FIDEURAM ASSET MANAGEMENT (IRELAND) DAC**

2nd Floor, International House
3, Harbourmaster Place, IFSC
Dublin 1, D01 K8F1 (Ireland)

BOARD OF DIRECTORS OF THE SICAV**Chairman**

Bruno ALFIERI
Independent Director
Italy

Director

Simone Georgette Marie Anne RETTER
Independent Director
Grand Duchy of Luxembourg

Director

Matteo CATTANEO
CEO and Managing Director – Fideuram Asset Management (Ireland) dac
Ireland

ADMINISTRATIVE, DEPOSITARY, PAYING, REGISTRAR AND TRANSFER AGENT**STATE STREET BANK INTERNATIONAL GMBH, LUXEMBOURG BRANCH**

49, Avenue J.F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

PAYING AGENT IN ITALY**STATE STREET BANK INTERNATIONAL GMBH - SUCCURSALE ITALIA**

10, Via Ferrante Aporti
20125 Milan (Italy)

DOMICILIARY AGENT**INTESA SANPAOLO WEALTH MANAGEMENT S.A.**

28, Boulevard de Kockelscheuer
L-1821 Luxembourg (Grand Duchy of Luxembourg)

INVESTMENT MANAGERS

FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.

156, Piazza San Carlo
I-20121 Torino (Italy)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Fideuram - Intesa Sanpaolo Private Banking S.p.A. for the Sub-Funds Interfund System Evolution, Interfund Equity Tactical Allocation and Interfund Bond Tactical Allocation)

EURIZON CAPITAL SGR S.P.A.

22, Via Melchiorre Gioia
Milan, 20124 (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, Interfund Equity Italy and Interfund Bond Global High Yield)

MAN ASSET MANAGEMENT (IRELAND) LIMITED

70, Sir John Rogerson's Quay
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)

PIMCO EUROPE GMBH

24-24a, Seidlstraße
80335 München (Germany)

(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)

FIDEURAM ASSET MANAGEMENT UK LIMITED

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

*(for the Sub-Fund Interfund Team Equity USA, 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)
(until 16 November 2025)*

EURIZON SLJ CAPITAL LIMITED

90, Queen Street, 2nd Floor
London EC4N 1SA (United Kingdom)

*(for the Sub-Fund Interfund Team Equity USA, 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)
(since 17 November 2025)*

MULTI INVESTMENT MANAGERS

Eurizon SLJ Capital Limited is responsible for the allocation of the portions of the portfolio for the Sub-Fund Interfund Team Equity USA to the below Multi-Investment Managers:

INVESTMENT MANAGER:

MAN ASSET MANAGEMENT (IRELAND) LIMITED

70, Sir John Rogerson's Quay
Dublin, D02 R296 (Ireland)

SUB-INVESTMENT MANAGERS:

GLG PARTNERS LP

Riverbank House
2, Swan Lane
London EC4R 3AD (United Kingdom)

NUMERIC INVESTORS LLC

Maples Fiduciary Service (Delaware) Inc.
4001 Kennet Pike, Suite 302, Delaware (United States of America)

INVESTMENT MANAGER:

WELLINGTON MANAGEMENT INTERNATIONAL LIMITED

Cardinal Place
80, Victoria Street
London SW1E 5JL (United Kingdom)

SUB-INVESTMENT MANAGER:

WELLINGTON MANAGEMENT COMPANY LLP

280, Congress Street
Boston, Massachusetts 02210 (United States)

INVESTMENT MANAGER:

T. ROWE PRICE INTERNATIONAL LIMITED

60, Queen Victoria Street
London EC4N 4TZ (United Kingdom)

SUB-INVESTMENT MANAGER:

T. ROWE PRICE ASSOCIATES, INC.

100, East Pratt Street
Baltimore MD 21202 (United States)

INVESTMENT MANAGER:

GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL

Plumtree Court
25, Shoe Lane
London EC4A 4AU (United Kingdom)

SUB-INVESTMENT MANAGERS:

GOLDMAN SACHS ASSET MANAGEMENT LP

200, West Street
New York 10282 (United States)

GOLDMAN SACHS ASSET MANAGEMENT (SINGAPORE) PTE. LTD.

One Raffles Link
1 Raffles Link, #07-01
Singapore 039393 (Republic of Singapore)

INVESTMENT MANAGER:

J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED

25, Bank Street, Canary Wharf
London E14 5JP (United Kingdom)
(since 22 January 2026)

SUB-INVESTMENT MANAGER:

J.P. MORGAN INVESTMENT MANAGEMENT, INC.

383, Madison Avenue
New York 10179 (United States)
(since 22 January 2026)

INDEPENDENT AUDITOR OF THE SICAV**ERNST & YOUNG S.A.**

35E, Avenue J.F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

LEGAL COUNSEL**A&L GOODBODY**

IFSC, North Wall Quay
Dublin 1 (Ireland)

(for the Management Company and Irish matters)

ELVINGER HOSS PRUSSEN

2, place Winston Churchill
L-1340 Luxembourg (Grand Duchy of Luxembourg)

(for the SICAV and Luxembourg matters)

GENERAL MEETINGS

The Annual General Meeting of the SICAV takes place every year at the registered office of the SICAV, or at any other location in Luxembourg specified in the convening notice, within six months of the end of each financial year.

INFORMATION FOR SICAV 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 SICAV are published in appropriate financial newspapers. Daily issue and redemption prices per share of the Sub-Funds of the SICAV are available at the registered and at the administrative offices of State Street Bank International GmbH, Luxembourg Branch. Financial notices are also published in the "Luxemburger Wort". The restated articles of incorporation were lodged at the offices of the "Registre de Commerce et des Sociétés" on 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%) 01/09/2025 - 28/02/2026			Leverage Sum of Notionals 01/09/2025 - 28/02/2026
	Min	Max	Average	Average ¹
Interfund Bond US Plus	88,93%	118,27%	104,56%	271,78%
Interfund Team Equity USA	96,99%	104,17%	101,17%	52,53%
Interfund Global Convertibles	82,38%	108,78%	92,74%	224,28%
Interfund Emerging Markets Local Currency Bond	106,95%	123,78%	114,02%	328,82%
Interfund Equity Tactical Allocation	0,10%	7,54%	1,55%	316,36%
Interfund Bond Tactical Allocation	0,09%	3,08%	1,34%	311,03%

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 Articles of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the SICAV.

Key figures

For the 2025 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 406 578 Euro

EMPLOYEES: 14 590 669 Euro

The average number of employees was 67; the detail of staff cost was:

Salaries, bonuses, benefits and secondments: 12 799 450 Euro

Social welfare costs/insurance: 1 417 734 Euro

Pension scheme costs: 780 063 Euro

Total Compensation: 14 997 247 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 2025 revealed a positive picture, characterised by an appropriate implementation of the organisational model. Lastly, no irregularities have been detected in terms of individual compliance breaches among employees.

Interfund SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	28 February 2026		31 August 2025		31 August 2024	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
Interfund Euro Currency							
Class A	EUR	275 569 295,85	6,97	204 026 271,05	6,91	175 161 006,90	6,72
Total net assets	EUR	275 569 295,85		204 026 271,05		175 161 006,90	
Interfund Bond Global High Yield							
Class A	EUR	67 158 606,95	12,08	67 879 091,84	11,80	78 402 343,28	11,31
Total net assets	EUR	67 158 606,95		67 879 091,84		78 402 343,28	
Interfund Euro Bond Medium Term							
Class A	EUR	1 172 777 170,06	10,81	1 260 398 596,10	10,53	1 552 879 443,00	10,39
Total net assets	EUR	1 172 777 170,06		1 260 398 596,10		1 552 879 443,00	
Interfund Euro Bond Short Term 1-3							
Class A	EUR	255 241 798,34	7,23	436 135 882,64	7,17	931 728 510,90	7,01
Total net assets	EUR	255 241 798,34		436 135 882,64		931 728 510,90	
Interfund Euro Bond Long Term							
Class A	EUR	327 331 203,11	11,25	338 842 574,95	10,76	288 555 369,20	11,34
Total net assets	EUR	327 331 203,11		338 842 574,95		288 555 369,20	
Interfund Bond US Plus							
Class A	EUR	69 437 467,22	11,14	96 095 128,30	10,73	155 899 659,90	10,97
Class H	EUR	29 426 258,97	10,35	12 156 569,38	9,99	18 192 389,69	9,88
Total net assets	EUR	98 863 726,19		108 251 697,68		174 092 049,59	
Interfund Bond Japan							
Class A	EUR	2 435 766,98	3,18	2 980 991,37	3,52	4 763 858,30	4,07
Total net assets	EUR	2 435 766,98		2 980 991,37		4 763 858,30	
Interfund Equity Italy							
Class A	EUR	36 122 043,20	37,30	33 306 075,87	33,10	36 032 067,45	25,82
Total net assets	EUR	36 122 043,20		33 306 075,87		36 032 067,45	
Interfund Euro Corporate Bond							
Class A	EUR	849 740 767,37	6,68	871 406 684,47	6,57	789 479 936,90	6,30
Total net assets	EUR	849 740 767,37		871 406 684,47		789 479 936,90	
Interfund Team Equity USA							
Class A	EUR	306 420 002,77	30,65	575 779 005,47	29,37	1 428 022 113,00	27,58
Class H	EUR	208 931 594,65	19,78	322 544 269,76	18,98	405 586 107,60	17,26
Total net assets	EUR	515 351 597,42		898 323 275,23		1 833 608 220,60	
Interfund Global Convertibles							
Class A	EUR	245 087 778,92	15,32	326 627 026,93	14,93	365 831 040,70	13,17
Total net assets	EUR	245 087 778,92		326 627 026,93		365 831 040,70	
Interfund Equity Japan							
Class A	EUR	321 444 235,18	7,43	321 390 290,79	6,12	208 261 361,60	5,84
Class H	EUR	44 767 846,37	10,06	34 963 077,33	7,66	65 883 216,22	6,68
Total net assets	EUR	366 212 081,55		356 353 368,12		274 144 577,82	
Interfund Equity Europe							
Class A	EUR	214 580 412,66	14,42	200 125 954,44	12,60	204 458 792,40	11,92
Class H	EUR	830 312,97	10,88	—	—	—	—
Total net assets	EUR	215 410 725,63		200 125 954,44		204 458 792,40	
Interfund Equity Pacific Ex Japan							
Class A	EUR	228 774 322,51	11,55	142 599 930,85	10,44	92 543 308,45	9,58
Class H	EUR	21 590 153,78	8,70	10 098 835,24	8,26	11 275 311,87	7,09
Total net assets	EUR	250 364 476,29		152 698 766,09		103 818 620,32	
Interfund Millennials Equity USA							
Class A	EUR	112 751 598,12	222,27	131 036 389,43	220,55	143 816 057,70	192,59
Total net assets	EUR	112 751 598,12		131 036 389,43		143 816 057,70	
Interfund Bond Global Emerging Markets							
Class A	EUR	335 969 117,92	15,97	365 165 639,58	15,08	369 757 885,20	14,23
Total net assets	EUR	335 969 117,92		365 165 639,58		369 757 885,20	
Interfund Equity Global Emerging Markets							
Class A	EUR	1 052 805 702,92	18,67	708 411 701,79	15,08	742 571 036,50	13,50
Total net assets	EUR	1 052 805 702,92		708 411 701,79		742 571 036,50	
Interfund Equity South East Asia ⁽¹⁾							
Class A	EUR	27 015 233,19	286,67	19 529 496,57	263,08	19 249 437,56	237,13
Total net assets	EUR	27 015 233,19		19 529 496,57		19 249 437,56	

Interfund SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	28 February 2026		31 August 2025		31 August 2024	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
Interfund Emerging Markets Local Currency Bond							
Class A	EUR	457 819 705,96	14,59	471 676 125,47	13,43	515 146 982,20	12,82
Class H	EUR	274 688 876,19	10,08	154 451 325,94	9,30	24 073 902,14	8,57
Total net assets	EUR	732 508 582,15		626 127 451,41		539 220 884,34	
Interfund System Evolution							
Class A	EUR	379 312 342,98	13,62	382 172 559,11	13,40	372 123 941,00	12,89
Total net assets	EUR	379 312 342,98		382 172 559,11		372 123 941,00	
Interfund Euro Bond Short Term 3-5							
Class A	EUR	694 856 269,82	13,18	964 893 819,71	12,99	1 114 691 301,00	12,67
Total net assets	EUR	694 856 269,82		964 893 819,71		1 114 691 301,00	
Interfund Flexible Bond Short Term							
Class A	EUR	27 399 063,67	10,14	34 318 688,18	10,04	76 677 840,97	9,75
Total net assets	EUR	27 399 063,67		34 318 688,18		76 677 840,97	
Interfund Team Equity Europe							
Class A	EUR	536 227 779,45	16,76	489 206 485,17	14,54	410 650 859,80	13,61
Total net assets	EUR	536 227 779,45		489 206 485,17		410 650 859,80	
Interfund Euro Inflation Linked							
Class A	EUR	121 784 759,10	10,35	98 546 399,46	10,08	112 655 203,30	10,06
Total net assets	EUR	121 784 759,10		98 546 399,46		112 655 203,30	
Interfund US Inflation Linked ⁽²⁾							
Class A	EUR	—	—	25 914 834,78	10,56	28 255 753,51	10,77
Total net assets	EUR	—		25 914 834,78		28 255 753,51	
Interfund European Union Bond							
Class A	EUR	238 135 299,34	8,34	243 951 551,97	8,13	528 950 983,10	8,19
Total net assets	EUR	238 135 299,34		243 951 551,97		528 950 983,10	
Interfund BTPs 1-10							
Class A	EUR	345 745 815,14	10,84	332 289 596,23	10,63	185 301 587,70	10,23
Total net assets	EUR	345 745 815,14		332 289 596,23		185 301 587,70	
Interfund Multi Thematic							
Class A	EUR	730 192 400,35	14,95	609 258 738,51	13,43	340 429 769,80	12,15
Class H	EUR	1 319 752,40	10,43	—	—	—	—
Total net assets	EUR	731 512 152,75		609 258 738,51		340 429 769,80	
Interfund Equity Tactical Allocation							
Class A	EUR	621 048 488,62	10,81	565 536 482,39	10,98	264 146 223,80	10,91
Total net assets	EUR	621 048 488,62		565 536 482,39		264 146 223,80	
Interfund Bond Tactical Allocation							
Class A	EUR	224 915 283,26	10,46	348 960 334,79	10,62	234 887 916,20	10,09
Total net assets	EUR	224 915 283,26		348 960 334,79		234 887 916,20	

⁽¹⁾The Sub-Fund Interfund International Securities New Economy was renamed Interfund Equity South East Asia on 8 September 2025.

⁽²⁾The Sub-Fund closed on 8 December 2025.

Interfund SICAV

COMBINED STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	10 518 681 992,40
Banks	(Note 3)	61 041 054,50
Other banks and broker accounts	(Notes 2, 3, 10)	205 086 573,80
Options purchased, at market value	(Notes 2, 10)	8 938 037,42
To be announced securities contracts, at market value	(Note 2)	16 375 565,03
Unrealised profit on future contracts	(Notes 2, 10)	20 654 318,88
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	19 623 657,33
Unrealised profit on contracts for difference	(Notes 2, 10)	1 555 815,95
Unrealised profit on swap contracts	(Notes 2, 9)	20 866 429,62
Swap premium paid	(Notes 2, 9)	2 311 751,64
Interest receivable on swaps and contracts for difference	(Notes 2, 9, 10)	7 375 292,65
Interest receivable (net of withholding tax)		72 006 066,99
Dividends receivable (net of withholding tax)		4 857 651,81
Receivable on investments sold		318 404 562,50
Receivable on subscriptions		28 335 211,05
Total assets		11 306 113 981,57
Liabilities		
Bank overdrafts	(Note 3)	(2 012 505,85)
Amounts due to brokers	(Notes 2, 3, 10)	(23 931 390,39)
Option contracts, at market value	(Notes 2, 10)	(3 566 821,99)
Unrealised loss on future contracts	(Notes 2, 10)	(2 534 425,80)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(21 462 108,47)
Unrealised loss on contracts for difference	(Notes 2, 10)	(461 984,93)
Unrealised loss on swap contracts	(Notes 2, 9)	(20 624 319,43)
Swap premium received	(Notes 2, 9)	(3 444 298,75)
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(7 801 194,56)
Provision on Capital Gain Tax	(Note 19)	(3 768 304,81)
Payable on investments purchased		(300 557 791,95)
Payable on redemptions		(46 515 200,79)
Other liabilities		(9 779 107,56)
Total liabilities		(446 459 455,28)
Total net assets		10 859 654 526,29

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

Interfund SICAV

COMBINED STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	11 202 676 425,86
Dividends (net of withholding tax)	(Note 2)	21 696 220,11
Interest on:		
- bonds	(Note 2)	100 682 770,31
- bank accounts	(Note 2)	3 488 046,52
- swaps and contracts for difference	(Note 2)	13 801 421,23
- others	(Note 2)	28 897,69
Securities lending, net	(Note 15)	416 716,49
Other income		600 108,81
Total income		140 714 181,16
Interest on bank accounts	(Note 2)	(400 665,18)
Interest paid on swaps and contracts for difference	(Note 2)	(14 314 553,59)
Management fee	(Note 6)	(42 326 006,46)
Central Administration fee	(Note 8)	(6 989 797,54)
Depositary fee	(Note 8)	(2 321 789,02)
Subscription tax	(Note 4)	(2 728 842,75)
Performance fee	(Note 7)	(45 872,64)
Director's fee		(34 521,20)
Domiciliation fee		(71 564,68)
Other charges and taxes	(Note 5)	(10 140 435,83)
Total expenses		(79 374 048,89)
Net investment income / (loss)		61 340 132,27
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 19)	300 433 160,99
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	313 687 228,02
- option contracts	(Note 2)	5 148 046,55
- to be announced securities contracts	(Note 2)	248 152,46
- future contracts	(Note 2)	13 460 435,51
- foreign currencies and forward foreign exchange contracts	(Note 2)	(13 629 011,14)
- contracts for difference	(Note 2)	936 851,54
- swap contracts	(Note 2)	878 253,33
Net result of operations for the period		682 503 249,53
Subscriptions for the period		2 586 645 155,85
Redemptions for the period		(3 612 170 304,95)
Net assets at the end of the period		10 859 654 526,29

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

Interfund Euro Currency

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	249 428 146,90	
Banks	(Note 3)	2 140 249,95	
Other banks and broker accounts	(Notes 2, 3, 10)	21 377 569,44	
Unrealised profit on swap contracts	(Notes 2, 9)	3 015,40	
Interest receivable (net of withholding tax)		3 109 334,46	
Receivable on subscriptions		207 643,80	
Total assets		276 265 959,95	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(107 525,27)	
Swap premium received	(Notes 2, 9)	(104 160,40)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(9 444,44)	
Payable on redemptions		(324 825,80)	
Other liabilities		(150 708,19)	
Total liabilities		(696 664,10)	
Total net assets		275 569 295,85	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	6,97	39 519 250,297

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

Interfund Euro Currency

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	204 026 271,05
Interest on:		
- bonds	(Note 2)	1 938 207,25
- bank accounts	(Note 2)	119 039,63
- swaps and contracts for difference	(Note 2)	10 861,11
Securities lending, net	(Note 15)	5 228,80
Total income		2 073 336,79
Interest paid on swaps and contracts for difference	(Note 2)	(14 127,78)
Management fee	(Note 6)	(355 226,03)
Central Administration fee	(Note 8)	(127 622,07)
Depository fee	(Note 8)	(42 407,43)
Subscription tax	(Note 4)	(54 445,98)
Director's fee		(636,22)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(26 035,60)
Total expenses		(622 923,93)
Net investment income / (loss)		1 450 412,86
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 026 782,13
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(474 485,33)
- future contracts	(Note 2)	(219 075,27)
- swap contracts	(Note 2)	10 495,08
Net result of operations for the period		1 794 129,47
Subscriptions for the period		197 523 823,23
Redemptions for the period		(127 774 927,90)
Net assets at the end of the period		275 569 295,85

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

Interfund Euro Currency

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			248 487 157,98	249 428 146,90	90,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			248 487 157,98	249 428 146,90	90,51
Ordinary Bonds			137 627 394,69	138 183 100,90	50,14
FRANCE			30 764 431,84	30 876 114,00	11,20
Government			19 394 642,50	19 408 675,00	7,04
6 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	6 516 540,50	6 515 860,00	2,36
6 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	6 470 675,00	6 477 575,00	2,35
6 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	6 407 427,00	6 415 240,00	2,33
Finance			8 888 025,34	8 970 511,00	3,26
2 300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	2 261 560,00	2 270 054,00	0,83
1 900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	1 986 735,00	1 977 387,00	0,72
1 300 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	1 281 140,00	1 296 412,00	0,47
1 300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027	EUR	1 202 010,34	1 260 740,00	0,46
1 200 000,00	SOCIETE GENERALE SA 0.50% 12/06/2029	EUR	1 131 000,00	1 139 748,00	0,41
1 000 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR 3.75% 30/04/2029	EUR	1 025 580,00	1 026 170,00	0,37
Telecommunication			2 292 120,00	2 298 436,00	0,83
2 300 000,00	ORANGE SA 2.50% 13/11/2028	EUR	2 292 120,00	2 298 436,00	0,83
Multi-Utilities			189 644,00	198 492,00	0,07
200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	189 644,00	198 492,00	0,07
AUSTRIA			23 468 282,50	23 460 810,00	8,51
Government			23 468 282,50	23 460 810,00	8,51
12 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	12 502 300,00	12 499 750,00	4,53
5 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.85% 15/03/2026	EUR	5 514 905,00	5 504 950,00	2,00
5 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	5 451 077,50	5 456 110,00	1,98
GERMANY			20 108 465,00	20 191 046,00	7,33
Government			9 526 825,00	9 514 905,00	3,45
5 500 000,00	BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	EUR	5 516 945,00	5 514 025,00	2,00
4 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	4 009 880,00	4 000 880,00	1,45
Multi-Utilities			4 277 483,00	4 312 225,00	1,57
2 300 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	2 330 535,00	2 330 314,00	0,85
1 300 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	1 246 948,00	1 274 806,00	0,46
700 000,00	EUROGRID GMBH 3.075% 18/10/2027	EUR	700 000,00	707 105,00	0,26
Finance			3 934 717,00	3 983 807,00	1,45
2 300 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	2 163 285,00	2 170 786,00	0,79
1 300 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 3.25% 04/02/2028	EUR	1 297 972,00	1 315 951,00	0,48
500 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	473 460,00	497 070,00	0,18
Consumer Retail			2 369 440,00	2 380 109,00	0,86
950 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	946 922,00	957 049,00	0,35
800 000,00	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	817 376,00	814 696,00	0,29
600 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	605 142,00	608 364,00	0,22
FINLAND			14 365 550,00	14 440 300,00	5,24
Government			14 365 550,00	14 440 300,00	5,24
8 000 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026	EUR	7 914 000,00	7 986 320,00	2,90
6 500 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2027	EUR	6 451 550,00	6 453 980,00	2,34
NETHERLANDS			12 075 213,00	12 163 583,00	4,41
Government			9 418 300,00	9 450 125,00	3,43
9 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	9 418 300,00	9 450 125,00	3,43

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

Interfund Euro Currency

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 598 856,00	1 620 758,00	0,59
1 000 000,00	SANDOZ FINANCE BV 3.97% 17/04/2027	EUR	999 900,00	1 015 730,00	0,37
600 000,00	SARTORIUS FINANCE BV 4.25% 14/09/2026	EUR	598 956,00	605 028,00	0,22
Finance			599 202,00	603 240,00	0,22
600 000,00	ACHMEA BANK NV 2.75% 10/12/2027	EUR	599 202,00	603 240,00	0,22
Consumer Retail			458 855,00	489 460,00	0,17
500 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	458 855,00	489 460,00	0,17
UNITED STATES			9 770 693,00	9 811 946,00	3,56
Finance			5 154 308,00	5 192 304,00	1,88
2 500 000,00	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	EUR	2 467 380,00	2 485 200,00	0,90
2 000 000,00	GOLDMAN SACHS GROUP, INC. 0.25% 26/01/2028	EUR	1 912 400,00	1 915 720,00	0,69
800 000,00	WELLS FARGO & CO. 1.50% 24/05/2027	EUR	774 528,00	791 384,00	0,29
Multi-Utilities			2 357 935,00	2 356 373,00	0,86
2 300 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.151% 12/09/2027	EUR	2 357 935,00	2 356 373,00	0,86
Consumer Retail			2 258 450,00	2 263 269,00	0,82
2 300 000,00	MCDONALD'S CORP. 1.75% 03/05/2028	EUR	2 258 450,00	2 263 269,00	0,82
BELGIUM			7 595 670,00	7 597 735,00	2,76
Government			5 479 630,00	5 483 995,00	1,99
5 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	5 479 630,00	5 483 995,00	1,99
Finance			2 116 040,00	2 113 740,00	0,77
2 000 000,00	CRELAN SA 5.75% 26/01/2028	EUR	2 116 040,00	2 113 740,00	0,77
IRELAND			6 532 910,00	6 559 503,50	2,38
Government			5 484 590,00	5 489 165,00	1,99
5 500 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	5 484 590,00	5 489 165,00	1,99
Industries			1 048 320,00	1 070 338,50	0,39
1 050 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	1 048 320,00	1 070 338,50	0,39
SWEDEN			3 679 658,90	3 762 419,40	1,36
Finance			2 240 508,50	2 308 437,00	0,84
1 100 000,00	SWEDBANK AB 2.875% 30/04/2029	EUR	1 094 544,00	1 105 742,00	0,40
700 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	636 188,00	683 585,00	0,25
500 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	509 776,50	519 110,00	0,19
Consumer Retail			1 439 150,40	1 453 982,40	0,52
1 440 000,00	VOLVO TREASURY AB 3.125% 26/08/2027	EUR	1 439 150,40	1 453 982,40	0,52
AUSTRALIA			2 206 210,00	2 211 036,00	0,80
Consumer Retail			2 206 210,00	2 211 036,00	0,80
2 300 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	2 206 210,00	2 211 036,00	0,80
DENMARK			1 922 781,45	1 946 471,00	0,71
Finance			1 922 781,45	1 946 471,00	0,71
1 000 000,00	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	EUR	1 020 250,00	1 018 220,00	0,37
900 000,00	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	EUR	902 531,45	928 251,00	0,34
NEW ZEALAND			1 514 850,00	1 514 745,00	0,55
Finance			1 514 850,00	1 514 745,00	0,55
1 500 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 2.993% 27/03/2028	EUR	1 514 850,00	1 514 745,00	0,55
SPAIN			1 342 276,00	1 342 939,00	0,49
Finance			1 342 276,00	1 342 939,00	0,49
1 300 000,00	SANTANDER CONSUMER FINANCE SA 3.75% 17/01/2029	EUR	1 342 276,00	1 342 939,00	0,49
UNITED KINGDOM			983 780,00	984 930,00	0,36
Multi-Utilities			983 780,00	984 930,00	0,36
1 000 000,00	SSE PLC 1.375% 04/09/2027	EUR	983 780,00	984 930,00	0,36

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

Interfund Euro Currency

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			696 731,00	710 871,00	0,26
Finance			696 731,00	710 871,00	0,26
700 000,00	MIZUHO FINANCIAL GROUP, INC. 3.49% 05/09/2027	EUR	696 731,00	710 871,00	0,26
ITALY			599 892,00	608 652,00	0,22
Energy			599 892,00	608 652,00	0,22
600 000,00	ENI SPA 3.625% 19/05/2027	EUR	599 892,00	608 652,00	0,22
Floating Rate Notes			88 658 823,29	89 000 971,00	32,30
UNITED KINGDOM			14 735 771,55	14 781 287,00	5,36
Finance			14 735 771,55	14 781 287,00	5,36
3 300 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	3 270 455,00	3 297 987,00	1,20
2 300 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 25/08/2028	EUR	2 332 470,00	2 329 946,00	0,85
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	2 071 400,01	2 069 600,00	0,75
1 700 000,00	HSBC HOLDINGS PLC FRN 20/05/2029	EUR	1 742 075,00	1 739 032,00	0,63
1 600 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	1 635 602,53	1 636 208,00	0,59
1 300 000,00	BARCLAYS PLC FRN 28/01/2028	EUR	1 246 609,00	1 281 722,00	0,46
800 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	831 576,00	818 280,00	0,30
800 000,00	NATIONWIDE BUILDING SOCIETY FRN 18/03/2028	EUR	818 440,00	812 312,00	0,29
800 000,00	STANDARD CHARTERED PLC FRN 02/07/2027	EUR	787 144,01	796 200,00	0,29
IRELAND			13 314 139,56	13 390 102,00	4,86
Finance			13 314 139,56	13 390 102,00	4,86
4 300 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	4 303 235,00	4 303 139,00	1,56
3 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	2 990 970,00	2 991 780,00	1,09
2 300 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 25/04/2028	EUR	2 409 985,00	2 401 890,00	0,87
2 000 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	1 993 940,00	1 993 460,00	0,72
1 300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	1 195 176,36	1 282 749,00	0,47
400 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	420 833,20	417 084,00	0,15
GERMANY			8 847 762,00	8 832 838,00	3,21
Finance			8 847 762,00	8 832 838,00	3,21
2 500 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	2 474 790,00	2 483 650,00	0,90
1 700 000,00	COMMERZBANK AG FRN 21/03/2028	EUR	1 761 523,00	1 736 550,00	0,63
1 500 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	1 515 705,00	1 511 925,00	0,55
1 200 000,00	DEUTSCHE BANK AG FRN 13/08/2028	EUR	1 199 376,00	1 199 292,00	0,44
1 000 000,00	COMMERZBANK AG FRN 08/12/2028	EUR	996 800,00	1 001 790,00	0,36
900 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 02/10/2028	EUR	899 568,00	899 631,00	0,33
FRANCE			6 604 569,60	6 800 563,00	2,47
Finance			6 604 569,60	6 800 563,00	2,47
1 400 000,00	CREDIT AGRICOLE SA FRN 26/01/2029	EUR	1 403 004,00	1 413 300,00	0,51
1 400 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	1 404 116,00	1 402 450,00	0,51
1 300 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 330 550,00	1 341 353,00	0,49
1 300 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 211 034,00	1 267 994,00	0,46
800 000,00	BPCE SA FRN 14/01/2028	EUR	728 585,60	786 680,00	0,29
600 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	527 280,00	588 786,00	0,21
UNITED STATES			6 699 335,00	6 707 029,00	2,43
Finance			6 699 335,00	6 707 029,00	2,43
2 000 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	1 979 200,00	1 979 300,00	0,72
1 700 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	1 690 480,00	1 698 419,00	0,62
1 500 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	1 529 655,00	1 527 555,00	0,55
1 500 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/02/2029	EUR	1 500 000,00	1 501 755,00	0,54
ITALY			6 431 876,18	6 401 651,00	2,32
Finance			6 431 876,18	6 401 651,00	2,32
2 000 000,00	UNICREDIT SPA FRN 11/06/2028	EUR	2 035 300,00	2 032 760,00	0,74

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

Interfund Euro Currency

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	1 997 680,00	1 997 260,00	0,72
800 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	835 551,60	828 440,00	0,30
800 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	835 336,00	819 832,00	0,30
700 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	728 008,58	723 359,00	0,26
SPAIN			6 377 982,16	6 379 325,00	2,32
Finance			6 377 982,16	6 379 325,00	2,32
4 000 000,00	CAIXABANK SA FRN 18/06/2031	EUR	3 977 015,00	3 998 320,00	1,45
1 300 000,00	CAIXABANK SA FRN 19/07/2029	EUR	1 381 007,16	1 367 665,00	0,50
1 000 000,00	KUTXABANK SA FRN 01/02/2028	EUR	1 019 960,00	1 013 340,00	0,37
SWITZERLAND			5 475 482,00	5 449 028,00	1,98
Finance			5 475 482,00	5 449 028,00	1,98
2 200 000,00	UBS GROUP AG FRN 17/03/2028	EUR	2 271 872,00	2 246 068,00	0,81
2 000 000,00	UBS GROUP AG FRN 01/03/2029	EUR	2 200 160,00	2 192 720,00	0,80
1 000 000,00	ZUERCHER KANTONALBANK FRN 15/09/2027	EUR	1 003 450,00	1 010 240,00	0,37
NETHERLANDS			5 269 644,00	5 297 981,00	1,92
Finance			5 269 644,00	5 297 981,00	1,92
3 700 000,00	ING GROEP NV FRN 26/05/2031	EUR	3 691 660,00	3 698 261,00	1,34
800 000,00	COOPERATIEVE RABOBANK UA FRN 25/04/2029	EUR	832 344,00	826 120,00	0,30
800 000,00	ING GROEP NV FRN 29/09/2028	EUR	745 640,00	773 600,00	0,28
DENMARK			3 732 811,00	3 705 719,00	1,34
Finance			3 732 811,00	3 705 719,00	1,34
1 300 000,00	JYSKE BANK AS FRN 26/10/2028	EUR	1 366 937,00	1 349 530,00	0,49
1 300 000,00	SYDBANK AS FRN 06/09/2028	EUR	1 367 093,00	1 347 502,00	0,49
700 000,00	SYDBANK AS FRN 30/09/2027	EUR	699 594,00	706 524,00	0,25
300 000,00	JYSKE BANK AS FRN 05/05/2029	EUR	299 187,00	302 163,00	0,11
AUSTRIA			3 581 971,00	3 590 388,00	1,30
Finance			3 581 971,00	3 590 388,00	1,30
3 600 000,00	ERSTE GROUP BANK AG FRN 08/09/2031	EUR	3 581 971,00	3 590 388,00	1,30
BELGIUM			3 258 643,34	3 239 088,00	1,18
Finance			3 258 643,34	3 239 088,00	1,18
2 000 000,00	KBC GROUP NV FRN 14/01/2029	EUR	1 907 900,00	1 912 100,00	0,70
1 300 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 350 743,34	1 326 988,00	0,48
NORWAY			2 417 548,70	2 422 540,00	0,88
Finance			2 417 548,70	2 422 540,00	0,88
2 000 000,00	DNB BANK ASA FRN 23/02/2029	EUR	1 904 813,70	1 909 060,00	0,69
500 000,00	DNB BANK ASA FRN 19/07/2028	EUR	512 735,00	513 480,00	0,19
CANADA			800 000,00	800 440,00	0,29
Finance			800 000,00	800 440,00	0,29
800 000,00	ROYAL BANK OF CANADA FRN 16/01/2030	EUR	800 000,00	800 440,00	0,29
SWEDEN			712 595,20	796 616,00	0,29
Finance			712 595,20	796 616,00	0,29
800 000,00	SWEDBANK AB FRN 20/05/2027	EUR	712 595,20	796 616,00	0,29
LUXEMBOURG			398 692,00	406 376,00	0,15
Finance			398 692,00	406 376,00	0,15
400 000,00	BANQUE ET CAISSE D'EPARGNE DE L'ETAT FRN 19/03/2031	EUR	398 692,00	406 376,00	0,15
Zero-Coupon Bonds			22 200 940,00	22 244 075,00	8,07
GERMANY			10 379 250,00	10 406 340,00	3,78
Government			10 379 250,00	10 406 340,00	3,78
10 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	10 379 250,00	10 406 340,00	3,78

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

Interfund Euro Currency

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			6 423 180,00	6 430 905,00	2,33
Government			6 423 180,00	6 430 905,00	2,33
6 500 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	6 423 180,00	6 430 905,00	2,33
NETHERLANDS			5 398 510,00	5 406 830,00	1,96
Government			5 398 510,00	5 406 830,00	1,96
5 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	5 398 510,00	5 406 830,00	1,96
Total Portfolio			248 487 157,98	249 428 146,90	90,51

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

Interfund Euro Currency

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(107 525,27)	67 246 130,00
Unrealised loss on future contracts and commitment						(107 525,27)	67 246 130,00
100 000,00	(625,00)	Sale	EURO SCHATZ	06/03/2026	EUR	(105 005,00)	66 893 750,00
100 000,00	(3,00)	Sale	EURO BOBL	06/03/2026	EUR	(2 520,27)	352 380,00

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

Interfund Euro Currency

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(9 444,44)	3 015,40
Unrealised profit on swap contracts						(9 444,44)	3 015,40
ITRAXX EUROPE, S44 V1	EUR	L	5 000 000,00	BANK OF AMERICA N.A.	20/12/2030	(9 444,44)	3 015,40

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

Interfund Bond Global High Yield

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	65 207 204,36	
Banks	(Note 3)	1 008 622,60	
Other banks and broker accounts	(Notes 2, 3, 10)	36 527,56	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	5 291,55	
Interest receivable (net of withholding tax)		1 118 171,67	
Receivable on investments sold		99 653,63	
Receivable on subscriptions		29 688,01	
Total assets		67 505 159,38	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(12 439,65)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(15 084,35)	
Payable on investments purchased		(196 763,67)	
Payable on redemptions		(49 669,70)	
Other liabilities		(72 595,06)	
Total liabilities		(346 552,43)	
Total net assets		67 158 606,95	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	12,08	5 559 884,285

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	67 879 091,84
Interest on:		
- bonds	(Note 2)	1 896 845,53
- bank accounts	(Note 2)	24 168,78
- swaps and contracts for difference	(Note 2)	20 149,92
Securities lending, net	(Note 15)	12 686,72
Other income		7 223,37
Total income		1 961 074,32
Interest on bank accounts	(Note 2)	(8 141,80)
Management fee	(Note 6)	(300 522,86)
Central Administration fee	(Note 8)	(42 493,70)
Depositary fee	(Note 8)	(14 196,66)
Subscription tax	(Note 4)	(16 613,61)
Director's fee		(209,07)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(15 811,28)
Total expenses		(400 411,80)
Net investment income / (loss)		1 560 662,52
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	488 023,13
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(28 039,07)
- future contracts	(Note 2)	(12 439,65)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(437 259,66)
- swap contracts	(Note 2)	(6 028,80)
Net result of operations for the period		1 564 918,47
Subscriptions for the period		6 540 733,65
Redemptions for the period		(8 826 137,01)
Net assets at the end of the period		67 158 606,95

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			67 281 778,89	65 207 204,36	97,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			35 769 900,49	34 854 272,04	51,90
Ordinary Bonds			24 499 960,18	23 561 705,79	35,08
UNITED STATES			7 896 952,62	7 824 399,70	11,65
Consumer Retail			3 295 934,25	3 296 535,15	4,91
1 000 000,00	FORD MOTOR CO. 4.75% 15/01/2043	USD	674 527,09	681 345,37	1,02
700 000,00	MGM RESORTS INTERNATIONAL 6.50% 15/04/2032	USD	614 781,44	609 422,98	0,91
630 000,00	AMERICAN AIRLINES, INC. 7.25% 15/02/2028	USD	556 848,36	543 683,42	0,81
480 000,00	YUM! BRANDS, INC. 6.875% 15/11/2037	USD	448 469,60	453 798,90	0,68
390 000,00	WARNERMEDIA HOLDINGS, INC. 4.302% 17/01/2030	EUR	370 188,00	389 820,89	0,58
270 000,00	UNITED RENTALS NORTH AMERICA, INC. 4.875% 15/01/2028	USD	232 939,20	228 528,78	0,34
210 000,00	BEAZER HOMES USA, INC. 5.875% 15/10/2027	USD	181 670,90	177 578,40	0,26
200 000,00	ACADEMY LTD. 6.00% 15/11/2027	USD	173 373,21	170 064,67	0,25
50 000,00	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE, INC. 5.75% 15/07/2027	USD	43 136,45	42 291,74	0,06
Finance			1 694 111,60	1 651 869,13	2,46
650 000,00	BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12/04/2029	USD	605 159,26	584 828,65	0,87
350 000,00	ONEMAIN FINANCE CORP. 3.875% 15/09/2028	USD	289 733,09	286 804,35	0,43
320 000,00	ALLY FINANCIAL, INC. 6.70% 14/02/2033	USD	289 072,81	282 659,10	0,42
200 000,00	ONEMAIN FINANCE CORP. 6.125% 15/05/2030	USD	173 528,92	170 056,20	0,25
200 000,00	ONEMAIN FINANCE CORP. 6.50% 15/03/2033	USD	172 471,54	167 983,58	0,25
180 000,00	ONEMAIN FINANCE CORP. 7.875% 15/03/2030	USD	164 145,98	159 537,25	0,24
Government			1 221 808,52	1 199 632,36	1,79
1 400 000,00	U.S. TREASURY NOTES 4.125% 15/11/2027	USD	1 221 808,52	1 199 632,36	1,79
Basic Goods			431 636,19	437 069,55	0,65
540 000,00	KB HOME 4.00% 15/06/2031	USD	431 636,19	437 069,55	0,65
Multi-Utilities			387 436,33	384 231,82	0,57
450 000,00	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP. 5.75% 20/05/2027	USD	387 436,33	384 231,82	0,57
Raw materials			376 313,19	379 169,63	0,56
200 000,00	OLYMPUS WATER U.S. HOLDING CORP. 6.125% 15/02/2033	EUR	200 000,00	202 004,66	0,30
210 000,00	SASOL FINANCING USA LLC 6.50% 27/09/2028	USD	176 313,19	177 164,97	0,26
Health			307 414,90	297 105,26	0,44
370 000,00	WHIRLPOOL CORP. 5.50% 01/03/2033	USD	307 414,90	297 105,26	0,44
Telecommunication			95 627,48	94 123,69	0,14
111 000,00	DIRECTV FINANCING LLC/DIRECTV FINANCING CO-OBLIGOR, INC. 5.875% 15/08/2027	USD	95 627,48	94 123,69	0,14
Energy			86 670,16	84 663,11	0,13
100 000,00	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP. 5.75% 15/01/2028	USD	86 670,16	84 663,11	0,13
FRANCE			3 859 324,85	3 817 461,17	5,68
Consumer Retail			1 048 325,50	1 032 645,33	1,54
315 000,00	LOXAM SAS 6.375% 31/05/2029	EUR	328 708,80	325 695,50	0,49
210 000,00	GOLDSTORY SAS 6.75% 01/02/2030	EUR	219 492,00	209 538,47	0,31
190 000,00	BERTRAND FRANCHISE FINANCE SAS 6.50% 18/07/2030	EUR	190 912,00	190 434,13	0,28
100 000,00	VALEO SE 5.125% 20/05/2031	EUR	101 745,00	104 891,78	0,16
110 000,00	TEREOS FINANCE GROUPE I SA 5.75% 30/04/2031	EUR	108 170,70	101 712,33	0,15
100 000,00	AIR FRANCE-KLM 3.875% 14/01/2031	EUR	99 297,00	100 373,12	0,15
Industries			1 004 855,00	1 010 825,39	1,50
500 000,00	FORVIA SE 5.375% 15/03/2031	EUR	505 855,00	517 536,43	0,77
500 000,00	CMA CGM SA 4.875% 15/01/2032	EUR	499 000,00	493 288,96	0,73

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			779 242,65	770 961,48	1,15
450 000,00	ILIAD HOLDING SAS 6.875% 15/04/2031	EUR	483 900,50	479 087,99	0,71
210 000,00	ILIAD HOLDING SASU 8.50% 15/04/2031	USD	195 342,15	190 573,49	0,29
100 000,00	EUTELSAT COMMUNICATIONS SACA 6.25% 15/03/2033	EUR	100 000,00	101 300,00	0,15
Finance			540 327,50	524 141,59	0,78
250 000,00	EMERIA SASU 7.75% 31/03/2028	EUR	233 547,50	212 028,91	0,32
200 000,00	ELO SACA 6.00% 22/03/2029	EUR	206 780,00	209 828,62	0,31
100 000,00	NEW IMMO HOLDING SA 4.95% 14/11/2030	EUR	100 000,00	102 284,06	0,15
Basic Goods			486 574,20	478 887,38	0,71
270 000,00	PICARD GROUPE SAS 6.375% 01/07/2029	EUR	282 976,20	281 022,91	0,42
200 000,00	TEREOS FINANCE GROUPE I SA 8.125% 30/04/2032	EUR	203 598,00	197 864,47	0,29
NETHERLANDS			2 742 998,39	2 679 113,11	3,99
Telecommunication			892 621,42	872 502,46	1,30
400 000,00	ZIGGO BOND CO. BV 6.125% 15/11/2032	EUR	379 152,00	368 290,06	0,55
410 000,00	VZ SECURED FINANCING BV 5.00% 15/01/2032	USD	313 469,42	308 513,18	0,46
200 000,00	VZ SECURED FINANCING BV 5.25% 15/01/2033	EUR	200 000,00	195 699,22	0,29
Consumer Retail			695 350,20	715 714,34	1,06
380 000,00	DUFREY ONE BV 4.75% 18/04/2031	EUR	392 650,20	393 375,65	0,58
300 000,00	ZF EUROPE FINANCE BV 7.00% 12/06/2030	EUR	302 700,00	322 338,69	0,48
Industries			690 324,50	690 372,50	1,03
400 000,00	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	EUR	390 084,50	390 177,80	0,58
300 000,00	ZF EUROPE FINANCE BV 5.50% 17/02/2032	EUR	300 240,00	300 194,70	0,45
Health			293 874,48	295 619,05	0,44
210 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	EUR	200 426,10	203 136,85	0,30
110 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	USD	93 448,38	92 482,20	0,14
Raw materials			170 827,79	104 904,76	0,16
330 000,00	BRASKEM NETHERLANDS FINANCE BV 5.875% 31/01/2050	USD	170 827,79	104 904,76	0,16
UNITED KINGDOM			2 338 467,43	2 260 398,34	3,36
Telecommunication			759 510,82	721 777,58	1,07
430 000,00	VMED O2 U.K. FINANCING I PLC 5.625% 15/04/2032	EUR	446 093,85	417 513,71	0,62
370 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.50% 15/05/2029	USD	313 416,97	304 263,87	0,45
Basic Goods			558 899,44	554 201,05	0,82
200 000,00	MARKET BIDCO FINCO PLC 6.75% 31/01/2031	EUR	194 978,00	196 206,57	0,29
200 000,00	BELLIS ACQUISITION CO. PLC 8.00% 01/07/2031	EUR	189 000,00	190 357,63	0,28
160 000,00	BELLIS ACQUISITION CO. PLC 8.125% 14/05/2030	GBP	174 921,44	167 636,85	0,25
Industries			386 774,37	389 663,28	0,58
335 000,00	HEATHROW FINANCE PLC 6.625% 01/03/2031	GBP	386 774,37	389 663,28	0,58
Finance			333 792,80	329 245,33	0,49
280 000,00	JERROLD FINCO PLC 7.875% 15/04/2030	GBP	333 792,80	329 245,33	0,49
Raw materials			299 490,00	265 511,10	0,40
300 000,00	INEOS FINANCE PLC 7.25% 31/03/2031	EUR	299 490,00	265 511,10	0,40
ITALY			1 655 051,08	1 653 536,72	2,46
Telecommunication			638 609,68	644 900,21	0,96
400 000,00	FIBERCOP SPA 5.125% 30/06/2032	EUR	409 900,00	412 869,94	0,61
270 000,00	FIBERCOP SPA 6.375% 15/11/2033	USD	228 709,68	232 030,27	0,35
Consumer Retail			530 690,70	526 139,16	0,78
400 000,00	LOTTOMATICA SPA 5.375% 01/06/2030	EUR	416 855,00	412 553,88	0,61
110 000,00	LOTTOMATICA GROUP SPA 4.875% 31/01/2031	EUR	113 835,70	113 585,28	0,17
Finance			374 885,00	370 171,34	0,55
350 000,00	DOVALUE SPA 7.00% 28/02/2030	EUR	374 885,00	370 171,34	0,55

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			110 865,70	112 326,01	0,17
110 000,00	WEBUILD SPA 4.125% 03/07/2031	EUR	110 865,70	112 326,01	0,17
JAPAN			1 513 438,86	1 510 568,78	2,25
Telecommunication			838 615,80	827 050,30	1,23
820 000,00	SOFTBANK GROUP CORP. 5.875% 10/07/2031	EUR	838 615,80	827 050,30	1,23
Consumer Retail			674 823,06	683 518,48	1,02
450 000,00	NISSAN MOTOR CO. LTD. 4.81% 17/09/2030	USD	359 190,06	362 455,43	0,54
310 000,00	NISSAN MOTOR CO. LTD. 5.25% 17/07/2029	EUR	315 633,00	321 063,05	0,48
LUXEMBOURG			791 326,00	773 328,80	1,15
Finance			391 200,00	392 957,50	0,58
400 000,00	CPI PROPERTY GROUP SA 4.75% 22/07/2030	EUR	391 200,00	392 957,50	0,58
Consumer Retail			400 126,00	380 371,30	0,57
200 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 15/03/2029	EUR	209 892,00	206 977,13	0,31
200 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	190 234,00	173 394,17	0,26
TURKEY			602 352,21	602 829,47	0,90
Finance			403 284,93	404 979,51	0,60
460 000,00	YAPI VE KREDI BANKASI AS 7.125% 10/10/2029	USD	403 284,93	404 979,51	0,60
Consumer Retail			199 067,28	197 849,96	0,30
220 000,00	ARCELIK AS 8.50% 25/09/2028	USD	199 067,28	197 849,96	0,30
SUPRANATIONAL			513 269,47	513 828,83	0,76
Supranational			287 999,00	288 582,80	0,43
290 000,00	ALLIED UNIVERSAL HOLDCO LLC VIA ALLIED UNIVERSAL FINANCE CORP. VIA ATLAS LUXCO 4 SARL 3.625% 01/06/2028	EUR	287 999,00	288 582,80	0,43
Basic Goods			225 270,47	225 246,03	0,33
200 000,00	ALLIED UNIVERSAL HOLDCO LLC VIA ALLIED UNIVERSAL FINANCE CORP. VIA ATLAS LUXCO 4 SARL 4.875% 01/06/2028	GBP	225 270,47	225 246,03	0,33
IRELAND			947 223,75	313 349,30	0,47
Telecommunication			296 097,00	288 016,88	0,43
300 000,00	VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DAC 7.50% 15/07/2033	EUR	296 097,00	288 016,88	0,43
Finance			651 126,75	25 332,42	0,04
750 000,00	SOVCOMBANK VIA SOVCOM CAPITAL DAC 7.60% 31/12/2099	USD	651 126,75	25 332,42	0,04
JERSEY			265 439,20	259 529,11	0,39
Consumer Retail			265 439,20	259 529,11	0,39
260 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	265 439,20	259 529,11	0,39
GIBRALTAR			238 032,23	222 026,67	0,33
Telecommunication			238 032,23	222 026,67	0,33
250 000,00	888 ACQUISITIONS LTD. 8.00% 30/09/2031	EUR	238 032,23	222 026,67	0,33
AUSTRIA			213 464,00	212 207,20	0,32
Computing and IT			213 464,00	212 207,20	0,32
200 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	213 464,00	212 207,20	0,32
MEXICO			198 154,30	200 454,43	0,30
Industries			198 154,30	200 454,43	0,30
270 000,00	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	USD	198 154,30	200 454,43	0,30
CAYMAN ISLANDS			179 797,29	177 457,28	0,26
Consumer Retail			179 797,29	177 457,28	0,26
210 000,00	WYNN MACAU LTD. 5.625% 26/08/2028	USD	179 797,29	177 457,28	0,26
SWEDEN			164 366,40	166 960,87	0,25
Consumer Retail			164 366,40	166 960,87	0,25
160 000,00	VOLVO CAR AB 4.75% 08/05/2030	EUR	164 366,40	166 960,87	0,25

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			149 258,61	145 159,41	0,22
Industries			149 258,61	145 159,41	0,22
160 000,00	BOMBARDIER, INC. 8.75% 15/11/2030	USD	149 258,61	145 159,41	0,22
COLOMBIA			127 980,49	125 983,61	0,19
Energy			127 980,49	125 983,61	0,19
140 000,00	ECOPETROL SA 8.875% 13/01/2033	USD	127 980,49	125 983,61	0,19
GERMANY			103 063,00	103 112,99	0,15
Health			103 063,00	103 112,99	0,15
100 000,00	NIDDA HEALTHCARE HOLDING GMBH 5.625% 21/02/2030	EUR	103 063,00	103 112,99	0,15
Floating Rate Notes			11 269 940,31	11 292 566,25	16,82
ITALY			2 120 571,50	2 131 843,28	3,17
Finance			1 226 240,50	1 233 357,28	1,84
600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 18/09/2035	EUR	611 208,00	615 963,00	0,92
320 000,00	UNICREDIT SPA FRN 16/04/2034	EUR	340 240,00	339 278,08	0,51
270 000,00	INTESA SANPAOLO SPA FRN 14/11/2036	EUR	274 792,50	278 116,20	0,41
Energy			496 695,00	498 225,00	0,74
500 000,00	ENI SPA FRN 31/12/2099	EUR	496 695,00	498 225,00	0,74
Multi-Utilities			397 636,00	400 261,00	0,59
300 000,00	ENEL SPA FRN 31/12/2099	EUR	298 540,00	300 636,00	0,44
100 000,00	ENEL SPA FRN 31/12/2099	EUR	99 096,00	99 625,00	0,15
NETHERLANDS			1 800 347,33	1 788 967,69	2,66
Telecommunication			747 456,33	740 270,63	1,10
400 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	419 352,00	415 168,40	0,62
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	216 971,33	214 597,53	0,32
100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	111 133,00	110 504,70	0,16
Consumer Retail			639 000,00	634 238,66	0,94
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	639 000,00	634 238,66	0,94
Industries			413 891,00	414 458,40	0,62
400 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	413 891,00	414 458,40	0,62
UNITED KINGDOM			1 414 620,73	1 416 442,16	2,11
Telecommunication			758 153,20	759 986,20	1,13
500 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	400 640,60	400 636,44	0,60
370 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	357 512,60	359 349,76	0,53
Finance			656 467,53	656 455,96	0,98
410 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	368 022,23	368 651,62	0,55
350 000,00	BARCLAYS PLC FRN 31/12/2099	USD	288 445,30	287 804,34	0,43
FRANCE			1 066 655,89	1 065 237,59	1,59
Finance			746 644,89	744 711,78	1,11
200 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	200 400,00	207 324,79	0,31
210 000,00	LA MONDIALE SAM FRN 26/01/2047	USD	183 335,92	179 535,27	0,27
200 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	180 049,23	178 968,54	0,27
210 000,00	AXA SA FRN 17/01/2047	USD	182 859,74	178 883,18	0,26
Consumer Retail			320 011,00	320 525,81	0,48
200 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	209 396,00	211 510,36	0,32
100 000,00	ACCOR SA FRN 31/12/2099	EUR	110 615,00	109 015,45	0,16
PORTUGAL			978 425,00	990 273,01	1,48
Multi-Utilities			978 425,00	990 273,01	1,48
400 000,00	EDP SA FRN 14/03/2082	EUR	372 343,00	378 793,84	0,56
300 000,00	EDP SA FRN 02/12/2055	EUR	297 777,00	302 109,37	0,45

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Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	EDP SA FRN 27/05/2055	EUR	201 625,00	204 282,43	0,31
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	106 680,00	105 087,37	0,16
SPAIN			964 294,46	964 152,89	1,44
Finance			563 494,46	567 062,28	0,85
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	362 294,46	363 716,02	0,54
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	201 200,00	203 346,26	0,31
Telecommunication			400 800,00	397 090,61	0,59
400 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	400 800,00	397 090,61	0,59
GERMANY			952 917,00	957 605,46	1,43
Finance			432 552,00	440 200,00	0,66
400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	432 552,00	440 200,00	0,66
Health			418 740,00	414 001,56	0,62
400 000,00	BAYER AG FRN 13/09/2054	EUR	418 740,00	414 001,56	0,62
Consumer Retail			101 625,00	103 403,90	0,15
100 000,00	DEUTSCHE LUFTHANSA AG FRN 15/01/2055	EUR	101 625,00	103 403,90	0,15
GREECE			924 695,00	922 233,70	1,37
Finance			924 695,00	922 233,70	1,37
500 000,00	ALPHA BANK SA FRN 23/07/2036	EUR	504 081,00	506 014,23	0,75
400 000,00	PIRAEUS BANK SA FRN 17/07/2029	EUR	420 614,00	416 219,47	0,62
UNITED STATES			600 000,00	599 634,80	0,89
Telecommunication			600 000,00	599 634,80	0,89
400 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/06/2056	EUR	400 000,00	399 150,80	0,59
200 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/08/2056	EUR	200 000,00	200 484,00	0,30
JAPAN			257 099,40	266 660,40	0,40
Telecommunication			257 099,40	266 660,40	0,40
270 000,00	RAKUTEN GROUP, INC. FRN 31/12/2099	EUR	257 099,40	266 660,40	0,40
LUXEMBOURG			190 314,00	189 515,27	0,28
Finance			190 314,00	189 515,27	0,28
100 000,00	AROUNDTOWN FINANCE SARL FRN 31/12/2099	EUR	97 704,00	97 603,13	0,14
100 000,00	CPI PROPERTY GROUP SA FRN 25/07/2028	EUR	92 610,00	91 912,14	0,14
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			29 526 283,90	29 352 334,60	43,70
Ordinary Bonds			25 609 613,51	25 402 444,86	37,82
UNITED STATES			19 844 410,54	19 715 985,03	29,36
Consumer Retail			4 477 152,88	4 470 631,45	6,66
880 000,00	CAESARS ENTERTAINMENT, INC. 4.625% 15/10/2029	USD	719 391,34	729 265,80	1,09
500 000,00	ADT SECURITY CORP. 4.125% 01/08/2029	USD	416 166,78	413 185,26	0,62
480 000,00	HILTON DOMESTIC OPERATING CO., INC. 3.625% 15/02/2032	USD	376 126,27	378 813,90	0,56
430 000,00	WYNN RESORTS FINANCE LLC/WYNN RESORTS CAPITAL CORP. 5.125% 01/10/2029	USD	369 384,45	366 233,76	0,55
430 000,00	TITAN INTERNATIONAL, INC. 7.00% 30/04/2028	USD	374 103,31	365 398,31	0,54
430 000,00	NEWELL BRANDS, INC. 6.375% 15/05/2030	USD	360 774,94	365 321,10	0,54
380 000,00	BRINKER INTERNATIONAL, INC. 8.25% 15/07/2030	USD	350 614,33	339 024,92	0,50
290 000,00	MACY'S RETAIL HOLDINGS LLC 6.125% 15/03/2032	USD	242 912,89	247 402,09	0,37
230 000,00	AMN HEALTHCARE, INC. 4.00% 15/04/2029	USD	182 761,94	185 552,04	0,28
200 000,00	GAP, INC. 3.625% 01/10/2029	USD	160 055,45	161 168,00	0,24
180 000,00	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE, INC. 5.375% 01/03/2029	USD	150 379,85	145 959,41	0,22
160 000,00	UNITED AIRLINES, INC. 4.625% 15/04/2029	USD	135 178,56	135 410,51	0,20
160 000,00	GAP, INC. 3.875% 01/10/2031	USD	123 337,62	126 115,44	0,19

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Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
130 000,00	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP. 6.875% 15/06/2030	USD	115 487,34	114 611,37	0,17
130 000,00	SCOTTS MIRACLE-GRO CO. 4.00% 01/04/2031	USD	102 887,32	104 061,37	0,15
110 000,00	KB HOME 7.25% 15/07/2030	USD	98 279,48	95 341,67	0,14
110 000,00	TENNECO, INC. 8.00% 17/11/2028	USD	94 277,59	93 170,10	0,14
67 000,00	UNITED AIRLINES HOLDINGS, INC. 5.375% 01/03/2031	USD	56 321,47	57 772,63	0,09
60 000,00	STAPLES, INC. 10.75% 01/09/2029	USD	48 711,95	46 823,77	0,07
Telecommunication			3 766 172,70	3 761 664,78	5,60
800 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 7.375% 01/02/2036	USD	687 716,91	687 755,24	1,02
700 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 4.75% 01/02/2032	USD	561 769,22	551 117,81	0,82
400 000,00	SIRIUS XM RADIO LLC 5.50% 01/07/2029	USD	343 351,09	339 171,73	0,51
400 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 5.375% 01/06/2029	USD	337 462,72	337 583,76	0,50
380 000,00	SIRIUS XM RADIO LLC 4.125% 01/07/2030	USD	300 372,61	303 970,31	0,45
350 000,00	UNIVISION COMMUNICATIONS, INC. 4.50% 01/05/2029	USD	281 638,86	281 176,16	0,42
320 000,00	DIRECTV FINANCING LLC 8.875% 01/02/2030	USD	270 796,50	271 401,24	0,40
250 000,00	DISCOVERY COMMUNICATIONS LLC 4.125% 15/05/2029	USD	202 455,83	208 806,17	0,31
210 000,00	SIRIUS XM RADIO LLC 5.00% 01/08/2027	USD	180 338,90	177 747,04	0,27
200 000,00	NEPTUNE BIDCO U.S., INC. 10.375% 15/05/2031	USD	174 251,74	170 986,40	0,25
190 000,00	UNIVISION COMMUNICATIONS, INC. 8.00% 15/08/2028	USD	169 705,11	165 293,69	0,25
130 000,00	DIRECTV FINANCING LLC/DIRECTV FINANCING CO-OBLIGOR, INC. 10.00% 15/02/2031	USD	111 147,82	112 600,65	0,17
130 000,00	LEVEL 3 FINANCING, INC. 3.625% 15/01/2029	USD	94 671,80	103 497,90	0,15
60 000,00	NEXSTAR MEDIA, INC. 4.75% 01/11/2028	USD	50 493,59	50 556,68	0,08
Energy			2 843 020,15	2 829 091,55	4,21
540 000,00	VENTURE GLOBAL LNG, INC. 8.125% 01/06/2028	USD	484 782,73	469 282,99	0,70
330 000,00	BUCKEYE PARTNERS LP 5.60% 15/10/2044	USD	243 213,90	255 975,13	0,38
290 000,00	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP. 7.375% 15/02/2029	USD	257 823,89	254 628,39	0,38
250 000,00	VENTURE GLOBAL LNG, INC. 9.50% 01/02/2029	USD	236 797,44	227 087,60	0,34
260 000,00	HILCORP ENERGY I LP/HILCORP FINANCE CO. 7.25% 15/02/2035	USD	220 088,19	218 093,05	0,32
240 000,00	NABORS INDUSTRIES, INC. 9.125% 31/01/2030	USD	205 929,20	213 743,66	0,32
230 000,00	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP. 5.50% 15/01/2028	USD	197 744,78	194 609,60	0,29
200 000,00	ROCKIES EXPRESS PIPELINE LLC 6.75% 15/03/2033	USD	179 770,72	178 414,12	0,27
160 000,00	ROCKIES EXPRESS PIPELINE LLC 6.875% 15/04/2040	USD	140 728,05	139 506,09	0,21
160 000,00	HESS MIDSTREAM OPERATIONS LP 5.875% 01/03/2028	USD	141 433,44	137 743,88	0,21
160 000,00	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP. 6.00% 31/12/2030	USD	135 833,54	137 321,08	0,20
140 000,00	HILCORP ENERGY I LP/HILCORP FINANCE CO. 6.25% 15/04/2032	USD	116 680,65	115 397,10	0,17
130 000,00	HILCORP ENERGY I LP/HILCORP FINANCE CO. 5.75% 01/02/2029	USD	110 865,42	110 365,87	0,16
100 000,00	VENTURE GLOBAL PLAQUEMINES LNG LLC 6.50% 15/06/2034	USD	85 664,10	88 920,98	0,13
100 000,00	VENTURE GLOBAL PLAQUEMINES LNG LLC 6.125% 15/12/2030	USD	85 664,10	88 002,01	0,13
Finance			2 417 690,25	2 368 390,91	3,53
800 000,00	JEFFERIES FINANCE LLC/JFIN CO-ISSUER CORP. 6.625% 15/10/2031	USD	685 799,09	660 262,25	0,98
480 000,00	PENNYMAC FINANCIAL SERVICES, INC. 7.875% 15/12/2029	USD	440 517,51	426 854,34	0,64
670 000,00	LIBERTY MUTUAL GROUP, INC. 4.30% 01/02/2061	USD	362 524,31	381 804,09	0,57
250 000,00	FREEDOM MORTGAGE HOLDINGS LLC 9.25% 01/02/2029	USD	227 063,53	221 156,89	0,33
210 000,00	JANE STREET GROUP/JSG FINANCE, INC. 6.75% 01/05/2033	USD	186 989,04	182 680,04	0,27
210 000,00	IRON MOUNTAIN, INC. 4.875% 15/09/2029	USD	177 681,75	176 347,86	0,26
140 000,00	NATIONSTAR MORTGAGE HOLDINGS, INC. 5.125% 15/12/2030	USD	122 042,20	119 166,57	0,18
130 000,00	NAVIENT CORP. 4.875% 15/03/2028	USD	110 434,51	105 219,09	0,16
110 000,00	NAVIENT CORP. 9.375% 25/07/2030	USD	104 638,31	94 899,78	0,14

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Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 018 116,19	2 007 849,56	2,99
550 000,00	DAVITA, INC. 4.625% 01/06/2030	USD	455 465,73	455 603,26	0,68
530 000,00	ADAPTHEALTH LLC 6.125% 01/08/2028	USD	455 802,58	449 997,59	0,67
400 000,00	TENET HEALTHCARE CORP. 4.25% 01/06/2029	USD	334 512,22	333 364,06	0,50
380 000,00	ORGANON & CO./ORGANON FOREIGN DEBT CO-ISSUER BV 6.75% 15/05/2034	USD	310 146,81	311 124,34	0,46
250 000,00	ORGANON & CO./ORGANON FOREIGN DEBT CO-ISSUER BV 5.125% 30/04/2031	USD	187 942,00	188 069,98	0,28
210 000,00	IQVIA, INC. 6.50% 15/05/2030	USD	187 721,48	182 685,37	0,27
110 000,00	DAVITA, INC. 3.75% 15/02/2031	USD	86 525,37	87 004,96	0,13
Basic Goods			1 291 852,21	1 280 124,70	1,91
380 000,00	ASHTON WOODS USA LLC/ASHTON WOODS FINANCE CO. 4.625% 01/04/2030	USD	309 857,40	307 310,50	0,46
290 000,00	BEAZER HOMES USA, INC. 7.50% 15/03/2031	USD	253 200,75	252 705,95	0,38
210 000,00	ALBERTSONS COS., INC./SAFEGWAY, INC./NEW ALBERTSONS LP/ALBERTSONS LLC 3.50% 15/03/2029	USD	172 602,74	171 497,09	0,26
170 000,00	U.S. FOODS, INC. 6.875% 15/09/2028	USD	151 700,79	148 450,84	0,22
160 000,00	ALBERTSONS COS., INC./SAFEGWAY, INC./NEW ALBERTSONS LP/ALBERTSONS LLC 6.50% 15/02/2028	USD	141 078,94	137 915,85	0,20
160 000,00	POST HOLDINGS, INC. 4.625% 15/04/2030	USD	132 641,71	132 621,48	0,20
150 000,00	BEAZER HOMES USA, INC. 7.25% 15/10/2029	USD	130 769,88	129 622,99	0,19
Industries			1 283 312,18	1 260 709,99	1,88
900 000,00	TRANSDIGM, INC. 6.375% 01/03/2029	USD	798 032,24	782 944,94	1,17
160 000,00	NISSAN MOTOR ACCEPTANCE CO. LLC 7.05% 15/09/2028	USD	143 355,46	140 812,81	0,21
110 000,00	ENERGIZER HOLDINGS, INC. 4.375% 31/03/2029	USD	90 651,38	90 499,23	0,13
100 000,00	XPO, INC. 7.125% 01/02/2032	USD	90 653,03	88 744,88	0,13
60 000,00	SMYRNA READY MIX CONCRETE LLC 8.875% 15/11/2031	USD	54 742,85	53 987,84	0,08
60 000,00	WESCO DISTRIBUTION, INC. 6.625% 15/03/2032	USD	53 788,93	52 865,39	0,08
60 000,00	OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 13/05/2027	USD	52 088,29	50 854,90	0,08
Raw materials			886 717,28	882 983,48	1,31
530 000,00	CELANESE U.S. HOLDINGS LLC 6.50% 15/04/2030	USD	460 723,87	459 915,73	0,68
330 000,00	CELANESE U.S. HOLDINGS LLC 6.75% 15/04/2033	USD	286 776,95	286 566,66	0,43
160 000,00	HILCORP ENERGY I LP VIA HILCORP FINANCE CO. 6.25% 01/11/2028	USD	139 216,46	136 501,09	0,20
Multi-Utilities			444 326,35	439 278,21	0,65
160 000,00	VISTRA OPERATIONS CO. LLC 5.625% 15/02/2027	USD	138 651,48	135 471,97	0,20
130 000,00	VISTRA OPERATIONS CO. LLC 4.375% 01/05/2029	USD	109 306,03	108 874,51	0,16
110 000,00	NRG ENERGY, INC. 3.375% 15/02/2029	USD	89 701,28	89 779,91	0,13
60 000,00	NRG ENERGY, INC. 6.25% 01/11/2034	USD	52 983,01	52 626,45	0,08
60 000,00	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP. 9.375% 01/06/2028	USD	53 684,55	52 525,37	0,08
Computing and IT			416 050,35	415 260,40	0,62
300 000,00	CLOUD SOFTWARE GROUP, INC. 6.50% 31/03/2029	USD	249 503,40	249 301,57	0,37
200 000,00	COREWEAVE, INC. 9.25% 01/06/2030	USD	166 546,95	165 958,83	0,25
SUPRANATIONAL			1 202 730,72	1 211 978,00	1,80
Supranational			1 202 730,72	1 211 978,00	1,80
650 000,00	JETBLUE AIRWAYS CORP./JETBLUE LOYALTY LP 9.875% 20/09/2031	USD	539 954,97	560 802,44	0,83
460 000,00	AMERICAN AIRLINES, INC./AADVANTAGE LOYALTY IP LTD. 5.75% 20/04/2029	USD	398 782,27	394 023,34	0,59
200 000,00	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING, INC. 7.875% 01/05/2027	USD	174 694,90	169 812,95	0,25
100 000,00	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING, INC. 9.50% 01/06/2028	USD	89 298,58	87 339,27	0,13

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Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			1 065 851,69	1 060 150,59	1,58
Basic Goods			481 931,90	488 608,71	0,73
450 000,00	BROOKFIELD RESIDENTIAL PROPERTIES, INC./BROOKFIELD RESIDENTIAL U.S. LLC 5.00% 15/06/2029	USD	363 279,38	369 195,66	0,55
150 000,00	BROOKFIELD RESIDENTIAL PROPERTIES, INC./BROOKFIELD RESIDENTIAL U.S. LLC 4.875% 15/02/2030	USD	118 652,52	119 413,05	0,18
Raw materials			406 866,22	398 798,29	0,59
250 000,00	ELDORADO GOLD CORP. 6.25% 01/09/2029	USD	216 842,00	212 422,67	0,31
210 000,00	FIRST QUANTUM MINERALS LTD. 8.625% 01/06/2031	USD	190 024,22	186 375,62	0,28
Industries			177 053,57	172 743,59	0,26
100 000,00	BOMBARDIER, INC. 7.50% 01/02/2029	USD	90 038,55	88 048,09	0,13
100 000,00	BOMBARDIER, INC. 6.00% 15/02/2028	USD	87 015,02	84 695,50	0,13
BERMUDA			867 459,30	858 833,14	1,28
Consumer Retail			867 459,30	858 833,14	1,28
400 000,00	NCL CORP. LTD. 6.25% 15/09/2033	USD	337 353,91	341 959,44	0,51
320 000,00	VIKING CRUISES LTD. 7.00% 15/02/2029	USD	279 637,86	271 427,53	0,40
290 000,00	VIKING OCEAN CRUISES SHIP VII LTD. 5.625% 15/02/2029	USD	250 467,53	245 446,17	0,37
LUXEMBOURG			597 305,43	587 685,17	0,87
Multi-Utilities			400 593,42	392 563,64	0,58
450 000,00	CONTOURGLOBAL POWER HOLDINGS SA 6.75% 28/02/2030	USD	400 593,42	392 563,64	0,58
Consumer Retail			196 712,01	195 121,53	0,29
220 000,00	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 7.00% 21/05/2030	USD	196 712,01	195 121,53	0,29
CAYMAN ISLANDS			563 132,50	582 324,08	0,87
Consumer Retail			359 157,78	361 868,05	0,54
430 000,00	WYNN MACAU LTD. 5.125% 15/12/2029	USD	359 157,78	361 868,05	0,54
Energy			203 974,72	220 456,03	0,33
250 000,00	TRANSOCEAN, INC. 8.25% 15/05/2029	USD	203 974,72	220 456,03	0,33
JERSEY			585 752,84	507 620,14	0,75
Consumer Retail			585 752,84	507 620,14	0,75
500 000,00	ASTON MARTIN CAPITAL HOLDINGS LTD. 10.00% 31/03/2029	USD	416 128,07	341 958,08	0,51
120 000,00	ADIANT GLOBAL HOLDINGS LTD. 7.00% 15/04/2028	USD	106 492,98	103 637,11	0,15
70 000,00	ADIANT GLOBAL HOLDINGS LTD. 8.25% 15/04/2031	USD	63 131,79	62 024,95	0,09
CHILE			429 464,44	423 795,96	0,63
Consumer Retail			429 464,44	423 795,96	0,63
480 000,00	LATAM AIRLINES GROUP SA 7.875% 15/04/2030	USD	429 464,44	423 795,96	0,63
COLOMBIA			232 563,91	234 881,43	0,35
Energy			232 563,91	234 881,43	0,35
310 000,00	ECOPETROL SA 4.625% 02/11/2031	USD	232 563,91	234 881,43	0,35
PANAMA			220 942,14	219 191,32	0,33
Consumer Retail			220 942,14	219 191,32	0,33
250 000,00	CARNIVAL CORP. 6.125% 15/02/2033	USD	220 942,14	219 191,32	0,33
Floating Rate Notes			3 916 670,39	3 949 889,74	5,88
FRANCE			1 427 001,68	1 440 114,48	2,14
Finance			1 427 001,68	1 440 114,48	2,14
940 000,00	SOCIETE GENERALE SA FRN 08/07/2035	USD	753 379,41	756 703,24	1,13
500 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	434 415,89	444 452,76	0,66
270 000,00	BNP PARIBAS SA FRN 19/11/2035	USD	239 206,38	238 958,48	0,35
UNITED STATES			657 406,73	659 937,21	0,98
Energy			403 416,83	404 752,71	0,60
400 000,00	SUNOCO LP FRN 31/12/2099	USD	347 962,05	350 215,89	0,52
60 000,00	ENERGY TRANSFER LP FRN 15/05/2054	USD	55 454,78	54 536,82	0,08

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

Interfund Bond Global High Yield

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			253 989,90	255 184,50	0,38
300 000,00	PG&E CORP. FRN 15/09/2056	USD	253 989,90	255 184,50	0,38
UNITED KINGDOM			529 957,36	540 583,63	0,80
Telecommunication			529 957,36	540 583,63	0,80
650 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 23/11/2081	USD	529 957,36	540 583,63	0,80
MEXICO			506 175,19	508 350,86	0,76
Industries			506 175,19	508 350,86	0,76
570 000,00	CEMEX SAB DE CV FRN 31/12/2099	USD	506 175,19	508 350,86	0,76
NETHERLANDS			412 322,23	413 384,21	0,62
Finance			412 322,23	413 384,21	0,62
500 000,00	ING GROEP NV FRN 31/12/2099	USD	412 322,23	413 384,21	0,62
ITALY			383 807,20	387 519,35	0,58
Finance			383 807,20	387 519,35	0,58
200 000,00	INTESA SANPAOLO SPA FRN 20/06/2054	USD	199 700,68	206 630,95	0,31
210 000,00	UNICREDIT SPA FRN 19/06/2032	USD	184 106,52	180 888,40	0,27
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 985 594,50	1 000 597,72	1,49
Ordinary Bonds			882 032,52	866 092,70	1,29
UNITED KINGDOM			799 874,89	784 382,55	1,17
Consumer Retail			799 874,89	784 382,55	1,17
930 000,00	BRIGHTSTAR LOTTERY PLC 5.25% 15/01/2029	USD	799 874,89	784 382,55	1,17
UNITED STATES			82 157,63	81 710,15	0,12
Industries			82 157,63	81 710,15	0,12
100 000,00	STANDARD INDUSTRIES, INC. 4.375% 15/07/2030	USD	82 157,63	81 710,15	0,12
Floating Rate Notes			135 386,27	134 504,92	0,20
UNITED STATES			135 386,27	134 504,92	0,20
Finance			135 386,27	134 504,92	0,20
160 000,00	LIBERTY MUTUAL GROUP, INC. FRN 15/12/2051	USD	135 386,27	134 504,92	0,20
Zero-Coupon Bonds			968 175,71	0,10	0,00
UNITED STATES			968 175,71	0,10	0,00
Energy			968 175,71	0,10	0,00
1 200 000,00	SANCHEZ ENERGY CORP. 0.00% 15/07/2023	USD	968 175,71	0,10	0,00
Total Portfolio			67 281 778,89	65 207 204,36	97,09

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

Interfund Bond Global High Yield

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(12 439,65)	1 927 881,32
100 000,00	(20,00)	Sale	US 10YR NOTE (CBT)	18/06/2026	USD	(12 439,65)	1 927 881,32

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

Interfund Bond Global High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(9 792,80)
Unrealised profit on forward foreign exchange contracts					5 291,55
25/03/26	375 469,18	EUR	440 100,00	USD	3 117,75
25/03/26	233 781,07	EUR	274 900,00	USD	1 198,91
25/03/26	152 782,94	EUR	180 000,00	USD	491,97
25/03/26	111 200,00	GBP	126 012,05	EUR	482,92
Unrealised loss on forward foreign exchange contracts					(15 084,35)
25/03/26	1 180 000,00	USD	1 005 983,98	EUR	(7 632,04)
25/03/26	8 952 200,00	USD	7 577 591,55	EUR	(3 484,54)
25/03/26	462 095,82	EUR	549 300,00	USD	(2 645,47)
25/03/26	120 000,00	USD	102 849,62	EUR	(1 322,30)

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

Interfund Euro Bond Medium Term

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 152 828 183,72	
Banks	(Note 3)	1 734 514,38	
Other banks and broker accounts	(Notes 2, 3, 10)	7 370 433,00	
Unrealised profit on future contracts	(Notes 2, 10)	1 303 859,39	
Interest receivable (net of withholding tax)		8 803 602,37	
Receivable on investments sold		116 596 590,17	
Receivable on subscriptions		1 298 194,57	
Total assets		1 289 935 377,60	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(626 540,66)	
Payable on investments purchased		(107 492 759,52)	
Payable on redemptions		(8 192 137,44)	
Other liabilities		(846 769,92)	
Total liabilities		(117 158 207,54)	
Total net assets		1 172 777 170,06	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,81	108 514 210,360

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	1 260 398 596,10
Interest on:		
- bonds	(Note 2)	11 422 792,55
- bank accounts	(Note 2)	92 250,47
Securities lending, net	(Note 15)	32 181,84
Other income		728,43
Total income		11 547 953,29
Interest on bank accounts	(Note 2)	(831,10)
Management fee	(Note 6)	(3 310 159,75)
Central Administration fee	(Note 8)	(762 028,88)
Depositary fee	(Note 8)	(253 183,66)
Subscription tax	(Note 4)	(293 144,93)
Director's fee		(3 766,75)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(99 078,62)
Total expenses		(4 724 616,51)
Net investment income / (loss)		6 823 336,78
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 294 497,44
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	21 210 100,63
- future contracts	(Note 2)	677 318,73
- foreign currencies and forward foreign exchange contracts	(Note 2)	(4 454,21)
Net result of operations for the period		31 000 799,37
Subscriptions for the period		97 010 451,12
Redemptions for the period		(215 632 676,53)
Net assets at the end of the period		1 172 777 170,06

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

Interfund Euro Bond Medium Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 123 518 891,53	1 152 828 183,72	98,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 123 518 891,53	1 152 828 183,72	98,30
Ordinary Bonds			928 185 435,67	951 183 393,92	81,11
ITALY			262 746 783,52	276 124 483,21	23,55
Government			262 746 783,52	276 124 483,21	23,55
38 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	39 383 680,05	40 594 986,24	3,46
39 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	32 160 089,09	35 611 368,46	3,04
35 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	32 316 748,25	34 760 157,05	2,96
37 499 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	33 186 945,73	34 525 981,78	2,94
24 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	25 487 682,98	25 747 989,30	2,20
23 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01/08/2035	EUR	23 406 138,42	23 855 434,40	2,03
21 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	22 478 258,65	23 293 186,00	1,99
19 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	21 061 206,39	22 432 281,60	1,91
18 310 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	15 065 076,54	16 628 166,08	1,42
6 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	6 461 794,44	6 619 324,40	0,57
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/02/2036	EUR	6 099 300,00	6 095 535,60	0,52
6 636 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	5 639 862,98	5 960 072,30	0,51
FRANCE			173 508 141,14	175 545 825,00	14,97
Government			173 508 141,14	175 545 825,00	14,97
63 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	54 418 349,93	55 563 420,00	4,74
27 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	27 271 082,75	28 000 160,00	2,39
22 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2035	EUR	23 002 841,50	23 270 975,00	1,98
20 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	21 397 296,03	21 358 080,00	1,82
17 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.20% 25/05/2035	EUR	17 083 815,93	17 149 590,00	1,46
17 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	16 122 630,00	16 121 100,00	1,38
12 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	14 212 125,00	14 082 500,00	1,20
SPAIN			168 304 687,09	173 920 870,21	14,83
Government			168 304 687,09	173 920 870,21	14,83
63 450 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	52 938 096,86	56 688 768,00	4,83
40 000 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	40 075 224,67	41 106 800,00	3,50
18 000 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2035	EUR	18 052 646,00	18 262 800,00	1,56
17 000 000,00	SPAIN GOVERNMENT BONDS 3.20% 31/10/2035	EUR	17 116 550,00	17 250 920,00	1,47
16 750 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	16 492 385,00	16 641 460,00	1,42
13 829 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	11 999 723,24	12 266 184,71	1,05
11 250 000,00	SPAIN GOVERNMENT BONDS 3.45% 31/10/2034	EUR	11 630 061,32	11 703 937,50	1,00
GERMANY			138 905 366,02	137 968 181,50	11,76
Government			138 905 366,02	137 968 181,50	11,76
52 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	52 076 719,07	51 593 720,00	4,40
29 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	29 046 034,02	29 002 024,00	2,47
17 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.90% 15/02/2036	EUR	17 364 140,00	17 366 010,00	1,48
17 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	17 451 952,93	17 137 357,50	1,46
12 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/02/2035	EUR	12 120 960,00	11 924 400,00	1,02
11 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/02/2035	EUR	10 845 560,00	10 944 670,00	0,93
BELGIUM			56 329 515,80	57 541 800,00	4,91
Government			56 329 515,80	57 541 800,00	4,91
30 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.85% 22/10/2034	EUR	30 416 726,95	30 569 000,00	2,61
15 650 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	13 634 500,36	14 186 725,00	1,21
11 250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	9 263 975,49	9 772 875,00	0,83
3 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.10% 22/06/2035	EUR	3 014 313,00	3 013 200,00	0,26

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

Interfund Euro Bond Medium Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			36 225 451,43	36 824 963,50	3,14
Government			36 225 451,43	36 824 963,50	3,14
13 750 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	12 494 016,84	12 825 587,50	1,10
9 000 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2035	EUR	8 935 830,00	9 064 350,00	0,77
7 500 000,00	FINLAND GOVERNMENT BONDS 2.625% 15/04/2032	EUR	7 425 990,00	7 521 600,00	0,64
5 000 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	4 601 050,00	4 600 050,00	0,39
3 200 000,00	FINLAND GOVERNMENT BONDS 1.125% 15/04/2034	EUR	2 768 564,59	2 813 376,00	0,24
AUSTRIA			34 888 333,65	35 372 350,00	3,02
Government			34 888 333,65	35 372 350,00	3,02
20 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	20 304 678,02	20 742 720,00	1,77
14 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.95% 20/02/2035	EUR	14 583 655,63	14 629 630,00	1,25
NETHERLANDS			30 116 235,78	30 273 075,00	2,58
Government			30 116 235,78	30 273 075,00	2,58
17 250 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	17 052 086,60	17 193 075,00	1,46
8 250 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2034	EUR	8 215 399,18	8 167 500,00	0,70
5 000 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2035	EUR	4 848 750,00	4 912 500,00	0,42
PORTUGAL			15 891 964,46	15 949 945,50	1,36
Government			15 891 964,46	15 949 945,50	1,36
12 100 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	12 162 589,46	12 157 233,00	1,04
3 750 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14/10/2033	EUR	3 729 375,00	3 792 712,50	0,32
IRELAND			11 268 956,78	11 661 900,00	0,99
Government			11 268 956,78	11 661 900,00	0,99
5 200 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	4 534 172,89	4 771 000,00	0,41
5 000 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	3 905 000,00	4 026 500,00	0,34
3 000 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	2 829 783,89	2 864 400,00	0,24
Zero-Coupon Bonds			195 333 455,86	201 644 789,80	17,19
FRANCE			107 857 275,66	111 744 330,80	9,53
Government			107 857 275,66	111 744 330,80	9,53
67 510 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	54 158 278,15	57 066 203,00	4,87
63 498 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	53 698 997,51	54 678 127,80	4,66
GERMANY			55 145 341,05	55 654 171,60	4,75
Government			55 145 341,05	55 654 171,60	4,75
43 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	37 963 099,00	38 079 080,00	3,25
15 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	12 063 650,00	12 215 240,00	1,04
6 140 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	5 118 592,05	5 359 851,60	0,46
BELGIUM			13 716 672,82	13 891 607,40	1,18
Government			13 716 672,82	13 891 607,40	1,18
16 006 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	13 716 672,82	13 891 607,40	1,18
NETHERLANDS			11 481 064,57	12 703 680,00	1,08
Government			11 481 064,57	12 703 680,00	1,08
14 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	11 481 064,57	12 703 680,00	1,08
IRELAND			7 133 101,76	7 651 000,00	0,65
Government			7 133 101,76	7 651 000,00	0,65
8 750 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	7 133 101,76	7 651 000,00	0,65
Total Portfolio			1 123 518 891,53	1 152 828 183,72	98,30

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

Interfund Euro Bond Medium Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						677 318,73	312 250 858,33
Unrealised profit on future contracts and commitment						1 303 859,39	222 988 969,11
100 000,00	503,00	Purchase	EURO BUND	06/03/2026	EUR	804 800,00	65 505 690,00
100 000,00	203,00	Purchase	EURO BOBL	06/03/2026	EUR	190 820,00	23 844 380,00
100 000,00	353,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	172 844,98	34 027 105,29
200 000,00	562,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	135 394,41	99 611 793,82
Unrealised loss on future contracts and commitment						(626 540,66)	89 261 889,22
100 000,00	(135,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(261 900,00)	15 371 100,00
100 000,00	(501,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(165 751,74)	46 735 360,69
100 000,00	(136,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(119 685,39)	14 005 883,10
100 000,00	(133,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(79 203,53)	13 149 545,43

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

Interfund Euro Bond Short Term 1-3

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	241 940 095,60	
Banks	(Note 3)	1 183 525,99	
Other banks and broker accounts	(Notes 2, 3, 10)	267 478,80	
Unrealised profit on future contracts	(Notes 2, 10)	280 621,68	
Interest receivable (net of withholding tax)		1 764 474,10	
Receivable on investments sold		29 109 060,65	
Receivable on subscriptions		144 097,31	
Total assets		274 689 354,13	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(147 476,62)	
Payable on investments purchased		(18 921 471,83)	
Payable on redemptions		(192 763,98)	
Other liabilities		(185 843,36)	
Total liabilities		(19 447 555,79)	
Total net assets		255 241 798,34	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	7,23	35 302 678,803

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	436 135 882,64
Interest on:		
- bonds	(Note 2)	2 779 473,65
- bank accounts	(Note 2)	20 244,85
Securities lending, net	(Note 15)	17 256,85
Other income		20,90
Total income		2 816 996,25
Interest on bank accounts	(Note 2)	(1 065,44)
Management fee	(Note 6)	(882 184,98)
Central Administration fee	(Note 8)	(216 074,35)
Depository fee	(Note 8)	(71 824,22)
Subscription tax	(Note 4)	(79 445,38)
Director's fee		(1 102,17)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(35 590,04)
Total expenses		(1 289 709,40)
Net investment income / (loss)		1 527 286,85
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 691 385,78
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(868 696,47)
- future contracts	(Note 2)	133 145,06
- foreign currencies and forward foreign exchange contracts	(Note 2)	176,91
Net result of operations for the period		2 483 298,13
Subscriptions for the period		23 029 563,71
Redemptions for the period		(206 406 946,14)
Net assets at the end of the period		255 241 798,34

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

Interfund Euro Bond Short Term 1-3

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			240 901 760,11	241 940 095,60	94,79
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			235 247 594,11	236 286 517,02	92,57
Ordinary Bonds			224 121 413,43	225 006 124,02	88,15
ITALY			57 315 024,53	57 466 645,96	22,51
Government			57 315 024,53	57 466 645,96	22,51
9 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	8 834 725,60	8 945 643,98	3,50
8 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	8 950 311,53	8 924 534,76	3,50
7 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15/06/2028	EUR	7 583 898,15	7 577 178,75	2,97
6 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	6 453 951,04	6 459 976,32	2,53
5 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	5 861 639,13	5 888 955,79	2,31
5 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	5 456 290,00	5 455 649,45	2,14
5 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	5 018 885,14	5 060 472,19	1,98
4 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	4 604 782,00	4 624 062,63	1,81
4 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2027	EUR	4 550 541,94	4 530 172,09	1,77
FRANCE			56 247 969,14	56 618 230,00	22,18
Government			56 247 969,14	56 618 230,00	22,18
11 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	11 257 790,00	11 344 520,00	4,44
10 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	9 950 107,88	10 036 395,00	3,93
7 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	7 738 982,74	7 728 030,00	3,03
7 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	7 498 505,53	7 599 130,00	2,98
7 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	7 501 751,22	7 594 080,00	2,98
6 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.40% 24/09/2028	EUR	6 205 556,01	6 230 380,00	2,44
6 050 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2027	EUR	6 095 275,76	6 085 695,00	2,38
GERMANY			51 789 430,53	51 888 217,50	20,33
Government			51 789 430,53	51 888 217,50	20,33
14 800 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	14 580 834,77	14 646 376,00	5,74
10 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	9 793 926,04	9 886 284,00	3,87
5 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	5 806 645,63	5 736 312,00	2,25
5 650 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	5 709 123,00	5 702 319,00	2,24
5 450 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	5 505 987,75	5 472 454,00	2,14
5 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	4 985 242,50	4 984 822,50	1,95
3 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	3 079 484,84	3 110 688,00	1,22
2 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	2 328 186,00	2 348 962,00	0,92
SPAIN			26 279 722,72	26 446 713,06	10,36
Government			26 279 722,72	26 446 713,06	10,36
7 650 000,00	SPAIN GOVERNMENT BONDS 1.50% 30/04/2027	EUR	7 522 540,80	7 603 819,02	2,98
6 250 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	6 143 736,63	6 188 987,88	2,42
5 100 000,00	SPAIN GOVERNMENT BONDS 2.40% 31/05/2028	EUR	5 132 473,09	5 130 702,00	2,01
3 900 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	3 806 197,20	3 835 358,98	1,50
3 750 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	3 674 775,00	3 687 845,18	1,45
FINLAND			11 178 905,25	11 229 809,00	4,40
Government			11 178 905,25	11 229 809,00	4,40
5 550 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	5 382 211,25	5 420 352,00	2,12
3 300 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	3 150 180,00	3 168 429,00	1,24
2 600 000,00	FINLAND GOVERNMENT BONDS 2.75% 04/07/2028	EUR	2 646 514,00	2 641 028,00	1,04
NETHERLANDS			7 681 723,52	7 775 635,00	3,05
Government			7 681 723,52	7 775 635,00	3,05
4 700 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	4 555 302,24	4 621 510,00	1,81
3 250 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	3 126 421,28	3 154 125,00	1,24

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

Interfund Euro Bond Short Term 1-3

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			7 097 296,62	7 008 763,50	2,75
Government			7 097 296,62	7 008 763,50	2,75
4 650 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	5 076 099,13	4 969 222,50	1,95
2 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	2 021 197,49	2 039 541,00	0,80
AUSTRIA			5 041 232,06	5 055 280,00	1,98
Government			5 041 232,06	5 055 280,00	1,98
4 100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	3 946 236,23	3 999 140,00	1,57
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 6.25% 15/07/2027	EUR	1 094 995,83	1 056 140,00	0,41
IRELAND			1 490 109,06	1 516 830,00	0,59
Government			1 490 109,06	1 516 830,00	0,59
1 550 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	1 490 109,06	1 516 830,00	0,59
Zero-Coupon Bonds			11 126 180,68	11 280 393,00	4,42
SPAIN			4 247 319,03	4 327 335,00	1,69
Government			4 247 319,03	4 327 335,00	1,69
4 500 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	4 247 319,03	4 327 335,00	1,69
AUSTRIA			2 627 940,00	2 649 808,00	1,04
Government			2 627 940,00	2 649 808,00	1,04
2 800 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	2 627 940,00	2 649 808,00	1,04
BELGIUM			2 376 441,65	2 418 250,00	0,95
Government			2 376 441,65	2 418 250,00	0,95
2 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	2 376 441,65	2 418 250,00	0,95
NETHERLANDS			1 874 480,00	1 885 000,00	0,74
Government			1 874 480,00	1 885 000,00	0,74
2 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	1 874 480,00	1 885 000,00	0,74
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			5 654 166,00	5 653 578,58	2,22
Ordinary Bonds			5 654 166,00	5 653 578,58	2,22
SPAIN			5 654 166,00	5 653 578,58	2,22
Government			5 654 166,00	5 653 578,58	2,22
5 250 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	5 654 166,00	5 653 578,58	2,22
Total Portfolio			240 901 760,11	241 940 095,60	94,79

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

Interfund Euro Bond Short Term 1-3

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						133 145,06	67 788 876,15
Unrealised profit on future contracts and commitment						280 621,68	47 968 038,56
100 000,00	110,00	Purchase	EURO BUND	06/03/2026	EUR	176 000,00	14 325 300,00
100 000,00	79,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	38 682,02	7 615 131,21
100 000,00	39,00	Purchase	EURO BOBL	06/03/2026	EUR	36 660,00	4 580 940,00
200 000,00	121,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	29 279,66	21 446 667,35
Unrealised loss on future contracts and commitment						(147 476,62)	19 820 837,59
100 000,00	(37,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(71 780,00)	4 212 820,00
100 000,00	(113,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(37 385,13)	10 541 109,30
100 000,00	(30,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(26 401,19)	3 089 533,04
100 000,00	(20,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(11 910,30)	1 977 375,25

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

Interfund Euro Bond Long Term

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	320 573 106,20	
Banks	(Note 3)	1 506 848,82	
Other banks and broker accounts	(Notes 2, 3, 10)	365 214,16	
Unrealised profit on future contracts	(Notes 2, 10)	350 296,06	
Interest receivable (net of withholding tax)		5 274 164,70	
Receivable on investments sold		3 712 863,69	
Receivable on subscriptions		155 982,25	
Total assets		331 938 475,88	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(169 563,63)	
Payable on investments purchased		(3 803 626,14)	
Payable on redemptions		(399 514,17)	
Other liabilities		(234 568,83)	
Total liabilities		(4 607 272,77)	
Total net assets		327 331 203,11	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,25	29 104 950,623

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	338 842 574,95
Interest on:		
- bonds	(Note 2)	4 861 904,63
- bank accounts	(Note 2)	17 580,81
Securities lending, net	(Note 15)	12 576,97
Other income		251,91
Total income		4 892 314,32
Interest on bank accounts	(Note 2)	(1 016,70)
Management fee	(Note 6)	(888 577,83)
Central Administration fee	(Note 8)	(205 459,06)
Depository fee	(Note 8)	(68 405,31)
Subscription tax	(Note 4)	(79 029,34)
Director's fee		(1 011,15)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(31 555,77)
Total expenses		(1 277 477,98)
Net investment income / (loss)		3 614 836,34
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 019 048,22)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	13 699 108,07
- future contracts	(Note 2)	180 732,43
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 093,97)
Net result of operations for the period		14 474 534,65
Subscriptions for the period		33 869 629,81
Redemptions for the period		(59 855 536,30)
Net assets at the end of the period		327 331 203,11

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

Interfund Euro Bond Long Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			332 749 202,65	320 573 106,20	97,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			332 749 202,65	320 573 106,20	97,94
Ordinary Bonds			315 303 693,75	304 478 792,10	93,02
FRANCE			82 971 321,84	77 326 687,60	23,62
Government			82 971 321,84	77 326 687,60	23,62
11 303 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055	EUR	12 963 898,23	11 010 252,30	3,36
8 530 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	10 202 598,18	9 363 381,00	2,86
8 410 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	7 222 102,47	7 033 283,00	2,15
8 164 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	6 788 776,78	6 728 768,80	2,06
9 460 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	7 480 275,51	6 693 896,00	2,04
5 429 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	5 969 092,04	5 712 936,70	1,74
7 050 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	5 429 305,01	5 491 245,00	1,68
7 850 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	5 124 330,86	4 775 155,00	1,46
6 378 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	4 150 762,69	3 380 340,00	1,03
3 024 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	3 405 564,37	2 906 668,80	0,89
5 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	2 963 812,49	2 903 055,00	0,89
4 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	2 709 692,68	2 808 760,00	0,86
2 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.75% 25/05/2056	EUR	2 128 497,00	2 216 280,00	0,68
2 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	1 748 726,00	1 783 980,00	0,54
3 580 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	1 781 486,30	1 613 506,00	0,49
1 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.60% 25/05/2042	EUR	1 235 660,00	1 275 560,00	0,39
1 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	916 920,00	916 700,00	0,28
2 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	749 821,23	712 920,00	0,22
ITALY			68 346 632,05	70 483 405,78	21,53
Government			68 346 632,05	70 483 405,78	21,53
21 806 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	19 729 275,06	20 645 238,27	6,31
15 261 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	16 852 225,98	17 110 587,42	5,23
7 580 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	5 451 671,34	5 714 041,25	1,75
6 212 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	5 489 453,68	5 644 244,94	1,72
5 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	4 653 786,08	4 777 922,67	1,46
3 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	3 750 799,04	3 869 475,96	1,18
4 044 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	3 650 190,52	3 737 612,41	1,14
4 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	3 446 116,15	3 435 288,87	1,05
2 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	1 916 173,44	1 923 704,16	0,59
1 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 264 349,59	1 323 998,87	0,40
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 045 320,00	1 176 887,88	0,36
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	831 888,00	850 322,80	0,26
350 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	265 383,17	274 080,28	0,08
SPAIN			47 414 783,55	46 673 416,83	14,26
Government			47 414 783,55	46 673 416,83	14,26
9 509 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	11 926 118,77	11 506 047,37	3,51
8 660 000,00	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040	EUR	10 383 548,73	10 109 631,09	3,09
8 497 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	9 340 310,99	9 316 829,05	2,85
5 466 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	5 208 429,15	4 935 124,81	1,51
6 450 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	3 492 249,05	3 598 842,00	1,10
3 250 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	3 341 613,43	3 319 290,00	1,01
4 275 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	3 041 067,21	3 181 754,25	0,97
1 026 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	681 446,22	705 898,26	0,22

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

Interfund Euro Bond Long Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			45 722 872,47	42 807 745,31	13,08
Government			45 722 872,47	42 807 745,31	13,08
14 954 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	16 396 157,68	15 291 661,32	4,67
5 436 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	EUR	6 414 402,52	6 078 535,20	1,86
5 809 927,15	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	5 784 841,02	5 209 645,48	1,59
5 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2054	EUR	5 567 634,94	5 022 906,00	1,53
3 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	3 406 455,56	3 368 295,00	1,03
3 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.90% 15/08/2056	EUR	2 946 585,50	2 805 969,50	0,86
1 851 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	2 374 651,88	2 237 507,31	0,68
2 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	1 417 413,50	1 397 423,50	0,43
1 650 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	1 342 689,47	1 335 361,50	0,41
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	72 040,40	60 440,50	0,02
NETHERLANDS			19 840 969,34	19 219 259,70	5,87
Government			19 840 969,34	19 219 259,70	5,87
8 436 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	9 497 714,80	9 081 354,00	2,77
3 300 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	3 627 120,63	3 656 730,00	1,12
3 571 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	3 517 007,87	3 285 677,10	1,00
2 100 000,00	NETHERLANDS GOVERNMENT BONDS 3.50% 15/01/2056	EUR	2 140 656,00	2 146 620,00	0,66
1 239 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	892 615,04	882 663,60	0,27
150 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	165 855,00	166 215,00	0,05
BELGIUM			19 676 613,39	18 101 522,50	5,53
Government			19 676 613,39	18 101 522,50	5,53
5 827 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041	EUR	6 860 694,06	6 294 325,40	1,92
5 377 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	3 980 691,82	3 608 504,70	1,10
3 212 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066	EUR	2 262 547,48	1 974 416,40	0,60
2 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	1 817 556,56	1 814 456,00	0,56
5 650 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	2 154 480,07	1 791 615,00	0,55
1 850 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	1 572 627,24	1 580 455,00	0,48
1 250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	1 028 016,16	1 037 750,00	0,32
AUSTRIA			13 617 647,84	12 594 105,54	3,85
Government			13 617 647,84	12 594 105,54	3,85
3 544 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.15% 15/03/2037	EUR	4 047 114,38	3 922 357,44	1,20
5 276 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/03/2051	EUR	3 123 287,55	2 815 801,20	0,86
2 522 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044	EUR	2 599 097,37	2 426 416,20	0,74
1 750 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	1 913 236,56	1 799 525,00	0,55
2 968 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	1 758 903,98	1 454 023,20	0,45
250 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	176 008,00	175 982,50	0,05
FINLAND			8 234 791,12	7 961 129,34	2,43
Government			8 234 791,12	7 961 129,34	2,43
3 400 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	2 485 159,00	2 552 244,00	0,78
3 886 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	2 518 261,87	2 412 117,92	0,73
3 334 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	2 500 756,64	2 251 716,92	0,69
1 150 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	730 613,61	745 050,50	0,23
IRELAND			4 892 543,82	4 834 072,50	1,48
Government			4 892 543,82	4 834 072,50	1,48
2 425 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	2 100 168,69	1 969 342,50	0,60
2 100 000,00	IRELAND GOVERNMENT BONDS 1.70% 15/05/2037	EUR	1 796 269,41	1 844 430,00	0,57
1 500 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	996 105,72	1 020 300,00	0,31

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

Interfund Euro Bond Long Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			4 585 518,33	4 477 447,00	1,37
Government			4 585 518,33	4 477 447,00	1,37
2 300 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	2 387 910,69	2 371 829,00	0,73
3 800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	2 197 607,64	2 105 618,00	0,64
Zero-Coupon Bonds			17 445 508,90	16 094 314,10	4,92
GERMANY			15 961 483,50	14 732 632,10	4,50
Government			15 961 483,50	14 732 632,10	4,50
6 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	4 791 266,18	4 908 256,50	1,50
9 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	4 288 999,84	3 864 184,00	1,18
8 548 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	4 505 454,24	3 837 624,60	1,17
4 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 375 763,24	2 122 567,00	0,65
NETHERLANDS			1 484 025,40	1 361 682,00	0,42
Government			1 484 025,40	1 361 682,00	0,42
3 210 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	1 484 025,40	1 361 682,00	0,42
Total Portfolio			332 749 202,65	320 573 106,20	97,94

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

Interfund Euro Bond Long Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						180 732,43	84 189 111,22
Unrealised profit on future contracts and commitment						350 296,06	60 116 215,46
100 000,00	136,00	Purchase	EURO BUND	06/03/2026	EUR	217 600,00	17 711 280,00
100 000,00	53,00	Purchase	EURO BOBL	06/03/2026	EUR	49 820,00	6 225 380,00
100 000,00	94,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	46 026,71	9 061 042,20
200 000,00	153,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	36 849,35	27 118 513,26
Unrealised loss on future contracts and commitment						(169 563,63)	24 072 895,76
100 000,00	(37,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(71 780,00)	4 212 820,00
100 000,00	(135,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(44 663,65)	12 593 360,67
100 000,00	(36,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(31 681,43)	3 707 439,64
100 000,00	(36,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(21 438,55)	3 559 275,45

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

Interfund Bond US Plus

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	94 921 300,27	
Banks	(Note 3)	725 339,73	
Other banks and broker accounts	(Notes 2, 3, 10)	2 409 353,63	
Options purchased, at market value	(Notes 2, 10)	5 819,09	
To be announced securities contracts, at market value	(Note 2)	16 375 565,03	
Unrealised profit on future contracts	(Notes 2, 10)	165 731,35	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	277 692,28	
Unrealised profit on swap contracts	(Notes 2, 9)	1 664 865,17	
Swap premium paid	(Notes 2, 9)	692 207,22	
Interest receivable on swaps and contracts for difference	(Notes 2, 9, 10)	1 770 451,36	
Interest receivable (net of withholding tax)		688 653,11	
Receivable on investments sold		13 677 901,26	
Receivable on subscriptions		28 519,89	
Total assets		133 403 399,39	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(1 675 690,57)	
Option contracts, at market value	(Notes 2, 10)	(2 803,38)	
Unrealised loss on future contracts	(Notes 2, 10)	(45 196,51)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(258 889,13)	
Unrealised loss on swap contracts	(Notes 2, 9)	(493 893,81)	
Swap premium received	(Notes 2, 9)	(212 888,36)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(1 782 333,20)	
Payable on investments purchased		(29 877 766,51)	
Payable on redemptions		(76 169,26)	
Other liabilities		(114 042,47)	
Total liabilities		(34 539 673,20)	
Total net assets		98 863 726,19	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,14	6 233 304,662
Class H	EUR	10,35	2 843 139,698

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	108 251 697,68
Interest on:		
- bonds	(Note 2)	1 814 063,94
- bank accounts	(Note 2)	138 628,46
- swaps and contracts for difference	(Note 2)	1 578 985,08
Total income		3 531 677,48
Interest on bank accounts	(Note 2)	(46 618,47)
Interest paid on swaps and contracts for difference	(Note 2)	(1 542 407,70)
Management fee	(Note 6)	(490 046,48)
Central Administration fee	(Note 8)	(65 454,81)
Depository fee	(Note 8)	(21 813,66)
Subscription tax	(Note 4)	(25 175,54)
Director's fee		(322,73)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(35 517,86)
Total expenses		(2 229 780,07)
Net investment income / (loss)		1 301 897,41
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(26 967,29)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 488 179,35
- option contracts	(Note 2)	12 713,80
- to be announced securities contracts	(Note 2)	248 152,46
- future contracts	(Note 2)	80 157,33
- foreign currencies and forward foreign exchange contracts	(Note 2)	(145 515,33)
- swap contracts	(Note 2)	(428 460,12)
Net result of operations for the period		3 530 157,61
Subscriptions for the period		59 010 987,79
Redemptions for the period		(71 929 116,89)
Net assets at the end of the period		98 863 726,19

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			97 331 398,36	94 921 300,27	96,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			58 657 506,46	57 987 874,97	58,65
Ordinary Bonds			43 836 019,96	43 069 741,35	43,56
UNITED STATES			31 293 456,69	30 551 739,06	30,90
Government			25 682 046,59	25 267 344,27	25,56
11 520 000,00	U.S. TREASURY BONDS 4.875% 15/08/2045	USD	9 989 196,96	10 150 247,50	10,27
7 700 000,00	U.S. TREASURY BONDS 3.375% 15/11/2048	USD	5 486 881,34	5 346 654,88	5,41
3 818 529,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	3 253 667,64	3 180 493,92	3,22
1 900 000,00	U.S. TREASURY BONDS 3.00% 15/08/2048	USD	1 322 455,53	1 236 329,33	1,25
1 265 064,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	1 144 017,72	1 091 269,96	1,10
1 650 000,00	U.S. TREASURY BONDS 3.00% 15/02/2048	USD	1 064 999,30	1 078 894,95	1,09
1 169 030,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	958 603,74	926 802,54	0,94
1 000 000,00	U.S. TREASURY NOTES 3.50% 30/11/2030	USD	851 995,99	846 557,99	0,86
700 000,00	TENNESSEE VALLEY AUTHORITY 4.875% 15/05/2035	USD	623 086,46	625 642,27	0,63
446 136,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	389 822,97	363 266,82	0,37
200 000,00	U.S. TREASURY BONDS 4.625% 15/05/2044	USD	190 943,31	171 349,58	0,17
210 000,00	U.S. TREASURY BONDS 3.125% 15/08/2044	USD	244 258,97	145 706,70	0,15
120 000,00	U.S. TREASURY BONDS 1.375% 15/08/2050	USD	100 338,21	52 325,94	0,05
80 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	61 778,45	51 801,89	0,05
Multi-Utilities			2 002 970,65	1 901 123,46	1,92
500 000,00	SOUTHERN CALIFORNIA EDISON CO. 2.75% 01/02/2032	USD	441 556,48	384 144,91	0,39
400 000,00	PACIFIC GAS & ELECTRIC CO. 5.80% 15/05/2034	USD	368 155,72	356 710,34	0,36
300 000,00	PACIFIC GAS & ELECTRIC CO. 6.95% 15/03/2034	USD	278 514,67	285 844,77	0,29
200 000,00	BLACK HILLS CORP. 6.15% 15/05/2034	USD	185 328,68	183 953,54	0,18
200 000,00	ENTERGY MISSISSIPPI LLC 5.00% 01/09/2033	USD	182 452,74	174 301,65	0,18
200 000,00	SOUTHERN CALIFORNIA EDISON CO. 4.90% 01/06/2026	USD	183 849,54	169 497,72	0,17
100 000,00	SAN DIEGO GAS & ELECTRIC CO. 5.40% 15/04/2035	USD	92 384,70	88 295,91	0,09
100 000,00	SOUTHERN CALIFORNIA EDISON CO. 5.25% 15/03/2030	USD	91 503,37	87 606,48	0,09
100 000,00	SYSTEM ENERGY RESOURCES, INC. 5.30% 15/12/2034	USD	94 859,02	86 441,07	0,09
100 000,00	VIRGINIA ELECTRIC & POWER CO. 5.70% 15/03/2056	USD	84 365,73	84 327,07	0,08
Finance			1 634 704,92	1 531 307,65	1,55
500 000,00	INVITATION HOMES OPERATING PARTNERSHIP LP 2.70% 15/01/2034	USD	430 564,05	363 652,83	0,37
275 000,00	ARES MANAGEMENT CORP. 6.375% 10/11/2028	USD	256 860,43	244 646,76	0,25
200 000,00	EQUINIX EUROPE 2 FINANCING CORP. LLC 3.25% 19/05/2029	EUR	199 734,00	202 160,00	0,20
150 000,00	ASSURED GUARANTY U.S. HOLDINGS, INC. 6.125% 15/09/2028	USD	136 786,41	133 063,83	0,13
150 000,00	ATHENE HOLDING LTD. 5.875% 15/01/2034	USD	136 548,79	129 408,80	0,13
100 000,00	CBRE SERVICES, INC. 5.95% 15/08/2034	USD	90 051,38	90 538,64	0,09
100 000,00	CNA FINANCIAL CORP. 5.50% 15/06/2033	USD	88 542,12	88 649,93	0,09
100 000,00	BROWN & BROWN, INC. 5.65% 11/06/2034	USD	91 675,59	87 042,41	0,09
100 000,00	ARTHUR J GALLAGHER & CO. 5.15% 15/02/2035	USD	94 842,21	85 871,07	0,09
100 000,00	BLACKSTONE REG FINANCE CO. LLC 4.95% 15/02/2036	USD	85 691,96	83 842,62	0,09
25 000,00	LXP INDUSTRIAL TRUST 6.75% 15/11/2028	USD	23 407,98	22 430,76	0,02
Consumer Retail			790 561,03	765 565,17	0,77
200 000,00	FORD MOTOR CREDIT CO. LLC 5.85% 17/05/2027	USD	174 228,19	172 152,07	0,17
200 000,00	FORD MOTOR CREDIT CO. LLC 4.97% 06/04/2029	USD	170 862,44	170 498,82	0,17
200 000,00	FORD MOTOR CREDIT CO. LLC 2.70% 10/08/2026	USD	175 853,69	168 162,92	0,17
200 000,00	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	USD	181 867,82	165 825,32	0,17
100 000,00	LAS VEGAS SANDS CORP. 6.00% 14/06/2030	USD	87 748,89	88 926,04	0,09
Energy			367 040,43	350 211,66	0,35
200 000,00	KINDER MORGAN, INC. 5.20% 01/06/2033	USD	181 447,64	176 767,98	0,18

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	WILLIAMS COS., INC. 5.15% 15/03/2034	USD	90 797,12	86 796,80	0,09
100 000,00	MPLX LP 5.40% 01/04/2035	USD	94 795,67	86 646,88	0,08
Health			262 896,52	253 674,04	0,26
200 000,00	HCA, INC. 4.60% 15/11/2032	USD	171 485,58	169 506,19	0,17
100 000,00	HCA, INC. 5.95% 15/09/2054	USD	91 410,94	84 167,85	0,09
Computing and IT			286 776,62	219 802,61	0,22
300 000,00	ORACLE CORP. 6.125% 03/08/2065	USD	286 776,62	219 802,61	0,22
Basic Goods			182 741,43	176 762,90	0,18
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 5.125% 13/02/2031	USD	182 741,43	176 762,90	0,18
Telecommunication			83 718,50	85 947,30	0,09
100 000,00	AT&T, INC. 4.75% 30/04/2033	USD	83 718,50	85 947,30	0,09
SOUTH AFRICA			2 279 279,44	2 725 686,09	2,76
Government			2 279 279,44	2 725 686,09	2,76
46 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	2 191 104,47	2 617 379,08	2,65
2 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	88 174,97	108 307,01	0,11
JAPAN			2 403 874,00	1 885 136,25	1,91
Government			2 403 874,00	1 885 136,25	1,91
180 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2044	JPY	1 078 005,71	849 912,63	0,86
140 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2054	JPY	826 917,59	613 082,04	0,62
50 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.80% 20/06/2055	JPY	270 459,34	243 933,89	0,25
23 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2045	JPY	145 975,37	115 451,16	0,12
14 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2055	JPY	82 515,99	62 756,53	0,06
UNITED KINGDOM			1 061 973,92	1 072 157,22	1,08
Multi-Utilities			580 216,12	599 777,72	0,61
300 000,00	SW FINANCE I PLC 6.875% 07/08/2032	GBP	345 023,79	360 883,25	0,37
200 000,00	YORKSHIRE WATER FINANCE PLC 6.375% 18/11/2034	GBP	235 192,33	238 894,47	0,24
Basic Goods			298 725,00	300 180,00	0,30
300 000,00	IMPERIAL BRANDS FINANCE PLC 3.875% 12/02/2034	EUR	298 725,00	300 180,00	0,30
Finance			183 032,80	172 199,50	0,17
200 000,00	NATWEST MARKETS PLC 4.789% 21/03/2028	USD	183 032,80	172 199,50	0,17
NETHERLANDS			743 675,72	736 157,73	0,74
Health			599 472,00	599 820,00	0,60
600 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.00% 08/03/2031	EUR	599 472,00	599 820,00	0,60
Industries			144 203,72	136 337,73	0,14
150 000,00	EMBRAER NETHERLANDS FINANCE BV 5.98% 11/02/2035	USD	144 203,72	136 337,73	0,14
HUNGARY			696 336,00	734 003,00	0,74
Government			696 336,00	734 003,00	0,74
400 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 4.50% 27/11/2031	EUR	397 464,00	411 020,00	0,41
300 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.00% 16/05/2029	EUR	298 872,00	322 983,00	0,33
CAYMAN ISLANDS			757 749,73	705 952,23	0,71
Finance			757 749,73	705 952,23	0,71
600 000,00	SUCI SECOND INVESTMENT CO. 6.00% 25/10/2028	USD	566 967,05	531 213,56	0,54
200 000,00	GACI FIRST INVESTMENT CO. 5.25% 29/01/2030	USD	190 782,68	174 738,67	0,17
GERMANY			494 171,75	482 601,25	0,49
Consumer Retail			494 171,75	482 601,25	0,49
275 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	274 463,75	282 565,25	0,29
200 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	219 708,00	200 036,00	0,20
SERBIA			383 625,00	471 585,00	0,48
Government			383 625,00	471 585,00	0,48
500 000,00	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	EUR	383 625,00	471 585,00	0,48

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			401 000,00	423 572,00	0,43
Computing and IT			401 000,00	423 572,00	0,43
400 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	401 000,00	423 572,00	0,43
ROMANIA			398 350,00	419 260,00	0,42
Government			398 350,00	419 260,00	0,42
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 10/03/2030	EUR	199 648,00	211 956,00	0,21
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.375% 07/06/2033	EUR	198 702,00	207 304,00	0,21
CHILE			448 201,42	418 247,55	0,42
Government			448 201,42	418 247,55	0,42
500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	USD	448 201,42	418 247,55	0,42
ITALY			397 108,00	412 868,00	0,42
Energy			397 108,00	412 868,00	0,42
400 000,00	ENI SPA 3.875% 15/01/2034	EUR	397 108,00	412 868,00	0,42
SWEDEN			397 640,00	386 644,00	0,39
Finance			397 640,00	386 644,00	0,39
400 000,00	EQT AB 2.875% 06/04/2032	EUR	397 640,00	386 644,00	0,39
LUXEMBOURG			299 859,00	317 955,00	0,32
Finance			299 859,00	317 955,00	0,32
300 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	299 859,00	317 955,00	0,32
AUSTRALIA			298 941,00	313 107,00	0,32
Finance			298 941,00	313 107,00	0,32
300 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 4.25% 03/05/2030	EUR	298 941,00	313 107,00	0,32
SWITZERLAND			270 320,89	254 269,44	0,26
Finance			270 320,89	254 269,44	0,26
300 000,00	UBS GROUP AG 4.55% 17/04/2026	USD	270 320,89	254 269,44	0,26
TURKEY			182 646,29	181 475,35	0,18
Government			182 646,29	181 475,35	0,18
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	182 646,29	181 475,35	0,18
CANADA			187 043,68	180 003,35	0,18
Energy			187 043,68	180 003,35	0,18
200 000,00	ENBRIDGE, INC. 5.70% 08/03/2033	USD	187 043,68	180 003,35	0,18
SAUDI ARABIA			183 555,09	175 180,78	0,18
Raw materials			183 555,09	175 180,78	0,18
200 000,00	SAUDI ARABIAN OIL CO. 5.25% 17/07/2034	USD	183 555,09	175 180,78	0,18
ISRAEL			166 132,44	135 121,51	0,14
Government			166 132,44	135 121,51	0,14
200 000,00	ISRAEL GOVERNMENT INTERNATIONAL BONDS 4.125% 17/01/2048	USD	166 132,44	135 121,51	0,14
COLOMBIA			91 079,90	87 019,54	0,09
Energy			91 079,90	87 019,54	0,09
100 000,00	ECOPETROL SA 8.375% 19/01/2036	USD	91 079,90	87 019,54	0,09
Floating Rate Notes			1 461 550,40	1 463 996,63	1,48
UNITED STATES			1 107 983,80	1 112 335,83	1,13
Finance			1 107 983,80	1 112 335,83	1,13
700 000,00	ATHENE GLOBAL FUNDING FRN 23/02/2027	EUR	701 943,00	702 394,00	0,71
325 000,00	MORGAN STANLEY FRN 01/11/2034	USD	306 040,80	308 778,83	0,32
100 000,00	AMERICAN EXPRESS CO. FRN 20/05/2032	EUR	100 000,00	101 163,00	0,10
SPAIN			183 967,20	181 146,74	0,18
Finance			183 967,20	181 146,74	0,18
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/03/2035	USD	183 967,20	181 146,74	0,18

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			169 599,40	170 514,06	0,17
Finance			169 599,40	170 514,06	0,17
200 000,00	UBS GROUP AG FRN 10/08/2032	USD	169 599,40	170 514,06	0,17
Zero-Coupon Bonds			13 097 539,34	13 201 798,13	13,35
UNITED STATES			12 686 607,21	12 744 858,29	12,89
Government			12 686 607,21	12 744 858,29	12,89
4 500 000,00	U.S. TREASURY BILLS 0.00% 02/04/2026	USD	3 793 680,46	3 799 422,57	3,84
3 300 000,00	U.S. TREASURY BILLS 0.00% 12/03/2026	USD	2 751 181,48	2 792 138,69	2,82
2 500 000,00	U.S. TREASURY BILLS 0.00% 17/03/2026	USD	2 113 446,05	2 114 189,61	2,14
1 900 000,00	U.S. TREASURY BILLS 0.00% 21/05/2026	USD	1 592 538,46	1 596 410,48	1,62
1 600 000,00	U.S. TREASURY BILLS 0.00% 30/04/2026	USD	1 347 146,35	1 347 074,03	1,36
700 000,00	U.S. TREASURY BILLS 0.00% 26/03/2026	USD	583 735,47	591 435,72	0,60
500 000,00	U.S. TREASURY BILLS 0.00% 28/05/2026	USD	419 976,41	419 815,27	0,42
100 000,00	U.S. TREASURY BILLS 0.00% 09/04/2026	USD	84 902,53	84 371,92	0,09
BRAZIL			410 932,13	456 939,84	0,46
Government			410 932,13	456 939,84	0,46
2 800 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/04/2026	BRL	410 932,13	456 939,84	0,46
Asset & Mortgage Backed Securities			262 396,76	252 338,86	0,26
UNITED STATES			262 396,76	252 338,86	0,26
Finance			262 396,76	252 338,86	0,26
207 985,56	SLM PRIVATE CREDIT STUDENT LOAN TRUST 4.315% 15/06/2039	USD	181 812,93	173 498,94	0,18
92 863,63	NAVIENT PRIVATE EDUCATION LOAN TRUST 5.245% 16/07/2040	USD	80 583,83	78 839,92	0,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			35 976 337,86	34 394 092,37	34,79
Ordinary Bonds			8 059 609,37	7 882 381,28	7,97
UNITED STATES			6 316 178,79	5 958 370,96	6,03
Finance			1 891 313,02	1 818 149,40	1,84
600 000,00	PRIVATE EXPORT FUNDING CORP. 3.85% 27/01/2028	USD	512 507,40	509 916,03	0,51
300 000,00	MORGAN STANLEY DIRECT LENDING FUND 6.15% 17/05/2029	USD	296 670,00	259 391,83	0,26
200 000,00	AVIATION CAPITAL GROUP LLC 6.375% 15/07/2030	USD	183 990,71	181 858,18	0,18
200 000,00	GLP CAPITAL LP VIA GLP FINANCING II, INC. 6.25% 15/09/2054	USD	183 587,14	169 192,81	0,17
200 000,00	GOODMAN U.S. FINANCE THREE LLC 3.70% 15/03/2028	USD	166 683,66	168 088,38	0,17
150 000,00	GA GLOBAL FUNDING TRUST 5.20% 09/12/2031	USD	142 209,07	128 331,47	0,13
100 000,00	JANE STREET GROUP/JSG FINANCE, INC. 6.75% 01/05/2033	USD	87 909,73	86 895,04	0,09
100 000,00	HOST HOTELS & RESORTS LP 5.50% 15/04/2035	USD	90 085,54	86 434,30	0,09
100 000,00	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 4.80% 12/12/2030	USD	85 810,46	85 582,26	0,09
100 000,00	PROTECTIVE LIFE CORP. 4.70% 15/01/2031	USD	86 144,91	85 457,76	0,09
67 000,00	EQUITABLE HOLDINGS, INC. 4.35% 20/04/2028	USD	55 714,40	57 001,34	0,06
Consumer Retail			1 355 301,74	1 248 995,13	1,26
430 622,76	BRITISH AIRWAYS PASS-THROUGH TRUST 3.30% 15/12/2032	USD	378 662,53	347 040,21	0,35
438 652,18	AMERICAN AIRLINES PASS-THROUGH TRUST 2.875% 11/07/2034	USD	377 725,13	340 586,01	0,34
215 869,29	JETBLUE PASS-THROUGH TRUST 2.95% 15/05/2028	USD	194 608,31	171 700,79	0,17
167 783,35	DELTA AIR LINES PASS-THROUGH TRUST 2.00% 10/06/2028	USD	135 140,06	137 225,06	0,14
100 000,00	MARRIOTT INTERNATIONAL, INC. 5.10% 15/04/2032	USD	94 844,77	88 008,79	0,09
100 000,00	HYUNDAI CAPITAL AMERICA 5.65% 26/06/2026	USD	91 056,12	85 080,02	0,09
94 817,17	AMERICAN AIRLINES PASS-THROUGH TRUST 3.375% 01/05/2027	USD	83 264,82	79 354,25	0,08
Multi-Utilities			1 383 465,97	1 177 364,94	1,19
900 000,00	PACIFIC GAS & ELECTRIC CO. 4.95% 01/07/2050	USD	834 649,41	657 913,80	0,66
175 000,00	SOUTHWEST GAS CORP. 4.05% 15/03/2032	USD	156 935,37	145 071,96	0,15

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
140 000,00	DUKE ENERGY PROGRESS LLC 3.40% 01/04/2032	USD	127 169,24	113 497,56	0,11
100 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	91 283,80	87 869,89	0,09
100 000,00	TRANS-ALLEGHENY INTERSTATE LINE CO. 5.00% 15/01/2031	USD	87 881,25	87 559,90	0,09
100 000,00	NIAGARA MOHAWK POWER CORP. 5.112% 12/01/2036	USD	85 546,90	85 451,83	0,09
Telecommunication			1 073 246,27	1 133 284,74	1,15
1 260 000,00	BEIGNET INVESTOR LLC 6.581% 30/05/2049	USD	1 073 246,27	1 133 284,74	1,15
Industries			183 459,43	175 012,24	0,18
100 000,00	AMCOR FLEXIBLES NORTH AMERICA, INC. 5.10% 17/03/2030	USD	91 546,40	87 639,52	0,09
100 000,00	BERRY GLOBAL, INC. 5.50% 15/04/2028	USD	91 913,03	87 372,72	0,09
Computing and IT			183 669,08	166 649,03	0,17
100 000,00	SYNOPSYS, INC. 4.85% 01/04/2030	USD	95 354,54	86 742,59	0,09
108 000,00	BROADCOM, INC. 3.137% 15/11/2035	USD	88 314,54	79 906,44	0,08
Basic Goods			92 714,64	87 630,20	0,09
100 000,00	MARS, INC. 5.00% 01/03/2032	USD	92 714,64	87 630,20	0,09
Health			85 708,20	85 224,85	0,08
100 000,00	COMMONSPIRIT HEALTH 4.975% 01/09/2035	USD	85 708,20	85 224,85	0,08
Government			67 300,44	66 060,43	0,07
71 428,57	STATE OF ILLINOIS 7.35% 01/07/2035	USD	67 300,44	66 060,43	0,07
PERU			1 311 465,41	1 503 063,73	1,52
Government			1 311 465,41	1 503 063,73	1,52
5 500 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.15% 12/08/2032	PEN	1 311 465,41	1 503 063,73	1,52
ITALY			358 425,37	348 462,69	0,35
Multi-Utilities			177 125,70	178 594,01	0,18
200 000,00	SNAM SPA 5.75% 28/05/2035	USD	177 125,70	178 594,01	0,18
Finance			181 299,67	169 868,68	0,17
200 000,00	CASSA DEPOSITI E PRESTITI SPA 5.75% 05/05/2026	USD	181 299,67	169 868,68	0,17
CAYMAN ISLANDS			73 539,80	72 483,90	0,07
Finance			73 539,80	72 483,90	0,07
88 000,00	AVOLON HOLDINGS FUNDING LTD. 2.528% 18/11/2027	USD	73 539,80	72 483,90	0,07
Floating Rate Notes			2 297 991,84	2 223 741,76	2,25
UNITED STATES			1 897 467,39	1 820 175,32	1,84
Finance			1 713 415,39	1 650 823,28	1,67
300 000,00	WELLS FARGO & CO. FRN 25/07/2034	USD	266 987,10	267 222,77	0,27
250 000,00	GOLDMAN SACHS GROUP, INC. FRN 23/07/2030	USD	229 800,50	217 157,14	0,22
250 000,00	MORGAN STANLEY PRIVATE BANK NA FRN 19/11/2031	USD	215 554,50	212 945,66	0,21
200 000,00	CITIZENS FINANCIAL GROUP, INC. FRN 23/07/2032	USD	183 234,00	178 450,03	0,18
200 000,00	U.S. BANCORP FRN 12/02/2036	USD	191 911,00	177 665,75	0,18
200 000,00	ALLY FINANCIAL, INC. FRN 26/07/2035	USD	183 739,00	174 718,35	0,18
100 000,00	ALLY FINANCIAL, INC. FRN 03/01/2030	USD	93 070,90	89 573,96	0,09
100 000,00	MORGAN STANLEY FRN 18/04/2030	USD	94 015,90	88 459,37	0,09
100 000,00	SANTANDER HOLDINGS USA, INC. FRN 09/03/2029	USD	94 357,33	88 204,43	0,09
100 000,00	CAPITAL ONE FINANCIAL CORP. FRN 30/01/2037	USD	83 825,80	85 542,46	0,09
80 000,00	GOLDMAN SACHS GROUP, INC. FRN 28/01/2036	USD	76 919,36	70 883,36	0,07
Multi-Utilities			184 052,00	169 352,04	0,17
200 000,00	PINNACLE WEST CAPITAL CORP. FRN 10/06/2026	USD	184 052,00	169 352,04	0,17
FRANCE			213 748,25	213 538,53	0,22
Finance			213 748,25	213 538,53	0,22
250 000,00	BPCE SA FRN 13/01/2032	USD	213 748,25	213 538,53	0,22

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			186 776,20	190 027,91	0,19
Finance			186 776,20	190 027,91	0,19
200 000,00	CAIXABANK SA FRN 13/09/2034	USD	186 776,20	190 027,91	0,19
Zero-Coupon Bonds			59 263,90	64 269,55	0,07
UNITED STATES			59 263,90	64 269,55	0,07
Government			59 263,90	64 269,55	0,07
120 000,00	U.S. TREASURY STRIPS COUPON 0.00% 15/02/2042	USD	44 649,49	48 364,28	0,05
40 000,00	U.S. TREASURY STRIPS COUPON 0.00% 15/05/2042	USD	14 614,41	15 905,27	0,02
Asset & Mortgage Backed Securities			25 559 472,75	24 223 699,78	24,50
UNITED STATES			25 559 472,75	24 223 699,78	24,50
Finance			25 559 472,75	24 223 699,78	24,50
4 283 004,45	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2053	USD	3 587 010,85	3 532 731,86	3,57
3 325 450,72	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2052	USD	2 954 796,75	2 548 036,75	2,58
2 709 863,95	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/03/2053	USD	2 412 731,94	2 307 696,61	2,33
2 278 769,49	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/11/2053	USD	2 021 020,77	1 939 779,72	1,96
2 463 167,46	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 3.00% 20/03/2052	USD	2 006 905,74	1 913 538,56	1,94
1 933 965,37	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/03/2053	USD	1 721 909,24	1 650 532,23	1,67
1 793 312,96	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/03/2053	USD	1 596 679,20	1 534 925,66	1,55
1 731 601,95	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/08/2052	USD	1 541 734,64	1 478 302,02	1,50
1 370 010,72	FEDERAL HOME LOAN MORTGAGE CORP. 6.00% 01/08/2054	USD	1 273 385,42	1 190 909,99	1,20
1 326 601,39	FEDERAL HOME LOAN MORTGAGE CORP. 6.00% 01/02/2054	USD	1 233 037,71	1 153 494,20	1,17
1 009 870,14	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 4.50% 20/12/2053	USD	874 670,73	848 977,73	0,86
973 203,59	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2053	USD	866 493,47	829 880,28	0,84
867 472,36	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/06/2052	USD	772 355,45	741 692,05	0,75
695 688,36	FEDERAL HOME LOAN MORTGAGE CORP. 6.00% 01/06/2054	USD	646 622,30	604 848,24	0,61
500 000,00	FEDERAL HOME LOAN MORTGAGE CORP. MULTICLASS CERTIFICATES 4.615% 25/09/2033	USD	456 881,07	434 629,22	0,44
501 391,60	FEDERAL HOME LOAN MORTGAGE CORP. 4.00% 01/08/2053	USD	419 914,83	413 384,86	0,42
318 307,05	FEDERAL HOME LOAN MORTGAGE CORP. 5.097% 25/03/2055	USD	305 116,45	272 619,70	0,28
264 598,04	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMICS 4.805% 25/12/2047	USD	244 069,23	224 374,49	0,23
171 846,25	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053	USD	153 003,58	146 996,03	0,15
136 030,16	ASHFORD HOSPITALITY TRUST 4.753% 15/04/2035	USD	119 182,86	114 925,47	0,12
84 960,78	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/12/2053	USD	75 350,96	72 524,51	0,07
72 274,51	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.00% 20/07/2049	USD	70 813,62	62 460,25	0,06
48 080,00	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/08/2048	USD	41 086,16	38 826,17	0,04
33 834,81	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2039	USD	26 150,04	28 513,85	0,03
32 301,32	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2039	USD	24 964,89	27 221,52	0,03
31 853,13	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST 5.076% 25/09/2034	USD	28 285,10	26 357,43	0,03
29 179,36	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2052	USD	24 437,67	24 075,27	0,02
23 476,42	GSR MORTGAGE LOAN TRUST 6.449% 25/01/2035	USD	20 258,80	20 155,17	0,02
22 035,70	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST 4.906% 25/03/2035	USD	17 407,69	17 650,39	0,02
17 868,90	MORTGAGEIT TRUST 4.347% 25/10/2035	USD	14 514,00	14 974,79	0,01
5 881,98	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/09/2035	USD	5 026,35	4 917,62	0,00
3 158,66	MORGAN STANLEY MORTGAGE LOAN TRUST 5.537% 25/11/2034	USD	2 608,14	2 605,40	0,00
1 354,80	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2039	USD	1 047,10	1 141,74	0,00

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

Interfund Bond US Plus

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 697 554,04	2 539 332,93	2,57
Shares			92 449,50	88 134,14	0,09
UNITED STATES			92 449,50	88 134,14	0,09
Finance			92 449,50	88 134,14	0,09
100 000,00	BGC GROUP, INC.	USD	92 449,50	88 134,14	0,09
Ordinary Bonds			948 222,98	868 141,42	0,88
UNITED STATES			768 650,96	683 551,97	0,69
Computing and IT			435 441,56	396 383,41	0,40
500 000,00	BROADCOM, INC. 3.419% 15/04/2033	USD	435 441,56	396 383,41	0,40
Government			333 209,40	287 168,56	0,29
400 000,00	CALIFORNIA MUNICIPAL FINANCE AUTHORITY 2.877% 01/11/2035	USD	333 209,40	287 168,56	0,29
AUSTRALIA			179 572,02	184 589,45	0,19
Industries			179 572,02	184 589,45	0,19
300 000,00	AURIZON NETWORK PTY. LTD. 6.10% 12/09/2031	AUD	179 572,02	184 589,45	0,19
Asset & Mortgage Backed Securities			1 656 881,56	1 583 057,37	1,60
UNITED STATES			1 656 881,56	1 583 057,37	1,60
Finance			1 656 881,56	1 583 057,37	1,60
497 924,15	NEW CENTURY HOME EQUITY LOAN TRUST 4.567% 25/03/2035	USD	427 160,30	417 385,92	0,42
500 000,00	MORGAN STANLEY CAPITAL I TRUST 3.912% 09/09/2032	USD	404 568,07	399 366,67	0,40
436 846,65	CSMC TRUST 3.85% 25/09/2057	USD	383 367,73	362 538,35	0,37
300 000,00	MSSG TRUST 3.397% 13/09/2039	USD	262 969,60	242 192,52	0,24
81 634,23	BEAR STEARNS ALT-A TRUST 5.769% 25/08/2034	USD	75 771,37	68 029,57	0,07
57 048,29	BEAR STEARNS ARM TRUST 6.184% 25/11/2034	USD	52 307,88	48 425,52	0,05
33 558,78	BANC OF AMERICA FUNDING TRUST 5.289% 25/05/2035	USD	31 385,47	27 003,73	0,03
9 952,44	BEAR STEARNS ARM TRUST 4.00% 25/05/2034	USD	8 241,08	7 599,13	0,01
7 609,89	JP MORGAN MORTGAGE TRUST 5.247% 25/02/2034	USD	5 889,36	5 843,03	0,01
5 267,50	WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST 4.906% 25/03/2035	USD	4 839,98	4 219,21	0,00
529,18	BEAR STEARNS ARM TRUST 6.811% 25/05/2034	USD	380,72	453,72	0,00
Total Portfolio			97 331 398,36	94 921 300,27	96,01

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

Interfund Bond US Plus

TO BE ANNOUNCED SECURITIES CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Description	Currency	Market Value (EUR)
TO BE ANNOUNCED SECURITIES			16 375 565,03
7 000 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.00% 01/03/2056	USD	5 763 571,12
5 600 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 3.00% 01/04/2056	USD	4 288 663,70
3 800 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.50% 01/03/2056	USD	3 182 524,21
1 500 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.00% 01/04/2056	USD	1 231 538,21
1 100 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 5.50% 01/04/2056	USD	945 811,59
700 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 6.50% 01/04/2056	USD	615 984,44
400 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 6.00% 01/04/2056	USD	347 471,76

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

Interfund Bond US Plus

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						120 534,84	62 980 977,49
Unrealised profit on future contracts and commitment						165 731,35	54 530 111,05
100 000,00	79,00	Purchase	US LONG BOND (CBT)	18/06/2026	USD	58 023,07	7 926 678,31
100 000,00	66,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	35 209,01	6 362 008,35
100 000,00	36,00	Purchase	LONG GILT	26/06/2026	GBP	31 598,59	3 840 202,52
250 000,00	34,00	Purchase	3 MONTH SOFR	14/12/2027	USD	14 038,28	6 987 463,45
100 000 000,00	(4,00)	Sale	JAPAN 10YR BOND (OSE)	13/03/2026	JPY	11 215,88	2 881 681,32
250 000,00	94,00	Purchase	3 MONTH SOFR	14/09/2027	USD	7 664,94	19 318 281,30
250 000,00	34,00	Purchase	3 MONTH SOFR	15/06/2027	USD	7 199,12	6 984 943,76
100 000,00	3,00	Purchase	CANADA 10YR BOND	19/06/2026	CAD	782,46	228 852,04
Unrealised loss on future contracts and commitment						(45 196,51)	8 450 866,44
100 000,00	(22,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(22 106,17)	2 265 657,56
100 000,00	(20,00)	Sale	EURO BOBL	06/03/2026	EUR	(14 790,00)	2 349 200,00
200 000,00	(21,00)	Sale	US 2YR NOTE (CBT)	30/06/2026	USD	(6 600,34)	3 722 148,88
100 000,00	(1,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(1 700,00)	113 860,00

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

Interfund Bond US Plus

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				(609,04)	(820,49)	-
Written option contracts				(609,04)	(820,49)	-
(2,00)	Call	CBOT 10 Year U.S. Treasury Notes 114,25 27/03/2026	USD	(344,24)	(714,62)	-
(2,00)	Put	CBOT 10 Year U.S. Treasury Notes 112,25 27/03/2026	USD	(264,80)	(105,87)	-
Unquoted				3 337,76	3 836,20	-
Purchased option contracts				5 158,87	5 819,09	-
600 000,00	Put	USD/KRW Put 1 400,00 09/07/2026	USD	5 158,87	5 819,09	-
Written option contracts				(1 821,11)	(1 982,89)	-
(600 000,00)	Put	USD/KRW Put 1 350,00 09/07/2026	USD	(1 821,11)	(1 982,89)	-

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

Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					18 803,15
Unrealised profit on forward foreign exchange contracts					277 692,28
03/03/26	6 938 529,29	USD	5 807 364,94	EUR	69 257,14
03/03/26	3 927 999,97	BRL	708 910,10	USD	48 300,37
19/03/26	1 698 353,70	EUR	1 982 000,00	USD	20 978,55
19/03/26	20 434 561,63	EUR	24 123 000,00	USD	19 162,62
03/03/26	759 805,00	USD	115 709 791,00	JPY	15 812,16
03/03/26	646 455,42	USD	538 000,00	EUR	9 518,65
03/03/26	5 838 364,94	EUR	6 884 016,10	USD	7 913,08
18/03/26	2 167 000,00	MXN	117 022,22	USD	7 413,36
03/03/26	364 807,00	USD	55 769 140,00	JPY	6 435,79
02/04/26	3 735 816,53	BRL	716 373,57	USD	5 929,18
03/03/26	350 215,00	USD	53 601 491,00	JPY	5 836,20
20/04/26	3 304 080,87	MXN	184 519,55	USD	5 675,25
13/04/26	1 493 720,00	MXN	81 106,38	USD	4 567,27
03/03/26	362 487,99	USD	304 000,00	EUR	3 011,02
06/03/26	22 617 131,17	TRY	510 149,73	USD	2 714,28
03/03/26	3 798 694,75	BRL	737 682,25	USD	2 576,69
02/04/26	472 016,57	USD	349 000,00	GBP	2 339,60
03/03/26	794 000,00	NZD	474 152,98	USD	1 936,70
13/04/26	598 280,00	MXN	32 460,53	USD	1 850,48
19/03/26	2 000 000,00	USD	1 690 793,01	EUR	1 815,62
03/03/26	478 504,10	USD	794 000,00	NZD	1 748,50
19/03/26	257 301,24	EUR	302 000,00	USD	1 717,34
21/04/26	33 686 274,73	TRY	735 876,12	USD	1 636,03
03/03/26	653 044,83	CAD	477 058,10	USD	1 496,09
22/04/26	498 493,32	PLN	137 757,09	USD	1 490,22
22/04/26	531 828,68	PLN	147 261,00	USD	1 343,33
03/03/26	79 510,19	USD	58 000,00	GBP	1 297,65
03/03/26	480 613,59	USD	653 569,60	CAD	1 189,37
18/03/26	3 627 852,00	TWD	114 947,31	USD	1 183,17
22/04/26	420 766,94	PLN	116 387,00	USD	1 165,46
09/03/26	365 536,67	MXN	19 859,00	USD	1 163,68
02/04/26	716 506,83	USD	902 971,28	SGD	956,32
06/04/26	72 558,00	USD	224 038,64	ILS	913,29
13/04/26	73 015,00	USD	225 585,32	ILS	875,19
02/04/26	865 468,00	USD	134 664 051,00	JPY	794,48
03/03/26	99 906,32	CHF	128 977,95	USD	788,34
09/04/26	243 832,37	MXN	13 246,00	USD	744,69
17/06/26	2 799 642,25	MXN	160 403,94	USD	683,82
03/03/26	485 000,00	EUR	571 845,02	USD	673,00
06/04/26	73 015,00	USD	226 442,88	ILS	651,11
18/03/26	2 299 646,00	TWD	73 000,00	USD	634,49
17/06/26	31 644,00	USD	96 770,52	ILS	615,60
18/03/26	648 991,91	PEN	192 647,95	USD	572,96

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

Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
10/06/26	30 417,00	USD	93 233,43	ILS	537,63
03/03/26	573 270,00	USD	485 000,00	EUR	533,89
17/06/26	28 369,00	USD	86 919,07	ILS	507,78
17/06/26	30 204,00	USD	92 706,35	ILS	496,19
13/04/26	71 381,00	USD	221 902,11	ILS	487,40
17/06/26	2 175 509,92	MXN	124 699,64	USD	485,01
02/04/26	635 199,21	SEK	70 007,17	USD	427,43
10/06/26	29 522,00	USD	90 946,95	ILS	398,81
07/04/26	7 393 273,40	INR	80 628,97	USD	395,40
03/03/26	191 386,10	USD	146 828,93	CHF	392,66
07/04/26	7 306 680,85	INR	79 702,00	USD	376,07
02/04/26	216 164,00	USD	33 610 670,00	JPY	327,42
03/03/26	233 000,00	CNY	33 577,41	USD	324,51
03/03/26	104 507,08	BRL	20 000,00	USD	320,41
15/04/26	108 120,31	PLN	29 884,00	USD	318,71
07/04/26	2 810 724,32	INR	30 471,43	USD	303,82
15/04/26	144 065,49	PLN	39 968,32	USD	298,54
03/03/26	230 184,64	CNY	33 214,00	USD	284,76
17/06/26	27 969,00	USD	86 569,65	ILS	264,76
03/03/26	24 478 320,00	JPY	156 507,00	USD	236,87
10/06/26	17 492,00	USD	53 931,16	ILS	224,33
03/03/26	685 000,00	EUR	808 534,82	USD	207,39
15/04/26	71 000,00	PLN	19 651,58	USD	186,07
03/03/26	103 670,52	BRL	20 000,00	USD	182,25
18/03/26	34 715 266,00	KRW	23 931,00	USD	180,13
10/06/26	970 260 962,00	IDR	57 558,00	USD	152,04
05/03/26	43 398 405,00	KRW	30 016,88	USD	130,94
18/03/26	391 736,45	PEN	116 553,54	USD	117,53
18/03/26	34 245,00	USD	1 063 513,00	TWD	116,89
19/03/26	41 571,94	EUR	49 000,00	USD	103,03
10/06/26	10 016,60	USD	31 000,00	ILS	96,98
02/04/26	157 725,00	USD	24 550 968,00	JPY	93,42
15/04/26	10 172,29	USD	36 000,00	PLN	81,55
10/06/26	377 359 478,00	IDR	22 370,66	USD	71,88
10/06/26	26 208,00	USD	81 792,55	ILS	70,00
17/06/26	997 822,00	MXN	57 380,06	USD	66,41
17/06/26	25 736,00	USD	80 334,28	ILS	61,57
18/03/26	37 138,04	USD	1 155 921,00	TWD	57,24
05/03/26	10 000,00	USD	904 142,26	INR	52,40
10/06/26	331 035 931,00	IDR	19 645,00	USD	45,78
10/06/26	169 062 496,00	IDR	10 013,00	USD	40,11
24/03/26	313 160,00	TWD	10 000,00	USD	39,51
15/04/26	18 000,00	PLN	4 996,76	USD	34,77
02/04/26	462 171,82	CNY	67 456,69	USD	31,81
25/03/26	168 369 742,00	IDR	10 000,00	USD	31,50
20/05/26	39 710,00	USD	1 226 038,31	THB	26,54
12/03/26	335 904 686,00	IDR	20 000,00	USD	25,96
18/03/26	5 483 894,00	KRW	3 794,61	USD	16,37
07/04/26	10 132,01	USD	921 992,65	INR	15,81
03/03/26	391 248,92	USD	291 000,00	GBP	12,02

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Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
03/03/26	13 670,98	BRL	2 654,82	USD	9,27
12/03/26	20 049,22	USD	336 106 788,00	IDR	5,50
30/04/26	2 238 061,23	TRY	48 604,90	USD	4,38
26/03/26	7 004,00	USD	217 201,02	THB	3,65
10/06/26	9 332,00	USD	156 810 262,00	IDR	0,44
03/03/26	650,76	BRL	126,37	USD	0,44
18/03/26	41,59	MXN	2,22	USD	0,16
Unrealised loss on forward foreign exchange contracts					(258 889,13)
19/03/26	6 990 337,71	EUR	8 393 000,00	USD	(112 694,41)
19/03/26	2 444 971,15	EUR	2 913 000,00	USD	(20 313,32)
16/07/26	589 188,13	USD	2 034 230,94	PEN	(12 563,70)
02/04/26	179 962,93	USD	1 000 000,00	BRL	(11 562,84)
19/03/26	900 000,00	USD	770 936,78	EUR	(9 262,90)
02/04/26	6 893 853,75	USD	5 838 364,94	EUR	(7 979,64)
20/03/26	611 066,81	USD	9 887 256,53	ZAR	(7 902,40)
03/03/26	727 897,23	USD	1 034 000,00	AUD	(7 608,24)
02/04/26	69 140,75	USD	400 000,00	BRL	(7 030,77)
02/04/26	69 367,67	USD	400 000,00	BRL	(6 838,85)
20/03/26	761 314,00	USD	12 247 638,98	ZAR	(6 093,01)
02/04/26	89 853,72	USD	500 000,00	BRL	(5 889,46)
03/03/26	716 373,57	USD	3 706 158,66	BRL	(5 341,70)
02/04/26	52 472,32	USD	300 000,00	BRL	(4 751,46)
26/05/26	286 872,49	USD	978 636,81	PEN	(3 427,77)
03/03/26	758 634,07	USD	3 906 586,16	BRL	(2 649,88)
02/04/26	35 875,73	USD	200 000,00	BRL	(2 411,40)
03/03/26	349 000,00	GBP	471 989,00	USD	(2 351,33)
20/03/26	601 491,00	USD	9 625 239,43	ZAR	(2 092,62)
02/04/26	474 705,60	USD	794 000,00	NZD	(1 910,93)
03/03/26	350 000,00	EUR	415 200,31	USD	(1 655,98)
30/11/26	168 729,87	USD	577 157,39	PEN	(1 591,70)
02/04/26	477 058,10	USD	652 217,14	CAD	(1 436,23)
18/03/26	308 402,73	USD	1 039 625,60	PEN	(1 088,49)
03/03/26	904 876,48	SGD	716 506,83	USD	(935,56)
02/04/26	735 816,22	USD	1 034 000,00	AUD	(831,63)
03/03/26	715 259,39	USD	905 879,59	SGD	(792,65)
02/04/26	128 977,95	USD	99 582,97	CHF	(788,83)
24/07/26	601 116,64	USD	2 027 325,98	PEN	(731,02)
03/03/26	635 000,00	SEK	71 074,09	USD	(588,86)
03/03/26	135 013 008,00	JPY	865 468,00	USD	(586,88)
02/04/26	485 000,00	EUR	574 088,68	USD	(527,88)
03/03/26	22 364,00	USD	117 395,90	BRL	(446,82)
03/03/26	70 007,17	USD	636 191,56	SEK	(426,63)
07/04/26	6 989 034,61	INR	77 134,00	USD	(398,65)
18/03/26	124 699,64	USD	2 156 430,87	MXN	(396,41)
05/03/26	30 000,00	USD	946 631,46	THB	(386,89)
03/03/26	17 636,00	USD	92 536,09	BRL	(345,58)
03/03/26	47 000,00	CHF	61 487,83	USD	(316,32)
03/03/26	20 000,00	USD	104 452,68	BRL	(311,42)
15/04/26	25 469,16	USD	92 253,37	PLN	(296,69)
03/03/26	33 697 805,00	JPY	216 164,00	USD	(275,58)

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

Interfund Bond US Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
03/03/26	3 892,43	USD	21 413,81	BRL	(239,81)
02/04/26	156 507,00	USD	24 415 076,00	JPY	(198,86)
07/04/26	6 709 593,46	INR	73 819,00	USD	(187,42)
09/03/26	20 158,00	USD	63 879,69	ILS	(184,39)
07/04/26	6 631 281,20	INR	72 955,00	USD	(183,20)
05/03/26	30 000,00	USD	43 410 410,00	KRW	(152,31)
07/04/26	6 638 803,71	INR	72 996,00	USD	(148,09)
07/04/26	7 395 512,51	INR	81 285,00	USD	(138,53)
12/03/26	10 000,00	USD	14 605 186,00	KRW	(131,93)
18/03/26	30 016,88	USD	43 380 395,00	KRW	(129,82)
07/04/26	7 391 605,23	INR	81 201,00	USD	(103,74)
17/06/26	116 553,54	USD	392 692,19	PEN	(102,76)
03/03/26	54 000,00	EUR	63 871,41	USD	(96,21)
03/03/26	328 126,49	USD	278 000,00	EUR	(91,63)
07/04/26	6 700 760,95	INR	73 604,00	USD	(87,55)
12/03/26	30 000,00	USD	935 010,75	THB	(84,17)
20/03/26	6 615,41	USD	107 000,00	ZAR	(83,46)
31/03/26	10 000,00	USD	314 418,00	TWD	(77,25)
15/04/26	10 500,00	USD	37 826,50	PLN	(73,54)
12/03/26	1 812 595,58	INR	20 000,00	USD	(71,70)
15/04/26	10 312,00	USD	37 106,91	PLN	(62,21)
19/03/26	10 000,00	USD	312 707,80	THB	(60,98)
18/03/26	815,72	USD	15 287,00	MXN	(60,60)
03/03/26	24 614 563,00	JPY	157 725,00	USD	(55,62)
10/06/26	19 915,00	USD	335 758 934,00	IDR	(55,10)
20/03/26	2 046 550,22	ZAR	128 465,00	USD	(40,81)
05/03/26	19 645,00	USD	330 122 438,00	IDR	(38,03)
03/03/26	67 456,69	USD	463 056,45	CNY	(29,98)
20/05/26	38 152,44	USD	1 179 673,44	THB	(21,59)
15/04/26	19 849,96	USD	71 000,00	PLN	(18,39)
17/06/26	1 077 178,00	MXN	62 049,42	USD	(17,62)
02/04/26	42 147,00	USD	6 566 621,00	JPY	(8,45)
10/06/26	5 422,06	USD	17 000,00	ILS	(6,59)
03/03/26	121,98	USD	650,76	BRL	(4,16)
26/03/26	2 996,00	USD	93 080,00	THB	(3,10)
18/03/26	274,40	USD	927,94	PEN	(1,71)
10/06/26	336 882 693,00	IDR	20 049,22	USD	(1,67)
05/03/26	286 410 004,00	IDR	17 084,00	USD	(1,09)
05/03/26	27 295 804,00	IDR	1 629,00	USD	(0,82)
05/03/26	21 565 671,00	IDR	1 287,00	USD	(0,62)
20/04/26	73,56	USD	2 289,10	THB	(0,29)

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

Interfund Bond US Plus

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						4 153,31	96 102,35
Unrealised profit on swap contracts						3 208,87	99 317,93
REPUBLIC OF COLOMBIA	USD	L	100 000,00	GOLDMAN SACHS INTERNATIONAL	20/12/2027	160,49	8 638,89
REPUBLIC OF COLOMBIA	USD	L	300 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/06/2027	481,27	15 072,98
REPUBLIC OF COLOMBIA	USD	L	400 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2027	641,76	34 555,57
REPUBLIC OF SOUTH AFRICA	USD	L	800 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2026	1 283,59	35 139,38
VERIZON COMMUNICATIONS, INC.	USD	S	300 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/06/2028	481,27	4 369,05
VERIZON COMMUNICATIONS, INC.	USD	S	100 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2028	160,49	1 542,06
Unrealised loss on swap contracts						944,44	(3 215,58)
GLENCORE FINANCE (EUROPE) SE	EUR	S	100 000,00	MORGAN STANLEY CAPITAL SERVICES PLC	20/12/2029	944,44	(3 215,58)
Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						(27 303,93)	1 074 869,01
Unrealised profit on swap contracts						(55 810,63)	1 565 547,24
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	2 000 000,00	20/03/2038	JPY-TONA-OIS-COMPOUND	FIXED 0,750%	(5,17)	1 816,49
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	22/10/2038	JPY-TONA-OIS-COMPOUND	FIXED 0,800%	(25,77)	9 669,98
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	12/11/2038	JPY-TONA-OIS-COMPOUND	FIXED 0,785%	(14,76)	9 618,15
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	620 000,00	20/06/2054	FIXED 3,500%	USD-SOFR-COMPOUND	2 280,32	38 685,85
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	800 000,00	24/04/2029	FIXED 2,860%	EUR-EURIBOR-REUTERS 6M	13 397,05	15 399,30
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	500 000,00	02/05/2029	FIXED 2,780%	EUR-EURIBOR-REUTERS 6M	7 972,52	8 428,30
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	30 000 000,00	31/10/2038	JPY-TONA-OIS-COMPOUND	FIXED 0,705%	(14,75)	27 465,90
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	173 000 000,00	15/12/2038	JPY-TONA-OIS-COMPOUND	FIXED 0,400%	584,52	135 987,48
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	20 000 000,00	18/09/2026	FIXED -0,062%	JPY-TONA-OIS-COMPOUND	(347,40)	664,19
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	1 600 000,00	03/05/2027	FIXED 1,788%	USD-SOFR-COMPOUND	(27 114,55)	20 802,65
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	32 900 000,00	24/06/2027	FIXED 3,900%	USD-SOFR-COMPOUND	(40 255,31)	171 067,42
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	2 800 000,00	18/12/2029	FIXED 3,750%	USD-SOFR-COMPOUND	(316,29)	4 494,70
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	17 100 000,00	24/06/2030	FIXED 3,700%	USD-SOFR-COMPOUND	(41 157,66)	267 235,14
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	3 400 000,00	21/12/2052	USD-SOFR-COMPOUND	FIXED 1,750%	10 546,92	553 892,20
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	4 300 000,00	24/06/2055	USD-SOFR-COMPOUND	FIXED 3,500%	15 437,73	261 027,78
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	20 000 000,00	13/09/2026	FIXED -0,095%	JPY-TONA-OIS-COMPOUND	(367,54)	852,69

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

Interfund Bond US Plus

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	13/09/2026	FIXED -0,092%	JPY-TONA-OIS-COMPOUND	(183,20)	418,09
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	20 000 000,00	17/09/2026	FIXED -0,088%	JPY-TONA-OIS-COMPOUND	(361,86)	805,02
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	10 000 000,00	18/09/2026	FIXED -0,068%	JPY-TONA-OIS-COMPOUND	(175,16)	348,47
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	5 000 000,00	19/09/2026	FIXED -0,064%	JPY-TONA-OIS-COMPOUND	(86,51)	165,28
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	5 000 000,00	19/09/2026	FIXED -0,063%	JPY-TONA-OIS-COMPOUND	(86,37)	163,89
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	3 000 000,00	20/09/2026	FIXED -0,087%	JPY-TONA-OIS-COMPOUND	(52,78)	117,74
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	7 000 000,00	24/09/2026	FIXED -0,097%	JPY-TONA-OIS-COMPOUND	(123,26)	295,17
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	400 000,00	21/12/2032	FIXED 2,000%	USD-SOFR-COMPOUND	1 080,40	12 560,68
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	490 000 000,00	18/03/2028	FIXED 1.000%	FLOATING (JPY-TONA-OIS-COMPOUND)	-	4 647,13
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	200 000,00	06/05/2029	FIXED 2,827%	EUR-EURIBOR-REUTERS 6M	3 234,49	3 664,95
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	200 000,00	20/12/2030	GG8839AT7	FIXED 1.000%	377,78	453,03
MORGAN STANLEY & CO. INTERNATIONAL PLC	GBP	3 630 000,00	18/03/2031	FLOATING (GBP-SONIA-COMPOUND)	FIXED 3.500%	-	8 911,32
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	500 000,00	15/02/2055	USD-SOFR-COMPOUND	FIXED 3,872%	(25,30)	3 647,95
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	15/02/2055	USD-SOFR-COMPOUND	FIXED 3,846%	(8,72)	2 240,30
Unrealised loss on swap contracts						28 506,70	(490 678,23)
MORGAN STANLEY & CO. INTERNATIONAL PLC	JPY	90 000 000,00	18/06/2028	FIXED 0,380%	JPY-TONA-OIS-COMPOUND	(376,55)	(17 345,63)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	600 000,00	31/10/2030	FIXED 3,834%	USD-SOFR-COMPOUND	(48,06)	(13 032,03)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	2 600 000,00	31/10/2030	FIXED 3,868%	USD-SOFR-COMPOUND	(462,74)	(59 751,08)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	2 860 000,00	28/02/2031	USD-SOFR-COMPOUND	FIXED 3,800%	(8,75)	(76 515,25)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	910 000,00	15/08/2033	FIXED 3,604%	USD-SOFR-COMPOUND	1 752,73	(10 086,81)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	1 000 000,00	15/08/2033	FIXED 3,619%	USD-SOFR-COMPOUND	1 854,94	(11 932,59)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	800 000,00	15/08/2033	FIXED 3,609%	USD-SOFR-COMPOUND	1 519,46	(9 121,87)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	500 000,00	19/12/2033	FIXED 3,950%	USD-SOFR-COMPOUND	(223,26)	(15 242,88)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	26/12/2033	FIXED 3,842%	USD-SOFR-COMPOUND	(47,96)	(4 838,94)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	29/12/2033	FIXED 3,854%	USD-SOFR-COMPOUND	(49,21)	(4 978,93)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	600 000,00	08/01/2034	USD-SOFR-COMPOUND	FIXED 3,670%	(2,84)	(8 469,13)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	05/06/2034	FIXED 4,080%	USD-SOFR-COMPOUND	62,38	(7 643,40)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	400 000,00	05/08/2034	FIXED 3,850%	USD-SOFR-COMPOUND	365,72	(9 566,03)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	800 000,00	04/09/2034	FIXED 3,525%	USD-SOFR-COMPOUND	1 487,20	(2 758,16)

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

Interfund Bond US Plus

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	7 600 000,00	24/06/2035	FIXED 3,700%	JPY-TONA-OIS-COMPOUND	18 292,15	(94 378,28)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	2 100 000,00	20/06/2029	FIXED 3,750%	USD-SOFR-COMPOUND	4 566,86	(33 724,05)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	900 000,00	15/11/2033	FIXED 3,721%	USD-SOFR-COMPOUND	94,20	(15 594,20)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	11/03/2035	USD-SOFR-COMPOUND	FIXED 3,899%	538,66	(5 272,11)
MORGAN STANLEY & CO. INTERNATIONAL PLC	GBP	1 500 000,00	17/09/2035	FIXED 7.896%	FLOATING (GBP-SONIA-COMPOUND)	(808,23)	(23 940,88)
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD	200 000,00	03/03/2036	FIXED 3.748%	FLOATING (USD-SOFR-COMPOUND)	-	(2 779,34)
MORGAN STANLEY & CO. INTERNATIONAL PLC	GBP	2 900 000,00	18/03/2036	FIXED 4.000%	FLOATING (GBP-SONIA-COMPOUND)	-	(50 369,80)
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	790 000,00	16/09/2056	FIXED 3.000%	FLOATING (EUR-EURIBOR-REUTERS)	-	(13 336,84)

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

Interfund Bond Japan

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 415 583,42	
Banks	(Note 3)	12 372,22	
Interest receivable (net of withholding tax)		15 740,70	
Total assets		2 443 696,34	
Liabilities			
Bank overdrafts	(Note 3)	(1 617,88)	
Other liabilities		(6 311,48)	
Total liabilities		(7 929,36)	
Total net assets		2 435 766,98	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	3,18	766 056,784

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

Interfund Bond Japan

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	2 980 991,37
Interest on:		
- bonds	(Note 2)	23 391,49
Total income		23 391,49
Interest on bank accounts	(Note 2)	(833,28)
Management fee	(Note 6)	(9 005,45)
Central Administration fee	(Note 8)	(1 614,25)
Depository fee	(Note 8)	(646,82)
Subscription tax	(Note 4)	(606,89)
Director's fee		(7,99)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(2 023,43)
Total expenses		(17 160,93)
Net investment income / (loss)		6 230,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(346 136,31)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	72 172,33
- foreign currencies and forward foreign exchange contracts	(Note 2)	202,40
Net result of operations for the period		(267 531,02)
Subscriptions for the period		224 734,56
Redemptions for the period		(502 427,93)
Net assets at the end of the period		2 435 766,98

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

Interfund Bond Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 823 477,63	2 415 583,42	99,17
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 823 477,63	2 415 583,42	99,17
Ordinary Bonds			3 823 477,63	2 415 583,42	99,17
JAPAN			3 782 371,85	2 373 058,43	97,42
Government			3 782 371,85	2 373 058,43	97,42
59 200 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	400 185,68	309 230,10	12,70
50 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	368 209,23	279 184,28	11,46
47 600 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	JPY	452 552,28	257 799,46	10,58
57 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	JPY	516 825,16	256 518,96	10,53
56 100 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	JPY	549 937,38	248 129,75	10,19
48 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	212 085,64	187 185,52	7,68
33 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	278 653,31	180 434,49	7,41
31 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	JPY	284 456,50	176 266,42	7,24
30 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	JPY	249 144,79	170 812,73	7,01
28 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	JPY	267 217,02	161 048,28	6,61
56 500 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	188 772,69	133 473,35	5,48
5 450 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2059	JPY	14 332,17	12 975,09	0,53
AUSTRALIA			41 105,78	42 524,99	1,75
Government			41 105,78	42 524,99	1,75
70 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/04/2027	AUD	41 105,78	42 524,99	1,75
Total Portfolio			3 823 477,63	2 415 583,42	99,17

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

Interfund Equity Italy

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	35 349 561,44	
Banks	(Note 3)	718 004,76	
Other banks and broker accounts	(Notes 2, 3, 10)	81 617,74	
Interest receivable (net of withholding tax)		674,30	
Dividends receivable (net of withholding tax)		2 250,00	
Receivable on investments sold		53 045,49	
Receivable on subscriptions		60 198,45	
Total assets		36 265 352,18	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(4 326,02)	
Payable on investments purchased		(34 493,02)	
Payable on redemptions		(51 971,49)	
Other liabilities		(52 518,45)	
Total liabilities		(143 308,98)	
Total net assets		36 122 043,20	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	37,30	968 405,952

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

Interfund Equity Italy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	33 306 075,87
Dividends (net of withholding tax)	(Note 2)	354 360,09
Interest on:		
- bonds	(Note 2)	2 754,29
- bank accounts	(Note 2)	1 849,93
Securities lending, net	(Note 15)	2 459,22
Other income		32,77
Total income		361 456,30
Interest on bank accounts	(Note 2)	(1 056,91)
Management fee	(Note 6)	(207 377,13)
Central Administration fee	(Note 8)	(21 315,48)
Depository fee	(Note 8)	(7 154,33)
Subscription tax	(Note 4)	(8 487,77)
Performance fee	(Note 7)	(45 872,64)
Director's fee		(103,92)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(11 203,74)
Total expenses		(304 994,74)
Net investment income / (loss)		56 461,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 622 858,55
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 391 974,97
- future contracts	(Note 2)	(4 326,02)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(129,18)
Net result of operations for the period		4 066 839,88
Subscriptions for the period		6 354 445,59
Redemptions for the period		(7 605 318,14)
Net assets at the end of the period		36 122 043,20

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

Interfund Equity Italy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			25 909 624,53	35 349 561,44	97,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			25 909 624,53	35 349 561,44	97,86
Shares			25 325 595,53	34 752 762,44	96,21
ITALY			23 024 449,14	32 458 256,64	89,86
Finance			8 855 972,77	13 949 431,36	38,62
45 079,00	UNICREDIT SPA	EUR	1 338 987,67	3 264 170,39	9,04
497 799,00	INTESA SANPAOLO SPA	EUR	1 681 325,60	2 904 657,17	8,04
53 884,00	GENERALI	EUR	1 357 540,40	1 948 445,44	5,39
86 673,00	BPER BANCA SPA	EUR	691 009,32	1 040 942,73	2,88
70 679,00	BANCO BPM SPA	EUR	672 991,85	885 961,27	2,45
40 036,00	FINECOBANK BANCA FINECO SPA	EUR	690 900,18	800 319,64	2,22
89 775,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	689 665,95	744 952,95	2,06
27 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	471 397,56	498 690,00	1,38
21 267,00	UNIPOL GRUPPO SPA	EUR	256 765,18	450 009,72	1,25
6 152,00	AZIMUT HOLDING SPA	EUR	155 318,65	215 873,68	0,60
11 368,00	BANCA MEDIOLANUM SPA	EUR	165 048,46	207 352,32	0,57
9 000,00	BANCA POPOLARE DI SONDRIO SPA	EUR	112 898,59	154 800,00	0,43
2 600,00	BANCA GENERALI SPA	EUR	127 821,94	142 610,00	0,39
5 265,00	REVO SPA	EUR	44 748,04	136 363,50	0,38
11 739,00	REDELFI SPA	EUR	123 768,51	126 546,42	0,35
49 394,00	DOVALUE SPA	EUR	61 775,79	122 003,18	0,34
102 751,00	CIR SPA-COMPAGNIE INDUSTRIALI	EUR	52 950,29	74 802,73	0,21
2 600,00	GENERALFINANCE SPA	EUR	18 720,00	68 640,00	0,19
1 933,00	MOLTIPLY GROUP SPA	EUR	65 946,46	64 368,90	0,18
6 824,00	BANCO DI DESIO E DELLA BRIANZA SPA	EUR	19 064,46	62 234,88	0,17
5 535,00	BFF BANK SPA	EUR	51 634,64	20 944,44	0,06
945,00	CREDITO EMILIANO SPA	EUR	5 693,23	14 742,00	0,04
Industries			3 466 143,31	5 623 661,38	15,57
14 222,00	PRYSMIAN SPA	EUR	613 422,74	1 457 755,00	4,04
23 645,00	LEONARDO SPA	EUR	752 907,45	1 343 036,00	3,72
24 193,00	POSTE ITALIANE SPA	EUR	369 254,46	550 390,75	1,52
15 512,00	IVECO GROUP NV	EUR	221 983,45	297 054,80	0,82
3 579,00	BUZZI SPA	EUR	142 439,37	175 299,42	0,49
2 143,00	SESA SPA	EUR	174 635,90	165 332,45	0,46
3 500,00	DANIELI & C OFFICINE MECCANICHE SPA -PREF-	EUR	42 945,36	165 130,00	0,46
4 100,00	INTERPUMP GROUP SPA	EUR	164 049,72	160 310,00	0,44
17 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	169 009,68	152 915,00	0,42
10 000,00	EL.EN. SPA	EUR	100 249,03	142 000,00	0,39
40 000,00	WEBUILD SPA	EUR	109 015,12	132 160,00	0,37
25 000,00	ANTARES VISION SPA	EUR	60 113,46	126 500,00	0,35
1 665,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	42 720,52	112 221,00	0,31
6 842,00	CEMENTIR HOLDING NV	EUR	66 406,06	109 335,16	0,30
23 500,00	GVS SPA	EUR	103 010,01	94 000,00	0,26
5 000,00	FINCANTIERI SPA	EUR	78 335,13	72 150,00	0,20
5 118,00	B&C SPEAKERS SPA	EUR	37 429,82	70 884,30	0,20
12 000,00	ENAV SPA	EUR	43 356,21	66 180,00	0,18
2 000,00	OFFICINA STELLARE SPA	EUR	24 156,58	50 400,00	0,14
2 072,00	CAREL INDUSTRIES SPA	EUR	41 320,92	48 070,40	0,13
3 000,00	SOMEK SPA	EUR	44 656,24	46 350,00	0,13
2 454,00	MAIRE SPA	EUR	15 450,63	37 693,44	0,10

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Interfund Equity Italy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
784,00	LU-VE SPA	EUR	29 086,33	31 634,40	0,09
2 167,00	ZIGNAGO VETRO SPA	EUR	20 189,12	16 859,26	0,05
Consumer Retail			4 248 663,66	4 659 000,38	12,90
6 087,00	FERRARI NV	EUR	1 928 141,74	1 956 361,80	5,42
10 234,00	MONCLER SPA	EUR	573 438,59	598 074,96	1,66
14 318,00	LOTTOMATICA GROUP SPA	EUR	262 532,48	294 091,72	0,81
5 294,00	DE' LONGHI SPA	EUR	140 255,16	206 360,12	0,57
20 678,00	PIRELLI & C SPA	EUR	118 979,09	131 801,57	0,36
30 368,00	FERRETTI SPA	EUR	85 126,99	117 767,10	0,33
9 090,00	INTERCOS SPA	EUR	113 428,63	112 716,00	0,31
3 263,00	SANLORENZO SPA	EUR	101 175,24	108 821,05	0,30
5 814,00	TECHNOGYM SPA	EUR	52 412,58	108 140,40	0,30
15 460,00	BASICNET SPA	EUR	50 077,28	102 963,60	0,28
15 000,00	RAI WAY SPA	EUR	81 453,33	92 700,00	0,26
24 721,00	NEXI SPA	EUR	106 780,79	85 979,64	0,24
10 190,00	FIERA MILANO SPA	EUR	36 456,61	85 392,20	0,24
7 247,00	ITALIAN EXHIBITION GROUP SPA	EUR	22 729,96	85 152,25	0,24
15 149,00	OVS SPA	EUR	44 196,32	75 199,64	0,21
7 000,00	MAGIS SPA VIA CERRETO GUIDI	EUR	85 451,24	70 700,00	0,20
13 000,00	RACING FORCE SPA	EUR	59 117,52	68 900,00	0,19
17 113,00	OMER SPA	EUR	58 184,20	64 344,88	0,18
9 500,00	ESPRINET SPA	EUR	44 730,15	57 855,00	0,16
5 549,00	BREMBO NV	EUR	63 285,41	55 822,94	0,15
93 277,00	IMMSI SPA	EUR	45 196,31	50 089,75	0,14
16 950,00	PIQUADRO SPA	EUR	37 944,71	44 578,50	0,12
8 823,00	PATTERN SPA	EUR	28 674,75	30 880,50	0,08
15 000,00	SAFILO GROUP SPA	EUR	16 991,22	28 290,00	0,08
8 447,00	DEXELANCE SPA	EUR	91 903,36	26 016,76	0,07
Multi-Utilities			2 796 206,89	3 836 806,00	10,62
269 662,00	ENEL SPA	EUR	1 966 475,14	2 748 934,43	7,61
83 862,00	SNAM SPA	EUR	422 491,85	552 650,58	1,53
15 149,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	110 737,20	154 519,80	0,43
33 258,00	HERA SPA	EUR	103 985,63	147 199,91	0,41
43 611,00	A2A SPA	EUR	99 520,18	108 111,67	0,30
22 227,00	IREN SPA	EUR	53 367,82	63 169,13	0,17
2 364,00	ACEA SPA	EUR	39 629,07	62 220,48	0,17
Energy			1 156 691,07	1 588 806,10	4,40
74 553,00	ENI SPA	EUR	1 070 216,43	1 465 413,77	4,06
34 554,00	SAIPEM SPA	EUR	86 474,64	123 392,33	0,34
Health			770 461,34	792 862,84	2,19
20 700,00	AMPLIFON SPA	EUR	284 301,22	272 722,50	0,75
3 637,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	162 860,74	176 103,54	0,49
1 759,00	DIASORIN SPA	EUR	146 784,51	125 240,80	0,35
1 800,00	PHARMANUTRA SPA	EUR	91 289,22	120 600,00	0,33
4 676,00	PHILOGEN SPA	EUR	85 225,65	98 196,00	0,27
Telecommunication			577 549,68	769 012,92	2,13
390 653,00	TELECOM ITALIA SPA -PREF-	EUR	159 402,74	289 786,40	0,80
291 967,00	TELECOM ITALIA SPA	EUR	101 334,94	185 749,41	0,51
1 106,00	REPLY SPA	EUR	138 975,19	100 314,20	0,28
67 741,00	RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	EUR	63 484,70	65 844,25	0,18
16 187,00	MFE-MEDIAFOREUROPE NV	EUR	46 306,29	50 082,58	0,14

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

Interfund Equity Italy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
24 168,00	ARNOLDO MONDADORI EDITORE SPA	EUR	37 599,76	49 786,08	0,14
10 000,00	CAIRO COMMUNICATION SPA	EUR	30 446,06	27 450,00	0,08
Computing and IT			597 543,57	700 115,68	1,94
65 438,00	SECO SPA	EUR	193 552,53	180 936,07	0,50
26 516,00	DATALOGIC SPA	EUR	136 539,44	114 151,38	0,32
4 241,00	WIIT SPA	EUR	69 329,31	113 022,65	0,31
11 829,00	CY4GATE SPA	EUR	66 320,19	85 405,38	0,24
16 700,00	SYS-DAT SPA	EUR	56 780,00	79 325,00	0,22
2 518,00	TXT E-SOLUTIONS SPA	EUR	27 103,37	66 475,20	0,18
4 000,00	TINEXTA SPA	EUR	47 918,73	60 800,00	0,17
Basic Goods			555 216,85	538 559,98	1,49
17 000,00	FILA SPA	EUR	164 174,48	160 480,00	0,44
23 588,00	DAVIDE CAMPARI-MILANO NV	EUR	167 830,32	150 444,26	0,41
4 749,00	ORSERO SPA	EUR	75 906,92	92 890,44	0,26
4 520,00	ITALIAN WINE BRANDS SPA	EUR	82 499,76	92 660,00	0,26
21 302,00	MISITANO & STRACUZZI SPA	EUR	62 201,84	39 195,68	0,11
56,00	SOL SPA	EUR	2 603,53	2 889,60	0,01
NETHERLANDS			1 727 421,32	1 455 416,07	4,03
Computing and IT			1 034 236,26	991 306,10	2,74
34 899,00	STMICROELECTRONICS NV	EUR	1 034 236,26	991 306,10	2,74
Consumer Retail			693 185,06	464 109,97	1,29
66 865,00	STELLANTIS NV	EUR	693 185,06	464 109,97	1,29
LUXEMBOURG			573 725,07	839 089,73	2,32
Industries			274 994,25	423 188,48	1,17
18 304,00	TENARIS SA	EUR	274 994,25	423 188,48	1,17
Energy			298 730,82	415 901,25	1,15
17 000,00	SUBSEA 7 SA	NOK	298 730,82	415 901,25	1,15
Ordinary Bonds			584 029,00	596 799,00	1,65
GERMANY			486 821,00	497 820,00	1,38
Computing and IT			486 821,00	497 820,00	1,38
500 000,00	SAP SE 0.125% 18/05/2026	EUR	486 821,00	497 820,00	1,38
FRANCE			97 208,00	98 979,00	0,27
Industries			97 208,00	98 979,00	0,27
100 000,00	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	97 208,00	98 979,00	0,27
Total Portfolio			25 909 624,53	35 349 561,44	97,86

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

Interfund Equity Italy

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(4 326,02)	1 107 540,00
10,00	(18,00)	Sale	EURO STOXX 50 INDEX	20/03/2026	EUR	(4 326,02)	1 107 540,00

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

Interfund Euro Corporate Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	780 608 882,03	
Banks	(Note 3)	3 549 955,71	
Other banks and broker accounts	(Notes 2, 3, 10)	37 379 888,38	
Unrealised profit on future contracts	(Notes 2, 10)	160 400,00	
Unrealised profit on swap contracts	(Notes 2, 9)	357 268,65	
Swap premium paid	(Notes 2, 9)	250 398,21	
Interest receivable on swaps and contracts for difference	(Notes 2, 9, 10)	54 305,55	
Interest receivable (net of withholding tax)		11 066 972,91	
Receivable on investments sold		18 205 938,34	
Receivable on subscriptions		5 238 982,38	
Total assets		856 872 992,16	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(39 630,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(183 218,69)	
Swap premium received	(Notes 2, 9)	(385 985,65)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(24 083,33)	
Payable on investments purchased		(5 049 216,17)	
Payable on redemptions		(771 853,42)	
Other liabilities		(678 237,53)	
Total liabilities		(7 132 224,79)	
Total net assets		849 740 767,37	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	6,68	127 151 369,370

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	871 406 684,47
Interest on:		
- bonds	(Note 2)	11 578 725,57
- bank accounts	(Note 2)	373 906,88
- swaps and contracts for difference	(Note 2)	256 552,77
Securities lending, net	(Note 15)	31 695,14
Other income		2 341,78
Total income		12 243 222,14
Interest on bank accounts	(Note 2)	(942,68)
Interest paid on swaps and contracts for difference	(Note 2)	(126 086,10)
Management fee	(Note 6)	(2 701 377,80)
Central Administration fee	(Note 8)	(528 904,68)
Depositary fee	(Note 8)	(175 789,00)
Subscription tax	(Note 4)	(202 090,75)
Director's fee		(2 601,68)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(107 396,47)
Total expenses		(3 847 611,98)
Net investment income / (loss)		8 395 610,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 215 628,40
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 327 523,76
- future contracts	(Note 2)	312 980,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	666,47
- swap contracts	(Note 2)	126 428,35
Net result of operations for the period		14 378 837,14
Subscriptions for the period		97 155 018,09
Redemptions for the period		(133 199 772,33)
Net assets at the end of the period		849 740 767,37

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			770 169 847,77	780 608 882,03	91,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			767 557 634,27	778 080 440,09	91,56
Ordinary Bonds			545 998 239,79	551 555 787,61	64,91
FRANCE			115 371 254,31	116 029 736,54	13,65
Finance			31 443 225,08	32 103 143,32	3,78
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.625% 14/09/2032	EUR	2 024 062,85	2 043 878,00	0,24
2 000 000,00	PRAEMIA HEALTHCARE SACA 3.875% 05/06/2032	EUR	1 988 330,91	2 010 226,00	0,24
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 11/03/2031	EUR	1 984 100,00	2 007 907,80	0,24
1 700 000,00	UNIBAIL-RODAMCO SE 1.875% 15/01/2031	EUR	1 559 097,38	1 603 799,72	0,19
1 500 000,00	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	1 444 200,00	1 451 230,95	0,17
1 400 000,00	CREDIT AGRICOLE SA 3.75% 27/05/2035	EUR	1 381 329,09	1 407 995,75	0,17
1 400 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	1 365 406,00	1 370 387,62	0,16
1 300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	EUR	1 251 835,00	1 268 460,25	0,15
1 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 07/05/2030	EUR	1 195 398,36	1 204 688,40	0,14
1 200 000,00	BPCE SA 1.625% 31/01/2028	EUR	1 117 620,00	1 179 533,82	0,14
1 100 000,00	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	1 077 409,93	1 085 117,00	0,13
1 200 000,00	BPCE SA 1.00% 14/01/2032	EUR	1 007 832,00	1 053 821,04	0,12
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	843 591,60	870 046,07	0,10
900 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	834 939,00	852 676,52	0,10
800 000,00	SOCIETE GENERALE SA 4.125% 21/11/2028	EUR	823 424,00	834 354,08	0,10
800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 21/11/2029	EUR	799 136,00	832 213,92	0,10
900 000,00	GECINA SA 0.875% 25/01/2033	EUR	757 200,00	767 146,50	0,09
700 000,00	CREDIT AGRICOLE SA 4.00% 18/01/2033	EUR	730 730,00	735 558,08	0,09
700 000,00	LA BANQUE POSTALE SA 4.00% 03/05/2028	EUR	693 287,00	720 892,59	0,08
700 000,00	CREDIT AGRICOLE SA 3.50% 26/09/2034	EUR	695 128,00	697 255,20	0,08
700 000,00	CREDIT MUTUEL ARKEA SA 0.75% 18/01/2030	EUR	585 634,00	647 167,50	0,08
600 000,00	CREDIT MUTUEL ARKEA SA 4.125% 01/02/2034	EUR	630 156,00	629 858,52	0,07
700 000,00	COVIVIO 1.125% 17/09/2031	EUR	615 335,00	626 808,84	0,07
600 000,00	KLEPIERRE SA 3.875% 23/09/2033	EUR	612 240,00	617 985,60	0,07
600 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	482 927,07	552 948,09	0,06
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	525 576,81	536 504,35	0,06
600 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 2.25% 14/05/2038	EUR	485 886,00	509 390,28	0,06
500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	533 250,00	505 548,53	0,06
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	510 637,14	498 125,00	0,06
500 000,00	SOCIETE GENERALE SA 2.125% 27/09/2028	EUR	465 769,99	493 809,73	0,06
500 000,00	SOCIETE GENERALE SA 0.125% 18/02/2028	EUR	452 250,00	477 945,08	0,06
500 000,00	CREDIT MUTUEL ARKEA SA 0.875% 11/03/2033	EUR	409 455,00	421 861,95	0,05
400 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	398 305,64	416 841,68	0,05
400 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 3.875% 11/09/2034	EUR	400 904,00	406 691,70	0,05
400 000,00	GECINA SA 0.875% 30/06/2036	EUR	303 316,00	306 348,54	0,04
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031	EUR	259 129,31	269 783,21	0,03
200 000,00	GROUPE VYV 1.625% 02/07/2029	EUR	198 396,00	188 335,41	0,02
Consumer Retail			20 355 393,87	20 593 621,76	2,42
2 000 000,00	L'OREAL SA 2.50% 06/11/2027	EUR	1 996 260,00	2 004 842,10	0,24
1 815 000,00	RCI BANQUE SA 3.75% 04/10/2027	EUR	1 810 408,05	1 843 168,62	0,22
1 300 000,00	KERING SA 3.625% 21/11/2034	EUR	1 261 027,30	1 307 519,27	0,15
1 200 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.375% 05/02/2030	EUR	1 213 224,00	1 233 613,02	0,14
1 200 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	1 155 088,00	1 172 061,66	0,14
1 100 000,00	RCI BANQUE SA 3.75% 16/02/2032	EUR	1 109 118,15	1 110 944,29	0,13

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 100 000,00	EDENRED SE 3.75% 15/01/2033	EUR	1 099 538,00	1 109 920,63	0,13
1 000 000,00	AYVENS SA 4.375% 23/11/2026	EUR	1 026 250,00	1 014 750,00	0,12
1 000 000,00	APRR SA 3.125% 24/01/2030	EUR	979 392,00	1 014 435,10	0,12
800 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	792 824,00	836 118,20	0,10
700 000,00	AYVENS SA 3.875% 24/01/2028	EUR	701 801,15	717 596,25	0,08
700 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	613 550,00	651 934,26	0,08
600 000,00	AYVENS SA 4.00% 05/07/2027	EUR	606 414,00	612 470,61	0,07
500 000,00	AYVENS SA 4.875% 06/10/2028	EUR	530 595,00	528 555,60	0,06
500 000,00	RCI BANQUE SA 4.125% 04/04/2031	EUR	510 591,08	518 164,93	0,06
500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	EUR	514 625,00	513 908,10	0,06
500 000,00	BUREAU VERITAS SA 3.375% 01/10/2033	EUR	500 563,46	501 147,58	0,06
500 000,00	LA FRANCAISE DES JEUX SACA 3.625% 21/11/2036	EUR	496 175,00	499 190,95	0,06
500 000,00	APRR SA 1.25% 06/01/2027	EUR	474 520,00	496 020,00	0,06
500 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	EUR	455 119,88	478 048,50	0,06
450 000,00	RCI BANQUE SA 3.375% 06/06/2030	EUR	452 470,50	454 273,04	0,05
500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	EUR	486 642,63	446 952,68	0,05
400 000,00	KERING SA 3.875% 05/09/2035	EUR	392 284,00	406 213,28	0,05
400 000,00	KERING SA 3.125% 27/11/2029	EUR	396 120,00	404 009,48	0,05
400 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	EUR	410 867,55	359 180,90	0,04
308 000,00	SODEXO SA 1.00% 27/04/2029	EUR	270 467,12	293 206,22	0,03
100 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	EUR	99 458,00	65 376,49	0,01
Multi-Utilities			20 314 194,52	19 546 662,50	2,30
2 600 000,00	ENGIE SA 4.00% 11/01/2035	EUR	2 634 279,56	2 704 213,98	0,32
2 000 000,00	VEOLIA ENVIRONNEMENT SA 3.209% 14/01/2031	EUR	2 000 000,00	2 018 469,40	0,24
1 400 000,00	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	1 472 283,00	1 521 026,71	0,18
1 300 000,00	ELECTRICITE DE FRANCE SA 4.625% 25/01/2043	EUR	1 289 669,05	1 324 932,90	0,15
1 000 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 3.50% 30/04/2033	EUR	1 005 970,00	1 016 259,80	0,12
900 000,00	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	926 294,00	946 180,85	0,11
800 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 17/09/2030	EUR	809 148,23	756 049,56	0,09
600 000,00	SUEZ SA 5.00% 03/11/2032	EUR	649 086,00	653 051,46	0,08
600 000,00	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	EUR	617 400,00	632 284,74	0,07
600 000,00	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	EUR	606 648,00	609 658,05	0,07
600 000,00	ENGIE SA 0.375% 21/06/2027	EUR	604 912,50	584 991,18	0,07
700 000,00	ENGIE SA 2.00% 28/09/2037	EUR	724 024,00	584 528,98	0,07
600 000,00	VEOLIA ENVIRONNEMENT SA 0.664% 15/01/2031	EUR	473 592,00	537 790,62	0,06
500 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	526 625,00	529 439,98	0,06
500 000,00	ELECTRICITE DE FRANCE SA 3.875% 12/01/2027	EUR	502 395,00	506 210,00	0,06
600 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	EUR	455 580,00	504 219,78	0,06
400 000,00	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	EUR	675 184,00	474 840,24	0,05
500 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.625% 08/07/2032	EUR	414 000,00	430 345,95	0,05
500 000,00	ELECTRICITE DE FRANCE SA 1.875% 13/10/2036	EUR	377 959,09	417 769,33	0,05
400 000,00	ENGIE SA 3.50% 27/09/2029	EUR	400 292,00	410 859,50	0,05
400 000,00	ENGIE SA 4.25% 11/01/2043	EUR	395 600,00	397 646,74	0,05
400 000,00	ENGIE SA 1.75% 27/03/2028	EUR	433 680,00	394 280,02	0,05
500 000,00	ENGIE SA 1.25% 24/10/2041	EUR	517 725,00	333 639,43	0,04
600 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	EUR	592 486,00	317 289,60	0,04
300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	297 387,00	269 315,99	0,03
300 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	314 625,00	249 647,96	0,03
300 000,00	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	EUR	288 361,50	185 417,01	0,02
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	EUR	204 384,00	139 551,86	0,02
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	104 604,59	96 750,88	0,01

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			17 956 424,42	18 287 456,93	2,15
1 500 000,00	CIE DE SAINT-GOBAIN SA 3.50% 04/04/2033	EUR	1 502 537,65	1 519 074,45	0,18
1 500 000,00	AEROPORTS DE PARIS SA 1.00% 13/12/2027	EUR	1 431 390,00	1 466 076,98	0,17
1 400 000,00	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	1 415 666,92	1 460 429,95	0,17
1 300 000,00	SCHNEIDER ELECTRIC SE 3.00% 03/09/2030	EUR	1 301 372,00	1 312 012,13	0,16
1 100 000,00	BOUYGUES SA 5.375% 30/06/2042	EUR	1 216 591,06	1 245 417,97	0,15
1 100 000,00	CIE DE SAINT-GOBAIN SA 3.25% 09/08/2029	EUR	1 095 963,00	1 117 711,54	0,13
1 000 000,00	VERALLIA SA 4.375% 14/11/2033	EUR	994 984,00	1 004 660,05	0,12
800 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	808 434,46	790 051,88	0,09
800 000,00	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	EUR	799 800,00	787 385,88	0,09
600 000,00	BOUYGUES SA 4.625% 07/06/2032	EUR	642 012,00	650 241,30	0,08
600 000,00	ORANO SA 4.00% 12/03/2031	EUR	615 852,00	623 524,41	0,07
600 000,00	TRANSDEV GROUP SA 3.845% 21/05/2032	EUR	606 108,00	613 266,54	0,07
600 000,00	AEROPORTS DE PARIS SA 3.50% 20/03/2033	EUR	595 734,00	607 187,04	0,07
600 000,00	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	EUR	590 376,00	593 147,22	0,07
600 000,00	VERALLIA SA 3.875% 04/11/2032	EUR	589 068,00	591 828,09	0,07
600 000,00	LEGRAND SA 0.75% 20/05/2030	EUR	516 292,50	555 591,15	0,07
500 000,00	SCHNEIDER ELECTRIC SE 3.624% 02/09/2037	EUR	504 955,88	501 626,35	0,06
500 000,00	AEROPORTS DE PARIS SA 2.75% 02/04/2030	EUR	472 326,00	498 895,53	0,06
400 000,00	ORANO SA 5.375% 15/05/2027	EUR	398 800,00	410 810,82	0,05
300 000,00	IMERYS SA 4.75% 29/11/2029	EUR	297 594,00	316 364,03	0,04
300 000,00	BOUYGUES SA 3.875% 17/07/2031	EUR	307 011,00	313 179,06	0,04
300 000,00	LA POSTE SA 3.75% 12/06/2030	EUR	302 673,00	311 337,06	0,04
200 000,00	AEROPORTS DE PARIS SA 3.375% 16/05/2031	EUR	200 974,95	203 945,25	0,02
200 000,00	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	203 320,00	203 131,69	0,02
200 000,00	ORANO SA 2.75% 08/03/2028	EUR	173 912,00	200 797,20	0,02
200 000,00	CIE DE SAINT-GOBAIN SA 2.125% 10/06/2028	EUR	199 140,00	198 399,77	0,02
200 000,00	AEROPORTS DE PARIS SA 1.00% 05/01/2029	EUR	173 536,00	191 363,59	0,02
Basic Goods			8 154 735,06	8 338 203,18	0,98
1 600 000,00	CARREFOUR SA 2.875% 08/12/2028	EUR	1 596 752,00	1 609 971,84	0,19
1 600 000,00	DANONE SA 3.071% 07/09/2032	EUR	1 583 160,36	1 598 246,64	0,19
1 200 000,00	CARREFOUR SA 3.75% 24/05/2033	EUR	1 183 784,00	1 216 349,46	0,14
600 000,00	DANONE SA 3.47% 22/05/2031	EUR	599 304,00	613 486,44	0,07
600 000,00	PERNOD RICARD SA 3.25% 03/03/2032	EUR	598 962,00	601 269,84	0,07
600 000,00	PERNOD RICARD SA 3.75% 04/02/2037	EUR	593 388,00	598 480,80	0,07
600 000,00	CARREFOUR SA 2.375% 30/10/2029	EUR	542 118,00	593 227,62	0,07
500 000,00	PERNOD RICARD SA 3.375% 07/11/2030	EUR	497 334,61	508 924,65	0,06
500 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027	EUR	475 075,00	495 645,00	0,06
300 000,00	PERNOD RICARD SA 3.75% 02/11/2032	EUR	303 409,09	309 192,17	0,04
200 000,00	DANONE SA 1.208% 03/11/2028	EUR	181 448,00	193 408,72	0,02
Telecommunication			5 577 037,40	5 664 553,90	0,67
1 200 000,00	ORANGE SA 1.875% 12/09/2030	EUR	1 102 674,02	1 150 392,96	0,13
800 000,00	ORANGE SA 3.625% 16/11/2031	EUR	818 531,27	825 450,96	0,10
570 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	572 144,62	585 072,57	0,07
700 000,00	ORANGE SA 0.75% 29/06/2034	EUR	509 320,00	567 341,88	0,07
500 000,00	ORANGE SA 3.875% 11/09/2035	EUR	510 476,06	514 270,43	0,06
500 000,00	ORANGE SA 1.50% 09/09/2027	EUR	472 495,00	493 477,70	0,06
500 000,00	JCDECAUX SE 1.625% 07/02/2030	EUR	407 925,00	474 693,68	0,06
300 000,00	TDF INFRASTRUCTURE SASU 4.125% 23/10/2031	EUR	304 941,00	307 996,85	0,04
300 000,00	ORANGE SA 3.75% 13/05/2038	EUR	296 074,43	298 228,74	0,03
400 000,00	ORANGE SA 1.375% 04/09/2049	EUR	379 464,00	236 345,32	0,03
200 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	202 992,00	211 282,81	0,02

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			4 725 115,90	4 800 196,83	0,56
1 400 000,00	ESSILORLUXOTTICA SA 0.50% 05/06/2028	EUR	1 325 615,90	1 344 375,62	0,16
1 000 000,00	SANOFI SA 0.50% 13/01/2027	EUR	963 550,00	985 040,00	0,11
800 000,00	SANOFI SA 1.25% 06/04/2029	EUR	764 547,00	770 607,44	0,09
600 000,00	ESSILORLUXOTTICA SA 2.875% 05/03/2029	EUR	602 670,00	605 512,08	0,07
600 000,00	SANOFI SA 1.375% 21/03/2030	EUR	553 447,00	572 858,19	0,07
600 000,00	SANOFI SA 1.25% 21/03/2034	EUR	515 286,00	521 803,50	0,06
Energy			3 131 475,88	3 010 550,12	0,35
600 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.499% 03/03/2037	EUR	583 306,06	588 648,75	0,07
600 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	EUR	592 368,00	575 750,79	0,07
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.647% 01/07/2035	EUR	497 048,82	506 116,40	0,06
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	500 000,00	495 229,15	0,06
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	EUR	433 550,00	470 305,50	0,05
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	EUR	525 203,00	374 499,53	0,04
Computing and IT			2 152 913,00	2 095 484,63	0,25
800 000,00	CAPGEMINI SE 2.375% 15/04/2032	EUR	792 024,00	757 617,12	0,09
500 000,00	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	496 065,00	479 053,55	0,06
400 000,00	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	397 500,00	368 858,02	0,04
200 000,00	TELEPERFORMANCE SE 4.25% 21/01/2030	EUR	198 714,00	204 101,26	0,03
200 000,00	CAPGEMINI SE 1.125% 23/06/2030	EUR	172 360,00	184 764,21	0,02
100 000,00	TELEPERFORMANCE SE 3.75% 24/06/2029	EUR	96 250,00	101 090,47	0,01
Raw materials			1 560 739,18	1 589 863,37	0,19
600 000,00	ARKEMA SA 3.50% 09/09/2033	EUR	595 536,00	600 970,56	0,07
500 000,00	AIR LIQUIDE FINANCE SA 1.00% 08/03/2027	EUR	472 335,00	494 475,78	0,06
500 000,00	AIR LIQUIDE FINANCE SA 3.50% 05/11/2037	EUR	492 868,18	494 417,03	0,06
NETHERLANDS			92 384 823,73	92 600 503,95	10,90
Consumer Retail			23 914 099,29	24 194 124,77	2,85
1 800 000,00	BMW FINANCE NV 3.75% 27/01/2036	EUR	1 812 069,00	1 816 922,97	0,21
1 800 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	1 703 220,00	1 784 471,49	0,21
1 500 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	EUR	1 461 180,00	1 483 882,05	0,17
1 300 000,00	BMW INTERNATIONAL INVESTMENT BV 3.125% 27/08/2030	EUR	1 298 659,00	1 315 058,10	0,15
1 200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	1 182 217,14	1 222 722,84	0,14
1 200 000,00	BMW INTERNATIONAL INVESTMENT BV 3.50% 22/01/2033	EUR	1 206 483,20	1 216 238,10	0,14
1 200 000,00	STELLANTIS NV 3.375% 19/11/2028	EUR	1 213 512,00	1 211 334,54	0,14
1 100 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.125% 05/09/2031	EUR	1 103 960,00	1 107 721,18	0,13
1 100 000,00	STELLANTIS NV 3.875% 06/06/2031	EUR	1 100 672,20	1 104 461,38	0,13
900 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	922 084,50	936 934,61	0,11
800 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	822 685,07	829 951,28	0,10
850 000,00	HALEON NETHERLANDS CAPITAL BV 1.75% 29/03/2030	EUR	849 116,00	814 963,43	0,10
800 000,00	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	EUR	816 758,00	812 210,64	0,10
770 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	766 211,60	753 686,20	0,09
750 000,00	STELLANTIS NV 4.00% 19/03/2034	EUR	719 268,89	731 035,05	0,09
687 000,00	BMW INTERNATIONAL INVESTMENT BV 3.50% 17/11/2032	EUR	681 247,92	699 477,47	0,08
700 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/02/2027	EUR	698 294,92	694 900,71	0,08
688 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	683 548,64	674 064,80	0,08
650 000,00	EASYJET FINCO BV 1.875% 03/03/2028	EUR	608 637,25	641 774,67	0,08
600 000,00	RANDSTAD NV 3.61% 12/03/2029	EUR	610 410,00	612 163,95	0,07
590 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	597 833,37	611 956,91	0,07
600 000,00	BMW FINANCE NV 1.50% 06/02/2029	EUR	575 232,00	582 285,99	0,07
500 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 15/02/2037	EUR	498 765,00	499 597,25	0,06
450 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	EUR	398 746,45	417 661,61	0,05
400 000,00	LKQ DUTCH BOND BV 4.125% 13/03/2031	EUR	406 840,00	406 939,26	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	EUR	399 658,28	397 284,34	0,05
400 000,00	BMW FINANCE NV 1.00% 22/05/2028	EUR	351 608,00	387 425,54	0,05
325 000,00	RELX FINANCE BV 3.375% 20/03/2033	EUR	325 207,86	326 102,61	0,04
100 000,00	SGS FINANCE BV 3.125% 10/09/2030	EUR	99 973,00	100 895,80	0,01
Basic Goods			13 883 080,64	14 109 769,60	1,66
1 700 000,00	MAGNUM ICC FINANCE BV 3.75% 26/11/2034	EUR	1 699 201,00	1 707 580,13	0,20
1 150 000,00	HEINEKEN NV 3.812% 04/07/2036	EUR	1 163 397,50	1 166 578,11	0,14
1 100 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	EUR	863 356,20	970 429,52	0,11
1 000 000,00	JDE PEET'S NV 0.625% 09/02/2028	EUR	932 110,00	963 571,70	0,11
900 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11/03/2031	EUR	895 233,00	918 921,92	0,11
900 000,00	HEINEKEN NV 1.375% 29/01/2027	EUR	892 980,00	892 827,00	0,11
900 000,00	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	EUR	907 777,12	884 802,60	0,10
800 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	817 392,00	834 356,80	0,10
750 000,00	HEINEKEN NV 3.375% 26/02/2034	EUR	747 435,00	751 342,50	0,09
700 000,00	HEINEKEN NV 4.125% 23/03/2035	EUR	692 829,62	735 592,20	0,09
600 000,00	DIAGEO CAPITAL BV 1.50% 08/06/2029	EUR	549 819,00	578 007,54	0,07
560 000,00	VITERRA FINANCE BV 1.00% 24/09/2028	EUR	556 623,20	537 807,14	0,06
500 000,00	HEINEKEN NV 3.276% 29/10/2032	EUR	499 300,00	502 691,53	0,06
500 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	EUR	430 885,00	443 620,38	0,05
400 000,00	WOLTERS KLUWER NV 3.75% 03/04/2031	EUR	397 668,00	411 655,64	0,05
400 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	EUR	399 388,00	407 171,92	0,05
400 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	397 136,00	404 673,72	0,05
300 000,00	HEINEKEN NV 1.50% 03/10/2029	EUR	271 932,00	287 649,42	0,03
300 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% 09/09/2032	EUR	225 228,00	254 798,60	0,03
300 000,00	JDE PEET'S NV 1.125% 16/06/2033	EUR	249 342,00	251 818,14	0,03
300 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	EUR	294 048,00	203 873,09	0,02
Industries			12 060 171,93	12 140 660,68	1,43
1 900 000,00	ROBERT BOSCH INVESTMENT NEDERLAND BV 4.00% 28/05/2037	EUR	1 917 366,10	1 929 770,15	0,23
1 500 000,00	DSV FINANCE BV 3.375% 06/11/2034	EUR	1 476 513,00	1 487 617,20	0,18
1 200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 27/05/2033	EUR	1 192 236,00	1 210 348,38	0,14
1 200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	EUR	1 178 644,00	1 199 550,96	0,14
800 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 4.00% 27/05/2045	EUR	787 520,00	799 554,88	0,09
600 000,00	CNH INDUSTRIAL NV 3.875% 03/09/2035	EUR	592 149,00	599 764,53	0,07
600 000,00	CNH INDUSTRIAL NV 3.625% 26/01/2033	EUR	592 980,00	599 757,69	0,07
600 000,00	AIRBUS SE 1.625% 09/06/2030	EUR	522 288,00	575 132,04	0,07
600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	604 548,00	563 926,02	0,07
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	512 130,00	514 409,23	0,06
500 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	498 820,00	492 818,88	0,06
550 000,00	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	EUR	448 838,50	464 263,20	0,05
530 000,00	AIRBUS SE 2.375% 09/06/2040	EUR	545 049,18	451 911,52	0,05
400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.50% 24/02/2036	EUR	394 651,20	403 028,50	0,05
300 000,00	FERROVIAL SE 4.375% 13/09/2030	EUR	298 734,00	318 998,55	0,04
290 000,00	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	EUR	246 446,30	273 370,17	0,03
250 000,00	ABB FINANCE BV 3.375% 16/01/2031	EUR	251 258,65	256 438,78	0,03
Health			11 075 662,86	11 047 633,56	1,30
1 600 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20/02/2038	EUR	1 580 924,00	1 592 804,00	0,19
1 100 000,00	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	1 177 605,00	1 178 043,57	0,14
1 200 000,00	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	EUR	1 192 858,50	1 166 191,50	0,14
1 000 000,00	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	1 018 032,40	1 021 024,40	0,12

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2034	EUR	905 682,33	903 422,88	0,11
700 000,00	SANDOZ FINANCE BV 4.00% 26/03/2035	EUR	715 253,00	718 040,68	0,08
600 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.00% 08/03/2031	EUR	590 718,00	599 912,40	0,07
600 000,00	GSK CAPITAL BV 3.25% 19/11/2036	EUR	595 230,00	588 684,69	0,07
600 000,00	MSD NETHERLANDS CAPITAL BV 3.70% 30/05/2044	EUR	589 974,00	575 137,56	0,07
500 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	EUR	466 003,50	476 262,05	0,05
350 000,00	PFIZER NETHERLANDS INTERNATIONAL FINANCE BV 3.875% 19/05/2037	EUR	358 699,99	360 859,52	0,04
300 000,00	SARTORIUS FINANCE BV 4.50% 14/09/2032	EUR	314 821,50	315 710,16	0,04
300 000,00	SARTORIUS FINANCE BV 4.375% 14/09/2029	EUR	314 676,00	313 603,94	0,04
300 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.50% 08/03/2032	EUR	306 282,00	305 668,41	0,03
250 000,00	KONINKLIJKE PHILIPS NV 2.625% 05/05/2033	EUR	232 660,00	238 818,86	0,03
250 000,00	MSD NETHERLANDS CAPITAL BV 3.75% 30/05/2054	EUR	248 092,50	224 471,89	0,03
200 000,00	MSD NETHERLANDS CAPITAL BV 3.25% 30/05/2032	EUR	201 596,00	203 081,98	0,02
200 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	176 015,41	178 507,81	0,02
120 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	90 538,73	87 387,26	0,01
Multi-Utilities			8 424 502,94	8 482 465,43	1,00
1 475 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 23/01/2035	EUR	1 492 445,50	1 509 413,23	0,18
1 000 000,00	ENEXIS HOLDING NV 3.375% 13/11/2035	EUR	994 490,00	997 949,15	0,12
900 000,00	E.ON INTERNATIONAL FINANCE BV 3.00% 03/09/2031	EUR	904 824,00	903 419,06	0,11
800 000,00	ALLIANDER NV 3.00% 07/10/2034	EUR	761 752,00	787 525,40	0,09
800 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	641 345,14	725 148,04	0,09
487 000,00	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	EUR	778 280,91	603 718,44	0,07
580 000,00	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	EUR	545 670,39	575 895,75	0,07
550 000,00	ENEL FINANCE INTERNATIONAL NV 3.00% 24/02/2031	EUR	534 567,00	550 853,22	0,06
500 000,00	ENBW INTERNATIONAL FINANCE BV 4.00% 24/01/2035	EUR	513 160,00	520 020,40	0,06
400 000,00	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	EUR	462 836,00	462 680,30	0,05
400 000,00	TENNET HOLDING BV 4.75% 28/10/2042	EUR	396 608,00	444 646,38	0,05
400 000,00	ALLIANDER NV 2.625% 09/09/2027	EUR	398 524,00	401 196,06	0,05
Finance			6 723 032,81	6 863 543,70	0,81
2 300 000,00	ABN AMRO BANK NV 1.00% 02/06/2033	EUR	1 936 367,00	1 950 243,49	0,23
800 000,00	CTP NV 3.625% 13/04/2032	EUR	794 924,81	800 814,00	0,09
700 000,00	ABN AMRO BANK NV 3.75% 16/01/2036	EUR	698 103,00	701 498,77	0,08
600 000,00	CTP NV 0.75% 18/02/2027	EUR	521 067,50	589 730,25	0,07
600 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	508 668,00	541 407,90	0,06
500 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	496 445,00	494 117,60	0,06
400 000,00	EXOR NV 1.75% 18/01/2028	EUR	399 848,22	394 541,68	0,05
305 000,00	VESTEDA FINANCE BV 4.00% 07/05/2032	EUR	304 835,30	317 340,97	0,04
300 000,00	EXOR NV 3.75% 05/11/2035	EUR	295 677,33	298 671,93	0,04
191 000,00	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	196 552,37	194 990,37	0,02
200 000,00	ALLIANZ FINANCE II BV 1.50% 15/01/2030	EUR	189 714,00	192 645,53	0,02
191 000,00	NN GROUP NV 0.875% 23/11/2031	EUR	167 426,78	170 597,91	0,02
200 000,00	ALLIANZ FINANCE II BV 0.50% 22/11/2033	EUR	163 718,00	166 116,66	0,02
50 000,00	EXOR NV 3.75% 14/02/2033	EUR	49 685,50	50 826,64	0,01
Telecommunication			6 108 414,95	5 816 755,36	0,68
900 000,00	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	912 914,65	915 191,82	0,11
902 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	823 702,36	848 024,86	0,10
800 000,00	AMERICA MOVIL BV 3.00% 30/09/2030	EUR	799 260,00	802 483,68	0,10
558 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	EUR	926 874,55	706 824,12	0,08
550 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	EUR	541 276,39	540 048,80	0,06
500 000,00	PROSUS NV 1.539% 03/08/2028	EUR	500 000,00	484 722,90	0,06
500 000,00	PROSUS NV 1.985% 13/07/2033	EUR	494 900,00	442 858,33	0,05
400 000,00	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	411 224,00	416 749,08	0,05

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Interfund Euro Corporate Bond

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	PROSUS NV 2.778% 19/01/2034	EUR	294 696,00	276 228,84	0,03
200 000,00	SWISSCOM FINANCE BV 3.625% 29/11/2036	EUR	200 187,00	202 034,57	0,02
200 000,00	PROSUS NV 2.031% 03/08/2032	EUR	203 380,00	181 588,36	0,02
Raw materials			4 442 525,00	4 485 388,20	0,53
1 400 000,00	AKZO NOBEL NV 3.75% 16/09/2034	EUR	1 388 708,00	1 402 271,15	0,17
1 000 000,00	AKZO NOBEL NV 1.625% 14/04/2030	EUR	926 940,00	951 891,60	0,11
700 000,00	BRENNTAG FINANCE BV 0.50% 06/10/2029	EUR	635 334,00	647 138,77	0,08
600 000,00	LINDE FINANCE BV 0.55% 19/05/2032	EUR	492 336,00	516 867,63	0,06
500 000,00	SYNGENTA FINANCE NV 1.25% 10/09/2027	EUR	477 204,00	489 879,43	0,06
300 000,00	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	EUR	321 339,00	273 984,81	0,03
200 000,00	AKZO NOBEL NV 4.00% 31/03/2035	EUR	200 664,00	203 354,81	0,02
Energy			4 698 753,81	4 463 445,47	0,52
1 100 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	1 036 860,00	1 053 966,71	0,12
1 100 000,00	BP CAPITAL MARKETS BV 1.467% 21/09/2041	EUR	905 659,00	762 161,62	0,09
600 000,00	WINTERSHALL DEA FINANCE BV 3.83% 03/10/2029	EUR	596 652,00	608 861,70	0,07
600 000,00	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	EUR	661 542,51	562 851,93	0,07
600 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	473 352,00	535 603,47	0,06
400 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	398 736,00	388 275,04	0,04
350 000,00	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	EUR	272 205,50	306 275,24	0,04
360 000,00	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	EUR	353 746,80	245 449,76	0,03
Computing and IT			1 054 579,50	996 717,18	0,12
550 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	544 659,50	501 042,33	0,06
500 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	509 920,00	495 674,85	0,06
UNITED STATES			91 303 093,75	92 261 438,82	10,86
Telecommunication			20 751 108,93	20 968 050,79	2,47
2 000 000,00	COMCAST CORP. 0.25% 20/05/2027	EUR	1 896 540,00	1 947 309,40	0,23
1 850 000,00	AT&T, INC. 4.30% 18/11/2034	EUR	1 935 264,04	1 946 662,13	0,23
1 800 000,00	T-MOBILE USA, INC. 3.90% 19/02/2038	EUR	1 791 390,00	1 804 968,00	0,21
1 800 000,00	BOOKING HOLDINGS, INC. 3.75% 01/03/2036	EUR	1 786 596,00	1 789 353,99	0,21
1 700 000,00	VERIZON COMMUNICATIONS, INC. 3.75% 06/08/2037	EUR	1 670 770,00	1 683 683,15	0,20
1 240 000,00	ALPHABET, INC. 3.50% 06/11/2038	EUR	1 203 015,76	1 214 456,81	0,14
1 200 000,00	BOOKING HOLDINGS, INC. 4.50% 09/05/2046	EUR	1 175 256,00	1 184 600,94	0,14
1 150 000,00	VERIZON COMMUNICATIONS, INC. 3.75% 28/02/2036	EUR	1 149 737,00	1 151 202,15	0,14
1 200 000,00	ALPHABET, INC. 4.00% 06/05/2054	EUR	1 118 388,00	1 128 357,66	0,13
1 000 000,00	BOOKING HOLDINGS, INC. 4.125% 09/05/2038	EUR	1 005 289,76	1 011 979,50	0,12
750 000,00	AT&T, INC. 3.15% 01/06/2030	EUR	748 757,17	756 364,54	0,09
600 000,00	AT&T, INC. 3.60% 01/06/2033	EUR	602 628,00	606 956,55	0,07
600 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	605 150,50	596 665,65	0,07
600 000,00	ALPHABET, INC. 3.375% 06/05/2037	EUR	585 720,00	589 995,24	0,07
600 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 19/03/2032	EUR	509 862,00	523 167,57	0,06
500 000,00	VERIZON COMMUNICATIONS, INC. 3.50% 28/06/2032	EUR	505 575,00	507 463,00	0,06
500 000,00	BOOKING HOLDINGS, INC. 0.50% 08/03/2028	EUR	428 560,00	479 822,30	0,06
500 000,00	COMCAST CORP. 0.75% 20/02/2032	EUR	412 791,75	434 874,25	0,05
400 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	459 816,00	396 515,98	0,05
400 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	358 785,33	360 729,90	0,04
350 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	320 800,12	346 951,48	0,04
350 000,00	COMCAST CORP. 0.25% 14/09/2029	EUR	298 070,50	321 867,44	0,04
200 000,00	T-MOBILE USA, INC. 3.80% 11/02/2045	EUR	182 346,00	184 103,16	0,02
Basic Goods			15 085 620,48	15 344 965,10	1,81
1 700 000,00	IHG FINANCE LLC 3.375% 10/09/2030	EUR	1 691 789,00	1 719 743,63	0,20
1 200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 3.25% 06/06/2032	EUR	1 180 800,00	1 201 562,94	0,14
1 200 000,00	PROCTER & GAMBLE CO. 2.90% 03/11/2033	EUR	1 190 100,00	1 190 051,70	0,14

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	PEPSICO, INC. 0.50% 06/05/2028	EUR	934 410,00	957 805,10	0,11
1 000 000,00	PROCTER & GAMBLE CO. 1.25% 25/10/2029	EUR	1 017 935,76	954 499,60	0,11
1 000 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	824 830,00	954 472,85	0,11
1 100 000,00	PEPSICO, INC. 0.75% 14/10/2033	EUR	873 004,00	920 852,19	0,11
800 000,00	GENERAL MILLS, INC. 3.65% 23/10/2030	EUR	799 080,00	819 920,12	0,10
899 000,00	COCA-COLA CO. 0.40% 06/05/2030	EUR	738 403,83	817 250,83	0,10
700 000,00	ALTRIA GROUP, INC. 3.125% 15/06/2031	EUR	750 514,66	698 369,04	0,08
650 000,00	DANAHER CORP. 2.50% 30/03/2030	EUR	628 917,90	643 493,73	0,08
600 000,00	PEPSICO, INC. 4.15% 11/02/2047	EUR	596 034,00	609 120,00	0,07
700 000,00	COCA-COLA CO. 1.10% 02/09/2036	EUR	624 750,00	557 050,66	0,07
600 000,00	PEPSICO, INC. 0.40% 09/10/2032	EUR	495 678,00	505 900,59	0,06
600 000,00	COCA-COLA CO. 0.50% 09/03/2033	EUR	489 900,00	503 397,03	0,06
500 000,00	COCA-COLA CO. 1.25% 08/03/2031	EUR	439 285,00	462 987,53	0,05
550 000,00	COCA-COLA CO. 1.00% 09/03/2041	EUR	371 518,95	374 107,80	0,04
300 000,00	GENERAL MILLS, INC. 3.85% 23/04/2034	EUR	304 644,35	306 431,13	0,04
317 000,00	COCA-COLA CO. 0.125% 09/03/2029	EUR	265 833,03	295 548,02	0,04
300 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	228 198,00	265 731,89	0,03
200 000,00	COCA-COLA CO. 3.125% 14/05/2032	EUR	201 372,00	202 649,89	0,02
200 000,00	BRISTOL-MYERS SQUIBB CO. 1.75% 15/05/2035	EUR	175 706,00	175 571,01	0,02
200 000,00	MONDELEZ INTERNATIONAL, INC. 1.375% 17/03/2041	EUR	197 398,00	140 619,03	0,02
100 000,00	COCA-COLA CO. 0.80% 15/03/2040	EUR	65 518,00	67 828,79	0,01
Health			14 925 690,28	14 933 755,82	1,76
1 500 000,00	THERMO FISHER SCIENTIFIC, INC. 0.50% 01/03/2028	EUR	1 403 610,00	1 443 735,00	0,17
1 200 000,00	ELI LILLY & CO. 2.125% 03/06/2030	EUR	1 181 279,00	1 177 842,84	0,14
1 100 000,00	JOHNSON & JOHNSON 3.35% 01/06/2036	EUR	1 084 809,00	1 105 095,97	0,13
900 000,00	STRYKER CORP. 3.375% 11/12/2028	EUR	897 831,00	918 439,43	0,11
800 000,00	THERMO FISHER SCIENTIFIC, INC. 1.45% 16/03/2027	EUR	796 640,00	792 977,52	0,09
800 000,00	ABBVIE, INC. 1.25% 18/11/2031	EUR	716 664,00	732 004,72	0,09
720 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	714 168,00	715 087,84	0,08
690 000,00	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	EUR	662 409,93	693 497,16	0,08
700 000,00	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	EUR	700 000,00	685 656,97	0,08
720 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	601 437,09	642 735,04	0,08
600 000,00	UNILEVER CAPITAL CORP. 3.375% 22/05/2035	EUR	597 384,00	599 959,83	0,07
600 000,00	STRYKER CORP. 2.625% 30/11/2030	EUR	580 242,00	592 555,38	0,07
550 000,00	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	EUR	559 856,00	563 286,30	0,07
550 000,00	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	EUR	520 630,00	530 007,86	0,06
500 000,00	JOHNSON & JOHNSON 3.20% 01/06/2032	EUR	500 795,00	510 375,30	0,06
500 000,00	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	EUR	535 900,00	500 599,87	0,06
500 000,00	JOHNSON & JOHNSON 3.60% 26/02/2045	EUR	497 965,00	481 226,75	0,06
450 000,00	STRYKER CORP. 0.75% 01/03/2029	EUR	383 367,63	425 893,34	0,05
450 000,00	BAXTER INTERNATIONAL, INC. 1.30% 15/05/2029	EUR	446 949,00	425 820,20	0,05
400 000,00	MEDTRONIC, INC. 3.65% 15/10/2029	EUR	407 032,00	412 692,94	0,05
400 000,00	MEDTRONIC, INC. 4.15% 15/10/2043	EUR	397 760,80	399 981,88	0,05
450 000,00	ELI LILLY & CO. 1.70% 01/11/2049	EUR	457 287,83	294 745,34	0,03
300 000,00	JOHNSON & JOHNSON 3.55% 01/06/2044	EUR	281 673,00	289 538,34	0,03
Finance			13 406 986,06	13 609 685,72	1,60
1 100 000,00	AMERICAN TOWER CORP. 3.625% 30/05/2032	EUR	1 115 653,00	1 121 079,36	0,13
1 071 000,00	BERKSHIRE HATHAWAY FINANCE CORP. 1.50% 18/03/2030	EUR	931 649,61	1 028 605,64	0,12
1 000 000,00	DIGITAL EURO FINCO LLC 3.75% 15/01/2033	EUR	991 616,00	1 005 199,60	0,12
1 200 000,00	NASDAQ, INC. 0.90% 30/07/2033	EUR	998 802,00	1 002 986,76	0,12
1 000 000,00	NEW YORK LIFE GLOBAL FUNDING 3.625% 08/06/2035	EUR	1 000 770,00	999 946,35	0,12
899 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07/12/2031	EUR	928 150,13	922 113,96	0,11

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	JEFFERIES FINANCIAL GROUP, INC. 4.00% 16/04/2029	EUR	820 052,80	819 732,88	0,10
825 000,00	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	EUR	789 037,75	799 847,77	0,09
800 000,00	ATHENE GLOBAL FUNDING 3.716% 22/08/2032	EUR	800 000,00	785 326,32	0,09
750 000,00	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	EUR	735 153,00	745 518,49	0,09
600 000,00	PROLOGIS EURO FINANCE LLC 4.00% 05/05/2034	EUR	604 182,00	620 454,99	0,07
550 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26/03/2034	EUR	551 097,78	550 197,95	0,06
500 000,00	AMERICAN INTERNATIONAL GROUP, INC. 1.875% 21/06/2027	EUR	489 830,00	495 785,28	0,06
500 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	423 750,00	480 608,50	0,06
600 000,00	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	EUR	391 812,00	394 370,76	0,05
400 000,00	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	EUR	386 292,17	391 993,94	0,04
300 000,00	AMERICAN TOWER CORP. 0.45% 15/01/2027	EUR	261 897,00	295 206,00	0,03
300 000,00	CHUBB INA HOLDINGS LLC 2.50% 15/03/2038	EUR	302 720,54	261 358,95	0,03
175 000,00	MARSH & MCLENNAN COS., INC. 1.979% 21/03/2030	EUR	167 700,75	168 698,87	0,02
183 000,00	CHUBB INA HOLDINGS LLC 1.40% 15/06/2031	EUR	165 823,62	168 644,90	0,02
159 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14/12/2032	EUR	159 973,08	158 447,08	0,02
159 000,00	ATHENE GLOBAL FUNDING 0.625% 12/01/2028	EUR	149 321,67	152 219,02	0,02
160 000,00	CHUBB INA HOLDINGS LLC 2.50% 15/03/2038	EUR	141 512,88	139 391,44	0,02
172 000,00	PROLOGIS EURO FINANCE LLC 1.50% 10/09/2049	EUR	100 188,28	101 950,91	0,01
Consumer Retail			12 464 523,38	12 706 204,34	1,50
2 200 000,00	FORD MOTOR CREDIT CO. LLC 3.622% 27/07/2028	EUR	2 199 978,00	2 225 813,70	0,26
1 470 000,00	FORD MOTOR CREDIT CO. LLC 3.305% 17/05/2029	EUR	1 469 970,60	1 474 571,70	0,17
1 200 000,00	FORD MOTOR CREDIT CO. LLC 3.778% 16/09/2029	EUR	1 215 648,00	1 216 456,50	0,14
1 000 000,00	MCDONALD'S CORP. 3.50% 21/05/2032	EUR	1 012 375,65	1 016 361,45	0,12
1 000 000,00	BMW U.S. CAPITAL LLC 3.00% 02/11/2027	EUR	1 008 580,00	1 010 195,95	0,12
900 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.30% 15/02/2029	EUR	933 998,14	937 554,08	0,11
816 000,00	MOODY'S CORP. 0.95% 25/02/2030	EUR	697 199,62	759 559,48	0,09
600 000,00	FORD MOTOR CREDIT CO. LLC 4.066% 21/08/2030	EUR	610 170,00	612 550,08	0,07
600 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.10% 04/08/2029	EUR	599 598,00	603 803,58	0,07
600 000,00	PROCTER & GAMBLE CO. 0.35% 05/05/2030	EUR	489 578,00	548 717,64	0,07
500 000,00	TOYOTA MOTOR CREDIT CORP. 4.05% 13/09/2029	EUR	521 014,00	521 534,05	0,06
500 000,00	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	EUR	424 545,00	473 175,98	0,06
400 000,00	FORD MOTOR CREDIT CO. LLC 6.125% 15/05/2028	EUR	431 276,00	426 345,36	0,05
400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.90% 12/01/2028	EUR	400 344,62	408 994,22	0,05
250 000,00	AUTOLIV, INC. 4.25% 15/03/2028	EUR	248 965,00	256 652,69	0,03
300 000,00	COLGATE-PALMOLIVE CO. 0.875% 12/11/2039	EUR	201 282,75	213 917,88	0,03
Computing and IT			5 473 174,14	5 470 884,99	0,64
1 300 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.45% 10/02/2037	EUR	1 255 755,05	1 266 638,82	0,15
1 000 000,00	FISERV, INC. 4.50% 24/05/2031	EUR	1 051 653,75	1 044 834,55	0,12
1 000 000,00	THERMO FISHER SCIENTIFIC, INC. 0.875% 01/10/2031	EUR	883 710,00	893 122,45	0,11
900 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 4.00% 06/02/2043	EUR	871 764,00	875 538,32	0,10
600 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.85% 03/02/2038	EUR	596 436,34	600 372,00	0,07
600 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	628 819,00	594 540,00	0,07
200 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	185 036,00	195 838,85	0,02
Industries			4 992 332,61	5 122 211,39	0,60
1 000 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	874 088,06	972 660,25	0,11
800 000,00	ILLINOIS TOOL WORKS, INC. 1.00% 05/06/2031	EUR	803 334,12	729 376,16	0,09
600 000,00	ROBERT BOSCH FINANCE LLC 3.25% 28/05/2031	EUR	602 971,20	604 150,32	0,07
600 000,00	ILLINOIS TOOL WORKS, INC. 3.00% 19/05/2034	EUR	580 032,00	590 094,09	0,07
550 000,00	CARRIER GLOBAL CORP. 3.625% 15/01/2037	EUR	530 310,00	541 677,79	0,06
500 000,00	BRAMBLES USA, INC. 3.625% 02/04/2033	EUR	496 595,00	510 262,30	0,06
500 000,00	3M CO. 1.50% 02/06/2031	EUR	418 740,00	464 262,65	0,06

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
350 000,00	CARRIER GLOBAL CORP. 4.125% 29/05/2028	EUR	355 518,23	360 930,31	0,04
400 000,00	GENERAL ELECTRIC CO. 2.125% 17/05/2037	EUR	330 744,00	348 797,52	0,04
Raw materials			1 880 514,66	1 825 140,53	0,21
900 000,00	DOW CHEMICAL CO. 1.875% 15/03/2040	EUR	661 383,66	643 519,35	0,07
600 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	EUR	517 200,00	521 427,84	0,06
400 000,00	PPG INDUSTRIES, INC. 2.75% 01/06/2029	EUR	398 940,00	399 479,42	0,05
300 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	EUR	302 991,00	260 713,92	0,03
Multi-Utilities			1 546 710,00	1 536 599,40	0,18
1 500 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.151% 12/09/2027	EUR	1 546 710,00	1 536 599,40	0,18
Energy			776 433,21	743 940,74	0,09
850 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	776 433,21	743 940,74	0,09
GERMANY			53 412 307,72	54 718 381,19	6,44
Multi-Utilities			14 446 796,63	14 607 746,01	1,72
2 000 000,00	AMPRION GMBH 3.162% 15/01/2031	EUR	2 000 000,00	2 014 068,60	0,24
1 400 000,00	AMPRION GMBH 3.875% 05/06/2036	EUR	1 407 172,00	1 421 219,94	0,17
1 200 000,00	E.ON SE 3.895% 19/01/2038	EUR	1 200 216,00	1 212 019,50	0,14
1 100 000,00	EUROGRID GMBH 3.732% 18/10/2035	EUR	1 083 920,64	1 111 212,69	0,13
1 300 000,00	AMPRION GMBH 0.625% 23/09/2033	EUR	1 053 044,00	1 064 278,35	0,12
1 000 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	1 000 000,00	1 012 948,15	0,12
1 000 000,00	AMPRION GMBH 3.125% 27/08/2030	EUR	1 000 546,00	1 008 586,35	0,12
900 000,00	VIER GAS TRANSPORT GMBH 4.00% 26/09/2027	EUR	894 888,00	918 728,91	0,11
800 000,00	AMPRION GMBH 4.125% 07/09/2034	EUR	828 014,54	837 992,60	0,10
800 000,00	E.ON SE 3.50% 12/01/2028	EUR	802 800,00	814 752,24	0,10
800 000,00	EUROGRID GMBH 4.165% 16/10/2040	EUR	796 470,24	807 577,96	0,09
725 000,00	E.ON SE 1.625% 22/05/2029	EUR	715 966,50	702 651,08	0,08
600 000,00	EUROGRID GMBH 4.056% 28/05/2037	EUR	605 588,21	613 994,97	0,07
600 000,00	AMPRION GMBH 4.00% 30/09/2040	EUR	586 800,00	595 588,80	0,07
450 000,00	E.ON SE 4.00% 29/08/2033	EUR	471 370,50	472 125,87	0,06
Finance			11 810 404,06	12 305 415,32	1,45
2 000 000,00	LEG IMMOBILIEN SE 0.875% 17/01/2029	EUR	1 804 560,00	1 900 906,40	0,22
1 800 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	1 450 414,32	1 526 373,81	0,18
1 500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	1 453 577,63	1 467 094,95	0,17
1 200 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	1 135 122,00	1 150 453,56	0,14
1 300 000,00	LEG IMMOBILIEN SE 0.875% 30/03/2033	EUR	1 049 044,58	1 077 766,37	0,13
900 000,00	DEUTSCHE BOERSE AG 1.50% 04/04/2032	EUR	838 839,00	827 691,53	0,10
600 000,00	DEUTSCHE BOERSE AG 3.875% 28/09/2033	EUR	625 369,20	626 670,33	0,07
700 000,00	VONOVIA SE 0.625% 24/03/2031	EUR	586 673,33	620 857,79	0,07
600 000,00	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	EUR	598 404,00	595 949,13	0,07
400 000,00	VONOVIA SE 0.375% 16/06/2027	EUR	356 424,00	388 983,34	0,05
400 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	EUR	397 336,00	387 390,26	0,05
400 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	309 800,00	377 437,54	0,04
400 000,00	VONOVIA SE 0.50% 14/09/2029	EUR	312 400,00	370 809,24	0,04
400 000,00	VONOVIA SE 1.125% 14/09/2034	EUR	295 620,00	325 676,52	0,04
300 000,00	LANDESBANK BADEN-WUERTTEMBERG 1.50% 18/04/2028	EUR	291 372,00	293 635,65	0,04
300 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	161 250,00	203 969,45	0,02
300 000,00	VONOVIA SE 1.625% 01/09/2051	EUR	144 198,00	163 749,45	0,02
Consumer Retail			8 177 634,04	8 226 141,07	0,97
1 500 000,00	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	1 605 210,00	1 612 937,18	0,19
1 000 000,00	MERCEDES-BENZ GROUP AG 1.00% 15/11/2027	EUR	956 500,00	977 622,15	0,12
900 000,00	CONTINENTAL AG 3.50% 01/10/2029	EUR	905 318,00	919 010,70	0,11
800 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19/11/2031	EUR	798 768,31	820 564,64	0,10
900 000,00	MERCEDES-BENZ GROUP AG 2.125% 03/07/2037	EUR	827 515,42	778 391,01	0,09

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	763 902,01	765 243,27	0,09
700 000,00	ADIDAS AG 3.125% 21/11/2029	EUR	691 844,30	712 205,55	0,08
500 000,00	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	527 475,00	531 098,58	0,06
500 000,00	VOLKSWAGEN BANK GMBH 3.625% 02/10/2032	EUR	501 060,00	504 698,75	0,06
500 000,00	VOLKSWAGEN BANK GMBH 3.125% 02/10/2029	EUR	500 041,00	502 647,00	0,06
100 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	100 000,00	101 722,24	0,01
Health			6 430 479,00	6 706 741,70	0,79
2 200 000,00	FRESENIUS SE & CO. KGAA 2.75% 15/09/2029	EUR	2 190 078,00	2 192 920,07	0,26
700 000,00	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	689 170,00	692 854,05	0,08
700 000,00	BAYER AG 1.125% 06/01/2030	EUR	578 482,00	653 153,69	0,08
600 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	596 094,00	643 724,49	0,08
600 000,00	FRESENIUS MEDICAL CARE AG 3.25% 24/11/2030	EUR	598 968,00	604 474,95	0,07
600 000,00	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	487 440,00	539 827,08	0,06
500 000,00	BAYER AG 4.625% 26/05/2033	EUR	519 755,00	536 222,25	0,06
500 000,00	BAYER AG 0.75% 06/01/2027	EUR	464 280,00	493 330,00	0,06
400 000,00	BAYER AG 0.625% 12/07/2031	EUR	306 212,00	350 235,12	0,04
Industries			4 626 003,52	4 707 660,30	0,55
1 540 000,00	CONTINENTAL AG 2.875% 09/06/2029	EUR	1 532 207,60	1 540 922,38	0,18
850 000,00	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	EUR	834 404,20	875 293,88	0,10
596 000,00	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	EUR	496 098,22	543 513,29	0,06
550 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 28/03/2031	EUR	488 917,00	516 403,36	0,06
500 000,00	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	EUR	443 615,00	481 740,68	0,06
500 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 03/03/2034	EUR	433 393,50	442 845,43	0,05
400 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	EUR	397 368,00	306 941,28	0,04
Raw materials			2 948 907,41	3 080 271,24	0,36
900 000,00	BASF SE 4.00% 08/03/2029	EUR	897 696,00	936 404,55	0,11
800 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	803 416,00	839 246,32	0,10
800 000,00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	756 320,00	797 531,52	0,09
500 000,00	BASF SE 3.125% 29/06/2028	EUR	491 475,41	507 088,85	0,06
Computing and IT			2 443 726,58	2 552 940,91	0,30
800 000,00	INFINEON TECHNOLOGIES AG 1.625% 24/06/2029	EUR	716 616,00	772 413,52	0,09
600 000,00	SAP SE 0.375% 18/05/2029	EUR	512 400,00	560 389,86	0,07
500 000,00	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	EUR	456 094,58	467 814,58	0,06
500 000,00	SAP SE 0.375% 18/05/2029	EUR	496 755,00	466 991,55	0,05
300 000,00	SAP SE 1.375% 13/03/2030	EUR	261 861,00	285 331,40	0,03
Telecommunication			1 932 158,48	1 985 211,60	0,23
800 000,00	BERTELSMANN SE & CO. KGAA 3.50% 29/05/2029	EUR	792 913,88	816 118,88	0,10
700 000,00	BERTELSMANN SE & CO. KGAA 3.75% 23/07/2034	EUR	695 259,60	701 021,37	0,08
500 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	443 985,00	468 071,35	0,05
Energy			596 198,00	546 253,04	0,07
400 000,00	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	EUR	399 228,00	389 277,12	0,05
200 000,00	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	EUR	196 970,00	156 975,92	0,02
UNITED KINGDOM			31 741 009,15	31 929 310,75	3,76
Basic Goods			8 075 233,27	8 123 044,34	0,96
1 800 000,00	IMPERIAL BRANDS FINANCE PLC 3.875% 02/08/2033	EUR	1 788 732,00	1 807 920,00	0,21
1 050 000,00	BAT INTERNATIONAL FINANCE PLC 4.125% 12/04/2032	EUR	1 036 477,44	1 087 930,46	0,13
950 000,00	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	EUR	951 922,55	1 003 332,86	0,12
1 000 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	890 500,00	937 216,35	0,11
800 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 3.125% 25/09/2032	EUR	796 784,00	797 602,68	0,10
800 000,00	DIAGEO FINANCE PLC 1.50% 22/10/2027	EUR	803 192,00	788 461,96	0,09
600 000,00	TESCO CORPORATE TREASURY SERVICES PLC 3.375% 06/05/2032	EUR	600 023,28	605 910,12	0,07

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	EUR	640 122,00	590 021,46	0,07
500 000,00	BAT INTERNATIONAL FINANCE PLC 3.125% 06/03/2029	EUR	567 480,00	504 648,45	0,06
Consumer Retail			4 536 060,00	4 591 767,31	0,54
1 900 000,00	MOTABILITY OPERATIONS GROUP PLC 4.00% 17/01/2030	EUR	1 944 503,70	1 972 407,67	0,23
900 000,00	EXPERIAN FINANCE PLC 3.375% 10/10/2034	EUR	879 723,30	889 949,88	0,11
600 000,00	MOTABILITY OPERATIONS GROUP PLC 3.875% 24/01/2034	EUR	606 288,00	610 801,08	0,07
600 000,00	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	599 040,00	609 264,45	0,07
500 000,00	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	EUR	506 505,00	509 344,23	0,06
Multi-Utilities			4 274 341,20	4 363 852,15	0,51
800 000,00	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	819 944,00	833 499,72	0,10
803 000,00	NATIONAL GRID PLC 3.245% 30/03/2034	EUR	775 930,20	790 018,74	0,09
700 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 02/11/2033	EUR	694 137,00	699 527,08	0,08
600 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	584 976,00	619 439,88	0,07
600 000,00	SSE PLC 2.875% 01/08/2029	EUR	599 472,00	603 809,88	0,07
500 000,00	UNITED UTILITIES WATER FINANCE PLC 3.75% 07/08/2035	EUR	499 990,00	502 840,00	0,06
300 000,00	NATIONAL GAS TRANSMISSION PLC 4.25% 05/04/2030	EUR	299 892,00	314 716,85	0,04
Industries			3 872 457,77	3 890 788,55	0,46
1 940 000,00	IDS FINANCING PLC 3.25% 01/10/2029	EUR	1 934 314,65	1 942 025,85	0,23
1 400 000,00	AMCOR U.K. FINANCE PLC 3.75% 20/02/2033	EUR	1 393 644,19	1 413 090,49	0,17
400 000,00	SMITHS GROUP PLC 2.00% 23/02/2027	EUR	405 320,73	398 072,56	0,05
140 000,00	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	EUR	139 178,20	137 599,65	0,01
Finance			3 369 216,00	3 397 655,04	0,40
1 500 000,00	NATIONWIDE BUILDING SOCIETY 3.00% 03/03/2030	EUR	1 504 290,00	1 511 100,68	0,18
1 100 000,00	NATWEST MARKETS PLC 3.125% 10/01/2030	EUR	1 111 198,00	1 112 601,05	0,13
500 000,00	YORKSHIRE BUILDING SOCIETY 0.50% 01/07/2028	EUR	454 535,00	477 368,60	0,06
300 000,00	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	299 193,00	296 584,71	0,03
Telecommunication			3 122 254,84	3 122 594,65	0,37
800 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	798 414,77	782 343,24	0,09
700 000,00	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	617 680,84	662 964,54	0,08
600 000,00	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	611 472,00	602 475,33	0,07
500 000,00	INFORMA PLC 1.25% 22/04/2028	EUR	508 865,00	485 564,70	0,06
339 000,00	BRITISH TELECOMMUNICATIONS PLC 3.125% 11/02/2032	EUR	335 759,16	337 355,73	0,04
250 000,00	BRITISH TELECOMMUNICATIONS PLC 3.75% 03/01/2035	EUR	250 063,07	251 891,11	0,03
Raw materials			1 462 897,44	1 475 562,90	0,17
600 000,00	ANGLO AMERICAN CAPITAL PLC 4.125% 15/03/2032	EUR	619 542,00	624 269,01	0,07
500 000,00	MONDI FINANCE PLC 3.75% 31/05/2032	EUR	507 490,00	508 425,65	0,06
328 000,00	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	EUR	335 865,44	342 868,24	0,04
Energy			1 494 349,63	1 407 885,45	0,17
950 000,00	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	950 000,00	917 290,55	0,11
500 000,00	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	EUR	544 349,63	490 594,90	0,06
Health			1 134 199,00	1 148 040,30	0,13
1 100 000,00	ASTRAZENECA PLC 3.75% 03/03/2032	EUR	1 134 199,00	1 148 040,30	0,13
Computing and IT			400 000,00	408 120,06	0,05
400 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	400 000,00	408 120,06	0,05
SPAIN			31 492 659,97	31 883 192,36	3,75
Finance			12 094 441,69	12 329 611,52	1,45
2 600 000,00	BANCO SANTANDER SA 3.75% 09/01/2034	EUR	2 666 716,00	2 679 925,69	0,31
1 700 000,00	SERVICIOS FINANCIEROS CARREFOUR ESTABLECIMIENTO FINANCIERO DE CREDITO SA 3.50% 29/09/2028	EUR	1 697 246,00	1 720 705,32	0,20
1 200 000,00	CAIXABANK SA 4.25% 06/09/2030	EUR	1 207 896,00	1 270 048,92	0,15
1 200 000,00	BANCO SANTANDER SA 3.875% 22/04/2029	EUR	1 229 040,00	1 238 782,44	0,15

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	1 066 077,69	1 083 502,30	0,13
1 100 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	1 031 954,00	1 053 941,24	0,12
1 000 000,00	MAPFRE SA 3.125% 20/01/2032	EUR	993 610,00	1 006 022,65	0,12
800 000,00	BANCO SANTANDER SA 3.75% 12/01/2036	EUR	806 088,00	812 738,76	0,10
800 000,00	MAPFRE SA 3.625% 20/01/2036	EUR	791 176,00	801 460,28	0,09
600 000,00	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	506 302,00	563 249,40	0,07
100 000,00	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	EUR	98 336,00	99 234,52	0,01
Multi-Utilities			7 702 823,70	7 788 329,62	0,92
1 300 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	1 319 595,33	1 291 602,00	0,15
1 200 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	EUR	1 222 600,00	1 230 520,68	0,15
1 100 000,00	IBERDROLA FINANZAS SA 3.625% 18/07/2034	EUR	1 097 547,00	1 125 189,56	0,13
1 100 000,00	IBERDROLA FINANZAS SA 3.50% 16/05/2035	EUR	1 102 038,00	1 110 220,21	0,13
737 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 21/07/2031	EUR	747 764,09	752 974,73	0,09
700 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	693 763,00	711 927,58	0,08
500 000,00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	EUR	499 300,00	505 889,95	0,06
500 000,00	NATURGY FINANCE IBERIA SA 1.50% 29/01/2028	EUR	485 269,61	491 357,93	0,06
300 000,00	ENAGAS FINANCIACIONES SA 3.625% 24/01/2034	EUR	298 846,67	302 472,38	0,04
300 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	236 100,00	266 174,60	0,03
Consumer Retail			5 054 588,75	5 122 225,58	0,60
1 300 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	1 331 265,00	1 351 544,35	0,16
1 100 000,00	ABERTIS INFRAESTRUCTURAS 3.125% 07/07/2030	EUR	1 098 240,00	1 103 580,01	0,13
900 000,00	AMADEUS IT GROUP SA 3.375% 25/03/2030	EUR	898 983,00	909 024,80	0,11
600 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	615 432,35	599 143,02	0,07
600 000,00	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	EUR	542 746,80	554 115,78	0,06
300 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	299 118,00	308 538,56	0,04
300 000,00	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	268 803,60	296 279,06	0,03
Industries			3 936 656,00	3 974 329,71	0,47
1 500 000,00	CELLNEX FINANCE CO. SA 3.00% 19/01/2031	EUR	1 477 410,00	1 491 856,28	0,18
1 100 000,00	CELLNEX FINANCE CO. SA 2.00% 15/09/2032	EUR	1 000 483,00	1 010 028,53	0,12
700 000,00	AENA SME SA 3.50% 22/01/2036	EUR	692 895,00	702 722,02	0,08
400 000,00	CELLNEX FINANCE CO. SA 1.50% 08/06/2028	EUR	365 868,00	390 330,30	0,05
400 000,00	FERROVIAL EMISIONES SA 0.54% 12/11/2028	EUR	400 000,00	379 392,58	0,04
Telecommunication			2 169 489,83	2 132 981,23	0,25
600 000,00	TELEFONICA EMISIONES SA 3.724% 23/01/2034	EUR	593 428,93	601 415,04	0,07
500 000,00	TELEFONICA EMISIONES SA 3.941% 25/06/2035	EUR	498 880,83	502 700,80	0,06
500 000,00	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	476 500,00	495 563,35	0,06
300 000,00	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	300 680,07	302 220,80	0,03
300 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	300 000,00	231 081,24	0,03
Energy			534 660,00	535 714,70	0,06
500 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	534 660,00	535 714,70	0,06
ITALY			21 506 197,54	21 940 524,09	2,58
Multi-Utilities			6 898 641,24	6 904 689,09	0,81
2 450 000,00	ITALGAS SPA 3.125% 08/02/2029	EUR	2 435 061,66	2 482 389,00	0,29
900 000,00	SNAM SPA 3.875% 19/02/2034	EUR	895 536,00	927 238,55	0,11
800 000,00	SNAM SPA 0.75% 17/06/2030	EUR	765 856,58	736 320,88	0,09
700 000,00	A2A SPA 0.625% 28/10/2032	EUR	696 297,00	594 181,74	0,07
600 000,00	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	464 082,00	538 047,24	0,06
500 000,00	SNAM SPA 4.00% 27/11/2029	EUR	506 065,00	520 661,00	0,06
350 000,00	ITALGAS SPA 4.125% 08/06/2032	EUR	345 611,00	368 787,35	0,04
300 000,00	ENEL SPA 5.625% 21/06/2027	EUR	381 618,00	312 801,32	0,04
200 000,00	A2A SPA 4.375% 03/02/2034	EUR	197 648,00	212 661,26	0,03
200 000,00	HERA SPA 4.25% 20/04/2033	EUR	210 866,00	211 600,75	0,02

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			6 122 222,64	6 333 435,74	0,74
1 100 000,00	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	1 171 598,00	1 212 755,28	0,14
900 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	796 950,00	880 614,23	0,10
800 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	843 700,00	848 107,04	0,10
800 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	797 560,00	823 484,92	0,10
600 000,00	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	573 888,00	591 480,93	0,07
500 000,00	GENERALI SPA 4.156% 03/01/2035	EUR	504 075,00	511 531,85	0,06
400 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	400 000,00	431 675,02	0,05
318 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	324 738,42	324 893,13	0,04
300 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	304 617,00	304 272,50	0,03
239 000,00	GENERALI 3.547% 15/01/2034	EUR	243 584,02	242 848,74	0,03
159 000,00	GENERALI SPA 3.212% 15/01/2029	EUR	161 512,20	161 772,10	0,02
Consumer Retail			4 249 155,89	4 316 631,68	0,51
2 100 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	2 117 987,52	2 148 587,70	0,25
600 000,00	NEXI SPA 3.875% 21/05/2031	EUR	602 250,00	601 570,17	0,07
600 000,00	ASTM SPA 3.375% 16/02/2032	EUR	591 642,87	597 097,98	0,07
500 000,00	AUTOSTRADE PER L'ITALIA SPA 2.00% 15/01/2030	EUR	462 655,00	482 739,18	0,06
350 000,00	AUTOSTRADE PER L'ITALIA SPA 5.125% 14/06/2033	EUR	374 916,50	383 981,36	0,05
100 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	99 704,00	102 655,29	0,01
Energy			2 377 002,77	2 467 161,08	0,29
1 340 000,00	ENI SPA 4.25% 19/05/2033	EUR	1 371 650,77	1 418 108,60	0,17
750 000,00	ENI SPA 0.375% 14/06/2028	EUR	633 645,00	714 187,39	0,08
350 000,00	ENI SPA 2.00% 18/05/2031	EUR	371 707,00	334 865,09	0,04
Industries			1 859 175,00	1 918 606,50	0,23
2 025 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	EUR	1 859 175,00	1 918 606,50	0,23
LUXEMBOURG			20 742 684,63	21 093 972,05	2,48
Health			6 902 669,50	6 922 365,13	0,81
1 000 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.00% 15/10/2028	EUR	966 480,00	1 010 300,85	0,12
815 000,00	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	794 182,88	775 360,11	0,09
800 000,00	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	795 443,69	767 787,04	0,09
700 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	606 312,85	620 902,77	0,07
600 000,00	BECTON DICKINSON EURO FINANCE SARL 4.029% 07/06/2036	EUR	610 956,00	613 118,04	0,07
805 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	568 540,63	578 504,03	0,07
520 000,00	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	517 602,80	532 576,69	0,06
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	500 040,00	502 280,88	0,06
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	471 865,00	494 038,40	0,06
450 000,00	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	379 687,50	399 415,59	0,05
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	321 745,00	296 533,23	0,03
290 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	EUR	224 635,15	181 626,28	0,02
200 000,00	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	145 178,00	149 921,22	0,02
Finance			3 985 923,38	4 227 764,60	0,50
1 400 000,00	AROUNDTOWN SA 1.625% 31/01/2028	EUR	1 238 288,04	1 369 358,41	0,16
900 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	898 632,00	912 141,32	0,11
600 000,00	LOGICOR FINANCING SARL 4.625% 25/07/2028	EUR	598 842,00	623 664,51	0,07
500 000,00	P3 GROUP SARL 4.625% 13/02/2030	EUR	518 690,00	526 143,43	0,06
425 000,00	STONEWEG EREIT LUX FINCO SARL 4.125% 22/02/2033	EUR	419 119,34	427 367,25	0,05
400 000,00	BEVCO LUX SARL 1.00% 16/01/2030	EUR	312 352,00	369 089,68	0,05
Consumer Retail			3 235 430,85	3 286 815,45	0,39
1 400 000,00	TRATON FINANCE LUXEMBOURG SA 3.75% 14/01/2031	EUR	1 411 129,62	1 428 215,88	0,17
1 000 000,00	TRATON FINANCE LUXEMBOURG SA 2.875% 26/08/2028	EUR	998 980,00	1 000 475,85	0,12
750 000,00	RICHEMONT INTERNATIONAL HOLDING SA 1.125% 26/05/2032	EUR	661 219,23	670 418,89	0,08
200 000,00	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	EUR	164 102,00	187 704,83	0,02

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 726 320,35	2 726 205,11	0,32
1 450 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.25% 23/01/2037	EUR	1 418 742,55	1 421 663,38	0,17
1 000 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.50% 13/12/2027	EUR	1 026 890,00	1 019 611,90	0,12
300 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.50% 14/01/2045	EUR	280 687,80	284 929,83	0,03
Industries			1 942 806,05	2 038 137,30	0,24
600 000,00	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 4.875% 21/11/2033	EUR	649 126,77	655 797,72	0,08
570 000,00	SIG COMBIBLOC PURCHASECO SARL 3.75% 19/03/2030	EUR	579 040,20	581 125,17	0,07
600 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	477 900,00	550 023,51	0,06
300 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	EUR	236 739,08	251 190,90	0,03
Telecommunication			899 862,00	882 537,19	0,10
600 000,00	SES SA 0.875% 04/11/2027	EUR	598 572,00	579 753,19	0,07
300 000,00	SES SA 4.125% 24/06/2030	EUR	301 290,00	302 784,00	0,03
Multi-Utilities			549 697,50	505 644,12	0,06
550 000,00	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	EUR	549 697,50	505 644,12	0,06
Energy			499 975,00	504 503,15	0,06
500 000,00	REPSOL EUROPE FINANCE SARL 3.625% 05/09/2034	EUR	499 975,00	504 503,15	0,06
SWEDEN			14 159 788,27	14 441 354,39	1,70
Finance			7 558 333,06	7 732 965,56	0,91
2 420 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.50% 14/08/2035	EUR	2 403 002,00	2 414 822,65	0,28
995 000,00	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	EUR	1 000 273,50	1 017 254,42	0,12
900 000,00	SWEDBANK AB 4.375% 05/09/2030	EUR	894 426,00	957 450,29	0,11
875 000,00	SWEDBANK AB 3.25% 24/09/2029	EUR	870 686,25	888 512,06	0,11
800 000,00	EQT AB 2.375% 06/04/2028	EUR	751 592,00	795 287,48	0,09
500 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	EUR	509 380,00	515 302,98	0,06
350 000,00	SAGAX AB 4.375% 29/05/2030	EUR	351 303,31	364 921,81	0,04
300 000,00	SAGAX AB 3.375% 26/01/2031	EUR	298 257,00	300 472,59	0,04
250 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	183 640,00	246 852,50	0,03
300 000,00	INVESTOR AB 1.50% 20/06/2039	EUR	295 773,00	232 088,78	0,03
Telecommunication			2 274 796,00	2 242 214,81	0,26
1 100 000,00	TELIA CO AB 3.50% 05/09/2033	EUR	1 111 528,00	1 121 948,47	0,13
600 000,00	TELE2 AB 0.75% 23/03/2031	EUR	527 754,00	545 004,00	0,06
400 000,00	TELIA CO. AB 1.625% 23/02/2035	EUR	386 404,00	345 724,86	0,04
250 000,00	TELIA CO. AB 2.125% 20/02/2034	EUR	249 110,00	229 537,48	0,03
Consumer Retail			1 642 351,50	1 649 001,56	0,19
1 050 000,00	VOLVO TREASURY AB 2.00% 19/08/2027	EUR	1 048 267,50	1 043 709,56	0,12
600 000,00	SECURITAS AB 3.375% 20/05/2032	EUR	594 084,00	605 292,00	0,07
Energy			802 616,31	811 223,64	0,10
800 000,00	ELLEVIO AB 3.75% 14/05/2035	EUR	802 616,31	811 223,64	0,10
Health			676 202,00	719 956,78	0,09
500 000,00	ESSITY AB 0.25% 08/02/2031	EUR	381 080,00	438 902,30	0,05
300 000,00	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	EUR	295 122,00	281 054,48	0,04
Multi-Utilities			575 190,00	653 081,35	0,08
700 000,00	VATTENFALL AB 0.125% 12/02/2029	EUR	575 190,00	653 081,35	0,08
Industries			630 299,40	632 910,69	0,07
600 000,00	ASSA ABLOY AB 4.125% 13/09/2035	EUR	630 299,40	632 910,69	0,07
IRELAND			12 614 994,17	12 756 136,98	1,50
Raw materials			3 291 192,64	3 394 815,96	0,40
1 600 000,00	LINDE PLC 1.375% 31/03/2031	EUR	1 400 027,41	1 486 374,48	0,18
700 000,00	LINDE PLC 3.75% 20/11/2038	EUR	694 375,23	703 497,87	0,08
600 000,00	GLENCORE CAPITAL FINANCE DAC 3.668% 06/10/2032	EUR	603 300,00	610 594,41	0,07
600 000,00	LINDE PLC 3.00% 18/02/2033	EUR	593 490,00	594 349,20	0,07

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 403 736,70	3 387 670,79	0,40
1 000 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	1 028 900,00	1 019 317,15	0,12
600 000,00	EATON CAPITAL ULC 3.802% 21/05/2036	EUR	609 840,00	608 888,73	0,07
500 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2031	EUR	500 335,00	524 650,25	0,06
600 000,00	JOHNSON CONTROLS INTERNATIONAL PLC VIA TYCO FIRE & SECURITY FINANCE SCA 1.00% 15/09/2032	EUR	508 488,00	522 694,86	0,06
450 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	449 392,50	379 371,83	0,05
366 000,00	DAA FINANCE PLC 1.601% 05/11/2032	EUR	306 781,20	332 747,97	0,04
Telecommunication			2 178 004,00	2 200 057,64	0,26
1 000 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	1 004 770,00	1 022 141,30	0,12
600 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.375% 01/08/2033	EUR	587 700,00	600 456,21	0,07
600 000,00	VODAFONE INTERNATIONAL FINANCING DAC 4.00% 10/02/2043	EUR	585 534,00	577 460,13	0,07
Health			1 633 213,43	1 665 768,97	0,19
1 650 000,00	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10/11/2038	EUR	1 633 213,43	1 665 768,97	0,19
Basic Goods			883 018,40	903 685,82	0,11
800 000,00	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	EUR	645 440,00	681 450,76	0,08
240 000,00	KERRY GROUP FINANCIAL SERVICES UNLTD. CO. 0.625% 20/09/2029	EUR	237 578,40	222 235,06	0,03
Computing and IT			726 929,00	766 004,18	0,09
900 000,00	DXC CAPITAL FUNDING DAC 0.95% 15/09/2031	EUR	726 929,00	766 004,18	0,09
Finance			498 900,00	438 133,62	0,05
300 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	EUR	299 847,00	235 471,29	0,03
200 000,00	KINGSPAN SECURITIES IRELAND DAC 3.50% 31/10/2031	EUR	199 053,00	202 662,33	0,02
BELGIUM			11 504 343,32	11 639 957,65	1,37
Finance			3 571 024,00	3 712 951,31	0,44
1 700 000,00	BELFIUS BANK SA 3.875% 12/06/2028	EUR	1 692 571,00	1 749 867,80	0,21
900 000,00	GROUPE BRUXELLES LAMBERT NV 3.75% 21/01/2036	EUR	893 160,00	913 341,96	0,11
400 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	355 956,00	360 910,20	0,04
300 000,00	GROUPE BRUXELLES LAMBERT NV 4.00% 15/05/2033	EUR	301 530,00	313 951,59	0,04
300 000,00	VGP NV 1.50% 08/04/2029	EUR	251 646,00	287 405,27	0,03
100 000,00	GROUPE BRUXELLES LAMBERT NV 0.125% 28/01/2031	EUR	76 161,00	87 474,49	0,01
Basic Goods			3 628 222,20	3 535 036,21	0,42
1 000 000,00	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	EUR	1 154 247,06	1 008 182,65	0,12
800 000,00	ANHEUSER-BUSCH INBEV SA 1.65% 28/03/2031	EUR	754 560,00	754 335,12	0,09
680 000,00	ANHEUSER-BUSCH INBEV SA 2.875% 02/04/2032	EUR	636 595,14	676 770,24	0,08
600 000,00	ANHEUSER-BUSCH INBEV SA 3.95% 22/03/2044	EUR	571 680,00	582 448,50	0,07
500 000,00	ANHEUSER-BUSCH INBEV SA 3.45% 22/09/2031	EUR	511 140,00	513 299,70	0,06
Multi-Utilities			1 562 520,00	1 631 135,09	0,19
600 000,00	FLUVIUS SYSTEM OPERATOR CV 3.875% 09/05/2033	EUR	596 100,00	619 574,01	0,07
500 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	488 225,00	508 601,35	0,06
500 000,00	FLUVIUS SYSTEM OPERATOR CV 2.875% 07/05/2029	EUR	478 195,00	502 959,73	0,06
Telecommunication			1 415 875,62	1 503 725,57	0,18
1 300 000,00	PROXIMUS SADP 0.75% 17/11/2036	EUR	921 665,62	998 687,37	0,12
500 000,00	PROXIMUS SADP 3.75% 08/04/2035	EUR	494 210,00	505 038,20	0,06
Raw materials			774 243,00	705 814,93	0,08
400 000,00	SYENSQO SA 2.75% 02/12/2027	EUR	469 980,00	401 988,26	0,05
300 000,00	SYENSQO SA 4.00% 28/05/2035	EUR	304 263,00	303 826,67	0,03
Health			552 458,50	551 294,54	0,06
550 000,00	LONZA FINANCE INTERNATIONAL NV 3.50% 04/09/2034	EUR	552 458,50	551 294,54	0,06
AUSTRALIA			8 548 716,72	8 748 775,64	1,03
Consumer Retail			2 970 632,60	3 109 044,40	0,37
1 200 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	1 040 724,00	1 153 359,72	0,14

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 4.225% 26/04/2033	EUR	727 363,00	738 794,56	0,09
600 000,00	TOYOTA FINANCE AUSTRALIA LTD. 3.386% 18/03/2030	EUR	602 545,60	613 521,51	0,07
600 000,00	WESFARMERS LTD. 3.277% 10/06/2032	EUR	600 000,00	603 368,61	0,07
Telecommunication			1 909 647,16	1 858 562,18	0,22
700 000,00	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	EUR	695 772,00	660 470,83	0,08
600 000,00	TELSTRA CORP. LTD. 1.00% 23/04/2030	EUR	595 644,00	558 753,96	0,07
450 000,00	TELSTRA GROUP LTD. 3.375% 02/03/2035	EUR	450 201,16	450 631,44	0,05
200 000,00	OPTUS FINANCE PTY. LTD. 1.00% 20/06/2029	EUR	168 030,00	188 705,95	0,02
Finance			1 286 869,52	1 304 011,81	0,15
675 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 4.25% 03/05/2030	EUR	688 147,52	704 465,47	0,08
600 000,00	SCENTRE MANAGEMENT LTD. 3.45% 07/10/2033	EUR	598 722,00	599 546,34	0,07
Multi-Utilities			1 000 595,00	1 043 399,21	0,12
600 000,00	APA INFRASTRUCTURE LTD. 2.00% 15/07/2030	EUR	595 920,00	574 831,41	0,07
500 000,00	ORIGIN ENERGY FINANCE LTD. 1.00% 17/09/2029	EUR	404 675,00	468 567,80	0,05
Industries			896 817,44	927 219,26	0,11
675 000,00	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 4.00% 07/06/2034	EUR	673 872,75	698 699,25	0,08
215 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 4.375% 03/05/2033	EUR	222 944,69	228 520,01	0,03
Raw materials			484 155,00	506 538,78	0,06
500 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	484 155,00	506 538,78	0,06
JAPAN			6 836 023,39	6 838 824,62	0,81
Industries			1 674 772,99	1 658 288,15	0,20
850 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	868 079,00	851 546,75	0,10
800 000,00	EAST JAPAN RAILWAY CO. 3.727% 02/09/2037	EUR	806 693,99	806 741,40	0,10
Telecommunication			1 329 032,00	1 376 862,95	0,16
800 000,00	NTT FINANCE CORP. 3.359% 12/03/2031	EUR	804 590,00	811 798,76	0,09
600 000,00	NTT FINANCE CORP. 0.399% 13/12/2028	EUR	524 442,00	565 064,19	0,07
Health			1 470 713,00	1 373 761,98	0,16
550 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 1.375% 09/07/2032	EUR	483 164,00	493 556,75	0,06
500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	455 995,00	488 819,48	0,06
500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.00% 09/07/2040	EUR	531 554,00	391 385,75	0,04
Finance			1 235 237,40	1 248 185,54	0,15
700 000,00	MIZUHO FINANCIAL GROUP, INC. 3.767% 27/08/2034	EUR	701 832,40	715 626,14	0,09
500 000,00	MIZUHO FINANCIAL GROUP, INC. 4.416% 20/05/2033	EUR	533 405,00	532 559,40	0,06
Basic Goods			1 126 268,00	1 181 726,00	0,14
1 250 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	1 126 268,00	1 181 726,00	0,14
DENMARK			6 722 025,36	6 755 203,62	0,80
Multi-Utilities			2 734 956,74	2 754 323,50	0,33
1 840 000,00	ORSTED AS 1.50% 26/11/2029	EUR	1 731 074,74	1 742 723,71	0,21
600 000,00	ORSTED AS 3.25% 13/09/2031	EUR	596 442,00	601 119,39	0,07
400 000,00	ORSTED AS 3.75% 01/03/2030	EUR	407 440,00	410 480,40	0,05
Basic Goods			1 494 203,62	1 507 024,71	0,18
1 200 000,00	CARLSBERG BREWERIES AS 3.25% 28/02/2032	EUR	1 198 344,00	1 208 013,36	0,14
300 000,00	CARLSBERG BREWERIES AS 3.50% 28/02/2035	EUR	295 859,62	299 011,35	0,04
Energy			996 240,00	1 003 640,00	0,12
1 000 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	996 240,00	1 003 640,00	0,12
Health			898 119,00	875 818,98	0,10
900 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	898 119,00	875 818,98	0,10
Telecommunication			598 506,00	614 396,43	0,07
600 000,00	TDC NET AS 4.625% 22/10/2033	EUR	598 506,00	614 396,43	0,07

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			3 636 327,31	3 740 659,47	0,44
Telecommunication			1 654 135,46	1 776 245,44	0,21
1 200 000,00	TELENOR ASA 0.25% 14/02/2028	EUR	1 022 316,00	1 151 075,40	0,13
450 000,00	TELENOR ASA 4.00% 03/10/2030	EUR	465 322,50	472 445,91	0,06
160 000,00	TELENOR ASA 1.125% 31/05/2029	EUR	166 496,96	152 724,13	0,02
Multi-Utilities			1 187 684,00	1 205 975,80	0,14
800 000,00	STATNETT SF 3.375% 26/02/2036	EUR	789 608,00	798 738,12	0,09
400 000,00	STATKRAFT AS 3.50% 09/06/2033	EUR	398 076,00	407 237,68	0,05
Energy			794 507,85	758 438,23	0,09
500 000,00	EQUINOR ASA 1.625% 17/02/2035	EUR	425 865,00	432 087,63	0,05
360 000,00	EQUINOR ASA 1.375% 22/05/2032	EUR	368 642,85	326 350,60	0,04
FINLAND			3 230 674,40	3 288 863,12	0,39
Industries			1 290 672,40	1 312 593,16	0,16
1 000 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	1 017 972,40	1 041 198,05	0,13
300 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	272 700,00	271 395,11	0,03
Multi-Utilities			837 882,00	877 992,63	0,10
600 000,00	FORTUM OYJ 4.50% 26/05/2033	EUR	598 674,00	642 418,23	0,07
240 000,00	ELENIA VERKKO OYJ 0.375% 06/02/2027	EUR	239 208,00	235 574,40	0,03
Finance			808 405,00	799 264,70	0,09
500 000,00	NORDEA BANK ABP 3.375% 11/06/2029	EUR	509 785,00	513 748,88	0,06
300 000,00	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	298 620,00	285 515,82	0,03
Raw materials			293 715,00	299 012,63	0,04
300 000,00	UPM-KYMMENE OYJ 3.375% 29/08/2034	EUR	293 715,00	299 012,63	0,04
JERSEY			3 022 216,86	3 173 416,80	0,37
Industries			2 843 784,86	2 978 116,21	0,35
1 200 000,00	HEATHROW FUNDING LTD. 1.875% 14/03/2034	EUR	1 004 184,00	1 053 027,66	0,12
800 000,00	GATWICK FUNDING LTD. 3.875% 24/06/2035	EUR	796 008,86	807 820,00	0,10
600 000,00	HEATHROW FUNDING LTD. 1.50% 11/02/2030	EUR	561 054,00	565 993,59	0,07
600 000,00	HEATHROW FUNDING LTD. 1.125% 08/10/2030	EUR	482 538,00	551 274,96	0,06
Consumer Retail			178 432,00	195 300,59	0,02
200 000,00	APTIV PLC 1.60% 15/09/2028	EUR	178 432,00	195 300,59	0,02
AUSTRIA			3 039 448,04	3 031 711,52	0,36
Finance			1 382 682,04	1 419 951,53	0,17
700 000,00	ERSTE GROUP BANK AG 0.25% 14/09/2029	EUR	619 223,04	642 617,96	0,08
700 000,00	ERSTE GROUP BANK AG 0.25% 27/01/2031	EUR	607 201,00	616 445,83	0,07
200 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1.00% 26/03/2036	EUR	156 258,00	160 887,74	0,02
Energy			1 176 216,00	1 114 594,99	0,13
600 000,00	OMV AG 1.875% 04/12/2028	EUR	630 351,00	590 890,38	0,07
300 000,00	OMV AG 2.375% 09/04/2032	EUR	298 515,00	292 531,05	0,03
250 000,00	OMV AG 0.75% 16/06/2030	EUR	247 350,00	231 173,56	0,03
Telecommunication			480 550,00	497 165,00	0,06
500 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	480 550,00	497 165,00	0,06
CZECH REPUBLIC			2 869 261,00	2 893 810,47	0,34
Multi-Utilities			2 494 789,00	2 503 022,11	0,29
1 000 000,00	EPH FINANCING INTERNATIONAL AS 6.651% 13/11/2028	EUR	1 043 750,00	1 083 291,85	0,12
500 000,00	CEZ AS 3.00% 05/06/2028	EUR	555 250,00	505 268,98	0,06
500 000,00	EP INFRASTRUCTURE AS 4.125% 27/02/2033	EUR	498 545,00	501 152,30	0,06
400 000,00	EPH FINANCING INTERNATIONAL AS 4.625% 02/07/2032	EUR	397 244,00	413 308,98	0,05
Energy			374 472,00	390 788,36	0,05
400 000,00	EP INFRASTRUCTURE AS 2.045% 09/10/2028	EUR	374 472,00	390 788,36	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			2 392 316,67	2 434 923,04	0,29
Finance			2 392 316,67	2 434 923,04	0,29
900 000,00	UBS GROUP AG 0.625% 18/01/2033	EUR	743 481,00	747 213,98	0,09
700 000,00	BANQUE CANTONALE DE GENEVE 3.414% 27/03/2030	EUR	700 000,00	713 039,25	0,09
700 000,00	UBS AG 0.50% 31/03/2031	EUR	566 629,00	621 667,83	0,07
400 000,00	UBS GROUP AG 0.875% 03/11/2031	EUR	382 206,67	353 001,98	0,04
CANADA			2 193 252,77	2 124 748,88	0,25
Finance			1 695 692,77	1 621 578,20	0,19
500 000,00	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	469 185,77	480 585,65	0,06
500 000,00	ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032	EUR	491 520,00	473 654,93	0,05
592 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	EUR	438 259,92	407 826,05	0,05
159 000,00	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	EUR	171 484,68	169 586,01	0,02
170 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	EUR	125 242,40	89 925,56	0,01
Consumer Retail			497 560,00	503 170,68	0,06
500 000,00	MERCEDES-BENZ FINANCE CANADA, INC. 3.00% 23/02/2027	EUR	497 560,00	503 170,68	0,06
BRITISH VIRGIN ISLANDS			1 197 666,00	1 142 708,31	0,13
Telecommunication			597 666,00	595 779,30	0,07
600 000,00	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	EUR	597 666,00	595 779,30	0,07
Multi-Utilities			600 000,00	546 929,01	0,06
600 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	600 000,00	546 929,01	0,06
ROMANIA			1 091 983,00	1 127 362,38	0,13
Multi-Utilities			594 978,00	615 748,53	0,07
600 000,00	SOCIETATEA ENERGETICA ELECTRICA SA 4.375% 14/07/2030	EUR	594 978,00	615 748,53	0,07
Energy			497 005,00	511 613,85	0,06
500 000,00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA 4.625% 04/11/2031	EUR	497 005,00	511 613,85	0,06
PORTUGAL			1 096 400,00	1 093 831,96	0,13
Multi-Utilities			1 096 400,00	1 093 831,96	0,13
800 000,00	EDP SA 1.625% 15/04/2027	EUR	795 080,00	793 687,96	0,09
300 000,00	EDP SA 2.875% 01/06/2026	EUR	301 320,00	300 144,00	0,04
LIECHTENSTEIN			993 401,61	1 002 209,82	0,12
Finance			993 401,61	1 002 209,82	0,12
823 000,00	SWISS LIFE FINANCE I AG 3.25% 31/08/2029	EUR	831 511,92	834 873,13	0,10
191 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	161 889,69	167 336,69	0,02
SLOVAKIA			597 438,00	605 393,64	0,07
Multi-Utilities			597 438,00	605 393,64	0,07
600 000,00	SLOVENSKE ELEKTRARNE AS 3.875% 20/11/2032	EUR	597 438,00	605 393,64	0,07
SINGAPORE			588 834,00	594 456,18	0,07
Computing and IT			588 834,00	594 456,18	0,07
600 000,00	FOXCONN SINGAPORE PTE. LTD. 3.125% 04/11/2031	EUR	588 834,00	594 456,18	0,07
CAYMAN ISLANDS			549 785,50	510 568,03	0,06
Consumer Retail			549 785,50	510 568,03	0,06
550 000,00	CK HUTCHISON EUROPE FINANCE 21 LTD. 0.75% 02/11/2029	EUR	549 785,50	510 568,03	0,06
NEW ZEALAND			508 250,00	509 730,98	0,06
Finance			508 250,00	509 730,98	0,06
500 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 3.527% 24/01/2028	EUR	508 250,00	509 730,98	0,06
HUNGARY			445 864,50	441 908,46	0,05
Energy			445 864,50	441 908,46	0,05
450 000,00	MOL HUNGARIAN OIL & GAS PLC 1.50% 08/10/2027	EUR	445 864,50	441 908,46	0,05

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BERMUDA			205 198,10	202 171,90	0,02
Finance			205 198,10	202 171,90	0,02
190 000,00	ATHORA HOLDING LTD. 6.625% 16/06/2028	EUR	205 198,10	202 171,90	0,02
Floating Rate Notes			220 314 633,09	225 206 129,88	26,50
FRANCE			44 449 160,70	45 933 158,85	5,41
Finance			40 914 185,70	42 172 273,46	4,97
3 100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 15/01/2035	EUR	3 150 011,00	3 151 059,79	0,37
2 000 000,00	BPCE SA FRN 08/03/2033	EUR	2 051 800,00	2 067 522,20	0,24
2 000 000,00	BNP PARIBAS SA FRN 16/07/2035	EUR	2 025 356,00	2 051 193,00	0,24
2 000 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	1 881 000,00	1 934 834,10	0,23
1 700 000,00	BPCE SA FRN 14/01/2028	EUR	1 460 278,99	1 671 695,00	0,20
1 600 000,00	BPCE SA FRN 01/10/2033	EUR	1 591 580,00	1 603 922,88	0,19
1 600 000,00	CREDIT AGRICOLE SA FRN 03/07/2031	EUR	1 592 000,00	1 600 011,28	0,19
1 500 000,00	MUTUELLE EPARGNE RETRAITE PREVOYANCE CARAC FRN 05/02/2046	EUR	1 488 465,00	1 509 915,00	0,18
1 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 21/07/2033	EUR	1 489 380,00	1 502 505,00	0,18
1 400 000,00	BNP PARIBAS SA FRN 15/01/2031	EUR	1 418 666,28	1 424 746,19	0,17
1 300 000,00	SOCIETE GENERALE SA FRN 13/11/2030	EUR	1 303 104,00	1 324 150,36	0,16
1 300 000,00	BPCE SA FRN 27/02/2039	EUR	1 299 025,00	1 312 727,00	0,15
1 400 000,00	BNP PARIBAS SA FRN 11/07/2030	EUR	1 197 934,04	1 306 928,00	0,15
1 300 000,00	BNP PARIBAS SA FRN 17/09/2033	EUR	1 301 190,00	1 299 548,45	0,15
1 200 000,00	SOCIETE GENERALE SA FRN 04/02/2037	EUR	1 197 864,00	1 208 185,08	0,14
1 200 000,00	BPCE SA FRN 02/03/2029	EUR	1 055 256,00	1 175 451,54	0,14
1 100 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	888 250,00	1 072 704,71	0,13
1 000 000,00	CREDIT AGRICOLE SA FRN 11/07/2029	EUR	1 043 260,00	1 034 016,70	0,12
1 000 000,00	BPCE SA FRN 19/12/2031	EUR	1 000 470,00	1 004 137,50	0,12
1 000 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	859 450,00	981 263,35	0,12
900 000,00	AXA SA FRN 10/03/2043	EUR	909 676,00	923 791,37	0,11
800 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	771 261,89	831 851,56	0,10
800 000,00	SOCIETE GENERALE SA FRN 01/03/2032	EUR	799 632,00	805 921,36	0,09
700 000,00	LA BANQUE POSTALE SA FRN 01/04/2031	EUR	696 829,26	708 812,79	0,08
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	699 748,00	707 680,05	0,08
700 000,00	SOCIETE GENERALE SA FRN 02/09/2033	EUR	696 030,36	706 165,11	0,08
700 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	590 839,46	663 077,49	0,08
600 000,00	BNP PARIBAS SA FRN 26/09/2032	EUR	635 280,00	631 322,97	0,07
600 000,00	SOCIETE GENERALE SA FRN 15/07/2031	EUR	602 521,58	612 564,27	0,07
600 000,00	CNP ASSURANCES SACA FRN 12/10/2053	EUR	522 720,00	524 757,45	0,06
500 000,00	CNP ASSURANCES SACA FRN 10/06/2047	EUR	487 400,00	509 589,70	0,06
500 000,00	BPCE SA FRN 16/01/2037	EUR	499 160,00	503 592,90	0,06
500 000,00	AXA SA FRN 28/05/2049	EUR	479 980,00	501 291,23	0,06
500 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	498 720,00	500 812,95	0,06
500 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	498 180,00	487 131,75	0,06
400 000,00	BNP PARIBAS SA FRN 28/08/2034	EUR	400 000,00	409 957,72	0,05
400 000,00	SOCIETE GENERALE SA FRN 20/11/2035	EUR	399 484,00	402 390,60	0,05
400 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	366 772,18	398 047,20	0,05
400 000,00	BNP PARIBAS SA FRN 19/01/2030	EUR	321 120,00	373 421,02	0,04
300 000,00	BPCE SA FRN 25/01/2035	EUR	309 209,06	316 884,45	0,04
240 000,00	AXA SA FRN 07/10/2041	EUR	237 225,60	216 992,89	0,03
200 000,00	CREDIT AGRICOLE SA FRN 25/08/2032	EUR	198 056,00	199 699,50	0,02
Energy			2 122 675,00	2 318 641,19	0,27
1 200 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	980 175,00	1 170 623,10	0,14

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	592 500,00	611 482,50	0,07
550 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	550 000,00	536 535,59	0,06
Telecommunication			1 001 500,00	1 018 845,46	0,12
700 000,00	ORANGE SA FRN 31/12/2099	EUR	723 625,00	722 685,46	0,09
300 000,00	ORANGE SA FRN 31/12/2099	EUR	277 875,00	296 160,00	0,03
Multi-Utilities			410 800,00	423 398,74	0,05
400 000,00	ENGIE SA FRN 31/12/2099	EUR	410 800,00	423 398,74	0,05
UNITED KINGDOM			32 905 893,11	33 415 086,91	3,93
Finance			27 603 878,37	27 954 037,21	3,29
2 200 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	2 376 133,00	2 376 345,95	0,28
2 200 000,00	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	1 970 376,00	2 086 972,36	0,25
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	2 026 459,85	2 067 435,30	0,24
2 000 000,00	LEGAL & GENERAL GROUP PLC FRN 04/09/2055	EUR	2 012 229,00	2 021 269,60	0,24
1 800 000,00	NATIONWIDE BUILDING SOCIETY FRN 24/07/2032	EUR	1 850 186,67	1 851 909,30	0,22
1 800 000,00	NATWEST GROUP PLC FRN 13/05/2030	EUR	1 811 820,00	1 817 564,40	0,21
1 800 000,00	LLOYDS BANKING GROUP PLC FRN 12/02/2030	EUR	1 800 000,00	1 804 230,00	0,21
1 500 000,00	HSBC HOLDINGS PLC FRN 13/05/2030	EUR	1 500 000,00	1 517 053,73	0,18
1 300 000,00	STANDARD CHARTERED PLC FRN 10/05/2031	EUR	1 387 100,00	1 388 228,99	0,16
1 200 000,00	LLOYDS BANKING GROUP PLC FRN 09/05/2035	EUR	1 223 796,00	1 225 321,92	0,14
1 200 000,00	HSBC HOLDINGS PLC FRN 01/12/2033	EUR	1 200 000,00	1 209 225,60	0,14
1 150 000,00	NATIONWIDE BUILDING SOCIETY FRN 27/01/2036	EUR	1 160 511,00	1 161 118,32	0,14
1 120 000,00	BARCLAYS PLC FRN 31/10/2036	EUR	1 118 940,00	1 112 785,80	0,13
1 100 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 16/02/2034	EUR	1 100 440,00	1 102 057,00	0,13
1 000 000,00	BARCLAYS PLC FRN 14/08/2031	EUR	1 000 000,00	1 013 899,50	0,12
800 000,00	BARCLAYS PLC FRN 08/08/2030	EUR	793 737,85	848 876,04	0,10
800 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	815 144,00	845 125,00	0,10
700 000,00	NATIONWIDE BUILDING SOCIETY FRN 30/07/2035	EUR	698 831,00	715 548,75	0,08
600 000,00	BARCLAYS PLC FRN 31/05/2036	EUR	600 000,00	633 056,34	0,08
600 000,00	NATWEST GROUP PLC FRN 03/09/2034	EUR	607 668,00	603 030,93	0,07
550 000,00	STANDARD CHARTERED PLC FRN 14/01/2034	EUR	550 506,00	552 982,38	0,07
Energy			2 787 424,74	2 914 816,18	0,34
2 300 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	2 192 794,74	2 300 299,00	0,27
600 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	594 630,00	614 517,18	0,07
Basic Goods			1 098 710,00	1 109 696,32	0,13
600 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	598 710,00	604 362,99	0,07
500 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	500 000,00	505 333,33	0,06
Multi-Utilities			798 000,00	809 669,20	0,10
800 000,00	SSE PLC FRN 31/12/2099	EUR	798 000,00	809 669,20	0,10
Telecommunication			617 880,00	626 868,00	0,07
600 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 03/10/2054	EUR	617 880,00	626 868,00	0,07
GERMANY			23 263 145,74	23 672 185,98	2,79
Finance			19 276 807,74	19 614 597,29	2,31
1 800 000,00	COMMERZBANK AG FRN 06/06/2034	EUR	1 800 375,00	1 819 985,13	0,21
1 800 000,00	DEUTSCHE BANK AG FRN 07/02/2031	EUR	1 794 078,00	1 805 275,98	0,21
1 700 000,00	COMMERZBANK AG FRN 16/07/2032	EUR	1 731 785,00	1 757 709,99	0,21
1 500 000,00	COMMERZBANK AG FRN 06/06/2030	EUR	1 502 430,00	1 507 746,30	0,18
1 300 000,00	DEUTSCHE BANK AG FRN 05/09/2030	EUR	1 359 772,14	1 380 799,49	0,16
1 100 000,00	COMMERZBANK AG FRN 05/10/2033	EUR	1 197 053,00	1 192 323,66	0,14
1 100 000,00	DEUTSCHE BANK AG FRN 12/07/2028	EUR	1 113 496,42	1 119 683,13	0,13
1 100 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	930 282,00	1 046 104,73	0,12
1 000 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 10/12/2035	EUR	999 390,00	1 020 519,10	0,12

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	909 546,31	993 416,50	0,12
900 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	888 162,16	906 810,17	0,11
900 000,00	DEUTSCHE BANK AG FRN 16/06/2029	EUR	897 057,00	903 182,58	0,11
800 000,00	DEUTSCHE BANK AG FRN 11/01/2029	EUR	839 551,10	838 236,12	0,10
600 000,00	COMMERZBANK AG FRN 21/03/2028	EUR	599 796,00	612 917,88	0,07
600 000,00	HANNOVER RUECK SE FRN 30/06/2042	EUR	528 180,00	529 618,23	0,06
500 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	495 524,61	503 881,23	0,06
500 000,00	ALLIANZ SE FRN 08/07/2050	EUR	480 625,00	476 987,03	0,06
400 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 23/08/2034	EUR	412 080,00	424 364,20	0,05
400 000,00	DEUTSCHE BANK AG FRN 15/05/2041	EUR	401 776,00	402 338,66	0,05
400 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	395 848,00	372 697,18	0,04
Multi-Utilities			3 986 338,00	4 057 588,69	0,48
1 400 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 10/02/2056	EUR	1 391 270,00	1 390 550,00	0,17
900 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 28/07/2055	EUR	900 000,00	912 379,91	0,11
600 000,00	RWE AG FRN 18/06/2055	EUR	597 054,00	616 000,29	0,07
600 000,00	RWE AG FRN 18/06/2055	EUR	598 014,00	608 124,99	0,07
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 23/01/2084	EUR	500 000,00	530 533,50	0,06
UNITED STATES			22 718 246,75	22 978 728,46	2,70
Finance			22 124 766,75	22 392 730,10	2,64
2 300 000,00	JPMORGAN CHASE & CO. FRN 21/03/2034	EUR	2 349 179,29	2 347 160,47	0,28
2 350 000,00	CITIGROUP, INC. FRN 22/10/2034	EUR	2 336 587,50	2 336 122,78	0,28
2 000 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	1 801 540,00	1 801 512,30	0,21
1 700 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/08/2033	EUR	1 700 000,00	1 710 472,00	0,20
1 600 000,00	GOLDMAN SACHS GROUP, INC. FRN 18/12/2036	EUR	1 610 496,00	1 621 610,88	0,19
1 600 000,00	CITIGROUP, INC. FRN 22/10/2030	EUR	1 600 000,00	1 599 294,80	0,19
1 500 000,00	CITIGROUP, INC. FRN 29/04/2036	EUR	1 543 682,50	1 538 989,13	0,18
1 500 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	1 327 160,00	1 412 805,08	0,17
1 400 000,00	MORGAN STANLEY FRN 07/11/2031	EUR	1 400 000,00	1 400 009,38	0,17
1 300 000,00	MORGAN STANLEY FRN 07/11/2036	EUR	1 293 308,82	1 295 083,66	0,15
1 400 000,00	MORGAN STANLEY FRN 29/04/2033	EUR	1 198 627,49	1 226 848,07	0,14
1 200 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/02/2039	EUR	1 200 000,00	1 211 496,00	0,14
800 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	724 392,00	764 648,08	0,09
600 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	601 136,40	622 683,30	0,07
600 000,00	MORGAN STANLEY FRN 21/03/2035	EUR	613 506,00	612 379,80	0,07
600 000,00	JPMORGAN CHASE & CO. FRN 23/03/2030	EUR	525 150,75	585 642,87	0,07
300 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	300 000,00	305 971,50	0,04
Telecommunication			300 480,00	299 150,01	0,03
300 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/06/2056	EUR	300 480,00	299 150,01	0,03
Multi-Utilities			293 000,00	286 848,35	0,03
293 000,00	SOUTHERN CO. FRN 15/09/2081	EUR	293 000,00	286 848,35	0,03
SPAIN			20 883 457,09	21 268 544,85	2,50
Finance			18 134 068,13	18 414 302,96	2,17
3 000 000,00	BANKINTER SA FRN 03/11/2033	EUR	2 967 840,00	2 993 847,60	0,35
1 700 000,00	CAIXABANK SA FRN 20/01/2037	EUR	1 695 052,05	1 719 716,77	0,20
1 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 25/02/2037	EUR	1 623 920,00	1 622 872,80	0,19
1 600 000,00	UNICAJA BANCO SA FRN 31/12/2099	EUR	1 620 480,00	1 616 976,00	0,19
1 200 000,00	CAIXABANK SA FRN 23/02/2033	EUR	1 246 617,32	1 267 014,30	0,15
1 200 000,00	BANCO SANTANDER SA FRN 09/01/2030	EUR	1 185 120,00	1 226 322,06	0,15
900 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	911 217,00	946 587,60	0,11
900 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	845 721,00	858 418,34	0,10
800 000,00	BANKINTER SA FRN 03/05/2030	EUR	834 560,00	838 991,40	0,10

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	CAIXABANK SA FRN 19/07/2034	EUR	773 339,00	774 698,33	0,09
700 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	699 027,00	717 047,38	0,09
700 000,00	KUTXABANK SA FRN 01/02/2028	EUR	699 468,00	709 240,91	0,08
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	607 427,73	635 078,43	0,08
600 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	607 211,89	634 155,54	0,08
600 000,00	ABANCA CORP. BANCARIA SA FRN 14/02/2031	EUR	600 000,00	605 271,21	0,07
500 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	466 875,00	530 143,33	0,06
500 000,00	MAPFRE SA FRN 07/09/2048	EUR	549 375,00	515 051,20	0,06
200 000,00	CAIXABANK SA FRN 05/03/2037	EUR	200 817,14	202 869,76	0,02
Multi-Utilities			2 749 388,96	2 854 241,89	0,33
1 400 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	1 429 688,96	1 470 970,69	0,17
900 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	900 000,00	895 737,87	0,10
500 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	419 700,00	487 533,33	0,06
NETHERLANDS			15 827 175,10	16 352 531,08	1,92
Finance			9 581 498,36	9 779 695,53	1,15
1 700 000,00	ING GROEP NV FRN 03/09/2035	EUR	1 693 863,00	1 720 139,90	0,20
1 300 000,00	ING GROEP NV FRN 20/08/2037	EUR	1 297 309,00	1 305 040,43	0,15
1 300 000,00	ING GROEP NV FRN 10/02/2032	EUR	1 292 967,00	1 299 558,00	0,15
1 100 000,00	ING GROEP NV FRN 10/02/2037	EUR	1 091 365,00	1 100 088,00	0,13
1 000 000,00	ING GROEP NV FRN 01/02/2030	EUR	827 118,80	928 222,70	0,11
800 000,00	ING GROEP NV FRN 15/08/2034	EUR	821 712,00	825 304,68	0,10
800 000,00	ING GROEP NV FRN 16/02/2031	EUR	724 655,79	762 989,92	0,09
500 000,00	NN GROUP NV FRN 13/01/2048	EUR	529 375,00	514 953,50	0,06
500 000,00	ING GROEP NV FRN 26/08/2035	EUR	506 286,77	514 928,33	0,06
500 000,00	ING GROEP NV FRN 19/11/2032	EUR	498 955,00	503 911,15	0,06
300 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	297 891,00	304 558,92	0,04
Consumer Retail			3 838 125,74	4 025 493,26	0,47
1 100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 167 254,00	1 284 417,81	0,15
700 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	707 350,00	713 875,72	0,08
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	591 720,00	597 318,60	0,07
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	501 608,68	529 108,88	0,06
400 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	394 153,58	402 787,00	0,05
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	276 039,48	296 931,90	0,04
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	200 000,00	201 053,35	0,02
Multi-Utilities			2 407 551,00	2 547 342,29	0,30
1 100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 041 051,00	1 062 773,31	0,12
1 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	911 250,00	998 450,00	0,12
500 000,00	ENEL FINANCE INTERNATIONAL NV FRN 17/06/2027	EUR	455 250,00	486 118,98	0,06
ITALY			13 499 322,04	13 699 928,22	1,61
Finance			6 795 182,74	6 895 702,45	0,81
1 500 000,00	UNICREDIT SPA FRN 11/06/2028	EUR	1 531 590,00	1 524 393,68	0,18
1 000 000,00	UNICREDIT SPA FRN 16/07/2029	EUR	1 009 960,00	1 012 203,65	0,12
750 000,00	GENERALI FRN 27/10/2047	EUR	784 309,42	780 573,75	0,09
695 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 15/01/2031	EUR	686 097,05	695 699,87	0,08
600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	593 220,00	621 136,77	0,08
600 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	589 350,57	620 123,01	0,07
600 000,00	INTESA SANPAOLO SPA FRN 14/11/2036	EUR	607 344,00	618 564,27	0,07
600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 17/07/2029	EUR	558 120,00	576 339,99	0,07
436 000,00	UNICREDIT SPA FRN 24/06/2037	EUR	435 191,70	446 667,46	0,05
Multi-Utilities			3 442 654,00	3 560 408,13	0,42
1 200 000,00	ENEL SPA FRN 31/12/2099	EUR	1 192 200,00	1 202 050,02	0,14
1 100 000,00	ENEL SPA FRN 31/12/2099	EUR	1 093 862,00	1 118 257,31	0,13

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	ENEL SPA FRN 31/12/2099	EUR	800 000,00	850 019,68	0,10
400 000,00	ENEL SPA FRN 31/12/2099	EUR	356 592,00	390 081,12	0,05
Energy			3 261 485,30	3 243 817,64	0,38
1 815 000,00	ENI SPA FRN 31/12/2099	EUR	1 803 057,30	1 808 066,70	0,21
660 000,00	ENI SPA FRN 31/12/2099	EUR	660 000,00	655 532,96	0,08
400 000,00	ENI SPA FRN 31/12/2099	EUR	400 000,00	395 505,34	0,05
400 000,00	ENI SPA FRN 31/12/2099	EUR	398 428,00	384 712,64	0,04
IRELAND			9 719 298,12	9 777 533,62	1,15
Finance			9 719 298,12	9 777 533,62	1,15
2 384 000,00	BANK OF IRELAND GROUP PLC FRN 19/05/2032	EUR	2 396 254,92	2 434 760,60	0,29
2 030 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 22/12/2035	EUR	2 034 334,90	2 044 737,80	0,24
1 500 000,00	BANK OF IRELAND GROUP PLC FRN 10/08/2034	EUR	1 559 940,00	1 566 504,75	0,18
1 100 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 31/12/2099	EUR	1 270 500,00	1 267 519,00	0,15
1 150 000,00	AIB GROUP PLC FRN 20/05/2035	EUR	1 201 140,50	1 201 409,77	0,14
500 000,00	BANK OF CYPRUS HOLDINGS PLC FRN 18/09/2036	EUR	498 160,00	505 440,00	0,06
400 000,00	AIB GROUP PLC FRN 23/10/2031	EUR	439 170,80	437 860,54	0,05
300 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	319 797,00	319 301,16	0,04
BELGIUM			9 516 078,27	9 683 055,37	1,14
Finance			9 516 078,27	9 683 055,37	1,14
2 000 000,00	KBC GROUP NV FRN 15/01/2033	EUR	1 995 006,00	2 007 365,60	0,24
1 800 000,00	KBC GROUP NV FRN 23/11/2027	EUR	1 821 906,00	1 826 388,00	0,21
1 000 000,00	KBC GROUP NV FRN 26/08/2036	EUR	994 244,00	1 000 178,35	0,12
900 000,00	KBC GROUP NV FRN 28/11/2029	EUR	895 401,00	936 734,31	0,11
900 000,00	AGEAS SA FRN 02/07/2049	EUR	892 793,00	897 644,70	0,11
800 000,00	BELFIUS BANK SA FRN 11/06/2035	EUR	832 720,00	841 959,08	0,10
600 000,00	KBC GROUP NV FRN 21/01/2028	EUR	557 310,00	590 970,00	0,07
500 000,00	CRELAN SA FRN 23/01/2032	EUR	534 320,00	543 882,68	0,06
500 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	484 790,77	519 987,00	0,06
500 000,00	KBC GROUP NV FRN 25/04/2033	EUR	507 587,50	517 945,65	0,06
SWITZERLAND			7 240 413,00	7 564 108,75	0,89
Finance			7 240 413,00	7 564 108,75	0,89
2 700 000,00	UBS GROUP AG FRN 05/11/2028	EUR	2 397 332,00	2 596 327,16	0,31
1 400 000,00	UBS GROUP AG FRN 09/06/2033	EUR	1 451 702,00	1 460 412,87	0,17
900 000,00	UBS GROUP AG FRN 17/03/2028	EUR	899 388,00	918 780,66	0,11
700 000,00	UBS GROUP AG FRN 15/06/2030	EUR	677 502,00	704 369,33	0,08
600 000,00	ZUERCHER KANTONALBANK FRN 08/06/2029	EUR	618 288,00	618 990,75	0,07
450 000,00	UBS GROUP AG FRN 14/01/2028	EUR	387 081,00	443 020,50	0,05
400 000,00	UBS GROUP AG FRN 11/01/2031	EUR	409 120,00	419 844,40	0,05
400 000,00	ZUERCHER KANTONALBANK FRN 11/09/2031	EUR	400 000,00	402 363,08	0,05
AUSTRIA			4 752 047,00	4 957 903,67	0,58
Finance			3 024 847,00	3 065 360,59	0,36
1 400 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG FRN 21/01/2032	EUR	1 416 660,00	1 428 391,23	0,17
1 100 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG FRN 03/10/2029	EUR	1 108 602,00	1 112 268,41	0,13
500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 31/05/2030	EUR	499 585,00	524 700,95	0,06
Energy			1 727 200,00	1 892 543,08	0,22
1 000 000,00	OMV AG FRN 31/12/2099	EUR	827 200,00	978 671,20	0,11
900 000,00	OMV AG FRN 31/12/2099	EUR	900 000,00	913 871,88	0,11
GREECE			2 542 995,00	2 581 901,78	0,30
Finance			2 542 995,00	2 581 901,78	0,30
1 100 000,00	EUROBANK SA FRN 12/03/2030	EUR	1 096 678,00	1 108 085,28	0,13

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Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
750 000,00	EUROBANK SA FRN 07/07/2028	EUR	749 670,00	751 307,96	0,09
700 000,00	EUROBANK SA FRN 24/09/2030	EUR	696 647,00	722 508,54	0,08
DENMARK			2 518 338,60	2 557 399,10	0,30
Finance			2 518 338,60	2 557 399,10	0,30
1 500 000,00	JYSKE BANK AS FRN 05/05/2029	EUR	1 492 800,00	1 510 554,68	0,18
600 000,00	AL SYDBANK FRN 11/12/2029	EUR	599 466,00	602 532,66	0,07
420 000,00	JYSKE BANK AS FRN 01/05/2035	EUR	426 072,60	444 311,76	0,05
JAPAN			2 087 040,50	2 189 993,46	0,26
Finance			2 087 040,50	2 189 993,46	0,26
1 300 000,00	mitsubishi UFJ FINANCIAL GROUP, INC. FRN 07/06/2031	EUR	1 300 000,00	1 385 445,30	0,16
850 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/09/2029	EUR	787 040,50	804 548,16	0,10
AUSTRALIA			1 750 000,00	1 754 481,37	0,21
Finance			1 300 000,00	1 307 424,37	0,16
1 300 000,00	NATIONAL AUSTRALIA BANK LTD. FRN 22/01/2036	EUR	1 300 000,00	1 307 424,37	0,16
Multi-Utilities			450 000,00	447 057,00	0,05
450 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. FRN 11/03/2081	EUR	450 000,00	447 057,00	0,05
SWEDEN			1 645 203,07	1 687 075,72	0,20
Finance			1 645 203,07	1 687 075,72	0,20
800 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	840 480,00	848 113,88	0,10
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/08/2033	EUR	804 723,07	838 961,84	0,10
POLAND			1 307 197,00	1 333 638,88	0,16
Finance			1 307 197,00	1 333 638,88	0,16
700 000,00	BANK POLSKA KASA OPIEKI SA FRN 04/06/2031	EUR	698 635,00	713 332,66	0,09
600 000,00	MBANK SA FRN 27/09/2030	EUR	608 562,00	620 306,22	0,07
NORWAY			1 199 217,00	1 279 030,45	0,15
Finance			1 199 217,00	1 279 030,45	0,15
700 000,00	DNB BANK ASA FRN 15/01/2031	EUR	698 229,00	706 315,54	0,08
600 000,00	DNB BANK ASA FRN 23/02/2029	EUR	500 988,00	572 714,91	0,07
CANADA			895 131,00	904 343,13	0,11
Finance			895 131,00	904 343,13	0,11
900 000,00	BANK OF MONTREAL FRN 09/01/2032	EUR	895 131,00	904 343,13	0,11
LUXEMBOURG			598 038,00	609 564,00	0,07
Finance			598 038,00	609 564,00	0,07
600 000,00	BANQUE ET CAISSE D'EPARGNE DE L'ETAT FRN 19/03/2031	EUR	598 038,00	609 564,00	0,07
FINLAND			597 236,00	601 672,23	0,07
Finance			597 236,00	601 672,23	0,07
600 000,00	SAMPO OYJ FRN 23/05/2049	EUR	597 236,00	601 672,23	0,07
ROMANIA			400 000,00	404 264,00	0,05
Finance			400 000,00	404 264,00	0,05
400 000,00	BANCA COMERCIALA ROMANA SA FRN 19/05/2027	EUR	400 000,00	404 264,00	0,05
Zero-Coupon Bonds			1 244 761,39	1 318 522,60	0,15
FRANCE			704 208,89	731 897,96	0,08
Industries			704 208,89	731 897,96	0,08
800 000,00	LA POSTE SA 0.00% 18/07/2029	EUR	704 208,89	731 897,96	0,08
NETHERLANDS			540 552,50	586 624,64	0,07
Industries			540 552,50	586 624,64	0,07
650 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	540 552,50	586 624,64	0,07

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

Interfund Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 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			2 612 213,50	2 528 441,94	0,30
Ordinary Bonds			2 612 213,50	2 528 441,94	0,30
UNITED STATES			909 441,00	916 896,83	0,11
Consumer Retail			909 441,00	916 896,83	0,11
900 000,00	ROBERT BOSCH FINANCE LLC 3.75% 28/05/2034	EUR	909 441,00	916 896,83	0,11
NETHERLANDS			988 485,50	895 573,91	0,11
Health			525 255,50	548 563,68	0,07
550 000,00	MSD NETHERLANDS CAPITAL BV 3.50% 30/05/2037	EUR	525 255,50	548 563,68	0,07
Multi-Utilities			463 230,00	347 010,23	0,04
300 000,00	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	EUR	463 230,00	347 010,23	0,04
IRELAND			714 287,00	715 971,20	0,08
Raw materials			714 287,00	715 971,20	0,08
700 000,00	LINDE PLC 3.375% 04/06/2030	EUR	714 287,00	715 971,20	0,08
Total Portfolio			770 169 847,77	780 608 882,03	91,86

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Interfund Euro Corporate Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						120 770,00	102 151 780,00
Unrealised profit on future contracts and commitment						160 400,00	93 817 060,00
100 000,00	554,00	Purchase	EURO SCHATZ	06/03/2026	EUR	82 460,00	59 294 620,00
100 000,00	291,00	Purchase	EURO BOBL	06/03/2026	EUR	73 980,00	34 180 860,00
100 000,00	3,00	Purchase	EURO BUXL 30Y BOND	06/03/2026	EUR	3 960,00	341 580,00
Unrealised loss on future contracts and commitment						(39 630,00)	8 334 720,00
100 000,00	(64,00)	Sale	EURO BUND	06/03/2026	EUR	(39 630,00)	8 334 720,00

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

Interfund Euro Corporate Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						30 222,22	174 049,96
Unrealised profit on swap contracts						5 194,43	357 268,65
DEUTSCHE BANK AG	EUR	L	2 750 000,00	SOCIÉTÉ GÉNÉRALE S.A.	20/06/2028	5 194,44	278 508,82
GLAXOSMITHKLINE CAPITAL PLC	EUR	L	2 200 000,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/06/2027	(4 155,56)	41 230,37
KONINKIJKE AHOLD DLHAIZE	EUR	L	2 800 000,00	DEUTSCHE BANK AG	20/06/2027	(5 288,89)	33 314,52
RABOBANK GROUP	EUR	L	5 000 000,00	BNP PARIBAS S.A.	20/12/2030	9 444,44	4 214,94
Unrealised loss on swap contracts						25 027,79	(183 218,69)
BARCLAYS BANK PLC.	EUR	L	11 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2026	20 777,78	(7 905,10)
DEUTSCHE BANK AG	EUR	L	2 750 000,00	BARCLAYS BANK IRELAND PLC	20/06/2028	(5 194,44)	(116 161,32)
INTESA SANPAOLO S.P.A	EUR	L	5 000 000,00	BNP PARIBAS S.A.	20/12/2030	(9 444,44)	(2 970,32)
UBS AG	EUR	L	10 000 000,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/06/2026	18 888,89	(56 181,95)

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

Interfund Team Equity USA

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	506 732 809,81	
Banks	(Note 3)	7 467 144,14	
Other banks and broker accounts	(Notes 2, 3, 10)	385 933,25	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 059 531,41	
Dividends receivable (net of withholding tax)		314 232,06	
Receivable on investments sold		31 086 539,59	
Receivable on subscriptions		259 387,08	
Total assets		547 305 577,34	
Liabilities			
Bank overdrafts	(Note 3)	(181,55)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 691,80)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(367 928,26)	
Payable on investments purchased		(30 363 874,42)	
Payable on redemptions		(479 855,65)	
Other liabilities		(740 448,24)	
Total liabilities		(31 953 979,92)	
Total net assets		515 351 597,42	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	30,65	9 998 665,628
Class H	EUR	19,78	10 563 633,379

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	898 323 275,23
Dividends (net of withholding tax)	(Note 2)	2 793 521,97
Interest on:		
- bank accounts	(Note 2)	109 909,13
Securities lending, net	(Note 15)	80,90
Total income		2 903 512,00
Management fee	(Note 6)	(5 496 906,46)
Central Administration fee	(Note 8)	(490 269,06)
Depositary fee	(Note 8)	(162 996,64)
Subscription tax	(Note 4)	(188 625,39)
Director's fee		(2 542,17)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(146 687,76)
Total expenses		(6 490 450,30)
Net investment income / (loss)		(3 586 938,30)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	112 660 559,57
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(62 331 458,69)
- future contracts	(Note 2)	(30 459,88)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(2 044 040,00)
Net result of operations for the period		44 667 662,70
Subscriptions for the period		116 815 209,96
Redemptions for the period		(544 454 550,47)
Net assets at the end of the period		515 351 597,42

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			433 042 486,35	506 732 809,81	98,33
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			433 023 817,80	506 714 198,99	98,33
Shares			433 023 817,80	506 714 198,99	98,33
UNITED STATES			414 594 584,27	486 829 206,67	94,47
Computing and IT			127 145 726,27	155 219 286,25	30,12
260 270,00	NVIDIA CORP.	USD	22 676 440,59	39 059 228,12	7,58
158 597,00	APPLE, INC.	USD	28 542 187,84	35 485 852,27	6,89
78 077,00	MICROSOFT CORP.	USD	24 511 505,81	25 970 995,07	5,04
50 693,00	BROADCOM, INC.	USD	9 145 901,19	13 719 780,13	2,66
8 075,00	MICRON TECHNOLOGY, INC.	USD	1 825 631,19	2 820 265,08	0,55
21 675,00	ORACLE CORP.	USD	3 682 155,19	2 669 216,79	0,52
12 832,00	ADVANCED MICRO DEVICES, INC.	USD	1 883 671,63	2 175 907,62	0,42
10 167,00	LAM RESEARCH CORP.	USD	1 606 347,28	2 014 024,79	0,39
1 393,00	KLA CORP.	USD	1 373 478,21	1 798 676,76	0,35
9 336,00	TEXAS INSTRUMENTS, INC.	USD	1 573 979,49	1 677 190,24	0,33
4 235,00	SYNOPSYS, INC.	USD	1 666 195,04	1 484 957,73	0,29
21 439,00	FORTINET, INC.	USD	1 536 908,07	1 435 016,33	0,28
6 495,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 687 948,23	1 321 388,66	0,26
4 267,00	ANALOG DEVICES, INC.	USD	1 154 068,86	1 285 809,76	0,25
11 047,00	PALANTIR TECHNOLOGIES, INC.	USD	1 521 118,56	1 283 592,43	0,25
4 031,00	APPLIED MATERIALS, INC.	USD	1 274 486,27	1 271 060,34	0,25
5 498,00	AUTODESK, INC.	USD	1 369 932,29	1 144 908,06	0,22
12 405,00	SERVICENOW, INC.	USD	1 777 120,50	1 134 804,56	0,22
4 370,00	CADENCE DESIGN SYSTEMS, INC.	USD	1 144 028,28	1 115 539,68	0,22
4 628,00	WESTERN DIGITAL CORP.	USD	776 353,08	1 096 342,26	0,21
2 697,00	INTUIT, INC.	USD	1 214 495,46	934 321,71	0,18
2 479,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	606 582,03	856 301,45	0,17
2 911,00	TERADYNE, INC.	USD	607 714,73	789 029,49	0,15
806,00	MONOLITHIC POWER SYSTEMS, INC.	USD	456 518,43	780 086,58	0,15
6 214,00	DELL TECHNOLOGIES, INC.	USD	767 966,43	779 341,84	0,15
1 382,00	SANDISK CORP.	USD	506 807,46	743 683,68	0,14
18 955,00	INTEL CORP.	USD	569 752,78	732 224,40	0,14
3 046,00	ADOBE, INC.	USD	998 910,72	676 971,86	0,13
548,00	FAIR ISAAC CORP.	USD	750 640,23	654 128,14	0,13
8 372,00	MARVELL TECHNOLOGY, INC.	USD	618 845,04	579 239,88	0,11
3 697,00	VEEVA SYSTEMS, INC.	USD	715 588,50	569 908,38	0,11
3 336,00	SALESFORCE, INC.	USD	687 975,84	550 367,82	0,11
5 932,00	NETAPP, INC.	USD	556 603,72	497 540,29	0,10
1 332,00	APPLOVIN CORP.	USD	598 351,77	490 483,19	0,10
30 216,00	HP, INC.	USD	592 227,64	485 984,34	0,09
1 524,00	CROWDSTRIKE HOLDINGS, INC.	USD	515 373,11	480 136,69	0,09
695,00	LUMENTUM HOLDINGS, INC.	USD	421 625,22	412 579,26	0,08
1 828,00	HUBSPOT, INC.	USD	736 669,19	409 523,31	0,08
3 116,00	REDDIT, INC.	USD	509 937,98	384 808,89	0,07
2 677,00	SNOWFLAKE, INC.	USD	458 914,86	381 835,75	0,07
11 037,00	BENTLEY SYSTEMS, INC.	USD	324 441,30	341 663,64	0,07
5 283,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	397 986,85	330 841,81	0,06
10 271,00	SAMSARA, INC.	USD	337 693,01	251 403,26	0,05
3 482,00	MICROCHIP TECHNOLOGY, INC.	USD	216 166,70	220 120,62	0,04
5 055,00	KBR, INC.	USD	248 738,37	180 801,73	0,04

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 439,00	QUALCOMM, INC.	USD	207 700,04	173 503,85	0,03
763,00	MKS INSTRUMENTS, INC.	USD	77 705,31	157 976,57	0,03
541,00	MONGODB, INC.	USD	191 258,68	150 505,83	0,03
807,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	137 072,26	144 545,03	0,03
2 421,00	ROBLOX CORP.	USD	194 706,04	140 785,82	0,03
287,00	MSCI, INC.	USD	135 602,43	138 998,20	0,03
1 385,00	DATADOG, INC.	USD	150 329,30	131 332,74	0,03
1 080,00	CIRRUS LOGIC, INC.	USD	111 160,10	129 084,07	0,02
5 700,00	FIGURE TECHNOLOGY SOLUTIONS, INC. -A-	USD	173 016,43	122 042,83	0,02
3 600,00	FIGMA, INC. -A-	USD	78 142,97	89 611,23	0,02
591,00	ZSCALER, INC.	USD	79 774,24	73 575,90	0,01
391,00	ONTO INNOVATION, INC.	USD	71 725,43	71 494,00	0,01
1 303,00	FISERV, INC.	USD	170 713,83	68 742,15	0,01
452,00	PTC, INC.	USD	77 529,22	59 946,36	0,01
264,00	VICOR CORP.	USD	44 105,33	45 032,26	0,01
5 361,00	NAVAN, INC. -A-	USD	99 199,69	44 224,72	0,01
Telecommunication			65 677 941,45	85 174 313,87	16,53
111 556,00	AMAZON.COM, INC.	USD	17 150 422,38	19 841 411,52	3,85
57 299,00	ALPHABET, INC.	USD	5 678 284,41	15 113 596,54	2,93
26 090,00	META PLATFORMS, INC.	USD	12 455 443,28	14 322 869,74	2,78
45 143,00	ALPHABET, INC.	USD	7 148 481,65	11 919 859,76	2,31
22 554,00	T-MOBILE U.S., INC.	USD	4 115 791,06	4 146 901,61	0,81
16 190,00	CORNING, INC.	USD	1 600 735,26	2 062 040,86	0,40
24 341,00	NETFLIX, INC.	USD	1 736 277,32	1 984 058,01	0,39
4 001,00	MOTOROLA SOLUTIONS, INC.	USD	1 352 188,44	1 634 218,53	0,32
14 063,00	ARISTA NETWORKS, INC.	USD	1 157 990,72	1 590 082,21	0,31
16 717,00	WALT DISNEY CO.	USD	1 477 217,88	1 501 372,30	0,29
21 450,00	CISCO SYSTEMS, INC.	USD	1 202 833,46	1 443 564,50	0,28
10 961,00	PALO ALTO NETWORKS, INC.	USD	1 817 763,03	1 382 494,91	0,27
362,00	BOOKING HOLDINGS, INC.	USD	1 463 450,91	1 299 775,00	0,25
18 958,00	FOX CORP.	USD	985 880,09	904 627,32	0,18
4 759,00	EXPEDIA GROUP, INC.	USD	935 364,10	869 372,81	0,17
4 177,00	DOORDASH, INC.	USD	745 228,17	624 303,40	0,12
9 599,00	UBER TECHNOLOGIES, INC.	USD	711 652,38	613 158,64	0,12
1 817,00	CIENA CORP.	USD	504 200,85	536 620,44	0,10
7 068,00	NEW YORK TIMES CO.	USD	312 531,66	477 645,11	0,09
1 770,00	F5, INC.	USD	404 541,75	406 798,59	0,08
3 337,00	AIRBNB, INC.	USD	363 077,16	381 859,88	0,07
1 803,00	TKO GROUP HOLDINGS, INC.	USD	288 946,35	341 862,89	0,07
13 071,00	AT&T, INC.	USD	290 592,50	310 086,07	0,06
3 730,00	EBAY, INC.	USD	273 366,97	287 039,66	0,06
1 307,00	FACTSET RESEARCH SYSTEMS, INC.	USD	296 017,06	240 002,21	0,05
3 033,00	GODADDY, INC.	USD	333 705,50	223 897,87	0,04
38 145,00	SNAP, INC.	USD	253 781,03	168 319,98	0,03
1 926,00	ROKU, INC.	USD	152 088,72	160 529,87	0,03
1 891,00	ROBINHOOD MARKETS, INC.	USD	198 730,03	121 480,75	0,02
2 542,00	FOX CORP.	USD	111 561,95	111 372,60	0,02
947,00	ECHOSTAR CORP. -A-	USD	102 265,18	92 662,73	0,02
2 602,00	CHEWY, INC.	USD	57 530,20	60 427,56	0,01
Finance			67 644 303,57	71 453 379,75	13,86
17 100,00	MASTERCARD, INC.	USD	7 535 880,04	7 490 716,49	1,45
27 173,00	JPMORGAN CHASE & CO.	USD	5 664 605,53	6 911 196,76	1,34

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Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 695,00	VISA, INC.	USD	5 320 877,59	5 340 184,50	1,04
76 654,00	BANK OF AMERICA CORP.	USD	2 822 010,35	3 235 087,60	0,63
43 421,00	WELLS FARGO & CO.	USD	2 638 987,46	2 995 375,32	0,58
3 255,00	BLACKROCK, INC.	USD	2 925 658,58	2 931 153,42	0,57
6 120,00	BERKSHIRE HATHAWAY, INC.	USD	2 674 949,65	2 617 339,96	0,51
12 848,00	WELLTOWER, INC.	USD	1 627 067,50	2 253 813,11	0,44
12 865,00	MARSH & MCLENNAN COS., INC.	USD	2 224 435,48	2 034 733,25	0,39
7 085,00	CME GROUP, INC.	USD	1 590 284,13	1 917 216,03	0,37
17 249,00	BANK OF NEW YORK MELLON CORP.	USD	1 498 175,16	1 739 947,01	0,34
18 466,00	CITIGROUP, INC.	USD	1 248 939,09	1 723 357,39	0,33
2 356,00	GOLDMAN SACHS GROUP, INC.	USD	1 301 758,83	1 715 208,31	0,33
6 313,00	AMERICAN EXPRESS CO.	USD	1 647 769,16	1 651 634,84	0,32
11 507,00	MORGAN STANLEY	USD	1 413 387,23	1 622 791,67	0,31
23 762,00	METLIFE, INC.	USD	1 542 856,78	1 450 433,59	0,28
8 224,00	AVALONBAY COMMUNITIES, INC.	USD	1 231 186,07	1 234 470,38	0,24
15 809,00	KKR & CO., INC.	USD	1 627 837,20	1 173 992,37	0,23
12 274,00	LOEWS CORP.	USD	1 068 137,07	1 143 715,73	0,22
13 013,00	CHARLES SCHWAB CORP.	USD	893 128,79	1 049 239,70	0,20
20 713,00	U.S. BANCORP	USD	877 771,71	958 899,23	0,19
1 136,00	EQUINIX, INC.	USD	785 317,18	937 375,38	0,18
39 623,00	INVITATION HOMES, INC.	USD	918 949,85	883 941,37	0,17
7 059,00	PROLOGIS, INC.	USD	755 084,21	852 376,89	0,17
7 779,00	CAMDEN PROPERTY TRUST	USD	706 019,43	713 794,08	0,14
14 822,00	ONEMAIN HOLDINGS, INC.	USD	801 749,25	690 697,26	0,13
1 680,00	AMERIPRISE FINANCIAL, INC.	USD	709 279,34	668 926,41	0,13
3 656,00	ALLSTATE CORP.	USD	601 158,99	664 254,20	0,13
3 566,00	PROGRESSIVE CORP.	USD	705 320,27	645 304,81	0,13
3 338,00	ARTHUR J GALLAGHER & CO.	USD	639 580,04	645 152,38	0,13
6 505,00	BLACKSTONE, INC.	USD	694 590,33	624 605,47	0,12
24 410,00	VICI PROPERTIES, INC.	USD	628 535,78	624 566,72	0,12
35 552,00	KEYCORP	USD	546 955,69	624 500,99	0,12
9 036,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	595 981,91	615 996,85	0,12
17 342,00	EQUITABLE HOLDINGS, INC.	USD	680 386,56	590 747,08	0,11
7 222,00	NASDAQ, INC.	USD	554 049,87	535 701,38	0,10
4 403,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	479 834,73	525 175,19	0,10
8 496,00	SYNCHRONY FINANCIAL	USD	485 063,25	497 296,88	0,10
4 308,00	TRADEWEB MARKETS, INC.	USD	435 743,32	449 718,32	0,09
2 551,00	AMERICAN TOWER CORP.	USD	448 663,54	414 529,30	0,08
3 259,00	CBRE GROUP, INC.	USD	374 126,97	407 575,02	0,08
8 535,00	FIFTH THIRD BANCORP	USD	311 054,27	357 606,81	0,07
2 065,00	EASTGROUP PROPERTIES, INC.	USD	320 332,19	343 338,75	0,07
8 501,00	REXFORD INDUSTRIAL REALTY, INC.	USD	355 359,56	269 782,67	0,05
1 939,00	INTERCONTINENTAL EXCHANGE, INC.	USD	267 399,49	269 541,79	0,05
1 532,00	CAPITAL ONE FINANCIAL CORP.	USD	226 177,89	253 849,76	0,05
1 282,00	ASSURANT, INC.	USD	207 078,24	249 287,97	0,05
900,00	PUBLIC STORAGE	USD	246 917,66	234 059,40	0,05
2 244,00	ARES MANAGEMENT CORP.	USD	277 873,93	212 882,51	0,04
14 887,00	HUNTINGTON BANCSHARES, INC.	USD	176 507,92	211 824,80	0,04
2 149,00	EAST WEST BANCORP, INC.	USD	191 877,68	199 210,63	0,04
3 291,00	VOYA FINANCIAL, INC.	USD	197 755,21	186 416,56	0,04
2 077,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	236 026,26	184 004,53	0,04
1 515,00	NORTHERN TRUST CORP.	USD	187 425,15	183 604,05	0,04

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 791,00	HOST HOTELS & RESORTS, INC.	USD	162 301,06	179 042,64	0,03
997,00	SIMON PROPERTY GROUP, INC.	USD	127 456,78	172 133,82	0,03
722,00	PRIMERICA, INC.	USD	159 081,40	155 113,47	0,03
6 008,00	VORNADO REALTY TRUST	USD	176 593,72	140 340,99	0,03
1 890,00	VENTAS, INC.	USD	116 839,99	137 920,18	0,03
603,00	ESSEX PROPERTY TRUST, INC.	USD	143 638,28	130 288,21	0,03
5 942,00	COREBRIDGE FINANCIAL, INC.	USD	144 098,45	130 042,55	0,03
2 624,00	ZIONS BANCORPORATION, N.A.	USD	114 261,54	127 299,64	0,02
500,00	LPL FINANCIAL HOLDINGS, INC.	USD	130 118,81	127 204,17	0,02
960,00	SUN COMMUNITIES, INC.	USD	113 495,06	110 952,46	0,02
2 788,00	TPG, INC.	USD	136 110,48	102 528,10	0,02
1 147,00	HAMILTON LANE INC	USD	126 809,20	101 944,74	0,02
1 466,00	REGENCY CENTERS CORP.	USD	87 083,08	98 089,25	0,02
1 422,00	WESTERN ALLIANCE BANCORP	USD	72 679,25	96 735,00	0,02
1 484,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	77 641,69	84 412,14	0,02
302,00	CBOE GLOBAL MARKETS, INC.	USD	53 455,17	76 662,50	0,01
2 070,00	CUBESMART	USD	78 338,74	72 126,52	0,01
3 384,00	KIMCO REALTY CORP.	USD	62 301,89	67 496,55	0,01
4 299,00	ROCKET COS., INC.	USD	71 336,80	66 230,87	0,01
1 355,00	BXP, INC.	USD	86 934,54	66 080,19	0,01
1 703,00	COSTAR GROUP, INC.	USD	98 748,28	64 372,72	0,01
3 675,00	HEALTHCARE REALTY TRUST, INC.	USD	56 414,24	57 426,73	0,01
1 325,00	TRUIST FINANCIAL CORP.	USD	44 979,80	55 336,44	0,01
704,00	SEI INVESTMENTS CO.	USD	52 254,06	48 487,56	0,01
1 338,00	FIRST HORIZON CORP.	USD	27 451,90	26 959,44	0,01
Health			44 615 077,28	49 563 890,67	9,62
10 097,00	ELI LILLY & CO.	USD	6 404 617,60	8 996 307,76	1,74
24 043,00	JOHNSON & JOHNSON	USD	3 882 521,47	5 058 864,32	0,98
16 638,00	ABBVIE, INC.	USD	2 830 102,83	3 270 387,18	0,63
12 313,00	UNITEDHEALTH GROUP, INC.	USD	3 925 141,42	3 058 382,89	0,59
6 080,00	VERTEX PHARMACEUTICALS, INC.	USD	2 352 874,12	2 558 419,33	0,50
24 281,00	MERCK & CO., INC.	USD	2 175 947,04	2 546 347,69	0,49
29 706,00	CVS HEALTH CORP.	USD	1 810 148,04	2 010 255,65	0,39
2 480,00	REGENERON PHARMACEUTICALS, INC.	USD	1 745 686,12	1 641 857,51	0,32
7 622,00	CARDINAL HEALTH, INC.	USD	1 101 107,39	1 479 792,21	0,29
4 037,00	STRYKER CORP.	USD	1 251 365,67	1 324 786,70	0,26
19 930,00	BOSTON SCIENTIFIC CORP.	USD	1 468 770,38	1 297 213,65	0,25
17 317,00	EDWARDS LIFESCIENCES CORP.	USD	1 215 567,07	1 268 231,27	0,25
2 849,00	INTUITIVE SURGICAL, INC.	USD	1 085 947,30	1 214 956,94	0,24
2 599,00	THERMO FISHER SCIENTIFIC, INC.	USD	1 104 194,71	1 147 086,12	0,22
10 011,00	ABBOTT LABORATORIES	USD	1 144 853,33	986 516,12	0,19
10 710,00	ENCOMPASS HEALTH CORP.	USD	966 065,01	978 567,40	0,19
17 325,00	BRISTOL-MYERS SQUIBB CO.	USD	744 822,48	915 185,91	0,18
6 030,00	GILEAD SCIENCES, INC.	USD	577 610,91	760 708,31	0,15
4 043,00	DANAHER CORP.	USD	791 706,20	721 281,72	0,14
2 777,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	558 161,81	598 206,16	0,12
1 808,00	AMGEN, INC.	USD	495 280,22	594 387,33	0,11
1 764,00	CENCORA, INC.	USD	390 250,43	555 987,81	0,11
621,00	MCKESSON CORP.	USD	337 140,47	519 316,19	0,10
2 301,00	INSULET CORP.	USD	598 998,72	480 604,29	0,09
35 014,00	VIATRIS, INC.	USD	341 913,04	442 753,37	0,09
1 451,00	ELEVANCE HEALTH, INC.	USD	523 009,76	393 258,15	0,08

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Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 065,00	NATERA, INC.	USD	384 927,38	363 854,07	0,07
801,00	UNITED THERAPEUTICS CORP.	USD	273 441,01	341 851,28	0,07
2 699,00	NEUROCRINE BIOSCIENCES, INC.	USD	327 618,38	302 314,45	0,06
592,00	HCA HEALTHCARE, INC.	USD	138 452,41	265 590,18	0,05
8 788,00	PFIZER, INC.	USD	200 240,05	205 800,07	0,04
5 275,00	EXELIXIS, INC.	USD	179 131,33	196 846,32	0,04
3 260,00	HALOZYME THERAPEUTICS, INC.	USD	194 850,39	191 977,43	0,04
2 193,00	GUARDANT HEALTH, INC.	USD	199 169,42	174 407,26	0,03
2 688,00	DEXCOM, INC.	USD	161 528,65	167 171,84	0,03
1 348,00	ZOETIS, INC.	USD	140 256,84	149 676,26	0,03
605,00	CIGNA GROUP	USD	162 039,28	148 506,02	0,03
2 715,00	BIOMARIN PHARMACEUTICAL, INC.	USD	132 001,60	141 947,07	0,03
2 369,00	STRUCTURE THERAPEUTICS, INC.	USD	122 097,11	126 365,36	0,02
588,00	STERIS PLC	USD	121 811,66	125 672,71	0,02
2 212,00	CYTOKINETICS, INC.	USD	111 146,04	116 566,96	0,02
531,00	RESMED, INC.	USD	124 170,32	115 248,61	0,02
408,00	WATERS CORP.	USD	131 209,90	110 364,20	0,02
589,00	QUEST DIAGNOSTICS, INC.	USD	84 974,02	105 712,68	0,02
769,00	INSMED, INC.	USD	131 806,58	97 259,88	0,02
639,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	99 994,94	96 599,55	0,02
624,00	BECTON DICKINSON & CO.	USD	84 469,54	93 269,67	0,02
4 511,00	ACADIA HEALTHCARE CO., INC.	USD	206 645,97	89 555,19	0,02
256,00	CHEMED CORP.	USD	94 777,12	88 898,57	0,02
2 282,00	CENTENE CORP.	USD	74 430,61	86 741,88	0,02
512,00	IQVIA HOLDINGS, INC.	USD	84 366,62	77 539,34	0,01
783,00	REVOLUTION MEDICINES, INC.	USD	23 929,86	67 656,17	0,01
4 077,00	BELLRING BRANDS, INC.	USD	235 219,37	63 501,32	0,01
919,00	IONIS PHARMACEUTICALS, INC.	USD	32 039,70	63 163,24	0,01
1 334,00	MODERNA, INC.	USD	58 994,94	60 525,42	0,01
1 167,00	BIO-TECHNE	USD	52 252,46	58 315,39	0,01
913,00	PTC THERAPEUTICS, INC.	USD	44 389,42	52 729,28	0,01
1 319,00	SCHOLAR ROCK HOLDING CORP.	USD	54 297,44	49 455,51	0,01
2 201,00	10X GENOMICS INC	USD	24 356,43	42 968,61	0,01
543,00	PROTAGONIST THERAPEUTICS, INC.	USD	35 692,95	42 347,28	0,01
475,00	INCYTE CORP.	USD	42 347,44	40 741,29	0,01
954,00	SPYRE THERAPEUTICS, INC.	USD	26 820,78	34 751,87	0,01
440,00	MIRUM PHARMACEUTICALS, INC.	USD	27 633,98	34 392,81	0,01
608,00	DISC MEDICINE, INC.	USD	34 251,08	34 305,88	0,01
400,00	REVVITY, INC.	USD	35 747,71	33 305,66	0,01
521,00	APOGEE THERAPEUTICS, INC.	USD	34 776,13	30 888,45	0,01
870,00	COGENT BIOSCIENCES, INC.	USD	27 360,14	28 626,66	0,00
1 734,00	CORVUS PHARMACEUTICALS, INC.	USD	35 606,74	26 817,00	0,00
Consumer Retail			42 829 030,64	48 026 921,67	9,32
26 334,00	TESLA, INC.	USD	7 321 570,39	8 977 467,52	1,74
34 016,00	WALMART, INC.	USD	2 659 352,16	3 686 242,23	0,72
3 323,00	COSTCO WHOLESALE CORP.	USD	2 077 668,43	2 844 799,18	0,55
6 799,00	HOME DEPOT, INC.	USD	2 052 768,10	2 192 355,96	0,43
6 806,00	MCDONALD'S CORP.	USD	1 833 427,92	1 965 997,98	0,38
8 200,00	LOWE'S COS., INC.	USD	1 789 039,76	1 837 446,86	0,36
6 677,00	ROYAL CARIBBEAN CRUISES LTD.	USD	1 807 426,74	1 758 515,67	0,34
10 879,00	PROCTER & GAMBLE CO.	USD	1 526 205,95	1 540 584,72	0,30
28 893,00	BORGWARNER, INC.	USD	1 073 088,39	1 408 799,55	0,27

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 298,00	CASEY'S GENERAL STORES, INC.	USD	1 069 064,14	1 334 365,59	0,26
15 043,00	O'REILLY AUTOMOTIVE, INC.	USD	1 104 168,27	1 196 101,05	0,23
2 357,00	CUMMINS, INC.	USD	1 048 279,82	1 165 563,87	0,23
10 076,00	PACCAR, INC.	USD	986 610,36	1 076 041,80	0,21
24 913,00	ARAMARK	USD	814 890,77	883 042,95	0,17
19 413,00	TRACTOR SUPPLY CO.	USD	892 237,64	852 350,04	0,17
12 785,00	GENERAL MOTORS CO.	USD	675 638,23	852 297,04	0,17
4 684,00	CINTAS CORP.	USD	812 675,97	797 910,31	0,15
8 159,00	COLGATE-PALMOLIVE CO.	USD	621 692,48	685 087,72	0,13
21 420,00	CHIPOTLE MEXICAN GRILL, INC.	USD	793 339,02	675 236,91	0,13
4 760,00	TJX COS., INC.	USD	444 443,28	651 733,23	0,13
3 828,00	MARKETAXESS HOLDINGS, INC.	USD	558 209,44	622 491,60	0,12
188,00	AUTOZONE, INC.	USD	494 121,02	597 991,76	0,12
6 649,00	HASBRO, INC.	USD	538 355,31	560 831,50	0,11
559,00	WW GRAINGER, INC.	USD	474 959,06	541 969,95	0,11
2 628,00	POOL CORP.	USD	705 640,65	505 656,73	0,10
5 605,00	STARBUCKS CORP.	USD	462 445,91	465 318,86	0,09
1 733,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	267 554,57	457 622,27	0,09
3 318,00	HYATT HOTELS CORP.	USD	376 872,42	453 846,77	0,09
1 985,00	FERGUSON ENTERPRISES, INC.	USD	390 135,30	438 391,19	0,09
6 863,00	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	USD	748 895,25	433 158,84	0,08
7 729,00	BLOCK, INC.	USD	452 403,64	416 987,54	0,08
864,00	QUANTA SERVICES, INC.	USD	409 476,79	412 044,56	0,08
1 437,00	WESCO INTERNATIONAL, INC.	USD	235 982,61	352 343,02	0,07
2 712,00	PULTEGROUP, INC.	USD	300 771,58	315 140,44	0,06
1 095,00	CARVANA CO.	USD	239 883,60	309 905,24	0,06
391,00	UNITED RENTALS, INC.	USD	281 661,69	278 173,90	0,05
2 909,00	ESTEE LAUDER COS., INC.	USD	225 914,25	269 711,32	0,05
960,00	CORPAY, INC.	USD	253 051,42	264 331,27	0,05
1 495,00	WILLIAMS-SONOMA, INC.	USD	251 753,06	260 393,56	0,05
1 489,00	ROSS STORES, INC.	USD	160 658,76	259 335,89	0,05
1 341,00	AUTOMATIC DATA PROCESSING, INC.	USD	261 245,05	243 462,94	0,05
728,00	RALPH LAUREN CORP.	USD	205 744,08	223 573,08	0,04
5 619,00	API GROUP CORP.	USD	168 357,47	211 586,92	0,04
3 936,00	LAS VEGAS SANDS CORP.	USD	164 874,25	189 082,63	0,04
2 378,00	ELF BEAUTY, INC.	USD	312 750,87	185 394,13	0,04
638,00	MARRIOTT INTERNATIONAL, INC.	USD	186 919,33	184 656,30	0,04
688,00	BURLINGTON STORES, INC.	USD	182 267,73	178 814,70	0,03
2 459,00	FRESHPET, INC.	USD	254 171,40	175 880,84	0,03
299,00	ULTA BEAUTY, INC.	USD	110 183,85	173 415,91	0,03
14 354,00	AMERICAN AIRLINES GROUP, INC.	USD	163 945,95	158 894,50	0,03
2 247,00	PLANET FITNESS, INC.	USD	170 937,45	156 340,31	0,03
1 007,00	TAPESTRY, INC.	USD	101 897,32	132 597,83	0,03
1 863,00	GLOBAL PAYMENTS, INC.	USD	133 948,18	120 644,49	0,02
544,00	WINGSTOP, INC.	USD	149 290,55	119 567,55	0,02
4 800,00	EQUIPMENTSHARE.COM, INC.	USD	125 069,42	117 977,44	0,02
7 016,00	KENVUE, INC.	USD	139 471,74	113 615,56	0,02
6 001,00	VF CORP.	USD	105 770,32	98 703,64	0,02
760,00	SITEONE LANDSCAPE SUPPLY, INC.	USD	84 969,50	91 976,26	0,02
12 510,00	GOODYEAR TIRE & RUBBER CO.	USD	121 482,85	87 412,11	0,02
225,00	DOMINO'S PIZZA, INC.	USD	93 364,56	76 704,27	0,01
403,00	DARDEN RESTAURANTS, INC.	USD	72 182,46	72 991,89	0,01

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Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500,00	LIVE NATION ENTERTAINMENT, INC.	USD	68 685,39	68 662,64	0,01
830,00	CHAMPION HOMES, INC.	USD	54 477,95	65 713,88	0,01
299,00	FIVE BELOW, INC.	USD	49 381,05	56 606,64	0,01
328,00	YUM! BRANDS, INC.	USD	42 995,63	46 715,06	0,01
430,00	TARGET CORP.	USD	36 213,89	41 441,25	0,01
294,00	BRINKER INTERNATIONAL, INC.	USD	36 098,25	36 902,51	0,01
Industries			32 075 496,09	39 353 278,08	7,64
9 878,00	HOWMET AEROSPACE, INC.	USD	1 557 688,02	2 196 384,13	0,43
3 264,00	CATERPILLAR, INC.	USD	1 227 833,24	2 053 524,65	0,40
28 949,00	CARRIER GLOBAL CORP.	USD	1 451 965,28	1 578 991,42	0,31
5 318,00	GENERAL ELECTRIC CO.	USD	918 244,04	1 541 575,56	0,30
5 300,00	VULCAN MATERIALS CO.	USD	1 310 066,76	1 391 547,07	0,27
5 261,00	CLEAN HARBORS, INC.	USD	1 083 755,21	1 306 449,43	0,25
10 469,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	992 759,26	1 279 475,19	0,25
9 044,00	3M CO.	USD	1 209 697,09	1 266 328,22	0,25
1 017,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	1 263 655,81	1 177 202,85	0,23
9 500,00	AMPHENOL CORP.	USD	849 781,14	1 175 209,35	0,23
2 177,00	DEERE & CO.	USD	945 078,92	1 161 072,55	0,23
10 424,00	KIRBY CORP.	USD	998 628,48	1 145 959,93	0,22
5 160,00	VERTIV HOLDINGS CO.	USD	519 407,22	1 113 942,66	0,22
4 501,00	ILLINOIS TOOL WORKS, INC.	USD	983 489,04	1 107 923,54	0,21
9 750,00	MUELLER INDUSTRIES, INC.	USD	777 412,46	974 091,42	0,19
1 265,00	GE VERNOVA, INC.	USD	524 463,48	935 973,36	0,18
5 288,00	RTX CORP.	USD	832 036,69	907 473,80	0,18
4 578,00	XPO, INC.	USD	576 833,05	816 067,96	0,16
927,00	PARKER-HANNIFIN CORP.	USD	550 531,51	792 334,75	0,15
2 798,00	MASTEC, INC.	USD	517 667,28	706 241,86	0,14
2 587,00	KEYSIGHT TECHNOLOGIES, INC.	USD	363 642,20	673 382,34	0,13
17 214,00	CSX CORP.	USD	510 828,00	622 398,15	0,12
6 993,00	AAON, INC.	USD	509 074,57	599 382,94	0,12
3 426,00	OLD DOMINION FREIGHT LINE, INC.	USD	527 610,52	589 183,65	0,11
897,00	TELEDYNE TECHNOLOGIES, INC.	USD	365 355,77	517 444,36	0,10
9 627,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	455 042,10	513 026,76	0,10
4 833,00	EVERUS CONSTRUCTION GROUP, INC.	USD	356 293,75	494 761,22	0,10
3 287,00	MIDDLEBY CORP.	USD	409 057,20	470 096,30	0,09
2 353,00	REPUBLIC SERVICES, INC.	USD	428 733,11	456 370,69	0,09
8 291,00	FORTIVE CORP.	USD	390 875,74	415 708,55	0,08
2 315,00	IDEX CORP.	USD	430 851,27	410 708,00	0,08
1 123,00	SAIA, INC.	USD	346 530,59	385 578,78	0,07
309,00	COMFORT SYSTEMS USA, INC.	USD	312 288,18	374 079,13	0,07
1 783,00	HONEYWELL INTERNATIONAL, INC.	USD	319 837,30	367 850,32	0,07
1 060,00	ROCKWELL AUTOMATION, INC.	USD	333 851,13	365 797,32	0,07
3 529,00	CRH PLC	USD	372 500,70	358 608,73	0,07
3 377,00	AGILENT TECHNOLOGIES, INC.	USD	390 529,50	347 167,07	0,07
12 585,00	STANDARDAERO, INC.	USD	311 707,99	328 295,00	0,06
3 192,00	CROWN HOLDINGS, INC.	USD	300 042,66	309 818,85	0,06
1 498,00	AMETEK, INC.	USD	235 596,47	303 507,65	0,06
1 416,00	WASTE MANAGEMENT, INC.	USD	283 198,60	288 836,59	0,06
1 487,00	DOVER CORP.	USD	237 703,17	283 999,68	0,05
492,00	MARTIN MARIETTA MATERIALS, INC.	USD	266 330,01	281 927,98	0,05
475,00	CURTISS-WRIGHT CORP.	USD	203 933,26	281 745,30	0,05
1 383,00	PACKAGING CORP. OF AMERICA	USD	237 873,09	271 914,58	0,05

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Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
437,00	NORTHROP GRUMMAN CORP.	USD	229 830,09	268 107,04	0,05
906,00	WATTS WATER TECHNOLOGIES -A-	USD	192 991,29	252 255,76	0,05
1 298,00	REGAL REXNORD CORP	USD	225 171,77	242 933,83	0,05
3 891,00	LOAR HOLDINGS, INC.	USD	230 682,34	233 288,58	0,04
503,00	AXON ENTERPRISE, INC.	USD	229 837,47	231 072,36	0,04
889,00	ACUITY BRANDS, INC.	USD	262 451,67	227 080,08	0,04
2 068,00	ESAB CORP.	USD	203 778,07	220 987,13	0,04
2 747,00	INGERSOLL RAND, INC.	USD	184 295,90	219 024,75	0,04
184,00	TRANSDIGM GROUP, INC.	USD	172 941,18	203 026,43	0,04
5 787,00	TREX CO., INC.	USD	203 957,91	203 013,03	0,04
6 506,00	TETRA TECH, INC.	USD	191 866,79	197 488,76	0,04
1 520,00	EMERSON ELECTRIC CO.	USD	161 152,32	194 071,27	0,04
2 273,00	AECOM	USD	175 608,50	188 624,11	0,04
566,00	WOODWARD, INC.	USD	161 400,45	185 403,67	0,04
584,00	L3HARRIS TECHNOLOGIES, INC.	USD	118 533,06	180 309,40	0,03
3 867,00	ZURN ELKAY WATER SOLUTIONS CORP.	USD	155 723,52	166 968,42	0,03
2 906,00	BALL CORP.	USD	138 807,31	165 223,80	0,03
600,00	JABIL, INC.	USD	137 642,62	134 660,76	0,03
1 151,00	BUILDERS FIRSTSOURCE, INC.	USD	119 611,47	101 666,61	0,02
1 165,00	KARMAN HOLDINGS, INC.	USD	85 615,92	86 938,36	0,02
784,00	XYLEM, INC.	USD	89 277,06	86 029,49	0,02
187,00	HUBBELL, INC.	USD	64 194,53	81 032,26	0,02
2 203,00	HUB GROUP, INC. -A-	USD	79 217,06	80 361,81	0,02
466,00	ARMSTRONG WORLD INDUSTRIES, INC.	USD	75 294,45	68 477,16	0,01
880,00	STANLEY BLACK & DECKER, INC.	USD	71 425,35	64 462,76	0,01
283,00	UNION PACIFIC CORP.	USD	54 261,40	63 512,60	0,01
270,00	ADVANCED DRAINAGE SYSTEMS, INC.	USD	38 959,66	39 181,66	0,01
348,00	VERALTO CORP.	USD	30 686,07	28 716,55	0,01
Basic Goods			11 147 529,29	12 273 640,49	2,38
55 175,00	COCA-COLA CO.	USD	3 289 215,81	3 811 359,34	0,74
10 222,00	PEPSICO, INC.	USD	1 382 663,06	1 469 536,62	0,28
16 560,00	SYSCO CORP.	USD	1 070 950,19	1 278 571,40	0,25
14 913,00	MONSTER BEVERAGE CORP.	USD	770 676,23	1 077 393,59	0,21
7 921,00	U.S. FOODS HOLDING CORP.	USD	437 416,22	648 130,46	0,12
6 752,00	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	USD	681 830,49	612 466,36	0,12
10 532,00	MONDELEZ INTERNATIONAL, INC.	USD	573 397,44	549 301,61	0,11
1 255,00	S&P GLOBAL, INC.	USD	506 705,17	469 686,86	0,09
10 988,00	GENERAL MILLS, INC.	USD	417 402,58	420 925,83	0,08
974,00	MOODY'S CORP.	USD	376 340,26	393 980,32	0,07
5 827,00	TYSON FOODS, INC.	USD	308 461,88	320 739,09	0,06
9 464,00	KEURIG DR. PEPPER, INC.	USD	287 205,11	242 711,83	0,05
4 564,00	CELSIUS HOLDINGS, INC.	USD	172 777,14	207 229,59	0,04
1 116,00	VERISK ANALYTICS, INC.	USD	256 273,82	196 195,53	0,04
897,00	EQUIFAX, INC.	USD	175 394,46	158 750,81	0,03
2 321,00	DARLING INGREDIENTS, INC.	USD	102 005,37	104 501,00	0,02
1 944,00	VITA COCO CO., INC.	USD	68 017,66	95 594,66	0,02
2 295,00	LAMB WESTON HOLDINGS, INC.	USD	82 236,65	93 669,88	0,02
1 300,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	152 219,44	86 795,10	0,02
600,00	MCCORMICK & CO., INC.	USD	36 340,31	36 100,61	0,01
Energy			8 813 922,51	9 495 139,25	1,84
44 785,00	BAKER HUGHES CO.	USD	2 231 380,78	2 475 369,21	0,48
42 446,00	KINDER MORGAN, INC.	USD	1 172 841,69	1 196 051,57	0,23

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 326,00	CHENIERE ENERGY, INC.	USD	843 674,29	863 697,59	0,17
17 540,00	SCHLUMBERGER NV	USD	693 038,43	762 686,03	0,15
5 687,00	PHILLIPS 66	USD	735 092,86	743 350,98	0,14
4 105,00	MARATHON PETROLEUM CORP.	USD	617 540,47	689 126,67	0,13
41 782,00	AES CORP.	USD	506 564,70	611 495,55	0,12
3 255,00	CHEVRON CORP.	USD	470 630,14	514 867,17	0,10
4 100,00	CONOCOPHILLIPS	USD	349 162,66	393 991,61	0,08
1 404,00	FIRST SOLAR, INC.	USD	272 658,13	234 495,41	0,05
3 134,00	WILLIAMS COS., INC.	USD	190 770,66	198 333,55	0,04
1 683,00	EOG RESOURCES, INC.	USD	158 416,65	176 866,77	0,03
2 090,00	SOUTHWEST GAS HOLDINGS, INC.	USD	153 254,27	156 072,89	0,03
4 635,00	HALLIBURTON CO.	USD	131 181,81	141 322,91	0,03
1 839,00	EQT CORP.	USD	64 767,42	95 664,74	0,02
538,00	DIAMONDBACK ENERGY, INC.	USD	76 214,66	79 321,60	0,01
497,00	EXXON MOBIL CORP.	USD	63 823,38	64 192,84	0,01
651,00	CHESAPEAKE ENERGY CORP.	USD	49 848,86	59 503,60	0,01
2 257,00	NOV, INC.	USD	33 060,65	38 728,56	0,01
Multi-Utilities			8 091 073,33	8 995 057,33	1,75
22 514,00	NEXTERA ENERGY, INC.	USD	1 594 671,09	1 788 038,70	0,35
76 635,00	PG&E CORP.	USD	1 109 927,62	1 233 221,54	0,24
13 255,00	SEMPRA	USD	936 006,13	1 080 764,42	0,21
9 107,00	SOUTHERN CO.	USD	695 212,71	751 113,28	0,15
8 288,00	XCEL ENERGY, INC.	USD	463 666,73	585 150,78	0,11
3 466,00	ATMOS ENERGY CORP.	USD	388 437,12	548 330,64	0,11
3 305,00	VISTRA CORP.	USD	534 940,69	486 750,51	0,10
7 720,00	ALLIANT ENERGY CORP.	USD	444 916,85	472 994,55	0,09
3 706,00	CONSOLIDATED EDISON, INC.	USD	353 402,51	353 179,49	0,07
3 625,00	ENERGY CORP.	USD	324 730,15	328 850,39	0,06
4 412,00	EDISON INTERNATIONAL	USD	258 617,93	279 285,85	0,05
1 785,00	NRG ENERGY, INC.	USD	238 975,70	270 554,35	0,05
884,00	CONSTELLATION ENERGY CORP.	USD	201 976,13	246 983,86	0,05
1 663,00	DTE ENERGY CO.	USD	201 913,86	208 793,99	0,04
1 943,00	AMEREN CORP.	USD	175 094,95	186 417,37	0,04
2 641,00	CMS ENERGY CORP.	USD	168 583,16	174 627,61	0,03
Raw materials			6 554 483,84	7 274 299,31	1,41
7 262,00	LINDE PLC	USD	2 657 326,40	3 124 990,36	0,60
3 923,00	ECOLAB, INC.	USD	934 637,19	1 024 525,08	0,20
6 147,00	NEWMONT CORP.	USD	571 427,23	676 810,21	0,13
3 284,00	PPG INDUSTRIES, INC.	USD	373 650,64	342 863,21	0,07
1 012,00	SHERWIN-WILLIAMS CO.	USD	261 959,51	310 782,58	0,06
1 492,00	STEEL DYNAMICS, INC.	USD	154 013,73	244 050,05	0,05
1 600,00	NUCOR CORP.	USD	208 366,42	239 695,04	0,05
3 835,00	COMMERCIAL METALS CO.	USD	215 177,18	238 083,71	0,04
6 240,00	INTERNATIONAL PAPER CO.	USD	289 062,91	230 161,72	0,04
8 976,00	HECLA MINING CO.	USD	176 888,09	189 372,50	0,04
4 427,00	DUPONT DE NEMOURS, INC.	USD	168 736,36	187 623,47	0,04
6 295,00	COEUR MINING, INC.	USD	91 752,50	144 752,44	0,03
2 081,00	CELANESE CORP.	USD	225 095,01	88 019,92	0,02
800,00	QNITY ELECTRONICS, INC.	USD	75 831,11	85 888,01	0,02
858,00	RPM INTERNATIONAL, INC.	USD	74 041,61	82 929,56	0,01
1 045,00	INGEVITY CORP.	USD	76 517,95	63 751,45	0,01

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Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			5 758 220,51	6 172 850,81	1,20
Industries			4 134 280,45	4 409 406,08	0,86
3 569,00	TRANE TECHNOLOGIES PLC	USD	1 279 227,27	1 397 492,76	0,27
3 915,00	EATON CORP. PLC	USD	1 231 557,44	1 246 486,36	0,24
6 325,00	TE CONNECTIVITY PLC	USD	1 175 035,17	1 232 911,33	0,24
25 821,00	JAMES HARDIE INDUSTRIES PLC	USD	448 460,57	532 515,63	0,11
Health			1 359 509,94	1 484 112,73	0,29
9 069,00	MEDTRONIC PLC	USD	746 141,37	750 129,87	0,15
4 160,00	JAZZ PHARMACEUTICALS PLC	USD	465 976,21	669 503,70	0,13
704,00	ICON PLC	USD	147 392,36	64 479,16	0,01
Consumer Retail			147 572,51	155 152,11	0,03
2 491,00	APTIV PLC	USD	147 572,51	155 152,11	0,03
Energy			60 246,30	67 257,87	0,01
753,00	WEATHERFORD INTERNATIONAL PLC	USD	60 246,30	67 257,87	0,01
Computing and IT			56 611,31	56 922,02	0,01
322,00	ACCENTURE PLC	USD	56 611,31	56 922,02	0,01
UNITED KINGDOM			3 563 423,55	4 149 606,22	0,80
Basic Goods			791 028,13	910 709,53	0,18
14 580,00	UNILEVER PLC	USD	791 028,13	910 709,53	0,18
Energy			722 384,56	843 940,16	0,16
15 027,00	TECHNIPFMC PLC	USD	722 384,56	843 940,16	0,16
Finance			799 205,65	820 450,35	0,16
1 806,00	AON PLC	USD	500 001,66	513 135,16	0,10
1 189,00	WILLIS TOWERS WATSON PLC	USD	299 203,99	307 315,19	0,06
Industries			420 163,11	527 476,29	0,10
4 340,00	NVENT ELECTRIC PLC	USD	325 688,99	435 065,88	0,08
1 100,00	PENTAIR PLC	USD	94 474,12	92 410,41	0,02
Health			322 023,33	466 350,79	0,09
4 682,00	GSK PLC	USD	163 822,07	234 476,66	0,05
889,00	ASTRAZENECA PLC	USD	108 991,85	156 950,97	0,03
1 253,00	LIVANOVA PLC	USD	49 209,41	74 923,16	0,01
Consumer Retail			399 190,08	415 650,55	0,08
43 688,00	HALEON PLC	USD	376 752,94	409 609,59	0,08
526,00	KLARNA GROUP PLC	USD	22 437,14	6 040,96	0,00
Raw materials			109 428,69	165 028,55	0,03
1 525,00	ANGLOGOLD ASHANTI PLC	USD	109 428,69	165 028,55	0,03
CANADA			2 994 160,18	3 016 171,90	0,59
Industries			1 960 759,33	1 954 673,17	0,38
10 392,00	WASTE CONNECTIONS, INC.	USD	1 507 271,47	1 515 011,90	0,29
2 631,00	CANADIAN NATIONAL RAILWAY CO.	USD	237 638,01	249 997,31	0,05
2 319,00	WEST FRASER TIMBER CO. LTD.	USD	165 161,05	130 572,61	0,03
519,00	NOVANTA, INC.	USD	50 688,80	59 091,35	0,01
Raw materials			340 296,33	503 967,02	0,10
2 365,00	AGNICO EAGLE MINES LIMITED VIA MINES AGNICO EAGLE LIMITEE	USD	340 296,33	503 967,02	0,10
Consumer Retail			320 848,02	278 531,25	0,06
1 776,00	LULULEMON ATHLETICA, INC.	USD	320 848,02	278 531,25	0,06
Computing and IT			275 012,09	174 504,49	0,03
3 110,00	DESCARTES SYSTEMS GROUP, INC.	USD	275 012,09	174 504,49	0,03
Health			97 244,41	104 495,97	0,02
2 854,00	XENON PHARMACEUTICALS, INC.	USD	97 244,41	104 495,97	0,02

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

Interfund Team Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			1 916 383,30	2 373 843,99	0,46
Finance			1 145 648,69	1 465 694,77	0,28
5 077,00	CHUBB LTD.	USD	1 145 648,69	1 465 694,77	0,28
Industries			770 734,61	908 149,22	0,18
4 241,00	GARMIN LTD.	USD	770 734,61	908 149,22	0,18
NETHERLANDS			1 661 081,70	1 684 732,88	0,33
Computing and IT			1 487 708,39	1 468 886,81	0,29
6 266,00	NXP SEMICONDUCTORS NV	USD	1 222 504,64	1 204 746,62	0,24
215,00	ASML HOLDING NV	USD	265 203,75	264 140,19	0,05
Health			123 519,38	161 973,84	0,03
2 906,00	NEWAMSTERDAM PHARMA CO. NV	USD	67 868,05	87 275,97	0,02
115,00	ARGENX SE	USD	55 651,33	74 697,87	0,01
Basic Goods			49 853,93	53 872,23	0,01
4 008,00	MAGNUM ICE CREAM CO. NV	USD	49 853,93	53 872,23	0,01
BERMUDA			1 599 868,43	1 655 471,90	0,32
Finance			1 599 868,43	1 655 471,90	0,32
34 336,00	INVESCO LTD.	USD	769 089,45	763 668,29	0,15
3 099,00	AXIS CAPITAL HOLDINGS LTD.	USD	241 322,08	277 484,71	0,05
3 023,00	ARCH CAPITAL GROUP LTD.	USD	240 841,88	256 418,55	0,05
735,00	EVEREST GROUP LTD.	USD	252 107,69	208 846,53	0,04
5 571,00	HAMILTON INSURANCE GROUP LTD. -B-	USD	96 507,33	149 053,82	0,03
SWEDEN			257 933,14	259 497,95	0,05
Telecommunication			257 933,14	259 497,95	0,05
595,00	SPOTIFY TECHNOLOGY SA	USD	257 933,14	259 497,95	0,05
URUGUAY			300 824,62	251 571,91	0,05
Telecommunication			300 824,62	251 571,91	0,05
169,00	MERCADOLIBRE, INC.	USD	300 824,62	251 571,91	0,05
GERMANY			214 751,20	151 740,60	0,03
Computing and IT			214 751,20	151 740,60	0,03
889,00	SAP SE -ADR-	USD	214 751,20	151 740,60	0,03
PUERTO RICO			63 975,20	89 192,90	0,02
Finance			63 975,20	89 192,90	0,02
778,00	POPULAR, INC.	USD	63 975,20	89 192,90	0,02
DENMARK			41 907,95	64 471,06	0,01
Health			41 907,95	64 471,06	0,01
326,00	ASCENDIS PHARMA AS	USD	41 907,95	64 471,06	0,01
ISRAEL			56 703,75	15 840,20	0,00
Basic Goods			56 703,75	15 840,20	0,00
1 589,00	ODDITY TECH LTD.	USD	56 703,75	15 840,20	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			18 668,55	18 610,82	0,00
Shares			18 668,55	18 610,82	0,00
UNITED STATES			18 668,55	18 610,82	0,00
Industries			18 668,55	18 610,82	0,00
318,00	ROCKET LAB CORP.	USD	18 668,55	18 610,82	0,00
Total Portfolio			433 042 486,35	506 732 809,81	98,33

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

Interfund Team Equity USA

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 691,80)	2 042 135,55
50,00	7,00	Purchase	EMINI S&P 500 INDEX	20/03/2026	USD	(1 691,80)	2 042 135,55
Unrealised loss on future contracts and commitment						(1 691,80)	2 042 135,55

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

Interfund Team Equity USA

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					691 603,15
Unrealised profit on forward foreign exchange contracts					1 059 531,41
19/03/26	52 795 000,00	USD	44 312 479,23	EUR	368 157,13
19/03/26	26 264 500,00	USD	21 875 101,25	EUR	352 658,45
19/03/26	14 277 826,81	EUR	16 715 800,00	USD	131 173,13
19/03/26	288 944 953,35	EUR	341 296 000,00	USD	104 675,56
19/03/26	21 212 828,10	EUR	24 943 700,00	USD	102 867,14
Unrealised loss on forward foreign exchange contracts					(367 928,26)
19/03/26	31 020 100,00	USD	26 428 841,94	EUR	(176 397,43)
19/03/26	11 533 300,00	USD	9 914 197,53	EUR	(153 515,96)
19/03/26	17 818 000,00	USD	15 101 711,10	EUR	(22 260,80)
19/03/26	7 356 700,00	USD	6 237 016,99	EUR	(11 010,03)
19/03/26	7 720 900,00	USD	6 538 975,03	EUR	(4 744,04)

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

Interfund Global Convertibles

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	229 974 469,75	
Banks	(Note 3)	3 435 805,76	
Other banks and broker accounts	(Notes 2, 3, 10)	11 820 000,00	
Options purchased, at market value	(Notes 2, 10)	40 908,05	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	146 769,66	
Unrealised profit on contracts for difference	(Notes 2, 10)	1 555 815,95	
Interest receivable on swaps and contracts for difference	(Notes 2, 9, 10)	95 032,78	
Interest receivable (net of withholding tax)		781 723,95	
Receivable on investments sold		3 235 618,76	
Receivable on subscriptions		82 854,55	
Total assets		251 168 999,21	
Liabilities			
Bank overdrafts	(Note 3)	(560,97)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 228 301,99)	
Unrealised loss on contracts for difference	(Notes 2, 10)	(461 984,93)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(71 716,55)	
Payable on investments purchased		(2 891 446,06)	
Payable on redemptions		(188 432,62)	
Other liabilities		(238 777,17)	
Total liabilities		(6 081 220,29)	
Total net assets		245 087 778,92	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	15,32	15 997 399,956

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

Interfund Global Convertibles

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	326 627 026,93
Dividends (net of withholding tax)	(Note 2)	3 399,15
Interest on:		
- bonds	(Note 2)	1 612 420,83
- bank accounts	(Note 2)	156 682,96
- swaps and contracts for difference	(Note 2)	128 039,98
Securities lending, net	(Note 15)	3 157,84
Other income		2 106,11
Total income		1 905 806,87
Interest on bank accounts	(Note 2)	(14 791,40)
Interest paid on swaps and contracts for difference	(Note 2)	(443 307,11)
Management fee	(Note 6)	(1 204 842,06)
Central Administration fee	(Note 8)	(177 080,51)
Depository fee	(Note 8)	(58 266,62)
Subscription tax	(Note 4)	(68 469,62)
Director's fee		(886,34)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(43 288,42)
Total expenses		(2 013 354,90)
Net investment income / (loss)		(107 548,03)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	25 124 212,35
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(13 021 499,52)
- option contracts	(Note 2)	28 953,80
- foreign currencies and forward foreign exchange contracts	(Note 2)	(3 944 155,02)
- contracts for difference	(Note 2)	936 851,54
Net result of operations for the period		9 016 815,12
Subscriptions for the period		65 625 008,20
Redemptions for the period		(156 181 071,33)
Net assets at the end of the period		245 087 778,92

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

Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			250 822 591,89	229 974 469,75	93,83
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			82 216 157,57	77 185 238,12	31,49
Shares			1 588 204,83	1 590 437,30	0,65
UNITED STATES			1 575 210,00	1 588 176,00	0,65
Finance			1 575 210,00	1 588 176,00	0,65
1 600 000,00	JPMORGAN CHASE BANK NA	EUR	1 575 210,00	1 588 176,00	0,65
KOREA			1 733,67	2 261,30	0,00
Telecommunication			1 733,67	2 261,30	0,00
88,00	SK TELECOM CO. LTD.	USD	1 733,67	2 261,30	0,00
HONG KONG			11 261,16	0,00	0,00
Raw materials			11 261,16	0,00	0,00
32 862,00	EMERALD PLANTATION HOLDINGS LTD.	USD	11 261,16	0,00	0,00
Ordinary Bonds			48 574 623,32	45 641 805,51	18,62
UNITED STATES			28 927 226,12	26 582 820,90	10,84
Computing and IT			12 951 425,76	11 585 685,50	4,73
2 116 000,00	ITRON, INC. 1.375% 15/07/2030	USD	1 930 554,43	1 865 079,64	0,76
2 052 000,00	PARSONS CORP. 2.625% 01/03/2029	USD	1 994 033,43	1 804 237,14	0,74
1 815 000,00	NUTANIX, INC. 0.50% 15/12/2029	USD	1 718 653,47	1 413 369,24	0,58
1 578 000,00	MICROCHIP TECHNOLOGY, INC. 0.75% 01/06/2030	USD	1 381 725,75	1 355 580,14	0,55
1 302 000,00	STRATEGY, INC. 0.625% 15/09/2028	USD	1 444 882,89	1 236 585,43	0,51
1 129 000,00	SUPER MICRO COMPUTER, INC. 2.25% 15/07/2028	USD	1 113 511,69	936 310,55	0,38
998 000,00	GUIDEWIRE SOFTWARE, INC. 1.25% 01/11/2029	USD	988 151,83	838 093,28	0,34
884 000,00	BLACKLINE, INC. 1.00% 01/06/2029	USD	785 766,59	693 514,20	0,28
799 000,00	ETSY, INC. 1.00% 15/06/2030	USD	724 593,08	687 077,58	0,28
586 000,00	PROGRESS SOFTWARE CORP. 3.50% 01/03/2030	USD	609 809,16	499 055,29	0,20
263 000,00	SYNAPTICS, INC. 0.75% 01/12/2031	USD	259 743,44	256 783,01	0,11
Multi-Utilities			6 286 080,79	6 789 383,07	2,77
2 511 000,00	WEC ENERGY GROUP, INC. 4.375% 01/06/2027	USD	2 381 376,56	2 594 302,42	1,06
2 121 000,00	SOUTHERN CO. 3.25% 15/06/2028	USD	1 836 278,10	1 832 427,17	0,75
1 421 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 3.00% 01/03/2027	USD	1 412 135,86	1 684 222,20	0,69
700 000,00	PINNACLE WEST CAPITAL CORP. 4.75% 15/06/2027	USD	656 290,27	678 431,28	0,27
Consumer Retail			3 897 110,45	3 204 998,62	1,31
2 934 000,00	GLOBAL PAYMENTS, INC. 1.50% 01/03/2031	USD	2 737 367,90	2 248 213,32	0,92
673 000,00	ALARM.COM HOLDINGS, INC. 2.25% 01/06/2029	USD	673 352,67	538 776,08	0,22
440 000,00	JETBLUE AIRWAYS CORP SR CONV 09/29 2.5 2.50% 01/09/2029	USD	486 389,88	418 009,22	0,17
Telecommunication			1 423 119,05	1 338 321,84	0,54
962 000,00	LIVE NATION ENTERTAINMENT, INC. 2.875% 15/01/2030	USD	905 770,12	915 867,46	0,37
480 000,00	LYFT, INC. 0.625% 01/03/2029	USD	517 348,93	422 454,38	0,17
Finance			1 826 932,77	1 283 759,26	0,52
1 516 000,00	UPSTART HOLDINGS, INC. 1.00% 15/11/2030	USD	1 412 450,69	967 572,94	0,39
368 000,00	UPSTART HOLDINGS, INC. 2.00% 01/10/2029	USD	414 482,08	316 186,32	0,13
Basic Goods			962 286,72	878 292,34	0,36
1 000 000,00	MERITAGE HOMES CORP. 1.75% 15/05/2028	USD	962 286,72	878 292,34	0,36
Industries			939 419,38	776 037,39	0,32
920 000,00	REPLIGEN CORP. 1.00% 15/12/2028	USD	939 419,38	776 037,39	0,32
Health			640 851,20	726 342,88	0,29
475 000,00	HAEMONETICS CORP. 2.50% 01/06/2029	USD	427 851,44	392 351,44	0,16
249 000,00	BRIDGEBIO PHARMA, INC. 1.75% 01/03/2031	USD	212 999,76	333 991,44	0,13

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			9 963 026,48	9 233 202,78	3,77
Computing and IT			7 645 649,28	7 040 902,09	2,87
4 909 000,00	JD.COM, INC. 0.25% 01/06/2029	USD	4 610 081,45	4 079 470,78	1,66
2 955 000,00	TRIP.COM GROUP LTD. 0.75% 15/06/2029	USD	2 783 514,49	2 636 774,40	1,08
250 000,00	ALIBABA GROUP HOLDING LTD. 0.50% 01/06/2031	USD	252 053,34	324 656,91	0,13
Consumer Retail			2 317 377,20	2 192 300,69	0,90
1 600 000,00	MINISO GROUP HOLDING LTD. 0.50% 14/01/2032	USD	1 398 642,27	1 298 456,55	0,53
8 000 000,00	CHOW TAI FOOK JEWELLERY GROUP LTD. 0.375% 30/06/2030	HKD	918 734,93	893 844,14	0,37
JAPAN			1 992 144,30	1 934 168,55	0,79
Consumer Retail			1 449 237,56	1 591 374,33	0,65
230 000 000,00	NISSAN MOTOR CO. LTD. 1.00% 15/07/2031	JPY	1 449 237,56	1 591 374,33	0,65
Health			542 906,74	342 794,22	0,14
80 000 000,00	NXERA PHARMA CO. LTD. 0.25% 14/12/2028	JPY	542 906,74	342 794,22	0,14
AUSTRALIA			1 931 947,14	1 920 210,03	0,78
Health			1 117 730,90	1 042 034,72	0,42
1 800 000,00	TELEX PHARMACEUTICALS LTD. 2.375% 30/07/2029	AUD	1 117 730,90	1 042 034,72	0,42
Consumer Retail			447 117,01	495 473,74	0,20
800 000,00	FLIGHT CENTRE LTD 2.50% 03/09/2032	AUD	447 117,01	495 473,74	0,20
Finance			367 099,23	382 701,57	0,16
600 000,00	DEXUS FINANCE PTY. LTD. 3.50% 24/11/2027	AUD	367 099,23	382 701,57	0,16
KOREA			1 377 912,34	1 635 495,52	0,67
Raw materials			1 377 912,34	1 635 495,52	0,67
1 300 000,00	LG CHEM LTD. 1.75% 16/06/2028	USD	1 190 508,56	1 431 508,10	0,59
200 000,00	KCC CORP. 1.75% 10/07/2030	USD	187 403,78	203 987,42	0,08
BRITISH VIRGIN ISLANDS			1 292 984,70	1 442 035,05	0,59
Finance			1 292 984,70	1 442 035,05	0,59
12 000 000,00	HAPPY EVER HOLDINGS LTD. 0.50% 16/07/2030	HKD	1 292 984,70	1 442 035,05	0,59
BERMUDA			1 265 967,93	1 121 038,54	0,46
Telecommunication			811 671,56	669 850,38	0,27
6 000 000,00	CHINA RUYI HOLDINGS LTD. 3.95% 22/04/2030	HKD	811 671,56	669 850,38	0,27
Industries			454 296,37	451 188,16	0,19
4 000 000,00	CTF SERVICES LTD. 0.75% 03/10/2028	HKD	454 296,37	451 188,16	0,19
HONG KONG			823 616,62	850 336,04	0,35
Computing and IT			823 616,62	850 336,04	0,35
800 000,00	LENOVO GROUP LTD. 2.50% 26/08/2029	USD	823 616,62	850 336,04	0,35
SWEDEN			582 030,00	701 502,00	0,28
Finance			582 030,00	701 502,00	0,28
600 000,00	FASTIGHETS AB BALDER 3.50% 23/02/2028	EUR	582 030,00	701 502,00	0,28
FRANCE			205 690,91	220 996,00	0,09
Industries			205 690,91	220 996,00	0,09
200 000,00	SCHNEIDER ELECTRIC SE 1.25% 23/09/2033	EUR	205 690,91	220 996,00	0,09
AUSTRIA			212 076,78	0,10	0,00
Industries			212 076,78	0,10	0,00
1 000 000,00	A-TEC INDUSTRIES AG 8.75% 27/10/2014	EUR	212 076,78	0,10	0,00
Floating Rate Notes			90 672,08	0,00	0,00
CAYMAN ISLANDS			90 672,08	0,00	0,00
Energy			90 672,08	0,00	0,00
624 789,00	POLARCUS LTD. FRN 01/01/2025	USD	90 672,08	0,00	0,00

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			31 962 657,34	29 952 995,31	12,22
UNITED STATES			10 953 151,54	10 506 387,76	4,29
Finance			6 357 351,31	6 157 231,95	2,51
2 100 000,00	MORGAN STANLEY FINANCE LLC 0.00% 02/02/2029	USD	1 865 459,88	1 927 439,21	0,79
2 300 000,00	JPMORGAN CHASE FINANCIAL CO. LLC 0.00% 11/04/2028	USD	1 929 981,37	1 846 700,68	0,75
1 051 000,00	CORE SCIENTIFIC, INC. 0.00% 15/06/2031	USD	1 039 031,28	1 006 839,43	0,41
950 000,00	CLEANSARK, INC. 0.00% 15/06/2030	USD	909 311,40	824 915,54	0,34
743 000,00	MARA HOLDINGS, INC. 0.00% 01/06/2031	USD	613 567,38	551 337,09	0,22
Computing and IT			4 136 347,01	3 918 238,64	1,60
2 131 000,00	DATADOG, INC. 0.00% 01/12/2029	USD	1 947 805,59	1 738 231,05	0,71
1 282 000,00	ON SEMICONDUCTOR CORP. 0.00% 01/05/2027	USD	1 327 942,03	1 439 852,77	0,59
1 027 000,00	STRATEGY, INC. 0.00% 01/03/2030	USD	860 599,39	740 154,82	0,30
Consumer Retail			459 453,22	430 917,17	0,18
491 000,00	GUARDANT HEALTH INC 0.00% 15/11/2027	USD	459 453,22	430 917,17	0,18
JAPAN			9 605 645,64	9 500 734,05	3,87
Raw materials			4 812 398,90	4 749 703,57	1,94
260 000 000,00	NIPPON STEEL CORP. 0.00% 14/02/2031	JPY	1 451 603,38	1 490 773,17	0,61
260 000 000,00	NIPPON STEEL CORP. 0.00% 14/02/2029	JPY	1 451 603,38	1 486 330,21	0,61
160 000 000,00	KANSAI PAINT CO. LTD. 0.00% 08/03/2029	JPY	1 012 606,50	951 189,19	0,39
90 000 000,00	JFE HOLDINGS, INC. 0.00% 28/09/2028	JPY	573 978,16	504 558,42	0,20
30 000 000,00	KOBE STEEL LTD. 0.00% 13/12/2030	JPY	189 362,44	193 699,76	0,08
20 000 000,00	KOBE STEEL LTD. 0.00% 14/12/2028	JPY	133 245,04	123 152,82	0,05
Consumer Retail			2 286 380,73	2 182 640,33	0,89
150 000 000,00	ANA HOLDINGS, INC. 0.00% 10/12/2031	JPY	1 071 601,23	997 093,20	0,41
100 000 000,00	DAIWA HOUSE INDUSTRY CO. LTD. 0.00% 29/03/2030	JPY	637 044,07	605 782,36	0,25
100 000 000,00	PARK24 CO. LTD. 0.00% 24/02/2028	JPY	577 735,43	579 764,77	0,23
Industries			1 360 389,17	1 366 675,34	0,56
60 000 000,00	TAIYO YUDEN CO. LTD. 0.00% 18/10/2030	JPY	385 897,08	408 143,07	0,17
70 000 000,00	TOKYU CORP. 0.00% 29/09/2028	JPY	452 377,61	404 756,88	0,17
50 000 000,00	TOKYU CORP. 0.00% 30/09/2030	JPY	341 525,59	301 261,01	0,12
30 000 000,00	INFRONEER HOLDINGS, INC. 0.00% 30/03/2029	JPY	180 588,89	252 514,38	0,10
Computing and IT			767 428,05	840 501,05	0,34
130 000 000,00	ROHM CO. LTD. 0.00% 24/04/2031	JPY	767 428,05	840 501,05	0,34
Basic Goods			379 048,79	361 213,76	0,14
60 000 000,00	DAIWA HOUSE INDUSTRY CO. LTD. 0.00% 30/03/2029	JPY	379 048,79	361 213,76	0,14
CAYMAN ISLANDS			3 684 066,72	2 323 778,20	0,95
Computing and IT			1 410 025,68	1 357 489,51	0,55
11 000 000,00	ALIBABA GROUP HOLDING LTD. 0.00% 09/07/2032	HKD	1 410 025,68	1 357 489,51	0,55
Health			989 882,42	966 288,69	0,40
5 000 000,00	XTALPI HOLDINGS LTD. 0.00% 26/01/2027	HKD	569 190,81	551 056,99	0,23
4 000 000,00	HANSOH PHARMACEUTICAL GROUP CO. LTD. 0.00% 03/02/2033	HKD	420 691,61	415 231,70	0,17
Energy			1 284 158,62	0,00	0,00
1 757 886,00	POLARCUS LTD. 0.00% 03/07/2023	USD	1 284 158,62	0,00	0,00
JERSEY			1 729 150,85	1 757 827,90	0,72
Finance			1 729 150,85	1 757 827,90	0,72
1 200 000,00	GOLDMAN SACHS FINANCE CORP. INTERNATIONAL LTD. 0.00% 06/11/2028	USD	1 003 794,18	974 929,90	0,40
500 000,00	GOLDMAN SACHS FINANCE CORP. INTERNATIONAL LTD. 0.00% 13/01/2031	EUR	494 950,00	497 390,00	0,20
200 000,00	GOLDMAN SACHS FINANCE CORP. INTERNATIONAL LTD. 0.00% 07/05/2030	EUR	230 406,67	285 508,00	0,12

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			1 751 788,49	1 731 645,19	0,71
Industries			1 321 161,11	1 279 654,95	0,52
8 000 000,00	SF HOLDING INVESTMENT LTD. 0.00% 08/07/2026	HKD	893 084,87	861 560,42	0,35
4 000 000,00	BOLT INNOVATION LTD. 0.00% 05/02/2033	HKD	428 076,24	418 094,53	0,17
Raw materials			430 627,38	451 990,24	0,19
500 000,00	CMOC CAPITAL LTD. 0.00% 24/01/2027	USD	430 627,38	451 990,24	0,19
TAIWAN			1 572 475,01	1 529 472,00	0,62
Industries			1 224 021,21	1 161 080,45	0,47
1 000 000,00	HON HAI PRECISION INDUSTRY CO. LTD. 0.00% 24/10/2029	USD	953 870,47	899 178,25	0,37
300 000,00	TCC GROUP HOLDINGS CO. LTD. 0.00% 28/03/2030	USD	270 150,74	261 902,20	0,10
Computing and IT			348 453,80	368 391,55	0,15
400 000,00	WT MICROELECTRONICS CO. LTD. 0.00% 24/11/2027	USD	348 453,80	368 391,55	0,15
HONG KONG			1 094 690,66	928 618,40	0,38
Telecommunication			1 094 690,66	928 618,40	0,38
1 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 0.00% 17/12/2027	USD	1 094 690,66	928 618,40	0,38
CHINA			460 958,09	563 522,86	0,23
Finance			460 958,09	563 522,86	0,23
4 000 000,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. 0.00% 11/06/2030	HKD	460 958,09	563 522,86	0,23
GERMANY			500 720,00	496 585,00	0,20
Industries			500 720,00	496 585,00	0,20
500 000,00	MTU AERO ENGINES AG 0.00% 15/07/2033	EUR	500 720,00	496 585,00	0,20
MALAYSIA			426 982,63	415 007,95	0,17
Finance			426 982,63	415 007,95	0,17
500 000,00	LUNAS CAPITAL II LTD. 0.00% 30/01/2031	USD	426 982,63	415 007,95	0,17
BELGIUM			183 027,71	199 416,00	0,08
Finance			183 027,71	199 416,00	0,08
200 000,00	SAGERPAR SA 0.00% 01/04/2026	EUR	183 027,71	199 416,00	0,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			158 687 750,38	150 306 380,64	61,33
Ordinary Bonds			93 200 844,55	89 556 784,62	36,54
UNITED STATES			73 435 419,77	71 176 300,39	29,04
Multi-Utilities			16 432 240,20	16 971 248,19	6,92
2 847 000,00	FIRSTENERGY CORP. 4.00% 01/05/2026	USD	2 609 595,11	2 673 025,43	1,09
2 614 000,00	DUKE ENERGY CORP. 4.125% 15/04/2026	USD	2 415 178,26	2 455 614,10	1,00
1 824 000,00	SOUTHERN CO. 4.50% 15/06/2027	USD	1 685 505,81	1 721 591,74	0,70
1 667 000,00	CMS ENERGY CORP. 3.375% 01/05/2028	USD	1 529 123,95	1 597 846,03	0,65
1 435 000,00	CENTERPOINT ENERGY, INC. 4.25% 15/08/2026	USD	1 322 485,34	1 441 975,95	0,59
1 282 000,00	EXELON CORP. 3.25% 15/03/2029	USD	1 101 854,46	1 127 849,20	0,46
985 000,00	ALLIANT ENERGY CORP. 3.875% 15/03/2026	USD	910 713,21	941 168,24	0,38
1 059 000,00	CMS ENERGY CORP. 3.125% 01/05/2031	USD	902 470,47	928 138,35	0,38
926 000,00	FIRSTENERGY CORP. 3.875% 15/01/2031	USD	811 332,65	910 110,27	0,37
1 015 000,00	AMERICAN WATER CAPITAL CORP. 3.625% 15/06/2026	USD	927 451,68	849 044,25	0,35
896 000,00	PPL CAPITAL FUNDING, INC. 3.00% 01/12/2030	USD	761 854,03	792 284,80	0,32
830 000,00	CENTERPOINT ENERGY, INC. 3.00% 01/08/2028	USD	714 391,26	745 861,01	0,31
525 000,00	PPL CAPITAL FUNDING, INC. 2.875% 15/03/2028	USD	478 916,75	522 122,98	0,21
300 000,00	WEC ENERGY GROUP, INC. 3.375% 01/06/2028	USD	261 367,22	264 615,84	0,11
Computing and IT			12 943 519,28	12 551 072,65	5,12
2 742 000,00	COREWEAVE, INC. 1.75% 01/12/2031	USD	2 578 566,65	2 362 016,36	0,96
2 158 000,00	AKAMAI TECHNOLOGIES, INC. 0.25% 15/05/2033	USD	1 934 670,91	2 274 955,87	0,93
1 739 000,00	AKAMAI TECHNOLOGIES, INC. 1.125% 15/02/2029	USD	1 554 745,98	1 570 048,43	0,64

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 310 000,00	AKAMAI TECHNOLOGIES, INC. 0.375% 01/09/2027	USD	1 212 370,43	1 194 222,22	0,49
1 314 000,00	NUTANIX, INC. 0.25% 01/10/2027	USD	1 228 106,93	1 148 333,57	0,47
1 200 000,00	WORKIVA, INC. 1.25% 15/08/2028	USD	1 049 942,26	959 856,47	0,39
865 000,00	TYLER TECHNOLOGIES, INC. 0.25% 15/03/2026	USD	820 401,13	731 687,85	0,30
737 000,00	STRATEGY, INC. 2.25% 15/06/2032	USD	775 091,47	651 246,43	0,27
789 000,00	STRATEGY, INC. 0.875% 15/03/2031	USD	760 400,33	638 330,05	0,26
470 000,00	OSI SYSTEMS, INC. 0.50% 01/02/2031	USD	412 951,71	426 287,95	0,17
454 000,00	BENTLEY SYSTEMS, INC. 0.375% 01/07/2027	USD	376 069,61	363 756,70	0,15
272 000,00	ON SEMICONDUCTOR CORP. 0.50% 01/03/2029	USD	240 201,87	230 330,75	0,09
Health			11 632 571,58	11 335 802,92	4,62
2 525 000,00	ZOETIS, INC. 0.25% 15/06/2029	USD	2 213 290,08	2 227 418,60	0,91
2 099 000,00	INTEGER HOLDINGS CORP. 1.875% 15/03/2030	USD	1 954 918,40	1 703 195,79	0,69
1 158 000,00	MERIT MEDICAL SYSTEMS, INC. 3.00% 01/02/2029	USD	1 223 541,67	1 103 341,20	0,45
1 200 000,00	HALOZYME THERAPEUTICS, INC. 0.25% 01/03/2027	USD	941 563,86	1 087 022,70	0,44
1 210 000,00	BRIDGEBIO PHARMA, INC. 0.75% 01/02/2033	USD	1 002 271,33	977 181,10	0,40
898 000,00	CYTOKINETICS, INC. 1.75% 01/10/2031	USD	975 718,57	941 336,82	0,38
901 000,00	LANTHEUS HOLDINGS, INC. 2.625% 15/12/2027	USD	942 300,31	910 218,12	0,37
985 000,00	TEMPUS AI, INC. 0.75% 15/07/2030	USD	1 009 098,17	847 223,27	0,35
510 000,00	LIGAND PHARMACEUTICALS, INC. 0.75% 01/10/2030	USD	505 655,19	525 070,51	0,21
547 000,00	HALOZYME THERAPEUTICS, INC. 0.875% 15/11/2032	USD	460 581,83	480 370,31	0,20
255 000,00	HALOZYME THERAPEUTICS, INC. 1.00% 15/08/2028	USD	242 853,81	289 791,12	0,12
180 000,00	IONIS PHARMACEUTICALS, INC. 1.75% 15/06/2028	USD	160 778,36	243 633,38	0,10
Finance			9 679 918,86	8 875 074,20	3,62
2 563 000,00	DIGITAL REALTY TRUST LP 1.875% 15/11/2029	USD	2 544 185,00	2 282 300,29	0,93
1 459 000,00	BOSTON PROPERTIES LP 2.00% 01/10/2030	USD	1 246 975,45	1 166 630,07	0,48
1 465 000,00	COINBASE GLOBAL, INC. 0.25% 01/04/2030	USD	1 393 759,68	1 154 855,75	0,47
1 345 000,00	REXFORD INDUSTRIAL REALTY LP 4.375% 15/03/2027	USD	1 229 817,79	1 133 756,03	0,46
698 000,00	RIOT PLATFORMS, INC. 0.75% 15/01/2030	USD	848 511,85	804 204,35	0,33
830 000,00	COMPASS, INC. 0.25% 15/04/2031	USD	755 849,85	677 371,09	0,28
730 000,00	REALTY INCOME CORP. 3.50% 15/01/2029	USD	641 700,84	658 811,40	0,27
731 000,00	REXFORD INDUSTRIAL REALTY LP 4.125% 15/03/2029	USD	664 329,71	614 924,59	0,25
380 000,00	WISDOMTREE, INC. 4.625% 15/08/2030	USD	354 788,69	382 220,63	0,15
Telecommunication			8 643 779,80	8 444 283,51	3,45
2 289 000,00	LIVE NATION ENTERTAINMENT, INC. 2.875% 15/10/2031	USD	1 931 683,71	2 028 634,75	0,83
1 745 000,00	ETSY, INC. 0.125% 01/09/2027	USD	1 564 430,87	1 369 834,29	0,56
1 490 000,00	AST SPACEMOBILE, INC. 2.00% 15/01/2036	USD	1 182 234,12	1 312 744,34	0,54
1 098 000,00	UBER TECHNOLOGIES, INC. 0.875% 01/12/2028	USD	1 162 769,30	1 152 857,89	0,47
1 270 000,00	ZIFF DAVIS, INC. 1.75% 01/11/2026	USD	1 187 037,80	1 046 591,84	0,43
930 000,00	LIBERTY MEDIA CORP. 3.75% 15/03/2028	USD	917 503,72	815 622,49	0,33
701 000,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE 2.25% 15/08/2027	USD	698 120,28	717 997,91	0,29
Consumer Retail			7 962 713,07	7 267 260,38	2,96
2 398 000,00	RIVIAN AUTOMOTIVE, INC. 3.625% 15/10/2030	USD	2 129 775,31	1 984 955,36	0,81
2 031 000,00	SHIFT4 PAYMENTS, INC. 0.50% 01/08/2027	USD	1 738 183,04	1 605 397,88	0,65
1 472 000,00	EURONET WORLDWIDE, INC. 0.625% 01/10/2030	USD	1 230 361,81	1 100 830,59	0,45
1 359 000,00	AFFIRM HOLDINGS, INC. 0.75% 15/12/2029	USD	1 318 875,26	1 086 232,90	0,44
985 000,00	RIVIAN AUTOMOTIVE, INC. 4.625% 15/03/2029	USD	1 015 910,02	907 631,36	0,37
617 000,00	CHEESECAKE FACTORY, INC. 2.00% 15/03/2030	USD	529 607,63	582 212,29	0,24
Industries			2 894 221,04	2 910 928,81	1,19
1 206 000,00	VISHAY INTERTECHNOLOGY, INC. 2.25% 15/09/2030	USD	1 041 306,83	997 033,99	0,41
835 000,00	TETRA TECH, INC. 2.25% 15/08/2028	USD	809 572,81	806 619,57	0,33
758 000,00	JBT MAREL CORP. 0.375% 15/09/2030	USD	647 747,37	686 719,47	0,28
394 000,00	LCI INDUSTRIES 3.00% 01/03/2030	USD	395 594,03	420 555,78	0,17

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 802 954,66	1 510 330,85	0,62
1 122 000,00	SOLARIS ENERGY INFRASTRUCTURE, INC. 0.25% 01/10/2031	USD	1 103 872,48	1 114 169,40	0,46
684 000,00	EOS ENERGY ENTERPRISES, INC. 1.75% 01/12/2031	USD	699 082,18	396 161,45	0,16
Basic Goods			835 538,02	797 659,25	0,33
835 000,00	POST HOLDINGS, INC. 2.50% 15/08/2027	USD	835 538,02	797 659,25	0,33
Raw materials			607 963,26	512 639,63	0,21
569 000,00	NORTHERN OIL & GAS, INC. 3.625% 15/04/2029	USD	607 963,26	512 639,63	0,21
BERMUDA			5 126 856,22	5 546 025,43	2,26
Health			2 321 145,08	2 621 305,43	1,07
1 636 000,00	JAZZ INVESTMENTS I LTD. 2.00% 15/06/2026	USD	1 596 143,42	1 689 165,80	0,69
776 000,00	JAZZ INVESTMENTS I LTD. 3.125% 15/09/2030	USD	725 001,66	932 139,63	0,38
Consumer Retail			1 710 201,76	1 819 274,33	0,74
1 390 000,00	NCL CORP. LTD. 0.75% 15/09/2030	USD	1 190 281,83	1 210 030,80	0,49
600 000,00	NCL CORP. LTD. 0.875% 15/04/2030	USD	519 919,93	609 243,53	0,25
Energy			1 095 509,38	1 105 445,67	0,45
1 250 000,00	GOLAR LNG LTD. 2.75% 15/12/2030	USD	1 095 509,38	1 105 445,67	0,45
CAYMAN ISLANDS			5 873 629,48	5 088 183,10	2,08
Consumer Retail			4 468 017,72	3 876 895,15	1,58
2 213 000,00	LI AUTO, INC. 0.25% 01/05/2028	USD	2 261 802,03	1 846 734,67	0,75
2 113 000,00	WYNN MACAU LTD. 4.50% 07/03/2029	USD	1 981 413,33	1 805 130,10	0,74
286 000,00	NIO, INC. 4.625% 15/10/2030	USD	224 802,36	225 030,38	0,09
Telecommunication			936 430,07	1 208 467,59	0,50
923 000,00	TRIP.COM GROUP LTD. 1.50% 01/07/2027	USD	936 430,07	1 208 467,59	0,50
Health			469 181,69	2 820,36	0,00
3 000 000,00	CHINA MEDICAL TECHNOLOGIES, INC. 4.00% 15/08/2013	USD	392 362,02	2 820,36	0,00
100 000,00	CHINA MEDICAL TECHNOLOGIES, INC. 6.25% 15/12/2016	USD	76 819,67	0,00	0,00
NETHERLANDS			4 488 997,89	3 679 601,02	1,50
Computing and IT			4 488 997,89	3 679 601,02	1,50
2 289 000,00	NEBIUS GROUP NV 1.00% 15/09/2030	USD	2 405 711,15	1 991 218,22	0,81
2 024 000,00	NEBIUS GROUP NV 2.75% 15/09/2032	USD	2 083 286,74	1 688 382,80	0,69
AUSTRALIA			2 596 156,12	2 373 099,17	0,97
Finance			2 596 156,12	2 373 099,17	0,97
1 403 000,00	IREN LTD. 1.00% 01/06/2033	USD	1 331 574,75	1 192 888,38	0,49
1 376 000,00	IREN LTD. 0.25% 01/06/2032	USD	1 264 581,37	1 180 210,79	0,48
CANADA			1 166 328,89	1 190 184,42	0,49
Raw materials			836 432,65	944 791,87	0,39
419 000,00	ENERGY FUELS, INC. 0.75% 01/11/2031	USD	366 265,23	467 780,90	0,19
234 000,00	ENDEAVOUR SILVER CORP. 0.25% 15/01/2031	USD	247 847,36	271 164,06	0,11
210 000,00	VIZSLA SILVER CORP. 5.00% 15/01/2031	USD	222 320,06	205 846,91	0,09
Computing and IT			329 896,24	245 392,55	0,10
477 000,00	BITFARMS LTD. 1.375% 15/01/2031	USD	329 896,24	245 392,55	0,10
KOREA			513 456,18	503 391,09	0,20
Raw materials			513 456,18	503 391,09	0,20
600 000,00	LG CHEM LTD. 1.60% 18/07/2030	USD	513 456,18	503 391,09	0,20
Zero-Coupon Bonds			65 486 905,83	60 749 596,02	24,79
UNITED STATES			37 159 503,52	33 704 260,98	13,75
Computing and IT			14 344 234,53	12 867 978,54	5,25
3 576 000,00	DOORDASH, INC. 0.00% 15/05/2030	USD	3 315 719,33	2 921 400,82	1,19
2 892 000,00	CLOUDFLARE, INC. 0.00% 15/06/2030	USD	2 715 263,58	2 559 347,15	1,04
2 703 000,00	SUPER MICRO COMPUTER, INC. 0.00% 15/06/2030	USD	2 440 349,36	2 054 684,74	0,84

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Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 859 000,00	ZSCALER, INC. 0.00% 15/07/2028	USD	1 546 538,24	1 432 536,54	0,58
1 287 000,00	CLOUDFLARE, INC. 0.00% 15/08/2026	USD	1 238 778,02	1 166 376,86	0,48
1 031 000,00	DROPBOX, INC. 0.00% 01/03/2028	USD	886 776,06	857 261,42	0,35
996 000,00	RUBRIK, INC. 0.00% 15/06/2030	USD	904 990,76	754 821,38	0,31
680 000,00	COMMVAULT SYSTEMS, INC. 0.00% 15/09/2030	USD	588 365,79	482 867,27	0,20
465 000,00	ITRON, INC. 0.00% 15/03/2026	USD	455 336,78	392 652,57	0,16
292 000,00	DROPBOX, INC. 0.00% 01/03/2026	USD	252 116,61	246 029,79	0,10
Finance			8 013 357,03	6 314 240,07	2,58
2 456 000,00	COINBASE GLOBAL, INC. 0.00% 01/10/2032	USD	2 269 684,85	1 667 970,37	0,68
2 203 000,00	COINBASE GLOBAL, INC. 0.00% 01/10/2029	USD	1 953 238,18	1 637 356,47	0,67
1 089 000,00	TERAWULF, INC. 0.00% 01/05/2032	USD	977 422,00	1 005 427,06	0,41
1 496 000,00	MARA HOLDINGS, INC. 0.00% 01/08/2032	USD	1 253 252,02	895 610,53	0,37
1 070 000,00	CLEANSARK, INC. 0.00% 15/02/2032	USD	857 966,90	659 373,41	0,27
801 000,00	UPSTART HOLDINGS, INC. 0.00% 15/02/2032	USD	701 793,08	448 502,23	0,18
Telecommunication			5 141 294,34	4 962 146,93	2,02
5 241 000,00	AIRBNB, INC. 0.00% 15/03/2026	USD	4 467 558,80	4 425 410,24	1,80
661 000,00	LYFT, INC. 0.00% 15/09/2030	USD	673 735,54	536 736,69	0,22
Consumer Retail			4 637 878,33	4 402 604,08	1,80
2 661 000,00	GAMESTOP CORP. 0.00% 15/06/2032	USD	2 353 542,98	2 431 928,51	0,99
2 158 000,00	GAMESTOP CORP. 0.00% 01/04/2030	USD	2 284 335,35	1 970 675,57	0,81
Industries			3 209 737,27	3 367 724,68	1,37
2 375 000,00	BLOOM ENERGY CORP. 0.00% 15/11/2030	USD	2 243 542,36	2 355 708,99	0,96
1 040 000,00	AEROVIRONMENT, INC. 0.00% 15/07/2030	USD	966 194,91	1 012 015,69	0,41
Health			1 813 002,02	1 789 566,68	0,73
618 000,00	IONIS PHARMACEUTICALS, INC. 0.00% 01/12/2030	USD	552 535,30	572 195,53	0,23
615 000,00	ALNYLAM PHARMACEUTICALS, INC. 0.00% 15/09/2028	USD	525 906,68	490 127,34	0,20
499 000,00	ARROWHEAD PHARMACEUTICALS, INC. 0.00% 15/01/2032	USD	464 344,59	443 525,40	0,18
328 000,00	HALOZYME THERAPEUTICS, INC. 0.00% 15/02/2031	USD	270 215,45	283 718,41	0,12
CAYMAN ISLANDS			6 825 274,20	6 477 223,43	2,64
Telecommunication			3 877 798,32	3 531 720,92	1,44
4 054 000,00	ALIBABA GROUP HOLDING LTD. 0.00% 15/09/2032	USD	3 877 798,32	3 531 720,92	1,44
Computing and IT			2 947 475,88	2 945 502,51	1,20
2 387 000,00	GRAB HOLDINGS LTD. 0.00% 15/06/2030	USD	2 162 680,57	2 032 315,63	0,83
900 000,00	ZHEN DING TECHNOLOGY HOLDING LTD. 0.00% 25/09/2030	USD	784 795,31	913 186,88	0,37
ISRAEL			6 822 579,15	6 198 876,88	2,53
Computing and IT			4 204 066,71	4 030 812,75	1,65
3 084 000,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD. 0.00% 15/12/2030	USD	2 619 063,40	2 485 224,90	1,02
1 800 000,00	CYBERARK SOFTWARE LTD. 0.00% 15/06/2030	USD	1 585 003,31	1 545 587,85	0,63
Telecommunication			2 618 512,44	2 168 064,13	0,88
3 086 000,00	WIX.COM LTD. 0.00% 15/09/2030	USD	2 618 512,44	2 168 064,13	0,88
TAIWAN			5 358 320,00	5 079 581,27	2,07
Computing and IT			5 358 320,00	5 079 581,27	2,07
2 200 000,00	QUANTA COMPUTER, INC. 0.00% 02/10/2030	USD	1 892 381,17	1 715 671,66	0,70
2 000 000,00	WISTRON CORP. 0.00% 23/10/2030	USD	1 726 516,86	1 597 882,24	0,65
900 000,00	WIWYNN CORP. 0.00% 17/07/2029	USD	971 677,70	1 055 676,05	0,43
800 000,00	QUANTA COMPUTER, INC. 0.00% 16/09/2029	USD	767 744,27	710 351,32	0,29
CHINA			3 833 946,31	4 005 397,74	1,64
Finance			3 542 518,80	3 736 284,08	1,53
32 000 000,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. 0.00% 18/09/2030	HKD	3 542 518,80	3 736 284,08	1,53
Telecommunication			291 427,51	269 113,66	0,11
2 000 000,00	ZTE CORP. 0.00% 05/08/2030	CNY	291 427,51	269 113,66	0,11

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

Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			3 202 131,57	3 104 774,00	1,27
Consumer Retail			3 202 131,57	3 104 774,00	1,27
3 100 000,00	ANLLIAN CAPITAL 2 LTD. 0.00% 05/12/2029	EUR	3 202 131,57	3 104 774,00	1,27
MAURITIUS			1 696 208,29	1 443 022,16	0,59
Computing and IT			1 696 208,29	1 443 022,16	0,59
1 918 000,00	MAKEMYTRIP LTD. 0.00% 01/07/2030	USD	1 696 208,29	1 443 022,16	0,59
HONG KONG			588 942,79	736 459,56	0,30
Raw materials			588 942,79	736 459,56	0,30
600 000,00	MMG LTD. 0.00% 08/10/2030	USD	588 942,79	736 459,56	0,30
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			9 918 683,94	2 482 850,99	1,01
Shares			223 717,99	87,24	0,00
UNITED KINGDOM			222 489,50	86,77	0,00
Energy			222 489,50	86,77	0,00
7 619 977,00	MAX PETROLEUM PLC	GBP	222 489,50	86,77	0,00
CAYMAN ISLANDS			1 228,49	0,47	0,00
Energy			1 228,49	0,47	0,00
524 803,00	POLARCUS LTD.	NOK	1 228,49	0,47	0,00
Ordinary Bonds			5 022 020,09	792 163,92	0,32
MALAYSIA			455 508,37	479 737,10	0,19
Finance			455 508,37	479 737,10	0,19
532 000,00	CERAH CAPITAL LTD. 2.25% 14/08/2030	USD	455 508,37	479 737,10	0,19
ITALY			301 140,00	312 426,00	0,13
Multi-Utilities			301 140,00	312 426,00	0,13
300 000,00	SNAM SPA 1.75% 14/01/2031	EUR	301 140,00	312 426,00	0,13
UNITED STATES			4 265 371,72	0,80	0,00
Energy			4 265 371,72	0,80	0,00
6 217 000,00	ESCROW CB SUNEDISON, INC. 0.00% PERPETUAL	USD	4 265 371,72	0,53	0,00
3 171 000,00	JAMES RIVER COAL CO. 10.00% 01/06/2018	USD	0,00	0,27	0,00
CANADA			0,00	0,02	0,00
Raw materials			0,00	0,02	0,00
215 000,00	SINO FOREST CORP. 4.25% 15/12/2016	USD	0,00	0,02	0,00
Zero-Coupon Bonds			4 672 945,86	1 690 599,83	0,69
AUSTRALIA			1 282 588,57	971 803,51	0,40
Finance			1 282 588,57	971 803,51	0,40
1 459 000,00	IREN LTD. 0.00% 01/07/2031	USD	1 282 588,57	971 803,51	0,40
JAPAN			741 175,37	718 795,58	0,29
Telecommunication			310 921,20	305 443,57	0,12
50 000 000,00	CYBERAGENT, INC. 0.00% 16/11/2029	JPY	310 921,20	305 443,57	0,12
Health			244 884,87	234 657,39	0,10
40 000 000,00	ROHTO PHARMACEUTICAL CO. LTD. 0.00% 15/03/2032	JPY	244 884,87	234 657,39	0,10
Finance			185 369,30	178 694,62	0,07
30 000 000,00	KASUMIGASEKI CAPITAL CO. LTD. 0.00% 05/11/2029	JPY	185 369,30	178 694,62	0,07
CAYMAN ISLANDS			61 008,53	0,46	0,00
Energy			61 008,53	0,46	0,00
53 897,00	POLARCUS LTD. 0.00% PERPETUAL	USD	0,46	0,46	0,00
15 619,00	POLARCUS LTD. 0.00% PERPETUAL	USD	0,00	0,00	0,00
83 514,00	POLARCUS LTD. 0.00% PERPETUAL	USD	0,00	0,00	0,00

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

Interfund Global Convertibles

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
25 779,00	POLARCUS LTD. 0.00% PERPETUAL	NOK	0,00	0,00	0,00
83 514,00	POLARCUS LTD. 0.00% PERPETUAL	USD	61 008,07	0,00	0,00
UNITED STATES			2 588 173,39	0,28	0,00
Energy			2 588 173,39	0,28	0,00
3 343 000,00	CB144A SUNEDISON, INC. 0.00% PERPETUAL	USD	2 588 173,39	0,28	0,00
Total Portfolio			250 822 591,89	229 974 469,75	93,83

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Interfund Global Convertibles

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				5 249,27	40 908,05	-
Purchased option contracts				5 249,27	40 908,05	-
1 000 000 000,00	Call	FERROTEC Corp. 4 020,00 23/06/2028	JPY	5 249,27	40 908,05	-

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

Interfund Global Convertibles

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(2 081 532,33)
Unrealised profit on forward foreign exchange contracts					146 769,66
12/03/26	9 292 627,65	EUR	1 694 908 377,00	JPY	95 185,67
12/03/26	4 363 873,72	USD	3 673 687,10	EUR	20 717,76
12/03/26	2 326 542,40	USD	1 956 478,91	EUR	13 144,89
12/03/26	1 928 648,35	EUR	2 267 000,00	USD	9 432,45
12/03/26	843 623,66	USD	709 779,96	EUR	4 422,04
12/03/26	593 977,31	USD	500 008,68	EUR	2 845,62
12/03/26	423 831,00	EUR	500 000,00	USD	536,80
12/03/26	1 442 557,04	EUR	1 703 404,10	USD	474,89
12/03/26	873 059,77	USD	739 112,73	EUR	9,54
Unrealised loss on forward foreign exchange contracts					(2 228 301,99)
12/03/26	201 406 122,57	EUR	240 319 598,10	USD	(2 045 660,70)
12/03/26	11 210 371,06	EUR	104 479 968,84	HKD	(102 051,78)
12/03/26	1 892 549,92	EUR	3 173 306,21	AUD	(21 920,95)
12/03/26	3 204 557,35	EUR	3 809 000,00	USD	(20 097,85)
12/03/26	1 348 053,41	EUR	1 603 912,60	USD	(9 800,39)
12/03/26	82 561 161,00	JPY	454 061,62	EUR	(6 042,42)
12/03/26	840 761,60	EUR	1 000 000,00	USD	(5 826,80)
12/03/26	842 524,72	EUR	1 000 000,00	USD	(4 063,68)
12/03/26	419 569,11	EUR	500 000,00	USD	(3 725,09)
12/03/26	419 281,74	EUR	3 890 651,71	HKD	(1 973,15)
12/03/26	1 536 084,33	USD	1 302 235,19	EUR	(1 804,02)
12/03/26	697 961,86	EUR	826 528,67	USD	(1 767,72)
12/03/26	845 326,90	EUR	1 000 000,00	USD	(1 261,50)
12/03/26	370 818,23	USD	315 052,60	EUR	(1 122,19)
12/03/26	2 966 000,00	USD	2 512 100,39	EUR	(1 119,21)
12/03/26	885 512,31	USD	749 698,63	EUR	(34,18)
12/03/26	295 743,12	EUR	349 371,05	USD	(30,36)

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Interfund Global Convertibles

CONTRACTS FOR DIFFERENCE AT AS 28 FEBRUARY 2026

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
Total Unrealised profit / (loss) on contracts for difference				1 093 831,02	28 028 555,52
Unrealised profit on contracts for difference				1 555 815,95	20 498 632,86
500 000,00	Long	Goldman Sachs Finance Corp. International Ltd.	EUR	213 100,00	716 250,00
800 000,00	Long	Simon Global Development BV	EUR	208 888,00	1 044 888,00
1 100 000,00	Long	Eni SpA	EUR	141 556,89	1 315 281,00
900 000,00	Long	Schneider Electric SE	EUR	126 297,34	1 260 648,00
600 000,00	Long	Cara Obligations SAS	EUR	112 723,67	744 144,00
1 600 000,00	Long	Qiagen NV	USD	96 528,78	1 502 443,97
900 000,00	Long	Legrand SA	EUR	95 114,51	1 072 125,00
300 000,00	Long	Salzgitter AG	EUR	87 620,02	405 483,00
2 000 000,00	Long	Schneider Electric SE	EUR	86 785,08	2 281 240,00
700 000,00	Long	TAG Immobilien AG	EUR	72 391,29	784 959,00
1 200 000,00	Long	STMicroelectronics NV	USD	52 799,17	1 039 366,24
1 800 000,00	Long	Cellnex Telecom SA	EUR	42 496,52	1 655 442,00
1 300 000,00	Long	LEG Immobilien SE	EUR	39 831,14	1 229 436,00
800 000,00	Long	Vinci SA	EUR	36 517,57	900 400,00
700 000,00	Long	TUI AG	EUR	33 760,19	827 379,00
500 000,00	Long	Deutsche Lufthansa AG	EUR	30 890,00	544 640,00
300 000,00	Long	JPMorgan Chase Financial Co. LLC	EUR	28 360,33	331 722,00
1 490 500,00	Long	Accor SA	EUR	28 155,55	866 114,65
500 000,00	Long	Ferrovial SE	EUR	21 516,67	534 125,00
1 400 000,00	Long	Vonovia SE	EUR	483,23	1 442 546,00
Unrealised loss on contracts for difference				(461 984,93)	7 529 922,66
1 300 000,00	Long	RAG-Stiftung AG	EUR	(182 024,72)	1 344 980,00
2 265 000,00	Long	Xero Investments Ltd	USD	(74 853,34)	1 801 659,66
1 000 000,00	Long	Fresenius SE & Co. KGaA	EUR	(70 830,00)	982 100,00
800 000,00	Long	Merrill Lynch BV	EUR	(54 244,89)	744 384,00
1 000 000,00	Long	RAG-Stiftung AG	EUR	(39 400,00)	994 000,00
500 000,00	Long	JPMorgan Chase Financial Company LLC	EUR	(18 285,00)	473 665,00
600 000,00	Long	Citigroup Global Markets	EUR	(17 269,15)	586 044,00
600 000,00	Long	LEG Properties BV	EUR	(5 077,83)	603 090,00

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

Interfund Equity Japan

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	364 211 904,67	
Banks	(Note 3)	1 460 996,95	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	603 147,57	
Dividends receivable (net of withholding tax)		481 274,32	
Receivable on subscriptions		220 130,84	
Total assets		366 977 454,35	
Liabilities			
Bank overdrafts	(Note 3)	(685,59)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(46 085,95)	
Payable on redemptions		(269 968,87)	
Other liabilities		(448 632,39)	
Total liabilities		(765 372,80)	
Total net assets		366 212 081,55	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	7,43	43 236 670,912
Class H	EUR	10,06	4 451 108,119

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

Interfund Equity Japan

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	356 353 368,12
Dividends (net of withholding tax)	(Note 2)	3 480 053,01
Securities lending, net	(Note 15)	16 796,74
Total income		3 496 849,75
Interest on bank accounts	(Note 2)	(6 765,44)
Management fee	(Note 6)	(2 293 790,82)
Central Administration fee	(Note 8)	(229 214,93)
Depositary fee	(Note 8)	(76 391,09)
Subscription tax	(Note 4)	(92 091,41)
Director's fee		(1 148,38)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(39 573,98)
Total expenses		(2 741 398,87)
Net investment income / (loss)		755 450,88
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	17 810 387,84
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	53 967 271,04
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 309 868,26
Net result of operations for the period		73 842 978,02
Subscriptions for the period		64 437 086,66
Redemptions for the period		(128 421 351,25)
Net assets at the end of the period		366 212 081,55

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

Interfund Equity Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			277 555 394,81	364 211 904,67	99,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			277 555 394,81	364 211 904,67	99,45
Shares			277 555 394,81	364 211 904,67	99,45
JAPAN			277 555 394,81	364 211 904,67	99,45
Consumer Retail			84 567 780,78	104 991 673,00	28,67
773 000,00	TOYOTA MOTOR CORP.	JPY	13 017 236,11	16 039 795,18	4,38
510 200,00	SONY GROUP CORP.	JPY	9 248 481,30	10 082 947,60	2,75
267 600,00	MITSUBISHI CORP.	JPY	4 574 310,04	7 679 442,02	2,10
208 100,00	mitsui & co. ltd.	JPY	4 091 068,13	6 628 969,36	1,81
16 600,00	FAST RETAILING CO. LTD.	JPY	4 619 882,25	6 216 326,92	1,70
430 100,00	ITOCHU CORP.	JPY	3 764 344,65	5 296 429,36	1,45
143 900,00	MARUBENI CORP.	JPY	2 141 350,94	4 690 062,20	1,28
83 100,00	NINTENDO CO. LTD.	JPY	4 451 457,69	4 054 992,70	1,11
108 600,00	RECRUIT HOLDINGS CO. LTD.	JPY	5 548 025,28	4 045 027,79	1,10
106 000,00	SUMITOMO CORP.	JPY	2 216 872,31	3 831 453,54	1,05
63 600,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	1 430 506,82	3 579 588,51	0,98
87 900,00	TOYOTA TSUSHO CORP.	JPY	1 530 657,89	3 332 189,23	0,91
215 100,00	PANASONIC HOLDINGS CORP.	JPY	2 015 424,94	2 960 388,87	0,81
321 900,00	HONDA MOTOR CO. LTD.	JPY	2 910 764,39	2 766 948,69	0,76
88 200,00	ASICS CORP.	JPY	1 693 350,93	2 293 794,46	0,63
71 600,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	2 032 695,30	2 191 850,64	0,60
105 000,00	BRIDGESTONE CORP.	JPY	1 913 030,02	2 162 237,46	0,59
135 100,00	DENSO CORP.	JPY	1 816 729,43	1 649 019,35	0,45
33 400,00	TOKYO GAS CO. LTD.	JPY	1 001 702,07	1 387 191,04	0,38
106 500,00	SUZUKI MOTOR CORP.	JPY	1 127 079,46	1 369 548,61	0,37
31 500,00	KAO CORP.	JPY	1 271 805,16	1 140 472,04	0,31
10 300,00	TOYOTA INDUSTRIES CORP.	JPY	768 252,37	1 130 370,96	0,31
68 400,00	ISUZU MOTORS LTD.	JPY	855 882,12	1 082 938,23	0,30
65 900,00	ORIENTAL LAND CO. LTD.	JPY	1 577 765,78	1 006 713,63	0,27
48 400,00	SEKISUI HOUSE LTD.	JPY	1 037 377,92	1 004 565,39	0,27
27 100,00	SECOM CO. LTD.	JPY	858 942,41	887 667,43	0,24
37 900,00	BANDAI NAMCO HOLDINGS, INC.	JPY	821 132,85	872 574,41	0,24
52 500,00	SUBARU CORP.	JPY	912 883,24	844 873,21	0,23
47 500,00	JAPAN AIRLINES CO. LTD.	JPY	859 211,53	831 792,54	0,23
112 300,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	520 427,21	633 579,30	0,17
17 700,00	SANRIO CO. LTD.	JPY	754 702,50	549 809,82	0,15
23 000,00	NITORI HOLDINGS CO. LTD.	JPY	518 830,55	390 285,54	0,11
4 200,00	SHIMANO, INC.	JPY	580 957,81	381 866,17	0,10
22 900,00	AISIN CORP.	JPY	235 355,24	345 294,81	0,09
19 200,00	SHISEIDO CO. LTD.	JPY	455 586,05	343 718,62	0,09
48 200,00	YAMAHA MOTOR CO. LTD.	JPY	380 462,86	325 016,98	0,09
11 100,00	TOPPAN, INC.	JPY	297 609,55	323 058,07	0,09
17 100,00	SEKISUI CHEMICAL CO. LTD.	JPY	251 134,65	282 840,38	0,08
32 800,00	UNICHARM CORP.	JPY	302 986,17	190 301,63	0,05
11 800,00	MATSUKIYOCOCOKARA & CO.	JPY	161 504,86	165 730,31	0,04
Industries			56 984 757,65	78 320 362,69	21,39
360 100,00	HITACHI LTD.	JPY	7 480 635,89	10 208 934,36	2,79
236 600,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	2 901 960,89	6 435 569,06	1,76
157 000,00	MITSUBISHI ELECTRIC CORP.	JPY	2 682 917,99	5 102 545,16	1,39
13 800,00	KEYENCE CORP.	JPY	5 441 791,17	4 945 446,87	1,35

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Interfund Equity Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
30 000,00	HOYA CORP.	JPY	3 626 746,77	4 600 003,15	1,26
101 600,00	FANUC CORP.	JPY	2 669 590,31	3 920 436,30	1,07
162 100,00	MURATA MANUFACTURING CO. LTD.	JPY	2 780 281,92	3 612 445,76	0,99
75 000,00	KOMATSU LTD.	JPY	1 939 373,72	3 064 905,69	0,84
6 700,00	DISCO CORP.	JPY	1 608 805,92	2 744 161,32	0,75
23 400,00	TAISEI CORP.	JPY	992 198,86	2 581 990,80	0,70
94 100,00	OBAYASHI CORP.	JPY	1 169 358,27	2 254 273,33	0,62
15 000,00	FUJIKURA LTD.	JPY	624 988,82	2 177 942,41	0,59
19 150,00	DAIKIN INDUSTRIES LTD.	JPY	2 337 415,19	2 068 887,97	0,56
154 800,00	TDK CORP.	JPY	1 599 199,37	2 036 015,26	0,56
15 200,00	SCREEN HOLDINGS CO. LTD.	JPY	1 046 587,04	1 890 343,89	0,52
61 200,00	NIPPON YUSEN KK	JPY	1 765 741,32	1 782 513,02	0,49
4 100,00	SMC CORP.	JPY	1 643 734,54	1 677 483,55	0,46
52 000,00	MITSUI OSK LINES LTD.	JPY	1 583 379,63	1 635 571,14	0,45
106 300,00	KYOCERA CORP.	JPY	1 235 888,26	1 593 604,76	0,43
92 200,00	KUBOTA CORP.	JPY	1 323 741,99	1 588 544,19	0,43
51 200,00	EBARA CORP.	JPY	1 145 430,87	1 539 303,89	0,42
59 100,00	IHI CORP.	JPY	1 354 384,80	1 379 579,43	0,38
33 200,00	KAJIMA CORP.	JPY	823 173,73	1 286 310,50	0,35
59 800,00	EAST JAPAN RAILWAY CO.	JPY	1 044 316,60	1 252 207,71	0,34
49 600,00	CENTRAL JAPAN RAILWAY CO.	JPY	991 645,17	1 239 886,79	0,34
10 600,00	KAWASAKI HEAVY INDUSTRIES LTD.	JPY	780 391,28	1 049 725,11	0,29
54 700,00	NIDEC CORP.	JPY	1 048 556,64	730 572,40	0,20
15 300,00	DAIFUKU CO. LTD.	JPY	322 815,15	537 177,51	0,15
6 700,00	FUJI ELECTRIC CO. LTD.	JPY	333 265,12	505 579,92	0,14
17 600,00	SEIBU HOLDINGS, INC.	JPY	481 332,47	443 015,10	0,12
22 800,00	WEST JAPAN RAILWAY CO.	JPY	411 779,88	414 844,93	0,11
11 600,00	MAKITA CORP.	JPY	329 005,32	381 030,75	0,10
11 200,00	YOKOGAWA ELECTRIC CORP.	JPY	240 966,12	379 435,84	0,10
8 200,00	AGC, INC.	JPY	243 166,25	308 272,63	0,08
11 200,00	SHIMADZU CORP.	JPY	294 945,35	264 845,61	0,07
9 900,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	243 682,65	244 630,98	0,07
22 200,00	TOKYU CORP.	JPY	251 633,61	240 562,34	0,07
14 800,00	KAWASAKI KISEN KAISHA LTD.	JPY	189 928,77	201 763,26	0,05
Finance			48 634 542,95	71 684 651,32	19,57
942 600,00	mitsubishi UFJ Financial Group, Inc.	JPY	9 533 033,36	15 179 321,99	4,14
315 900,00	Sumitomo Mitsui Financial Group, Inc.	JPY	6 655 930,11	10 277 123,12	2,81
220 320,00	Mizuho Financial Group, Inc.	JPY	5 135 087,77	8 546 899,27	2,33
132 000,00	Tokio Marine Holdings, Inc.	JPY	3 982 107,64	4 673 857,09	1,28
100 900,00	ORIX CORP.	JPY	2 109 459,69	3 034 058,36	0,83
83 700,00	Sompo Holdings, Inc.	JPY	1 911 294,04	2 835 605,34	0,77
167 300,00	Japan Post Bank Co. Ltd.	JPY	1 862 868,23	2 778 095,40	0,76
332 000,00	Nomura Holdings, Inc.	JPY	1 789 753,01	2 616 026,32	0,71
103 400,00	MS&AD Insurance Group Holdings, Inc.	JPY	1 974 847,17	2 454 628,30	0,67
256 300,00	Dai-ichi Life Holdings, Inc.	JPY	1 502 589,33	2 239 917,54	0,61
196 900,00	Japan Post Holdings Co. Ltd.	JPY	1 865 910,01	2 174 760,19	0,59
174 700,00	Mitsui Fudosan Co. Ltd.	JPY	1 438 818,62	1 996 375,60	0,55
191 500,00	Resona Holdings, Inc.	JPY	1 294 823,40	1 984 740,38	0,54
63 800,00	Mitsubishi Estate Co. Ltd.	JPY	910 823,90	1 826 745,09	0,50
189 500,00	Daiwa Securities Group, Inc.	JPY	1 182 513,27	1 692 103,52	0,46
122 700,00	Hulic Co. Ltd.	JPY	1 049 620,37	1 377 187,08	0,38
42 766,00	Sumitomo Mitsui Trust Holdings, Inc.	JPY	905 592,25	1 272 051,70	0,35

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

Interfund Equity Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
104 900,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	798 194,25	961 723,17	0,26
115 000,00	MITSUBISHI HC CAPITAL, INC.	JPY	723 861,13	944 520,96	0,26
30 000,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	453 758,23	860 598,50	0,24
27 500,00	T&D HOLDINGS, INC.	JPY	460 760,40	628 658,96	0,17
26 100,00	SBI HOLDINGS, INC.	JPY	309 895,94	474 321,92	0,13
23 000,00	DAITO TRUST CONSTRUCTION CO. LTD.	JPY	470 162,28	449 177,74	0,12
18 000,00	CHIBA BANK LTD.	JPY	136 529,39	227 225,35	0,06
227,00	NIPPON BUILDING FUND, INC.	JPY	176 309,16	178 928,43	0,05
Computing and IT			24 506 517,40	36 588 990,34	9,99
71 400,00	ADVANTEST CORP.	JPY	3 402 773,66	10 399 929,29	2,84
39 300,00	TOKYO ELECTRON LTD.	JPY	6 003 960,79	9 382 785,84	2,56
145 000,00	FUJITSU LTD.	JPY	2 389 609,41	2 822 333,44	0,77
174 900,00	RENESAS ELECTRONICS CORP.	JPY	2 462 185,03	2 817 006,78	0,77
98 500,00	NEC CORP.	JPY	1 804 706,96	2 315 863,84	0,63
17 700,00	KIOXIA HOLDINGS CORP.	JPY	1 311 621,78	2 036 581,62	0,56
67 600,00	CANON, INC.	JPY	1 863 524,13	1 746 320,58	0,48
7 800,00	LASERTEC CORP.	JPY	1 199 630,78	1 424 284,01	0,39
45 600,00	NEXON CO. LTD.	JPY	969 120,10	821 526,55	0,22
5 500,00	KONAMI GROUP CORP.	JPY	466 762,95	621 498,16	0,17
25 100,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	724 356,92	594 627,24	0,16
25 700,00	OBIC CO. LTD.	JPY	754 271,72	585 558,51	0,16
32 000,00	OTSUKA CORP.	JPY	605 935,46	546 651,47	0,15
17 500,00	CAPCOM CO. LTD.	JPY	367 153,57	341 101,12	0,09
7 600,00	TIS, INC.	JPY	180 904,14	132 921,89	0,04
Health			19 089 954,92	19 496 633,14	5,32
140 100,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	3 587 107,85	4 422 566,56	1,21
59 100,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	2 320 511,46	3 351 964,44	0,91
170 700,00	ASTELLAS PHARMA, INC.	JPY	1 713 027,79	2 409 046,80	0,66
143 900,00	DAIICHI SANKYO CO. LTD.	JPY	3 914 717,87	2 391 869,27	0,65
31 500,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 431 940,12	1 830 155,16	0,50
73 400,00	SHIONOGI & CO. LTD.	JPY	1 026 443,46	1 458 946,65	0,40
78 700,00	FUJIFILM HOLDINGS CORP.	JPY	1 603 309,49	1 384 979,87	0,38
81 400,00	TERUMO CORP.	JPY	1 339 264,52	931 740,01	0,25
79 600,00	OLYMPUS CORP.	JPY	1 122 316,43	659 818,22	0,18
12 300,00	EISAI CO. LTD.	JPY	445 633,95	349 709,28	0,10
28 500,00	SYSMEX CORP.	JPY	510 125,68	227 583,39	0,06
5 000,00	KYOWA KIRIN CO. LTD.	JPY	75 556,30	78 253,49	0,02
Telecommunication			16 254 373,91	18 416 205,91	5,03
346 200,00	SOFTBANK GROUP CORP.	JPY	4 907 533,83	7 679 484,34	2,10
230 100,00	KDDI CORP.	JPY	3 328 307,89	3 334 098,23	0,91
2 339 400,00	SOFTBANK CORP.	JPY	2 802 635,06	2 713 314,10	0,74
2 157 300,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	2 086 974,38	1 794 074,95	0,49
5 500,00	HIKARI TSUSHIN, INC.	JPY	1 162 384,15	1 319 079,86	0,36
59 000,00	TOHO CO. LTD.	JPY	600 231,19	500 903,70	0,14
83 100,00	RAKUTEN GROUP, INC.	JPY	467 277,62	373 311,78	0,10
34 100,00	M3, INC.	JPY	407 280,49	317 808,44	0,09
147 800,00	LY CORP.	JPY	388 334,22	311 897,52	0,08
6 400,00	MONOTARO CO. LTD.	JPY	103 415,08	72 232,99	0,02
Raw materials			12 271 098,73	15 106 014,11	4,13
136 500,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	4 414 794,64	4 567 356,39	1,25
31 700,00	SUMITOMO METAL MINING CO. LTD.	JPY	872 196,72	2 171 093,53	0,59
167 800,00	ASAHI KASEI CORP.	JPY	1 091 011,62	1 679 030,17	0,46

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

Interfund Equity Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
74 300,00	JX ADVANCED METALS CORP.	JPY	1 108 853,14	1 676 353,55	0,46
71 200,00	NITTO DENKO CORP.	JPY	1 253 908,65	1 404 789,26	0,39
405 060,00	NIPPON STEEL CORP.	JPY	1 564 406,03	1 397 540,36	0,38
99 700,00	mitsubishi chemical group corp.	JPY	495 773,63	627 665,40	0,17
81 400,00	TORAY INDUSTRIES, INC.	JPY	475 252,02	591 721,14	0,16
76 600,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	517 833,45	480 784,01	0,13
26 900,00	JFE HOLDINGS, INC.	JPY	314 102,43	321 115,70	0,09
5 800,00	NIPPON SANSO HOLDINGS CORP.	JPY	162 966,40	188 564,60	0,05
Basic Goods			10 475 976,64	12 317 313,62	3,36
122 500,00	JAPAN TOBACCO, INC.	JPY	3 115 841,21	3 978 627,06	1,09
73 600,00	AJINOMOTO CO., INC.	JPY	1 324 483,70	1 983 568,88	0,54
161 800,00	SEVEN & I HOLDINGS CO. LTD.	JPY	2 154 491,02	1 927 080,44	0,53
112 000,00	KIRIN HOLDINGS CO. LTD.	JPY	1 429 688,58	1 644 728,29	0,45
127 300,00	AEON CO. LTD.	JPY	978 001,67	1 537 584,48	0,42
93 600,00	ASAHI GROUP HOLDINGS LTD.	JPY	1 008 467,27	862 948,55	0,23
33 600,00	KIKKOMAN CORP.	JPY	339 286,05	273 412,53	0,07
4 100,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	125 717,14	109 363,39	0,03
Energy			2 753 545,08	4 447 756,31	1,21
101 700,00	INPEX CORP.	JPY	1 265 894,10	2 096 488,26	0,57
251 300,00	ENEOS HOLDINGS, INC.	JPY	1 241 340,22	2 028 538,73	0,55
39 900,00	IDEMITSU KOSAN CO. LTD.	JPY	246 310,76	322 729,32	0,09
Multi-Utilities			2 016 846,75	2 842 304,23	0,78
94 300,00	CHUBU ELECTRIC POWER CO., INC.	JPY	979 182,60	1 349 248,82	0,37
54 100,00	KANSAI ELECTRIC POWER CO., INC.	JPY	660 634,41	828 506,71	0,23
18 800,00	OSAKA GAS CO. LTD.	JPY	377 029,74	664 548,70	0,18
Total Portfolio			277 555 394,81	364 211 904,67	99,45

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

Interfund Equity Japan

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					557 061,62
Unrealised profit on forward foreign exchange contracts					603 147,57
19/03/26	40 861 971,19	EUR	7 428 547 000,00	JPY	543 377,63
19/03/26	2 245 169,75	EUR	408 112 700,00	JPY	30 129,57
19/03/26	1 804 976,70	EUR	329 659 500,00	JPY	15 742,90
19/03/26	238 406 600,00	JPY	1 285 843,03	EUR	8 113,76
19/03/26	1 531 109,20	EUR	281 035 400,00	JPY	5 783,71
Unrealised loss on forward foreign exchange contracts					(46 085,95)
19/03/26	243 570 100,00	JPY	1 340 447,12	EUR	(18 465,33)
19/03/26	477 208 500,00	JPY	2 606 594,83	EUR	(16 535,76)
19/03/26	1 703 479,04	EUR	315 715 600,00	JPY	(10 073,95)
19/03/26	1 941 881,43	EUR	357 970 500,00	JPY	(1 010,91)

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

Interfund Equity Europe

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	213 750 251,05	
Banks	(Note 3)	1 573 859,81	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	36 860,67	
Dividends receivable (net of withholding tax)		370 504,67	
Receivable on subscriptions		190 849,67	
Total assets		215 922 325,87	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(38 531,88)	
Payable on redemptions		(205 028,20)	
Other liabilities		(268 040,16)	
Total liabilities		(511 600,24)	
Total net assets		215 410 725,63	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	14,42	14 882 791,784
Class H	EUR	10,88	76 309,543

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

Interfund Equity Europe

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	200 125 954,44
Dividends (net of withholding tax)	(Note 2)	1 259 630,45
Interest on:		
- bank accounts	(Note 2)	8 415,78
Securities lending, net	(Note 15)	149,53
Other income		313,60
Total income		1 268 509,36
Interest on bank accounts	(Note 2)	(2 359,30)
Management fee	(Note 6)	(1 247 081,42)
Central Administration fee	(Note 8)	(127 773,41)
Depositary fee	(Note 8)	(42 319,52)
Subscription tax	(Note 4)	(50 531,80)
Director's fee		(624,65)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(22 400,16)
Total expenses		(1 495 513,08)
Net investment income / (loss)		(227 003,72)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 816 455,82
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	20 925 956,53
- foreign currencies and forward foreign exchange contracts	(Note 2)	(18 479,70)
Net result of operations for the period		27 496 928,93
Subscriptions for the period		21 282 994,43
Redemptions for the period		(33 495 152,17)
Net assets at the end of the period		215 410 725,63

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

Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			159 045 365,05	213 750 251,05	99,23
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			158 733 264,49	213 454 599,96	99,09
Shares			158 733 264,49	213 454 599,96	99,09
UNITED KINGDOM			33 872 615,42	46 113 345,66	21,41
Finance			6 679 078,75	11 418 354,32	5,30
270 791,00	HSBC HOLDINGS PLC	GBP	2 080 945,65	4 297 116,32	1,99
300 059,00	BARCLAYS PLC	GBP	620 381,12	1 547 268,82	0,72
1 243 354,00	LLOYDS BANKING GROUP PLC	GBP	857 229,01	1 450 479,19	0,67
28 676,00	3I GROUP PLC	GBP	762 523,08	1 084 733,23	0,50
107 048,00	NATWEST GROUP PLC	GBP	370 783,39	754 525,55	0,35
33 628,00	STANDARD CHARTERED PLC	GBP	383 227,12	701 505,78	0,33
6 789,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	711 788,61	684 926,98	0,32
61 156,00	AVIVA PLC	GBP	476 998,88	477 713,96	0,22
24 665,00	PHOENIX GROUP HOLDINGS PLC	GBP	192 772,75	215 417,62	0,10
21 367,00	SEGRO PLC	GBP	222 429,14	204 666,87	0,10
Basic Goods			7 597 078,14	8 756 909,04	4,07
36 845,00	UNILEVER PLC	GBP	1 908 096,84	2 293 677,64	1,07
38 403,00	BRITISH AMERICAN TOBACCO PLC	GBP	1 325 984,02	2 029 027,25	0,94
16 673,00	RECKITT BENCKISER GROUP PLC	GBP	1 011 029,10	1 236 325,67	0,58
39 393,00	RELX PLC	GBP	1 153 229,78	1 159 087,74	0,54
21 837,00	IMPERIAL BRANDS PLC	GBP	709 106,22	826 778,87	0,38
27 716,00	DIAGEO PLC	GBP	994 801,46	524 682,95	0,24
70 821,00	TESCO PLC	GBP	260 205,91	387 570,37	0,18
2 574,00	INTERCONTINENTAL HOTELS GROUP PLC	USD	235 254,81	299 758,55	0,14
Health			5 209 657,39	7 289 028,42	3,38
28 721,00	ASTRAZENECA PLC	GBP	3 559 716,52	5 082 895,81	2,36
73 740,00	GSK PLC	GBP	1 273 832,80	1 848 110,45	0,86
22 925,00	SMITH & NEPHEW PLC	GBP	376 108,07	358 022,16	0,16
Energy			4 127 326,25	4 729 368,47	2,20
99 559,00	SHELL PLC	GBP	2 863 145,39	3 484 323,66	1,62
228 913,00	BP PLC	GBP	1 264 180,86	1 245 044,81	0,58
Industries			1 972 679,62	4 036 606,32	1,87
134 107,00	ROLLS-ROYCE HOLDINGS PLC	GBP	750 956,13	2 036 334,95	0,94
47 664,00	BAE SYSTEMS PLC	GBP	773 164,23	1 146 275,86	0,53
17 925,00	HALMA PLC	GBP	448 559,26	853 995,51	0,40
Consumer Retail			2 745 901,85	3 040 260,51	1,41
174 624,00	HALEON PLC	GBP	756 532,09	806 703,03	0,38
27 444,00	COMPASS GROUP PLC	GBP	701 607,23	711 878,50	0,33
3 542,00	NEXT PLC	GBP	297 092,32	545 293,09	0,25
7 218,00	ASHTREAD GROUP PLC	GBP	450 437,28	437 746,60	0,20
83 057,00	KINGFISHER PLC	GBP	340 915,36	350 404,12	0,16
14 214,00	BURBERRY GROUP PLC	GBP	199 317,57	188 235,17	0,09
Raw materials			2 004 030,98	2 785 493,75	1,29
19 271,00	RIO TINTO PLC	GBP	1 148 966,13	1 609 567,21	0,75
11 011,00	ANGLO AMERICAN PLC	GBP	292 782,87	464 034,85	0,21
8 503,00	FRESNILLO PLC	GBP	308 455,76	410 528,00	0,19
5 003,00	ENDEAVOUR MINING PLC	GBP	253 826,22	301 363,69	0,14
Multi-Utilities			1 812 290,30	2 453 414,01	1,14
79 615,00	NATIONAL GRID PLC	GBP	906 090,14	1 261 033,94	0,58

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Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
25 175,00	SSE PLC	GBP	572 571,27	770 841,39	0,36
6 335,00	SEVERN TRENT PLC	GBP	196 236,29	236 605,70	0,11
81 551,00	CENTRICA PLC	GBP	137 392,60	184 932,98	0,09
Telecommunication			1 243 720,90	1 262 269,16	0,59
361 349,00	VODAFONE GROUP PLC	GBP	394 106,86	471 126,02	0,22
30 849,00	INFORMA PLC	GBP	316 089,74	294 437,75	0,14
102 098,00	BT GROUP PLC	GBP	170 580,64	252 046,84	0,12
43 591,00	AUTO TRADER GROUP PLC	GBP	362 943,66	244 658,55	0,11
Computing and IT			480 221,24	341 641,66	0,16
36 509,00	SAGE GROUP PLC	GBP	480 221,24	341 641,66	0,16
GERMANY			23 910 912,88	32 597 620,93	15,13
Industries			6 460 925,44	10 307 792,15	4,79
12 416,00	SIEMENS AG	EUR	1 733 556,79	3 071 718,40	1,43
15 146,00	SIEMENS ENERGY AG	EUR	1 145 539,11	2 521 051,70	1,17
1 195,00	RHEINMETALL AG	EUR	1 522 899,94	1 987 882,50	0,92
18 938,00	DEUTSCHE POST AG	EUR	769 852,85	948 793,80	0,44
1 449,00	HOCHTIEF AG	EUR	490 333,49	597 857,40	0,28
7 995,00	GEA GROUP AG	EUR	408 941,26	526 870,50	0,24
2 255,00	HEIDELBERG MATERIALS AG	EUR	230 906,84	427 435,25	0,20
619,00	MTU AERO ENGINES AG	EUR	158 895,16	226 182,60	0,11
Finance			5 940 732,98	9 041 488,22	4,20
7 222,00	ALLIANZ SE	EUR	1 654 401,29	2 760 248,40	1,28
52 518,00	DEUTSCHE BANK AG	EUR	916 097,24	1 591 032,81	0,74
2 606,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	828 675,86	1 447 893,60	0,67
5 244,00	DEUTSCHE BOERSE AG	EUR	1 088 997,79	1 218 705,60	0,57
17 961,00	COMMERZBANK AG	EUR	223 876,46	622 348,65	0,29
5 702,00	TALANX AG	EUR	423 708,58	610 114,00	0,28
12 544,00	VONOVIA SE	EUR	361 913,59	359 887,36	0,17
1 329,00	HANNOVER RUECK SE	EUR	344 693,28	342 616,20	0,16
1 252,00	LEG IMMOBILIEN SE	EUR	98 368,89	88 641,60	0,04
Computing and IT			4 388 519,38	5 002 756,98	2,32
19 895,00	SAP SE	EUR	2 756 443,58	3 401 249,20	1,58
26 367,00	INFINEON TECHNOLOGIES AG	EUR	980 851,39	1 208 267,78	0,56
5 800,00	NEMETSCHEK SE	EUR	651 224,41	393 240,00	0,18
Consumer Retail			2 922 964,34	2 542 960,24	1,18
13 917,00	MERCEDES-BENZ GROUP AG	EUR	840 062,31	821 103,00	0,38
4 687,00	ADIDAS AG	EUR	1 016 084,81	741 483,40	0,34
16 748,00	DAIMLER TRUCK HOLDING AG	EUR	737 635,72	720 666,44	0,34
1 657,00	BEIERSDORF AG	EUR	208 707,82	178 376,05	0,08
1 965,00	PORSCHE AG -PREF-	EUR	120 473,68	81 331,35	0,04
Telecommunication			1 381 772,70	2 164 135,47	1,00
63 483,00	DEUTSCHE TELEKOM AG	EUR	1 381 772,70	2 164 135,47	1,00
Multi-Utilities			1 259 642,36	1 794 123,06	0,83
16 847,00	RWE AG	EUR	665 734,85	918 835,38	0,43
44 476,00	E.ON SE	EUR	593 907,51	875 287,68	0,40
Health			705 484,31	899 812,19	0,42
21 419,00	BAYER AG	EUR	705 484,31	899 812,19	0,42
Raw materials			850 871,37	844 552,62	0,39
13 815,00	BASF SE	EUR	599 720,14	672 790,50	0,31
2 214,00	SYMRISE AG	EUR	251 151,23	171 762,12	0,08

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

Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			24 051 134,16	31 036 951,70	14,41
Industries			6 065 843,12	9 302 898,17	4,32
9 418,00	SCHNEIDER ELECTRIC SE	EUR	1 510 983,50	2 605 960,60	1,21
5 751,00	SAFRAN SA	EUR	1 022 135,05	1 955 340,00	0,91
9 691,00	AIRBUS SE	EUR	1 271 572,05	1 785 469,84	0,83
8 280,00	VINCI SA	EUR	836 872,99	1 165 410,00	0,54
6 033,00	LEGRAND SA	EUR	673 304,32	928 177,05	0,43
6 307,00	CIE DE SAINT-GOBAIN SA	EUR	433 504,03	543 915,68	0,25
1 250,00	THALES SA	EUR	317 471,18	318 625,00	0,15
Consumer Retail			6 423 876,79	6 369 272,90	2,96
4 741,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3 235 676,57	2 579 578,10	1,20
5 182,00	L'OREAL SA	EUR	1 890 602,19	2 059 326,80	0,96
788,00	HERMES INTERNATIONAL SCA	EUR	1 191 234,41	1 614 612,00	0,75
3 365,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	106 363,62	115 756,00	0,05
Finance			3 446 123,26	5 573 305,67	2,59
26 885,00	SOCIETE GENERALE SA	EUR	858 720,03	1 985 726,10	0,92
17 244,00	BNP PARIBAS SA	EUR	1 176 666,72	1 646 802,00	0,76
28 944,00	AXA SA	EUR	768 683,17	1 200 018,24	0,56
14 384,00	KLEPIERRE SA	EUR	460 712,60	512 358,08	0,24
3 675,00	COVIVIO SA	EUR	181 340,74	228 401,25	0,11
Health			2 544 045,10	2 666 302,10	1,24
16 190,00	SANOFI SA	EUR	1 465 505,59	1 330 818,00	0,62
4 799,00	ESSILORLUXOTTICA SA	EUR	895 467,09	1 080 734,80	0,50
1 543,00	IPSEN SA	EUR	183 072,42	254 749,30	0,12
Energy			1 770 622,25	2 298 150,24	1,07
34 158,00	TOTALENERGIES SE	EUR	1 770 622,25	2 298 150,24	1,07
Raw materials			1 272 084,35	1 685 615,68	0,78
9 457,00	AIR LIQUIDE SA	EUR	1 272 084,35	1 685 615,68	0,78
Multi-Utilities			671 541,38	1 173 805,82	0,54
40 574,00	ENGIE SA	EUR	671 541,38	1 173 805,82	0,54
Basic Goods			937 582,35	998 018,12	0,46
12 608,00	DANONE SA	EUR	776 836,57	915 845,12	0,42
1 050,00	PERNOD RICARD SA	EUR	160 745,78	82 173,00	0,04
Telecommunication			564 061,89	754 720,45	0,35
35 935,00	ORANGE SA	EUR	424 442,53	653 657,65	0,30
1 340,00	PUBLICIS GROUPE SA	EUR	139 619,36	101 062,80	0,05
Computing and IT			355 353,67	214 862,55	0,10
2 009,00	CAPGEMINI SE	EUR	355 353,67	214 862,55	0,10
SWITZERLAND			23 805 998,62	30 881 389,91	14,33
Health			8 334 798,78	12 297 978,80	5,71
12 136,00	ROCHE HOLDING AG	CHF	3 169 006,77	4 905 094,65	2,28
33 316,00	NOVARTIS AG	CHF	2 744 256,57	4 788 165,19	2,22
10 408,00	SANDOZ GROUP AG	CHF	537 198,05	779 667,93	0,36
8 101,00	ALCON, INC.	CHF	628 034,90	596 500,43	0,28
3 415,00	GALDERMA GROUP AG	CHF	583 747,69	548 721,23	0,25
834,00	LONZA GROUP AG	CHF	425 068,34	492 491,36	0,23
1 837,00	STRAUMANN HOLDING AG	CHF	247 486,46	187 338,01	0,09
Basic Goods			5 634 187,64	5 539 045,28	2,57
42 765,00	NESTLE SA	CHF	4 455 177,21	3 955 215,09	1,84
16 941,00	COCA-COLA HBC AG	GBP	564 703,32	927 873,70	0,43

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

Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	425 333,68	418 934,64	0,19
17,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	188 973,43	237 021,85	0,11
Industries			3 118 704,69	4 640 239,90	2,16
30 434,00	ABB LTD.	CHF	1 421 285,22	2 407 189,04	1,12
8 532,00	HOLCIM AG	CHF	279 461,93	666 009,33	0,31
843,00	GEBERIT AG	CHF	447 672,19	601 600,71	0,28
1 112,00	SCHINDLER HOLDING AG	CHF	314 850,75	359 556,05	0,17
1 948,00	SIKA AG	CHF	474 606,41	342 180,61	0,16
440,00	VAT GROUP AG	CHF	180 828,19	263 704,16	0,12
Finance			2 871 448,26	4 052 465,08	1,88
62 209,00	UBS GROUP AG	CHF	1 494 066,45	2 193 030,41	1,02
1 924,00	ZURICH INSURANCE GROUP AG	CHF	875 372,43	1 230 234,38	0,57
3 206,00	SWISS RE AG	CHF	347 180,86	480 008,02	0,22
158,00	PARTNERS GROUP HOLDING AG	CHF	154 828,52	149 192,27	0,07
Consumer Retail			1 792 827,49	2 196 006,02	1,02
9 616,00	CIE FINANCIERE RICHEMONT SA	CHF	1 311 951,47	1 665 293,81	0,77
4 968,00	SGS SA	CHF	480 876,02	530 712,21	0,25
Raw materials			1 327 897,25	1 406 841,18	0,65
139 214,00	GLENCORE PLC	GBP	663 175,24	846 503,81	0,39
135,00	GIVAUDAN SA	CHF	502 983,31	459 704,77	0,21
1 665,00	DSM-FIRMENICH AG	EUR	161 738,70	100 632,60	0,05
Computing and IT			591 819,19	546 988,25	0,25
11 633,00	STMICROELECTRONICS NV	EUR	340 383,19	330 493,53	0,15
2 775,00	LOGITECH INTERNATIONAL SA	CHF	251 436,00	216 494,72	0,10
Telecommunication			134 315,32	201 825,40	0,09
254,00	SWISSCOM AG	CHF	134 315,32	201 825,40	0,09
NETHERLANDS			9 911 770,34	16 404 293,68	7,61
Computing and IT			4 729 171,88	9 938 336,20	4,61
6 926,00	ASML HOLDING NV	EUR	3 542 337,06	8 542 528,40	3,96
1 145,00	ASM INTERNATIONAL NV	EUR	657 416,18	817 759,00	0,38
3 052,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	529 418,64	578 048,80	0,27
Finance			922 324,38	1 548 263,81	0,72
33 787,00	ING GROEP NV	EUR	390 383,53	832 173,81	0,39
25 250,00	ABN AMRO BANK NV	EUR	531 940,85	716 090,00	0,33
Telecommunication			1 120 612,19	1 483 245,67	0,69
21 902,00	PROSUS NV	EUR	717 496,60	952 956,02	0,44
110 454,00	KONINKLIJKE KPN NV	EUR	403 115,59	530 289,65	0,25
Health			597 291,00	894 721,40	0,41
1 343,00	ARGENX SE	EUR	588 391,27	882 888,20	0,41
18,00	ARGENX SE	EUR	8 899,73	11 833,20	0,00
Consumer Retail			1 248 378,75	873 651,55	0,41
434,00	ADYEN NV	EUR	555 905,14	431 743,20	0,20
18 524,00	UNIVERSAL MUSIC GROUP NV	EUR	465 911,63	353 993,64	0,17
12 666,00	STELLANTIS NV	EUR	226 561,98	87 914,71	0,04
Industries			554 647,28	871 418,52	0,40
13 797,00	FERROVIAL SE	EUR	554 647,28	871 418,52	0,40
Basic Goods			739 344,86	794 656,53	0,37
15 159,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	460 866,75	633 191,43	0,29
2 371,00	WOLTERS KLUWER NV	EUR	278 478,11	161 465,10	0,08

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Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			8 345 383,02	13 503 521,35	6,27
Finance			3 573 033,68	6 539 984,81	3,04
286 056,00	BANCO SANTANDER SA	EUR	1 598 234,49	3 086 544,24	1,43
112 863,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 125 543,80	2 229 044,25	1,04
88 501,00	CAIXABANK SA	EUR	570 420,71	931 030,52	0,43
20 696,00	BANKINTER SA	EUR	278 834,68	293 365,80	0,14
Multi-Utilities			1 898 699,52	3 188 417,78	1,48
130 688,00	IBERDROLA SA	EUR	1 540 654,74	2 620 294,40	1,22
16 434,00	ENDESA SA	EUR	358 044,78	568 123,38	0,26
Consumer Retail			1 173 948,00	1 481 939,70	0,69
16 985,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	539 952,64	965 087,70	0,45
9 800,00	AMADEUS IT GROUP SA	EUR	633 995,36	516 852,00	0,24
Industries			1 018 716,24	1 428 680,02	0,66
7 672,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	551 070,28	840 851,20	0,39
11 542,00	AENA SME SA	EUR	213 127,93	307 825,14	0,14
8 712,00	CELLNEX TELECOM SA	EUR	254 518,03	280 003,68	0,13
Energy			473 180,44	623 292,69	0,29
32 779,00	REPSOL SA	EUR	473 180,44	623 292,69	0,29
Telecommunication			207 805,14	241 206,35	0,11
62 651,00	TELEFONICA SA	EUR	207 805,14	241 206,35	0,11
ITALY			8 596 497,66	12 523 803,35	5,81
Finance			2 961 667,72	5 561 200,65	2,58
29 289,00	UNICREDIT SPA	EUR	686 127,32	2 120 816,49	0,98
202 393,00	INTESA SANPAOLO SPA	EUR	589 775,71	1 180 963,16	0,55
67 580,00	BPER BANCA SPA	EUR	662 800,75	811 635,80	0,38
14 753,00	GENERALI	EUR	354 844,44	533 468,48	0,25
19 965,00	UNIPOL GRUPPO SPA	EUR	284 413,93	422 459,40	0,19
23 989,00	BANCO BPM SPA	EUR	193 813,07	300 702,12	0,14
10 480,00	BANCA MEDIOLANUM SPA	EUR	189 892,50	191 155,20	0,09
Industries			2 105 989,48	2 437 876,20	1,13
21 229,00	LEONARDO SPA	EUR	1 208 367,16	1 205 807,20	0,56
6 985,00	PRYSMIAN SPA	EUR	471 877,00	715 962,50	0,33
22 686,00	POSTE ITALIANE SPA	EUR	425 745,32	516 106,50	0,24
Multi-Utilities			1 217 410,82	1 839 759,67	0,85
133 904,00	ENEL SPA	EUR	868 720,40	1 365 017,38	0,63
24 996,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	197 732,95	254 959,20	0,12
33 351,00	SNAM SPA	EUR	150 957,47	219 783,09	0,10
Consumer Retail			1 215 174,68	1 358 016,44	0,63
3 536,00	FERRARI NV	EUR	999 914,65	1 136 470,40	0,53
3 791,00	MONCLER SPA	EUR	215 260,03	221 546,04	0,10
Energy			737 509,82	948 932,71	0,44
48 277,00	ENI SPA	EUR	737 509,82	948 932,71	0,44
Basic Goods			358 745,14	378 017,68	0,18
59 269,00	DAVIDE CAMPARI-MILANO NV	EUR	358 745,14	378 017,68	0,18
SWEDEN			7 678 184,40	9 717 528,39	4,51
Industries			3 259 887,65	4 114 666,18	1,91
31 223,00	SANDVIK AB	SEK	749 994,51	1 170 607,55	0,54
59 342,00	ATLAS COPCO AB	SEK	945 108,14	1 086 517,60	0,50
20 197,00	ASSA ABLOY AB	SEK	525 697,87	731 059,16	0,34
21 108,00	EPIROC AB	SEK	436 562,69	538 747,07	0,25

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Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 130,00	SAAB AB	SEK	319 297,45	314 648,11	0,15
28 272,00	HEXAGON AB	SEK	283 226,99	273 086,69	0,13
Finance			1 147 887,19	1 935 206,30	0,90
28 198,00	INVESTOR AB	SEK	533 306,91	999 888,13	0,46
26 811,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	346 851,44	485 231,15	0,23
13 786,00	SWEDBANK AB	SEK	267 728,84	450 087,02	0,21
Telecommunication			1 966 979,16	1 890 369,52	0,88
2 980,00	SPOTIFY TECHNOLOGY SA	USD	1 493 216,19	1 299 670,40	0,61
35 661,00	TELEFONAKTIEBOLAGET LM ERICSSON -B-	SEK	302 395,18	349 982,39	0,16
13 440,00	TELE2 AB	SEK	171 367,79	240 716,73	0,11
Consumer Retail			874 571,79	1 027 089,61	0,47
21 555,00	VOLVO AB	SEK	434 716,86	711 823,78	0,33
6 477,00	ESSITY AB	SEK	160 686,77	174 677,98	0,08
2 731,00	EVOLUTION AB	SEK	279 168,16	140 587,85	0,06
Raw materials			428 858,61	750 196,78	0,35
11 140,00	BOLIDEN AB	SEK	428 858,61	750 196,78	0,35
DENMARK			6 035 408,58	5 040 424,66	2,34
Health			3 519 761,10	2 173 634,85	1,01
55 240,00	NOVO NORDISK AS	DKK	3 041 819,37	1 758 903,36	0,82
1 133,00	GENMAB AS	DKK	240 639,94	280 312,99	0,13
2 058,00	COLOPLAST AS	DKK	237 301,79	134 418,50	0,06
Industries			984 267,16	1 155 767,94	0,54
3 372,00	DSV AS	DKK	546 532,03	738 128,51	0,34
148,00	AP MOLLER - MAERSK AS -B-	DKK	294 011,43	310 501,09	0,15
3 820,00	ROCKWOOL AS	DKK	143 723,70	107 138,34	0,05
Energy			605 981,24	578 421,19	0,27
26 603,00	VESTAS WIND SYSTEMS AS	DKK	605 981,24	578 421,19	0,27
Finance			294 939,98	483 123,52	0,22
10 935,00	DANSKE BANK AS	DKK	294 939,98	483 123,52	0,22
Raw materials			483 145,40	478 957,20	0,22
9 530,00	NOVONESIS -B-	DKK	483 145,40	478 957,20	0,22
Basic Goods			147 313,70	170 519,96	0,08
2 045,00	ROYAL UNIBREW AS	DKK	147 313,70	170 519,96	0,08
BELGIUM			2 631 217,22	3 322 259,28	1,54
Basic Goods			1 610 239,29	1 984 082,48	0,92
19 964,00	ANHEUSER-BUSCH INBEV SA	EUR	1 088 489,38	1 373 922,48	0,64
58,00	LOTUS BAKERIES NV	EUR	521 749,91	610 160,00	0,28
Health			779 877,38	914 335,20	0,42
3 624,00	UCB SA	EUR	779 877,38	914 335,20	0,42
Finance			241 100,55	423 841,60	0,20
3 692,00	KBC GROUP NV	EUR	241 100,55	423 841,60	0,20
IRELAND			2 590 111,52	2 923 893,97	1,36
Finance			1 302 134,17	1 637 389,58	0,76
5 786,00	AERCAP HOLDINGS NV	USD	564 344,23	732 327,97	0,34
57 826,00	AIB GROUP PLC	EUR	360 161,85	511 760,10	0,24
23 786,00	BANK OF IRELAND GROUP PLC	EUR	377 628,09	393 301,51	0,18
Consumer Retail			1 287 977,35	1 286 504,39	0,60
30 883,00	RYANAIR HOLDINGS PLC	EUR	764 379,10	846 811,86	0,39
13 860,00	EXPERIAN PLC	GBP	523 598,25	439 692,53	0,21

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Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			2 040 944,73	2 579 186,32	1,20
Industries			1 009 413,04	1 205 586,50	0,56
38 248,00	METSO OYJ	EUR	601 674,12	677 180,84	0,31
5 373,00	KONE OYJ	EUR	254 223,23	343 979,46	0,16
4 998,00	WARTSILA OYJ ABP	EUR	153 515,69	184 426,20	0,09
Finance			388 281,10	543 459,46	0,25
28 270,00	NORDEA BANK ABP	EUR	321 722,26	465 041,50	0,21
8 353,00	SAMPO OYJ	EUR	66 558,84	78 417,96	0,04
Energy			377 803,87	489 406,26	0,23
23 107,00	NESTE OYJ	EUR	377 803,87	489 406,26	0,23
Health			265 446,72	340 734,10	0,16
5 033,00	ORION OYJ	EUR	265 446,72	340 734,10	0,16
NORWAY			1 542 531,35	1 813 939,99	0,84
Raw materials			351 593,28	494 588,27	0,23
11 557,00	YARA INTERNATIONAL ASA	NOK	351 593,28	494 588,27	0,23
Basic Goods			480 504,93	481 860,06	0,22
14 883,00	MOWI ASA	NOK	294 973,40	297 064,44	0,14
3 648,00	SALMAR ASA	NOK	185 531,53	184 795,62	0,08
Finance			297 055,54	381 234,31	0,18
14 203,00	DNB BANK ASA	NOK	297 055,54	381 234,31	0,18
Telecommunication			233 971,87	282 221,91	0,13
17 981,00	TELENOR ASA	NOK	233 971,87	282 221,91	0,13
Industries			179 405,73	174 035,44	0,08
5 067,00	KONGSBERG GRUPPEN ASA	NOK	179 405,73	174 035,44	0,08
LUXEMBOURG			829 495,66	1 397 012,84	0,65
Raw materials			521 678,32	1 021 220,36	0,47
18 407,00	ARCELORMITTAL SA	EUR	521 678,32	1 021 220,36	0,47
Industries			307 817,34	375 792,48	0,18
16 254,00	TENARIS SA	EUR	307 817,34	375 792,48	0,18
AUSTRIA			944 537,22	1 327 468,72	0,62
Finance			944 537,22	1 327 468,72	0,62
7 428,00	ERSTE GROUP BANK AG	EUR	454 707,64	747 999,60	0,35
13 712,00	RAIFFEISEN BANK INTERNATIONAL AG	EUR	489 829,58	579 469,12	0,27
PORTUGAL			820 308,70	940 159,45	0,44
Energy			381 294,80	428 534,40	0,20
23 520,00	GALP ENERGIA SGPS SA	EUR	381 294,80	428 534,40	0,20
Basic Goods			285 114,66	284 727,66	0,13
12 791,00	JERONIMO MARTINS SGPS SA	EUR	285 114,66	284 727,66	0,13
Multi-Utilities			153 899,24	226 897,39	0,11
50 243,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	153 899,24	226 897,39	0,11
CHILE			482 870,49	709 402,58	0,33
Raw materials			482 870,49	709 402,58	0,33
14 597,00	ANTOFAGASTA PLC	GBP	482 870,49	709 402,58	0,33
HONG KONG			643 342,52	622 397,18	0,29
Finance			643 342,52	622 397,18	0,29
48 052,00	PRUDENTIAL PLC	GBP	643 342,52	622 397,18	0,29

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

Interfund Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			312 100,56	295 651,09	0,14
Shares			312 100,56	295 651,09	0,14
NETHERLANDS			312 100,56	295 651,09	0,14
Telecommunication			312 100,56	295 651,09	0,14
3 828,00	YANDEX NV	USD	312 100,56	295 651,09	0,14
Total Portfolio			159 045 365,05	213 750 251,05	99,23

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

Interfund Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 671,21)
Unrealised profit on forward foreign exchange contracts					36 860,67
18/03/26	15 000 000,00	SEK	1 372 792,89	EUR	35 365,94
18/03/26	1 139 318,55	EUR	8 500 000,00	DKK	1 494,73
Unrealised loss on forward foreign exchange contracts					(38 531,88)
18/03/26	2 702 231,03	EUR	2 400 000,00	GBP	(28 724,74)
18/03/26	982 264,67	EUR	900 000,00	CHF	(9 807,14)

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

Interfund Equity Pacific Ex Japan

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	250 753 918,18	
Banks	(Note 3)	15 832,07	
Other banks and broker accounts	(Notes 2, 3, 10)	518 000,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	18 721,42	
Dividends receivable (net of withholding tax)		678 982,17	
Receivable on investments sold		742 121,89	
Receivable on subscriptions		252 984,72	
Total assets		252 980 560,45	
Liabilities			
Bank overdrafts	(Note 3)	(592 186,94)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(721 763,35)	
Payable on investments purchased		(759 209,71)	
Payable on redemptions		(238 681,91)	
Other liabilities		(304 242,25)	
Total liabilities		(2 616 084,16)	
Total net assets		250 364 476,29	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	11,55	19 800 748,597
Class H	EUR	8,70	2 481 757,874

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	152 698 766,09
Dividends (net of withholding tax)	(Note 2)	2 225 991,00
Interest on:		
- bank accounts	(Note 2)	4 969,00
Securities lending, net	(Note 15)	9 617,70
Total income		2 240 577,70
Interest on bank accounts	(Note 2)	(355,18)
Management fee	(Note 6)	(982 640,79)
Central Administration fee	(Note 8)	(107 597,31)
Depository fee	(Note 8)	(35 739,40)
Subscription tax	(Note 4)	(42 635,22)
Director's fee		(493,52)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(25 135,18)
Total expenses		(1 197 019,42)
Net investment income / (loss)		1 043 558,28
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	504 818,99
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	18 808 388,94
- foreign currencies and forward foreign exchange contracts	(Note 2)	(744 495,00)
Net result of operations for the period		19 612 271,21
Subscriptions for the period		107 949 529,91
Redemptions for the period		(29 896 090,92)
Net assets at the end of the period		250 364 476,29

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			215 389 685,60	250 753 918,18	100,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			214 243 983,83	250 753 917,28	100,16
Shares			214 243 983,83	250 753 917,28	100,16
AUSTRALIA			136 744 427,56	160 443 373,40	64,08
Finance			62 979 774,02	77 067 491,49	30,78
209 315,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	16 854 258,51	22 061 298,58	8,81
398 882,00	NATIONAL AUSTRALIA BANK LTD.	AUD	8 721 040,51	11 801 969,34	4,71
419 088,00	WESTPAC BANKING CORP.	AUD	8 176 022,38	10 760 673,34	4,30
398 054,00	ANZ GROUP HOLDINGS LTD.	AUD	7 375 042,60	9 619 949,62	3,84
46 739,00	MACQUARIE GROUP LTD.	AUD	5 431 836,64	6 022 452,00	2,41
280 995,00	GOODMAN GROUP	AUD	4 754 962,20	4 908 331,15	1,96
193 276,00	QBE INSURANCE GROUP LTD.	AUD	2 086 369,04	2 534 979,15	1,01
614 767,00	SCENTRE GROUP	AUD	1 300 307,41	1 417 459,46	0,57
140 017,00	SUNCORP GROUP LTD.	AUD	1 360 134,77	1 236 408,07	0,49
62 154,00	COMPUTERSHARE LTD.	AUD	1 163 079,01	1 162 592,18	0,47
250 437,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	1 064 806,33	1 006 721,77	0,40
29 299,00	ASX LTD.	AUD	1 110 547,70	936 564,11	0,37
622 431,00	VICINITY LTD.	AUD	852 424,12	920 436,93	0,37
270 033,00	STOCKLAND	AUD	811 511,80	832 864,74	0,33
7 477,00	REA GROUP LTD.	AUD	873 296,92	750 915,97	0,30
275 675,00	MEDIBANK PVT LTD.	AUD	693 022,17	728 799,78	0,29
15 813,00	WASHINGTON H. SOUL PATTISON	AUD	351 111,91	365 075,30	0,15
Raw materials			30 009 025,99	40 261 339,37	16,08
663 171,00	BHP GROUP LTD.	AUD	17 327 377,87	23 380 267,16	9,34
46 327,00	RIO TINTO LTD.	AUD	3 590 765,58	4 678 910,36	1,87
194 484,00	NORTHERN STAR RESOURCES LTD.	AUD	2 397 028,13	3 554 483,36	1,42
197 660,00	FORTESCUE LTD.	AUD	2 161 683,68	2 522 089,60	1,01
241 019,00	EVOLUTION MINING LTD.	AUD	1 552 310,14	2 411 973,56	0,96
702 732,00	SOUTH32 LTD.	AUD	1 631 622,15	1 951 121,43	0,78
153 849,00	LYNAS RARE EARTHS LTD.	AUD	1 348 238,44	1 762 493,90	0,70
Consumer Retail			15 366 376,68	17 385 603,07	6,94
142 354,00	WESFARMERS LTD.	AUD	5 763 437,98	6 841 141,68	2,73
363 648,00	TRANSURBAN GROUP	AUD	2 969 395,19	3 147 509,80	1,26
206 218,00	BRAMBLES LTD.	AUD	2 391 336,26	3 121 697,66	1,25
69 883,00	ARISTOCRAT LEISURE LTD.	AUD	2 201 905,16	2 028 022,35	0,81
356 745,00	LOTTERY CORP. LTD.	AUD	1 078 845,28	1 186 441,23	0,47
24 470,00	SGH LTD.	AUD	656 709,39	689 743,45	0,27
61 783,00	QANTAS AIRWAYS LTD.	AUD	304 747,42	371 046,90	0,15
Health			11 803 305,12	8 348 705,43	3,33
58 750,00	CSL LTD.	AUD	7 893 486,96	5 204 180,02	2,08
8 409,00	COCHLEAR LTD.	AUD	1 326 772,39	1 010 080,50	0,40
586 852,00	SIGMA HEALTHCARE LTD.	AUD	1 040 523,75	1 005 966,84	0,40
47 086,00	SONIC HEALTHCARE LTD.	AUD	683 548,53	677 255,56	0,27
1 174 134,00	IMMUTEP LTD.	AUD	253 727,71	272 844,45	0,11
3 815 145,00	BOTANIX PHARMACEUTICALS LTD.	AUD	517 851,21	128 954,30	0,05
9 305,00	ANTERIS TECHNOLOGIES LTD.	AUD	87 394,57	49 423,76	0,02
Energy			6 306 109,74	6 749 664,00	2,70
252 213,00	WOODSIDE ENERGY GROUP LTD.	AUD	3 963 423,21	4 309 670,57	1,72
370 590,00	SANTOS LTD.	AUD	1 501 303,61	1 512 088,22	0,61
167 101,00	APA GROUP	AUD	841 382,92	927 905,21	0,37

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			5 238 314,94	5 797 119,85	2,32
167 597,00	WOOLWORTHS GROUP LTD.	AUD	3 193 367,02	3 641 711,00	1,46
173 688,00	COLES GROUP LTD.	AUD	2 044 947,92	2 155 408,85	0,86
Telecommunication			1 934 473,27	2 052 811,29	0,82
434 178,00	TELSTRA GROUP LTD.	AUD	1 145 894,16	1 357 482,72	0,54
43 439,00	CAR GROUP LTD.	AUD	788 579,11	695 328,57	0,28
Multi-Utilities			1 295 661,89	1 553 982,13	0,62
211 901,00	ORIGIN ENERGY LTD.	AUD	1 295 661,89	1 553 982,13	0,62
Computing and IT			1 811 385,91	1 226 656,77	0,49
26 763,00	WISETECH GLOBAL LTD.	AUD	1 207 114,38	767 946,04	0,31
5 846,00	PRO MEDICUS LTD.	AUD	604 271,53	458 710,73	0,18
HONG KONG			39 627 786,57	46 615 199,13	18,62
Finance			28 985 752,02	34 551 689,66	13,80
1 363 706,00	AIA GROUP LTD.	HKD	11 121 734,61	12 816 654,37	5,12
152 900,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	6 045 773,58	6 936 744,60	2,77
198 700,00	SUN HUNG KAI PROPERTIES LTD.	HKD	2 224 072,85	3 141 122,83	1,26
526 900,00	BOC HONG KONG HOLDINGS LTD.	HKD	1 952 600,03	2 561 584,79	1,02
229 540,00	CK ASSET HOLDINGS LTD.	HKD	1 022 799,41	1 237 221,52	0,49
293 540,00	LINK REIT	HKD	1 311 598,58	1 231 927,80	0,49
16 000,00	JARDINE MATHESON HOLDINGS LTD.	USD	823 518,66	1 117 980,60	0,45
142 500,00	HONGKONG LAND HOLDINGS LTD.	USD	775 368,41	1 046 391,73	0,42
269 000,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	827 004,25	1 032 238,82	0,41
7 294,00	FUTU HOLDINGS LTD.	USD	715 049,99	919 487,35	0,37
655 050,00	SINO LAND CO. LTD.	HKD	717 049,14	906 440,92	0,36
240 900,00	WHARF REAL ESTATE INVESTMENT CO. LTD.	HKD	734 038,28	753 822,05	0,30
50 947,00	SWIRE PACIFIC LTD.	HKD	390 650,41	464 201,92	0,19
68 200,00	SWIRE PROPERTIES LTD.	HKD	156 677,19	199 380,34	0,08
66 500,00	WHARF HOLDINGS LTD.	HKD	167 816,63	186 490,02	0,07
Industries			5 550 682,96	6 566 039,01	2,62
191 400,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	2 102 930,24	2 644 397,90	1,05
329 800,00	CK HUTCHISON HOLDINGS LTD.	HKD	2 001 625,81	2 299 697,51	0,92
208 400,00	MTR CORP. LTD.	HKD	784 679,69	842 570,45	0,34
138 000,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	389 250,30	498 769,19	0,20
39 000,00	CK INFRASTRUCTURE HOLDINGS LTD.	HKD	272 196,92	280 603,96	0,11
Multi-Utilities			3 192 755,39	3 360 082,27	1,34
192 100,00	POWER ASSETS HOLDINGS LTD.	HKD	1 162 785,68	1 319 754,61	0,53
147 500,00	CLP HOLDINGS LTD.	HKD	1 149 671,05	1 185 032,12	0,47
1 038 000,00	HONG KONG & CHINA GAS CO. LTD.	HKD	880 298,66	855 295,54	0,34
Basic Goods			929 404,84	1 167 499,30	0,47
1 095 790,00	WH GROUP LTD.	HKD	929 404,84	1 167 499,30	0,47
Consumer Retail			969 191,36	969 888,89	0,39
214 500,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	969 191,36	969 888,89	0,39
SINGAPORE			32 578 705,11	38 667 430,49	15,45
Finance			20 120 975,57	24 711 514,70	9,87
268 442,00	DBS GROUP HOLDINGS LTD.	SGD	7 887 743,43	10 267 388,04	4,10
447 340,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	5 022 722,38	6 419 204,56	2,56
151 300,00	UNITED OVERSEAS BANK LTD.	SGD	3 406 560,32	3 745 499,04	1,50
131 200,00	SINGAPORE EXCHANGE LTD.	SGD	1 275 418,24	1 598 919,26	0,64
850 832,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	1 258 072,80	1 395 825,77	0,56
390 300,00	CAPITALAND ASCENDAS REIT	SGD	717 158,45	703 027,22	0,28

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

Interfund Equity Pacific Ex Japan

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
275 400,00	CAPITALAND INVESTMENT LTD.	SGD	540 224,32	564 295,61	0,22
26 720,00	KEPPEL REIT	SGD	13 075,63	17 355,20	0,01
Telecommunication			7 546 340,69	7 885 857,23	3,15
49 549,00	SEA LTD.	USD	5 018 290,26	4 551 188,12	1,82
988 100,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	2 528 050,43	3 334 669,11	1,33
Industries			2 499 927,94	3 677 135,31	1,47
209 700,00	KEPPEL LTD.	SGD	1 144 219,53	1 836 654,58	0,73
182 400,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	938 735,90	1 217 702,80	0,49
214 300,00	YANGZJIANG SHIPBUILDING HOLDINGS LTD.	SGD	416 972,51	622 777,93	0,25
Computing and IT			1 326 401,09	1 252 371,47	0,50
350 397,00	GRAB HOLDINGS LTD.	USD	1 326 401,09	1 252 371,47	0,50
Consumer Retail			581 719,50	638 955,68	0,26
132 900,00	SINGAPORE AIRLINES LTD.	SGD	581 719,50	638 955,68	0,26
Multi-Utilities			503 340,32	501 596,10	0,20
122 400,00	SEMBCORP INDUSTRIES LTD.	SGD	503 340,32	501 596,10	0,20
NEW ZEALAND			4 600 680,62	4 358 839,81	1,74
Health			1 422 190,34	1 589 805,87	0,64
72 000,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	1 299 183,88	1 496 592,37	0,60
11 834,00	NEUREN PHARMACEUTICALS LTD.	AUD	123 006,46	93 213,50	0,04
Computing and IT			1 395 690,21	985 521,55	0,39
19 639,00	XERO LTD.	AUD	1 395 690,21	985 521,55	0,39
Industries			764 759,27	836 883,96	0,33
179 772,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	764 759,27	836 883,96	0,33
Finance			619 271,52	563 660,05	0,23
98 850,00	INFRATIL LTD.	NZD	619 271,52	563 660,05	0,23
Multi-Utilities			398 769,28	382 968,38	0,15
133 137,00	MERIDIAN ENERGY LTD.	NZD	398 769,28	382 968,38	0,15
MACAU			574 020,47	522 923,18	0,21
Consumer Retail			574 020,47	522 923,18	0,21
272 700,00	SANDS CHINA LTD.	HKD	574 020,47	522 923,18	0,21
CHINA			118 363,50	146 151,27	0,06
Computing and IT			118 363,50	146 151,27	0,06
6 403,00	HESAI GROUP	USD	118 363,50	146 151,27	0,06
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 145 701,77	0,90	0,00
Shares			1 145 701,77	0,90	0,00
HONG KONG			1 145 701,77	0,90	0,00
Raw materials			1 145 701,77	0,90	0,00
834 000,00	REAL GOLD MINING LTD.	HKD	1 145 701,77	0,90	0,00
Total Portfolio			215 389 685,60	250 753 918,18	100,16

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

Interfund Equity Pacific Ex Japan

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(703 041,93)
Unrealised profit on forward foreign exchange contracts					18 721,42
19/03/26	2 045 159,27	EUR	18 756 000,00	HKD	14 445,91
19/03/26	77 040,78	EUR	697 800,00	HKD	1 489,93
19/03/26	539 419,11	EUR	4 973 400,00	HKD	948,76
19/03/26	699 900,00	AUD	421 409,78	EUR	690,00
19/03/26	81 500,00	SGD	53 951,68	EUR	639,38
19/03/26	67 647,50	EUR	620 900,00	HKD	422,62
19/03/26	155 900,00	SGD	104 341,52	EUR	84,82
Unrealised loss on forward foreign exchange contracts					(721 763,35)
19/03/26	7 031 709,11	EUR	12 492 000,00	AUD	(502 039,17)
19/03/26	1 749 540,46	EUR	2 994 300,00	AUD	(56 279,46)
19/03/26	1 473 946,85	EUR	2 518 900,00	AUD	(45 166,07)
19/03/26	833 258,42	EUR	1 418 100,00	AUD	(21 977,61)
19/03/26	1 087 150,78	EUR	1 837 100,00	AUD	(20 778,21)
19/03/26	1 511 131,21	EUR	2 286 000,00	SGD	(20 097,87)
19/03/26	231 898,74	EUR	403 700,00	AUD	(11 567,01)
19/03/26	349 208,01	EUR	594 800,00	AUD	(9 507,45)
19/03/26	234 293,71	EUR	402 700,00	AUD	(8 568,96)
19/03/26	525 653,17	EUR	4 901 100,00	HKD	(4 989,25)
19/03/26	497 434,58	EUR	4 636 800,00	HKD	(4 592,06)
19/03/26	415 543,63	EUR	626 700,00	SGD	(4 238,20)
19/03/26	323 931,98	EUR	489 000,00	SGD	(3 614,40)
19/03/26	459 334,85	EUR	767 100,00	AUD	(3 292,30)
19/03/26	443 067,49	EUR	664 400,00	SGD	(1 966,89)
19/03/26	84 174,86	EUR	126 900,00	SGD	(826,44)
19/03/26	84 063,08	EUR	126 600,00	SGD	(737,27)
19/03/26	47 890,88	EUR	72 400,00	SGD	(604,74)
19/03/26	100 896,64	EUR	937 000,00	HKD	(552,41)
19/03/26	71 642,17	EUR	664 700,00	HKD	(324,94)
19/03/26	978 200,00	HKD	105 934,26	EUR	(24,48)
19/03/26	49 147,29	EUR	73 400,00	SGD	(18,16)

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

Interfund Millennials Equity USA

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	112 662 760,24	
Banks	(Note 3)	194 153,02	
Dividends receivable (net of withholding tax)		26 095,13	
Receivable on investments sold		392 370,33	
Receivable on subscriptions		216,17	
Total assets		113 275 594,89	
Liabilities			
Payable on investments purchased		(11 926,16)	
Payable on redemptions		(339 471,62)	
Other liabilities		(172 598,99)	
Total liabilities		(523 996,77)	
Total net assets		112 751 598,12	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	222,27	507 267,605

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

Interfund Millennials Equity USA

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	131 036 389,43
Dividends (net of withholding tax)	(Note 2)	176 804,44
Interest on:		
- bank accounts	(Note 2)	309,16
Securities lending, net	(Note 15)	10,04
Total income		177 123,64
Interest on bank accounts	(Note 2)	(6 953,31)
Management fee	(Note 6)	(973 814,42)
Central Administration fee	(Note 8)	(78 946,38)
Depository fee	(Note 8)	(26 345,52)
Subscription tax	(Note 4)	(29 823,89)
Director's fee		(393,00)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(20 496,39)
Total expenses		(1 139 195,73)
Net investment income / (loss)		(962 072,09)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 210 529,42
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(3 585 990,12)
- future contracts	(Note 2)	(22 810,77)
- foreign currencies and forward foreign exchange contracts	(Note 2)	11 013,49
Net result of operations for the period		1 650 669,93
Subscriptions for the period		2 852 556,73
Redemptions for the period		(22 788 017,97)
Net assets at the end of the period		112 751 598,12

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

Interfund Millennials Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			93 416 653,80	112 662 760,24	99,92
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			93 122 731,45	112 338 475,48	99,63
Shares			93 122 731,45	112 338 475,48	99,63
UNITED STATES			90 868 999,61	110 403 125,63	97,92
Computing and IT			29 979 540,49	37 584 875,27	33,33
20 728,00	APPLE, INC.	USD	2 429 088,13	4 637 860,40	4,11
16 682,00	BROADCOM, INC.	USD	2 742 689,63	4 514 891,05	4,00
29 814,00	NVIDIA CORP.	USD	3 425 877,10	4 474 245,31	3,97
11 548,00	MICROSOFT CORP.	USD	2 861 017,29	3 841 247,12	3,41
12 768,00	LAM RESEARCH CORP.	USD	1 722 339,42	2 529 268,09	2,24
14 825,00	ADVANCED MICRO DEVICES, INC.	USD	2 304 899,35	2 513 858,36	2,23
20 804,00	PALANTIR TECHNOLOGIES, INC.	USD	825 220,36	2 417 294,91	2,14
14 741,00	ORACLE CORP.	USD	2 542 464,21	1 815 313,72	1,61
1 310,00	KLA CORP.	USD	1 040 790,50	1 691 505,07	1,50
9 412,00	SERVICENOW, INC.	USD	1 323 909,05	861 006,09	0,76
2 686,00	CROWDSTRIKE HOLDINGS, INC.	USD	895 256,16	846 225,16	0,75
655,00	MONOLITHIC POWER SYSTEMS, INC.	USD	510 642,32	633 941,33	0,56
2 440,00	CADENCE DESIGN SYSTEMS, INC.	USD	660 284,98	622 864,26	0,55
1 619,00	APPLOVIN CORP.	USD	535 132,71	596 165,38	0,53
4 093,00	SNOWFLAKE, INC.	USD	811 905,11	583 807,89	0,52
1 661,00	SYNOPSYS, INC.	USD	821 931,85	582 411,99	0,52
8 099,00	MARVELL TECHNOLOGY, INC.	USD	532 391,65	560 351,62	0,50
1 777,00	TERADYNE, INC.	USD	311 184,04	481 657,64	0,43
2 801,00	CLOUDFLARE, INC.	USD	237 122,55	408 489,95	0,36
1 908,00	AUTODESK, INC.	USD	409 262,12	397 323,50	0,35
1 321,00	MONGODB, INC.	USD	405 460,43	367 501,29	0,33
1 007,00	APPLIED MATERIALS, INC.	USD	267 466,90	317 528,60	0,28
2 749,00	DATADOG, INC.	USD	314 095,41	260 674,15	0,23
1 403,00	VEEVA SYSTEMS, INC.	USD	255 682,38	216 278,45	0,19
1 789,00	ASTERA LABS, INC.	USD	244 447,03	180 051,51	0,16
2 819,00	PURE STORAGE, INC.	USD	230 509,67	153 329,50	0,14
848,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	187 761,80	151 888,71	0,14
2 267,00	FORTINET, INC.	USD	144 080,44	151 741,31	0,13
734,00	TEXAS INSTRUMENTS, INC.	USD	119 740,15	131 861,36	0,12
110,00	FAIR ISAAC CORP.	USD	152 942,19	131 303,09	0,12
921,00	ZSCALER, INC.	USD	188 944,42	114 658,90	0,10
1 884,00	ROBLOX CORP.	USD	142 846,39	109 558,24	0,10
835,00	REDDIT, INC.	USD	135 845,11	103 117,91	0,09
1 506,00	COREWEAVE, INC.	USD	96 166,19	101 479,91	0,09
743,00	WORKDAY, INC.	USD	150 143,45	84 173,50	0,07
Telecommunication			16 460 041,11	19 769 750,67	17,53
25 168,00	AMAZON.COM, INC.	USD	3 325 353,39	4 476 394,32	3,97
12 022,00	ALPHABET, INC.	USD	2 887 443,73	3 171 009,23	2,81
38 753,00	NETFLIX, INC.	USD	2 614 300,75	3 158 793,82	2,80
8 951,00	ALPHABET, INC.	USD	1 595 884,28	2 363 481,93	2,10
11 705,00	ARISTA NETWORKS, INC.	USD	975 385,85	1 323 466,71	1,17
17 664,00	UBER TECHNOLOGIES, INC.	USD	829 886,94	1 128 329,44	1,00
289,00	BOOKING HOLDINGS, INC.	USD	1 150 485,00	1 037 665,68	0,92
7 172,00	PALO ALTO NETWORKS, INC.	USD	1 094 704,50	904 593,88	0,80
8 198,00	ROBINHOOD MARKETS, INC.	USD	496 829,21	526 652,12	0,47

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

Interfund Millennials Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 420,00	DOORDASH, INC.	USD	341 080,33	511 160,55	0,45
3 945,00	AIRBNB, INC.	USD	479 942,61	451 434,60	0,40
1 012,00	CIENA CORP.	USD	170 948,81	298 877,21	0,27
477,00	MOTOROLA SOLUTIONS, INC.	USD	165 653,01	194 831,85	0,17
838,00	EXPEDIA GROUP, INC.	USD	193 952,49	153 085,61	0,14
4 823,00	PINTEREST, INC.	USD	138 190,21	69 973,72	0,06
Consumer Retail			11 365 146,50	14 888 311,67	13,21
13 138,00	TESLA, INC.	USD	2 411 759,32	4 478 847,43	3,97
2 722,00	COSTCO WHOLESALE CORP.	USD	2 183 857,19	2 330 286,90	2,07
14 581,00	WALMART, INC.	USD	1 073 051,66	1 580 112,24	1,40
1 827,00	QUANTA SERVICES, INC.	USD	559 263,72	871 302,55	0,77
2 973,00	ROYAL CARIBBEAN CRUISES LTD.	USD	635 685,77	782 996,41	0,70
2 697,00	MARRIOTT INTERNATIONAL, INC.	USD	629 866,55	780 592,53	0,69
2 129,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	418 652,13	562 191,47	0,50
544,00	WW GRAINGER, INC.	USD	475 162,79	527 426,93	0,47
6 198,00	O'REILLY AUTOMOTIVE, INC.	USD	397 850,06	492 816,22	0,44
15 493,00	CHIPOTLE MEXICAN GRILL, INC.	USD	758 194,63	488 396,14	0,43
2 177,00	ROSS STORES, INC.	USD	298 355,55	379 163,36	0,34
115,00	AUTOZONE, INC.	USD	310 100,38	365 792,83	0,32
609,00	ULTA BEAUTY, INC.	USD	303 527,74	353 211,67	0,31
1 183,00	CARVANA CO.	USD	311 680,87	334 810,87	0,30
1 098,00	CINTAS CORP.	USD	187 503,54	187 042,17	0,17
568,00	BURLINGTON STORES, INC.	USD	141 087,29	147 626,09	0,13
666,00	LIVE NATION ENTERTAINMENT, INC.	USD	78 531,50	91 458,64	0,08
2 218,00	AFFIRM HOLDINGS, INC.	USD	149 322,50	88 254,10	0,08
1 988,00	TOAST, INC.	USD	41 693,31	45 983,12	0,04
Industries			7 618 044,49	11 688 698,29	10,37
9 498,00	GENERAL ELECTRIC CO.	USD	1 582 973,46	2 753 269,02	2,44
2 440,00	GE VERNOVA, INC.	USD	814 638,30	1 805 355,73	1,60
11 128,00	AMPHENOL CORP.	USD	798 252,36	1 376 603,12	1,22
1 719,00	CATERPILLAR, INC.	USD	869 680,49	1 081 497,82	0,96
4 735,00	HOWMET AEROSPACE, INC.	USD	633 512,87	1 052 832,44	0,93
3 338,00	VERTIV HOLDINGS CO.	USD	336 201,44	720 608,64	0,64
3 290,00	WASTE MANAGEMENT, INC.	USD	661 347,75	671 096,31	0,60
886,00	AXON ENTERPRISE, INC.	USD	464 483,28	407 018,12	0,36
317,00	COMFORT SYSTEMS USA, INC.	USD	259 921,89	383 764,03	0,34
2 097,00	BLOOM ENERGY CORP.	USD	173 857,79	276 479,98	0,25
400,00	EMCOR GROUP, INC.	USD	168 975,41	245 488,21	0,22
962,00	JABIL, INC.	USD	164 547,58	215 906,09	0,19
313,00	CURTISS-WRIGHT CORP.	USD	179 382,23	185 655,32	0,16
706,00	VULCAN MATERIALS CO.	USD	183 835,19	185 364,57	0,16
607,00	HEICO CORP.	USD	114 163,26	123 440,96	0,11
94,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	115 613,70	108 807,34	0,10
353,00	HEICO CORP.	USD	96 657,49	95 510,59	0,09
Health			10 929 455,60	11 612 021,51	10,30
5 542,00	ELI LILLY & CO.	USD	4 429 084,76	4 937 856,55	4,38
3 478,00	INTUITIVE SURGICAL, INC.	USD	1 489 846,58	1 483 194,19	1,31
1 282,00	MCKESSON CORP.	USD	841 565,38	1 072 082,70	0,95
13 459,00	BOSTON SCIENTIFIC CORP.	USD	1 091 955,44	876 026,01	0,78
1 787,00	VERTEX PHARMACEUTICALS, INC.	USD	783 177,39	751 956,47	0,67
1 938,00	STRYKER CORP.	USD	615 882,77	635 976,38	0,56
5 026,00	GILEAD SCIENCES, INC.	USD	496 637,07	634 049,74	0,56

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Interfund Millennials Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
725,00	IDEXX LABORATORIES, INC.	USD	372 521,78	403 260,05	0,36
1 175,00	ALNYLAM PHARMACEUTICALS, INC.	USD	208 075,40	331 312,70	0,29
1 210,00	NATERA, INC.	USD	215 609,55	213 202,63	0,19
951,00	INSMED, INC.	USD	170 735,41	120 278,48	0,11
1 433,00	DEXCOM, INC.	USD	154 678,25	89 121,00	0,08
305,00	INSULET CORP.	USD	59 685,82	63 704,61	0,06
Finance			10 328 612,38	10 217 535,81	9,06
16 116,00	VISA, INC.	USD	4 318 584,61	4 369 759,50	3,87
7 849,00	MASTERCARD, INC.	USD	3 406 966,27	3 438 282,67	3,05
6 152,00	WELLTOWER, INC.	USD	1 079 771,50	1 079 191,96	0,96
5 550,00	CHARLES SCHWAB CORP.	USD	432 005,25	447 497,14	0,40
6 586,00	INTERACTIVE BROKERS GROUP, INC.	USD	378 716,27	397 101,07	0,35
10 428,00	SOFI TECHNOLOGIES, INC.	USD	232 912,81	156 857,15	0,14
697,00	ARTHUR J GALLAGHER & CO.	USD	205 341,18	134 712,77	0,12
839,00	CBRE GROUP, INC.	USD	110 668,38	104 926,49	0,09
2 360,00	COSTAR GROUP, INC.	USD	163 646,11	89 207,06	0,08
Multi-Utilities			1 283 646,22	1 362 725,00	1,21
3 198,00	CONSTELLATION ENERGY CORP.	USD	828 405,29	893 500,46	0,79
3 186,00	VISTRA CORP.	USD	455 240,93	469 224,54	0,42
Raw materials			1 034 183,52	1 232 855,09	1,09
9 861,00	FREEMPORT-MCMORAN, INC.	USD	415 388,08	568 592,13	0,50
1 464,00	SHERWIN-WILLIAMS CO.	USD	435 263,39	449 590,61	0,40
822,00	ECOLAB, INC.	USD	183 532,05	214 672,35	0,19
Energy			1 024 431,83	1 068 492,09	0,95
2 992,00	CHENIERE ENERGY, INC.	USD	558 810,52	597 360,89	0,53
1 003,00	TARGA RESOURCES CORP.	USD	194 771,00	200 311,13	0,18
431,00	TEXAS PACIFIC LAND CORP.	USD	195 587,02	191 385,57	0,17
1 527,00	EQT CORP.	USD	75 263,29	79 434,50	0,07
Basic Goods			845 897,47	977 860,23	0,87
1 246,00	MOODY'S CORP.	USD	502 444,24	504 003,56	0,45
6 559,00	MONSTER BEVERAGE CORP.	USD	343 453,23	473 856,67	0,42
IRELAND			743 219,52	779 604,39	0,69
Industries			743 219,52	779 604,39	0,69
1 991,00	TRANE TECHNOLOGIES PLC	USD	743 219,52	779 604,39	0,69
URUGUAY			1 012 797,17	705 592,21	0,62
Telecommunication			1 012 797,17	705 592,21	0,62
474,00	MERCADOLIBRE, INC.	USD	1 012 797,17	705 592,21	0,62
CANADA			183 216,25	232 775,05	0,21
Raw materials			183 216,25	232 775,05	0,21
1 094,00	AGNICO EAGLE MINES LTD.	CAD	183 216,25	232 775,05	0,21
CAYMAN ISLANDS			252 388,75	190 080,19	0,17
Telecommunication			252 388,75	190 080,19	0,17
1 999,00	CREDO TECHNOLOGY GROUP HOLDING LTD.	USD	252 388,75	190 080,19	0,17
AUSTRALIA			62 110,15	27 298,01	0,02
Computing and IT			62 110,15	27 298,01	0,02
429,00	ATLASSIAN CORP.	USD	62 110,15	27 298,01	0,02

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

Interfund Millennials Equity USA

PORTFOLIO AS AT 28 FEBRUARY 2026 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			293 922,35	324 284,76	0,29
Shares			293 922,35	324 284,76	0,29
UNITED STATES			293 922,35	324 284,76	0,29
Industries			293 922,35	324 284,76	0,29
5 541,00	ROCKET LAB CORP.	USD	293 922,35	324 284,76	0,29
Total Portfolio			93 416 653,80	112 662 760,24	99,92

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

Interfund Bond Global Emerging Markets

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	328 667 831,12	
Banks	(Note 3)	2 859 921,07	
Other banks and broker accounts	(Notes 2, 3, 10)	5 447 149,18	
Unrealised profit on future contracts	(Notes 2, 10)	164 699,78	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	180 016,97	
Unrealised profit on swap contracts	(Notes 2, 9)	23 325,75	
Swap premium paid	(Notes 2, 9)	95 708,92	
Interest receivable (net of withholding tax)		4 632 834,99	
Receivable on investments sold		2 902 256,00	
Receivable on subscriptions		361 222,65	
Total assets		345 334 966,43	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(28 452,39)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 987 944,25)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(15 915,65)	
Payable on investments purchased		(5 818 566,82)	
Payable on redemptions		(204 084,09)	
Other liabilities		(310 885,31)	
Total liabilities		(9 365 848,51)	
Total net assets		335 969 117,92	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	15,97	21 040 605,134

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	365 165 639,58
Interest on:		
- bonds	(Note 2)	8 749 917,35
- bank accounts	(Note 2)	68 257,08
Securities lending, net	(Note 15)	13 271,80
Other income		1 307,70
Total income		8 832 753,93
Interest on bank accounts	(Note 2)	(77 612,81)
Interest paid on swaps and contracts for difference	(Note 2)	(3 528,42)
Management fee	(Note 6)	(1 320 330,41)
Central Administration fee	(Note 8)	(207 459,42)
Depositary fee	(Note 8)	(69 041,90)
Subscription tax	(Note 4)	(76 956,16)
Director's fee		(1 033,23)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(43 874,44)
Total expenses		(1 802 259,61)
Net investment income / (loss)		7 030 494,32
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	9 447 213,65
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	12 306 198,66
- future contracts	(Note 2)	71 638,23
- foreign currencies and forward foreign exchange contracts	(Note 2)	(9 427 572,93)
- swap contracts	(Note 2)	46 639,82
Net result of operations for the period		19 474 611,75
Subscriptions for the period		57 506 664,31
Redemptions for the period		(106 177 797,72)
Net assets at the end of the period		335 969 117,92

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			330 675 433,13	328 667 831,12	97,83
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			277 807 156,67	276 714 697,22	82,36
Ordinary Bonds			245 616 884,62	243 898 758,62	72,59
TURKEY			17 665 711,84	17 517 696,71	5,21
Government			17 083 565,22	16 979 742,65	5,05
2 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.30% 14/03/2033	USD	1 695 673,72	1 676 970,90	0,50
1 750 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.875% 14/01/2038	USD	1 489 230,56	1 479 577,45	0,44
2 100 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	1 433 647,45	1 458 456,51	0,43
1 300 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 9.375% 14/03/2029	USD	1 244 564,77	1 227 452,07	0,36
1 400 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.80% 04/11/2036	USD	1 203 214,60	1 188 404,91	0,35
1 200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.125% 24/10/2028	USD	1 018 664,20	1 042 395,00	0,31
1 100 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	995 173,76	999 684,28	0,30
55 000 000,00	TURKIYE GOVERNMENT BONDS 26.20% 05/10/2033	TRY	1 077 523,81	974 846,66	0,29
1 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.125% 17/07/2032	USD	884 383,99	885 118,79	0,26
1 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.95% 16/09/2035	USD	872 491,12	863 258,88	0,26
900 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.25% 29/05/2032	USD	785 041,48	802 323,86	0,24
900 000,00	TURKIYE GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	USD	772 860,89	766 688,23	0,23
900 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.95% 15/01/2031	USD	741 920,08	766 070,80	0,23
900 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	USD	753 226,20	753 874,65	0,22
1 100 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	USD	709 708,75	710 942,50	0,21
700 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	565 958,62	533 546,08	0,16
500 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	409 479,46	425 594,89	0,13
500 000,00	HAZINE MUSTESARLUGI VARLIK KIRALAMA AS 5.125% 22/06/2026	USD	430 801,76	424 536,19	0,13
Finance			582 146,62	537 954,06	0,16
610 000,00	TC ZIRAAT BANKASI AS 7.25% 04/02/2030	USD	582 146,62	537 954,06	0,16
MEXICO			13 793 549,26	14 030 579,19	4,18
Government			10 230 151,77	10 187 637,75	3,03
3 150 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.625% 22/09/2035	USD	2 701 931,76	2 667 908,25	0,79
1 600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	1 523 270,00	1 570 288,00	0,47
1 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/09/2029	EUR	1 198 352,00	1 204 500,00	0,36
2 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 19/04/2071	USD	1 072 611,62	1 126 738,12	0,34
1 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	USD	1 077 528,51	1 024 984,94	0,30
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.625% 29/01/2038	USD	903 409,46	896 946,52	0,27
600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.375% 16/05/2040	EUR	595 764,09	608 697,00	0,18
800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	USD	556 423,09	555 094,31	0,16
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	USD	600 861,24	532 480,61	0,16
Energy			3 221 136,91	3 477 808,97	1,04
2 800 000,00	PETROLEOS MEXICANOS 6.75% 21/09/2047	USD	1 786 860,18	1 977 809,32	0,59
1 200 000,00	PETROLEOS MEXICANOS 7.69% 23/01/2050	USD	893 567,28	925 586,30	0,28
400 000,00	PETROLEOS MEXICANOS 6.625% 15/06/2035	USD	299 966,74	325 027,45	0,10
300 000,00	PETROLEOS MEXICANOS 5.95% 28/01/2031	USD	240 742,71	249 385,90	0,07
Multi-Utilities			342 260,58	365 132,47	0,11
300 000,00	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09/02/2031	USD	220 965,86	234 277,92	0,07
200 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09/02/2051	USD	121 294,72	130 854,55	0,04
SAUDI ARABIA			13 898 906,97	13 604 063,44	4,05
Government			13 898 906,97	13 604 063,44	4,05
3 700 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.875% 12/01/2056	USD	3 124 269,63	3 143 542,09	0,94
2 300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 12/01/2036	USD	1 955 313,85	1 959 684,48	0,58
2 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	1 537 232,90	1 387 418,16	0,41

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	1 058 218,67	1 036 088,52	0,31
1 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 12/01/2031	USD	850 831,54	849 605,97	0,25
1 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.125% 12/01/2029	USD	853 278,40	848 974,99	0,25
900 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.375% 13/01/2031	USD	796 881,00	797 041,40	0,24
850 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.625% 13/01/2035	USD	802 272,40	768 718,17	0,23
800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.125% 13/01/2028	USD	750 178,90	691 115,28	0,21
800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	717 025,97	672 909,14	0,20
900 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.625% 04/10/2047	USD	659 924,13	665 071,41	0,20
600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	538 306,20	538 757,39	0,16
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	255 173,38	245 136,44	0,07
CAYMAN ISLANDS			13 239 744,35	12 788 771,68	3,81
Finance			7 701 993,74	7 480 149,32	2,23
2 100 000,00	SUCI SECOND INVESTMENT CO. 4.875% 08/05/2032	USD	1 828 399,59	1 804 181,94	0,54
2 100 000,00	SRC SUKUK LTD. 4.375% 02/04/2029	USD	1 796 757,55	1 784 101,39	0,53
1 097 000,00	SRC SUKUK LTD. 5.00% 27/02/2028	USD	1 045 347,44	942 465,59	0,28
780 000,00	GACI FIRST INVESTMENT CO. 2.75% 14/10/2028	EUR	777 672,40	778 050,00	0,23
700 000,00	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	USD	657 423,76	600 649,90	0,18
500 000,00	GACI FIRST INVESTMENT CO. 5.00% 15/09/2035	USD	426 187,51	427 182,93	0,13
500 000,00	AVILEASE CAPITAL LTD. 4.75% 12/11/2030	USD	428 632,77	421 916,99	0,13
400 000,00	GACI FIRST INVESTMENT CO. 5.00% 29/01/2029	USD	362 654,20	346 239,44	0,10
350 000,00	SUCI SECOND INVESTMENT CO. 5.133% 28/01/2036	USD	299 094,25	301 073,45	0,09
100 000,00	GACI FIRST INVESTMENT CO. 5.375% 13/10/2122	USD	79 824,27	74 287,69	0,02
Government			4 533 873,00	4 355 054,05	1,30
1 900 000,00	KSA IJARAH SUKUK LTD. 4.875% 09/09/2035	USD	1 666 110,18	1 624 300,89	0,49
1 800 000,00	KSA SUKUK LTD. 2.969% 29/10/2029	USD	1 534 101,11	1 467 730,67	0,44
800 000,00	KSA SUKUK LTD. 4.274% 22/05/2029	USD	724 903,18	681 459,99	0,20
700 000,00	SHARJAH SUKUK PROGRAM LTD. 2.942% 10/06/2027	USD	608 758,53	581 562,50	0,17
Consumer Retail			1 003 877,61	953 568,31	0,28
800 000,00	DP WORLD CRESCENT LTD. 5.50% 13/09/2033	USD	734 641,93	704 515,26	0,21
300 000,00	DP WORLD CRESCENT LTD. 3.875% 18/07/2029	USD	269 235,68	249 053,05	0,07
BRAZIL			12 709 241,58	12 779 498,61	3,80
Government			12 709 241,58	12 779 498,61	3,80
4 800 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.625% 15/03/2035	USD	4 279 124,91	4 277 800,32	1,27
3 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.50% 06/11/2030	USD	3 040 093,32	3 059 201,46	0,91
2 100 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.25% 12/01/2056	USD	1 751 138,46	1 811 865,42	0,54
1 900 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.25% 22/05/2036	USD	1 586 450,06	1 628 122,77	0,48
1 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	1 083 250,49	1 046 169,40	0,31
1 100 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 15/03/2034	USD	969 184,34	956 339,24	0,29
NIGERIA			8 912 817,11	9 337 852,49	2,78
Government			8 912 817,11	9 337 852,49	2,78
1 900 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.631% 13/01/2036	USD	1 668 772,27	1 733 164,25	0,52
1 500 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	1 291 762,89	1 292 423,69	0,39
1 500 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	USD	1 140 087,14	1 290 791,18	0,38
1 250 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/09/2051	USD	924 625,54	1 056 047,02	0,31
900 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	USD	810 768,55	813 281,34	0,24
850 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.13% 13/01/2046	USD	750 129,26	784 883,79	0,23
650 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 10.375% 09/12/2034	USD	620 850,75	657 321,78	0,20
700 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.747% 21/01/2031	USD	638 069,75	644 744,49	0,19
600 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	USD	525 217,80	533 297,07	0,16
287 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.625% 09/06/2031	USD	274 129,48	275 237,48	0,08
300 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	USD	268 403,68	256 660,40	0,08

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BAHRAIN			9 360 263,00	9 287 680,96	2,76
Government			9 063 436,85	9 016 410,59	2,68
2 400 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	USD	2 034 592,00	1 992 302,41	0,59
1 300 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.25% 07/07/2033	USD	1 136 585,71	1 125 931,92	0,34
1 154 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 5.874% 06/02/2034	USD	982 545,60	974 942,61	0,29
1 300 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	USD	919 555,71	957 091,33	0,29
1 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/05/2034	USD	776 242,74	801 888,52	0,24
880 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.10% 03/02/2038	USD	736 278,40	750 314,05	0,22
900 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 3.95% 16/09/2027	USD	775 602,55	749 872,78	0,22
700 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	585 890,31	557 112,60	0,17
583 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.625% 06/10/2037	USD	496 381,36	482 909,26	0,14
471 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.124% 03/09/2034	USD	394 076,28	406 271,81	0,12
250 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	USD	225 686,19	217 773,30	0,06
Energy			296 826,15	271 270,37	0,08
300 000,00	BAPCO ENERGIES BSC CLOSED 8.375% 07/11/2028	USD	296 826,15	271 270,37	0,08
COLOMBIA			9 050 846,09	8 896 621,60	2,65
Government			9 050 846,09	8 896 621,60	2,65
2 700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.75% 07/11/2036	USD	2 443 137,36	2 386 653,55	0,71
2 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.75% 19/09/2028	EUR	1 996 124,74	1 987 810,00	0,59
1 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 21/01/2031	USD	1 017 986,13	1 016 346,00	0,30
1 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.50% 25/04/2035	USD	935 081,65	932 073,98	0,28
800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	USD	730 810,08	727 026,17	0,22
600 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	523 889,66	452 782,14	0,14
700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	USD	433 939,66	438 722,69	0,13
357 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 21/01/2029	USD	304 116,29	302 438,53	0,09
300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.375% 07/11/2054	USD	270 819,97	269 077,60	0,08
300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/02/2044	USD	217 180,53	206 497,37	0,06
210 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.50% 21/01/2033	USD	177 760,02	177 193,57	0,05
SOUTH AFRICA			8 543 242,16	8 573 231,60	2,55
Government			7 826 631,91	7 866 343,90	2,34
1 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 3.75% 24/07/2026	EUR	1 109 570,00	1 102 623,50	0,33
1 450 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	1 011 369,11	1 039 266,72	0,31
1 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	1 027 791,38	1 012 631,26	0,30
1 400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.375% 24/07/2044	USD	980 699,22	998 686,99	0,30
900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	USD	752 708,28	766 070,80	0,23
1 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.00% 12/10/2046	USD	630 243,05	664 859,68	0,20
700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 27/09/2027	USD	627 638,44	598 797,19	0,18
500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.95% 19/11/2054	USD	460 754,68	458 499,09	0,13
500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	430 923,95	438 828,56	0,13
500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	433 892,35	428 770,97	0,13
500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	361 041,45	357 309,14	0,10
Multi-Utilities			444 763,80	438 254,75	0,13
500 000,00	ESKOM HOLDINGS SOC LTD. 6.35% 10/08/2028	USD	444 763,80	438 254,75	0,13

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			271 846,45	268 632,95	0,08
300 000,00	TRANSNET SOC LTD. 8.25% 06/02/2028	USD	271 846,45	268 632,95	0,08
CHILE			8 444 263,56	8 152 445,60	2,43
Government			7 012 854,44	6 789 944,23	2,02
2 400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	1 699 573,29	1 607 351,20	0,48
1 400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 5.65% 13/01/2037	USD	1 307 878,00	1 273 938,05	0,38
1 700 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/07/2033	USD	1 260 915,54	1 267 764,59	0,38
1 200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.34% 07/03/2042	USD	947 223,88	929 956,59	0,28
900 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.45% 31/01/2031	USD	706 555,13	703 565,52	0,21
1 200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	USD	717 139,22	660 116,73	0,19
400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.85% 22/01/2029	USD	373 569,38	347 251,55	0,10
Raw materials			1 272 714,54	1 251 190,31	0,37
700 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	606 342,33	569 339,03	0,17
600 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	USD	412 512,35	434 772,49	0,13
400 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	USD	253 859,86	247 078,79	0,07
Industries			158 694,58	111 311,06	0,04
200 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	USD	158 694,58	111 311,06	0,04
DOMINICAN REPUBLIC			8 256 724,74	7 916 319,01	2,36
Government			8 256 724,74	7 916 319,01	2,36
3 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	2 759 727,54	2 572 625,81	0,77
1 300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 19/07/2028	USD	1 250 908,27	1 134 348,01	0,34
1 350 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	1 068 912,96	1 034 552,89	0,31
1 200 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.50% 15/02/2048	USD	1 019 988,49	1 027 525,81	0,31
1 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.85% 27/01/2045	USD	897 263,23	889 302,75	0,26
550 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.45% 30/04/2044	USD	515 983,97	519 016,68	0,15
600 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	497 245,23	489 878,77	0,15
300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	246 695,05	249 068,29	0,07
HUNGARY			7 633 789,27	7 494 530,40	2,23
Government			5 747 913,97	5 670 420,97	1,69
1 400 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	1 279 865,04	1 218 513,26	0,36
1 300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 23/09/2055	USD	1 103 848,53	1 181 555,16	0,35
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	883 459,02	881 446,52	0,26
900 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	863 522,81	820 366,54	0,25
800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.375% 26/09/2030	USD	687 937,85	702 264,60	0,21
700 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	653 891,47	608 256,40	0,18
300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 26/03/2036	USD	275 389,25	258 018,49	0,08
Finance			1 384 463,04	1 326 966,75	0,39
1 500 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 6.50% 29/06/2028	USD	1 384 463,04	1 326 966,75	0,39
Multi-Utilities			501 412,26	497 142,68	0,15
550 000,00	MVM ENERGETIKA ZRT 6.50% 13/03/2031	USD	501 412,26	497 142,68	0,15
OMAN			6 640 145,48	6 457 364,48	1,92
Government			6 640 145,48	6 457 364,48	1,92
3 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	USD	2 737 909,23	2 731 112,27	0,81
2 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	1 819 579,53	1 696 027,39	0,51
1 400 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	1 253 552,75	1 247 247,11	0,37
900 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	829 103,97	782 977,71	0,23
EGYPT			5 716 913,55	6 432 434,21	1,91
Government			5 716 913,55	6 432 434,21	1,91
2 100 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	1 261 664,00	1 704 993,47	0,51
1 300 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	EUR	1 316 250,00	1 304 485,00	0,39
1 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	EUR	1 002 640,00	1 002 500,00	0,30

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 300 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	USD	928 285,28	997 116,95	0,29
700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	USD	538 917,90	578 325,44	0,17
600 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	USD	332 063,12	433 890,81	0,13
500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.75% 30/09/2051	USD	337 093,25	411 122,54	0,12
MALAYSIA			7 071 791,93	6 408 268,65	1,91
Energy			6 476 644,14	5 843 119,08	1,74
2 800 000,00	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	USD	2 443 204,41	2 130 963,14	0,63
1 600 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	1 392 529,44	1 331 047,38	0,40
1 750 000,00	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	USD	1 223 417,87	1 029 194,97	0,31
1 050 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	830 013,52	813 280,70	0,24
700 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	587 478,90	538 632,89	0,16
Finance			459 431,17	438 199,70	0,13
500 000,00	KHAZANAH CAPITAL LTD. 4.876% 01/06/2033	USD	459 431,17	438 199,70	0,13
Government			135 716,62	126 949,87	0,04
150 000,00	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	USD	135 716,62	126 949,87	0,04
PANAMA			6 206 550,49	5 949 738,00	1,77
Government			5 339 971,90	5 225 317,71	1,55
2 700 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	2 347 114,32	2 274 025,94	0,68
1 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	USD	1 125 428,35	1 143 728,03	0,34
1 100 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.362% 30/06/2031	USD	924 417,65	856 717,85	0,25
700 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	643 272,93	646 534,96	0,19
400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	USD	299 738,65	304 310,93	0,09
Finance			477 685,80	458 740,67	0,14
600 000,00	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	USD	477 685,80	458 740,67	0,14
Multi-Utilities			388 892,79	265 679,62	0,08
400 000,00	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	USD	388 892,79	265 679,62	0,08
ROMANIA			5 684 197,60	5 604 853,96	1,67
Government			5 684 197,60	5 604 853,96	1,67
1 600 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	1 482 339,05	1 409 610,92	0,42
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.125% 22/01/2044	USD	974 125,84	1 016 346,00	0,30
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	864 438,95	837 940,94	0,25
800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.75% 16/09/2030	USD	705 480,25	705 046,00	0,21
800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.75% 04/07/2036	USD	677 581,73	676 208,87	0,20
600 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	USD	539 290,14	530 517,37	0,16
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.75% 24/03/2035	USD	440 941,64	429 183,86	0,13
INDONESIA			5 374 187,11	5 265 929,94	1,57
Government			3 655 749,35	3 572 536,08	1,06
2 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 14/02/2050	USD	1 573 199,23	1 540 399,41	0,46
1 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.70% 30/10/2049	USD	731 491,58	705 315,33	0,21
1 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.05% 12/03/2051	USD	638 966,83	619 547,58	0,18
212 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.97% 04/03/2046	EUR	213 971,60	214 323,52	0,06
300 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.55% 09/06/2051	USD	188 936,41	184 136,49	0,06
175 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.46% 04/03/2038	EUR	175 665,00	175 481,25	0,05
133 000,00	REPUBLIC OF INDONESIA 4.10% 04/03/2034	EUR	133 518,70	133 332,50	0,04
Energy			941 774,65	942 608,48	0,28
700 000,00	PERTAMINA PERSERO PT 6.45% 30/05/2044	USD	633 099,34	629 513,20	0,19
500 000,00	PERTAMINA PERSERO PT 4.15% 25/02/2060	USD	308 675,31	313 095,28	0,09
Multi-Utilities			431 947,15	423 682,89	0,13
500 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	USD	431 947,15	423 682,89	0,13

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			181 778,41	164 055,18	0,05
200 000,00	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	USD	181 778,41	164 055,18	0,05
Raw materials			162 937,55	163 047,31	0,05
200 000,00	INDONESIA ASAHAN ALUMINIUM PT VIA MINERAL INDUSTRI INDONESIA PERSERO PT 5.80% 15/05/2050	USD	162 937,55	163 047,31	0,05
PERU			5 110 196,18	4 870 786,26	1,45
Government			3 406 922,60	3 387 484,61	1,01
1 700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.20% 30/06/2055	USD	1 471 793,33	1 519 013,79	0,45
1 800 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	USD	1 248 488,06	1 201 747,84	0,36
1 200 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.60% 15/01/2072	USD	686 641,21	666 722,98	0,20
Finance			938 100,81	921 889,60	0,27
600 000,00	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	USD	486 632,48	495 869,12	0,15
500 000,00	FONDO MIVIVIENDA SA 4.625% 12/04/2027	USD	451 468,33	426 020,48	0,12
Energy			765 172,77	561 412,05	0,17
800 000,00	PETROLEOS DEL PERU SA 5.625% 19/06/2047	USD	628 480,58	436 325,27	0,13
200 000,00	PETROLEOS DEL PERU SA 4.75% 19/06/2032	USD	136 692,19	125 086,78	0,04
POLAND			4 783 899,65	4 689 749,07	1,40
Government			4 783 899,65	4 689 749,07	1,40
2 400 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.125% 18/09/2034	USD	2 126 576,37	2 115 016,03	0,63
2 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 18/03/2054	USD	1 751 375,03	1 662 386,34	0,50
1 100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	905 948,25	912 346,70	0,27
MOROCCO			4 599 201,59	4 624 887,69	1,38
Government			4 599 201,59	4 624 887,69	1,38
2 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	USD	1 725 316,72	1 734 203,88	0,52
1 000 000,00	KINGDOM OF MOROCCO 4.75% 02/04/2035	EUR	1 021 440,00	1 031 250,00	0,31
1 200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.375% 15/12/2027	USD	986 407,85	984 585,19	0,29
1 400 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	866 037,02	874 848,62	0,26
KENYA			4 095 370,72	4 363 882,70	1,30
Government			4 095 370,72	4 363 882,70	1,30
2 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.50% 05/03/2036	USD	1 999 885,43	2 231 197,08	0,66
900 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.75% 16/02/2031	USD	789 039,53	836 579,80	0,25
600 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.875% 26/02/2034	USD	504 071,17	501 820,84	0,15
550 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.70% 26/02/2039	USD	459 105,41	455 926,46	0,14
400 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.875% 09/10/2033	USD	343 269,18	338 358,52	0,10
VENEZUELA			4 132 705,87	4 227 898,66	1,26
Energy			2 323 085,03	2 385 498,14	0,71
2 650 000,00	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	USD	784 639,84	715 591,86	0,21
500 000,00	PETROLEOS DE VENEZUELA SA 5.80% 27/10/2020	USD	307 288,41	431 328,77	0,13
940 000,00	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	USD	308 262,45	334 990,86	0,10
960 000,00	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	USD	288 627,27	311 985,70	0,09
750 000,00	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	USD	262 372,24	238 981,06	0,07
900 000,00	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	USD	250 008,53	236 178,48	0,07
440 000,00	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	USD	121 886,29	116 441,41	0,04
Government			1 809 620,84	1 842 400,52	0,55
700 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 12.75% 23/08/2022	USD	210 022,24	277 669,96	0,08

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.75% 21/10/2026	USD	272 475,73	276 033,64	0,08
780 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 8.25% 13/10/2024	USD	234 271,85	259 103,69	0,08
600 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.75% 13/10/2019	USD	252 814,84	191 799,74	0,06
500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.375% 13/01/2034	USD	170 830,22	187 359,15	0,06
500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.65% 21/04/2025	USD	191 467,50	164 491,37	0,05
400 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 07/05/2028	USD	121 800,53	141 417,77	0,04
300 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.00% 07/05/2023	USD	85 563,22	103 309,03	0,03
300 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 6.00% 09/12/2020	USD	127 670,23	90 015,22	0,03
250 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.00% 31/03/2038	USD	81 048,34	82 328,26	0,02
200 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.00% 07/05/2023	USD	61 656,14	68 872,69	0,02
COSTA RICA			4 180 809,48	4 214 448,57	1,25
Government			4 038 814,52	4 044 597,04	1,20
1 600 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.158% 12/03/2045	USD	1 515 003,76	1 521 279,36	0,45
900 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.30% 13/11/2054	USD	856 434,39	872 787,13	0,26
700 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	653 667,37	645 040,93	0,19
600 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	547 766,28	534 159,16	0,16
500 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	465 942,72	471 330,46	0,14
Multi-Utilities			141 994,96	169 851,53	0,05
200 000,00	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	USD	141 994,96	169 851,53	0,05
UZBEKISTAN			3 835 881,39	3 889 205,72	1,16
Government			3 440 598,22	3 473 069,20	1,03
1 700 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 29/05/2027	EUR	1 712 014,33	1 738 309,50	0,52
1 100 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	940 642,77	944 053,10	0,28
400 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	USD	316 513,32	319 395,62	0,09
300 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	USD	232 581,80	240 198,13	0,07
250 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 6.947% 25/05/2032	USD	238 846,00	231 112,85	0,07
Energy			395 283,17	416 136,52	0,13
500 000,00	UZBEKNEFTEGAZ JSC 4.75% 16/11/2028	USD	395 283,17	416 136,52	0,13
ANGOLA			3 513 572,14	3 736 929,98	1,11
Government			2 923 669,24	3 147 233,33	0,94
1 400 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	906 951,08	1 073 797,50	0,32
1 200 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	960 168,05	1 001 100,81	0,30
400 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.244% 15/01/2031	USD	338 794,54	345 134,16	0,10
400 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	USD	340 576,11	342 593,30	0,10
250 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	206 397,85	211 489,96	0,07
200 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.875% 15/10/2035	USD	170 781,61	173 117,60	0,05
Energy			589 902,90	589 696,65	0,17
700 000,00	SONANGOL FINANCE LTD. 10.00% 29/01/2031	USD	589 902,90	589 696,65	0,17
PHILIPPINES			3 746 397,98	3 484 103,34	1,04
Government			3 746 397,98	3 484 103,34	1,04
1 300 000,00	ROP SUKUK TRUST 5.045% 06/06/2029	USD	1 188 984,92	1 130 631,99	0,34
600 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 9.50% 02/02/2030	USD	835 769,33	610 322,13	0,18
550 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2036	USD	465 797,50	473 674,41	0,14
550 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.25% 27/07/2031	USD	466 758,87	469 959,45	0,14
400 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.75% 27/01/2051	USD	341 064,00	351 062,85	0,10
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.648% 10/06/2031	USD	217 895,83	224 358,38	0,07
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.95% 06/01/2032	USD	230 127,53	224 094,13	0,07
KAZAKHSTAN			3 503 595,46	3 474 235,45	1,03
Government			2 898 651,62	2 884 665,84	0,86
1 500 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 5.50% 01/07/2037	USD	1 320 362,99	1 313 195,26	0,39
900 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.412% 28/10/2030	USD	768 943,51	762 450,07	0,23

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
636 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 5.00% 01/07/2032	USD	547 242,21	550 091,12	0,16
300 000,00	BAITEREK NATIONAL MANAGING HOLDING JSC 5.45% 08/05/2028	USD	262 102,91	258 929,39	0,08
Energy			350 963,67	338 697,30	0,10
400 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	350 963,67	338 697,30	0,10
Finance			253 980,17	250 872,31	0,07
300 000,00	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC 2.00% 28/10/2026	USD	253 980,17	250 872,31	0,07
IVORY COAST			3 250 534,68	3 321 742,59	0,99
Government			3 250 534,68	3 321 742,59	0,99
2 100 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 8.075% 01/04/2036	USD	1 858 529,39	1 923 597,42	0,57
700 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 8.25% 30/01/2037	USD	642 419,28	649 113,20	0,20
500 000,00	IVORY COAST 6.75% 25/02/2041	USD	404 062,86	405 527,35	0,12
400 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	345 523,15	343 504,62	0,10
GUATEMALA			2 617 466,57	2 606 592,74	0,77
Government			2 617 466,57	2 606 592,74	0,77
1 200 000,00	GUATEMALA GOVERNMENT BONDS 6.05% 06/08/2031	USD	1 097 073,71	1 071 381,14	0,32
900 000,00	GUATEMALA GOVERNMENT BONDS 4.90% 01/06/2030	USD	780 291,56	768 378,54	0,23
900 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	740 101,30	766 833,06	0,22
JORDAN			2 426 343,04	2 394 301,14	0,71
Government			2 426 343,04	2 394 301,14	0,71
900 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	USD	820 820,61	798 085,70	0,24
800 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	726 389,12	711 740,33	0,21
400 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	327 299,27	335 478,88	0,10
350 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	296 095,42	298 657,51	0,09
300 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.75% 12/11/2032	USD	255 738,62	250 338,72	0,07
UNITED ARAB EMIRATES			2 564 853,11	2 340 846,32	0,70
Government			1 446 278,66	1 331 471,60	0,40
1 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	879 194,93	790 294,56	0,23
300 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 3.625% 10/03/2033	USD	226 159,50	227 923,21	0,07
300 000,00	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 3.90% 09/09/2050	USD	197 762,44	191 822,50	0,06
200 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.375% 10/03/2051	USD	143 161,79	121 431,33	0,04
Raw materials			531 738,61	491 724,30	0,15
300 000,00	ADNOC MURBAN RSC LTD. 4.50% 11/09/2034	USD	267 784,70	252 269,37	0,08
300 000,00	ADNOC MURBAN RSC LTD. 5.125% 11/09/2054	USD	263 953,91	239 454,93	0,07
Finance			280 038,69	268 963,26	0,08
300 000,00	ABU DHABI DEVELOPMENTAL HOLDING CO. PJSC 5.50% 08/05/2034	USD	280 038,69	268 963,26	0,08
Consumer Retail			306 797,15	248 687,16	0,07
300 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	306 797,15	248 687,16	0,07
SERBIA			1 988 540,82	1 980 254,09	0,59
Government			1 988 540,82	1 980 254,09	0,59
800 000,00	SERBIA INTERNATIONAL BONDS 6.00% 12/06/2034	USD	722 667,69	715 595,70	0,21
600 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	444 265,32	452 909,19	0,14
500 000,00	SERBIA INTERNATIONAL BONDS 6.25% 26/05/2028	USD	446 299,38	441 968,65	0,13
400 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	375 308,43	369 780,55	0,11
ARGENTINA			1 719 509,59	1 846 072,51	0,55
Government			1 719 509,59	1 846 072,51	0,55
1 814 400,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 0.125% 09/07/2030	EUR	1 407 698,40	1 531 353,60	0,46
420 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	311 811,19	314 718,91	0,09

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PARAGUAY			1 681 258,89	1 722 545,55	0,51
Government			1 681 258,89	1 722 545,55	0,51
800 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 3.849% 28/06/2033	USD	643 659,97	648 225,48	0,19
800 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.40% 30/03/2050	USD	591 981,96	641 526,06	0,19
500 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.95% 28/04/2031	USD	445 616,96	432 794,01	0,13
PAKISTAN			1 412 942,79	1 714 757,80	0,51
Government			1 412 942,79	1 714 757,80	0,51
1 150 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	USD	732 680,33	964 014,77	0,29
500 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	USD	343 380,73	420 017,69	0,12
400 000,00	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	USD	336 881,73	330 725,34	0,10
URUGUAY			1 787 272,81	1 708 477,63	0,51
Government			1 787 272,81	1 708 477,63	0,51
1 100 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	1 093 052,21	1 003 387,59	0,30
500 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.25% 10/09/2060	USD	380 864,13	403 574,06	0,12
400 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	313 356,47	301 515,98	0,09
EL SALVADOR			1 455 093,75	1 542 694,45	0,46
Government			1 455 093,75	1 542 694,45	0,46
650 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.65% 21/11/2054	USD	648 518,04	627 593,66	0,19
650 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.50% 15/07/2052	USD	559 235,78	621 722,35	0,18
300 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.25% 10/04/2032	USD	242 206,12	273 524,12	0,08
600 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 0.25% 17/04/2030	USD	5 133,81	19 854,32	0,01
AZERBAIJAN			1 457 673,93	1 433 212,59	0,43
Energy			1 002 439,03	954 495,84	0,29
800 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	726 254,32	679 257,91	0,21
300 000,00	STATE OIL CO. OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	USD	276 184,71	275 237,93	0,08
Government			455 234,90	478 716,75	0,14
600 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	455 234,90	478 716,75	0,14
BENIN			1 233 547,90	1 238 492,94	0,37
Government			1 233 547,90	1 238 492,94	0,37
750 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 7.96% 13/02/2038	USD	665 464,57	668 565,10	0,20
566 666,67	BENIN GOVERNMENT INTERNATIONAL BONDS 5.75% 26/03/2026	EUR	568 083,33	569 927,84	0,17
SENEGAL			1 383 389,24	1 197 728,66	0,36
Government			1 383 389,24	1 197 728,66	0,36
950 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 7.75% 10/06/2031	USD	667 114,28	535 063,82	0,16
750 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	EUR	476 445,00	425 625,00	0,13
450 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	239 829,96	237 039,84	0,07
SRI LANKA			879 577,17	902 491,43	0,27
Government			879 577,17	902 491,43	0,27
1 095 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.00% 15/04/2028	USD	879 577,17	902 491,43	0,27
JAMAICA			781 158,55	770 834,92	0,23
Government			781 158,55	770 834,92	0,23
750 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	USD	781 158,55	770 834,92	0,23
UNITED KINGDOM			720 068,14	708 123,85	0,21
Energy			720 068,14	708 123,85	0,21
350 000,00	AZULE ENERGY FINANCE PLC 8.625% 22/01/2033	USD	297 707,54	298 902,07	0,09
350 267,99	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2028	USD	250 834,00	237 922,30	0,07
200 000,00	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	USD	171 526,60	171 299,48	0,05
GEORGIA			708 146,05	701 659,87	0,21
Government			708 146,05	701 659,87	0,21
840 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 5.125% 28/01/2031	USD	708 146,05	701 659,87	0,21

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONDURAS			708 348,77	687 918,02	0,20
Government			708 348,77	687 918,02	0,20
500 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	USD	453 299,59	430 274,31	0,13
300 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	255 049,18	257 643,71	0,07
ECUADOR			662 407,77	676 077,17	0,20
Government			662 407,77	676 077,17	0,20
588 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 8.75% 29/01/2034	USD	494 283,97	503 425,39	0,15
200 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 9.25% 29/01/2039	USD	168 123,80	172 651,78	0,05
GABON			626 976,02	649 018,23	0,19
Government			626 976,02	649 018,23	0,19
700 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	USD	473 219,67	492 602,58	0,15
200 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 9.50% 18/02/2029	USD	153 756,35	156 415,65	0,04
MONGOLIA			620 457,54	638 781,09	0,19
Government			620 457,54	638 781,09	0,19
300 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 3.50% 07/07/2027	USD	247 375,33	250 857,06	0,08
300 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 4.45% 07/07/2031	USD	213 533,08	240 683,44	0,07
167 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 6.625% 25/02/2030	USD	159 549,13	147 240,59	0,04
BULGARIA			619 692,72	598 797,19	0,18
Government			619 692,72	598 797,19	0,18
700 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 5.00% 05/03/2037	USD	619 692,72	598 797,19	0,18
BOLIVIA			478 541,05	575 082,45	0,17
Government			478 541,05	575 082,45	0,17
700 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	USD	478 541,05	575 082,45	0,17
LATVIA			556 600,12	526 604,43	0,16
Government			556 600,12	526 604,43	0,16
600 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 5.125% 30/07/2034	USD	556 600,12	526 604,43	0,16
ETHIOPIA			467 557,68	484 458,26	0,14
Government			467 557,68	484 458,26	0,14
550 000,00	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	USD	467 557,68	484 458,26	0,14
TRINIDAD AND TOBAGO			461 055,60	434 619,19	0,13
Government			461 055,60	434 619,19	0,13
500 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 5.95% 14/01/2031	USD	461 055,60	434 619,19	0,13
AUSTRIA			443 360,50	433 377,35	0,13
Industries			443 360,50	433 377,35	0,13
500 000,00	KLABIN AUSTRIA GMBH 5.75% 03/04/2029	USD	443 360,50	433 377,35	0,13
ZAMBIA			380 118,90	405 100,69	0,12
Government			380 118,90	405 100,69	0,12
650 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 0.50% 31/12/2053	USD	380 118,90	405 100,69	0,12
PAPUA NEW GUINEA			308 707,88	311 255,96	0,09
Government			308 707,88	311 255,96	0,09
350 000,00	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BONDS 8.375% 04/10/2028	USD	308 707,88	311 255,96	0,09
CAMEROON			313 848,49	296 191,17	0,09
Government			313 848,49	296 191,17	0,09
350 000,00	REPUBLIC OF CAMEROON INTERNATIONAL BONDS 9.50% 31/07/2031	USD	313 848,49	296 191,17	0,09
RWANDA			302 992,05	287 085,22	0,08
Government			302 992,05	287 085,22	0,08
360 000,00	RWANDA INTERNATIONAL GOVERNMENT BONDS 5.50% 09/08/2031	USD	302 992,05	287 085,22	0,08

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

Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ARMENIA			230 253,84	234 712,40	0,07
Government			230 253,84	234 712,40	0,07
300 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.60% 02/02/2031	USD	230 253,84	234 712,40	0,07
IRAQ			239 273,18	232 461,16	0,07
Government			239 273,18	232 461,16	0,07
275 000,00	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	USD	239 273,18	232 461,16	0,07
CONGO			223 397,40	219 622,21	0,06
Government			223 397,40	219 622,21	0,06
294 000,00	CONGOLESE INTERNATIONAL BONDS 9.50% 17/02/2035	USD	223 397,40	219 622,21	0,06
IRELAND			201 401,53	2 759,38	0,00
Finance			201 401,53	2 759,38	0,00
200 000,00	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	USD	201 401,53	2 759,38	0,00
Floating Rate Notes			21 799 577,01	22 512 608,93	6,70
ARGENTINA			6 027 195,80	8 685 216,61	2,59
Government			6 027 195,80	8 685 216,61	2,59
4 600 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	1 825 224,96	2 937 578,72	0,87
2 592 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	1 698 241,37	1 862 992,71	0,55
1 800 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	594 311,81	1 201 366,71	0,36
1 900 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	801 519,77	1 127 109,93	0,34
1 200 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	EUR	530 809,84	822 000,00	0,25
1 100 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	577 088,05	734 168,54	0,22
UKRAINE			7 263 630,81	3 746 217,50	1,11
Government			7 263 630,81	3 746 217,50	1,11
1 437 023,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2035	USD	1 429 713,76	743 644,32	0,22
1 386 435,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2034	USD	1 477 280,40	733 905,04	0,22
1 266 948,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2036	USD	1 194 514,81	648 120,96	0,19
951 237,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2034	USD	687 519,28	397 792,12	0,12
803 861,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2035	USD	760 751,89	389 096,68	0,11
569 670,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2029	USD	838 373,43	371 272,10	0,11
669 883,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2036	USD	621 865,43	323 111,95	0,10
254 553,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS FRN 01/02/2030	USD	253 611,81	139 274,33	0,04
SRI LANKA			3 202 432,84	3 599 516,40	1,07
Government			3 202 432,84	3 599 516,40	1,07
3 900 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS FRN 15/03/2033	USD	2 827 115,86	3 091 724,53	0,92
600 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS FRN 15/01/2030	USD	375 316,98	507 791,87	0,15
ECUADOR			1 834 878,72	2 929 755,26	0,87
Government			1 834 878,72	2 929 755,26	0,87
2 282 874,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2035	USD	948 097,45	1 759 477,31	0,52
1 395 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2030	USD	886 781,27	1 170 277,95	0,35
GHANA			2 144 733,42	2 232 535,01	0,66
Government			2 144 733,42	2 232 535,01	0,66
1 575 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS FRN 03/07/2029	USD	1 333 073,99	1 309 692,84	0,39
1 200 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS FRN 03/07/2035	USD	811 659,43	922 842,17	0,27
MOZAMBIQUE			812 535,97	793 579,90	0,24
Government			812 535,97	793 579,90	0,24
1 100 000,00	MOZAMBIQUE INTERNATIONAL BONDS FRN 15/09/2031	USD	812 535,97	793 579,90	0,24

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ZAMBIA			514 169,45	525 788,25	0,16
Government			514 169,45	525 788,25	0,16
636 354,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS FRN 30/06/2033	USD	514 169,45	525 788,25	0,16
Zero-Coupon Bonds			10 390 695,04	10 303 329,67	3,07
GERMANY			6 138 839,00	6 144 324,00	1,83
Government			6 138 839,00	6 144 324,00	1,83
6 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	6 138 839,00	6 144 324,00	1,83
LEBANON			1 961 783,24	1 714 989,02	0,51
Government			1 961 783,24	1 714 989,02	0,51
1 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 23/03/2027	USD	124 275,06	249 004,77	0,07
800 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/11/2026	USD	79 813,09	199 203,82	0,06
750 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 12/04/2049	USD	59 098,48	188 024,01	0,06
750 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 26/02/2030	USD	305 445,33	187 388,79	0,06
600 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 04/11/2024	USD	233 556,31	149 402,86	0,04
570 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/01/2023	USD	434 152,81	141 932,72	0,04
407 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 29/11/2027	USD	24 262,05	101 344,94	0,03
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 23/03/2032	USD	64 633,19	100 279,47	0,03
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 04/10/2022	USD	73 722,83	99 601,91	0,03
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	USD	269 800,06	99 601,91	0,03
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 03/11/2028	USD	258 210,94	99 601,91	0,03
200 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 22/04/2024	USD	15 015,26	49 800,95	0,01
100 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 27/01/2023	USD	11 928,08	24 900,48	0,01
100 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 0.00% 03/11/2028	USD	7 869,75	24 900,48	0,01
EGYPT			1 115 393,30	1 139 386,55	0,34
Government			1 115 393,30	1 139 386,55	0,34
700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.053% 15/01/2032	USD	608 340,69	598 797,19	0,18
700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.15% 20/11/2059	USD	507 052,61	540 589,36	0,16
GHANA			631 312,84	623 908,55	0,19
Government			631 312,84	623 908,55	0,19
666 800,00	GHANA GOVERNMENT INTERNATIONAL BONDS 0.00% 03/01/2030	USD	493 475,67	489 920,27	0,15
160 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 0.00% 03/07/2026	USD	137 837,17	133 988,28	0,04
INDONESIA			285 652,71	277 547,15	0,08
Government			285 652,71	277 547,15	0,08
400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.20% 15/10/2050	USD	285 652,71	277 547,15	0,08
ECUADOR			103 358,02	256 963,78	0,08
Government			103 358,02	256 963,78	0,08
360 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	103 358,02	256 963,78	0,08
SUPRANATIONAL			154 355,93	146 210,62	0,04
Supranational			154 355,93	146 210,62	0,04
50 000 000,00	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0.00% 04/02/2035	TRY	154 355,93	146 210,62	0,04
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			52 439 339,94	51 518 010,77	15,34
Ordinary Bonds			51 266 834,80	50 343 673,78	14,99
GUATEMALA			7 242 267,40	7 172 162,74	2,13
Government			7 242 267,40	7 172 162,74	2,13
2 600 000,00	GUATEMALA GOVERNMENT BONDS 6.25% 15/08/2036	USD	2 313 791,52	2 341 777,64	0,70
1 950 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	1 724 726,49	1 669 605,57	0,49
1 700 000,00	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	USD	1 519 802,02	1 443 941,40	0,43
1 400 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	1 052 110,59	1 081 510,72	0,32

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	GUATEMALA GOVERNMENT BONDS 4.65% 07/10/2041	USD	365 138,55	376 048,02	0,11
300 000,00	GUATEMALA GOVERNMENT BONDS 5.25% 10/08/2029	USD	266 698,23	259 279,39	0,08
PERU			6 395 719,82	6 295 185,72	1,87
Government			6 395 719,82	6 295 185,72	1,87
1 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.50% 30/03/2036	USD	1 648 723,63	1 667 146,22	0,50
2 100 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	1 482 433,76	1 500 742,86	0,45
2 400 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	USD	1 277 511,25	1 153 552,71	0,34
1 200 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.875% 08/08/2054	USD	1 052 040,53	1 028 542,15	0,30
1 200 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	935 010,65	945 201,78	0,28
PHILIPPINES			6 433 920,21	5 829 345,65	1,74
Government			6 433 920,21	5 829 345,65	1,74
2 800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.25% 14/05/2034	USD	2 591 160,55	2 475 522,42	0,74
1 500 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	USD	1 222 672,97	1 065 181,43	0,32
1 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.65% 10/12/2045	USD	1 209 970,65	966 121,57	0,29
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	USD	796 212,84	717 582,62	0,21
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.95% 05/05/2045	USD	613 903,20	604 937,61	0,18
URUGUAY			4 374 022,99	4 429 120,47	1,32
Government			4 374 022,99	4 429 120,47	1,32
1 950 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.442% 14/02/2037	USD	1 741 034,69	1 740 251,14	0,52
1 750 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	1 375 123,38	1 428 701,92	0,43
1 600 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	1 257 864,92	1 260 167,41	0,37
MEXICO			4 346 260,20	4 321 218,46	1,29
Government			3 472 451,44	3 440 673,43	1,03
2 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.875% 13/05/2037	USD	2 001 255,91	2 021 728,17	0,60
571 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.125% 09/02/2038	USD	485 909,66	491 107,28	0,15
500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.75% 09/02/2056	USD	418 743,64	430 037,17	0,13
350 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	323 056,84	252 561,98	0,08
286 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.625% 09/02/2034	USD	243 485,39	245 238,83	0,07
Energy			620 126,91	616 706,05	0,18
450 000,00	PETROLEOS MEXICANOS 6.50% 13/03/2027	USD	389 282,02	388 371,22	0,11
250 000,00	PETROLEOS MEXICANOS 8.75% 02/06/2029	USD	230 844,89	228 334,83	0,07
Multi-Utilities			253 681,85	263 838,98	0,08
300 000,00	COMISION FEDERAL DE ELECTRICIDAD 6.45% 24/01/2035	USD	253 681,85	263 838,98	0,08
DOMINICAN REPUBLIC			3 374 881,84	3 287 969,09	0,98
Government			3 374 881,84	3 287 969,09	0,98
2 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.95% 15/03/2037	USD	1 838 286,18	1 822 872,45	0,54
1 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	USD	779 856,41	774 658,92	0,23
800 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 22/02/2029	USD	756 739,25	690 437,72	0,21
COLOMBIA			2 905 453,97	2 833 208,46	0,84
Government			2 905 453,97	2 833 208,46	0,84
1 400 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	USD	1 096 756,36	1 069 594,06	0,32
1 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	988 411,99	940 120,05	0,28
900 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	USD	662 296,64	663 165,77	0,19
300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/05/2051	USD	157 988,98	160 328,58	0,05
POLAND			2 524 499,84	2 530 771,41	0,75
Government			2 524 499,84	2 530 771,41	0,75
2 850 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.375% 12/02/2035	USD	2 524 499,84	2 530 771,41	0,75

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			2 021 200,72	2 046 559,13	0,61
Raw materials			1 663 361,80	1 716 720,98	0,51
1 460 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.529% 30/01/2037	USD	1 221 552,80	1 270 999,27	0,38
500 000,00	EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034	USD	441 809,00	445 721,71	0,13
Government			207 333,40	209 684,88	0,06
300 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.86% 21/06/2047	USD	207 333,40	209 684,88	0,06
Industries			150 505,52	120 153,27	0,04
200 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.83% 14/09/2061	USD	150 505,52	120 153,27	0,04
INDONESIA			2 003 984,16	1 972 498,18	0,59
Government			2 003 984,16	1 972 498,18	0,59
1 714 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.50% 01/12/2030	USD	1 484 368,56	1 463 308,83	0,44
600 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 5.00% 01/12/2035	USD	519 615,60	509 189,35	0,15
MALAYSIA			1 463 367,58	1 418 892,36	0,42
Energy			1 463 367,58	1 418 892,36	0,42
900 000,00	PETRONAS CAPITAL LTD. 4.95% 03/01/2031	USD	828 256,77	793 778,93	0,24
700 000,00	PETRONAS CAPITAL LTD. 5.34% 03/04/2035	USD	635 110,81	625 113,43	0,18
TURKEY			1 153 099,04	1 182 904,22	0,35
Government			894 455,20	916 000,33	0,27
1 036 000,00	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 6.75% 01/09/2030	USD	894 455,20	916 000,33	0,27
Finance			258 643,84	266 903,89	0,08
300 000,00	TURKIYE VARLIK FONU YONETIMI AS 7.75% 10/09/2035	USD	258 643,84	266 903,89	0,08
PARAGUAY			969 478,69	958 283,00	0,29
Government			969 478,69	958 283,00	0,29
700 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.65% 04/03/2055	USD	675 104,97	651 710,70	0,20
400 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	USD	294 373,72	306 572,30	0,09
TRINIDAD AND TOBAGO			815 812,11	840 342,23	0,25
Government			432 558,93	442 288,37	0,13
515 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 6.50% 28/01/2036	USD	432 558,93	442 288,37	0,13
Multi-Utilities			383 253,18	398 053,86	0,12
445 000,00	TRINIDAD GENERATION UNLTD. 7.75% 16/06/2033	USD	383 253,18	398 053,86	0,12
LUXEMBOURG			818 554,94	825 827,71	0,25
Government			818 554,94	825 827,71	0,25
955 000,00	EAGLE FUNDING LUXCO SARL 5.50% 17/08/2030	USD	818 554,94	825 827,71	0,25
EL SALVADOR			719 731,66	777 324,71	0,23
Government			503 981,91	551 875,88	0,16
600 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.25% 17/04/2030	USD	503 981,91	551 875,88	0,16
Multi-Utilities			215 749,75	225 448,83	0,07
250 000,00	COMISION EJECUTIVA HIDROELECTRICA DEL RIO LEMPA 8.65% 24/01/2033	USD	215 749,75	225 448,83	0,07
BRAZIL			632 129,83	639 006,37	0,19
Government			632 129,83	639 006,37	0,19
1 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	632 129,83	639 006,37	0,19
HONDURAS			448 101,86	464 760,85	0,14
Government			448 101,86	464 760,85	0,14
471 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 8.625% 27/11/2034	USD	448 101,86	464 760,85	0,14
UNITED KINGDOM			342 086,56	344 925,24	0,10
Raw materials			342 086,56	344 925,24	0,10
400 000,00	AZULE ENERGY FINANCE PLC 8.125% 23/01/2030	USD	342 086,56	344 925,24	0,10
PAKISTAN			272 310,72	341 991,96	0,10
Government			272 310,72	341 991,96	0,10
400 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	USD	272 310,72	341 991,96	0,10

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Interfund Bond Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			376 154,78	315 430,60	0,09
Industries			376 154,78	315 430,60	0,09
450 000,00	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125% 11/08/2061	USD	376 154,78	315 430,60	0,09
ARMENIA			317 107,13	314 999,93	0,09
Government			317 107,13	314 999,93	0,09
350 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 6.75% 12/03/2035	USD	317 107,13	314 999,93	0,09
NETHERLANDS			257 289,90	258 240,81	0,08
Finance			257 289,90	258 240,81	0,08
300 000,00	ARDSHINBANK CJSC VIA DILIJAN FINANCE BV 6.60% 22/01/2031	USD	257 289,90	258 240,81	0,08
UNITED ARAB EMIRATES			313 929,53	243 167,56	0,07
Government			313 929,53	243 167,56	0,07
400 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	313 929,53	243 167,56	0,07
KAZAKHSTAN			236 334,00	236 366,00	0,07
Government			236 334,00	236 366,00	0,07
280 000,00	BAITEREK NATIONAL MANAGING HOLDING JSC 4.65% 01/10/2030	USD	236 334,00	236 366,00	0,07
MONGOLIA			220 512,55	220 949,39	0,07
Finance			220 512,55	220 949,39	0,07
250 000,00	DEVELOPMENT BANK OF MONGOLIA LLC 8.50% 03/07/2028	USD	220 512,55	220 949,39	0,07
SAUDI ARABIA			175 538,32	122 568,22	0,04
Government			175 538,32	122 568,22	0,04
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	175 538,32	122 568,22	0,04
CAYMAN ISLANDS			113 084,45	119 653,31	0,04
Government			113 084,45	119 653,31	0,04
140 000,00	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	USD	113 084,45	119 653,31	0,04
Floating Rate Notes			182 735,11	181 621,03	0,05
CHILE			182 735,11	181 621,03	0,05
Finance			182 735,11	181 621,03	0,05
200 000,00	BANCO DEL ESTADO DE CHILE FRN 31/12/2099	USD	182 735,11	181 621,03	0,05
Zero-Coupon Bonds			989 770,03	992 715,96	0,30
VENEZUELA			989 770,03	992 715,96	0,30
Government			611 171,09	614 584,43	0,19
800 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.95% 05/08/2031	USD	326 947,72	311 747,20	0,10
800 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 15/09/2027	USD	284 223,37	302 837,23	0,09
Energy			378 598,94	378 131,53	0,11
1 400 000,00	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	USD	378 598,94	378 131,53	0,11
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			428 936,52	435 123,13	0,13
Ordinary Bonds			428 936,52	435 123,13	0,13
MEXICO			428 936,52	435 123,13	0,13
Energy			428 936,52	435 123,13	0,13
500 000,00	PETROLEOS MEXICANOS 6.84% 23/01/2030	USD	428 936,52	435 123,13	0,13
Total Portfolio			330 675 433,13	328 667 831,12	97,83

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

Interfund Bond Global Emerging Markets

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						136 247,39	49 764 208,27
Unrealised profit on future contracts and commitment						164 699,78	41 741 771,11
100 000,00	161,00	Purchase	EURO BOBL	06/03/2026	EUR	118 720,00	18 911 060,00
100 000,00	43,00	Purchase	US LONG BOND (CBT)	18/06/2026	USD	33 004,78	4 314 521,11
100 000,00	173,00	Purchase	EURO SCHATZ	06/03/2026	EUR	12 975,00	18 516 190,00
Unrealised loss on future contracts and commitment						(28 452,39)	8 022 437,16
100 000,00	(86,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(28 452,39)	8 022 437,16

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

Interfund Bond Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(2 807 927,28)
Unrealised profit on forward foreign exchange contracts					180 016,97
10/04/26	175 000 000,00	TRY	3 212 974,34	EUR	61 135,29
10/04/26	31 500 000,00	ZAR	1 931 141,22	USD	35 919,81
03/03/26	3 260 000,00	USD	2 746 535,24	EUR	14 538,06
10/04/26	31 500 000,00	ZAR	1 957 337,04	USD	13 773,51
10/04/26	1 968 608,67	USD	7 400 000 000,00	COP	13 699,52
03/03/26	1 800 000,00	USD	1 513 684,97	EUR	10 834,03
03/03/26	89 570 500,00	USD	75 855 775,75	EUR	6 407,10
03/03/26	89 570 500,00	USD	75 855 775,75	EUR	6 407,10
03/03/26	89 570 500,00	USD	75 855 775,75	EUR	6 407,10
03/03/26	1 080 000,00	USD	910 547,17	EUR	4 164,23
03/03/26	435 000,00	USD	364 779,87	EUR	3 645,56
03/03/26	712 468,19	EUR	840 000,00	USD	1 025,99
03/03/26	89 570 500,00	USD	75 861 429,37	EUR	753,48
03/03/26	500 000,00	USD	422 780,78	EUR	696,72
03/03/26	70 000,00	USD	58 705,28	EUR	581,57
03/03/26	33 898,31	EUR	40 000,00	USD	20,11
03/03/26	50 824,63	EUR	60 000,00	USD	7,33
03/03/26	2 007 283,81	EUR	2 370 000,00	USD	0,46
Unrealised loss on forward foreign exchange contracts					(2 987 944,25)
03/03/26	74 544 023,84	EUR	88 811 750,00	USD	(675 531,90)
03/03/26	74 544 023,84	EUR	88 811 750,00	USD	(675 531,90)
03/03/26	74 544 336,68	EUR	88 811 750,00	USD	(675 219,06)
03/03/26	74 545 525,51	EUR	88 811 750,00	USD	(674 030,23)
10/04/26	1 888 770,03	USD	31 500 000,00	ZAR	(71 740,98)
10/04/26	1 896 633,25	USD	31 500 000,00	ZAR	(65 093,31)
10/04/26	1 909 546,15	USD	34 000 000,00	MXN	(50 825,49)
10/04/26	1 639 555,39	EUR	33 100 000 000,00	IDR	(26 005,46)
10/04/26	1 700 000,00	EUR	2 034 965,28	USD	(20 386,90)
03/03/26	1 351 237,94	EUR	1 610 000,00	USD	(12 359,61)
10/04/26	1 993 193,99	USD	32 000 000,00	ZAR	(9 944,20)
02/04/26	77 039 254,49	EUR	91 102 000,00	USD	(9 052,69)
02/04/26	77 039 580,22	EUR	91 102 000,00	USD	(8 726,96)
03/03/26	1 550 000,00	USD	1 317 287,92	EUR	(4 507,67)
02/04/26	77 044 987,87	EUR	91 102 000,00	USD	(3 319,31)
03/03/26	1 260 681,95	EUR	1 490 000,00	USD	(1 281,00)
03/03/26	520 000,00	USD	441 504,85	EUR	(1 088,25)
03/03/26	464 811,65	EUR	550 000,00	USD	(1 013,60)
03/03/26	4 217 122,53	EUR	4 980 000,00	USD	(713,37)
02/04/26	1 614 812,31	EUR	1 910 000,00	USD	(544,84)
03/03/26	540 000,00	USD	457 661,25	EUR	(305,55)
10/04/26	33 100 000 000,00	IDR	1 665 827,88	EUR	(267,03)
03/03/26	118 335,01	EUR	140 000,00	USD	(238,69)

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

Interfund Bond Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
03/03/26	67 630,40	EUR	80 000,00	USD	(126,00)
03/03/26	533 491,40	EUR	630 000,00	USD	(90,25)

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

Interfund Bond Global Emerging Markets

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(15 915,65)	23 325,75
Unrealised profit on swap contracts						(15 915,65)	23 325,75
CDX EMERGING MARKETS, S44 V1	USD	L	10 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2030	(15 915,65)	23 325,75

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

Interfund Equity Global Emerging Markets

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 033 331 592,77	
Banks	(Note 3)	3 739 976,28	
Other banks and broker accounts	(Notes 2, 3, 10)	30 815 192,60	
Options purchased, at market value	(Notes 2, 10)	49 631,56	
Unrealised profit on future contracts	(Notes 2, 10)	165 956,20	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	88 385,28	
Dividends receivable (net of withholding tax)		1 383 253,22	
Receivable on investments sold		1 535 014,22	
Receivable on subscriptions		15 682 753,52	
Total assets		1 086 791 755,65	
Liabilities			
Bank overdrafts	(Note 3)	(9 198,08)	
Provision on Capital Gain Tax	(Note 19)	(3 768 304,81)	
Payable on investments purchased		(1 520 360,19)	
Payable on redemptions		(27 404 225,09)	
Other liabilities		(1 283 964,56)	
Total liabilities		(33 986 052,73)	
Total net assets		1 052 805 702,92	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	18,67	56 380 924,625

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	708 411 701,79
Dividends (net of withholding tax)	(Note 2)	6 411 333,57
Interest on:		
- bank accounts	(Note 2)	238 983,38
Securities lending, net	(Note 15)	68 247,62
Other income		580 736,04
Total income		7 299 300,61
Interest on bank accounts	(Note 2)	(4 485,71)
Management fee	(Note 6)	(5 310 910,24)
Central Administration fee	(Note 8)	(558 827,62)
Depositary fee	(Note 8)	(184 869,65)
Subscription tax	(Note 4)	(230 701,92)
Director's fee		(2 663,02)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(8 634 272,35)
Total expenses		(14 929 153,33)
Net investment income / (loss)		(7 629 852,72)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 19)	26 119 039,16
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	168 405 950,38
- option contracts	(Note 2)	239 640,24
- future contracts	(Note 2)	53 438,40
- foreign currencies and forward foreign exchange contracts	(Note 2)	(55 489,43)
Net result of operations for the period		187 132 726,03
Subscriptions for the period		443 837 099,75
Redemptions for the period		(286 575 824,65)
Net assets at the end of the period		1 052 805 702,92

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

Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			779 332 594,87	1 033 331 592,77	98,15
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			766 381 707,16	1 033 331 592,77	98,15
Shares			748 499 956,52	1 011 601 776,56	96,09
CHINA			186 205 796,13	197 281 055,20	18,74
Telecommunication			71 262 403,83	74 710 172,13	7,10
738 455,00	TENCENT HOLDINGS LTD.	HKD	31 934 502,05	41 417 892,02	3,93
1 872 800,00	XIAOMI CORP.	HKD	5 033 689,48	7 077 029,79	0,67
607 305,00	MEITUAN	HKD	9 775 811,29	5 336 169,02	0,51
339 707,00	JD.COM, INC.	HKD	5 640 003,35	3 840 070,44	0,36
287 698,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	3 864 600,23	3 557 541,99	0,34
241 612,00	BAIDU, INC.	HKD	3 749 510,49	3 236 103,45	0,31
529 349,00	DIDI GLOBAL, INC.	USD	2 216 871,53	1 972 673,04	0,19
276 800,00	KUAISHOU TECHNOLOGY	HKD	2 184 524,99	1 883 673,22	0,18
115 087,00	KANZHUN LTD.	USD	1 867 632,41	1 567 374,04	0,15
14 809,00	BAIDU, INC.	USD	1 376 580,45	1 560 795,74	0,15
113 938,00	FULL TRUCK ALLIANCE CO. LTD.	USD	1 082 525,68	905 173,37	0,09
29 034,00	JD.COM, INC.	USD	843 688,63	652 385,74	0,06
33 690,00	VIPSHOP HOLDINGS LTD.	USD	429 133,67	497 060,78	0,05
5 289,00	ZHONGJI INNOLIGHT CO. LTD.	CNY	131 835,51	348 653,53	0,03
88 580,00	EAST MONEY INFORMATION CO. LTD.	CNY	208 113,97	246 254,01	0,02
9 940,00	BILIBILI, INC.	HKD	228 534,70	238 070,57	0,02
7 686,00	BILIBILI, INC.	USD	375 229,14	181 620,52	0,02
36 800,00	CHINA LITERATURE LTD.	HKD	149 385,57	125 912,57	0,01
48 496,00	IQIYI, INC.	USD	170 230,69	65 718,29	0,01
Finance			32 703 120,71	39 216 218,35	3,73
10 545 258,00	CHINA CONSTRUCTION BANK CORP.	HKD	7 408 228,15	9 123 010,72	0,87
725 744,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	4 582 019,60	5 343 509,22	0,51
7 111 660,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	4 059 371,76	4 966 665,32	0,47
7 722 516,00	BANK OF CHINA LTD.	HKD	3 141 240,30	3 879 814,78	0,37
757 940,00	CHINA LIFE INSURANCE CO. LTD.	HKD	1 673 474,40	2 591 678,64	0,25
421 000,00	CHINA MERCHANTS BANK CO. LTD.	HKD	1 801 790,23	2 226 342,35	0,21
2 983 000,00	AGRICULTURAL BANK OF CHINA LTD.	HKD	1 360 053,24	1 715 070,48	0,16
962 237,00	PICC PROPERTY & CASUALTY CO. LTD.	HKD	1 010 166,30	1 686 798,08	0,16
69 867,00	KE HOLDINGS, INC. -ADR-	USD	1 290 830,25	973 415,67	0,09
198 700,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	HKD	584 812,89	773 232,57	0,07
205 575,00	CITIC SECURITIES CO. LTD.	HKD	446 475,08	624 585,88	0,06
837 000,00	BANK OF COMMUNICATIONS CO. LTD.	HKD	525 897,20	621 704,16	0,06
84 900,00	NEW CHINA LIFE INSURANCE CO. LTD.	HKD	276 147,45	507 895,27	0,05
37 669,00	QIFU TECHNOLOGY, INC.	USD	819 469,97	464 521,48	0,04
79 200,00	CHINA MERCHANTS BANK CO. LTD.	CNY	394 154,09	378 857,71	0,04
44 500,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	CNY	358 884,41	346 577,04	0,03
179 160,00	GUOTAI JUNAN SECURITIES CO LTD -H-	HKD	278 155,48	309 217,15	0,03
134 100,00	INDUSTRIAL BANK CO. LTD.	CNY	328 144,96	303 107,28	0,03
341 600,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	CNY	233 118,63	291 812,04	0,03
525 000,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	HKD	286 128,88	280 246,64	0,03
135 600,00	HUATAI SECURITIES CO. LTD.	HKD	225 079,11	246 368,88	0,02
109 200,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	HKD	227 573,44	239 550,06	0,02
172 000,00	CITIC LTD.	HKD	210 004,07	233 166,94	0,02
278 700,00	AGRICULTURAL BANK OF CHINA LTD.	CNY	180 138,12	220 189,29	0,02
56 200,00	CITIC SECURITIES CO. LTD.	CNY	167 236,89	189 884,87	0,02

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

Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
143 900,00	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	CNY	176 240,71	172 665,79	0,02
32 400,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	136 302,02	166 988,34	0,02
124 739,00	LONGFOR GROUP HOLDINGS LTD.	HKD	291 822,36	134 387,70	0,01
143 200,00	BANK OF COMMUNICATIONS CO. LTD.	CNY	131 904,44	115 788,00	0,01
136 800,00	BANK OF CHINA LTD.	CNY	98 256,28	89 166,00	0,01
Consumer Retail			34 140 362,33	32 452 096,76	3,08
464 300,00	BYD CO. LTD.	HKD	4 283 979,98	4 773 400,22	0,45
494 505,00	TAL EDUCATION GROUP	USD	4 843 497,54	4 410 211,27	0,42
372 405,00	ANTA SPORTS PRODUCTS LTD.	HKD	3 456 406,16	3 429 446,38	0,33
890 500,00	CENTRE TESTING INTERNATIONAL GROUP CO. LTD.	CNY	1 433 113,23	1 794 044,97	0,17
496 800,00	GIANT BIOGENE HOLDING CO. LTD.	HKD	2 155 522,30	1 717 033,10	0,16
1 347 356,00	YADEA GROUP HOLDINGS LTD.	HKD	1 874 113,58	1 664 570,53	0,16
35 176,00	YUM CHINA HOLDINGS, INC.	USD	1 384 693,49	1 635 905,58	0,15
46 400,00	POP MART INTERNATIONAL GROUP LTD.	HKD	726 622,64	1 154 521,97	0,11
24 300,00	H WORLD GROUP LTD.	USD	986 123,50	1 127 839,16	0,11
137 800,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	1 085 834,27	945 213,76	0,09
118 406,00	LI AUTO, INC.	HKD	1 457 188,28	881 415,35	0,08
301 200,00	HAIER SMART HOME CO. LTD.	HKD	844 731,21	870 111,66	0,08
112 966,00	XPENG, INC.	HKD	919 243,61	836 027,31	0,08
165 150,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	711 626,24	782 152,71	0,07
75 400,00	MIDEA GROUP CO. LTD.	HKD	661 052,19	741 703,75	0,07
8 400,00	LAOPU GOLD CO. LTD.	HKD	646 946,15	658 039,58	0,06
103 700,00	JD HEALTH INTERNATIONAL, INC.	HKD	779 155,66	637 204,48	0,06
158 000,00	WEICHAJ POWER CO. LTD.	HKD	208 040,97	558 052,73	0,05
210 000,00	LI NING CO. LTD.	HKD	1 064 959,63	512 061,21	0,05
104 752,00	NIO, INC.	USD	1 811 290,36	432 067,52	0,04
51 200,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	HKD	225 785,29	360 344,18	0,03
226 300,00	GREAT WALL MOTOR CO. LTD.	HKD	266 248,31	315 108,21	0,03
47 300,00	ZHEJIANG LEAPMOTOR TECHNOLOGY CO. LTD.	HKD	316 992,52	209 980,61	0,02
5 956,00	ATOUR LIFESTYLE HOLDINGS LTD.	USD	124 922,71	198 096,10	0,02
19 100,00	MIDEA GROUP CO. LTD.	CNY	169 164,01	185 419,80	0,02
16 700,00	BYD CO. LTD.	CNY	194 052,33	184 138,43	0,02
24 218,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	CNY	135 004,37	180 573,68	0,02
41 950,00	NIO, INC.	HKD	230 811,45	179 871,08	0,02
148 000,00	JIANGSU EXPRESSWAY CO. LTD.	HKD	143 136,13	163 133,70	0,02
10 022,00	MINISO GROUP HOLDING LTD.	USD	159 390,85	152 957,06	0,01
8 876,00	XPENG, INC.	USD	139 125,46	132 008,57	0,01
44 500,00	JNBY DESIGN LTD.	HKD	59 650,15	103 689,90	0,01
9 900,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	CNY	233 321,28	98 478,56	0,01
122 000,00	ZHEJIANG EXPRESSWAY CO. LTD.	HKD	83 045,44	90 486,67	0,01
62 500,00	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	HKD	62 233,99	89 125,09	0,01
6 200,00	ANKER INNOVATIONS TECHNOLOGY CO. LTD.	CNY	62 681,60	74 064,77	0,01
20 600,00	HAIER SMART HOME CO. LTD.	CNY	70 401,43	65 355,12	0,01
85 800,00	CHINA EASTERN AIRLINES CORP. LTD.	CNY	59 563,88	60 690,56	0,01
2 692,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD.	CNY	70 690,14	47 551,43	0,00
Industries			12 664 647,69	12 264 000,92	1,16
3 173 400,00	JD LOGISTICS, INC.	HKD	4 208 688,32	3 838 063,77	0,36
57 684,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNY	1 771 743,85	2 435 417,48	0,23
271 000,00	SILERGY CORP.	TWD	2 452 253,18	2 066 466,00	0,20
26 562,00	ZTO EXPRESS CAYMAN, INC.	USD	553 048,21	548 472,44	0,05
68 700,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	786 592,41	433 298,18	0,04
7 612,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	HKD	252 567,78	408 803,54	0,04

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
149 000,00	ANHUI CONCH CEMENT CO. LTD.	HKD	513 274,70	395 263,35	0,04
60 500,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	346 003,34	244 604,19	0,02
330 000,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	HKD	252 963,22	242 972,46	0,02
68 800,00	SANY HEAVY INDUSTRY CO. LTD.	CNY	158 324,01	196 615,92	0,02
28 900,00	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO. LTD.	CNY	114 376,10	182 697,19	0,02
8 350,00	ZTO EXPRESS CAYMAN, INC.	HKD	134 441,06	173 136,83	0,02
27 018,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNY	130 637,76	167 497,82	0,02
17 778,00	SHENZHEN INOVANCE TECHNOLOGY CO. LTD.	CNY	155 546,97	160 032,73	0,02
284 000,00	CHINA RAILWAY GROUP LTD.	HKD	169 249,33	158 980,21	0,01
31 700,00	SF HOLDING CO. LTD.	CNY	229 546,40	148 195,09	0,01
43 180,00	NARI TECHNOLOGY CO. LTD.	CNY	123 606,40	145 520,62	0,01
26 500,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD.	HKD	128 385,45	127 340,74	0,01
32 300,00	GOERTEK, INC.	CNY	112 639,51	108 375,53	0,01
30 000,00	HAITIAN INTERNATIONAL HOLDINGS LTD.	HKD	70 759,69	82 246,83	0,01
Computing and IT			9 084 326,97	10 476 244,92	1,00
184 685,00	NETEASE, INC.	HKD	2 737 492,28	3 583 470,43	0,34
77 631,00	HESAI GROUP	USD	1 292 496,48	1 771 961,52	0,17
240 500,00	BEIJING FOURTH PARADIGM TECHNOLOGY CO. LTD.	HKD	1 340 449,67	1 035 890,99	0,10
682 000,00	LENOVO GROUP LTD.	HKD	647 278,04	718 507,67	0,07
589 000,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	907 676,50	642 212,81	0,06
23 007,00	MONTAGE TECHNOLOGY CO. LTD.	CNY	375 735,87	464 504,35	0,04
37 000,00	HUA HONG SEMICONDUCTOR LTD.	HKD	187 276,53	387 602,79	0,04
6 474,00	NAURA TECHNOLOGY GROUP CO. LTD.	CNY	203 750,46	377 123,43	0,03
107 600,00	KINGSOFT CORP. LTD.	HKD	396 483,23	302 914,33	0,03
15 300,00	MONTAGE TECHNOLOGY CO. LTD.	HKD	179 440,28	296 868,17	0,03
6 262,00	HYGON INFORMATION TECHNOLOGY CO. LTD.	CNY	80 226,75	201 836,26	0,02
156 000,00	QUANTUMPHARM, INC.	HKD	144 807,71	174 992,14	0,02
3 328,00	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNY	90 415,76	123 725,68	0,01
33 101,00	HUNDSUN TECHNOLOGIES, INC.	CNY	187 664,09	122 667,93	0,01
27 600,00	ROBOSENSE TECHNOLOGY CO. LTD.	HKD	100 942,88	107 882,37	0,01
13 167,00	IFLYTEK CO. LTD.	CNY	80 692,91	90 731,05	0,01
21 000,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	131 497,53	73 353,00	0,01
Health			10 904 089,96	10 026 653,20	0,95
95 381,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	CNY	2 923 521,15	2 189 108,21	0,21
427 500,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	1 977 196,54	1 861 711,50	0,18
147 500,00	INNOVENT BIOLOGICS, INC.	HKD	1 000 613,89	1 359 113,66	0,13
976 560,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	818 407,45	1 046 811,11	0,10
664 400,00	HYGEIA HEALTHCARE HOLDINGS CO. LTD.	HKD	1 077 407,21	955 348,65	0,09
65 000,00	AKESO, INC.	HKD	476 676,20	752 359,24	0,07
47 100,00	PROYA COSMETICS CO. LTD.	CNY	558 046,57	412 527,17	0,04
30 500,00	WUXI APPTec CO. LTD.	HKD	333 680,31	392 989,55	0,04
116 800,00	SINOPHARM GROUP CO. LTD.	HKD	363 589,03	267 351,13	0,02
63 000,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	341 181,56	199 049,02	0,02
361 000,00	CHINA FEIHE LTD.	HKD	300 542,38	148 533,70	0,01
109 254,00	AIER EYE HOSPITAL GROUP CO. LTD.	CNY	215 607,39	142 962,61	0,01
242 000,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	HKD	227 759,37	133 372,82	0,01
16 000,00	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO. LTD.	CNY	148 708,95	103 359,40	0,01
48 000,00	GENSCRIPT BIOTECH CORP.	HKD	141 151,96	62 055,43	0,01
Energy			5 612 187,79	7 085 970,64	0,67
2 338 236,00	PETROCHINA CO. LTD.	HKD	1 679 350,38	2 415 299,07	0,23
2 596 344,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	1 261 954,62	1 532 120,53	0,14
298 492,00	CHINA SHENHUA ENERGY CO. LTD.	HKD	846 782,61	1 453 092,28	0,14

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
21 247,00	SUNGROW POWER SUPPLY CO. LTD.	CNY	235 710,29	379 004,80	0,04
197 350,00	YANKUANG ENERGY GROUP CO. LTD.	HKD	203 030,50	299 157,13	0,03
117 152,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	CNY	345 805,67	264 944,20	0,02
206 000,00	CHINA OILFIELD SERVICES LTD.	HKD	180 091,97	225 057,03	0,02
501 710,00	XINYI SOLAR HOLDINGS LTD.	HKD	512 939,97	187 958,97	0,02
144 800,00	CHINA PETROLEUM & CHEMICAL CORP.	CNY	96 401,71	115 472,97	0,01
76 800,00	PETROCHINA CO. LTD.	CNY	63 435,31	102 960,42	0,01
14 100,00	CHINA SHENHUA ENERGY CO. LTD.	CNY	60 665,26	73 557,65	0,01
25 002,00	JA SOLAR TECHNOLOGY CO. LTD.	CNY	126 019,50	37 345,59	0,00
Raw materials			5 000 443,18	6 722 725,95	0,64
470 000,00	ZIJIN MINING GROUP CO. LTD.	HKD	1 399 029,72	2 290 047,91	0,22
218 625,00	SUNRESIN NEW MATERIALS CO. LTD.	CNY	1 463 817,56	2 016 312,33	0,19
182 000,00	CHINA HONGQIAO GROUP LTD.	HKD	759 716,65	698 786,19	0,06
228 000,00	CMOC GROUP LTD.	HKD	566 249,17	596 438,92	0,06
150 300,00	CMOC GROUP LTD.	CNY	187 177,44	445 111,15	0,04
38 400,00	GANFENG LITHIUM GROUP CO. LTD.	HKD	265 837,24	286 057,84	0,03
239 313,00	BAOSHAN IRON & STEEL CO. LTD.	CNY	192 483,69	212 705,16	0,02
19 644,00	GANFENG LITHIUM GROUP CO. LTD.	CNY	166 131,71	177 266,45	0,02
Basic Goods			3 498 475,72	3 020 043,44	0,29
4 100,00	KWEICHOW MOUTAI CO. LTD.	CNY	811 466,52	736 431,01	0,07
122 800,00	NONGFU SPRING CO. LTD.	HKD	596 849,78	630 247,17	0,06
331 500,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	756 093,17	580 759,40	0,06
34 100,00	WULIANGYE YIBIN CO. LTD.	CNY	590 442,57	438 001,61	0,04
62 000,00	TSINGTAO BREWERY CO. LTD.	HKD	385 789,90	355 796,57	0,03
86 600,00	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.	CNY	357 833,78	278 807,68	0,03
Multi-Utilities			1 335 737,95	1 306 928,89	0,12
88 500,00	ENN ENERGY HOLDINGS LTD.	HKD	755 867,32	659 273,93	0,06
981 000,00	CGN POWER CO. LTD.	HKD	251 413,38	333 528,42	0,03
286 000,00	CHINA LONGYUAN POWER GROUP CORP. LTD.	HKD	250 002,36	234 420,78	0,02
31 666,00	ENN NATURAL GAS CO. LTD.	CNY	78 454,89	79 705,76	0,01
KOREA			85 263 070,53	187 286 007,98	17,79
Computing and IT			35 086 530,50	112 681 507,72	10,70
519 034,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	22 894 195,30	66 161 322,61	6,28
59 803,00	SK HYNIX, INC.	KRW	7 500 214,75	37 358 447,90	3,55
89 783,00	SAMSUNG ELECTRONICS CO. LTD. -PREF-	KRW	3 080 223,16	7 601 572,97	0,72
6 206,00	SAMSUNG SDS CO. LTD.	KRW	614 667,39	712 519,66	0,07
7 636,00	LG CORP.	KRW	470 563,93	484 208,15	0,05
2 484,00	KRAFTON, INC.	KRW	526 665,97	363 436,43	0,03
Consumer Retail			17 215 446,61	24 311 545,24	2,31
15 263,00	HYUNDAI MOTOR CO.	KRW	2 340 519,48	6 056 898,15	0,58
55 570,00	AMOREPACIFIC CORP.	KRW	4 091 772,19	4 953 552,18	0,47
23 374,00	KIA CORP.	KRW	1 185 473,65	2 828 103,74	0,27
8 540,00	SAMSUNG SDI CO. LTD.	KRW	2 327 191,59	2 343 118,52	0,22
6 262,00	HYUNDAI MOBIS CO. LTD.	KRW	1 159 254,94	1 906 136,85	0,18
25 007,00	BGF RETAIL CO. LTD.	KRW	1 866 943,70	1 837 497,05	0,17
13 377,00	LG ELECTRONICS, INC.	KRW	820 947,44	1 147 542,42	0,11
4 024,00	LG ENERGY SOLUTION LTD.	KRW	1 333 123,00	1 011 664,05	0,10
3 358,00	HYUNDAI MOTOR CO. -PREF-	KRW	361 255,14	635 641,35	0,06
9 564,00	S-1 CORP.	KRW	410 727,47	494 406,93	0,05
7 472,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	228 787,92	320 711,74	0,03
1 198,00	HYBE CO. LTD.	KRW	232 619,79	273 324,77	0,03
5 212,00	COWAY CO. LTD.	KRW	292 065,85	251 326,79	0,02

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
908,00	LG H&H CO. LTD.	KRW	463 073,31	142 740,62	0,01
3 774,00	FILA HOLDINGS CORP.	KRW	101 691,14	108 880,08	0,01
Finance			9 426 420,75	19 739 088,46	1,88
55 210,00	KB FINANCIAL GROUP, INC.	KRW	2 434 163,71	5 168 509,77	0,49
69 581,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	2 245 939,53	3 969 766,05	0,38
10 297,00	SK SQUARE CO. LTD.	KRW	666 395,56	3 910 397,42	0,37
28 885,00	HANA FINANCIAL GROUP, INC.	KRW	1 030 714,93	2 071 429,37	0,20
3 712,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	782 624,00	1 158 335,34	0,11
47 886,00	WOORI FINANCIAL GROUP, INC.	KRW	740 877,96	1 014 989,46	0,10
6 291,00	SAMSUNG LIFE INSURANCE CO. LTD.	KRW	434 071,99	851 918,39	0,08
10 526,00	MERITZ FINANCIAL GROUP, INC.	KRW	573 701,55	787 697,35	0,08
7 463,00	SAMSUNG SECURITIES CO. LTD.	KRW	221 677,86	469 283,37	0,04
21 067,00	KAKAOBANK CORP.	KRW	296 253,66	336 761,94	0,03
Industries			7 827 800,54	12 950 657,39	1,23
35 465,00	DOOSAN ENERBILITY CO. LTD.	KRW	998 419,09	2 219 645,91	0,21
7 981,00	SAMSUNG C&T CORP.	KRW	879 333,41	1 647 008,36	0,16
5 515,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	480 021,97	1 456 325,43	0,14
1 920,00	HD HYUNDAI ELECTRIC CO. LTD.	KRW	600 528,20	1 186 973,43	0,11
60 141,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	631 716,16	1 025 108,14	0,10
3 827,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	476 715,43	1 013 961,46	0,10
5 627,00	HYUNDAI ROTEM CO. LTD.	KRW	614 047,71	763 656,96	0,07
3 978,00	HYUNDAI GLOVIS CO. LTD.	KRW	273 834,10	678 053,27	0,06
1 787,00	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KRW	634 441,29	634 442,60	0,06
4 542,00	ECOPRO BM CO. LTD.	KRW	530 554,11	592 340,37	0,06
4 604,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	162 668,70	446 456,74	0,04
2 171,00	POSCO FUTURE M CO. LTD.	KRW	321 721,25	315 723,75	0,03
8 185,00	DOOSAN BOBCAT, INC.	KRW	229 423,32	313 243,82	0,03
23 476,00	HMM CO. LTD.	KRW	472 861,75	295 102,20	0,03
28 747,00	LG DISPLAY CO. LTD.	KRW	339 126,40	242 712,50	0,02
1 799,00	SKC CO. LTD.	KRW	182 387,65	119 902,45	0,01
Health			5 275 047,28	5 926 788,84	0,56
16 411,00	CELLTRION, INC.	KRW	2 041 682,37	2 304 485,07	0,22
47 835,00	CLASSYS, INC.	KRW	1 596 038,09	1 644 784,84	0,15
1 089,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	825 482,81	1 140 013,79	0,11
2 520,00	ALTEOGEN INC	KRW	660 240,87	604 614,59	0,06
586,00	SAMSUNG EPISHOLDINGS CO. LTD.	KRW	151 603,14	232 890,55	0,02
Telecommunication			3 699 046,09	4 178 773,35	0,40
12 922,00	NAVER CORP.	KRW	1 661 092,76	1 936 279,26	0,19
37 075,00	KAKAO CORP.	KRW	1 398 522,03	1 359 939,78	0,13
18 784,00	SK TELECOM CO. LTD.	KRW	639 431,30	882 554,31	0,08
Raw materials			3 757 994,22	3 413 157,11	0,32
7 882,00	POSCO HOLDINGS, INC.	KRW	1 728 923,04	1 916 624,13	0,18
5 597,00	LG CHEM LTD.	KRW	1 821 721,79	1 375 822,02	0,13
1 020,00	LG CHEM LTD. -PREF-	KRW	207 349,39	120 710,96	0,01
Energy			1 740 768,39	2 424 914,07	0,23
4 447,00	SK, INC.	KRW	590 053,14	1 049 933,93	0,10
3 363,00	HD HYUNDAI CO. LTD.	KRW	211 324,75	579 166,20	0,06
7 213,00	SK INNOVATION CO. LTD.	KRW	659 191,03	542 322,10	0,05
3 914,00	S-OIL CORP.	KRW	280 199,47	253 491,84	0,02
Basic Goods			709 332,43	956 309,94	0,09
8 245,00	KT&G CORP.	KRW	598 556,30	791 762,80	0,07
2 095,00	ORION CORP.	KRW	110 776,13	164 547,14	0,02

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			524 683,72	703 265,86	0,07
20 418,00	KOREA ELECTRIC POWER CORP.	KRW	524 683,72	703 265,86	0,07
TAIWAN			85 563 674,67	176 510 877,07	16,77
Computing and IT			52 010 639,03	125 853 260,99	11,96
1 814 236,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	35 758 389,91	98 217 603,46	9,33
187 849,00	MEDIATEK, INC.	TWD	4 707 474,91	9 914 735,79	0,94
461 321,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	1 875 342,67	4 850 958,78	0,46
318 892,00	QUANTA COMPUTER, INC.	TWD	1 814 951,41	2 522 521,26	0,24
977 000,00	UNITED MICROELECTRONICS CORP.	TWD	1 397 068,33	1 733 903,67	0,17
11 000,00	WIWYNN CORP.	TWD	478 730,11	1 194 002,76	0,11
308 000,00	WISTRON CORP.	TWD	1 068 293,03	1 136 690,62	0,11
11 000,00	ALCHIP TECHNOLOGIES LTD.	TWD	815 563,41	1 041 767,40	0,10
20 000,00	ASIA VITAL COMPONENTS CO. LTD.	TWD	511 834,89	957 915,85	0,09
66 121,00	ASUSTEK COMPUTER, INC.	TWD	685 731,29	954 561,02	0,09
55 000,00	NOVATEK MICROELECTRONICS CORP.	TWD	572 990,02	586 553,85	0,06
788 140,00	INNOLUX CORP.	TWD	300 557,47	573 179,72	0,05
7 000,00	E MEMORY TECHNOLOGY, INC.	TWD	435 125,11	480 586,11	0,05
33 000,00	REALTEK SEMICONDUCTOR CORP.	TWD	493 851,38	431 184,25	0,04
5 000,00	GLOBAL UNICHIP CORP.	TWD	231 686,59	375 839,50	0,04
37 028,00	ADVANTECH CO. LTD.	TWD	338 792,70	338 117,75	0,03
25 000,00	GLOBALWAFERS CO. LTD.	TWD	337 285,76	308 676,85	0,03
272 990,00	COMPAL ELECTRONICS, INC.	TWD	186 970,04	234 462,35	0,02
Industries			14 789 149,13	25 040 884,34	2,38
1 401 923,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	5 451 115,43	9 244 492,77	0,88
169 022,00	DELTA ELECTRONICS, INC.	TWD	1 647 022,05	6 558 913,85	0,62
146 789,00	UNIMICRON TECHNOLOGY CORP.	TWD	728 408,22	1 917 972,85	0,18
23 700,00	LARGAN PRECISION CO. LTD.	TWD	1 699 026,85	1 620 695,92	0,15
184 180,00	YAGEO CORP.	TWD	699 932,36	1 489 400,12	0,14
248 000,00	E INK HOLDINGS, INC.	TWD	1 533 572,71	1 258 478,90	0,12
23 882,00	AIRTAC INTERNATIONAL GROUP	TWD	568 801,12	780 926,92	0,07
90 400,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	537 662,93	483 267,19	0,05
523 429,00	TCC GROUP HOLDINGS CO. LTD.	TWD	455 271,70	374 985,40	0,04
187 000,00	PEGATRON CORP.	TWD	387 627,29	372 976,61	0,04
54 000,00	CATCHER TECHNOLOGY CO. LTD.	TWD	356 101,59	280 617,78	0,03
8 000,00	FORTUNE ELECTRIC CO. LTD.	TWD	169 808,91	232 287,81	0,02
141 000,00	YANG MING MARINE TRANSPORT CORP.	TWD	351 225,07	219 625,95	0,02
212 000,00	ASIA CEMENT CORP.	TWD	203 572,90	206 242,27	0,02
Finance			11 224 253,53	17 203 456,01	1,63
2 514 147,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	1 799 393,67	3 813 775,53	0,36
1 125 224,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	1 738 288,65	2 876 355,37	0,27
951 026,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	1 306 618,70	2 056 853,52	0,20
1 430 660,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	843 781,42	1 908 150,43	0,18
1 326 838,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	1 164 260,47	1 460 028,76	0,14
1 364 779,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	825 488,95	1 299 936,39	0,12
1 176 342,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	829 733,54	954 459,37	0,09
1 404 380,00	KGI FINANCIAL HOLDING CO. LTD.	TWD	688 732,94	836 511,30	0,08
260 212,00	CHAILEASE HOLDING CO. LTD.	TWD	972 508,99	734 367,27	0,07
800 460,00	SINOPAC FINANCIAL HOLDINGS CO LTD	TWD	522 578,48	721 157,91	0,07
780 000,00	TS FINANCIAL HOLDING CO. LTD.	TWD	532 867,72	541 860,16	0,05
Telecommunication			1 725 228,29	2 791 139,87	0,27
44 000,00	ACCTON TECHNOLOGY CORP.	TWD	721 271,84	1 671 603,86	0,16

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
246 107,00	CHUNGHWA TELECOM CO. LTD.	TWD	776 624,26	894 914,24	0,09
77 000,00	TAIWAN MOBILE CO. LTD.	TWD	227 332,19	224 621,77	0,02
Raw materials			2 773 360,23	2 342 852,08	0,22
441 000,00	NAN YA PLASTICS CORP.	TWD	871 400,24	1 098 585,65	0,10
911 000,00	CHINA STEEL CORP.	TWD	745 831,13	512 966,65	0,05
302 849,00	FORMOSA PLASTICS CORP.	TWD	684 509,40	424 061,16	0,04
222 000,00	FORMOSA CHEMICALS & FIBRE CORP.	TWD	471 619,46	307 238,62	0,03
Consumer Retail			1 957 588,31	1 964 293,67	0,19
177 000,00	LITE-ON TECHNOLOGY CORP.	TWD	595 774,02	830 944,51	0,08
62 000,00	ECLAT TEXTILE CO. LTD.	TWD	748 615,77	711 679,92	0,07
54 000,00	PRESIDENT CHAIN STORE CORP.	TWD	434 249,46	326 776,85	0,03
37 280,00	FENG TAY ENTERPRISE CO. LTD.	TWD	178 949,06	94 892,39	0,01
Basic Goods			861 904,65	883 252,28	0,08
448 946,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	861 904,65	883 252,28	0,08
Health			221 551,50	431 737,83	0,04
21 975,00	PHARMAESSENTIA CORP.	TWD	221 551,50	431 737,83	0,04
INDIA			105 780 384,42	119 042 570,14	11,31
Finance			36 121 096,37	41 259 419,90	3,92
1 523 286,00	HDFC BANK LTD.	INR	12 792 799,34	12 589 382,72	1,20
676 330,00	ICICI BANK LTD.	INR	6 168 310,92	8 682 078,90	0,82
290 464,00	AXIS BANK LTD.	INR	2 917 774,75	3 742 220,11	0,35
334 298,00	BAJAJ FINANCE LTD.	INR	2 622 156,04	3 099 429,88	0,29
220 354,00	STATE BANK OF INDIA	INR	1 338 739,68	2 465 183,80	0,23
589 035,00	KOTAK MAHINDRA BANK LTD.	INR	2 424 651,12	2 276 830,76	0,22
153 305,00	SHRIRAM FINANCE LTD.	INR	529 167,96	1 540 533,11	0,15
29 180,00	HDFC BANK LTD. -ADR-	USD	848 665,55	787 145,58	0,07
279 567,00	JIO FINANCIAL SERVICES LTD.	INR	553 398,53	664 720,55	0,06
32 165,00	SBI LIFE INSURANCE CO. LTD.	INR	562 275,75	610 027,66	0,06
89 129,00	HDFC LIFE INSURANCE CO. LTD.	INR	660 463,50	593 525,75	0,06
143 909,00	POWER FINANCE CORP. LTD.	INR	624 801,29	554 384,08	0,05
127 023,00	REC LTD.	INR	575 981,79	413 651,38	0,04
137 661,00	BANK OF BARODA	INR	339 706,56	412 602,31	0,04
15 666,00	BSE LTD.	INR	366 685,80	394 815,98	0,04
66 730,00	DLF LTD.	INR	557 966,61	375 130,61	0,04
22 170,00	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	INR	329 893,18	357 227,50	0,03
35 873,00	INDUSIND BANK LTD.	INR	485 033,67	319 520,31	0,03
17 216,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	291 622,95	304 762,05	0,03
5 550,00	SUNDARAM FINANCE LTD.	INR	245 948,43	284 667,23	0,03
31 456,00	AU SMALL FINANCE BANK LTD.	INR	241 074,76	280 646,71	0,03
15 086,00	PRESTIGE ESTATES PROJECTS LTD.	INR	191 000,11	195 639,94	0,02
241 536,00	IDFC FIRST BANK LTD.	INR	215 412,29	165 227,88	0,02
16 311,00	MACROTECH DEVELOPERS LTD.	INR	237 565,79	150 065,10	0,01
Consumer Retail			12 985 155,94	16 437 903,09	1,56
102 924,00	MAHINDRA & MAHINDRA LTD.	INR	1 816 817,74	3 255 334,67	0,31
11 121,00	MARUTI SUZUKI INDIA LTD.	INR	1 268 051,28	1 538 180,38	0,15
29 582,00	TITAN CO. LTD.	INR	1 115 177,51	1 191 782,25	0,11
25 722,00	INTERGLOBE AVIATION LTD.	INR	995 372,77	1 155 932,12	0,11
13 499,00	EICHER MOTORS LTD.	INR	510 695,24	1 006 684,84	0,10
169 748,00	TATA MOTORS LTD./NEW	INR	427 511,62	798 520,87	0,08
12 406,00	HERO MOTOCORP LTD.	INR	426 415,11	659 477,81	0,06
45 011,00	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INR	363 006,02	637 353,21	0,06
17 096,00	TRENT LTD.	INR	466 399,77	620 634,25	0,06

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
169 748,00	TATA MOTORS LTD.	INR	607 138,62	604 698,22	0,06
6 273,00	BAJAJ AUTO LTD.	INR	308 732,68	582 386,95	0,06
92 822,00	INDIAN HOTELS CO. LTD.	INR	490 522,83	576 423,42	0,05
14 878,00	TVS MOTOR CO. LTD.	INR	418 015,95	535 986,88	0,05
269 277,00	SAPPHIRE FOODS INDIA LTD.	INR	847 280,62	512 128,18	0,05
233 859,00	ASHOK LEYLAND LTD.	INR	260 816,31	459 594,29	0,04
18 586,00	COLGATE-PALMOLIVE INDIA LTD.	INR	460 511,65	390 093,29	0,04
71 786,00	DABUR INDIA LTD.	INR	443 433,25	346 514,03	0,03
42 841,00	MARICO LTD.	INR	258 944,81	314 540,24	0,03
27 652,00	GODREJ CONSUMER PRODUCTS LTD.	INR	274 357,45	313 420,81	0,03
205 317,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	180 982,43	254 869,38	0,02
48 203,00	JUBILANT FOODWORKS LTD.	INR	252 899,70	233 306,15	0,02
30 267,00	KPIT TECHNOLOGIES LTD.	INR	436 898,63	217 276,31	0,02
36 287,00	SONA BLW PRECISION FORGINGS LTD.	INR	256 960,88	180 563,96	0,02
29 604,00	ITC HOTELS LTD.	INR	98 213,07	48 522,53	0,00
39 508,00	TVS MOTOR CO. LTD. -PREF-	INR	0,00	3 678,05	0,00
Energy			11 144 336,61	12 642 949,69	1,20
765 229,00	RELIANCE INDUSTRIES LTD.	INR	8 761 617,84	9 930 139,35	0,94
260 451,00	BHARAT PETROLEUM CORP. LTD.	INR	784 015,70	934 480,07	0,09
236 640,00	OIL & NATURAL GAS CORP. LTD.	INR	593 547,25	616 187,56	0,06
277 449,00	INDIAN OIL CORP. LTD.	INR	425 551,02	484 225,04	0,04
95 877,00	COAL INDIA LTD.	INR	290 314,22	384 389,21	0,04
97 494,00	PETRONET LNG LTD.	INR	289 290,58	293 528,46	0,03
Computing and IT			11 251 515,59	9 802 429,08	0,93
352 528,00	INFOSYS LTD.	INR	4 761 499,25	4 266 803,87	0,40
116 366,00	TATA CONSULTANCY SERVICES LTD.	INR	3 802 404,76	2 857 159,02	0,27
102 101,00	HCL TECHNOLOGIES LTD.	INR	1 161 668,55	1 320 370,50	0,13
57 304,00	TECH MAHINDRA LTD.	INR	812 110,99	724 357,64	0,07
7 767,00	PERSISTENT SYSTEMS LTD.	INR	443 947,32	342 233,18	0,03
30 412,00	INFO EDGE INDIA LTD.	INR	269 884,72	291 504,87	0,03
Industries			7 945 235,59	9 336 480,66	0,89
12 455,00	ULTRATECH CEMENT LTD.	INR	930 958,25	1 469 916,03	0,14
319 623,00	BHARAT ELECTRONICS LTD.	INR	532 028,82	1 323 236,46	0,13
14 885,00	VOLTAMP TRANSFORMERS LTD.	INR	1 042 256,90	1 261 714,50	0,12
26 518,00	GRASIM INDUSTRIES LTD.	INR	722 863,39	691 194,19	0,07
10 836,00	ABB INDIA LTD.	INR	524 242,64	612 638,92	0,06
37 876,00	HAVELLS INDIA LTD.	INR	549 938,53	492 633,46	0,05
1 916,00	SHREE CEMENT LTD.	INR	512 548,39	465 106,20	0,04
29 607,00	PIDILITE INDUSTRIES LTD.	INR	423 092,17	411 240,17	0,04
8 944,00	CUMMINS INDIA LTD.	INR	350 182,55	407 858,46	0,04
85 994,00	AMBUJA CEMENTS LTD.	INR	412 508,85	400 606,28	0,04
9 499,00	THERMAX LTD.	INR	288 176,81	275 713,76	0,03
635 277,00	SUZLON ENERGY LTD.	INR	348 171,56	252 358,58	0,02
7 613,00	SIEMENS LTD.	INR	187 159,89	242 290,52	0,02
34 292,00	CG POWER & INDUSTRIAL SOLUTIONS LTD.	INR	255 816,90	231 517,02	0,02
2 298,00	DIXON TECHNOLOGIES INDIA LTD.	INR	356 392,20	225 231,02	0,02
14 169,00	ASTRAL LTD.	INR	225 758,97	220 009,54	0,02
2 572,00	POLYCAB INDIA LTD.	INR	143 790,91	206 172,93	0,02
156 958,00	GMR AIRPORTS LTD.	INR	139 347,86	147 042,62	0,01
Telecommunication			5 424 674,06	7 281 636,42	0,69
260 588,00	BHARTI AIRTEL LTD.	INR	2 914 139,39	4 559 138,98	0,43
504 184,00	ZOMATO LTD.	INR	849 550,54	1 156 074,38	0,11

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
195 667,00	INDUS TOWERS LTD.	INR	786 788,96	828 730,95	0,08
15 424,00	MAKEMYTRIP LTD.	USD	874 195,17	737 692,11	0,07
Health			4 893 173,57	6 030 007,83	0,57
80 015,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	1 000 856,28	1 293 908,40	0,12
12 946,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	507 928,17	942 666,25	0,09
13 153,00	DIVI'S LABORATORIES LTD.	INR	584 472,70	784 717,82	0,08
54 581,00	DR. REDDY'S LABORATORIES LTD.	INR	528 322,42	653 606,05	0,06
51 079,00	CIPLA LTD.	INR	824 449,34	641 104,78	0,06
50 525,00	MAX HEALTHCARE INSTITUTE LTD.	INR	447 572,59	513 619,35	0,05
17 712,00	LUPIN LTD.	INR	223 293,10	379 565,18	0,04
24 426,00	AUROBINDO PHARMA LTD.	INR	213 763,56	277 515,25	0,03
6 369,00	TORRENT PHARMACEUTICALS LTD.	INR	219 554,36	256 934,43	0,02
16 958,00	ZYDUS LIFESCIENCES LTD.	INR	198 699,26	145 511,23	0,01
20 308,00	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	INR	144 261,79	140 859,09	0,01
Multi-Utilities			5 993 080,53	5 968 842,40	0,57
515 679,00	POWER GRID CORP. OF INDIA LTD.	INR	1 526 480,12	1 433 752,77	0,14
399 867,00	NTPC LTD.	INR	953 858,61	1 421 665,84	0,13
1 292 318,00	NHPC LTD.	INR	1 039 023,30	906 295,17	0,09
40 867,00	TORRENT POWER LTD.	INR	589 452,34	595 947,14	0,06
135 294,00	TATA POWER CO. LTD.	INR	593 177,80	475 538,10	0,05
257 348,00	GAIL INDIA LTD.	INR	431 898,78	406 162,35	0,04
230 635,00	INDRAPRASTHA GAS LTD.	INR	501 014,49	366 857,94	0,03
8 133,00	SIEMENS ENERGY INDIA LTD.	INR	192 182,21	221 913,68	0,02
30 988,00	JSW ENERGY LTD.	INR	165 992,88	140 709,41	0,01
Basic Goods			6 119 570,36	5 362 917,11	0,51
82 125,00	HINDUSTAN UNILEVER LTD.	INR	2 150 396,25	1 787 601,74	0,17
259 094,00	ITC LTD.	INR	861 549,29	756 424,72	0,07
43 439,00	NESTLE INDIA LTD.	INR	561 997,59	522 364,65	0,05
39 589,00	TATA CONSUMER PRODUCTS LTD.	INR	404 790,48	420 525,64	0,04
386 462,00	LEMON TREE HOTELS LTD.	INR	420 249,37	408 963,89	0,04
10 655,00	AVENUE SUPERMARTS LTD.	INR	461 784,02	381 659,15	0,04
6 448,00	BRITANNIA INDUSTRIES LTD.	INR	338 518,17	360 320,94	0,03
77 229,00	VARUN BEVERAGES LTD.	INR	487 636,22	324 544,51	0,03
37 091,00	BIKAJI FOODS INTERNATIONAL LTD.	INR	259 190,28	220 355,36	0,02
42 456,00	KALYAN JEWELLERS INDIA LTD.	INR	142 345,64	162 091,84	0,02
74 289,00	KWALITY WALL'S INDIA LTD.	INR	31 113,05	18 064,67	0,00
Raw materials			3 902 545,80	4 919 983,96	0,47
158 881,00	HINDALCO INDUSTRIES LTD.	INR	702 399,47	1 367 744,97	0,13
664 584,00	TATA STEEL LTD.	INR	871 893,73	1 313 691,97	0,12
109 142,00	VEDANTA LTD.	INR	570 397,74	729 945,67	0,07
31 478,00	ASIAN PAINTS LTD.	INR	1 017 647,79	696 341,74	0,07
52 992,00	JSW STEEL LTD.	INR	531 745,35	623 921,76	0,06
31 739,00	UPL LTD.	INR	208 461,72	188 337,85	0,02
BRAZIL			45 513 957,69	55 687 019,08	5,29
Finance			15 582 332,64	20 094 722,66	1,91
784 448,45	ITAU UNIBANCO HOLDING SA -PREF-	BRL	3 532 590,23	6 060 483,95	0,58
375 586,00	NU HOLDINGS LTD.	USD	4 825 506,05	4 765 204,52	0,45
788 281,00	B3 SA - BRASIL BOLSA BALCAO	BRL	1 599 902,22	2 330 326,47	0,22
84 505,00	XP, INC.	USD	1 265 157,19	1 540 943,70	0,15
429 788,00	BANCO BRADESCO SA -PREF-	BRL	1 488 458,24	1 501 230,35	0,14
537 259,00	ITAUSA SA -PREF-	BRL	924 426,43	1 266 165,14	0,12
112 848,00	BANCO BTG PACTUAL SA	BRL	521 063,96	1 141 704,04	0,11

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
163 415,00	BANCO DO BRASIL SA	BRL	702 671,20	727 333,12	0,07
217 832,00	BANCO BRADESCO SA	BRL	642 524,94	660 866,16	0,06
41 552,00	ODONTOPREV SA	BRL	80 032,18	100 465,21	0,01
Energy			6 590 277,37	8 253 045,11	0,78
454 553,00	PETROLEO BRASILEIRO SA -PREF-	BRL	2 312 815,28	2 952 508,48	0,28
394 452,00	PETROLEO BRASILEIRO SA	BRL	2 230 943,34	2 783 618,63	0,26
94 387,00	PRIO SA	BRL	589 730,79	849 398,85	0,08
37 600,00	PETROLEO BRASILEIRO SA	USD	414 876,22	490 420,82	0,05
91 929,00	VIBRA ENERGIA SA	BRL	280 865,64	454 251,95	0,04
29 254,00	PETROLEO BRASILEIRO SA	USD	363 039,36	412 038,54	0,04
72 944,00	ULTRAPAR PARTICIPACOES SA	BRL	398 006,74	310 807,84	0,03
Consumer Retail			6 304 244,74	7 807 590,66	0,74
1 039 960,00	MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	BRL	2 189 916,68	2 859 654,41	0,27
1 112 222,00	YDUQS PARTICIPACOES SA	BRL	2 030 659,61	2 437 502,57	0,23
164 286,00	LOCALIZA RENT A CAR SA	BRL	1 283 913,21	1 377 224,84	0,13
150 329,32	RAIA DROGASIL SA	BRL	586 997,89	622 664,21	0,06
801 777,80	COGNA EDUCACAO SA	BRL	168 535,29	463 451,99	0,04
5 842,00	LOCALIZA RENT A CAR SA	BRL	44 222,06	47 092,64	0,01
Raw materials			5 093 255,31	6 395 540,00	0,61
385 243,00	VALE SA	BRL	4 422 707,93	5 628 769,47	0,53
41 163,00	SUZANO SA	BRL	275 316,30	394 291,75	0,04
107 450,00	GERDAU SA -PREF-	BRL	395 231,08	372 478,78	0,04
Basic Goods			3 009 506,10	3 634 743,36	0,35
1 299 598,00	AMBEV SA	BRL	2 836 450,06	3 492 040,45	0,33
41 783,00	MBRF GLOBAL FOODS CO. SA	BRL	173 056,04	142 702,91	0,02
Industries			2 797 621,34	2 880 206,09	0,27
654 853,00	RUMO SA	BRL	1 773 180,58	1 727 155,41	0,16
120 680,00	WEG SA	BRL	852 633,15	990 545,36	0,09
47 858,00	KLABIN SA	BRL	171 807,61	162 502,61	0,02
4,00	KLABIN SA -PREF-	BRL	0,00	2,71	0,00
Multi-Utilities			1 587 386,09	2 554 111,60	0,24
25 898,56	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	272 844,84	658 216,32	0,06
61 011,00	AXIA ENERGIA	BRL	369 578,35	617 360,31	0,06
244 887,00	CIA ENERGETICA DE MINAS GERAIS SA -PREF-	BRL	343 640,15	488 152,68	0,05
69 170,00	EQUATORIAL ENERGIA SA	BRL	361 420,85	481 044,99	0,05
16 035,02	AXIA ENERGIA	BRL	94 878,71	156 350,26	0,01
26 048,00	ENGIE BRASIL ENERGIA SA	BRL	141 349,37	144 886,91	0,01
3 142,00	CIA ENERGETICA DE MINAS GERAIS	BRL	3 673,82	8 100,13	0,00
Health			3 612 094,15	2 495 481,87	0,24
152 562,00	REDE D'OR SAO LUIZ SA	BRL	718 857,31	1 015 392,84	0,10
268 398,00	FLEURY SA	BRL	639 322,60	745 569,18	0,07
354 751,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	2 061 701,39	614 584,77	0,06
31 465,00	HYPERA SA	BRL	192 212,85	119 935,08	0,01
Telecommunication			753 097,20	1 358 912,86	0,13
140 105,00	TELEFONICA BRASIL SA	BRL	547 441,73	999 122,99	0,10
78 084,00	TIM SA	BRL	205 655,47	359 789,87	0,03
Computing and IT			184 142,75	212 664,87	0,02
34 030,00	TOTVS SA	BRL	184 142,75	212 664,87	0,02
SOUTH AFRICA			30 561 690,85	43 023 439,06	4,09
Finance			7 690 067,14	11 970 576,44	1,14
642 449,00	FIRSTRAND LTD.	ZAR	2 310 088,90	3 390 720,76	0,32

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
148 643,00	STANDARD BANK GROUP LTD.	ZAR	1 646 806,90	2 541 447,92	0,24
8 384,00	CAPITEC BANK HOLDINGS LTD.	ZAR	836 894,03	2 116 115,24	0,20
129 943,00	ABSA GROUP LTD.	ZAR	1 306 657,57	1 875 807,04	0,18
155 482,00	SANLAM LTD.	ZAR	598 753,10	878 432,34	0,09
44 901,00	NEDBANK GROUP LTD.	ZAR	596 075,98	752 578,91	0,07
40 272,00	REMGRO LTD.	ZAR	394 790,66	415 474,23	0,04
Raw materials			6 850 574,43	11 723 374,22	1,12
100 408,00	GOLD FIELDS LTD.	ZAR	1 555 559,36	4 960 456,78	0,47
28 849,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	1 553 924,39	2 861 890,46	0,27
94 359,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	1 212 386,48	1 775 689,51	0,17
54 344,00	HARMONY GOLD MINING CO. LTD.	ZAR	836 075,90	1 037 590,11	0,10
179 393,00	SIBANYE STILLWATER LTD.	ZAR	672 681,70	668 173,14	0,07
54 266,00	SASOL LTD.	ZAR	1 019 946,60	419 574,22	0,04
Consumer Retail			5 705 448,06	6 352 637,23	0,60
3 424 471,00	PEPKOR HOLDINGS LTD.	ZAR	4 292 804,83	4 846 861,47	0,46
105 588,00	MR. PRICE GROUP LTD.	ZAR	1 028 830,62	1 029 204,80	0,10
35 473,00	BIDVEST GROUP LTD.	ZAR	383 812,61	476 570,96	0,04
Telecommunication			3 840 654,15	5 972 638,42	0,57
83 709,00	NASPERS LTD.	ZAR	2 386 749,76	3 943 104,48	0,38
183 758,00	MTN GROUP LTD.	ZAR	1 453 904,39	2 029 533,94	0,19
Health			3 261 372,65	2 668 161,69	0,25
4 137 367,00	LIFE HEALTHCARE GROUP HOLDINGS LTD.	ZAR	3 261 372,65	2 668 161,69	0,25
Industries			1 146 224,15	2 198 225,81	0,21
5 115 081,00	PPC LTD.	ZAR	833 100,19	1 793 590,97	0,17
348 836,00	ALTRON LTD.	ZAR	313 123,96	404 634,84	0,04
Basic Goods			2 067 350,27	2 137 825,25	0,20
43 255,00	SHOPRITE HOLDINGS LTD.	ZAR	507 309,88	608 807,94	0,06
25 859,00	NORTHAM PLATINUM HOLDINGS LTD.	ZAR	584 261,34	596 260,45	0,06
24 476,00	BID CORP. LTD.	ZAR	485 316,16	547 167,07	0,05
133 089,00	WOOLWORTHS HOLDINGS LTD.	ZAR	490 462,89	385 589,79	0,03
HONG KONG			35 540 780,44	38 029 712,22	3,61
Telecommunication			26 362 550,17	29 321 333,95	2,79
1 791 800,00	ALIBABA GROUP HOLDING LTD.	HKD	25 028 829,74	27 724 004,29	2,64
13 087,00	ALIBABA GROUP HOLDING LTD.	USD	1 333 720,43	1 597 329,66	0,15
Finance			3 423 503,41	3 089 482,27	0,29
1 167 069,00	HANG LUNG PROPERTIES LTD.	HKD	1 387 479,08	1 297 780,29	0,12
263 000,00	CHINA RESOURCES LAND LTD.	HKD	907 622,08	904 990,12	0,09
329 500,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	817 489,11	511 966,47	0,05
151 400,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	310 913,14	374 745,39	0,03
Industries			879 275,46	1 257 169,52	0,12
2 772 394,00	PACIFIC BASIN SHIPPING LTD.	HKD	667 564,79	1 038 640,48	0,10
13 500,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	211 710,67	218 529,04	0,02
Consumer Retail			1 299 599,37	1 201 248,69	0,11
537 000,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	817 648,98	939 033,33	0,09
434 000,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	481 950,39	262 215,36	0,02
Multi-Utilities			1 043 818,21	960 015,62	0,09
128 212,00	CHINA RESOURCES POWER HOLDINGS CO. LTD.	HKD	232 030,85	259 322,23	0,02
250 000,00	GUANGDONG INVESTMENT LTD.	HKD	172 281,20	206 537,42	0,02
47 500,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	204 594,20	181 038,30	0,02
77 400,00	CHINA RESOURCES GAS GROUP LTD.	HKD	245 863,12	175 825,01	0,02
156 541,00	CHINA GAS HOLDINGS LTD.	HKD	189 048,84	137 292,66	0,01

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			767 125,32	830 408,99	0,08
926 750,00	SINO BIOPHARMACEUTICAL LTD.	HKD	436 108,63	607 088,72	0,06
137 500,00	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD.	HKD	331 016,69	223 320,27	0,02
Energy			865 745,78	731 749,15	0,07
476 967,00	KUNLUN ENERGY CO. LTD.	HKD	363 372,45	433 295,81	0,04
2 297 000,00	GCL TECHNOLOGY HOLDINGS LTD.	HKD	502 373,33	298 453,34	0,03
Basic Goods			899 162,72	638 304,03	0,06
140 500,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	614 917,02	419 874,60	0,04
411 700,00	WANT WANT CHINA HOLDINGS LTD.	HKD	284 245,70	218 429,43	0,02
INDONESIA			35 431 913,33	32 501 458,86	3,09
Finance			18 424 424,50	15 865 361,45	1,51
16 814 320,00	BANK CENTRAL ASIA TBK PT	IDR	7 076 122,85	6 094 779,42	0,58
19 722 180,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	4 497 221,75	3 895 726,45	0,37
146 145 000,00	PAKUWON JATI TBK PT	IDR	3 340 021,38	2 702 226,98	0,26
8 254 880,00	BANK MANDIRI PERSERO TBK PT	IDR	2 157 937,40	2 199 834,49	0,21
18 009 823,00	CIPUTRA DEVELOPMENT TBK PT	IDR	1 031 764,69	700 578,73	0,07
3 388 900,00	BANK JAGO TBK PT	IDR	321 356,43	272 215,38	0,02
Consumer Retail			11 088 840,70	10 915 819,44	1,04
141 122 041,00	MITRA ADIPERKASA TBK PT	IDR	9 645 705,75	9 553 366,21	0,91
11 299 200,00	AKR CORPORINDO TBK. PT	IDR	841 070,95	739 220,91	0,07
1 848 170,00	ASTRA INTERNATIONAL TBK PT	IDR	602 064,00	623 232,32	0,06
Health			2 038 914,78	1 814 965,20	0,17
28 515 600,00	KALBE FARMA TBK PT	IDR	1 767 271,35	1 584 644,97	0,15
2 072 300,00	MITRA KELUARGA KARYASEHAT TBK. PT	IDR	271 643,43	230 320,23	0,02
Industries			1 110 543,02	995 191,57	0,09
3 177 300,00	INDOCEMENT TUNGGAL PRAKARSA TBK PT	IDR	1 110 543,02	995 191,57	0,09
Telecommunication			884 133,74	935 501,19	0,09
5 230 995,00	TELKOM INDONESIA PERSERO TBK PT	IDR	884 133,74	935 501,19	0,09
Basic Goods			1 018 918,14	849 153,35	0,08
687 200,00	INDOFOOD CBP SUKSES MAKMUR TBK PT	IDR	373 489,46	272 527,03	0,03
2 105 900,00	UNILEVER INDONESIA TBK PT	IDR	242 059,11	253 204,54	0,02
730 800,00	CISARUA MOUNTAIN DAIRY TBK. PT	IDR	196 635,14	191 058,20	0,02
1 568 900,00	SUMBER ALFARIA TRIJAYA TBK PT	IDR	206 734,43	132 363,58	0,01
Raw materials			416 180,77	724 411,83	0,07
13 670 300,00	MERDEKA BATTERY MATERIALS TBK. PT	IDR	280 549,86	590 474,22	0,06
92 700,00	UNITED TRACTORS TBK PT	IDR	135 630,91	133 937,61	0,01
Computing and IT			449 957,68	401 054,83	0,04
130 141 900,00	GOTO GOJEK TOKOPEDIA TBK PT	IDR	449 957,68	401 054,83	0,04
SAUDI ARABIA			26 549 928,31	24 647 874,57	2,34
Finance			11 707 704,28	12 667 043,93	1,20
218 949,00	AL RAJHI BANK	SAR	3 959 533,92	4 993 317,60	0,47
301 796,00	SAUDI NATIONAL BANK	SAR	2 694 340,81	2 840 311,94	0,27
190 615,00	RIYAD BANK	SAR	1 340 540,19	1 195 677,80	0,11
125 831,00	SAUDI AWWAL BANK	SAR	1 029 150,09	972 282,58	0,09
145 460,00	ALINMA BANK	SAR	953 223,27	919 001,34	0,09
152 943,00	ARAB NATIONAL BANK	SAR	726 331,00	711 412,80	0,07
119 002,00	BANQUE SAUDI FRANSI	SAR	521 947,87	533 920,97	0,05
12 482,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	482 637,13	501 118,90	0,05
Energy			6 090 329,91	5 257 732,33	0,50
932 887,00	SAUDI ARABIAN OIL CO.	SAR	6 090 329,91	5 257 732,33	0,50

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			5 223 192,54	3 621 621,74	0,34
127 624,00	SAUDI BASIC INDUSTRIES CORP.	SAR	2 378 032,90	1 561 911,74	0,15
269 144,00	SAHARA INTERNATIONAL PETROCHEMICAL CO.	SAR	1 393 766,77	842 919,33	0,08
22 776,00	SABIC AGRI-NUTRIENTS CO.	SAR	765 642,27	636 682,55	0,06
17 767,00	SAUDI ARABIAN MINING CO.	SAR	213 228,99	281 628,15	0,02
32 420,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	334 087,27	184 475,37	0,02
28 159,00	ADES HOLDING CO.	SAR	138 434,34	114 004,60	0,01
Telecommunication			1 778 372,94	1 769 242,14	0,17
159 136,00	SAUDI TELECOM CO.	SAR	1 541 160,13	1 502 717,40	0,14
18 357,00	ETIHAD ETISALAT CO.	SAR	237 212,81	266 524,74	0,03
Health			662 740,88	536 832,72	0,05
5 337,00	DR. SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	348 422,52	278 377,44	0,03
17 983,00	MOUWASAT MEDICAL SERVICES CO.	SAR	314 318,36	258 455,28	0,02
Consumer Retail			359 660,55	300 836,16	0,03
95 233,00	JARIR MARKETING CO.	SAR	359 660,55	300 836,16	0,03
Multi-Utilities			424 852,07	276 467,69	0,03
49 798,00	SAUDI ELECTRICITY CO.	SAR	249 667,81	152 249,34	0,02
3 316,00	ACWA POWER CO.	SAR	175 184,26	124 218,35	0,01
Basic Goods			303 075,14	218 097,86	0,02
24 232,00	ALMARAI CO. JSC	SAR	303 075,14	218 097,86	0,02
MEXICO			18 148 051,71	23 997 773,40	2,28
Finance			5 192 965,83	7 097 181,27	0,68
594 077,00	GRUPO FINANCIERO BANORTE SAB DE CV	MXN	3 995 679,94	5 743 049,06	0,55
70 530,00	QUALITAS CONTROLADORA SAB DE CV	MXN	562 563,85	582 984,12	0,05
328 091,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	382 958,68	483 210,46	0,05
133 550,00	GRUPO FINANCIERO INBURSA SAB DE CV	MXN	251 763,36	287 937,63	0,03
Basic Goods			4 883 571,71	5 628 082,48	0,54
340 044,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	2 814 616,19	3 234 540,27	0,31
644 178,00	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXN	1 129 213,37	1 370 791,94	0,13
149 632,00	GRUPO BIMBO SAB DE CV	MXN	476 983,65	460 199,26	0,04
19 104,00	GRUMA SAB DE CV	MXN	255 909,86	290 333,82	0,03
28 887,00	COCA-COLA FEMSA SAB DE CV	MXN	206 848,64	272 217,19	0,03
Raw materials			1 422 071,27	3 164 836,73	0,30
293 540,00	GRUPO MEXICO SAB DE CV	MXN	1 422 071,27	3 164 836,73	0,30
Industries			1 901 314,01	3 082 637,14	0,29
1 530 997,00	CEMEX SAB DE CV	MXN	930 635,30	1 624 813,48	0,15
47 265,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MXN	642 629,97	1 045 570,08	0,10
10 296,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXN	268 005,34	313 753,59	0,03
446,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -ADR-	USD	60 043,40	98 499,99	0,01
Consumer Retail			3 202 682,07	2 985 771,05	0,28
1 088 201,00	WAL-MART DE MEXICO SAB DE CV	MXN	3 202 682,07	2 985 771,05	0,28
Telecommunication			1 545 446,82	2 039 264,73	0,19
1 850 287,00	AMERICA MOVIL SAB DE CV	MXN	1 545 446,82	2 039 264,73	0,19
UNITED ARAB EMIRATES			9 675 209,22	12 644 934,18	1,20
Finance			5 906 779,83	9 363 741,00	0,89
662 450,00	EMAAR PROPERTIES PJSC	AED	1 414 810,13	2 474 917,57	0,23
498 556,00	FIRST ABU DHABI BANK PJSC	AED	1 891 590,33	2 255 825,85	0,21
742 452,00	ALDAR PROPERTIES PJSC	AED	875 678,38	1 849 203,71	0,18
202 648,00	EMIRATES NBD BANK PJSC	AED	933 415,31	1 542 229,05	0,15
355 122,00	ABU DHABI COMMERCIAL BANK PJSC	AED	791 285,68	1 241 564,82	0,12

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			2 525 677,00	2 022 343,49	0,19
279 076,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	1 281 054,04	1 305 218,01	0,12
4 493 621,00	TALABAT HOLDING PLC	AED	1 244 622,96	717 125,48	0,07
Industries			572 830,51	546 773,73	0,05
461 775,00	ADNOC GAS PLC	AED	375 817,60	362 077,85	0,03
580 344,00	AGILITY GLOBAL PLC	AED	197 012,91	184 695,88	0,02
Consumer Retail			474 603,57	522 943,77	0,05
477 385,00	ABU DHABI PORTS CO. PJSC	AED	474 603,57	522 943,77	0,05
Raw materials			195 318,31	189 132,19	0,02
160 178,00	ADNOC DRILLING CO. PJSC	AED	195 318,31	189 132,19	0,02
THAILAND			11 203 193,36	12 210 775,30	1,16
Consumer Retail			2 914 160,96	2 575 376,71	0,24
1 321 700,00	CP ALL PCL	THB	1 960 878,78	1 863 600,03	0,18
589 400,00	CENTRAL RETAIL CORP. PCL	THB	434 248,76	330 816,24	0,03
289 586,00	MINOR INTERNATIONAL PCL	THB	258 282,33	205 144,73	0,02
872 000,00	HOME PRODUCT CENTER PCL -NVDR-	THB	260 751,09	175 815,71	0,01
Finance			1 652 458,54	2 121 261,95	0,20
172 300,00	KASIKORNBANK PCL -NVDR-	THB	676 850,19	943 606,23	0,09
305 500,00	CENTRAL PATTANA PCL	THB	456 445,54	582 664,72	0,05
79 400,00	SCB X PCL	THB	270 280,30	321 259,83	0,03
56 600,00	BANGKOK BANK PCL -NVDR-	THB	248 882,51	273 731,17	0,03
Energy			1 589 883,67	1 836 060,02	0,17
1 197 000,00	PTT PCL -NVDR-	THB	1 109 142,61	1 206 716,74	0,11
168 600,00	PTT EXPLORATION & PRODUCTION PCL	THB	480 741,06	629 343,28	0,06
Health			1 553 441,49	1 673 465,11	0,16
170 900,00	BUMRUNGRAD HOSPITAL PCL -NVDR-	THB	744 335,36	991 816,05	0,09
1 152 900,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	809 106,13	681 649,06	0,07
Basic Goods			1 174 039,80	1 217 007,17	0,12
2 596 900,00	OSOTSPA PCL -NVDR-	THB	1 174 039,80	1 217 007,17	0,12
Telecommunication			610 704,32	1 109 910,21	0,11
107 200,00	ADVANCED INFO SERVICE PCL -NVDR-	THB	610 704,32	1 109 910,21	0,11
Industries			738 825,43	852 678,93	0,08
497 000,00	AIRPORTS OF THAILAND PCL -NVDR-	THB	585 381,05	738 010,19	0,07
204 300,00	SCG PACKAGING PCL	THB	153 444,38	114 668,74	0,01
Raw materials			747 837,92	473 270,33	0,05
77 200,00	SIAM CEMENT PCL -NVDR-	THB	747 837,92	473 270,33	0,05
Multi-Utilities			221 841,23	351 744,87	0,03
208 222,00	GULF DEVELOPMENT PCL	THB	221 841,23	351 744,87	0,03
PHILIPPINES			10 899 910,53	9 970 927,59	0,95
Basic Goods			5 401 631,32	4 506 192,54	0,43
428 990,00	SM INVESTMENTS CORP.	PHP	5 346 506,22	4 442 059,03	0,42
109 300,00	CENTURY PACIFIC FOOD, INC.	PHP	55 125,10	64 133,51	0,01
Finance			4 153 544,40	3 840 826,58	0,37
1 160 470,00	BANK OF THE PHILIPPINE ISLANDS	PHP	1 979 912,02	1 977 151,49	0,19
2 351 100,00	SM PRIME HOLDINGS, INC.	PHP	844 315,77	742 433,57	0,07
249 058,00	BDO UNIBANK, INC.	PHP	548 424,69	502 248,99	0,05
1 310 200,00	AYALA LAND, INC.	PHP	569 420,04	402 190,60	0,04
191 701,00	METROPOLITAN BANK & TRUST CO.	PHP	211 471,88	216 801,93	0,02
Consumer Retail			1 027 970,13	1 374 764,31	0,13
103 750,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	673 989,65	1 094 109,00	0,10

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
84 510,00	JOLLIBEE FOODS CORP.	PHP	340 703,47	265 625,59	0,03
27 000,00	CEBU AIR, INC.	PHP	13 277,01	15 029,72	0,00
Telecommunication			316 764,68	249 144,16	0,02
6 710,00	PLDT, INC.	PHP	193 619,81	137 974,43	0,01
4 350,00	GLOBE TELECOM, INC.	PHP	123 144,87	111 169,73	0,01
MALAYSIA			8 670 016,82	9 898 546,15	0,94
Finance			4 765 311,60	5 906 119,12	0,56
819 300,00	MALAYAN BANKING BHD	MYR	1 665 159,36	2 132 913,48	0,20
940 400,00	CIMB GROUP HOLDINGS BHD	MYR	1 315 367,52	1 645 764,82	0,16
1 383 400,00	PUBLIC BANK BHD	MYR	1 263 625,42	1 484 546,47	0,14
412 200,00	AMMB HOLDINGS BHD	MYR	468 299,34	576 923,28	0,06
6 600,00	HONG LEONG BANK BHD	MYR	26 944,40	33 444,60	0,00
25 500,00	SUNWAY BHD.	MYR	25 915,56	32 526,47	0,00
Multi-Utilities			792 697,74	871 006,97	0,08
227 466,00	TENAGA NASIONAL BHD	MYR	573 326,31	711 990,96	0,07
258 140,00	YTL POWER INTERNATIONAL BHD	MYR	219 371,43	159 016,01	0,01
Basic Goods			605 428,64	644 740,52	0,06
295 162,00	SD GUTHRIE BHD	MYR	300 609,11	369 425,95	0,03
319 400,00	IOI CORP. BHD	MYR	304 819,53	275 314,57	0,03
Health			388 255,00	588 200,78	0,06
296 300,00	IHH HEALTHCARE BHD	MYR	388 255,00	588 200,78	0,06
Raw materials			561 247,69	550 657,67	0,05
238 300,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	262 008,74	369 838,98	0,03
276 900,00	PETRONAS CHEMICALS GROUP BHD	MYR	299 238,95	180 818,69	0,02
Industries			532 946,15	548 492,50	0,05
560 800,00	GREATECH TECHNOLOGY BHD	MYR	250 056,30	257 566,61	0,02
115 100,00	MISC BHD	MYR	181 205,27	202 184,55	0,02
97 300,00	GAMUDA BHD	MYR	101 684,58	88 741,34	0,01
Telecommunication			637 087,81	477 336,74	0,05
824 000,00	AXIATA GROUP BHD	MYR	563 113,47	408 941,48	0,04
98 500,00	DIGI.COM BHD	MYR	73 974,34	68 395,26	0,01
Consumer Retail			356 700,31	280 716,99	0,03
375 862,00	SIME DARBY BHD	MYR	224 384,20	199 626,11	0,02
177 400,00	GENTING MALAYSIA BHD	MYR	132 316,11	81 090,88	0,01
Energy			30 341,88	31 274,86	0,00
8 000,00	PETRONAS GAS BHD	MYR	30 341,88	31 274,86	0,00
POLAND			5 713 824,59	9 076 342,40	0,86
Finance			2 898 853,66	5 470 907,63	0,52
86 397,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	934 665,68	1 893 749,00	0,18
24 735,00	BANK POLSKA KASA OPIEKI SA	PLN	672 333,48	1 326 399,59	0,13
75 047,00	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	698 988,70	1 203 391,11	0,11
7 473,00	SANTANDER BANK POLSKA SA	PLN	592 865,80	1 047 367,93	0,10
Energy			874 743,83	1 291 907,27	0,12
47 528,00	ORLEN SA	PLN	874 743,83	1 291 907,27	0,12
Basic Goods			836 214,41	883 430,88	0,08
71 618,00	DINO POLSKA SA	PLN	642 836,31	682 524,28	0,06
41,00	LPP SA	PLN	193 378,10	200 906,60	0,02
Raw materials			296 126,95	607 653,14	0,06
7 640,00	KGHM POLSKA MIEDZ SA	PLN	296 126,95	607 653,14	0,06
Telecommunication			609 732,20	599 318,88	0,06
91 085,00	ALLEGRO.EU SA	PLN	609 732,20	599 318,88	0,06

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			198 153,54	223 124,60	0,02
3 878,00	CD PROJEKT SA	PLN	198 153,54	223 124,60	0,02
IRELAND			7 283 439,84	6 447 388,63	0,61
Telecommunication			7 283 439,84	6 447 388,63	0,61
73 387,00	PDD HOLDINGS, INC.	USD	7 283 439,84	6 447 388,63	0,61
UNITED KINGDOM			1 858 403,84	5 603 328,01	0,53
Raw materials			1 858 403,84	5 603 328,01	0,53
52 447,00	ANGLOGOLD ASHANTI PLC	ZAR	1 858 403,84	5 603 328,01	0,53
CHILE			4 625 617,98	5 301 272,49	0,50
Basic Goods			1 575 611,53	1 971 459,80	0,19
232 371,00	EMBOTELLADORA ANDINA SA -PREF-	CLP	553 143,65	946 732,46	0,09
121 309,00	CIA CERVECERIAS UNIDAS SA	CLP	744 396,69	692 171,83	0,07
125 845,00	CENCOSUD SA	CLP	278 071,19	332 555,51	0,03
Raw materials			1 179 746,19	1 220 132,98	0,12
18 880,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA -PREF-	CLP	1 179 746,19	1 220 132,98	0,12
Finance			740 736,06	1 142 785,03	0,11
10 252 794,00	BANCO SANTANDER CHILE	CLP	477 753,09	745 045,57	0,07
2 280 588,00	BANCO DE CHILE	CLP	262 982,97	397 739,46	0,04
Multi-Utilities			578 843,65	434 063,19	0,04
3 325 050,00	ENEL CHILE SA	CLP	269 161,35	235 341,08	0,02
2 612 746,00	ENEL AMERICAS SA	CLP	309 682,30	198 722,11	0,02
Energy			331 859,06	268 312,95	0,02
38 449,00	EMPRESAS COPEC SA	CLP	331 859,06	268 312,95	0,02
Consumer Retail			218 821,49	264 518,54	0,02
42 131,00	FALABELLA SA	CLP	218 821,49	264 518,54	0,02
TURKEY			4 732 290,05	5 268 898,00	0,50
Finance			2 038 491,43	2 433 014,19	0,23
879 695,00	AKBANK TAS	TRY	1 148 600,11	1 528 192,51	0,14
235 246,00	KOC HOLDING AS	TRY	889 891,32	904 821,68	0,09
Basic Goods			1 741 481,66	2 064 130,49	0,20
120 785,00	BIM BIRLESIK MAGAZALAR AS	TRY	1 406 320,47	1 553 618,86	0,15
254 139,00	COCA-COLA ICECEK AS	TRY	248 128,44	348 683,60	0,03
13 010,00	MIGROS TICARET AS	TRY	87 032,75	161 828,03	0,02
Energy			393 178,47	361 457,11	0,04
85 847,00	TURKIYE PETROL RAFINERILERI AS	TRY	393 178,47	361 457,11	0,04
Consumer Retail			211 015,37	150 485,09	0,01
15 014,00	TOFAS TURK OTOMOBIL FABRIKASI AS	TRY	84 294,85	92 003,37	0,01
67 652,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	126 720,52	58 481,72	0,00
Raw materials			210 020,31	139 066,91	0,01
220 967,00	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRY	210 020,31	139 066,91	0,01
Telecommunication			138 102,81	120 744,21	0,01
54 110,00	TURKCELL ILETISIM HIZMET AS	TRY	138 102,81	120 744,21	0,01
QATAR			4 652 621,07	4 899 844,80	0,46
Finance			3 695 334,01	3 870 556,82	0,37
589 191,00	QATAR NATIONAL BANK QPSC	QAR	2 456 883,57	2 645 166,85	0,25
113 580,00	QATAR ISLAMIC BANK QPSC	QAR	621 756,15	626 166,56	0,06
531 138,00	COMMERCIAL BANK PSQC	QAR	616 694,29	599 223,41	0,06
Industries			310 624,29	364 438,35	0,03
317 788,00	QATAR GAS TRANSPORT CO. LTD.	QAR	310 624,29	364 438,35	0,03
Raw materials			412 637,67	346 383,18	0,03
123 166,00	INDUSTRIES QATAR QSC	QAR	412 637,67	346 383,18	0,03

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

Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			234 025,10	318 466,45	0,03
101 038,00	OOREDOO QPSC	QAR	234 025,10	318 466,45	0,03
CAYMAN ISLANDS			4 905 677,92	4 733 247,77	0,45
Computing and IT			1 858 034,31	1 817 009,99	0,17
561 600,00	HORIZON ROBOTICS, INC.	HKD	365 307,08	499 234,34	0,05
188 200,00	JST GROUP CORP. LTD.	HKD	598 594,67	423 039,74	0,04
166 897,00	TUYA, INC. -ADR-	USD	364 723,50	360 453,33	0,03
79 654,00	QUANTASING GROUP LTD.	USD	345 704,99	315 053,86	0,03
9 220,00	HESAI GROUP	HKD	183 704,07	219 228,72	0,02
Telecommunication			1 211 785,18	1 114 354,53	0,11
20 205,00	TRIP.COM GROUP LTD.	USD	862 907,65	900 471,63	0,09
349 000,00	MEITU, INC.	HKD	348 877,53	213 882,90	0,02
Basic Goods			802 532,41	802 877,77	0,08
27 100,00	LUCKIN COFFEE, INC. -ADR-	USD	802 532,41	802 877,77	0,08
Consumer Retail			623 815,26	567 891,78	0,05
386 400,00	JINGDONG INDUSTRIALS, INC.	HKD	566 638,54	497 035,90	0,05
5 834,00	PONY AI, INC. -ADR-	USD	57 176,72	70 855,88	0,00
Industries			409 510,76	431 113,70	0,04
33 600,00	PONY AI, INC.	HKD	409 510,76	431 113,70	0,04
GREECE			2 444 663,80	4 544 848,84	0,43
Finance			1 880 929,80	3 876 579,32	0,37
514 479,00	ALPHA BANK SA	EUR	789 783,63	1 913 861,88	0,18
97 139,00	NATIONAL BANK OF GREECE SA	EUR	560 017,82	1 339 061,12	0,13
159 096,00	EUROBANK SA	EUR	531 128,35	623 656,32	0,06
Telecommunication			240 297,90	336 752,50	0,03
19 243,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	240 297,90	336 752,50	0,03
Multi-Utilities			164 477,19	207 144,00	0,02
10 960,00	PUBLIC POWER CORP. SA	EUR	164 477,19	207 144,00	0,02
Consumer Retail			158 958,91	124 373,02	0,01
5 011,00	JUMBO SA	EUR	158 958,91	124 373,02	0,01
HUNGARY			1 508 940,48	3 562 542,76	0,34
Finance			1 035 824,93	2 884 523,40	0,28
27 651,00	OTP BANK NYRT	HUF	1 035 824,93	2 884 523,40	0,28
Health			294 231,73	449 304,47	0,04
14 180,00	RICHTER GEDEON NYRT	HUF	294 231,73	449 304,47	0,04
Energy			178 883,82	228 714,89	0,02
24 429,00	MOL HUNGARIAN OIL & GAS PLC	HUF	178 883,82	228 714,89	0,02
SINGAPORE			3 148 752,16	3 471 185,10	0,33
Telecommunication			2 305 321,26	2 673 019,53	0,25
46 200,00	TRIP.COM GROUP LTD.	HKD	1 650 239,25	2 057 976,73	0,19
6 696,00	SEA LTD.	USD	655 082,01	615 042,80	0,06
Computing and IT			576 158,72	575 241,59	0,06
160 945,00	GRAB HOLDINGS LTD.	USD	576 158,72	575 241,59	0,06
Basic Goods			267 272,18	222 923,98	0,02
154 800,00	IFBH LTD.	HKD	267 272,18	222 923,98	0,02
KUWAIT			2 261 789,52	2 410 376,59	0,23
Finance			2 013 830,81	2 214 517,01	0,21
616 462,00	NATIONAL BANK OF KUWAIT SAKP	KWD	1 534 825,65	1 604 807,66	0,15
274 702,00	KUWAIT FINANCE HOUSE KSCP	KWD	479 005,16	609 709,35	0,06
Telecommunication			134 829,78	127 324,91	0,01
85 096,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	134 829,78	127 324,91	0,01

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

Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			113 128,93	68 534,67	0,01
179 898,00	AGILITY PUBLIC WAREHOUSING CO. KSC	KWD	113 128,93	68 534,67	0,01
ITALY			2 297 070,10	2 353 741,56	0,22
Consumer Retail			2 297 070,10	2 353 741,56	0,22
488 500,00	PRADA SPA	HKD	2 297 070,10	2 353 741,56	0,22
PERU			1 052 577,51	1 961 460,27	0,19
Finance			1 052 577,51	1 961 460,27	0,19
6 686,00	CREDICORP LTD.	USD	1 052 577,51	1 961 460,27	0,19
SWITZERLAND			1 544 888,51	1 935 635,64	0,18
Health			1 544 888,51	1 935 635,64	0,18
92 963,00	BEONE MEDICINES LTD.	HKD	1 544 888,51	1 935 635,64	0,18
URUGUAY			1 879 728,65	1 691 884,76	0,16
Consumer Retail			1 879 728,65	1 691 884,76	0,16
227 001,00	ARCOS DORADOS HOLDINGS, INC.	USD	1 879 728,65	1 691 884,76	0,16
UNITED STATES			617 539,42	1 350 764,39	0,13
Raw materials			420 544,59	1 264 397,85	0,12
6 838,64	SOUTHERN COPPER CORP.	USD	420 544,59	1 264 397,85	0,12
Health			196 994,83	86 366,54	0,01
5 367,00	LEGEND BIOTECH CORP.	USD	196 994,83	86 366,54	0,01
COLOMBIA			731 561,20	1 251 374,41	0,12
Finance			731 561,20	1 251 374,41	0,12
52 654,00	GRUPO CIBEST SA -PREF-	COP	403 329,68	755 511,90	0,07
8 625,00	GRUPO CIBEST SA	USD	328 231,52	495 862,51	0,05
AUSTRALIA			853 643,36	1 248 028,26	0,12
Raw materials			853 643,36	1 248 028,26	0,12
29 955,00	BHP GROUP LTD.	AUD	653 024,00	1 056 071,36	0,10
164 000,00	MMG LTD.	HKD	200 619,36	191 956,90	0,02
BRITISH VIRGIN ISLANDS			840 351,31	1 112 547,47	0,11
Consumer Retail			840 351,31	1 112 547,47	0,11
36 038,00	BBB FOODS, INC.	USD	840 351,31	1 112 547,47	0,11
EGYPT			384 744,26	495 345,42	0,05
Finance			223 009,90	289 210,10	0,03
122 648,00	COMMERCIAL INTERNATIONAL BANK - EGYPT	EGP	223 009,90	289 210,10	0,03
Basic Goods			161 734,36	206 135,32	0,02
432 232,00	JUHAYNA FOOD INDUSTRIES	EGP	161 734,36	206 135,32	0,02
LUXEMBOURG			154 252,94	148 748,19	0,01
Consumer Retail			154 252,94	148 748,19	0,01
28 074,00	ZABKA GROUP SA	PLN	154 252,94	148 748,19	0,01
RIGHTS			0,00	1 216,64	0,00
BRAZIL			0,00	1 216,64	0,00
Health			0,00	1 216,64	0,00
3 508,00	HYPERA SA 17/03/2026	BRL	0,00	1 216,64	0,00
WARRANTS			17 881 750,64	21 728 599,57	2,06
UNITED KINGDOM			17 881 750,64	21 728 599,57	2,06
Finance			17 881 750,64	21 728 599,57	2,06
133 946,00	UBS AG 22/12/2027	EUR	17 881 750,64	21 728 599,57	2,06

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Interfund Equity Global Emerging Markets

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			12 950 887,71	0,00	0,00
Shares			12 950 887,71	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
605 000,00	GMK NORILSKIY NICKEL PAO	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
Total Portfolio			779 332 594,87	1 033 331 592,77	98,15

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

Interfund Equity Global Emerging Markets

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						165 956,20	19 081 360,00
Unrealised profit on future contracts and commitment						165 956,20	19 081 360,00
100,00	274,00	Purchase	MSCI EM NTR INDEX	20/03/2026	EUR	165 956,20	19 081 360,00

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

Interfund Equity Global Emerging Markets

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				322 820,78	49 631,56	-
Purchased option contracts				322 820,78	49 631,56	-
40,00	Put	CME E-mini NASDAQ 100 Index Futures 22 500,00 20/03/2026	USD	322 820,78	49 631,56	-

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Interfund Equity Global Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			88 385,28
Unrealised profit on forward foreign exchange contracts			88 385,28
18/05/26	8 527 330,09 EUR	10 000 000,00 USD	88 385,28

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

Interfund Equity South East Asia

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 169 348,42	
Banks	(Note 3)	841 138,85	
Other banks and broker accounts	(Notes 2, 3, 10)	35 355,36	
Dividends receivable (net of withholding tax)		53 153,56	
Receivable on investments sold		938,19	
Receivable on subscriptions		5 312,71	
Total assets		27 105 247,09	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(3 535,54)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(912,70)	
Payable on investments purchased		(34 811,46)	
Payable on redemptions		(8 481,41)	
Other liabilities		(42 272,79)	
Total liabilities		(90 013,90)	
Total net assets		27 015 233,19	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	286,67	94 238,194

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

Interfund Equity South East Asia

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	19 529 496,57
Dividends (net of withholding tax)	(Note 2)	158 168,65
Interest on:		
- bank accounts	(Note 2)	4 057,71
Other income		191,43
Total income		162 417,79
Management fee	(Note 6)	(153 815,88)
Central Administration fee	(Note 8)	(12 788,81)
Depository fee	(Note 8)	(4 355,90)
Subscription tax	(Note 4)	(5 261,93)
Director's fee		(61,84)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(8 801,37)
Total expenses		(187 508,55)
Net investment income / (loss)		(25 090,76)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	7 427 602,87
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(5 625 939,00)
- future contracts	(Note 2)	(3 535,54)
- foreign currencies and forward foreign exchange contracts	(Note 2)	3 837,64
Net result of operations for the period		1 776 875,21
Subscriptions for the period		8 834 459,45
Redemptions for the period		(3 125 598,04)
Net assets at the end of the period		27 015 233,19

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

Interfund Equity South East Asia

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			24 691 335,47	26 169 348,42	96,87
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			24 691 335,47	26 169 348,42	96,87
Shares			24 691 335,47	26 169 348,42	96,87
SINGAPORE			11 115 161,96	11 362 279,83	42,06
Finance			6 161 454,54	6 755 005,32	25,01
59 300,00	DBS GROUP HOLDINGS LTD.	SGD	2 068 185,42	2 268 110,47	8,40
135 900,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	1 642 701,93	1 950 127,20	7,22
49 700,00	UNITED OVERSEAS BANK LTD.	SGD	1 210 984,78	1 230 345,68	4,55
38 700,00	SINGAPORE EXCHANGE LTD.	SGD	436 860,74	471 632,43	1,75
226 800,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	349 106,75	372 074,96	1,38
152 800,00	CAPITALAND ASCENDAS REIT	SGD	279 361,00	275 230,74	1,02
91 500,00	CAPITALAND INVESTMENT LTD.	SGD	174 253,92	187 483,84	0,69
Telecommunication			3 079 476,33	2 499 267,50	9,25
16 481,00	SEA LTD.	USD	2 199 193,65	1 513 817,26	5,60
292 000,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	880 282,68	985 450,24	3,65
Industries			943 399,82	1 192 998,91	4,42
59 400,00	KEPPEL LTD.	SGD	392 541,05	520 254,09	1,93
56 500,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	335 333,65	377 194,12	1,40
101 700,00	YANGZIJANG SHIPBUILDING HOLDINGS LTD.	SGD	215 525,12	295 550,70	1,09
Computing and IT			409 837,74	357 186,26	1,32
99 936,00	GRAB HOLDINGS LTD.	USD	409 837,74	357 186,26	1,32
Consumer Retail			247 487,95	267 313,29	0,99
55 600,00	SINGAPORE AIRLINES LTD.	SGD	247 487,95	267 313,29	0,99
Basic Goods			129 593,10	147 078,29	0,54
62 400,00	WILMAR INTERNATIONAL LTD.	SGD	129 593,10	147 078,29	0,54
Multi-Utilities			143 912,48	143 430,26	0,53
35 000,00	SEMBCORP INDUSTRIES LTD.	SGD	143 912,48	143 430,26	0,53
MALAYSIA			4 137 379,66	4 510 715,60	16,70
Finance			2 199 961,00	2 506 623,73	9,28
265 000,00	MALAYAN BANKING BHD	MYR	583 468,52	689 884,14	2,55
614 100,00	PUBLIC BANK BHD	MYR	573 832,97	658 999,56	2,44
351 300,00	CIMB GROUP HOLDINGS BHD	MYR	565 951,33	614 799,21	2,28
124 700,00	AMMB HOLDINGS BHD	MYR	156 728,32	174 532,59	0,65
87 100,00	RHB BANK BHD	MYR	130 947,01	159 256,27	0,59
86 900,00	SUNWAY BHD.	MYR	100 773,41	110 845,10	0,41
19 400,00	HONG LEONG BANK BHD	MYR	88 259,44	98 306,86	0,36
Multi-Utilities			403 875,58	415 555,40	1,54
103 300,00	TENAGA NASIONAL BHD	MYR	289 702,39	323 339,17	1,20
149 700,00	YTL POWER INTERNATIONAL BHD	MYR	114 173,19	92 216,23	0,34
Basic Goods			335 977,24	349 393,43	1,29
96 000,00	SD GUTHRIE BHD	MYR	109 325,06	120 153,99	0,44
4 700,00	NESTLE MALAYSIA BHD	MYR	110 277,09	112 433,22	0,42
14 800,00	KUALA LUMPUR KEPONG BHD	MYR	62 767,34	61 208,88	0,23
64 500,00	IOI CORP. BHD	MYR	53 607,75	55 597,34	0,20
Raw materials			303 801,79	324 133,44	1,20
183 100,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	255 250,59	284 169,18	1,05
61 200,00	PETRONAS CHEMICALS GROUP BHD	MYR	48 551,20	39 964,26	0,15

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Interfund Equity South East Asia

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			282 836,01	271 328,38	1,00
208 900,00	GAMUDA BHD	MYR	208 352,17	190 524,82	0,70
46 000,00	MISC BHD	MYR	74 483,84	80 803,56	0,30
Health			207 646,00	234 248,03	0,87
118 000,00	IHH HEALTHCARE BHD	MYR	207 646,00	234 248,03	0,87
Telecommunication			215 295,12	217 376,19	0,81
47 800,00	TELEKOM MALAYSIA BHD	MYR	75 211,80	77 514,56	0,29
105 700,00	DIGI.COM BHD	MYR	76 922,55	73 394,71	0,27
78 700,00	MAXIS BHD.	MYR	63 160,77	66 466,92	0,25
Energy			187 986,92	192 057,00	0,71
28 200,00	PETRONAS GAS BHD	MYR	108 903,85	110 243,89	0,41
17 100,00	PETRONAS DAGANGAN BHD	MYR	79 083,07	81 813,11	0,30
THAILAND			3 604 357,35	4 507 757,43	16,69
Industries			866 037,58	1 349 733,21	5,00
138 800,00	DELTA ELECTRONICS -NVDR-	THB	636 495,96	1 055 123,11	3,91
198 400,00	AIRPORTS OF THAILAND PCL -NVDR-	THB	229 541,62	294 610,10	1,09
Energy			611 619,38	704 374,47	2,61
462 100,00	PTT PCL -NVDR-	THB	406 617,67	465 851,13	1,73
63 900,00	PTT EXPLORATION & PRODUCTION PCL	THB	205 001,71	238 523,34	0,88
Telecommunication			510 534,97	614 372,73	2,27
47 300,00	ADVANCED INFO SERVICE PCL -NVDR-	THB	408 838,52	489 727,17	1,81
315 500,00	TRUE CORP. PCL	THB	101 696,45	124 645,56	0,46
Finance			508 234,48	612 449,14	2,27
94 200,00	CENTRAL PATTANA PCL	THB	145 240,76	179 662,90	0,67
38 200,00	SCB X PCL	THB	133 971,15	154 560,77	0,57
26 300,00	KASIKORNBANK PCL -NVDR-	THB	125 336,59	144 032,76	0,53
143 800,00	KRUNG THAI BANK PCL	THB	103 685,98	134 192,71	0,50
Health			436 110,78	476 258,45	1,76
508 100,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	284 961,81	300 412,77	1,11
30 300,00	BUMRUNGRAD HOSPITAL PCL -NVDR-	THB	151 148,97	175 845,68	0,65
Consumer Retail			320 900,87	355 602,58	1,32
252 200,00	CP ALL PCL	THB	320 900,87	355 602,58	1,32
Raw materials			211 447,44	221 309,06	0,82
36 100,00	SIAM CEMENT PCL -NVDR-	THB	211 447,44	221 309,06	0,82
Multi-Utilities			139 471,85	173 657,79	0,64
102 800,00	GULF DEVELOPMENT PCL	THB	139 471,85	173 657,79	0,64
INDONESIA			4 386 692,64	4 245 608,30	15,71
Finance			2 336 762,56	2 233 947,42	8,27
2 575 800,00	BANK CENTRAL ASIA TBK PT	IDR	1 038 120,14	933 664,45	3,46
3 163 400,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	650 051,01	624 867,08	2,31
1 782 900,00	BANK MANDIRI PERSERO TBK PT	IDR	442 103,92	475 123,19	1,76
739 500,00	BANK NEGARA INDONESIA PERSERO TBK PT	IDR	169 204,31	164 379,49	0,61
1 942 300,00	PAKUWON JATI TBK PT	IDR	37 283,18	35 913,21	0,13
Consumer Retail			557 676,47	614 782,10	2,28
986 700,00	ASTRA INTERNATIONAL TBK PT	IDR	300 006,32	332 730,93	1,23
3 698 000,00	MITRA ADIPERKASA TBK PT	IDR	231 181,02	250 338,98	0,93
527 500,00	ADI SARANA ARMADA TBK. PT	IDR	26 489,13	31 712,19	0,12
Raw materials			485 577,65	462 668,73	1,71
391 000,00	AMMAN MINERAL INTERNASIONAL PT	IDR	160 180,07	151 110,61	0,56
412 300,00	CHANDRA ASRI PACIFIC TBK. PT	IDR	169 051,18	139 554,84	0,52
350 200,00	MERDEKA COPPER GOLD TBK. PT	IDR	53 881,34	66 344,39	0,24

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

Interfund Equity South East Asia

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 117 100,00	MERDEKA BATTERY MATERIALS TBK. PT	IDR	41 314,81	48 251,96	0,18
947 400,00	BUMI RESOURCES MINERALS TBK. PT	IDR	50 647,62	46 426,07	0,17
7 600,00	UNITED TRACTORS TBK PT	IDR	10 502,63	10 980,86	0,04
Telecommunication			414 975,81	432 269,56	1,60
2 417 100,00	TELKOM INDONESIA PERSERO TBK PT	IDR	414 975,81	432 269,56	1,60
Multi-Utilities			301 092,42	236 652,31	0,88
39 500,00	DIAN SWASTATIKA SENTOSA TBK. PT	IDR	207 261,41	157 495,61	0,58
190 500,00	BARITO RENEWABLES ENERGY TBK. PT	IDR	93 831,01	79 156,70	0,30
Computing and IT			128 256,48	128 382,82	0,47
41 660 100,00	GOTO GOJEK TOKOPEDIA TBK PT	IDR	128 256,48	128 382,82	0,47
Basic Goods			65 029,62	52 856,00	0,19
626 500,00	SUMBER ALFARIA TRIJAYA TBK PT	IDR	65 029,62	52 856,00	0,19
Health			48 247,24	45 929,56	0,17
826 500,00	KALBE FARMA TBK PT	IDR	48 247,24	45 929,56	0,17
Energy			49 074,39	38 119,80	0,14
471 600,00	PETRINDO JAYA KREASI TBK. PT	IDR	49 074,39	38 119,80	0,14
PHILIPPINES			1 447 743,86	1 542 987,26	5,71
Finance			781 021,40	741 980,65	2,75
129 710,00	BDO UNIBANK, INC.	PHP	263 014,47	261 572,47	0,97
124 000,00	BANK OF THE PHILIPPINE ISLANDS	PHP	208 820,35	211 265,08	0,78
518 200,00	SM PRIME HOLDINGS, INC.	PHP	174 505,81	163 637,90	0,61
343 700,00	AYALA LAND, INC.	PHP	134 680,77	105 505,20	0,39
Consumer Retail			409 839,23	536 245,23	1,98
50 850,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	409 839,23	536 245,23	1,98
Multi-Utilities			123 722,82	140 090,90	0,52
14 950,00	MANILA ELECTRIC CO.	PHP	123 722,82	140 090,90	0,52
Basic Goods			133 160,41	124 670,48	0,46
12 040,00	SM INVESTMENTS CORP.	PHP	133 160,41	124 670,48	0,46
Total Portfolio			24 691 335,47	26 169 348,42	96,87

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

Interfund Equity South East Asia

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(3 535,54)	679 927,72
Unrealised loss on future contracts and commitment						(3 535,54)	679 927,72
100,00	22,00	Purchase	MSCI SING IX ETS	30/03/2026	SGD	(3 535,54)	679 927,72

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

Interfund Equity South East Asia

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(912,70)
Unrealised loss on forward foreign exchange contracts			(912,70)
18/05/26	1 000 000,00 SGD	671 666,55 EUR	(912,70)

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

Interfund Emerging Markets Local Currency Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	710 749 994,66	
Banks	(Note 3)	8 208 448,02	
Other banks and broker accounts	(Notes 2, 3, 10)	16 796 047,18	
Options purchased, at market value	(Notes 2, 10)	1 947 771,15	
Unrealised profit on future contracts	(Notes 2, 10)	422 091,40	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	15 997 959,05	
Unrealised profit on swap contracts	(Notes 2, 9)	18 817 954,65	
Swap premium paid	(Notes 2, 9)	1 191 715,10	
Interest receivable on swaps and contracts for difference	(Notes 2, 9, 10)	5 455 502,96	
Interest receivable (net of withholding tax)		12 502 204,99	
Receivable on subscriptions		563 391,60	
Total assets		792 653 080,76	
Liabilities			
Bank overdrafts	(Note 3)	(25 987,32)	
Amounts due to brokers	(Notes 2, 3, 10)	(14 262 773,62)	
Option contracts, at market value	(Notes 2, 10)	(1 671 074,18)	
Unrealised loss on future contracts	(Notes 2, 10)	(242 093,84)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(14 019 893,85)	
Unrealised loss on swap contracts	(Notes 2, 9)	(18 789 643,50)	
Swap premium received	(Notes 2, 9)	(2 303 199,00)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(5 696 538,26)	
Payable on investments purchased		(1 819 237,22)	
Payable on redemptions		(598 572,75)	
Other liabilities		(715 485,07)	
Total liabilities		(60 144 498,61)	
Total net assets		732 508 582,15	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	14,59	31 370 031,211
Class H	EUR	10,08	27 252 264,547

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	626 127 451,41
Dividends (net of withholding tax)	(Note 2)	731,42
Interest on:		
- bonds	(Note 2)	25 110 295,32
- bank accounts	(Note 2)	460 428,42
- swaps and contracts for difference	(Note 2)	11 806 832,37
- others	(Note 2)	28 897,69
Securities lending, net	(Note 15)	439,13
Other income		865,90
Total income		37 408 490,25
Interest on bank accounts	(Note 2)	(200 883,33)
Interest paid on swaps and contracts for difference	(Note 2)	(11 639 560,71)
Management fee	(Note 6)	(2 894 107,73)
Central Administration fee	(Note 8)	(471 834,12)
Depositary fee	(Note 8)	(156 497,53)
Subscription tax	(Note 4)	(188 857,77)
Director's fee		(2 265,58)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(171 774,74)
Total expenses		(15 728 204,33)
Net investment income / (loss)		21 680 285,92
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 607 030,94
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	29 412 464,06
- option contracts	(Note 2)	(253 838,23)
- future contracts	(Note 2)	(231 369,35)
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 463 686,59
- swap contracts	(Note 2)	897 515,33
Net result of operations for the period		59 575 775,26
Subscriptions for the period		362 377 065,99
Redemptions for the period		(315 571 710,51)
Net assets at the end of the period		732 508 582,15

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			700 973 006,89	710 749 994,66	97,03
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			606 544 112,26	613 082 405,29	83,70
Ordinary Bonds			536 381 609,59	544 938 304,06	74,40
COLOMBIA			81 634 251,46	76 928 670,52	10,50
Government			81 634 251,46	76 928 670,52	10,50
110 209 000 000,00	COLOMBIA TES 11.75% 24/01/2035	COP	23 975 975,44	22 195 272,46	3,03
79 446 200 000,00	COLOMBIA TES 11.00% 22/08/2029	COP	17 487 387,71	16 460 365,93	2,25
63 501 800 000,00	COLOMBIA TES 13.25% 09/02/2033	COP	14 373 487,89	13 904 327,06	1,90
51 853 300 000,00	COLOMBIA TES 12.75% 28/11/2040	COP	11 504 548,92	10 933 699,36	1,49
25 414 225 175,00	COLOMBIA TES 6.50% 22/01/2031	COP	5 833 893,63	5 563 312,27	0,76
20 416 500 000,00	COLOMBIA TES 11.50% 25/07/2046	COP	4 525 439,62	3 887 253,99	0,53
16 190 000 000,00	BOGOTA DISTRITO CAPITAL 13.14% 05/11/2035	COP	3 612 418,49	3 669 688,39	0,50
1 201 012 500,00	COLOMBIA TES 2.25% 18/04/2029	COP	245 751,39	241 130,08	0,03
432 800 000,00	COLOMBIA TES 7.00% 26/03/2031	COP	75 348,37	73 620,98	0,01
SOUTH AFRICA			54 407 716,45	65 933 212,97	9,00
Government			53 318 234,34	64 836 980,90	8,85
530 050 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	23 666 468,75	28 679 388,48	3,91
323 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	14 213 221,94	17 912 087,28	2,45
183 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	7 998 330,63	9 595 586,45	1,31
56 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	ZAR	2 428 862,84	2 622 066,99	0,36
38 900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	1 808 697,95	2 128 692,76	0,29
36 900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	ZAR	1 489 276,20	1 979 980,13	0,27
21 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	1 007 842,00	1 186 565,07	0,16
6 900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.875% 31/03/2039	ZAR	385 863,93	407 872,28	0,06
6 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	315 297,73	324 741,46	0,04
1 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	43 594,31	48 781,06	0,01
(1 100 000,00)	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	(39 221,94)	(48 781,06)	(0,01)
Industries			1 089 482,11	1 096 232,07	0,15
20 000 000,00	TRANSNET SOC LTD. 10.00% 30/03/2029	ZAR	1 062 204,03	1 067 735,30	0,15
500 000,00	TRANSNET 13.50% 18/04/2028	ZAR	27 278,08	28 496,77	0,00
INDONESIA			52 354 329,13	49 422 846,25	6,75
Government			52 354 329,13	49 422 846,25	6,75
217 568 000 000,00	INDONESIA TREASURY BONDS 6.75% 15/07/2035	IDR	11 731 255,52	11 269 199,19	1,54
185 992 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/08/2032	IDR	10 465 015,27	10 081 423,64	1,38
97 715 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/04/2036	IDR	5 041 790,52	4 969 933,87	0,68
89 800 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/02/2034	IDR	4 687 556,13	4 619 542,92	0,63
84 199 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	5 245 989,93	4 602 470,07	0,63
82 769 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/08/2040	IDR	4 484 893,05	4 399 903,30	0,60
42 092 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	2 763 836,44	2 402 044,36	0,33
41 767 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/08/2045	IDR	2 381 647,44	2 229 096,00	0,30
37 669 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	2 269 334,82	1 990 435,26	0,27
29 654 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/04/2039	IDR	1 965 897,31	1 730 826,88	0,24
13 797 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	890 277,27	751 350,88	0,10
7 064 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2043	IDR	426 835,43	376 619,88	0,05
MEXICO			43 356 965,60	47 948 133,82	6,55
Government			43 356 965,60	47 948 133,82	6,55
398 000 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	16 019 352,80	17 485 603,22	2,39

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
204 000 000,00	MEXICO BONOS 7.50% 26/05/2033	MXN	8 359 260,70	9 596 539,94	1,31
162 480 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	6 186 273,11	7 079 005,13	0,97
100 200 000,00	MEXICO BONOS 7.75% 13/11/2042	MXN	3 769 266,51	4 351 133,35	0,59
74 000 000,00	MEXICO BONOS 8.50% 28/02/2030	MXN	3 411 052,49	3 730 273,17	0,51
77 000 000,00	MEXICO BONOS 8.00% 24/05/2035	MXN	3 723 731,10	3 632 360,51	0,50
41 000 000,00	MEXICO BONOS 8.50% 01/03/2029	MXN	1 888 028,89	2 073 218,50	0,28
PERU			41 635 285,58	44 141 535,51	6,03
Government			37 034 491,30	38 997 470,03	5,33
65 150 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 7.30% 12/08/2033	PEN	17 729 065,98	18 779 211,59	2,56
46 500 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 7.60% 12/08/2039	PEN	12 484 299,01	12 781 534,02	1,75
15 600 000,00	PERU GOVERNMENT BONDS 6.85% 12/08/2035	PEN	3 889 686,05	4 220 440,36	0,58
8 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.40% 12/08/2034	PEN	2 112 154,67	2 236 322,51	0,31
3 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.40% 12/08/2034	PEN	819 285,59	979 961,55	0,13
Finance			4 600 794,28	5 144 065,48	0,70
18 700 000,00	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	PEN	4 600 794,28	5 144 065,48	0,70
POLAND			33 574 661,50	34 103 888,96	4,66
Government			33 574 661,50	34 103 888,96	4,66
67 540 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 4.50% 25/01/2031	PLN	16 214 411,72	16 181 581,23	2,21
36 100 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/10/2035	PLN	8 290 233,05	8 603 559,15	1,18
19 460 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/10/2034	PLN	4 619 657,80	4 679 027,26	0,64
19 300 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 4.50% 25/07/2030	PLN	4 450 358,93	4 639 721,32	0,63
INDIA			33 398 522,43	32 236 238,18	4,40
Government			33 398 522,43	32 236 238,18	4,40
2 088 140 000,00	INDIA GOVERNMENT BONDS 7.18% 24/07/2037	INR	19 841 025,65	19 981 672,68	2,73
1 322 540 000,00	INDIA GOVERNMENT BONDS 7.30% 19/06/2053	INR	13 557 496,78	12 254 565,50	1,67
BRAZIL			26 891 579,27	27 346 530,77	3,73
Government			26 891 579,27	27 346 530,77	3,73
85 500 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	13 038 834,77	13 291 577,26	1,81
53 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2031	BRL	7 786 102,21	7 837 558,39	1,07
31 900 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2033	BRL	4 390 436,86	4 524 033,74	0,62
10 500 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2027	BRL	1 676 205,43	1 693 361,38	0,23
CHILE			26 311 243,64	26 547 515,79	3,62
Government			26 311 243,64	26 547 515,79	3,62
15 170 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/04/2033	CLP	15 596 413,55	15 444 913,61	2,11
6 655 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	6 166 163,27	6 397 901,12	0,87
2 350 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.20% 01/10/2040	CLP	2 350 924,95	2 475 571,89	0,34
1 640 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	1 565 773,47	1 566 533,76	0,21
600 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.80% 01/10/2029	CLP	574 227,98	602 063,33	0,08
60 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.80% 01/10/2034	CLP	57 740,42	60 532,08	0,01
CZECH REPUBLIC			24 821 432,43	25 553 812,70	3,49
Government			24 821 432,43	25 553 812,70	3,49
189 280 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	6 445 245,83	6 756 158,07	0,92
153 500 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.90% 14/04/2034	CZK	6 557 205,75	6 665 918,72	0,91
123 700 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.25% 24/10/2034	CZK	5 062 886,24	5 133 418,56	0,70
47 900 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.50% 11/11/2032	CZK	1 985 710,22	2 039 777,24	0,28
53 800 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	1 837 632,67	1 958 507,33	0,27
36 100 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.00% 30/09/2030	CZK	1 544 254,70	1 576 775,31	0,21
20 100 000,00	CZECH REPUBLIC GOVERNMENT BONDS 3.60% 03/06/2036	CZK	760 664,04	780 974,66	0,11
19 900 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.95% 30/07/2037	CZK	627 832,98	642 282,81	0,09

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

Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			18 934 506,18	18 990 965,71	2,59
Government			15 133 568,91	15 129 516,14	2,06
47 980 000,00	CHINA DEVELOPMENT BANK 2.63% 08/01/2034	CNY	6 106 347,57	6 237 018,88	0,85
26 770 000,00	CHINA GOVERNMENT BONDS 2.15% 25/08/2055	CNY	3 200 492,02	3 231 600,51	0,44
25 020 000,00	CHINA GOVERNMENT BONDS 2.19% 25/09/2054	CNY	3 336 634,48	2 994 052,10	0,41
9 700 000,00	CHINA GOVERNMENT BONDS 3.12% 25/10/2052	CNY	1 365 520,69	1 383 152,89	0,19
8 160 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	1 124 574,15	1 283 691,76	0,17
Finance			3 800 937,27	3 861 449,57	0,53
29 400 000,00	CHINA DEVELOPMENT BANK 2.82% 22/05/2033	CNY	3 800 937,27	3 861 449,57	0,53
DOMINICAN REPUBLIC			15 658 297,96	15 761 203,14	2,15
Government			15 658 297,96	15 761 203,14	2,15
733 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 10.50% 15/03/2037	DOP	11 277 066,47	11 432 647,42	1,56
117 500 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 10.75% 01/06/2036	DOP	1 847 131,78	1 850 488,35	0,25
46 600 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 11.25% 15/09/2035	DOP	738 449,76	748 814,88	0,10
32 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 10.75% 01/06/2036	DOP	476 917,33	503 962,78	0,07
20 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 10/02/2034	DOP	416 073,69	359 971,84	0,05
19 950 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	DOP	366 153,96	346 726,31	0,05
20 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 11.25% 15/09/2035	DOP	341 202,01	332 628,07	0,05
10 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 13.625% 03/02/2033	DOP	195 302,96	185 963,49	0,02
ROMANIA			12 485 210,40	13 289 501,98	1,82
Government			12 485 210,40	13 289 501,98	1,82
41 225 000,00	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	RON	6 363 761,37	6 894 426,26	0,94
18 200 000,00	ROMANIA GOVERNMENT BONDS 7.10% 31/07/2034	RON	3 581 512,41	3 770 098,35	0,52
9 900 000,00	ROMANIA GOVERNMENT BONDS 7.35% 28/04/2031	RON	1 999 139,67	2 057 443,86	0,28
3 200 000,00	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	RON	540 796,95	567 533,51	0,08
GERMANY			14 142 423,79	11 843 857,08	1,62
Finance			14 142 423,79	11 843 857,08	1,62
1 264 000 000,00	DEUTSCHE BANK AG 8.01% 18/07/2034	INR	14 142 423,79	11 843 857,08	1,62
TURKEY			11 812 860,22	11 308 189,23	1,54
Government			11 812 860,22	11 308 189,23	1,54
262 900 000,00	TURKIYE GOVERNMENT BONDS 27.70% 27/09/2034	TRY	5 124 423,21	4 924 215,64	0,67
180 400 000,00	TURKIYE GOVERNMENT BONDS 36.00% 12/08/2026	TRY	3 732 383,38	3 523 399,78	0,48
139 100 000,00	TURKIYE GOVERNMENT BONDS 34.10% 10/07/2030	TRY	2 956 053,63	2 860 573,81	0,39
HUNGARY			8 183 323,03	8 785 084,32	1,20
Government			8 183 323,03	8 785 084,32	1,20
1 766 700 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	3 979 721,27	4 319 171,91	0,59
1 524 900 000,00	HUNGARY GOVERNMENT BONDS 4.50% 27/05/2032	HUF	3 516 772,81	3 705 264,26	0,51
369 400 000,00	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	HUF	686 828,95	760 648,15	0,10
SUPRANATIONAL			7 480 878,68	7 458 191,60	1,02
Supranational			5 378 643,02	5 383 786,47	0,74
15 500 000,00	EUROPEAN INVESTMENT BANK 2.875% 15/11/2029	PLN	3 172 496,61	3 510 901,28	0,48
200 900 000,00	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.20% 02/07/2031	INR	2 206 146,41	1 872 885,19	0,26
Government			2 102 235,66	2 074 405,13	0,28
1 500 000,00	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 6.25% 14/10/2040	EUR	1 494 570,00	1 473 750,00	0,20
355 500 000,00	ASIAN DEVELOPMENT BANK 15.50% 16/03/2029	KZT	607 665,66	600 655,13	0,08
PARAGUAY			4 968 152,95	5 226 386,22	0,71
Government			4 968 152,95	5 226 386,22	0,71
13 526 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 8.50% 04/03/2035	PYG	1 628 564,38	1 800 409,50	0,25
12 474 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 8.50% 04/04/2038	PYG	1 627 976,20	1 642 712,46	0,22
9 216 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 7.90% 09/02/2031	PYG	1 161 612,48	1 204 215,08	0,16

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Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 239 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 7.90% 09/02/2031	PYG	528 071,61	553 891,90	0,08
189 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 8.50% 04/03/2035	PYG	21 928,28	25 157,28	0,00
SERBIA			4 499 721,24	4 474 758,71	0,61
Government			4 499 721,24	4 474 758,71	0,61
386 800 000,00	SERBIA TREASURY BONDS 5.25% 27/07/2035	RSD	3 303 548,85	3 353 996,96	0,46
133 600 000,00	SERBIA TREASURY BONDS 4.50% 20/08/2032	RSD	1 196 172,39	1 120 761,75	0,15
KAZAKHSTAN			3 816 698,28	4 111 705,73	0,56
Government			3 336 360,80	3 678 983,93	0,50
2 100 000 000,00	DEVELOPMENT BANK OF KAZAKHSTAN JSC 18.40% 16/10/2028	KZT	3 336 360,80	3 678 983,93	0,50
Finance			480 337,48	432 721,80	0,06
258 500 000,00	DEVELOPMENT BANK OF KAZAKHSTAN JSC 10.95% 06/05/2026	KZT	480 337,48	432 721,80	0,06
EGYPT			3 813 758,42	3 679 412,81	0,50
Government			3 813 758,42	3 679 412,81	0,50
213 400 000,00	EGYPT GOVERNMENT BONDS 19.698% 14/10/2030	EGP	3 813 758,42	3 679 412,81	0,50
URUGUAY			2 433 048,33	2 511 707,06	0,34
Government			2 433 048,33	2 511 707,06	0,34
87 400 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 8.00% 29/10/2035	UYU	1 949 610,78	2 032 788,17	0,28
19 000 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 9.75% 20/07/2033	UYU	483 437,55	478 918,89	0,06
UZBEKISTAN			2 291 973,34	2 290 519,11	0,31
Finance			2 085 881,70	2 079 269,39	0,28
20 800 000 000,00	NATIONAL BANK OF UZBEKISTAN 19.875% 05/07/2027	UZS	1 543 485,60	1 522 692,91	0,21
600 000,00	UZBEK INDUSTRIAL & CONSTRUCTION BANK ATB 8.95% 24/07/2029	USD	542 396,10	556 576,48	0,07
Government			206 091,64	211 249,72	0,03
2 840 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 16.625% 29/05/2027	UZS	206 091,64	211 249,72	0,03
AZERBAIJAN			2 329 470,58	2 037 773,73	0,28
Energy			2 329 470,58	2 037 773,73	0,28
2 400 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	2 329 470,58	2 037 773,73	0,28
IRELAND			3 411 388,44	1 238 324,51	0,17
Finance			3 411 388,44	1 238 324,51	0,17
823 153,26	CIMA FINANCE DAC 2.95% 05/09/2029	USD	695 860,87	678 161,84	0,09
204 500 000,00	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2049	RUB	2 715 527,57	560 162,67	0,08
ECUADOR			1 176 866,60	1 205 015,82	0,17
Government			1 176 866,60	1 205 015,82	0,17
900 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 9.25% 29/01/2039	USD	756 557,10	776 933,00	0,11
500 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 8.75% 29/01/2034	USD	420 309,50	428 082,82	0,06
UNITED STATES			536 572,83	532 578,34	0,07
Government			536 572,83	532 578,34	0,07
380 000,00	U.S. TREASURY NOTES 4.25% 15/08/2035	USD	331 959,91	329 914,11	0,04
230 000,00	U.S. TREASURY BONDS 4.875% 15/08/2045	USD	204 612,92	202 664,23	0,03
ZAMBIA			20 470,83	30 743,49	0,01
Government			20 470,83	30 743,49	0,01
500 000,00	ZAMBIA GOVERNMENT BONDS 22.00% 22/01/2029	ZMW	17 854,45	26 430,66	0,01
100 000,00	ZAMBIA GOVERNMENT BONDS 12.00% 03/05/2028	ZMW	2 616,38	4 312,83	0,00
Floating Rate Notes			8 788 227,91	6 245 179,07	0,85
TURKEY			8 390 264,79	5 779 430,89	0,79
Government			8 390 264,79	5 779 430,89	0,79
281 900 000,00	TURKIYE GOVERNMENT BONDS FRN 17/05/2028	TRY	7 990 022,55	5 502 812,73	0,75
7 400 000,00	TURKIYE GOVERNMENT BONDS FRN 20/05/2026	TRY	207 436,41	143 617,08	0,02
6 800 000,00	TURKIYE GOVERNMENT BONDS FRN 19/08/2026	TRY	192 805,83	133 001,08	0,02

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Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ARGENTINA			397 963,12	465 748,18	0,06
Government			397 963,12	465 748,18	0,06
648 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	397 963,12	465 748,18	0,06
Zero-Coupon Bonds			61 374 274,76	61 898 922,16	8,45
UNITED STATES			55 158 875,71	55 321 633,73	7,55
Government			55 158 875,71	55 321 633,73	7,55
21 100 000,00	U.S. TREASURY BILLS 0.00% 02/06/2026	USD	17 642 182,89	17 707 263,52	2,42
16 000 000,00	U.S. TREASURY BILLS 0.00% 17/03/2026	USD	13 486 939,23	13 530 833,15	1,85
6 700 000,00	U.S. TREASURY BILLS 0.00% 26/03/2026	USD	5 630 409,77	5 660 903,71	0,77
6 400 000,00	U.S. TREASURY BILLS 0.00% 21/05/2026	USD	5 388 495,68	5 377 388,85	0,73
6 400 000,00	U.S. TREASURY BILLS 0.00% 28/05/2026	USD	5 374 623,45	5 373 631,89	0,73
3 700 000,00	U.S. TREASURY BILLS 0.00% 31/03/2026	USD	3 120 720,94	3 124 607,76	0,43
2 200 000,00	U.S. TREASURY BILLS 0.00% 09/06/2026	USD	1 826 820,72	1 844 980,56	0,25
1 700 000,00	U.S. TREASURY BILLS 0.00% 02/04/2026	USD	1 433 168,17	1 435 341,47	0,20
1 200 000,00	U.S. TREASURY BILLS 0.00% 24/03/2026	USD	1 002 924,70	1 014 106,89	0,14
300 000,00	U.S. TREASURY BILLS 0.00% 30/04/2026	USD	252 590,16	252 575,93	0,03
BRAZIL			6 126 615,87	6 448 806,54	0,88
Government			6 126 615,87	6 448 806,54	0,88
40 800 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2026	BRL	6 126 615,87	6 448 806,54	0,88
ECUADOR			88 783,18	128 481,89	0,02
Government			88 783,18	128 481,89	0,02
180 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	88 783,18	128 481,89	0,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			93 706 497,85	96 864 306,03	13,22
Ordinary Bonds			80 732 470,97	82 586 032,61	11,27
MALAYSIA			23 475 080,28	25 141 253,01	3,43
Government			23 475 080,28	25 141 253,01	3,43
54 330 000,00	MALAYSIA GOVERNMENT BONDS 4.457% 31/03/2053	MYR	12 031 382,80	12 696 066,18	1,73
13 092 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	2 901 711,10	3 127 645,66	0,43
12 597 000,00	MALAYSIA GOVERNMENT BONDS 4.054% 18/04/2039	MYR	2 650 641,81	2 822 798,84	0,39
7 280 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	1 566 544,66	1 765 304,28	0,24
5 607 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.417% 30/09/2041	MYR	1 216 348,67	1 300 662,52	0,18
5 400 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.662% 31/03/2038	MYR	1 231 892,75	1 282 323,83	0,17
4 743 000,00	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	MYR	994 915,17	1 135 640,75	0,15
2 430 000,00	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.291% 14/08/2043	MYR	486 122,34	553 957,55	0,08
2 072 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	395 520,98	456 853,40	0,06
PHILIPPINES			24 498 114,14	23 368 156,14	3,19
Government			24 498 114,14	23 368 156,14	3,19
1 378 640 000,00	PHILIPPINES GOVERNMENT BONDS 6.25% 28/02/2029	PHP	21 533 067,88	20 774 379,11	2,84
176 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.25% 14/01/2036	PHP	2 965 046,26	2 593 777,03	0,35
THAILAND			22 254 812,86	22 296 663,48	3,04
Government			22 254 812,86	22 296 663,48	3,04
349 596 000,00	THAILAND GOVERNMENT BONDS 2.98% 17/06/2045	THB	10 313 246,62	10 190 101,57	1,39
259 185 000,00	THAILAND GOVERNMENT BONDS 3.45% 17/06/2043	THB	7 933 501,00	8 081 949,86	1,10
137 900 000,00	THAILAND GOVERNMENT BONDS 2.70% 17/06/2040	THB	4 008 065,24	4 024 612,05	0,55
UNITED STATES			6 557 178,75	6 863 740,30	0,94
Telecommunication			6 525 646,08	6 836 350,44	0,93
7 620 000,00	BEIGNET INVESTOR LLC 6.581% 30/05/2049	USD	6 525 646,08	6 836 350,44	0,93

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Interfund Emerging Markets Local Currency Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			31 532,67	27 389,86	0,01
31 452,88	RIO OIL FINANCE TRUST 9.75% 06/01/2027	USD	31 532,67	27 389,86	0,01
ZAMBIA			1 183 380,52	1 940 775,30	0,27
Government			1 183 380,52	1 940 775,30	0,27
46 000 000,00	ZAMBIA GOVERNMENT BONDS 13.00% 20/09/2031	ZMW	1 183 380,52	1 940 775,30	0,27
PERU			1 436 232,26	1 621 504,94	0,22
Finance			1 436 232,26	1 621 504,94	0,22
5 900 000,00	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 9.70% 05/03/2045	PEN	1 436 232,26	1 621 504,94	0,22
CAYMAN ISLANDS			1 327 672,16	1 353 939,44	0,18
Finance			1 327 672,16	1 353 939,44	0,18
1 620 062,50	POINSETTIA FINANCE LTD. 6.625% 17/06/2031	USD	1 327 672,16	1 353 939,44	0,18
Zero-Coupon Bonds			12 974 026,88	14 278 273,42	1,95
NIGERIA			8 345 802,67	8 785 619,92	1,20
Government			8 345 802,67	8 785 619,92	1,20
5 765 800 000,00	NIGERIA OMO BILLS 0.00% 21/07/2026	NGN	3 363 797,51	3 327 011,69	0,46
5 416 000 000,00	NIGERIA OMO BILLS 0.00% 04/08/2026	NGN	2 922 490,18	3 106 291,72	0,42
3 515 600 000,00	NIGERIA OMO BILLS 0.00% 21/04/2026	NGN	1 850 602,92	2 121 953,48	0,29
340 200 000,00	NIGERIA OMO BILLS 0.00% 14/04/2026	NGN	187 174,01	206 252,29	0,03
35 270 000,00	NIGERIA OMO BILLS 0.00% 19/05/2026	NGN	18 931,08	21 013,62	0,00
5 000 000,00	NIGERIA OMO BILLS 0.00% 10/03/2026	NGN	2 806,97	3 097,12	0,00
UNITED KINGDOM			4 398 223,99	5 264 936,95	0,72
Finance			4 398 223,99	5 264 936,95	0,72
7 900 000,00	PANAMA INFRASTRUCTURE RECEIVABLE PURCHASER PLC 0.00% 05/04/2032	USD	4 398 223,99	5 264 936,95	0,72
CAYMAN ISLANDS			230 000,22	227 716,55	0,03
Finance			230 000,22	227 716,55	0,03
298 675,82	PERU PAYROLL DEDUCTION FINANCE LTD. 0.00% 01/11/2029	USD	230 000,22	227 716,55	0,03
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			722 396,78	803 283,34	0,11
Ordinary Bonds			353 918,19	332 562,42	0,05
CAYMAN ISLANDS			353 918,19	332 562,42	0,05
Telecommunication			353 918,19	332 562,42	0,05
394 709,03	RED DORSAL FINANCE LTD. 5.875% 12/10/2031	USD	353 918,19	332 562,42	0,05
Zero-Coupon Bonds			368 478,59	470 720,92	0,06
NIGERIA			368 478,59	470 720,92	0,06
Finance			368 478,59	470 720,92	0,06
773 000 000,00	NIGERIA OMO BILLS 0.00% 07/04/2026	NGN	368 478,59	470 720,92	0,06
Total Portfolio			700 973 006,89	710 749 994,66	97,03

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

Interfund Emerging Markets Local Currency Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						179 997,56	102 067 379,06
Unrealised profit on future contracts and commitment						422 091,40	80 728 265,35
100 000,00	163,00	Purchase	EURO BUND	06/03/2026	EUR	250 660,00	21 227 490,00
100 000,00	275,00	Purchase	US 10YR ULTRA	18/06/2026	USD	145 570,39	27 188 909,72
100 000,00	14,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	10 931,01	1 349 516,92
100 000 000,00	(40,00)	Sale	JAPAN 10YR BOND (OSE)	13/03/2026	JPY	8 842,51	28 816 813,19
100 000,00	23,00	Purchase	US 5YR NOTE (CBT)	30/06/2026	USD	6 087,49	2 145 535,52
Unrealised loss on future contracts and commitment						(242 093,84)	21 339 113,71
100 000,00	(86,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(154 320,00)	9 791 960,00
100 000,00	(34,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(39 820,13)	3 501 470,78
100 000,00	(29,00)	Sale	US LONG BOND (CBT)	18/06/2026	USD	(36 400,60)	2 909 793,31
200 000,00	(25,00)	Sale	US 2YR NOTE (CBT)	30/06/2026	USD	(7 113,11)	4 431 129,62
100 000,00	(6,00)	Sale	EURO BOBL	06/03/2026	EUR	(4 440,00)	704 760,00

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Interfund Emerging Markets Local Currency Bond

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Unquoted				183 648,73	276 696,97	-
Purchased option contracts				1 071 146,35	1 947 771,15	-
16 100 000,00	Call	USD/HKD Call 7,80 14/08/2026	USD	18 096,90	11 822,39	-
10 929 553,00	Put	USD/ZAR Put 18,00 19/08/2026	USD	459 747,90	1 142 895,70	-
17 100 000,00	Call	USD/HKD Call 7,80 14/08/2026	USD	21 849,99	12 556,70	-
4 300 000,00	Call	USD/HKD Call 7,80 14/08/2026	USD	4 886,15	3 157,53	-
26 800 000,00	Call	USD/HKD Call 7,80 24/08/2026	USD	31 854,96	18 998,56	-
9 300 000,00	Call	USD/HKD Call 7,80 24/08/2026	USD	11 694,61	6 592,78	-
5 070 000,00	Put	EUR/CZK Put 24,20 11/03/2026	EUR	19 671,60	4 142,19	-
2 791 000,00	Put	EUR/CZK Put 23,90 02/06/2026	EUR	9 740,59	1 878,34	-
9 690 000,00	Put	USD/BRL Put 5,32 23/04/2026	USD	106 756,45	276 395,14	-
19 745 000,00	Put	USD/CNH Put 6,90 28/04/2026	USD	104 081,09	196 714,14	-
11 568 500,00	Call	EUR/GBP Call 0,89 07/05/2026	EUR	71 192,55	66 669,27	-
4 770 000,00	Put	EUR/CZK Put 24,04 06/08/2026	EUR	15 693,30	10 069,47	-
1 156 067,00	Put	GBP/USD Put 1,30 01/06/2026	GBP	195 880,26	195 878,94	-
Written option contracts				(887 497,62)	(1 671 074,18)	-
(16 100 000,00)	Call	USD/HKD Call 7,85 14/08/2026	USD	(6 154,32)	(4 840,77)	-
(21 859 107,00)	Put	USD/ZAR Put 17,00 19/08/2026	USD	(464 804,22)	(1 298 068,16)	-
(17 100 000,00)	Call	USD/HKD Call 7,85 14/08/2026	USD	(8 023,72)	(5 141,44)	-
(4 300 000,00)	Call	USD/HKD Call 7,85 14/08/2026	USD	(1 665,73)	(1 292,88)	-
(26 800 000,00)	Call	USD/HKD Call 7,85 24/08/2026	USD	(10 595,08)	(8 194,12)	-
(9 300 000,00)	Call	USD/HKD Call 7,85 24/08/2026	USD	(4 136,87)	(2 843,48)	-
(9 040 900,00)	Call	USD/TRY Call 49,55 10/04/2026	USD	(124 262,90)	(46 594,28)	-
(9 690 000,00)	Put	USD/BRL Put 5,12 23/04/2026	USD	(20 018,38)	(82 841,40)	-
(9 690 000,00)	Call	USD/BRL Call 5,70 23/04/2026	USD	(68 974,23)	(16 840,75)	-
(39 490 000,00)	Put	USD/CNH Put 6,80 28/04/2026	USD	(65 133,34)	(112 780,76)	-
(8 340 000,00)	Call	USD/TRY Call 50,25 19/05/2026	USD	(113 728,83)	(91 636,14)	-

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 978 065,20
Unrealised profit on forward foreign exchange contracts					15 997 959,05
02/04/26	85 582 238,35	BRL	15 101 859,60	USD	1 243 100,67
15/03/28	237 544 688 496,00	IDR	13 699 232,32	USD	702 442,18
26/05/26	54 317 000,00	SGD	42 533 181,94	USD	559 615,37
18/03/26	139 581 419,58	MXN	7 448 116,09	USD	553 304,07
21/05/26	251 656 197,41	MXN	14 039 084,06	USD	410 628,43
03/03/26	31 746 323,75	BRL	5 729 452,57	USD	390 366,37
18/03/26	16 337 737 557,00	CLP	18 269 765,23	USD	354 946,68
17/06/26	17 237 922,21	USD	64 933 529 172,85	COP	332 695,87
26/05/26	19 957 261,35	PEN	5 596 853,82	USD	283 592,19
27/07/26	12 539 442,23	USD	47 609 127 286,75	COP	265 556,88
19/03/26	17 052 182,50	EUR	19 837 000,00	USD	264 043,79
18/03/26	138 816 000,00	MXN	7 757 421,43	USD	253 923,60
16/09/26	17 840 650,95	USD	69 191 396 579,39	COP	252 580,41
03/03/26	49 506 873,00	BRL	9 374 348,72	USD	236 485,76
18/03/26	4 564 614 789,00	CLP	4 973 159,87	USD	210 248,09
16/09/26	12 416 426,86	USD	48 068 954 945,80	COP	194 016,95
18/03/26	10 901 000,00	USD	40 224 690 000,00	COP	193 745,56
03/03/26	48 794 685,00	BRL	9 288 387,30	USD	191 672,25
28/12/40	20 866 239,54	CNY	4 031 110,94	USD	191 540,83
03/03/26	45 123 969,69	USD	38 038 000,00	EUR	179 971,76
30/12/39	20 119 097,41	CNY	3 783 136,35	USD	175 656,80
03/03/26	14 625 796,40	BRL	2 651 522,19	USD	169 753,10
18/03/26	2 832 321 045,00	CLP	3 044 197,17	USD	165 686,24
31/12/38	19 496 989,66	CNY	3 571 138,85	USD	160 309,66
19/03/26	167 795 849,22	EUR	198 083 000,00	USD	157 351,42
18/03/26	2 622 109 753,00	CLP	2 814 419,00	USD	156 640,62
04/03/26	1 176 857 010,00	NGN	686 214,00	USD	150 881,96
17/06/26	25 619 581,00	USD	2 332 457 893,40	INR	146 610,55
18/03/26	13 376 599,60	USD	49 767 638 800,00	COP	146 133,51
02/04/26	115 063 785,68	BRL	22 108 731,12	USD	145 151,06
29/10/27	3 019 274,40	AZN	1 640 910,00	USD	144 216,73
31/12/37	18 874 881,92	CNY	3 370 334,07	USD	144 148,03
18/03/26	313 844 849,68	THB	9 945 805,00	USD	137 174,93
21/08/26	218 851 348,00	DOP	3 496 000,00	USD	133 582,85
18/03/26	306 053 741,21	THB	9 699 518,00	USD	133 249,30
21/08/26	23 358 004,86	ZAR	1 291 675,00	USD	132 841,96
31/12/36	18 377 808,55	CNY	3 202 824,77	USD	127 593,74
03/03/26	34 525 759,00	BRL	6 589 702,73	USD	120 801,26
18/03/26	120 259 889,00	MYR	30 781 409,56	USD	115 827,83
28/12/35	17 630 666,41	CNY	3 000 504,84	USD	109 896,04
17/03/26	35 084 911,80	EGP	594 156,00	USD	109 535,60
05/03/26	217 346 226,90	DOP	3 477 000,00	USD	105 669,17
18/03/26	48 900 000,00	MXN	2 713 843,12	USD	105 379,89

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/04/26	32 328 043,87	PLN	8 925 073,40	USD	103 967,90
24/03/26	1 315 125 000,00	NGN	835 000,00	USD	103 532,91
03/03/26	14 003 000,00	AUD	9 857 586,89	USD	103 035,13
10/06/26	33 252 913,00	MYR	8 444 755,31	USD	101 129,83
29/12/34	17 008 558,68	CNY	2 826 750,65	USD	99 885,47
18/03/26	28 161 356,79	MXN	1 516 815,96	USD	99 685,66
03/03/26	26 303 211,00	BRL	5 013 000,00	USD	98 230,90
17/06/26	20 140 156,00	USD	1 835 674 518,62	INR	96 182,14
11/03/26	160 996 119,01	CZK	7 736 367,04	USD	93 933,78
19/03/26	7 865 988,36	EUR	9 184 000,00	USD	93 529,52
30/12/33	16 386 450,93	CNY	2 661 088,53	USD	91 573,22
22/04/26	23 177 519,48	PLN	6 380 404,03	USD	90 100,08
18/03/26	25 925 649,69	MXN	1 404 103,60	USD	85 249,41
31/12/32	15 889 377,56	CNY	2 525 249,92	USD	83 744,58
17/06/26	19 336 116,00	USD	1 763 718 683,99	INR	80 129,42
17/06/26	354 481 472,87	MXN	20 318 782,12	USD	79 028,75
31/12/31	15 142 235,45	CNY	2 359 743,09	USD	74 672,29
10/03/26	24 973 836,59	RON	5 695 417,59	USD	73 910,23
18/03/26	3 143 000,00	USD	11 518 277 820,00	COP	73 688,27
26/03/26	326 220 205,30	KZT	564 346,00	USD	72 005,09
26/03/26	23 046 462,22	CNY	3 284 001,00	USD	67 789,30
03/03/26	6 439 000,00	AUD	4 510 200,77	USD	66 531,50
10/03/26	21 994 379,01	CNY	3 129 536,00	USD	65 800,63
31/12/30	12 864 345,75	CNY	1 968 439,97	USD	63 827,42
23/03/26	109 769 680,43	TRY	2 389 076,00	USD	61 128,68
18/03/26	7 469 861,90	USD	27 894 331 784,90	COP	58 541,81
17/06/26	14 006 621,00	USD	1 277 601 328,56	INR	57 992,33
11/03/26	106 058 525,48	THB	3 345 687,00	USD	57 766,55
02/04/26	8 886 868,43	BRL	1 653 540,07	USD	56 890,42
12/03/26	19 401 037,43	CNY	2 762 264,00	USD	56 880,57
18/03/26	10 686 357 156,00	KRW	7 366 650,00	USD	55 449,12
18/03/26	17 828 521,74	CNY	2 539 784,00	USD	51 910,77
16/04/26	78 180 384,45	EGP	1 519 541,00	USD	49 868,51
26/05/26	29 525 373,87	CNY	4 268 214,51	USD	48 793,89
18/03/26	3 524 301,15	USD	13 070 399 459,95	COP	47 879,12
18/03/26	11 577 318,81	MXN	617 984,35	USD	45 711,35
18/03/26	18 211 000,00	MXN	1 005 610,18	USD	43 527,80
29/10/26	1 467 874,50	AZN	820 500,00	USD	43 183,59
18/03/26	2 080 000,00	USD	7 648 451 200,00	COP	42 974,56
18/03/26	189 304 000,00	MXN	10 937 373,79	USD	42 825,30
02/04/26	8 615 316,71	USD	6 370 000,00	GBP	42 702,69
18/03/26	5 000 000 000,00	COP	1 277 073,97	USD	41 880,85
07/04/26	17 474 465,79	USD	1 588 787 167,00	INR	39 828,56
26/05/26	10 878 154,84	PEN	3 189 046,01	USD	37 865,23
13/05/26	18 337 142,74	CNY	2 640 299,31	USD	37 535,20
15/05/26	17 991 650,82	CNY	2 591 710,00	USD	36 101,62
07/05/26	17 485 268,85	CNY	2 516 554,00	USD	35 980,16
28/12/29	7 514 578,14	CNY	1 129 485,22	USD	35 765,95
05/03/26	3 503 081 106,73	COP	891 809,47	USD	34 349,81
02/05/29	2 799 000,00	USD	814 173,12	KWD	33 834,36

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	58 992 937,11	TRY	1 287 408,88	USD	33 804,94
03/05/29	2 799 000,00	USD	814 173,12	KWD	33 769,84
22/04/26	13 351 640,70	PLN	3 697 010,00	USD	33 724,55
07/05/29	2 799 000,00	USD	814 173,12	KWD	33 511,78
07/04/26	273 400 707,99	INR	2 960 248,00	USD	32 702,37
24/03/26	28 105 120,00	EGP	538 000,00	USD	32 512,63
25/03/26	88 116 033,26	TRY	1 935 731,21	USD	31 589,82
01/06/26	21 440 696,49	CNY	3 105 547,00	USD	31 217,58
17/06/26	3 643 531,39	USD	13 903 715 785,00	COP	31 214,19
03/03/26	28 055 000,00	CNY	4 052 644,66	USD	30 887,61
21/08/26	45 820 055,70	DOP	729 000,00	USD	30 441,59
07/04/26	6 704 000,00	USD	607 906 652,80	INR	30 345,58
03/06/26	21 275 608,68	CNY	3 083 645,00	USD	29 579,01
28/10/26	1 256 000,00	USD	4 628 360 000,00	UGX	28 210,20
18/06/26	1 154 629 500,00	ARS	718 500,00	USD	28 038,71
17/06/26	21 279 030,55	PEN	6 289 430,60	USD	27 750,40
17/06/26	7 333 288,00	USD	669 255 662,76	INR	27 085,76
16/06/26	1 030 728 000,00	ARS	641 000,00	USD	26 215,65
19/03/26	16 693 000,00	USD	14 101 225,73	EUR	26 132,21
07/04/26	429 346 293,63	ARS	264 562,00	USD	25 890,05
15/04/26	13 256 751,54	PLN	3 679 851,00	USD	25 773,17
03/03/26	18 225 000,00	CNY	2 626 387,65	USD	25 382,72
12/03/26	41 461 092,16	TRY	906 986,90	USD	25 216,87
26/03/26	46 165 972,87	TRY	1 003 368,17	USD	25 089,44
28/05/26	15 579 933,07	CNY	2 253 291,45	USD	25 085,29
11/03/26	42 180 964,53	THB	1 328 313,00	USD	24 933,40
30/03/26	8 590 659,90	CNY	1 224 874,87	USD	24 901,79
01/04/26	8 429 170,09	CNY	1 202 346,46	USD	24 144,66
18/03/26	12 737 000,00	MXN	711 278,15	USD	23 722,31
08/05/29	1 956 000,00	USD	568 961,28	KWD	23 373,66
03/03/26	18 972 000,00	CNY	2 737 669,84	USD	23 346,35
08/04/26	38 465 704,08	EGP	752 459,00	USD	23 208,63
03/03/26	34 187 121,02	BRL	6 638 920,48	USD	23 189,45
18/03/26	3 605 820,84	USD	3 128 410 161,00	CLP	22 980,80
10/06/26	81 276 043 260,00	IDR	4 809 802,54	USD	22 573,74
13/03/26	45 959 850,00	CZK	1 874 000,00	EUR	22 466,52
11/03/26	88 813 445,95	THB	2 832 332,36	USD	22 422,08
07/04/26	193 112 469,05	INR	2 091 752,00	USD	22 400,89
26/03/26	101 163 964,00	KZT	175 510,00	USD	21 905,62
16/03/26	193 109 697,00	KZT	359 775,87	USD	21 890,75
15/04/26	13 004 394,81	PLN	3 613 918,00	USD	21 802,82
03/03/26	2 139 785,25	USD	1 790 943,49	EUR	21 358,33
03/03/26	30 571 851,55	TRY	670 718,19	USD	21 049,42
03/03/26	4 844 339,12	BRL	920 000,00	USD	20 851,56
03/03/26	29 953 152,98	BRL	5 816 710,94	USD	20 317,51
05/06/26	17 758 549,11	CNY	2 579 512,28	USD	20 194,65
03/03/26	28 773 189,04	BRL	5 587 569,48	USD	19 517,13
19/05/26	9 320 395,03	CNY	1 342 019,86	USD	19 458,71
17/03/26	180 601 303,94	PHP	3 107 814,29	USD	19 303,97
12/03/26	6 732 012,83	CNY	959 427,20	USD	18 939,17

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
07/04/26	52 384 080,98	TRY	1 140 234,45	USD	18 886,82
13/05/26	9 447 381,50	CNY	1 361 000,00	USD	18 742,82
11/03/26	8 510 692,00	USD	142 366 855 776,00	IDR	17 674,73
03/08/26	593 796 344,00	KZT	1 107 829,00	USD	17 330,98
07/04/26	3 352 000,00	USD	303 761 592,00	INR	16 951,06
18/03/26	1 159 000,00	USD	995 766 440,00	CLP	16 857,05
26/03/26	73 805 453,25	KZT	127 857,00	USD	16 141,04
05/03/26	955 285,89	USD	3 521 183 790,54	COP	15 326,32
11/03/26	30 991 589,88	THB	979 940,24	USD	14 941,44
19/03/26	11 000 000,00	USD	9 294 604,57	EUR	14 742,90
03/03/26	3 355 357,37	BRL	637 000,00	USD	14 632,16
02/07/29	1 275 000,00	USD	370 668,00	KWD	14 185,52
03/03/26	1 030 348,39	USD	754 000,00	GBP	14 087,96
18/03/26	44 969 600,51	MYR	11 544 875,88	USD	14 051,21
10/06/26	88 136 591 008,00	IDR	5 228 176,00	USD	14 046,35
18/03/26	19 770 000,00	MXN	1 131 150,39	USD	13 863,82
24/03/26	4 724 456,38	CNY	673 316,00	USD	13 733,63
18/03/26	649 000,00	USD	2 386 460 615,00	COP	13 409,61
11/03/26	23 811 513,97	THB	751 246,65	USD	12 887,60
08/07/26	294 680 835,00	ARS	173 853,00	USD	12 786,65
06/04/26	96 144 878,70	DOP	1 581 000,00	USD	12 448,57
08/04/26	13 549 075 073,91	COP	3 562 030,91	USD	12 312,15
10/06/26	71 000 673 526,00	IDR	4 210 791,00	USD	12 073,42
15/04/26	2 989 000,00	PLN	822 309,82	USD	12 054,03
18/03/26	85 449 349,81	THB	2 737 861,75	USD	11 995,80
03/07/26	540 828 600,00	ARS	334 257,48	USD	11 763,76
29/12/28	2 742 602,86	CNY	405 992,76	USD	11 700,44
11/03/26	51 871 140,00	KZT	91 002,00	USD	10 789,70
03/03/26	2 022 988,59	USD	1 703 000,00	EUR	10 380,30
18/03/26	7 323 000,00	MXN	413 083,28	USD	10 133,65
07/04/26	4 571 000,00	USD	415 629 145,40	INR	10 125,90
18/03/26	952 210,66	USD	3 544 128 076,52	COP	10 081,76
30/04/26	606 344,00	USD	2 164 648 080,00	UGX	9 928,40
13/05/26	5 994 798,40	CNY	866 000,00	USD	9 881,83
07/04/26	75 086 127,20	INR	812 000,00	USD	9 823,07
28/01/27	3 963 012,01	USD	13 408 058,53	PEN	9 818,35
15/04/26	3 322 651,81	PLN	918 367,00	USD	9 794,27
08/04/26	33 996 750,74	TRY	742 501,13	USD	9 538,13
28/04/26	696 000,00	USD	2 491 680 000,00	UGX	9 537,86
13/05/26	4 746 746,39	CNY	684 000,00	USD	9 266,41
07/05/26	4 310 183,66	CNY	620 054,33	USD	9 110,36
15/04/26	2 271 000,00	PLN	624 916,54	USD	9 042,56
11/03/26	63 364 412,26	CZK	3 078 094,02	USD	8 831,78
20/05/26	153 655 000,00	NGN	98 750,00	USD	8 814,55
03/03/26	7 096 519,00	CNY	1 023 977,00	USD	8 778,93
30/06/26	541 310 000,00	ARS	338 954,29	USD	8 722,48
07/04/26	273 799 640,00	INR	2 993 000,00	USD	8 709,38
18/03/26	1 011 000,00	USD	3 772 768 920,00	COP	8 497,62
18/03/26	27 508 205,00	TWD	868 177,52	USD	8 469,76
18/03/26	6 774 774,38	PEN	2 008 262,87	USD	8 328,51

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
11/03/26	10 987 000,00	CZK	525 696,80	USD	8 326,26
20/04/26	786 674,84	USD	2 952 233 339,55	COP	8 234,84
11/03/26	159 883 599,10	THB	5 136 971,00	USD	8 062,21
18/03/26	817 000,00	USD	706 060 387,00	CLP	7 887,58
17/06/26	65 859 451,33	MXN	3 783 112,64	USD	7 884,68
01/04/26	18 612 549,94	TRY	406 001,94	USD	7 414,83
08/07/26	363 179 085,62	ARS	224 323,09	USD	7 290,34
13/05/26	4 142 585,20	CNY	598 000,00	USD	7 193,23
17/06/26	19 437 000,00	MXN	1 111 003,14	USD	6 963,05
11/03/26	171 695 635,69	THB	5 518 808,00	USD	6 691,25
18/03/26	22 813 509,00	MYR	5 857 427,60	USD	6 619,24
03/03/26	4 881 000,00	CNY	703 677,11	USD	6 560,16
10/04/26	259 060 900,00	ARS	169 987,47	USD	6 505,02
07/04/26	121 059 200,00	ARS	75 662,00	USD	6 398,95
18/03/26	10 814 903,86	THB	340 809,37	USD	6 349,46
18/03/26	15 606 465,28	PEN	4 641 466,00	USD	6 318,28
09/05/30	1 256 000,00	USD	364 717,28	KWD	6 257,25
03/03/26	9 213 781,06	BRL	1 789 257,42	USD	6 249,79
10/04/26	29 255 273,63	TRY	640 059,72	USD	6 227,64
10/06/26	33 511 809 927,00	IDR	1 986 874,05	USD	6 195,25
14/04/26	965 104,00	PEN	280 000,00	USD	6 183,02
13/05/30	1 256 000,00	USD	364 717,28	KWD	6 143,85
14/05/30	1 256 000,00	USD	364 717,28	KWD	6 115,50
15/05/30	1 256 000,00	USD	364 717,28	KWD	6 087,15
17/06/26	23 205 035,09	PEN	6 887 402,08	USD	6 072,56
16/05/30	1 256 000,00	USD	364 717,28	KWD	6 058,81
02/07/26	270 821 440,00	ARS	167 639,39	USD	5 781,41
30/06/26	356 125,00	USD	541 310 000,00	ARS	5 739,68
02/04/26	9 799 179,58	USD	8 282 000,00	EUR	5 526,05
18/03/26	493 495 200,00	CLP	558 000,00	USD	5 519,60
08/07/26	281 120 162,38	ARS	173 852,91	USD	5 462,30
18/03/26	5 206 594,38	PEN	1 544 571,00	USD	5 412,53
03/06/26	4 072 756,94	CNY	590 682,66	USD	5 337,39
18/03/26	1 686 702 050,00	KRW	1 166 766,00	USD	5 335,72
03/03/26	253 762,00	USD	38 645 110,00	JPY	5 280,99
02/04/26	16 573 029,86	BRL	3 203 000,00	USD	5 172,53
07/04/26	9 630 900,00	UYU	246 000,00	USD	5 133,99
02/04/26	4 268 234,66	USD	663 900 000,00	JPY	5 132,51
17/06/26	20 472 699,83	MXN	1 172 971,91	USD	5 000,51
01/07/26	271 810 570,00	ARS	169 457,96	USD	4 895,94
11/03/26	23 319 000,00	CZK	1 130 907,75	USD	4 837,13
07/04/26	1 362 000,00	USD	123 659 521,20	INR	4 719,97
06/03/26	39 185 201,79	TRY	883 857,46	USD	4 702,61
07/04/26	1 786 000,00	USD	162 352 579,40	INR	4 362,26
10/06/26	65 123 501 823,00	IDR	3 870 432,00	USD	4 165,95
01/07/26	180 007,00	USD	271 810 570,00	ARS	3 988,67
03/03/26	5 851 890,92	BRL	1 136 399,83	USD	3 969,39
03/03/26	494 384,36	CHF	638 244,72	USD	3 901,09
18/03/26	487 046,92	USD	43 948 678,97	INR	3 690,16
24/03/26	26 954 207,04	EGP	548 742,00	USD	3 451,73

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
03/03/26	4 936 512,00	USD	770 095 872,00	JPY	3 347,48
11/03/26	428 946,52	USD	8 721 000,00	CZK	3 272,33
01/06/26	2 410 111,87	CNY	349 372,59	USD	3 270,13
14/09/26	193 706 115,00	ARS	114 619,00	USD	3 189,17
02/04/26	2 323 056,51	EUR	2 743 030,28	USD	3 175,06
02/04/26	8 090 799,63	TRY	176 480,46	USD	3 124,58
02/07/26	178 172,00	USD	270 821 440,00	ARS	3 088,98
18/03/26	8 031 924,45	MYR	2 061 582,25	USD	2 868,01
16/06/26	136 845 710,00	ARS	85 904,40	USD	2 805,19
03/03/26	2 458 000,00	CNY	355 027,92	USD	2 739,15
15/04/26	458 582,92	USD	1 627 000,00	PLN	2 715,42
26/03/26	895 369,07	CNY	127 552,72	USD	2 661,33
03/03/26	121 839,00	USD	18 625 893,00	JPY	2 149,44
03/03/26	621 000,00	EUR	730 758,65	USD	2 080,31
29/04/26	79 261 960,19	TRY	1 720 729,44	USD	2 040,42
18/03/26	4 608 000,00	PEN	1 370 274,44	USD	2 013,86
03/03/26	116 966,00	USD	17 902 008,00	JPY	1 949,20
03/03/26	739 037,89	USD	624 000,00	EUR	1 931,84
18/03/26	70 366 000,00	MXN	4 082 130,05	USD	1 860,92
19/03/26	747 446,55	EUR	881 000,00	USD	1 852,45
11/03/26	3 386 404,23	THB	106 919,39	USD	1 765,71
05/11/26	3 659 478,16	PEN	1 080 990,80	USD	1 704,48
15/05/26	873 902,10	CNY	125 947,90	USD	1 701,49
03/03/26	1 232 967,00	USD	192 207 225,00	JPY	1 571,84
18/03/26	28 115 000,00	RSD	280 907,58	USD	1 551,29
11/03/26	2 994 000,00	CZK	144 102,41	USD	1 550,99
11/03/26	2 230 000,00	CZK	106 866,12	USD	1 548,61
18/03/26	16 806 071,00	CLP	17 416,52	USD	1 530,51
03/03/26	1 062 000,00	EUR	1 252 130,82	USD	1 501,54
21/05/26	781 997,01	CNY	112 812,98	USD	1 461,87
11/03/26	7 721 000,00	CZK	374 688,67	USD	1 397,32
02/04/26	19 572 627,89	CNY	2 856 739,92	USD	1 347,21
03/03/26	643 912,64	USD	494 001,41	CHF	1 321,13
18/03/26	38 556 000,00	MXN	2 236 404,38	USD	1 305,64
17/06/26	7 376 382,36	PEN	2 190 137,28	USD	1 272,95
15/04/26	3 145 230,00	UYU	81 000,00	USD	1 211,01
23/03/26	3 101 972,83	PEN	922 519,80	USD	1 191,39
11/03/26	19 579 000,00	CZK	952 924,21	USD	1 185,98
03/03/26	1 255 284,00	USD	1 062 000,00	EUR	1 169,06
02/04/26	139 259 862,00	JPY	892 692,00	USD	1 134,31
14/04/26	1 384 395,21	USD	4 645 891,89	PEN	1 095,59
21/04/26	22 267 571,28	TRY	486 434,73	USD	1 081,46
02/03/26	1 337 001,79	USD	4 482 967,00	PEN	1 012,26
03/03/26	1 005 592,45	NOK	104 520,00	USD	1 001,72
18/03/26	2 239 624,80	PEN	666 000,00	USD	973,77
16/03/26	48 271 856,00	EGP	995 296,00	USD	868,35
17/06/26	4 322 164,66	PEN	1 283 169,70	USD	858,26
18/03/26	242 358,25	CNY	34 501,85	USD	725,64
11/03/26	2 201 000,00	CZK	106 467,58	USD	689,30
07/04/26	181 985 000,00	INR	1 995 381,74	USD	681,96

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
14/05/26	938 496,00	UYU	24 000,00	USD	605,80
31/12/27	155 869,60	CNY	22 722,51	USD	605,24
07/04/26	848 330,54	NOK	88 450,00	USD	596,95
28/10/26	25 000,00	USD	92 000 000,00	UGX	589,18
03/03/26	225 000,00	NZD	134 363,25	USD	548,81
18/03/26	916 000,00	USD	3 072 905,20	PEN	531,29
03/03/26	135 596,25	USD	225 000,00	NZD	495,48
18/03/26	53 920 827,00	HUF	168 230,00	USD	478,73
24/08/26	143 353 539,00	KZT	269 969,00	USD	449,37
20/05/26	1 883 099,24	EGP	36 938,00	USD	445,14
14/04/26	935 712,00	UYU	24 000,00	USD	439,32
29/04/26	1 618 260,00	UYU	42 000,00	USD	433,68
02/03/26	13 711 643,20	PEN	4 085 223,22	USD	412,39
11/03/26	12 064 000,00	CZK	587 549,73	USD	403,92
11/03/26	3 299 000,00	CZK	160 382,39	USD	354,22
03/03/26	899 643,00	USD	140 398 286,00	JPY	317,23
16/03/26	933 840,00	UYU	24 000,00	USD	296,32
17/06/26	85 778,09	USD	7 832 869,10	INR	275,18
03/03/26	8 857 552,82	USD	6 588 000,00	GBP	272,07
06/03/26	87 425,08	CNY	12 436,00	USD	261,72
27/04/26	22 653 240,92	RON	5 233 327,00	USD	258,54
30/06/26	147 909,09	KWD	483 000,00	USD	223,81
03/03/26	480 000,00	EUR	566 486,02	USD	211,83
03/03/26	30 524,09	USD	41 380,96	CAD	154,83
03/03/26	116 459,72	USD	147 076,98	SGD	152,06
20/03/26	172 447,26	ZAR	10 657,84	USD	137,83
03/03/26	147 240,02	SGD	116 256,96	USD	128,84
24/08/26	71 606 890,00	KZT	134 980,00	USD	117,67
18/03/26	54 331 719,00	HUF	169 953,39	USD	108,78
20/03/26	214 575,08	ZAR	13 338,00	USD	106,74
11/03/26	138 081,88	USD	4 285 992,63	THB	101,63
03/03/26	41 347,73	CAD	30 205,08	USD	94,73
07/04/26	157 366,38	NOK	16 436,88	USD	85,97
18/03/26	28 236,67	USD	106 078 110,02	COP	78,63
11/03/26	225 171,31	USD	3 774 569 187,00	IDR	68,60
17/06/26	231 272,57	USD	4 014 891,90	MXN	65,68
30/04/26	31 610 858,04	TRY	686 506,06	USD	61,88
10/06/26	983 858 666,00	IDR	58 476,21	USD	60,12
10/06/26	121 205 511,00	IDR	7 154,99	USD	48,65
02/04/26	37 455 153,00	JPY	240 401,00	USD	48,23
20/03/26	167 864,13	ZAR	10 490,00	USD	36,49
10/06/26	591 897 978,00	IDR	35 192,64	USD	25,34
11/03/26	6 018,91	USD	123 000,00	CZK	19,99
18/03/26	3 057 000,00	RSD	30 721,94	USD	17,77
20/03/26	2 369,75	USD	37 577,00	ZAR	10,04
18/03/26	3 612,50	PEN	1 074,04	USD	1,75
04/03/26	6 880,00	NGN	4,00	USD	0,89

Unrealised loss on forward foreign exchange contracts

(14 019 893,85)

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	13 336 913,26	USD	12 885 858 854,00	CLP	(1 187 885,66)
19/03/26	62 614 826,00	EUR	74 979 000,00	USD	(840 225,30)
26/05/26	27 780 533,17	USD	35 848 000,00	SGD	(614 318,52)
18/03/26	6 519 651,56	USD	6 321 910 528,00	CLP	(602 718,15)
24/07/26	32 079 653,93	USD	109 953 013,85	PEN	(479 009,07)
08/05/26	6 450 000,00	USD	418 566 300,00	DOP	(428 511,01)
18/03/26	19 525 971,17	USD	1 155 566 500,00	PHP	(427 040,88)
02/04/26	10 129 919,46	USD	54 607 356,83	BRL	(375 479,55)
16/09/26	18 269 765,23	USD	16 352 536 067,00	CLP	(357 324,98)
02/07/26	7 329 560,77	USD	40 800 000,00	BRL	(339 984,88)
26/05/26	14 308 180,97	USD	18 469 000,00	SGD	(320 240,29)
08/05/26	3 683 000,00	USD	242 924 050,60	DOP	(299 688,85)
18/03/26	68 268 778 000,00	COP	18 461 000,00	USD	(294 948,25)
12/08/26	3 304 029,00	USD	180 145 903,57	TRY	(257 895,47)
18/03/26	3 502 990,91	USD	3 321 641 070,00	CLP	(251 126,34)
07/04/26	24 414 554,73	USD	2 252 521 000,00	INR	(247 981,62)
19/03/26	19 565 122,51	EUR	23 400 000,00	USD	(238 398,48)
18/03/26	36 485 851 560,00	COP	9 929 473,82	USD	(211 037,47)
03/03/26	37 015 000,00	EUR	43 951 733,15	USD	(210 140,16)
18/03/26	66 331 540 232,10	COP	17 840 650,95	USD	(204 916,40)
17/03/26	7 097 652,14	USD	423 069 751,11	PHP	(199 766,93)
03/03/26	9 674 181,16	USD	13 895 000,00	AUD	(193 184,60)
18/03/26	3 015 900,87	USD	55 848 000,00	MXN	(191 057,44)
18/03/26	4 221 730,84	USD	3 873 775 780,00	CLP	(177 376,68)
10/04/26	6 069 339,20	USD	21 043 612,87	PEN	(165 702,93)
18/03/26	11 327 595,10	USD	43 418 672 000,00	COP	(162 401,11)
18/03/26	46 077 360 077,46	COP	12 416 426,86	USD	(162 130,50)
19/03/26	7 912 332,69	EUR	9 500 000,00	USD	(127 558,31)
03/03/26	22 108 731,12	USD	114 147 378,77	BRL	(126 517,24)
03/03/26	1 909 478,21	USD	10 504 803,42	BRL	(117 642,55)
18/03/26	14 079 111,72	USD	53 578 059 648,80	COP	(114 910,57)
09/07/26	1 129 322,00	USD	23 885 160,30	ZMW	(106 181,58)
16/06/26	637 148,00	USD	1 167 573 710,00	ARS	(104 665,58)
18/03/26	1 822 684 118,00	INR	20 140 156,00	USD	(102 983,09)
17/06/26	2 664 001 455,16	INR	29 184 302,00	USD	(102 614,77)
08/05/26	1 300 000,00	USD	85 383 350,00	DOP	(100 697,43)
03/03/26	4 940 000,00	USD	25 928 084,00	BRL	(98 105,81)
03/03/26	3 908 000,00	USD	20 600 955,56	BRL	(92 379,80)
03/03/26	4 566 073,62	USD	6 548 000,00	AUD	(85 000,21)
18/03/26	1 751 672 283,72	INR	19 336 116,00	USD	(82 569,68)
16/04/26	1 343 000,00	USD	86 691 590,10	DOP	(81 568,39)
09/07/26	903 460,00	USD	18 972 660,00	ZMW	(78 948,40)
18/03/26	3 636 986,78	USD	215 018 658,71	PHP	(76 287,63)
11/03/26	4 732 000,00	USD	149 532 572,28	THB	(68 834,73)
03/03/26	3 342 000,00	USD	17 551 893,91	BRL	(68 199,04)
18/03/26	2 470 627,17	USD	43 929 000,00	MXN	(67 022,61)
18/03/26	20 318 782,12	USD	351 372 699,20	MXN	(64 591,71)
17/06/26	1 249 512 892,80	INR	13 704 105,08	USD	(61 288,13)
18/03/26	1 268 786 961,96	INR	14 006 621,00	USD	(60 579,66)
19/03/26	7 506 576,86	EUR	8 938 000,00	USD	(57 691,12)
16/03/26	1 418 512,90	USD	4 986 356,55	PEN	(56 637,89)
03/03/26	15 845 057,13	USD	81 594 121,71	BRL	(55 346,07)
03/03/26	602 600 000,00	JPY	3 924 362,06	USD	(54 742,33)

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
11/03/26	238 084 289 730,00	IDR	14 260 814,00	USD	(53 376,09)
18/03/26	1 927 842,78	USD	34 273 000,00	MXN	(52 051,51)
03/03/26	1 738 000,00	USD	9 213 781,06	BRL	(49 662,52)
20/04/26	1 058 118,77	USD	19 253 000,00	MXN	(47 505,54)
13/05/26	4 656 000,00	USD	32 167 961,78	CNY	(45 376,32)
18/03/26	2 664 379 200,00	CLP	3 101 000,00	USD	(44 982,35)
18/03/26	10 581 030 774,00	COP	2 860 008,59	USD	(44 634,24)
18/03/26	932 234,61	USD	16 938 000,00	MXN	(43 092,32)
03/03/26	6 370 000,00	GBP	8 614 813,48	USD	(42 916,76)
17/06/26	1 588 787 167,00	INR	17 381 935,98	USD	(41 540,38)
18/03/26	6 229 121,07	USD	108 150 000,00	MXN	(40 916,37)
14/01/31	2 250 000,00	USD	667 642,50	KWD	(40 843,44)
03/08/26	2 298 726,87	USD	7 903 022,98	PEN	(40 012,07)
13/01/31	2 172 000,00	USD	644 497,56	KWD	(39 379,18)
03/03/26	1 568 000,00	USD	8 259 037,02	BRL	(35 967,40)
03/03/26	2 536 000,00	EUR	3 034 504,06	USD	(34 088,39)
18/03/26	2 879 696,72	USD	11 004 761 021,40	COP	(33 849,39)
18/06/26	495 000,00	USD	820 749 600,00	ARS	(33 189,99)
21/04/26	1 127 965,14	USD	20 168 129,50	MXN	(33 150,62)
17/06/26	1 149 600 985,19	INR	12 580 334,00	USD	(32 806,38)
11/03/26	2 853 141,28	USD	59 322 000,00	CZK	(32 466,58)
07/04/26	535 033 912,79	INR	5 904 865,00	USD	(30 518,08)
11/03/26	1 554 000,00	USD	49 378 614,18	THB	(30 011,63)
18/03/26	664 496 358,85	INR	7 333 288,00	USD	(29 747,03)
03/03/26	756 400 000,00	JPY	4 879 136,24	USD	(29 050,88)
16/10/26	6 604 057,37	USD	22 412 849,90	PEN	(29 017,82)
18/03/26	4 239 602,41	USD	73 619 000,00	MXN	(28 389,60)
09/12/26	422 000,00	USD	5 481 780 000,00	UZS	(28 347,63)
03/03/26	1 108 000,00	USD	5 851 890,92	BRL	(28 022,77)
03/03/26	2 909 045,51	USD	20 177 000,00	CNY	(26 952,06)
18/03/26	5 519 873 470,34	COP	1 496 204,78	USD	(26 844,31)
18/03/26	6 199 689 207,66	COP	1 676 044,66	USD	(26 401,53)
19/11/26	362 000,00	USD	4 724 100 000,00	UZS	(25 597,73)
11/03/26	289 228 144,46	THB	9 339 882,60	USD	(25 328,49)
18/11/26	334 882,00	USD	4 393 651 840,00	UZS	(25 300,32)
18/03/26	2 832 624 512,00	HUF	8 895 975,00	USD	(24 229,17)
04/06/26	672 000,00	USD	360 763 200,00	KZT	(23 478,18)
23/11/26	338 000,00	USD	4 400 760 000,00	UZS	(23 239,28)
13/05/26	2 988 000,00	USD	20 595 686,40	CNY	(23 165,31)
07/12/26	359 778,00	USD	4 655 527 320,00	UZS	(22 894,63)
16/09/26	3 130 393 362,00	CLP	3 605 820,84	USD	(22 597,46)
19/03/26	2 517 992,95	EUR	3 000 000,00	USD	(20 920,00)
17/06/26	1 740 103,21	USD	1 542 566 694,00	CLP	(20 231,07)
03/03/26	1 998 000,00	EUR	2 382 899,91	USD	(20 208,99)
15/07/26	7 216 215,68	USD	24 378 541,43	PEN	(19 962,18)
18/03/26	1 701 923 545,00	CLP	1 970 275,00	USD	(19 805,68)
18/03/26	3 676 123 020,00	COP	998 000,00	USD	(19 196,51)
13/03/26	473 000,00	USD	29 888 349,70	DOP	(19 037,52)
17/06/26	1 190 689 777,31	INR	13 011 581,00	USD	(18 475,36)
15/04/26	74 799 322,40	EGP	1 532 773,00	USD	(18 349,16)
03/03/26	5 107 915,53	USD	26 303 211,00	BRL	(17 841,72)
11/03/26	987 000,00	USD	31 280 122,44	THB	(16 827,57)
03/03/26	972 000,00	GBP	1 326 643,43	USD	(16 802,55)
17/06/26	3 605 965 413,28	COP	955 285,89	USD	(16 797,97)

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
10/06/26	4 418 000,00	USD	74 561 702 400,00	IDR	(16 036,33)
30/04/26	374 000,00	USD	1 496 467 500,00	COP	(15 896,70)
03/03/26	2 069 183,68	USD	14 325 000,00	CNY	(15 867,55)
19/03/26	2 694 000,00	USD	2 295 263,40	EUR	(15 319,57)
02/03/26	13 719 665,22	PEN	4 106 000,00	USD	(15 160,09)
13/03/26	1 194 000,00	EUR	29 299 321,23	CZK	(14 993,97)
10/06/26	2 148 000,00	USD	36 382 609 200,00	IDR	(14 380,60)
13/05/26	1 511 000,00	USD	10 436 559,20	CNY	(14 376,27)
18/03/26	5 950 443 729,41	COP	1 595 507,10	USD	(14 205,85)
14/09/26	101 683,00	USD	193 706 115,00	ARS	(14 048,76)
13/04/26	821 310,00	USD	37 960 948,20	TRY	(13 861,03)
20/04/26	65 808 864,45	EGP	1 341 669,00	USD	(13 245,93)
05/03/26	207 000,00	USD	13 434 134,40	DOP	(13 232,53)
22/10/26	189 000,00	USD	2 457 000 000,00	UZS	(12 533,83)
16/09/26	3 697 672 045,45	COP	952 210,66	USD	(12 478,02)
15/04/26	9 308 000,00	PLN	2 619 813,99	USD	(12 390,56)
10/06/26	989 000,00	USD	3 895 769,90	MYR	(12 144,36)
16/04/26	15 746 975,69	RON	3 653 739,00	USD	(11 727,21)
30/03/26	2 191 965,96	USD	7 406 652,98	PEN	(11 650,23)
12/08/30	795 000,00	USD	235 773,15	KWD	(11 324,99)
10/06/26	3 183 019,14	USD	53 703 898 938,00	IDR	(10 787,18)
18/03/26	3 209 760 000,00	COP	864 000,00	USD	(10 505,86)
18/03/26	2 145 633 000,00	COP	581 000,00	USD	(9 934,84)
18/03/26	17 216 469,40	PEN	5 139 889,00	USD	(9 615,84)
07/04/26	1 147 293,12	USD	105 626 000,00	INR	(9 567,61)
08/07/26	591 100,00	USD	938 980 083,00	ARS	(9 482,26)
13/05/26	974 000,00	USD	6 729 029,19	CNY	(9 459,61)
07/04/26	320 314 000,00	INR	3 523 949,82	USD	(8 822,88)
11/03/26	5 228 176,00	USD	87 843 813 152,00	IDR	(8 675,09)
18/06/26	130 013,00	USD	215 431 541,00	ARS	(8 640,39)
03/08/26	22 572 799,20	EGP	446 544,00	USD	(8 577,92)
10/06/26	142 847 709 874,00	IDR	8 510 692,00	USD	(8 514,91)
02/03/26	2 740 000,00	USD	9 228 676,20	PEN	(8 387,83)
04/06/26	244 000,00	USD	130 479 000,00	KZT	(7 686,64)
20/11/26	98 750,00	USD	161 357 500,00	NGN	(7 154,26)
18/03/26	3 783 112,64	USD	65 318 844,53	MXN	(6 989,76)
18/03/26	3 244 000,00	USD	10 917 682,00	PEN	(6 951,31)
18/03/26	6 887 402,08	USD	23 148 558,39	PEN	(6 944,62)
18/03/26	2 704 000,00	USD	10 548 304,00	MYR	(6 703,55)
07/04/26	512 968 632,27	INR	5 634 665,00	USD	(6 702,28)
10/04/26	169 876,00	USD	259 060 900,00	ARS	(6 599,25)
15/04/26	2 443 000,00	PLN	691 371,70	USD	(6 437,70)
23/03/26	1 607 802,42	USD	72 036 622,75	TRY	(6 299,42)
18/06/26	90 488,00	USD	150 210 080,00	ARS	(6 162,59)
18/03/26	1 021 000,00	USD	32 208 714,00	TWD	(6 132,84)
03/03/26	720 675,48	USD	4 994 000,00	CNY	(6 112,78)
13/03/26	680 000,00	EUR	16 625 830,00	CZK	(6 040,75)
28/10/26	1 296 359 919,00	UGX	349 329,00	USD	(5 835,85)
03/03/26	877 000,00	EUR	1 042 312,13	USD	(5 791,47)
18/03/26	4 577 651 100,00	COP	1 221 000,00	USD	(5 497,64)
15/04/26	1 324 754,66	USD	4 756 000,00	PLN	(5 384,50)
16/04/26	12 554 963,89	RON	2 908 193,90	USD	(5 201,05)
10/06/26	2 943 000,00	USD	49 559 127 620,00	IDR	(5 199,60)
10/06/26	659 271,60	USD	11 178 411 463,00	IDR	(5 002,43)

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

Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
07/04/26	179 063 314,98	INR	1 970 056,00	USD	(5 001,84)
07/04/26	180 757 790,85	INR	1 988 633,00	USD	(4 993,67)
23/03/26	918 478,93	USD	3 103 356,61	PEN	(4 959,29)
05/03/26	162 486,00	USD	83 956 516,20	KZT	(4 915,55)
18/03/26	2 251 636,00	USD	7 577 948,51	PEN	(4 841,88)
10/06/26	575 000,00	USD	2 254 287,50	MYR	(4 738,52)
30/11/26	494 189,28	USD	1 690 423,85	PEN	(4 661,89)
02/04/26	768 105 470,00	JPY	4 936 512,00	USD	(4 531,63)
28/10/26	1 302 298 512,00	UGX	349 329,00	USD	(4 521,49)
18/03/26	1 625 017 521,59	COP	436 451,36	USD	(4 498,54)
20/07/26	23 234 068,64	EGP	456 824,00	USD	(4 404,99)
03/03/26	1 602 664,93	USD	11 030 000,00	CNY	(4 231,28)
07/04/26	173 342,00	USD	259 146 290,00	ARS	(4 079,54)
07/04/26	180 963 515,71	INR	1 989 758,00	USD	(4 036,88)
03/03/26	400 000,00	EUR	476 957,88	USD	(3 961,86)
02/04/26	638 244,72	USD	492 784,28	CHF	(3 903,53)
03/03/26	441 532,32	USD	3 060 000,00	CNY	(3 788,69)
04/05/26	10 509 961,00	EGP	214 489,00	USD	(3 586,99)
11/03/26	920 567,62	USD	18 973 000,00	CZK	(3 572,43)
17/06/26	43 948 678,97	INR	483 616,82	USD	(3 510,07)
18/06/26	45 563,00	USD	76 318 025,00	ARS	(3 478,01)
18/03/26	2 261 194 800,00	COP	604 000,00	USD	(3 451,93)
07/04/26	242 679,00	USD	358 679 562,00	ARS	(3 313,11)
03/03/26	552 000,00	EUR	655 557,30	USD	(3 227,53)
03/03/26	2 739 115,93	USD	2 323 056,51	EUR	(3 148,58)
18/03/26	10 434 432,06	PEN	3 111 969,00	USD	(3 138,72)
05/05/26	146 563,19	KWD	482 000,00	USD	(3 111,03)
18/03/26	877 952,34	USD	2 959 489,54	PEN	(3 076,55)
16/03/26	57 000,00	USD	3 655 786,20	DOP	(3 059,21)
10/06/26	1 363 000,00	USD	22 961 017 583,00	IDR	(2 837,38)
15/04/26	1 934 302,45	USD	6 923 000,00	PLN	(2 814,58)
11/03/26	668 636,28	USD	13 785 000,00	CZK	(2 773,56)
03/03/26	9 775 301,75	USD	8 282 000,00	EUR	(2 759,30)
20/04/26	11 992 067,28	EGP	244 836,00	USD	(2 709,00)
11/03/26	3 546 000,00	USD	110 257 763,76	THB	(2 613,99)
20/05/26	812 797,00	USD	38 160 819,15	TRY	(2 529,82)
03/03/26	333 669,44	USD	1 726 322,29	BRL	(2 501,82)
22/07/26	1 066 978,99	USD	3 602 761,26	PEN	(2 393,66)
11/03/26	3 003 134,00	USD	93 381 986,24	THB	(2 318,98)
28/05/26	179 879,20	KWD	590 000,00	USD	(2 313,58)
24/08/26	922 519,80	USD	3 117 655,66	PEN	(2 312,47)
18/03/26	647 799,34	USD	2 183 731,58	PEN	(2 286,37)
04/05/26	97 936,30	KWD	322 000,00	USD	(2 014,37)
18/03/26	1 450 264,00	USD	4 876 512,70	PEN	(2 010,76)
20/04/26	1 276 621,00	USD	39 611 057,67	THB	(1 969,26)
02/04/26	191 710 216,00	JPY	1 232 967,00	USD	(1 867,56)
18/03/26	931 000,00	USD	3 629 038,00	MYR	(1 700,33)
07/04/26	1 299 000,00	USD	118 600 388,70	INR	(1 627,04)
11/03/26	175 150,00	USD	2 966 655 670,00	IDR	(1 491,48)
15/06/26	166 361,25	KWD	545 000,00	USD	(1 395,34)
03/03/26	943 739,77	USD	6 486 000,00	CNY	(1 369,74)
03/03/26	892 692,00	USD	139 620 599,00	JPY	(1 351,12)
03/07/26	346 685,00	USD	540 828 600,00	ARS	(1 297,97)
03/03/26	2 856 739,92	USD	19 610 091,18	CNY	(1 269,56)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
11/03/26	5 663 000,00	CZK	277 459,99	USD	(1 212,77)
02/04/26	1 062 000,00	EUR	1 257 076,66	USD	(1 155,90)
18/03/26	2 190 137,28	USD	7 356 671,12	PEN	(1 104,01)
10/08/26	1 027 200,00	EUR	25 051 353,60	CZK	(1 102,60)
18/05/26	1 687 337,64	EGP	34 812,00	USD	(1 028,33)
11/03/26	14 685 000,00	CZK	716 973,80	USD	(1 010,42)
13/07/26	217 788,20	KWD	713 000,00	USD	(992,14)
30/11/26	13 390,00	USD	174 806 450,00	UZS	(956,30)
07/07/26	156 023,63	KWD	511 000,00	USD	(951,02)
07/04/26	91 246 128,00	INR	1 002 000,00	USD	(950,23)
02/04/26	2 594 254,04	USD	2 195 000,00	EUR	(944,08)
15/04/26	1 133 299,57	USD	4 053 000,00	PLN	(902,41)
02/04/26	23 675 326,30	CNY	3 458 544,55	USD	(900,59)
10/06/27	105 558,84	KWD	348 000,00	USD	(858,85)
10/06/27	104 352,40	KWD	344 000,00	USD	(830,17)
10/08/26	95 886 525,00	KZT	182 641,00	USD	(715,70)
24/03/26	13 034,00	USD	676 203,92	EGP	(706,25)
15/04/26	734 728,22	USD	2 628 000,00	PLN	(680,60)
18/03/26	82 630,13	USD	26 652 000,00	HUF	(678,96)
10/06/26	63 450,40	KWD	208 000,00	USD	(669,74)
10/06/26	6 527 000,00	USD	109 695 716 773,00	IDR	(657,73)
18/03/26	1 283 169,70	USD	4 310 167,02	PEN	(646,82)
06/04/26	155 954,46	ILS	50 508,00	USD	(635,75)
22/09/26	13 039,00	USD	726 793,86	EGP	(630,43)
17/06/26	96 097,73	ILS	31 424,00	USD	(611,33)
13/04/26	157 030,74	ILS	50 826,00	USD	(609,22)
03/03/26	88 450,00	USD	848 210,92	NOK	(601,00)
21/05/26	106 701,52	KWD	349 000,00	USD	(579,44)
10/06/26	52 778,84	KWD	173 000,00	USD	(542,75)
02/04/26	134 519,85	USD	225 000,00	NZD	(541,51)
10/06/26	92 583,61	ILS	30 205,00	USD	(533,89)
02/04/26	140 035 550,00	JPY	899 643,00	USD	(532,78)
11/03/26	57 123,00	USD	967 406 567,00	IDR	(479,79)
18/03/26	4 313 461,00	PEN	1 285 451,48	USD	(453,90)
06/04/26	157 627,69	ILS	50 826,00	USD	(453,24)
02/06/26	53 136,12	KWD	174 000,00	USD	(431,09)
17/06/26	4 498 208,82	PEN	1 337 001,79	USD	(428,10)
02/03/26	4 087 613,28	USD	13 719 665,22	PEN	(412,63)
17/06/26	66 118,42	ILS	21 580,00	USD	(386,26)
18/05/26	50 409,15	KWD	165 000,00	USD	(382,83)
17/06/26	70 521,16	ILS	22 976,00	USD	(377,45)
13/04/26	168 796,19	ILS	54 298,00	USD	(370,76)
10/06/26	166 544,50	USD	2 805 991 699,00	IDR	(366,41)
11/03/26	37 265,03	USD	773 000,00	CZK	(349,45)
19/03/26	12 863 488,76	EUR	15 200 000,00	USD	(336,84)
18/03/26	72 088 000,00	HUF	226 057,16	USD	(330,38)
10/06/26	69 182,16	ILS	22 457,00	USD	(303,36)
10/03/26	5 233 327,00	USD	22 602 739,31	RON	(301,63)
18/03/26	10 097 000,00	RSD	101 876,39	USD	(283,68)
17/06/26	92 981,44	KWD	304 000,00	USD	(254,63)
17/06/26	213 868,45	USD	3 719 108,10	MXN	(247,50)
10/08/26	28 753 676,25	KZT	54 795,00	USD	(236,56)
15/04/26	30 239,05	USD	109 000,00	PLN	(226,72)
17/06/26	65 850,38	ILS	21 275,00	USD	(201,39)

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Interfund Emerging Markets Local Currency Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/05/26	16 155,78	USD	111 945,02	CNY	(199,29)
15/04/26	224 804,93	USD	804 000,00	PLN	(187,04)
20/04/26	93 245,00	USD	2 894 334,12	THB	(174,49)
03/08/26	405 161,50	EGP	8 023,00	USD	(160,64)
11/03/26	15 193 206,87	THB	489 241,75	USD	(158,79)
13/05/26	10 398,00	USD	72 282,74	CNY	(156,17)
02/04/26	146 767,31	SGD	116 459,72	USD	(155,44)
20/03/26	7 491 363,12	ZAR	470 244,00	USD	(149,39)
10/06/26	63 414,14	USD	1 068 420 417,00	IDR	(139,51)
20/03/26	876 535,12	HKD	112 272,00	USD	(109,65)
02/04/26	30 205,08	USD	41 295,33	CAD	(90,93)
09/03/26	1 470,69	USD	27 133,64	MXN	(89,29)
03/03/26	16 436,88	USD	157 341,14	NOK	(86,40)
11/03/26	5 454,64	USD	114 000,00	CZK	(86,34)
11/03/26	9 951,80	USD	168 389 432,00	IDR	(76,05)
03/08/26	151 904,00	EGP	3 008,00	USD	(60,22)
10/06/26	62 218,26	ILS	19 936,00	USD	(53,25)
10/06/26	11 984,36	ILS	3 887,00	USD	(49,85)
17/06/26	61 109,12	ILS	19 577,00	USD	(46,83)
04/06/26	1 000,00	USD	537 100,00	KZT	(35,34)
04/06/26	1 000,00	USD	536 850,00	KZT	(34,93)
04/06/26	1 000,00	USD	536 080,00	KZT	(33,67)
10/06/26	3 783 463 453,00	IDR	225 171,31	USD	(20,83)
18/03/26	12 563 605,72	COP	3 355,18	USD	(18,54)
02/04/26	3 612 302,00	JPY	23 210,00	USD	(16,42)
18/03/26	576,37	USD	1 949,11	PEN	(3,59)
18/03/26	1 000,00	USD	3 905,57	MYR	(3,48)
02/04/26	326 083,00	JPY	2 097,05	USD	(3,07)
10/06/26	180 066 306,00	IDR	10 716,00	USD	(0,51)
18/06/26	8,00	USD	13 192,00	ARS	(0,50)
18/03/26	100,51	USD	10 000,00	RSD	(0,04)

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(3 185,96)	(297 757,90)
Unrealised profit on swap contracts						(6 917,29)	114 731,64
KINGDOM OF SAUDI ARABIA	USD	L	2 900 000,00	BARCLAYS BANK PLC	20/06/2034	(4 652,85)	42 404,46
KINGDOM OF SAUDI ARABIA	USD	L	1 370 000,00	BARCLAYS BANK PLC	20/12/2034	(2 198,06)	16 464,95
KINGDOM OF SAUDI ARABIA	USD	L	5 200 000,00	BARCLAYS BANK PLC	20/12/2033	(8 343,04)	35 029,25
REPUBLIC OF CHILE	USD	L	900 000,00	BARCLAYS BANK PLC	20/12/2028	(1 444,00)	1 232,94
REPUBLIC OF PERU	USD	L	200 000,00	BANK OF AMERICA N.A.	20/12/2029	320,90	1 572,19
REPUBLIC OF PERU	USD	L	600 000,00	BARCLAYS BANK PLC	20/12/2029	962,65	4 775,63
SOCAR	USD	L	300 000,00	JPMORGAN CHASE BANK N.A.	20/06/2026	2 406,70	1 243,66
STATE OF ISRAEL	USD	L	400 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2026	641,76	694,91
UNITED MEXICAN STATES	USD	L	1 300 000,00	BNP PARIBAS S.A.	20/12/2027	2 085,74	9 175,04
UNITED MEXICAN STATES	USD	L	1 504 000,00	GOLDMAN SACHS INTERNATIONAL	07/05/2026	3 302,91	2 138,61
Unrealised loss on swap contracts						3 731,33	(412 489,54)
FEDERATIVE REPUBLIC OF BRAZIL	USD	L	3 400 000,00	BARCLAYS BANK PLC	20/06/2029	(5 455,06)	(71 362,06)
KINGDOM OF SAUDI ARABIA	USD	L	14 100 000,00	BARCLAYS BANK PLC	20/06/2030	22 622,46	(74 651,66)
REPUBLIC OF ARGENTINA	USD	L	550 000,00	MORGAN STANLEY BANK, N.A.	20/06/2026	4 373,25	(1 205,54)
REPUBLIC OF BRAZIL	USD	L	4 800 000,00	BANK OF AMERICA N.A.	20/06/2029	(7 701,30)	(112 774,06)
REPUBLIC OF BRAZIL	USD	L	3 800 000,00	BANK OF AMERICA N.A.	20/12/2029	(6 096,87)	(101 281,74)
REPUBLIC OF BRAZIL	USD	L	1 700 000,00	BARCLAYS BANK PLC	20/12/2029	(2 727,60)	(49 806,14)
REPUBLIC OF CHILE	USD	L	200 000,00	BANK OF AMERICA N.A.	20/12/2029	(320,90)	(397,21)
REPUBLIC OF CHILE	USD	L	600 000,00	BARCLAYS BANK PLC	20/12/2029	(962,65)	(1 011,13)
Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						(227 971,16)	326 069,05
Unrealised profit on swap contracts						377 999,12	18 703 223,01
BANK OF AMERICA N.A.	BRL	62 800 000,00	02/01/2029	FIXED 13,425%	BRL-CDI 1D	-	92 558,95
BANK OF AMERICA N.A.	CLP	2 300 600 000,00	19/07/2029	FIXED 5,000%	CL-CLICP-BLOOMBERG	1 166,74	34 285,34
BANK OF AMERICA N.A.	CZK	39 700 000,00	04/03/2030	CZK-PRIBOR-PRBO 6M	FIXED 3,455%	(28 064,06)	1 967,92
BANK OF AMERICA N.A.	COP	11 445 900 000,00	15/05/2030	COP-IBR-OIS-COMPOUND	FIXED 8,430%	976,67	285 449,16
BANK OF AMERICA N.A.	CZK	125 200 000,00	24/09/2030	FLOATING (6 MONTH CZK-PRIBOR-PRBO)	FIXED 7.365%	8 662,72	77 027,38
BANK OF AMERICA N.A.	HUF	2 890 400 000,00	31/10/2030	FLOATING (6 MONTH HUF-BUBOR-REUTERS)	FIXED 12.660%	(9 672,20)	132 367,42
BANK OF AMERICA N.A.	HUF	314 100 000,00	07/01/2031	FLOATING (6 MONTH HUF-BUBOR-REUTERS)	FIXED 12.465%	(474,05)	10 764,02
BANK OF AMERICA N.A.	THB	350 080 000,00	18/03/2031	FLOATING (THB-THOR-COMPOUND)	FIXED 0.000%	-	85 304,68
BANK OF AMERICA N.A.	CLP	3 452 600 000,00	26/04/2034	FIXED 5,360%	CL-CLICP-BLOOMBERG	8 102,09	85 925,23
BANK OF AMERICA N.A.	COP	1 813 400 000,00	20/04/2031	COP-IBR-OIS-COMPOUND	FIXED 5,200%	1 893,34	101 772,99
BARCLAYS BANK PLC	USD	309 000,00	20/12/2026	PP7D7EAM7	FIXED 5.000%	2 482,18	3 718,50
BARCLAYS BANK PLC.	HUF	817 800 000,00	11/11/2030	FLOATING (6 MONTH HUF-BUBOR-REUTERS)	FIXED 12.800%	(1 594,77)	49 705,63
BNP PARIBAS S.A.	BRL	37 400 000,00	04/01/2027	BRL-CDI 1D	FIXED 10,958%	-	294 273,10
BNP PARIBAS S.A.	BRL	100 000,00	04/01/2027	FIXED 14,990%	BRL-CDI 1D	-	223,66
BNP PARIBAS S.A.	BRL	166 600 000,00	02/01/2029	FLOATING (1D BRL-CDI)	FIXED 0.000%	-	116 526,34
BNP PARIBAS S.A.	HUF	1 925 700 000,00	28/10/2029	FIXED 6,380%	HUF-BUBOR-REUTERS 6M	(3 216,82)	110 100,58
BNP PARIBAS S.A.	COP	44 895 500 000,00	26/11/2029	COP-IBR-OIS-COMPOUND	FIXED 7,750%	1 060,16	1 249 744,93
BNP PARIBAS S.A.	HUF	1 550 700 000,00	12/05/2030	FIXED 5,894%	HUF-BUBOR-REUTERS 6M	108 406,19	24 264,08

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
BNP PARIBAS S.A.	COP	10 000 000 000,00	18/06/2030	COP-IBR-OIS-COMPOUND	FIXED 8,800%	1 570,68	224 568,94
BNP PARIBAS S.A.	BRL	215 400 000,00	02/01/2031	FIXED 13,404%	BRL-CDI 1D	-	231 987,05
BNP PARIBAS S.A.	INR	823 220 000,00	18/03/2031	FIXED 0.000%	FLOATING (INR-MIBOR-OIS-COMPOUND)	-	47 365,99
BNP PARIBAS S.A.	ZAR	20 500 000,00	18/12/2034	FIXED 8,639%	ZAR-JIBAR-SAFEX 3M	3 937,94	111 428,67
BNP PARIBAS S.A.	CZK	95 000 000,00	31/12/2035	FLOATING (6 MONTH CZK-PRIBOR-PRBO)	FIXED 0.000%	-	46 496,98
BNP PARIBAS S.A.	BRL	108 100 000,00	04/01/2027	BRL-CDI 1D	FIXED 6,975%	-	3 484 815,57
BNP PARIBAS S.A.	BRL	50 100 000,00	04/01/2027	BRL-CDI 1D	FIXED 6,250%	-	2 142 663,95
BNP PARIBAS S.A.	BRL	5 400 000,00	04/01/2027	BRL-CDI 1D	FIXED 7,305%	-	214 716,71
BNP PARIBAS S.A.	BRL	55 900 000,00	04/01/2027	BRL-CDI 1D	FIXED 7,770%	-	1 947 375,81
BNP PARIBAS S.A.	CLP	1 468 000 000,00	10/04/2028	FIXED 5,589%	CL-CLICP-BLOOMBERG	5 003,13	36 345,41
BNP PARIBAS S.A.	HUF	416 500 000,00	28/04/2028	HUF-BUBOR-REUTERS 6M	FIXED 8,740%	(53 880,79)	77 825,27
CITIBANK N.A.	ZAR	22 200 000,00	16/04/2026	ZAR-JIBAR-SAFEX 3M	FIXED 5,590%	1 565,15	1 735,99
CITIBANK N.A.	CLP	3 552 550 000,00	19/07/2027	CL-CLICP-BLOOMBERG	FIXED 3,475%	3 794,21	38 134,94
CITIBANK N.A.	CZK	66 700 000,00	02/02/2029	FIXED 3,540%	CZK-PRIBOR-PRBO 6M	198,60	10 687,83
CITIBANK N.A.	CZK	72 000 000,00	04/03/2029	FIXED 3,450%	CZK-PRIBOR-PRBO 6M	50 749,68	3 276,68
CITIBANK N.A.	CLP	627 800 000,00	30/04/2031	CL-CLICP-BLOOMBERG	FIXED 3,640%	1 961,98	29 821,21
CITIBANK N.A.	USD	400 000,00	20/12/2026	787B9UAH2	FIXED 1.000%	641,76	901,14
CITIBANK N.A.	USD	402 000,00	20/12/2026	PP7D7EAM7	FIXED 5.000%	3 230,41	4 147,10
CITIBANK N.A.	CZK	375 900 000,00	12/08/2030	FIXED 3,705%	CZK-PRIBOR-PRBO 6M	294 364,13	118 491,44
DEUTSCHE BANK AG	CZK	52 800 000,00	24/01/2030	FIXED 3,560%	CZK-PRIBOR-PRBO 6M	159,61	6 383,00
DEUTSCHE BANK AG	HUF	968 700 000,00	31/01/2030	FIXED 6,400%	HUF-BUBOR-REUTERS 6M	(57,04)	59 604,60
DEUTSCHE BANK AG	CZK	143 400 000,00	09/05/2030	CZK-PRIBOR-PRBO 6M	FIXED 3,325%	(95 540,72)	41 314,95
DEUTSCHE BANK AG	CZK	186 300 000,00	14/05/2030	CZK-PRIBOR-PRBO 6M	FIXED 3,405%	(128 175,74)	30 334,44
GOLDMAN SACHS BANK USA	COP	12 221 200 000,00	18/03/2030	FIXED 0.000%	FLOATING (COP-IBR-OIS-COMPOUND)	-	84 115,35
GOLDMAN SACHS BANK USA	BRL	19 800 000,00	02/01/2031	FIXED 13,580%	BRL-CDI 1D	-	47 012,94
GOLDMAN SACHS INTERNATIONAL	USD	1 234 000,00	20/06/2026	PP7D7EAM7	FIXED 5.000%	9 912,66	6 110,98
GOLDMAN SACHS INTERNATIONAL	USD	1 152 000,00	20/12/2026	PP7D7EAM7	FIXED 5.000%	9 255,26	14 642,22
GOLDMAN SACHS INTERNATIONAL	BRL	1 200 000,00	04/01/2027	BRL-CDI 1D	FIXED 8,750%	-	31 657,05
GOLDMAN SACHS INTERNATIONAL	CLP	708 600 000,00	10/01/2027	FIXED 5,622%	CL-CLICP-BLOOMBERG	983,41	7 807,72
GOLDMAN SACHS INTERNATIONAL	USD	125 000,00	20/06/2027	PP7D7EAM7	FIXED 5.000%	1 002,74	16 033,97
GOLDMAN SACHS INTERNATIONAL	USD	195 000,00	20/06/2027	PP7D7EAM7	FIXED 5.000%	1 564,22	21 938,33
GOLDMAN SACHS INTERNATIONAL	USD	125 000,00	20/06/2027	PP7D7EAM7	FIXED 5.000%	1 002,74	14 520,75
GOLDMAN SACHS INTERNATIONAL	CLP	2 242 400 000,00	10/03/2028	FIXED 6,194%	CL-CLICP-BLOOMBERG	14 858,28	79 511,09
GOLDMAN SACHS INTERNATIONAL	INR	3 223 810 000,00	18/03/2028	FLOATING (INR-MIBOR-OIS-COMPOUND)	FIXED 0.000%	-	8 494,71
GOLDMAN SACHS INTERNATIONAL	CLP	5 222 700 000,00	20/03/2028	FIXED 5,400%	CL-CLICP-BLOOMBERG	15 467,04	107 806,49
GOLDMAN SACHS INTERNATIONAL	CLP	3 314 500 000,00	06/08/2028	CL-CLICP-BLOOMBERG	FIXED 3,945%	1 908,59	32 032,95
GOLDMAN SACHS INTERNATIONAL	ZAR	84 800 000,00	31/10/2029	FIXED 7,870%	ZAR-JIBAR-SAFEX 3M	4 133,90	214 731,43
GOLDMAN SACHS INTERNATIONAL	ZAR	76 300 000,00	31/10/2029	FIXED 7,900%	ZAR-JIBAR-SAFEX 3M	3 815,53	197 194,98

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
GOLDMAN SACHS INTERNATIONAL	CZK	71 400 000,00	04/11/2029	FIXED 3,592%	CZK-PRIBOR-PRBO 6M	493,35	12 751,21
GOLDMAN SACHS INTERNATIONAL	HUF	2 554 300 000,00	05/11/2029	FIXED 6,620%	HUF-BUBOR-REUTERS 6M	837,79	199 220,84
GOLDMAN SACHS INTERNATIONAL	HUF	874 000 000,00	11/11/2029	FIXED 6,450%	HUF-BUBOR-REUTERS 6M	(818,12)	55 441,39
GOLDMAN SACHS INTERNATIONAL	HUF	3 745 700 000,00	04/02/2030	FIXED 6,430%	HUF-BUBOR-REUTERS 6M	144,61	242 067,56
GOLDMAN SACHS INTERNATIONAL	USD	500 000,00	20/12/2035	FIXED 1.000%	MS999IAH1	(802,19)	5 382,56
HSBC BANK PLC	ZAR	147 400 000,00	30/10/2030	FLOATING (3 MONTH ZAR-JIBAR-SAFEX)	FIXED 13.598%	1 125,44	115 335,69
HSBC BANK USA N.A.	ZAR	65 400 000,00	10/03/2026	ZAR-JIBAR-SAFEX 3M	FIXED 6,025%	5 658,14	782,61
HSBC BANK PLC	CLP	1 462 200 000,00	16/03/2027	FIXED 6,580%	CL-CLICP-BLOOMBERG	11 805,26	33 443,05
HSBC BANK USA N.A.	ZAR	45 500 000,00	06/03/2030	FIXED 6,850%	ZAR-JIBAR-SAFEX 3M	356,46	34 561,41
JPMORGAN CHASE BANK N.A.	HUF	801 600 000,00	22/08/2027	FIXED 10,570%	HUF-BUBOR-REUTERS 6M	112 368,64	137 490,56
JPMORGAN CHASE BANK N.A.	BRL	29 700 000,00	04/01/2027	FIXED 14,995%	BRL-CDI 1D	-	66 775,01
JPMORGAN CHASE BANK N.A.	COP	44 785 500 000,00	24/01/2030	COP-IBR-OIS-COMPOUND	FIXED 8,390%	10 345,60	1 080 346,02
JPMORGAN CHASE BANK N.A.	COP	3 300 000 000,00	18/06/2030	COP-IBR-OIS-COMPOUND	FIXED 8,800%	518,35	73 007,56
JPMORGAN CHASE BANK N.A.	ZAR	38 400 000,00	15/10/2030	FLOATING (3 MONTH ZAR-JIBAR-SAFEX)	FIXED 13.590%	341,66	28 216,42
JPMORGAN CHASE BANK N.A.	CZK	127 100 000,00	13/01/2031	FLOATING (6 MONTH CZK-PRIBOR-PRBO)	FIXED 7.190%	1 137,79	32 193,09
JPMORGAN CHASE BANK N.A.	HUF	980 500 000,00	05/02/2031	FLOATING (6 MONTH HUF-BUBOR-REUTERS)	FIXED 12.240%	(763,70)	18 129,44
JPMORGAN CHASE BANK N.A.	CNY	9 490 000,00	18/03/2031	FLOATING (7D CNY-CNREPOFIX=CFXS-REUTERS)	FIXED 0.000%	-	2 023,74
JPMORGAN CHASE BANK N.A.	CZK	149 700 000,00	02/08/2034	CZK-PRIBOR-PRBO 6M	FIXED 3,450%	(107 429,27)	139 627,23
JPMORGAN CHASE BANK N.A.	ZAR	61 100 000,00	03/09/2034	FIXED 8,665%	ZAR-JIBAR-SAFEX 3M	14 239,28	338 153,95
MORGAN STANLEY BANK, N.A.	USD	475 000,00	20/06/2027	PP7D7EAM7	FIXED 5.000%	3 810,52	39 121,46
MORGAN STANLEY CAPITAL SERVICES LLC	COP	58 311 500 000,00	18/03/2030	FIXED 0.000%	FLOATING (COP-IBR-OIS-COMPOUND)	-	422 131,71
MORGAN STANLEY BANK, N.A.	USD	700 000,00	20/12/2030	V1D83XAB3	FIXED 1.000%	1 127,55	2 716,34
MORGAN STANLEY CAPITAL SERVICES LLC	COP	34 509 800 000,00	18/03/2031	FIXED 0.000%	FLOATING (COP-IBR-OIS-COMPOUND)	-	264 676,91
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 072 000 000,00	10/03/2026	CL-CLICP-BLOOMBERG	FIXED 2,325%	21 591,05	1 354,85
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	60 400 000,00	04/01/2027	BRL-CDI 1D	FIXED 9,783%	-	784 484,32
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 863 100 000,00	24/05/2027	FIXED 6,386%	CL-CLICP-BLOOMBERG	8 485,42	45 634,00
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	454 600 000,00	25/05/2027	FIXED 6,360%	CL-CLICP-BLOOMBERG	2 022,34	11 018,69
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 093 100 000,00	13/03/2028	FIXED 6,255%	CL-CLICP-BLOOMBERG	7 348,65	40 153,27
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 144 400 000,00	01/10/2028	FIXED 7,195%	CL-CLICP-BLOOMBERG	21 092,93	143 041,83
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	488 900 000,00	01/10/2028	FIXED 5,290%	CL-CLICP-BLOOMBERG	1 184,25	10 394,35
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 741 500 000,00	21/11/2028	FIXED 5,280%	CL-CLICP-BLOOMBERG	4 277,80	58 937,20
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	42 300 000,00	04/01/2027	BRL-CDI 1D	FIXED 11,135%	-	306 777,73

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
MORGAN STANLEY CAPITAL SERVICES LLC	COP	35 947 200 000,00	09/08/2028	COP-IBR-OIS-COMPOUND	FIXED 7,410%	9 796,22	797 838,71
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 511 000 000,00	13/12/2028	FIXED 5,060%	CL-CLICP-BLOOMBERG	1 602,34	24 314,46
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	17 600 000,00	02/01/2029	BRL-CDI 1D	FIXED 12,243%	-	59 647,10
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	25 200 000,00	02/01/2029	FIXED 13,033%	BRL-CDI 1D	-	8 654,79
MORGAN STANLEY CAPITAL SERVICES LLC	COP	9 032 100 000,00	18/06/2030	COP-IBR-OIS-COMPOUND	FIXED 8,350%	3 285,14	235 247,97
MORGAN STANLEY CAPITAL SERVICES LLC	COP	5 376 000 000,00	18/06/2030	COP-IBR-OIS-COMPOUND	FIXED 8,800%	844,37	118 138,15
MORGAN STANLEY CAPITAL SERVICES LLC	COP	6 732 000 000,00	18/06/2035	COP-IBR-OIS-COMPOUND	FIXED 9,525%	(1 184,10)	163 975,29
Unrealised loss on swap contracts						(605 970,28)	(18 377 153,96)
BANK OF AMERICA N.A.	BRL	108 200 000,00	04/01/2027	FIXED 9,832%	BRL-CDI 1D	-	(1 337 480,16)
BANK OF AMERICA N.A.	COP	22 609 000 000,00	26/11/2027	FLOATING (COP-IBR-OIS-COMPOUND)	FIXED 19.323%	16,17	(189 137,03)
BANK OF AMERICA N.A.	BRL	64 300 000,00	02/01/2029	BRL-CDI 1D	FIXED 14,545%	-	(373 832,97)
BANK OF AMERICA N.A.	COP	10 562 000 000,00	18/12/2029	FIXED 7,750%	COP-IBR-OIS-COMPOUND	(6 751,91)	(297 206,04)
BANK OF AMERICA N.A.	ZAR	46 700 000,00	11/02/2031	FLOATING (3 MONTH ZAR-JIBAR-SAFEX)	FIXED 13.177%	(180,70)	(5 418,95)
BANK OF AMERICA N.A.	MYR	25 900 000,00	18/03/2036	FIXED 0.000%	FLOATING (MYR-KLIBOR-BNM)	-	(53 896,43)
BANK OF AMERICA N.A.	BRL	20 000 000,00	04/01/2027	FIXED 7,115%	BRL-CDI 1D	-	(736 452,71)
BANK OF AMERICA N.A.	COP	13 038 400 000,00	25/01/2028	FIXED 10,130%	COP-IBR-OIS-COMPOUND	1 769,50	(97 704,16)
BANK OF AMERICA N.A.	CLP	1 523 400 000,00	02/11/2033	CL-CLICP-BLOOMBERG	FIXED 6,110%	(6 932,66)	(111 162,58)
BNP PARIBAS S.A.	MYR	167 000 000,00	18/03/2028	FLOATING (3 MONTH MYR-KLIBOR-BNM)	FIXED 0.000%	-	(71 373,44)
BNP PARIBAS S.A.	BRL	22 100 000,00	02/01/2029	FIXED 0.000%	FLOATING (BRL-CDI)	-	(38 267,37)
BNP PARIBAS S.A.	ZAR	19 700 000,00	05/06/2029	ZAR-JIBAR-SAFEX 3M	FIXED 8,627%	(4 398,07)	(69 464,14)
BNP PARIBAS S.A.	HUF	1 513 900 000,00	25/07/2029	HUF-BUBOR-REUTERS 6M	FIXED 5,815%	(112 480,75)	(10 927,90)
BNP PARIBAS S.A.	HUF	765 400 000,00	26/07/2029	HUF-BUBOR-REUTERS 6M	FIXED 5,770%	(55 421,44)	(2 778,60)
BNP PARIBAS S.A.	COP	20 603 000 000,00	05/11/2029	FIXED 8,210%	COP-IBR-OIS-COMPOUND	(4 396,83)	(504 417,25)
BNP PARIBAS S.A.	HUF	790 000 000,00	27/06/2030	HUF-BUBOR-REUTERS 6M	FIXED 6,170%	(62 045,98)	(33 388,87)
BNP PARIBAS S.A.	HUF	2 232 900 000,00	24/11/2030	FIXED 12.897%	FLOATING (HUF-BUBOR-REUTERS)	2 347,94	(159 033,20)
BNP PARIBAS S.A.	BRL	80 000 000,00	02/01/2031	FIXED 0.000%	FLOATING (BRL-CDI)	-	(50 408,84)
BNP PARIBAS S.A.	MYR	101 320 000,00	18/03/2031	FLOATING (3 MONTH MYR-KLIBOR-BNM)	FIXED 0.000%	-	(169 645,60)
BNP PARIBAS S.A.	INR	401 400 000,00	18/03/2031	FIXED 0.000%	FLOATING (INR-MIBOR-OIS-COMPOUND)	-	(15 948,68)
BNP PARIBAS S.A.	HUF	329 800 000,00	02/08/2026	HUF-BUBOR-REUTERS 6M	FIXED 2,420%	(7 770,02)	(54 520,12)
BNP PARIBAS S.A.	BRL	18 500 000,00	04/01/2027	FIXED 6,510%	BRL-CDI 1D	-	(726 586,17)
BNP PARIBAS S.A.	BRL	10 400 000,00	04/01/2027	FIXED 6,110%	BRL-CDI 1D	-	(441 271,21)
BNP PARIBAS S.A.	BRL	2 400 000,00	04/01/2027	FIXED 8,353%	BRL-CDI 1D	-	(73 387,15)
BNP PARIBAS S.A.	BRL	19 200 000,00	04/01/2027	FIXED 12,350%	BRL-CDI 1D	-	(73 560,35)
BNP PARIBAS S.A.	HUF	620 400 000,00	15/09/2027	FIXED 2,615%	HUF-BUBOR-REUTERS 6M	(28 907,84)	(76 204,19)
BNP PARIBAS S.A.	ZAR	39 600 000,00	20/08/2031	ZAR-JIBAR-SAFEX 3M	FIXED 7,243%	(272,97)	(59 543,03)
CITIBANK N.A.	COP	17 088 900 000,00	18/09/2030	FIXED 4,200%	COP-IBR-OIS-COMPOUND	(38 784,29)	(587 378,92)
CITIBANK N.A.	COP	5 374 200 000,00	23/10/2029	FIXED 7,935%	COP-IBR-OIS-COMPOUND	(1 848,83)	(124 400,33)

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CITIBANK N.A.	COP	36 684 400 000,00	24/06/2030	FIXED 8,680%	COP-IBR-OIS-COMPOUND	(7 507,48)	(859 520,98)
DEUTSCHE BANK AG	BRL	31 700 000,00	04/01/2027	FIXED 6,110%	BRL-CDI 1D	-	(1 344 998,92)
DEUTSCHE BANK AG	COP	4 213 900 000,00	15/02/2029	FIXED 6,050%	COP-IBR-OIS-COMPOUND	(1 062,17)	(206 738,89)
DEUTSCHE BANK AG	ZAR	76 000 000,00	11/02/2030	ZAR-JIBAR-SAFEX 3M	FIXED 7,800%	(2 122,51)	(191 903,33)
DEUTSCHE BANK AG	CZK	147 400 000,00	29/05/2030	FIXED 3,370%	CZK-PRIBOR-PRBO 6M	99 726,71	(33 704,08)
DEUTSCHE BANK AG	HUF	1 097 100 000,00	26/06/2030	HUF-BUBOR-REUTERS 6M	FIXED 6,210%	(87 393,39)	(50 769,85)
DEUTSCHE BANK AG	CZK	186 000 000,00	30/06/2030	CZK-PRIBOR-PRBO 6M	FIXED 3,595%	(139 843,13)	(24 672,65)
DEUTSCHE BANK AG	ZAR	12 800 000,00	26/09/2030	FIXED 13.788%	FLOATING (ZAR-JIBAR-SAFEX)	(305,33)	(13 966,94)
DEUTSCHE BANK AG	CZK	375 900 000,00	30/09/2030	FIXED 7.460%	FLOATING (CZK-PRIBOR-PRBO)	(29 889,84)	(287 700,29)
DEUTSCHE BANK AG	HUF	3 190 100 000,00	21/11/2030	FIXED 12.875%	FLOATING (HUF-BUBOR-REUTERS)	3 956,29	(219 885,81)
DEUTSCHE BANK AG	HUF	1 567 000 000,00	25/11/2030	FIXED 12.955%	FLOATING (HUF-BUBOR-REUTERS)	1 012,42	(121 458,91)
GOLDMAN SACHS INTERNATIONAL	ZAR	153 900 000,00	14/04/2026	FIXED 5,757%	ZAR-JIBAR-SAFEX 3M	(9 685,08)	(15 307,06)
GOLDMAN SACHS INTERNATIONAL	BRL	30 100 000,00	04/01/2027	FIXED 6,110%	BRL-CDI 1D	-	(1 104 235,42)
GOLDMAN SACHS INTERNATIONAL	BRL	1 900 000,00	04/01/2027	FIXED 9,25 08%	BRL-CDI 1D	-	(46 412,88)
GOLDMAN SACHS INTERNATIONAL	BRL	9 000 000,00	04/01/2027	FIXED 11,080%	BRL-CDI 1D	-	(111 765,30)
GOLDMAN SACHS INTERNATIONAL	BRL	29 100 000,00	04/01/2027	FIXED 11,109%	BRL-CDI 1D	-	(114 092,54)
GOLDMAN SACHS INTERNATIONAL	COP	7 664 000 000,00	08/03/2028	FIXED 10,060%	COP-IBR-OIS-COMPOUND	3 728,53	(63 103,23)
GOLDMAN SACHS INTERNATIONAL	CLP	10 437 000 000,00	18/05/2028	CL-CLICP-BLOOMBERG	FIXED 5,734%	(31 837,53)	(298 593,11)
GOLDMAN SACHS INTERNATIONAL	CLP	1 344 100 000,00	14/02/2029	CL-CLICP-BLOOMBERG	FIXED 4,695%	(70,33)	(8 777,82)
GOLDMAN SACHS INTERNATIONAL	PLN	200 000,00	20/03/2029	FIXED 2,500%	PLN-WIBOR-WIBO 6M	166,13	(1 219,17)
GOLDMAN SACHS INTERNATIONAL	COP	700 000 000,00	28/05/2029	FIXED 5,880%	COP-IBR-OIS-COMPOUND	(16,46)	(25 649,98)
GOLDMAN SACHS INTERNATIONAL	CZK	185 000 000,00	11/04/2030	FIXED 3,245%	CZK-PRIBOR-PRBO 6M	116 498,25	(74 013,49)
GOLDMAN SACHS INTERNATIONAL	USD	900 000,00	20/12/2030	MS999IAH1	FIXED 1.000%	1 444,00	(5 574,84)
GOLDMAN SACHS INTERNATIONAL	COP	3 864 300 000,00	02/08/2031	FIXED 5,770%	COP-IBR-OIS-COMPOUND	(2 504,35)	(205 396,69)
GOLDMAN SACHS INTERNATIONAL	CLP	3 191 700 000,00	20/03/2033	CL-CLICP-BLOOMBERG	FIXED 5,030%	(4 593,27)	(27 125,71)
GOLDMAN SACHS INTERNATIONAL	CZK	57 700 000,00	07/02/2035	FIXED 3,590%	CZK-PRIBOR-PRBO 6M	188,40	(35 954,95)
HSBC BANK USA N.A.	ZAR	55 400 000,00	16/03/2026	FIXED 9,500%	ZAR-JIBAR-SAFEX 3M	15 767,93	(9 111,26)
HSBC BANK USA N.A.	ZAR	62 300 000,00	09/06/2026	FIXED 5,601%	ZAR-JIBAR-SAFEX 3M	(8 506,67)	(9 204,52)
HSBC BANK USA N.A.	BRL	23 300 000,00	04/01/2027	FIXED 7,8 06/%	BRL-CDI 1D	-	(527 583,51)
HSBC BANK USA N.A.	BRL	38 700 000,00	04/01/2027	FIXED 6,350%	BRL-CDI 1D	-	(1 844 844,13)
JPMORGAN CHASE BANK N.A.	CLP	1 539 200 000,00	04/06/2027	FIXED 1,710%	CL-CLICP-BLOOMBERG	(9 937,79)	(49 396,29)
JPMORGAN CHASE BANK N.A.	USD	2 200 000,00	20/06/2027	PX85AVAC6	FIXED 5.000%	17 603,55	(4 641,30)
JPMORGAN CHASE BANK N.A.	CZK	190 000 000,00	09/04/2030	FIXED 3,150%	CZK-PRIBOR-PRBO 6M	111 285,38	(104 604,30)
JPMORGAN CHASE BANK N.A.	ZAR	154 900 000,00	19/06/2030	ZAR-JIBAR-SAFEX 3M	FIXED 7,485%	(11 180,35)	(311 681,32)
JPMORGAN CHASE BANK N.A.	HUF	2 547 500 000,00	30/06/2030	HUF-BUBOR-REUTERS 6M	FIXED 6,169%	(198 057,73)	(107 397,72)

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Interfund Emerging Markets Local Currency Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
JPMORGAN CHASE BANK N.A.	COP	20 422 000 000,00	09/02/2033	FIXED 8,950%	COP-IBR-OIS-COMPOUND	(1 752,72)	(565 327,54)
JPMORGAN CHASE BANK N.A.	CZK	56 000 000,00	22/01/2035	FIXED 7.535%	FLOATING (CZK-PRIBOR-PRBO)	(1 221,74)	(42 984,48)
MORGAN STANLEY BANK S.A.	ZAR	64 400 000,00	28/02/2030	ZAR-JIBAR-SAFEX 3M	FIXED 7,809%	(111,16)	(165 069,93)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	147 600 000,00	02/01/2029	FLOATING (1D BRL-CDI)	FIXED 0.000%	-	(15 414,70)
MORGAN STANLEY CAPITAL SERVICES LLC	ZAR	31 500 000,00	08/04/2026	FIXED 5,790%	ZAR-JIBAR-SAFEX 3M	(2 166,78)	(1 690,96)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	25 300 000,00	04/01/2027	FIXED 7,8 06/%	BRL-CDI 1D	-	(584 953,53)
MORGAN STANLEY CAPITAL SERVICES LLC	BRL	38 500 000,00	04/01/2027	FIXED 8,450%	BRL-CDI 1D	-	(1 177 889,76)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 428 100 000,00	04/06/2027	FIXED 1,710%	CL-CLICP-BLOOMBERG	(15 676,88)	(74 929,40)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 344 600 000,00	15/09/2027	CL-CLICP-BLOOMBERG	FIXED 7,320%	(26 468,01)	(103 004,42)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	6 190 600 000,00	21/11/2027	CL-CLICP-BLOOMBERG	FIXED 5,770%	(17 483,35)	(97 056,12)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	1 617 700 000,00	04/10/2028	CL-CLICP-BLOOMBERG	FIXED 5,865%	(7 300,33)	(56 660,95)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 585 000 000,00	06/10/2033	CL-CLICP-BLOOMBERG	FIXED 5,800%	(11 059,37)	(138 504,60)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 949 320 000,00	20/10/2033	CL-CLICP-BLOOMBERG	FIXED 6,020%	(13 844,17)	(198 452,02)
MORGAN STANLEY CAPITAL SERVICES LLC	CLP	2 121 000 000,00	31/10/2033	CL-CLICP-BLOOMBERG	FIXED 6,070%	(9 691,27)	(149 411,97)

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

Interfund System Evolution

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	364 987 527,01	
Banks	(Note 3)	1 027 121,25	
Other banks and broker accounts	(Notes 2, 3, 10)	8 916 413,90	
Unrealised profit on future contracts	(Notes 2, 10)	420 875,00	
Swap premium paid	(Notes 2, 9)	81 722,19	
Interest receivable (net of withholding tax)		5 999 333,84	
Receivable on subscriptions		443 956,12	
Total assets		381 876 949,31	
Liabilities			
Unrealised loss on swap contracts	(Notes 2, 9)	(1 157 563,43)	
Swap premium received	(Notes 2, 9)	(438 065,34)	
Interest payable on swaps and contracts for difference	(Notes 2, 9, 10)	(201 163,13)	
Payable on redemptions		(466 037,97)	
Other liabilities		(301 776,46)	
Total liabilities		(2 564 606,33)	
Total net assets		379 312 342,98	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	13,62	27 859 204,680

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

Interfund System Evolution

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	382 172 559,11
Dividends (net of withholding tax)	(Note 2)	92 703,50
Interest on:		
- bonds	(Note 2)	6 115 928,17
- bank accounts	(Note 2)	97 385,03
Securities lending, net	(Note 15)	20 737,28
Other income		451,91
Total income		6 327 205,89
Interest on bank accounts	(Note 2)	(36,42)
Interest paid on swaps and contracts for difference	(Note 2)	(545 535,77)
Management fee	(Note 6)	(1 196 682,83)
Central Administration fee	(Note 8)	(234 951,40)
Depositary fee	(Note 8)	(78 053,60)
Subscription tax	(Note 4)	(92 772,23)
Director's fee		(1 152,49)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(41 759,24)
Total expenses		(2 193 366,80)
Net investment income / (loss)		4 133 839,09
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(66 610,27)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 005 626,51
- future contracts	(Note 2)	863 739,97
- foreign currencies and forward foreign exchange contracts	(Note 2)	(15,06)
- swap contracts	(Note 2)	231 663,67
Net result of operations for the period		6 168 243,91
Subscriptions for the period		104 984 785,44
Redemptions for the period		(114 013 245,48)
Net assets at the end of the period		379 312 342,98

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

Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			355 587 003,60	364 987 527,01	96,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			340 480 559,69	349 853 365,21	92,23
Ordinary Bonds			162 709 634,04	167 079 287,44	44,05
ITALY			43 851 218,54	44 693 822,81	11,78
Finance			19 072 435,00	19 458 335,86	5,13
6 000 000,00	UNICREDIT SPA 4.00% 05/03/2034	EUR	5 996 100,00	6 242 711,64	1,65
3 000 000,00	GENERALI 1.713% 30/06/2032	EUR	2 856 875,00	2 711 670,96	0,71
2 200 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	2 277 720,00	2 242 415,16	0,59
1 500 000,00	GENERALI 4.126% 14/01/2036	EUR	1 500 000,00	1 521 238,71	0,40
1 000 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	992 540,00	1 141 037,00	0,30
1 000 000,00	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	EUR	1 014 800,00	1 053 907,89	0,28
1 000 000,00	CDP RETI SPA 3.875% 04/09/2031	EUR	988 740,00	1 036 400,76	0,27
1 000 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	1 000 500,00	1 021 712,65	0,27
1 000 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	945 900,00	1 013 216,01	0,27
1 000 000,00	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	999 260,00	924 109,00	0,24
500 000,00	GENERALI 5.399% 20/04/2033	EUR	500 000,00	549 916,08	0,15
Government			12 066 360,00	12 024 240,00	3,17
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	12 066 360,00	12 024 240,00	3,17
Consumer Retail			6 025 489,86	6 505 725,63	1,72
2 000 000,00	AUTOSTRADE PER L'ITALIA SPA 2.00% 04/12/2028	EUR	1 665 600,00	1 963 175,50	0,52
1 500 000,00	AUTOSTRADE PER L'ITALIA SPA 1.75% 26/06/2026	EUR	1 393 880,00	1 497 385,02	0,40
1 000 000,00	AUTOSTRADE PER L'ITALIA SPA 4.75% 24/01/2031	EUR	992 335,00	1 073 633,35	0,28
1 000 000,00	FNM SPA 0.75% 20/10/2026	EUR	977 692,00	989 950,97	0,26
1 000 000,00	ASTM SPA 1.625% 08/02/2028	EUR	995 982,86	981 580,79	0,26
Industries			1 985 005,00	1 960 459,26	0,52
1 000 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	996 160,00	1 014 576,59	0,27
1 000 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	EUR	988 845,00	945 882,67	0,25
Basic Goods			1 505 062,50	1 490 128,14	0,39
1 500 000,00	NEWLAT FOOD SPA 2.625% 19/02/2027	EUR	1 505 062,50	1 490 128,14	0,39
Computing and IT			1 201 941,18	1 194 612,00	0,31
1 200 000,00	WIIT SPA 2.375% 07/10/2026	EUR	1 201 941,18	1 194 612,00	0,31
Multi-Utilities			994 925,00	1 024 728,62	0,27
500 000,00	A2A SPA 4.50% 19/09/2030	EUR	498 385,00	532 604,60	0,14
500 000,00	A2A SPA 1.50% 16/03/2028	EUR	496 540,00	492 124,02	0,13
Telecommunication			500 000,00	533 889,82	0,14
500 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	500 000,00	533 889,82	0,14
Energy			500 000,00	501 703,48	0,13
500 000,00	ALERION CLEANPOWER SPA 3.50% 17/05/2028	EUR	500 000,00	501 703,48	0,13
NETHERLANDS			23 934 004,00	24 659 960,78	6,50
Consumer Retail			8 659 574,00	8 755 895,73	2,31
3 000 000,00	STELLANTIS NV 3.50% 19/09/2030	EUR	2 992 740,00	2 987 577,60	0,79
2 200 000,00	STELLANTIS NV 4.25% 16/06/2031	EUR	2 184 534,00	2 249 244,10	0,59
2 000 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	2 000 000,00	2 032 180,26	0,54
1 500 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	1 482 300,00	1 486 893,77	0,39
Multi-Utilities			3 829 180,00	4 036 310,29	1,06
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 4.00% 20/02/2031	EUR	988 770,00	1 045 282,94	0,27
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	EUR	996 300,00	1 033 494,00	0,27
1 000 000,00	TENNET HOLDING BV 2.375% 17/05/2033	EUR	915 000,00	980 596,10	0,26

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

Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	519 960,00	523 602,85	0,14
500 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	409 150,00	453 334,40	0,12
Basic Goods			3 489 125,00	3 643 499,37	0,96
2 000 000,00	HEINEKEN NV 3.375% 26/02/2034	EUR	1 991 600,00	2 001 705,90	0,53
1 500 000,00	BAT NETHERLANDS FINANCE BV 5.375% 16/02/2031	EUR	1 497 525,00	1 641 793,47	0,43
Finance			3 337 895,00	3 455 846,51	0,91
2 500 000,00	ABN AMRO BANK NV 3.00% 01/10/2031	EUR	2 483 875,00	2 515 702,80	0,66
500 000,00	CTP NV 3.375% 19/07/2030	EUR	499 595,00	503 152,98	0,13
500 000,00	EXOR NV 1.75% 14/10/2034	EUR	354 425,00	436 990,73	0,12
Industries			2 870 230,00	3 035 843,29	0,80
2 000 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	1 998 210,00	2 080 738,80	0,55
1 000 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	872 020,00	955 104,49	0,25
Health			998 000,00	977 990,60	0,26
1 000 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	EUR	998 000,00	977 990,60	0,26
Energy			750 000,00	754 574,99	0,20
750 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	EUR	750 000,00	754 574,99	0,20
UNITED STATES			23 726 131,00	24 211 851,80	6,38
Telecommunication			8 885 597,00	9 034 781,88	2,38
2 000 000,00	VERIZON COMMUNICATIONS, INC. 3.50% 28/06/2032	EUR	1 984 680,00	2 029 057,16	0,53
1 800 000,00	T-MOBILE USA, INC. 3.15% 11/02/2032	EUR	1 799 658,00	1 796 711,08	0,47
1 600 000,00	BOOKING HOLDINGS, INC. 3.25% 21/11/2032	EUR	1 590 704,00	1 587 639,78	0,42
1 500 000,00	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	EUR	1 514 155,00	1 580 643,03	0,42
1 000 000,00	T-MOBILE USA, INC. 3.70% 08/05/2032	EUR	999 050,00	1 026 507,89	0,27
1 000 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	997 350,00	1 014 222,94	0,27
Consumer Retail			6 169 714,00	6 408 247,18	1,69
1 500 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.30% 15/02/2029	EUR	1 492 720,00	1 562 207,25	0,41
1 500 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	1 486 220,00	1 542 715,40	0,41
1 200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.70% 14/07/2031	EUR	1 198 704,00	1 225 104,83	0,32
1 000 000,00	MCDONALD'S CORP. 4.00% 07/03/2030	EUR	993 840,00	1 042 367,09	0,28
1 000 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.00% 10/07/2030	EUR	998 230,00	1 035 852,61	0,27
Computing and IT			2 983 260,00	3 032 033,22	0,80
2 000 000,00	BOOKING HOLDINGS, INC. 3.125% 09/05/2031	EUR	1 988 920,00	2 005 090,34	0,53
1 000 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	EUR	994 340,00	1 026 942,88	0,27
Industries			1 998 320,00	2 001 992,24	0,53
2 000 000,00	PARKER-HANNIFIN CORP. 2.90% 01/03/2030	EUR	1 998 320,00	2 001 992,24	0,53
Finance			1 989 240,00	1 991 363,96	0,52
2 000 000,00	VISA, INC. 2.25% 15/05/2028	EUR	1 989 240,00	1 991 363,96	0,52
Multi-Utilities			1 700 000,00	1 743 433,32	0,46
1 700 000,00	NATIONAL GRID NORTH AMERICA, INC. 3.631% 03/09/2031	EUR	1 700 000,00	1 743 433,32	0,46
FRANCE			21 821 417,00	22 648 152,71	5,97
Multi-Utilities			5 361 210,00	5 694 001,94	1,50
2 000 000,00	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	1 996 780,00	2 102 294,82	0,55
1 500 000,00	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	EUR	1 475 445,00	1 580 213,46	0,42
1 000 000,00	ENGIE SA 3.625% 11/01/2030	EUR	994 900,00	1 030 007,95	0,27
500 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	499 635,00	529 710,59	0,14
500 000,00	ENGIE SA 1.875% 19/09/2033	EUR	394 450,00	451 775,12	0,12
Finance			5 494 914,00	5 655 327,49	1,49
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	1 922 670,00	1 978 759,12	0,52
1 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	982 930,00	1 010 795,86	0,27
1 000 000,00	BPCE SA 3.625% 17/04/2026	EUR	996 400,00	1 001 699,99	0,26

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Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	CREDIT AGRICOLE SA 3.50% 26/09/2034	EUR	595 824,00	597 342,83	0,16
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	499 040,00	541 160,32	0,14
500 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	498 050,00	525 569,37	0,14
Consumer Retail			4 515 520,00	4 658 099,26	1,23
2 500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	EUR	2 500 000,00	2 568 749,20	0,68
2 000 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	2 015 520,00	2 089 350,06	0,55
Industries			2 286 186,00	2 336 447,95	0,62
1 500 000,00	CIE DE SAINT-GOBAIN SA 3.375% 08/04/2030	EUR	1 490 250,00	1 529 376,87	0,41
800 000,00	SCHNEIDER ELECTRIC SE 3.00% 03/09/2030	EUR	795 936,00	807 071,08	0,21
Raw materials			1 475 915,00	1 530 949,98	0,40
1 500 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	1 475 915,00	1 530 949,98	0,40
Basic Goods			1 192 332,00	1 203 499,44	0,32
1 200 000,00	L'OREAL SA 2.875% 12/01/2032	EUR	1 192 332,00	1 203 499,44	0,32
Telecommunication			995 340,00	1 056 034,98	0,28
1 000 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	995 340,00	1 056 034,98	0,28
Computing and IT			500 000,00	513 791,67	0,13
500 000,00	ILIAD SA 5.375% 14/06/2027	EUR	500 000,00	513 791,67	0,13
GERMANY			12 336 989,00	12 619 664,36	3,33
Industries			5 146 421,00	5 325 519,75	1,40
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	EUR	1 989 410,00	2 057 570,50	0,54
1 700 000,00	KNORR-BREMSE AG 3.00% 30/09/2029	EUR	1 686 451,00	1 714 292,51	0,45
1 500 000,00	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	1 470 560,00	1 553 656,74	0,41
Multi-Utilities			3 000 000,00	3 018 319,86	0,80
3 000 000,00	E.ON SE 3.448% 19/01/2034	EUR	3 000 000,00	3 018 319,86	0,80
Consumer Retail			2 792 962,00	2 863 329,47	0,76
1 800 000,00	DEUTSCHE LUFTHANSA AG 3.625% 03/09/2028	EUR	1 792 962,00	1 845 832,27	0,49
1 000 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	1 000 000,00	1 017 497,20	0,27
Computing and IT			1 397 606,00	1 412 495,28	0,37
1 400 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	1 397 606,00	1 412 495,28	0,37
SPAIN			11 949 054,00	12 273 171,66	3,24
Multi-Utilities			4 973 974,00	5 053 481,20	1,33
3 000 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.125% 03/12/2031	EUR	2 980 860,00	3 000 659,07	0,79
1 400 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	1 395 730,00	1 439 709,45	0,38
600 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 21/07/2031	EUR	597 384,00	613 112,68	0,16
Finance			2 992 680,00	3 102 107,22	0,82
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.625% 07/06/2030	EUR	2 992 680,00	3 102 107,22	0,82
Telecommunication			2 000 000,00	2 070 998,34	0,55
2 000 000,00	TELFONICA EMISIONES SA 4.183% 21/11/2033	EUR	2 000 000,00	2 070 998,34	0,55
Industries			1 982 400,00	2 046 584,90	0,54
2 000 000,00	CELLNEX FINANCE CO. SA 3.625% 24/01/2029	EUR	1 982 400,00	2 046 584,90	0,54
UNITED KINGDOM			7 863 562,00	8 077 916,15	2,13
Raw materials			3 987 170,00	4 150 354,26	1,09
3 000 000,00	ANGLO AMERICAN CAPITAL PLC 3.75% 15/06/2029	EUR	2 987 640,00	3 077 188,59	0,81
1 000 000,00	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	EUR	999 530,00	1 073 165,67	0,28
Telecommunication			1 888 847,00	1 890 429,45	0,50
1 900 000,00	BRITISH TELECOMMUNICATIONS PLC 3.125% 11/02/2032	EUR	1 888 847,00	1 890 429,45	0,50
Consumer Retail			1 488 600,00	1 541 548,34	0,41
1 500 000,00	EASYJET PLC 3.75% 20/03/2031	EUR	1 488 600,00	1 541 548,34	0,41
Finance			498 945,00	495 584,10	0,13
500 000,00	NATWEST MARKETS PLC 1.375% 02/03/2027	EUR	498 945,00	495 584,10	0,13

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Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			6 339 536,00	6 606 498,50	1,74
Finance			3 841 480,00	4 015 763,44	1,06
2 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	2 021 400,00	2 076 392,66	0,55
1 000 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	998 080,00	997 110,33	0,26
1 000 000,00	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	822 000,00	942 260,45	0,25
Consumer Retail			2 498 056,00	2 590 735,06	0,68
1 600 000,00	VOLVO TREASURY AB 3.125% 26/08/2027	EUR	1 599 056,00	1 615 381,90	0,42
1 000 000,00	ELECTROLUX AB 2.50% 18/05/2030	EUR	899 000,00	975 353,16	0,26
LUXEMBOURG			4 062 252,00	4 239 518,00	1,12
Finance			1 980 520,00	2 008 774,78	0,53
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.70% 07/10/2034	EUR	1 980 520,00	2 008 774,78	0,53
Consumer Retail			1 296 282,00	1 315 234,32	0,35
1 300 000,00	TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	EUR	1 296 282,00	1 315 234,32	0,35
Industries			785 450,00	915 508,90	0,24
1 000 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	785 450,00	915 508,90	0,24
AUSTRALIA			1 881 447,50	2 019 643,11	0,53
Consumer Retail			1 002 257,50	1 054 719,04	0,28
1 000 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 4.225% 26/04/2033	EUR	1 002 257,50	1 054 719,04	0,28
Telecommunication			879 190,00	964 924,07	0,25
1 000 000,00	TELSTRA CORP. LTD. 1.375% 26/03/2029	EUR	879 190,00	964 924,07	0,25
JAPAN			1 454 905,00	1 502 003,06	0,40
Health			1 454 905,00	1 502 003,06	0,40
1 500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	1 454 905,00	1 502 003,06	0,40
IRELAND			998 760,00	1 023 605,53	0,27
Raw materials			998 760,00	1 023 605,53	0,27
1 000 000,00	GLENCORE CAPITAL FINANCE DAC 3.75% 04/02/2032	EUR	998 760,00	1 023 605,53	0,27
LIECHTENSTEIN			992 380,00	1 013 539,18	0,27
Finance			992 380,00	1 013 539,18	0,27
1 000 000,00	SWISS LIFE FINANCE I AG 3.25% 31/08/2029	EUR	992 380,00	1 013 539,18	0,27
CANADA			1 000 000,00	960 793,58	0,25
Finance			1 000 000,00	960 793,58	0,25
1 000 000,00	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	1 000 000,00	960 793,58	0,25
FINLAND			497 978,00	529 146,21	0,14
Telecommunication			497 978,00	529 146,21	0,14
500 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	497 978,00	529 146,21	0,14
Floating Rate Notes			177 770 925,65	182 774 077,77	48,18
ITALY			34 006 391,50	34 981 475,75	9,22
Finance			24 983 175,50	25 517 420,39	6,73
4 400 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	4 592 524,00	4 553 102,44	1,20
3 000 000,00	UNICREDIT SPA FRN 16/07/2029	EUR	2 996 310,00	3 035 400,00	0,80
2 000 000,00	SACE SPA FRN 10/02/2049	EUR	2 027 750,00	2 019 957,84	0,53
2 000 000,00	BPER BANCA SPA FRN 25/07/2032	EUR	2 000 000,00	2 018 064,00	0,53
1 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 04/07/2030	EUR	1 494 030,00	1 534 801,89	0,40
1 500 000,00	BANCO BPM SPA FRN 19/01/2032	EUR	1 492 815,00	1 507 939,50	0,40
1 500 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	1 458 400,00	1 497 798,00	0,40
1 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	1 195 740,00	1 265 632,80	0,33
1 000 000,00	CREDITO EMILIANO HOLDING SPA FRN 05/10/2032	EUR	1 013 500,00	1 063 944,00	0,28
1 000 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2099	EUR	1 000 000,00	1 060 870,72	0,28
1 000 000,00	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 09/09/2032	EUR	1 000 000,00	1 052 433,30	0,28
1 000 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 000 725,50	1 024 782,44	0,27

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

Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 000 000,00	1 007 500,00	0,27
1 000 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 25/02/2032	EUR	1 001 200,00	1 005 555,00	0,27
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 17/07/2029	EUR	828 550,00	960 569,73	0,25
500 000,00	INTESA SANPAOLO SPA FRN 22/03/2030	EUR	481 875,00	494 834,78	0,13
400 000,00	FINECOBANK BANCA FINECO SPA FRN 23/02/2029	EUR	399 756,00	414 233,95	0,11
Multi-Utilities			6 425 940,00	6 625 972,80	1,75
2 500 000,00	ENEL SPA FRN 31/12/2099	EUR	2 486 350,00	2 583 916,08	0,68
2 500 000,00	ENEL SPA FRN 31/12/2099	EUR	2 486 050,00	2 539 220,10	0,67
500 000,00	ENEL SPA FRN 31/12/2099	EUR	496 750,00	501 060,00	0,14
500 000,00	ENEL SPA FRN 31/12/2099	EUR	461 250,00	500 888,31	0,13
500 000,00	ENEL SPA FRN 31/12/2099	EUR	495 540,00	500 888,31	0,13
Energy			1 757 153,00	1 872 981,56	0,49
1 000 000,00	ENI SPA FRN 31/12/2099	EUR	861 750,00	993 284,93	0,26
500 000,00	ENI SPA FRN 31/12/2099	EUR	498 035,00	481 116,63	0,13
400 000,00	ENI SPA FRN 31/12/2099	EUR	397 368,00	398 580,00	0,10
Industries			840 123,00	965 101,00	0,25
1 000 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	840 123,00	965 101,00	0,25
UNITED KINGDOM			23 842 383,00	24 819 581,49	6,54
Finance			22 461 473,00	23 314 595,32	6,14
4 000 000,00	HSBC HOLDINGS PLC FRN 25/09/2030	EUR	4 000 000,00	4 059 802,40	1,07
3 000 000,00	BARCLAYS PLC FRN 31/05/2036	EUR	3 012 810,00	3 165 114,66	0,83
2 100 000,00	BARCLAYS PLC FRN 14/05/2029	EUR	2 100 000,00	2 120 610,43	0,56
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	EUR	1 696 750,00	2 020 300,00	0,53
1 500 000,00	HSBC HOLDINGS PLC FRN 22/03/2035	EUR	1 500 000,00	1 564 217,37	0,41
1 500 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	1 492 350,00	1 550 114,40	0,41
1 500 000,00	BARCLAYS PLC FRN 14/08/2031	EUR	1 500 000,00	1 520 188,79	0,40
1 500 000,00	LEGAL & GENERAL GROUP PLC FRN 04/09/2055	EUR	1 490 370,00	1 516 183,50	0,40
1 000 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	1 000 000,00	1 069 182,79	0,28
1 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	1 000 000,00	1 056 191,89	0,28
1 000 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	1 000 000,00	1 022 600,23	0,27
1 000 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	1 000 000,00	1 001 877,33	0,26
1 000 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	971 930,00	948 621,64	0,25
700 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	697 263,00	699 589,89	0,19
Energy			1 380 910,00	1 504 986,17	0,40
1 000 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	919 710,00	1 004 986,17	0,27
500 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	461 200,00	500 000,00	0,13
FRANCE			22 162 048,80	22 947 974,74	6,05
Finance			17 640 938,80	18 141 095,89	4,78
2 500 000,00	SOCIETE GENERALE SA FRN 21/11/2031	EUR	2 484 075,00	2 670 362,25	0,70
2 000 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	2 000 000,00	1 916 120,00	0,50
1 600 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	1 585 000,00	1 600 000,00	0,42
1 400 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	1 413 099,80	1 507 786,00	0,40
1 400 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 404 557,00	1 402 066,40	0,37
1 300 000,00	CREDIT AGRICOLE SA FRN 26/01/2029	EUR	1 297 543,00	1 312 101,13	0,35
1 400 000,00	BPCE SA FRN 13/10/2046	EUR	1 207 480,00	1 260 620,24	0,33
1 200 000,00	CNP ASSURANCES SACA FRN 30/06/2051	EUR	1 195 104,00	1 145 977,90	0,30
1 000 000,00	BPCE SA FRN 25/01/2035	EUR	995 350,00	1 055 976,74	0,28
1 000 000,00	AXA SA FRN 10/03/2043	EUR	991 440,00	1 026 735,00	0,27
1 000 000,00	CREDIT AGRICOLE SA FRN 12/01/2028	EUR	876 840,00	984 855,51	0,26
1 000 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	894 000,00	904 103,00	0,24
500 000,00	AXA SA FRN 11/07/2043	EUR	497 685,00	550 730,08	0,15

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Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	499 650,00	497 534,24	0,13
300 000,00	SOCIETE GENERALE SA FRN 15/07/2031	EUR	299 115,00	306 127,40	0,08
Energy			1 628 530,00	1 889 676,13	0,50
1 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	879 330,00	990 582,48	0,26
1 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	749 200,00	899 093,65	0,24
Multi-Utilities			1 791 680,00	1 753 121,94	0,46
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 000,00	978 323,54	0,26
800 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	791 680,00	774 798,40	0,20
Telecommunication			1 100 900,00	1 164 080,78	0,31
1 000 000,00	ORANGE SA FRN 31/12/2099	EUR	992 900,00	1 062 792,78	0,28
100 000,00	ORANGE SA FRN 31/12/2099	EUR	108 000,00	101 288,00	0,03
GERMANY			18 729 262,60	19 010 564,12	5,01
Finance			15 436 779,60	15 631 650,79	4,12
4 000 000,00	DEUTSCHE BANK AG FRN 04/04/2030	EUR	3 982 640,00	4 132 465,20	1,09
2 000 000,00	COMMERZBANK AG FRN 17/01/2031	EUR	2 093 968,00	2 109 650,00	0,56
2 000 000,00	DEUTSCHE BANK AG FRN 12/07/2028	EUR	1 999 560,00	2 035 544,72	0,54
2 000 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	2 000 780,00	1 944 838,74	0,51
1 500 000,00	COMMERZBANK AG FRN 14/01/2032	EUR	1 489 620,00	1 526 618,88	0,40
1 000 000,00	DEUTSCHE BANK AG FRN 05/09/2030	EUR	999 070,00	1 061 500,00	0,28
1 000 000,00	COMMERZBANK AG FRN 16/10/2034	EUR	998 770,00	1 046 544,00	0,27
1 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	988 470,00	904 543,94	0,24
500 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	498 804,00	505 175,95	0,13
400 000,00	ALLIANZ SE FRN 31/12/2099	EUR	385 097,60	364 769,36	0,10
Health			1 994 800,00	2 129 149,48	0,56
2 000 000,00	BAYER AG FRN 25/09/2083	EUR	1 994 800,00	2 129 149,48	0,56
Multi-Utilities			1 297 683,00	1 249 763,85	0,33
700 000,00	RWE AG FRN 18/06/2055	EUR	697 683,00	709 093,70	0,19
600 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	600 000,00	540 670,15	0,14
UNITED STATES			17 123 990,00	17 955 694,19	4,74
Finance			17 123 990,00	17 955 694,19	4,74
5 000 000,00	MORGAN STANLEY FRN 22/05/2031	EUR	5 000 000,00	5 080 481,15	1,34
3 000 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	3 000 000,00	3 176 193,30	0,84
3 000 000,00	JPMORGAN CHASE & CO. FRN 06/06/2028	EUR	2 999 040,00	3 042 718,32	0,80
2 300 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/08/2033	EUR	2 300 000,00	2 311 419,50	0,61
2 000 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	1 756 845,00	1 960 219,66	0,52
1 500 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	1 213 945,00	1 412 651,10	0,37
1 000 000,00	BANK OF AMERICA CORP. FRN 24/08/2028	EUR	854 160,00	972 011,16	0,26
SPAIN			15 566 275,00	15 772 808,62	4,16
Finance			15 066 275,00	15 274 380,60	4,03
4 000 000,00	BANCO SANTANDER SA FRN 02/04/2029	EUR	3 994 280,00	4 043 715,04	1,06
3 000 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	3 189 180,00	3 179 455,08	0,84
2 000 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	1 994 360,00	2 112 078,92	0,56
1 500 000,00	CAIXABANK SA FRN 19/09/2032	EUR	1 497 285,00	1 527 995,27	0,40
1 500 000,00	CAIXABANK SA FRN 16/05/2027	EUR	1 497 375,00	1 507 005,00	0,40
1 500 000,00	UNICAJA BANCO SA FRN 19/07/2032	EUR	1 495 710,00	1 502 958,98	0,40
500 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	499 100,00	523 462,72	0,14
500 000,00	BANKINTER SA FRN 23/12/2032	EUR	498 985,00	488 829,59	0,13
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	400 000,00	388 880,00	0,10
Telecommunication			500 000,00	498 428,02	0,13
500 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	500 000,00	498 428,02	0,13

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Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			12 936 190,00	13 044 802,44	3,44
Finance			6 058 570,00	6 076 656,14	1,60
2 000 000,00	ING GROEP NV FRN 26/08/2035	EUR	1 998 440,00	2 059 837,76	0,54
1 000 000,00	ING GROEP NV FRN 12/08/2029	EUR	1 008 190,00	1 026 083,96	0,27
1 000 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 31/12/2099	EUR	1 086 750,00	1 011 351,75	0,27
1 000 000,00	DE VOLKSBANK NV FRN 04/05/2027	EUR	998 340,00	1 000 079,67	0,26
1 000 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	966 850,00	979 303,00	0,26
Telecommunication			5 388 870,00	5 493 834,14	1,45
3 500 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	3 488 870,00	3 632 723,54	0,96
1 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 500 000,00	1 478 863,37	0,39
400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	400 000,00	382 247,23	0,10
Basic Goods			1 000 000,00	991 689,02	0,26
1 000 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/10/2083	EUR	1 000 000,00	991 689,02	0,26
Multi-Utilities			488 750,00	482 623,14	0,13
500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	488 750,00	482 623,14	0,13
SWITZERLAND			10 819 810,00	10 997 373,59	2,90
Finance			10 819 810,00	10 997 373,59	2,90
4 000 000,00	UBS GROUP AG FRN 12/05/2029	EUR	4 000 000,00	4 035 966,28	1,07
3 000 000,00	UBS GROUP AG FRN 13/02/2031	EUR	2 996 130,00	3 007 156,38	0,79
3 000 000,00	UBS GROUP AG FRN 14/01/2028	EUR	2 824 200,00	2 953 110,93	0,78
1 000 000,00	UBS GROUP AG FRN 15/06/2027	EUR	999 480,00	1 001 140,00	0,26
IRELAND			7 238 210,00	7 512 088,23	1,98
Finance			7 238 210,00	7 512 088,23	1,98
3 600 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	3 587 904,00	3 775 809,38	0,99
2 200 000,00	BANK OF IRELAND GROUP PLC FRN 12/01/2038	EUR	2 188 164,00	2 223 792,89	0,59
1 000 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	964 382,00	996 715,35	0,26
500 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	497 760,00	515 770,61	0,14
LUXEMBOURG			4 084 385,00	4 202 560,96	1,11
Finance			1 889 405,00	1 915 395,74	0,51
2 000 000,00	HELVETIA EUROPE SA FRN 30/09/2041	EUR	1 889 405,00	1 915 395,74	0,51
Energy			1 200 000,00	1 226 779,22	0,32
1 200 000,00	REPSOL EUROPE FINANCE SARL FRN 31/12/2099	EUR	1 200 000,00	1 226 779,22	0,32
Health			994 980,00	1 060 386,00	0,28
1 000 000,00	EUROFINS SCIENTIFIC SE FRN 31/12/2099	EUR	994 980,00	1 060 386,00	0,28
BELGIUM			3 000 754,75	3 041 784,55	0,80
Finance			3 000 754,75	3 041 784,55	0,80
1 000 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	994 930,00	1 039 612,00	0,27
1 000 000,00	KBC GROUP NV FRN 23/11/2027	EUR	1 007 300,00	1 014 559,82	0,27
600 000,00	AGEAS SA FRN 02/07/2049	EUR	598 524,75	597 904,81	0,16
400 000,00	AGEAS SA FRN 31/12/2099	EUR	400 000,00	389 707,92	0,10
AUSTRIA			2 487 475,00	2 655 350,03	0,70
Finance			2 487 475,00	2 655 350,03	0,70
1 500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	EUR	1 498 125,00	1 591 218,48	0,42
1 000 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	989 350,00	1 064 131,55	0,28
CANADA			1 988 940,00	2 023 899,94	0,53
Finance			1 988 940,00	2 023 899,94	0,53
2 000 000,00	ROYAL BANK OF CANADA FRN 22/01/2031	EUR	1 988 940,00	2 023 899,94	0,53
SWEDEN			1 789 810,00	1 780 448,22	0,47
Telecommunication			993 010,00	991 696,20	0,26
1 000 000,00	TELIA CO. AB FRN 30/06/2083	EUR	993 010,00	991 696,20	0,26

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

Interfund System Evolution

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			796 800,00	788 752,02	0,21
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	796 800,00	788 752,02	0,21
NORWAY			998 830,00	1 032 435,66	0,27
Finance			998 830,00	1 032 435,66	0,27
1 000 000,00	DNB BANK ASA FRN 28/02/2033	EUR	998 830,00	1 032 435,66	0,27
PORTUGAL			996 170,00	995 235,24	0,26
Multi-Utilities			996 170,00	995 235,24	0,26
1 000 000,00	EDP SA FRN 02/08/2081	EUR	996 170,00	995 235,24	0,26
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			9 708 656,00	9 670 054,78	2,55
Ordinary Bonds			1 993 320,00	2 059 748,22	0,54
ITALY			1 993 320,00	2 059 748,22	0,54
Consumer Retail			1 993 320,00	2 059 748,22	0,54
2 000 000,00	PIRELLI & C SPA 3.875% 02/07/2029	EUR	1 993 320,00	2 059 748,22	0,54
Floating Rate Notes			7 715 336,00	7 610 306,56	2,01
ITALY			5 515 300,00	5 540 171,00	1,46
Finance			5 515 300,00	5 540 171,00	1,46
3 500 000,00	ICCREA BANCA SPA FRN 18/01/2032	EUR	3 518 300,00	3 539 725,00	0,93
2 000 000,00	BANCO BPM SPA FRN 29/06/2031	EUR	1 997 000,00	2 000 446,00	0,53
GERMANY			1 200 096,00	1 073 246,40	0,29
Finance			1 200 096,00	1 073 246,40	0,29
1 200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	1 200 096,00	1 073 246,40	0,29
NETHERLANDS			999 940,00	996 889,16	0,26
Basic Goods			999 940,00	996 889,16	0,26
1 000 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 04/09/2055	EUR	999 940,00	996 889,16	0,26
INVESTMENT FUNDS			5 397 787,91	5 464 107,02	1,44
UCI Units			5 397 787,91	5 464 107,02	1,44
IRELAND			5 397 787,91	5 464 107,02	1,44
Finance			5 397 787,91	5 464 107,02	1,44
45 334,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	5 397 787,91	5 464 107,02	1,44
Total Portfolio			355 587 003,60	364 987 527,01	96,22

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

Interfund System Evolution

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						420 875,00	53 498 770,00
Unrealised profit on future contracts and commitment						420 875,00	53 498 770,00
100 000,00	152,00	Purchase	EURO BUND	06/03/2026	EUR	238 640,00	19 794 960,00
100 000,00	235,00	Purchase	EURO BOBL	06/03/2026	EUR	176 250,00	27 603 100,00
100 000,00	57,00	Purchase	EURO SCHATZ	06/03/2026	EUR	5 985,00	6 100 710,00

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

Interfund System Evolution

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(201 163,13)	(1 157 563,43)
Unrealised loss on swap contracts						(201 163,13)	(1 157 563,43)
MARKIT ITRAXX EUROPE CROSSOVER, S38 V1	EUR	L	2 366 625,00	BARCLAYS BANK PLC	20/12/2027	(22 351,46)	(228 421,63)
MARKIT ITRAXX EUROPE CROSSOVER, S38 V1	EUR	L	1 893 300,00	J.P. MORGAN SECURITIES PLC	20/12/2027	(17 881,16)	(76 705,35)
MARKIT ITRAXX EUROPE CROSSOVER, S39 V1	EUR	L	7 573 200,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2028	(71 524,67)	(454 300,40)
MARKIT ITRAXX EUROPE CROSSOVER, S39 V1	EUR	L	9 466 500,00	GOLDMAN SACHS INTERNATIONAL	20/06/2028	(89 405,84)	(398 136,05)

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

Interfund Euro Bond Short Term 3-5

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	690 532 516,33	
Banks	(Note 3)	1 966 026,74	
Other banks and broker accounts	(Notes 2, 3, 10)	3 679 670,52	
Unrealised profit on future contracts	(Notes 2, 10)	670 761,27	
Interest receivable (net of withholding tax)		4 473 753,73	
Receivable on investments sold		71 704 090,45	
Receivable on subscriptions		277 287,05	
Total assets		773 304 106,09	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(342 615,29)	
Payable on investments purchased		(76 942 028,51)	
Payable on redemptions		(678 084,44)	
Other liabilities		(485 108,03)	
Total liabilities		(78 447 836,27)	
Total net assets		694 856 269,82	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	13,18	52 739 916,237

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	964 893 819,71
Interest on:		
- bonds	(Note 2)	7 147 027,78
- bank accounts	(Note 2)	54 707,45
Securities lending, net	(Note 15)	33 518,63
Other income		193,84
Total income		7 235 447,70
Interest on bank accounts	(Note 2)	(2 320,33)
Management fee	(Note 6)	(2 164 028,72)
Central Administration fee	(Note 8)	(534 011,61)
Depository fee	(Note 8)	(177 456,20)
Subscription tax	(Note 4)	(201 687,86)
Director's fee		(2 705,14)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(73 333,97)
Total expenses		(3 157 966,65)
Net investment income / (loss)		4 077 481,05
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	8 440 115,87
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(1 891 850,51)
- future contracts	(Note 2)	328 145,98
- foreign currencies and forward foreign exchange contracts	(Note 2)	(2 623,93)
Net result of operations for the period		10 951 268,46
Subscriptions for the period		69 073 414,43
Redemptions for the period		(350 062 232,78)
Net assets at the end of the period		694 856 269,82

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

Interfund Euro Bond Short Term 3-5

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			680 558 630,18	690 532 516,33	99,38
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			645 512 600,15	655 364 296,25	94,32
Ordinary Bonds			489 215 372,41	495 866 751,75	71,36
ITALY			158 921 120,20	160 824 068,99	23,15
Government			158 921 120,20	160 824 068,99	23,15
31 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	30 845 760,82	31 776 846,11	4,57
28 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/10/2029	EUR	28 797 260,91	29 106 232,05	4,19
26 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/07/2030	EUR	27 007 846,60	27 259 188,93	3,92
22 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	23 595 770,96	23 754 307,68	3,42
15 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	14 859 362,00	15 037 559,16	2,17
12 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01/02/2031	EUR	12 910 905,00	12 904 906,13	1,86
11 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	11 708 073,91	11 759 674,10	1,69
5 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/10/2030	EUR	5 263 440,00	5 288 736,08	0,76
3 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	3 932 700,00	3 936 618,75	0,57
FRANCE			113 303 459,19	115 700 700,00	16,65
Government			113 303 459,19	115 700 700,00	16,65
40 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	36 113 614,22	38 331 915,00	5,51
30 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2030	EUR	30 910 140,93	31 060 710,00	4,47
25 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.70% 25/02/2031	EUR	25 686 736,50	25 686 150,00	3,70
20 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	20 592 967,54	20 621 925,00	2,97
SPAIN			72 615 879,34	73 950 685,76	10,64
Government			72 615 879,34	73 950 685,76	10,64
26 400 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	24 970 748,34	25 805 917,63	3,71
16 750 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	15 832 575,00	15 912 667,50	2,29
16 600 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	15 155 136,00	15 411 938,00	2,22
10 400 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	10 105 680,00	10 229 032,63	1,47
6 500 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/01/2030	EUR	6 551 740,00	6 591 130,00	0,95
GERMANY			66 236 880,67	66 268 289,50	9,54
Government			66 236 880,67	66 268 289,50	9,54
37 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	37 750 410,00	37 806 750,00	5,44
21 450 000,00	BUNDES OBLIGATION 2.10% 12/04/2029	EUR	21 503 130,67	21 469 519,50	3,09
7 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	6 983 340,00	6 992 020,00	1,01
FINLAND			21 508 802,36	22 042 202,50	3,17
Government			21 508 802,36	22 042 202,50	3,17
14 750 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	13 433 479,14	13 881 962,50	2,00
8 000 000,00	FINLAND GOVERNMENT BONDS 2.875% 15/04/2029	EUR	8 075 323,22	8 160 240,00	1,17
AUSTRIA			16 659 346,88	16 797 200,00	2,42
Government			16 659 346,88	16 797 200,00	2,42
8 750 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	8 805 796,88	8 941 625,00	1,29
7 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.45% 20/10/2030	EUR	7 853 550,00	7 855 575,00	1,13
BELGIUM			14 142 550,00	14 331 100,00	2,06
Government			14 142 550,00	14 331 100,00	2,06
8 750 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.70% 22/10/2029	EUR	8 796 550,00	8 879 500,00	1,28
6 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	5 346 000,00	5 451 600,00	0,78
NETHERLANDS			10 668 703,52	10 713 815,00	1,54
Government			10 668 703,52	10 713 815,00	1,54
9 850 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2030	EUR	9 912 141,02	9 957 365,00	1,43
750 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2031	EUR	756 562,50	756 450,00	0,11

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

Interfund Euro Bond Short Term 3-5

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			10 129 925,25	10 174 125,00	1,46
Government			10 129 925,25	10 174 125,00	1,46
6 500 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	5 847 400,00	5 903 300,00	0,85
4 250 000,00	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	EUR	4 282 525,25	4 270 825,00	0,61
PORTUGAL			5 028 705,00	5 064 565,00	0,73
Government			5 028 705,00	5 064 565,00	0,73
5 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	5 028 705,00	5 064 565,00	0,73
Zero-Coupon Bonds			156 297 227,74	159 497 544,50	22,96
GERMANY			81 981 271,60	83 208 822,00	11,98
Government			81 981 271,60	83 208 822,00	11,98
42 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	38 144 414,36	38 562 376,00	5,55
33 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	30 529 335,01	30 910 656,00	4,45
14 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	13 307 522,23	13 735 790,00	1,98
FRANCE			55 914 432,64	57 475 095,00	8,27
Government			55 914 432,64	57 475 095,00	8,27
37 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	32 892 990,64	34 062 835,00	4,90
26 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	23 021 442,00	23 412 260,00	3,37
NETHERLANDS			7 968 453,50	8 122 125,00	1,17
Government			7 968 453,50	8 122 125,00	1,17
8 950 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	7 968 453,50	8 122 125,00	1,17
AUSTRIA			7 561 175,00	7 769 850,00	1,12
Government			7 561 175,00	7 769 850,00	1,12
8 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	7 561 175,00	7 769 850,00	1,12
FINLAND			2 871 895,00	2 921 652,50	0,42
Government			2 871 895,00	2 921 652,50	0,42
3 250 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	2 871 895,00	2 921 652,50	0,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			35 046 030,03	35 168 220,08	5,06
Ordinary Bonds			35 046 030,03	35 168 220,08	5,06
SPAIN			28 527 505,03	28 619 470,08	4,12
Government			28 527 505,03	28 619 470,08	4,12
15 400 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	16 050 984,80	16 007 838,00	2,30
9 750 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	9 066 255,00	9 288 337,50	1,34
3 000 000,00	SPAIN GOVERNMENT BONDS 6.00% 31/01/2029	EUR	3 410 265,23	3 323 294,58	0,48
BELGIUM			6 518 525,00	6 548 750,00	0,94
Government			6 518 525,00	6 548 750,00	0,94
6 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/10/2030	EUR	6 518 525,00	6 548 750,00	0,94
Total Portfolio			680 558 630,18	690 532 516,33	99,38

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

Interfund Euro Bond Short Term 3-5

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						328 145,98	164 744 429,55
Unrealised profit on future contracts and commitment						670 761,27	116 597 753,21
100 000,00	264,00	Purchase	EURO BUND	06/03/2026	EUR	422 400,00	34 380 720,00
100 000,00	180,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	88 136,25	17 350 931,87
100 000,00	92,00	Purchase	EURO BOBL	06/03/2026	EUR	86 480,00	10 806 320,00
200 000,00	305,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	73 745,02	54 059 781,34
Unrealised loss on future contracts and commitment						(342 615,29)	48 146 676,34
100 000,00	(80,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(155 200,00)	9 108 800,00
100 000,00	(283,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(93 628,23)	26 399 415,32
100 000,00	(68,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(59 842,69)	7 002 941,55
100 000,00	(57,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(33 944,37)	5 635 519,47

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

Interfund Flexible Bond Short Term

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	24 664 571,00	
Banks	(Note 3)	1 440 677,27	
Other banks and broker accounts	(Notes 2, 3, 10)	1 038 469,27	
Interest receivable (net of withholding tax)		263 137,32	
Receivable on subscriptions		28 423,12	
Total assets		27 435 277,98	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(12 730,00)	
Payable on redemptions		(6 295,48)	
Other liabilities		(17 188,83)	
Total liabilities		(36 214,31)	
Total net assets		27 399 063,67	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,14	2 702 925,318

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	34 318 688,18
Interest on:		
- bonds	(Note 2)	250 108,04
- bank accounts	(Note 2)	20 300,34
Total income		270 408,38
Management fee	(Note 6)	(30 513,73)
Central Administration fee	(Note 8)	(18 882,80)
Depository fee	(Note 8)	(6 434,40)
Subscription tax	(Note 4)	(6 784,57)
Director's fee		(95,51)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(4 747,35)
Total expenses		(69 881,18)
Net investment income / (loss)		200 527,20
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	308 177,55
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(188 971,32)
- future contracts	(Note 2)	(32 105,00)
Net result of operations for the period		287 628,43
Subscriptions for the period		5 782 098,53
Redemptions for the period		(12 989 351,47)
Net assets at the end of the period		27 399 063,67

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			24 349 267,88	24 664 571,00	90,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			24 349 267,88	24 664 571,00	90,02
Ordinary Bonds			13 976 398,45	14 062 593,00	51,33
GERMANY			2 949 805,00	2 959 763,00	10,80
Government			2 001 420,00	2 000 440,00	7,30
2 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	2 001 420,00	2 000 440,00	7,30
Consumer Retail			348 853,00	352 597,00	1,29
350 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	348 853,00	352 597,00	1,29
Finance			299 532,00	303 681,00	1,11
300 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 3.25% 04/02/2028	EUR	299 532,00	303 681,00	1,11
Multi-Utilities			300 000,00	303 045,00	1,10
300 000,00	EUROGRID GMBH 3.075% 18/10/2027	EUR	300 000,00	303 045,00	1,10
NETHERLANDS			2 788 429,00	2 799 791,00	10,22
Government			2 081 940,00	2 088 975,00	7,63
2 100 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	2 081 940,00	2 088 975,00	7,63
Consumer Retail			506 755,00	509 736,00	1,86
300 000,00	BMW INTERNATIONAL INVESTMENT BV 3.00% 27/08/2027	EUR	299 745,00	302 628,00	1,10
200 000,00	STELLANTIS NV 4.50% 07/07/2028	EUR	207 010,00	207 108,00	0,76
Finance			199 734,00	201 080,00	0,73
200 000,00	ACHMEA BANK NV 2.75% 10/12/2027	EUR	199 734,00	201 080,00	0,73
AUSTRIA			2 500 576,70	2 499 950,00	9,13
Government			2 500 576,70	2 499 950,00	9,13
2 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	2 500 576,70	2 499 950,00	9,13
FINLAND			2 473 125,00	2 495 725,00	9,11
Government			2 473 125,00	2 495 725,00	9,11
2 500 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026	EUR	2 473 125,00	2 495 725,00	9,11
FRANCE			1 197 206,75	1 206 077,00	4,40
Finance			687 536,00	691 429,00	2,52
300 000,00	SOCIETE GENERALE SA 0.50% 12/06/2029	EUR	282 750,00	284 937,00	1,04
200 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR 3.75% 30/04/2029	EUR	205 116,00	205 234,00	0,75
200 000,00	SOCIETE GENERALE SA 3.00% 12/02/2027	EUR	199 670,00	201 258,00	0,73
Consumer Retail			509 670,75	514 648,00	1,88
300 000,00	AYVENS SA 4.00% 05/07/2027	EUR	302 526,75	306 282,00	1,12
200 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	207 144,00	208 366,00	0,76
SWEDEN			778 917,00	799 789,00	2,92
Finance			479 094,00	496 876,00	1,81
300 000,00	SWEDBANK AB 2.875% 30/04/2029	EUR	298 512,00	301 566,00	1,10
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	180 582,00	195 310,00	0,71
Consumer Retail			299 823,00	302 913,00	1,11
300 000,00	VOLVO TREASURY AB 3.125% 26/08/2027	EUR	299 823,00	302 913,00	1,11
ITALY			502 110,00	509 892,00	1,86
Finance			301 464,00	308 808,00	1,13
300 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	301 464,00	308 808,00	1,13
Consumer Retail			200 646,00	201 084,00	0,73
200 000,00	LEASYS SPA 2.875% 17/08/2027	EUR	200 646,00	201 084,00	0,73
UNITED STATES			484 721,00	487 534,00	1,78
Finance			296 565,00	298 224,00	1,09
300 000,00	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	EUR	296 565,00	298 224,00	1,09

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			188 156,00	189 310,00	0,69
200 000,00	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	EUR	188 156,00	189 310,00	0,69
LUXEMBOURG			201 778,00	202 250,00	0,74
Consumer Retail			201 778,00	202 250,00	0,74
200 000,00	TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	EUR	201 778,00	202 250,00	0,74
DENMARK			99 730,00	101 822,00	0,37
Finance			99 730,00	101 822,00	0,37
100 000,00	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	EUR	99 730,00	101 822,00	0,37
Floating Rate Notes			8 395 869,43	8 619 818,00	31,46
FRANCE			1 803 795,60	1 894 278,00	6,91
Finance			1 803 795,60	1 894 278,00	6,91
400 000,00	BPCE SA FRN 15/09/2027	EUR	366 376,80	396 036,00	1,44
300 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	307 112,40	309 543,00	1,13
300 000,00	CREDIT AGRICOLE SA FRN 12/01/2028	EUR	276 669,00	295 386,00	1,08
300 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	271 368,60	294 393,00	1,07
200 000,00	CREDIT AGRICOLE SA FRN 26/01/2029	EUR	199 622,00	201 900,00	0,74
200 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	200 588,00	200 350,00	0,73
200 000,00	BPCE SA FRN 14/01/2028	EUR	182 058,80	196 670,00	0,72
SPAIN			1 484 287,10	1 513 460,00	5,52
Finance			1 484 287,10	1 513 460,00	5,52
400 000,00	BANCO SANTANDER SA FRN 18/10/2027	EUR	404 787,20	405 540,00	1,48
400 000,00	BANCO SANTANDER SA FRN 24/03/2027	EUR	371 982,40	399 884,00	1,46
300 000,00	KUTXABANK SA FRN 01/02/2028	EUR	305 988,00	304 002,00	1,11
200 000,00	BANCO SANTANDER SA FRN 02/04/2029	EUR	201 872,00	202 222,00	0,74
200 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	199 657,50	201 812,00	0,73
UNITED STATES			1 100 593,00	1 102 161,00	4,02
Finance			1 100 593,00	1 102 161,00	4,02
200 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	207 730,00	207 626,00	0,76
200 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	204 080,00	204 004,00	0,74
200 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/02/2029	EUR	200 000,00	200 234,00	0,73
200 000,00	WELLS FARGO & CO. FRN 23/07/2029	EUR	199 486,00	200 044,00	0,73
200 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	187 320,00	188 416,00	0,69
100 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	101 977,00	101 837,00	0,37
UNITED KINGDOM			989 528,25	996 895,00	3,64
Finance			989 528,25	996 895,00	3,64
300 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	302 522,25	306 789,00	1,12
300 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	293 976,00	295 782,00	1,08
200 000,00	HSBC HOLDINGS PLC FRN 20/05/2029	EUR	204 308,00	204 592,00	0,75
200 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	188 722,00	189 732,00	0,69
SWITZERLAND			886 158,00	919 305,00	3,36
Finance			886 158,00	919 305,00	3,36
500 000,00	UBS GROUP AG FRN 24/06/2027	EUR	465 836,00	497 985,00	1,82
200 000,00	UBS GROUP AG FRN 01/03/2029	EUR	220 322,00	219 272,00	0,80
200 000,00	ZUERCHER KANTONALBANK FRN 15/09/2027	EUR	200 000,00	202 048,00	0,74
DENMARK			499 284,00	504 238,00	1,84
Finance			499 284,00	504 238,00	1,84
300 000,00	SYDBANK AS FRN 30/09/2027	EUR	299 826,00	302 796,00	1,10
200 000,00	JYSKE BANK AS FRN 05/05/2029	EUR	199 458,00	201 442,00	0,74

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

Interfund Flexible Bond Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			460 804,80	497 885,00	1,82
Finance			460 804,80	497 885,00	1,82
500 000,00	SWEDBANK AB FRN 20/05/2027	EUR	460 804,80	497 885,00	1,82
ITALY			312 003,68	310 011,00	1,13
Finance			312 003,68	310 011,00	1,13
300 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	312 003,68	310 011,00	1,13
GERMANY			299 848,00	299 841,00	1,09
Finance			299 848,00	299 841,00	1,09
200 000,00	DEUTSCHE BANK AG FRN 13/08/2028	EUR	199 896,00	199 882,00	0,73
100 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 02/10/2028	EUR	99 952,00	99 959,00	0,36
IRELAND			275 085,00	296 019,00	1,08
Finance			275 085,00	296 019,00	1,08
300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	275 085,00	296 019,00	1,08
NETHERLANDS			184 482,00	185 670,00	0,68
Finance			184 482,00	185 670,00	0,68
200 000,00	ING GROEP NV FRN 01/02/2030	EUR	184 482,00	185 670,00	0,68
CANADA			100 000,00	100 055,00	0,37
Finance			100 000,00	100 055,00	0,37
100 000,00	ROYAL BANK OF CANADA FRN 16/01/2030	EUR	100 000,00	100 055,00	0,37
Zero-Coupon Bonds			1 977 000,00	1 982 160,00	7,23
GERMANY			1 977 000,00	1 982 160,00	7,23
Government			1 977 000,00	1 982 160,00	7,23
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	1 977 000,00	1 982 160,00	7,23
Total Portfolio			24 349 267,88	24 664 571,00	90,02

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

Interfund Flexible Bond Short Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(12 730,00)	6 100 710,00
100 000,00	(57,00)	Sale	EURO SCHATZ	06/03/2026	EUR	(12 730,00)	6 100 710,00

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

Interfund Team Equity Europe

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	529 880 889,07	
Banks	(Note 3)	8 674 466,50	
Unrealised profit on future contracts	(Notes 2, 10)	1 807 355,36	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 134 849,98	
Dividends receivable (net of withholding tax)		1 002 386,28	
Receivable on investments sold		1 720 991,92	
Receivable on subscriptions		384 474,28	
Total assets		544 605 413,39	
Liabilities			
Bank overdrafts	(Note 3)	(2 401,33)	
Amounts due to brokers	(Notes 2, 3, 10)	(502 166,84)	
Unrealised loss on future contracts	(Notes 2, 10)	(246 829,25)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(232 033,05)	
Payable on investments purchased		(6 193 706,06)	
Payable on redemptions		(502 926,69)	
Other liabilities		(697 570,72)	
Total liabilities		(8 377 633,94)	
Total net assets		536 227 779,45	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	16,76	31 990 606,886

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	489 206 485,17
Dividends (net of withholding tax)	(Note 2)	2 473 509,44
Interest on:		
- bank accounts	(Note 2)	126 691,31
Securities lending, net	(Note 15)	928,88
Other income		966,24
Total income		2 602 095,87
Interest on bank accounts	(Note 2)	(349,29)
Management fee	(Note 6)	(3 377 705,35)
Central Administration fee	(Note 8)	(320 615,23)
Depositary fee	(Note 8)	(106 267,97)
Subscription tax	(Note 4)	(126 860,36)
Director's fee		(1 566,53)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(57 087,04)
Total expenses		(3 992 874,59)
Net investment income / (loss)		(1 390 778,72)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	23 046 809,05
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	49 874 317,77
- future contracts	(Note 2)	634 133,78
- foreign currencies and forward foreign exchange contracts	(Note 2)	575 712,59
Net result of operations for the period		72 740 194,47
Subscriptions for the period		45 961 082,52
Redemptions for the period		(71 679 982,71)
Net assets at the end of the period		536 227 779,45

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

Interfund Team Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			446 155 496,98	529 880 889,07	98,82
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			446 155 496,98	529 880 889,07	98,82
Shares			446 155 496,98	529 880 889,07	98,82
UNITED KINGDOM			99 672 870,43	121 059 552,32	22,58
Finance			25 653 800,37	34 337 822,74	6,40
531 112,00	HSBC HOLDINGS PLC	GBP	5 836 141,18	8 428 086,76	1,57
1 559 600,00	BARCLAYS PLC	GBP	5 436 416,70	8 042 153,25	1,50
333 516,00	STANDARD CHARTERED PLC	GBP	3 622 177,30	6 957 398,65	1,30
114 493,00	3I GROUP PLC	GBP	4 217 518,42	4 330 951,39	0,81
42 900,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	4 879 820,61	4 328 084,79	0,80
1 929 689,00	LLOYDS BANKING GROUP PLC	GBP	1 661 726,16	2 251 147,90	0,42
Basic Goods			29 642 444,84	31 497 891,79	5,87
214 759,00	IMPERIAL BRANDS PLC	GBP	7 336 611,83	8 131 071,29	1,52
1 288 615,00	TESCO PLC	GBP	5 692 966,05	7 051 990,11	1,31
66 689,00	RECKITT BENCKISER GROUP PLC	GBP	4 660 845,69	4 945 080,24	0,92
161 826,00	RELX PLC	GBP	5 755 505,42	4 761 519,36	0,89
80 367,00	BRITISH AMERICAN TOBACCO PLC	GBP	4 024 622,60	4 246 200,37	0,79
37 943,00	UNILEVER PLC	GBP	2 171 893,25	2 362 030,42	0,44
Health			13 653 860,80	17 528 831,91	3,27
99 047,00	ASTRAZENECA PLC	GBP	13 653 860,80	17 528 831,91	3,27
Multi-Utilities			9 873 614,56	11 843 126,85	2,21
404 858,00	NATIONAL GRID PLC	GBP	6 150 946,19	6 412 606,65	1,20
177 356,00	SSE PLC	GBP	3 722 668,37	5 430 520,20	1,01
Energy			9 839 017,04	11 187 167,76	2,09
1 545 144,00	BP PLC	GBP	7 491 261,86	8 403 950,54	1,57
79 526,00	SHELL PLC	GBP	2 347 755,18	2 783 217,22	0,52
Consumer Retail			4 870 339,01	5 443 611,88	1,02
290 000,00	BURBERRY GROUP PLC	GBP	3 621 498,86	3 840 453,04	0,72
380 000,00	KINGFISHER PLC	GBP	1 248 840,15	1 603 158,84	0,30
Industries			2 212 500,37	4 760 781,55	0,89
313 531,00	ROLLS-ROYCE HOLDINGS PLC	GBP	2 212 500,37	4 760 781,55	0,89
Telecommunication			2 477 794,57	2 363 395,30	0,44
247 619,00	INFORMA PLC	GBP	2 477 794,57	2 363 395,30	0,44
Raw materials			1 449 498,87	2 096 922,54	0,39
25 106,00	RIO TINTO PLC	GBP	1 449 498,87	2 096 922,54	0,39
GERMANY			84 155 345,69	95 628 372,93	17,83
Industries			18 793 910,60	23 811 916,35	4,44
32 258,00	SIEMENS AG	EUR	6 100 767,43	7 980 629,20	1,49
41 585,00	SIEMENS ENERGY AG	EUR	3 975 677,79	6 921 823,25	1,29
2 554,00	RHEINMETALL AG	EUR	4 218 164,59	4 248 579,00	0,79
11 711,00	SARTORIUS AG -PREF-	EUR	2 574 672,34	2 814 153,30	0,53
5 054,00	MTU AERO ENGINES AG	EUR	1 924 628,45	1 846 731,60	0,34
Finance			18 927 978,27	21 045 640,35	3,93
15 960,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	7 814 117,84	8 867 376,00	1,65
13 261,00	ALLIANZ SE	EUR	4 508 030,78	5 068 354,20	0,95
107 383,00	COMMERZBANK AG	EUR	3 454 081,46	3 720 820,95	0,70
14 583,00	DEUTSCHE BOERSE AG	EUR	3 151 748,19	3 389 089,20	0,63

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

Interfund Team Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			14 972 984,33	15 341 974,70	2,86
48 295,00	SAP SE	EUR	9 446 656,32	8 256 513,20	1,54
154 620,00	INFINEON TECHNOLOGIES AG	EUR	5 526 328,01	7 085 461,50	1,32
Health			7 183 628,74	8 208 582,32	1,53
102 676,00	FRESENIUS SE & CO. KGAA	EUR	4 613 822,54	5 226 208,40	0,97
70 992,00	BAYER AG	EUR	2 569 806,20	2 982 373,92	0,56
Multi-Utilities			5 477 532,27	7 839 246,90	1,46
79 679,00	RWE AG	EUR	2 890 429,54	4 345 692,66	0,81
177 518,00	E.ON SE	EUR	2 587 102,73	3 493 554,24	0,65
Raw materials			6 664 449,86	7 154 711,80	1,33
146 914,00	BASF SE	EUR	6 664 449,86	7 154 711,80	1,33
Telecommunication			5 257 962,14	6 202 300,51	1,16
181 939,00	DEUTSCHE TELEKOM AG	EUR	5 257 962,14	6 202 300,51	1,16
Consumer Retail			6 876 899,48	6 024 000,00	1,12
30 000,00	VOLKSWAGEN AG -PREF-	EUR	2 876 928,48	3 036 000,00	0,56
144 000,00	ZALANDO SE	EUR	3 999 971,00	2 988 000,00	0,56
FRANCE			66 850 941,16	76 924 162,80	14,35
Industries			23 898 988,90	28 037 163,00	5,23
45 966,00	SCHNEIDER ELECTRIC SE	EUR	10 022 424,25	12 718 792,20	2,37
77 123,00	CIE DE SAINT-GOBAIN SA	EUR	6 619 556,92	6 651 087,52	1,24
13 220,00	SAFRAN SA	EUR	3 067 020,92	4 494 800,00	0,84
22 647,00	AIRBUS SE	EUR	4 189 986,81	4 172 483,28	0,78
Finance			11 948 873,78	17 782 860,52	3,32
108 001,00	SOCIETE GENERALE SA	EUR	3 642 375,13	7 976 953,86	1,49
157 846,00	AXA SA	EUR	5 666 584,58	6 544 295,16	1,22
34 153,00	BNP PARIBAS SA	EUR	2 639 914,07	3 261 611,50	0,61
Consumer Retail			13 412 407,48	13 426 047,60	2,50
12 474,00	L'OREAL SA	EUR	4 771 846,45	4 957 167,60	0,92
8 800,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	5 181 958,79	4 788 080,00	0,89
107 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	3 458 602,24	3 680 800,00	0,69
Energy			7 789 568,60	8 523 635,92	1,59
126 689,00	TOTALENERGIES SE	EUR	7 789 568,60	8 523 635,92	1,59
Health			6 352 628,51	5 677 978,00	1,06
23 315,00	ESSILORLUXOTTICA SA	EUR	5 934 581,07	5 250 538,00	0,98
5 200,00	SANOFI SA	EUR	418 047,44	427 440,00	0,08
Basic Goods			3 448 473,89	3 476 477,76	0,65
47 859,00	DANONE SA	EUR	3 448 473,89	3 476 477,76	0,65
SWITZERLAND			54 272 737,77	65 769 729,77	12,27
Health			28 845 963,33	35 237 192,76	6,57
43 173,00	ROCHE HOLDING AG	CHF	12 837 922,00	17 449 542,78	3,25
13 667,00	LONZA GROUP AG	CHF	8 030 074,87	8 070 598,90	1,51
48 129,00	NOVARTIS AG	CHF	5 423 259,48	6 917 084,96	1,29
38 026,00	ALCON, INC.	CHF	2 554 706,98	2 799 966,12	0,52
Raw materials			6 500 792,25	10 359 593,04	1,93
1 703 714,00	GLENCORE PLC	GBP	6 500 792,25	10 359 593,04	1,93
Finance			6 847 177,79	7 855 967,74	1,47
72 605,00	JULIUS BAER GROUP LTD.	CHF	4 601 928,26	5 245 370,01	0,98
74 054,00	UBS GROUP AG	CHF	2 245 249,53	2 610 597,73	0,49
Basic Goods			4 699 441,84	4 887 671,04	0,91
52 847,00	NESTLE SA	CHF	4 699 441,84	4 887 671,04	0,91

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

Interfund Team Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			3 818 496,70	4 225 579,14	0,79
24 400,00	CIE FINANCIERE RICHEMONT SA	CHF	3 818 496,70	4 225 579,14	0,79
Industries			2 111 816,16	2 202 252,89	0,41
27 843,00	ABB LTD.	CHF	2 111 816,16	2 202 252,89	0,41
Telecommunication			1 449 049,70	1 001 473,16	0,19
29 913,00	SMG SWISS MARKETPLACE GROUP AG	CHF	1 449 049,70	1 001 473,16	0,19
NETHERLANDS			26 811 480,33	39 099 647,32	7,29
Computing and IT			19 393 980,73	31 824 911,71	5,93
23 087,00	ASML HOLDING NV	EUR	17 041 270,19	28 475 505,80	5,31
11 988,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	1 259 946,44	2 270 527,20	0,42
37 982,00	STMICROELECTRONICS NV	EUR	1 092 764,10	1 078 878,71	0,20
Telecommunication			3 963 004,60	3 675 942,35	0,69
84 485,00	PROSUS NV	EUR	3 963 004,60	3 675 942,35	0,69
Finance			2 430 401,25	2 650 557,66	0,49
147 417,00	CTP NV	EUR	2 430 401,25	2 650 557,66	0,49
Health			882 054,74	842 786,80	0,16
1 131,00	ARGENX SE	EUR	783 509,38	743 519,40	0,14
151,00	ARGENX SE	EUR	98 545,36	99 267,40	0,02
Consumer Retail			142 039,01	105 448,80	0,02
106,00	ADYEN NV	EUR	142 039,01	105 448,80	0,02
SPAIN			20 504 329,81	27 476 774,43	5,12
Finance			10 552 779,86	16 242 802,75	3,03
1 224 325,00	BANCO SANTANDER SA	EUR	8 354 717,93	13 210 466,75	2,46
153 536,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	2 198 061,93	3 032 336,00	0,57
Consumer Retail			6 822 937,40	7 934 572,64	1,48
128 000,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	6 129 907,40	7 272 960,00	1,36
46 202,00	CIRSA ENTERPRISES SA	EUR	693 030,00	661 612,64	0,12
Industries			3 128 612,55	3 299 399,04	0,61
123 712,00	AENA SME SA	EUR	3 128 612,55	3 299 399,04	0,61
SWEDEN			23 479 745,22	27 462 475,79	5,12
Industries			11 442 366,40	14 835 871,16	2,77
406 951,00	ATLAS COPCO AB	SEK	6 111 436,49	7 451 036,77	1,39
145 141,00	EPIROC AB	SEK	3 196 237,75	3 704 485,94	0,69
98 164,00	SANDVIK AB	SEK	2 134 692,16	3 680 348,45	0,69
Consumer Retail			4 844 561,83	6 288 255,59	1,17
190 417,00	VOLVO AB	SEK	4 844 561,83	6 288 255,59	1,17
Telecommunication			6 876 275,59	5 996 365,23	1,12
13 749,00	SPOTIFY TECHNOLOGY SA	USD	6 876 275,59	5 996 365,23	1,12
Finance			316 541,40	341 983,81	0,06
18 896,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	316 541,40	341 983,81	0,06
ITALY			22 959 743,86	26 315 930,90	4,91
Finance			12 993 674,08	16 485 850,76	3,07
114 399,00	UNICREDIT SPA	EUR	5 430 104,89	8 283 631,59	1,54
120 459,00	GENERALI	EUR	3 896 916,12	4 355 797,44	0,81
463 536,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	3 666 653,07	3 846 421,73	0,72
Consumer Retail			6 906 983,82	6 382 039,80	1,19
19 857,00	FERRARI NV	EUR	6 906 983,82	6 382 039,80	1,19
Energy			2 258 922,79	2 616 885,94	0,49
732 816,00	SAIPEM SPA	EUR	2 258 922,79	2 616 885,94	0,49
Industries			800 163,17	831 154,40	0,16
14 633,00	LEONARDO SPA	EUR	800 163,17	831 154,40	0,16

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

Interfund Team Equity Europe

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			19 282 721,76	16 590 389,46	3,09
Raw materials			5 964 431,14	5 514 139,27	1,03
109 717,00	NOVONESIS -B-	DKK	5 964 431,14	5 514 139,27	1,03
Industries			3 822 682,05	4 330 047,47	0,80
19 781,00	DSV AS	DKK	3 822 682,05	4 330 047,47	0,80
Health			7 244 339,93	3 911 299,25	0,73
122 838,00	NOVO NORDISK AS	DKK	7 244 339,93	3 911 299,25	0,73
Multi-Utilities			2 251 268,64	2 834 903,47	0,53
141 206,00	ORSTED AS	DKK	2 251 268,64	2 834 903,47	0,53
BELGIUM			8 082 611,58	9 973 428,96	1,86
Health			4 512 344,60	5 569 774,80	1,04
22 076,00	UCB SA	EUR	4 512 344,60	5 569 774,80	1,04
Basic Goods			3 570 266,98	4 403 654,16	0,82
63 988,00	ANHEUSER-BUSCH INBEV SA	EUR	3 570 266,98	4 403 654,16	0,82
HONG KONG			4 971 729,79	6 539 418,89	1,22
Finance			4 971 729,79	6 539 418,89	1,22
504 874,00	PRUDENTIAL PLC	GBP	4 971 729,79	6 539 418,89	1,22
AUSTRIA			4 760 731,53	6 168 680,60	1,15
Finance			4 760 731,53	6 168 680,60	1,15
61 258,00	ERSTE GROUP BANK AG	EUR	4 760 731,53	6 168 680,60	1,15
FINLAND			2 716 224,36	2 921 794,14	0,55
Telecommunication			2 716 224,36	2 921 794,14	0,55
450 616,00	NOKIA OYJ	EUR	2 716 224,36	2 921 794,14	0,55
PORTUGAL			2 162 558,53	2 202 430,62	0,41
Multi-Utilities			2 162 558,53	2 202 430,62	0,41
487 695,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	2 162 558,53	2 202 430,62	0,41
NORWAY			2 051 328,09	2 157 355,10	0,40
Telecommunication			2 051 328,09	2 157 355,10	0,40
137 450,00	TELENOR ASA	NOK	2 051 328,09	2 157 355,10	0,40
GREECE			2 045 983,69	1 913 620,24	0,36
Finance			1 778 802,94	1 638 940,24	0,31
418 097,00	EUROBANK SA	EUR	1 778 802,94	1 638 940,24	0,31
Telecommunication			267 180,75	274 680,00	0,05
15 696,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	267 180,75	274 680,00	0,05
LUXEMBOURG			1 374 413,38	1 677 124,80	0,31
Industries			1 374 413,38	1 677 124,80	0,31
72 540,00	TENARIS SA	EUR	1 374 413,38	1 677 124,80	0,31
Total Portfolio			446 155 496,98	529 880 889,07	98,82

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

Interfund Team Equity Europe

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 560 526,11	33 136 866,71
Unrealised profit on future contracts and commitment						1 807 355,36	21 783 616,71
50,00	147,00	Purchase	STOXX 600 INDUS	20/03/2026	EUR	851 865,00	8 659 770,00
50,00	134,00	Purchase	STOXX 600 TLM	20/03/2026	EUR	402 000,00	2 067 620,00
10,00	27,00	Purchase	SWISS MARKET INDEX	20/03/2026	CHF	304 784,86	4 149 831,71
10,00	36,00	Purchase	EURO STOXX 50 INDEX	20/03/2026	EUR	134 820,00	2 215 080,00
50,00	143,00	Purchase	STOXX 600 UTIL	20/03/2026	EUR	100 220,10	4 090 515,00
50,00	10,00	Purchase	STOXX 600 HLTH	20/03/2026	EUR	13 665,40	600 800,00
Unrealised loss on future contracts and commitment						(246 829,25)	11 353 250,00
50,00	(328,00)	Sale	EURO STOXX BANK	20/03/2026	EUR	(94 873,81)	4 414 880,00
50,00	(48,00)	Sale	STOXX 600 TECH	20/03/2026	EUR	(70 375,00)	2 096 640,00
50,00	(138,00)	Sale	STOXX EUROPE 600	20/03/2026	EUR	(61 870,44)	4 375 980,00
50,00	18,00	Purchase	STOXX 600 AUTO	20/03/2026	EUR	(19 710,00)	465 750,00

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

Interfund Team Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					902 816,93
Unrealised profit on forward foreign exchange contracts					1 134 849,98
12/06/26	17 915 000,00	CHF	19 323 416,17	EUR	525 975,07
12/06/26	44 500 000,00	NOK	3 729 099,60	EUR	210 678,52
12/06/26	61 255 000,00	SEK	5 634 605,82	EUR	118 537,30
12/06/26	1 951 564,56	EUR	2 280 000,00	USD	29 690,41
12/06/26	1 105 000,00	CHF	1 195 607,18	EUR	28 706,37
12/06/26	1 110 000,00	CHF	1 201 722,69	EUR	28 130,74
12/06/26	2 162 762,26	EUR	1 885 000,00	GBP	25 790,97
12/06/26	11 055 000,00	SEK	1 014 731,06	EUR	23 567,81
12/06/26	2 105 000,00	CHF	2 313 131,91	EUR	19 157,71
12/06/26	950 000,00	CHF	1 034 103,42	EUR	18 473,84
12/06/26	2 250 148,17	EUR	1 970 000,00	GBP	16 814,78
12/06/26	980 000,00	CHF	1 073 195,20	EUR	12 621,35
12/06/26	1 327 575,47	EUR	1 160 000,00	GBP	12 516,21
12/06/26	1 639 259,43	EUR	1 435 000,00	GBP	12 440,43
12/06/26	1 287 290,08	EUR	1 125 000,00	GBP	11 909,33
12/06/26	2 065 000,00	GBP	2 330 169,57	EUR	10 862,64
12/06/26	1 097 422,79	EUR	960 000,00	GBP	9 097,89
12/06/26	6 729 589,11	EUR	50 170 000,00	DKK	8 398,96
12/06/26	1 147 342,54	EUR	12 135 000,00	SEK	7 608,78
12/06/26	1 576 984,50	EUR	11 760 000,00	DKK	1 517,17
12/06/26	1 447 427,69	EUR	15 395 000,00	SEK	1 510,81
12/06/26	1 114 119,55	EUR	8 310 000,00	DKK	842,89
Unrealised loss on forward foreign exchange contracts					(232 033,05)
12/06/26	3 060 000,00	GBP	3 505 901,60	EUR	(36 865,97)
12/06/26	1 805 000,00	GBP	2 079 810,81	EUR	(33 533,26)
12/06/26	2 480 000,00	GBP	2 833 047,59	EUR	(21 541,59)
12/06/26	1 820 000,00	USD	1 549 630,27	EUR	(15 502,66)
12/06/26	945 000,00	GBP	1 086 474,89	EUR	(15 155,06)
12/06/26	1 210 000,00	GBP	1 386 574,91	EUR	(14 832,06)
12/06/26	1 980 000,00	USD	1 682 191,82	EUR	(13 195,85)
12/06/26	1 080 000,00	GBP	1 236 345,96	EUR	(11 980,44)
12/06/26	1 323 589,23	EUR	1 205 000,00	CHF	(11 521,93)
12/06/26	13 910 000,00	SEK	1 317 722,34	EUR	(11 278,44)
12/06/26	1 308 180,93	EUR	1 190 000,00	CHF	(10 310,59)
12/06/26	925 000,00	GBP	1 056 719,69	EUR	(8 073,30)
12/06/26	1 471 726,64	EUR	1 335 000,00	CHF	(7 421,41)
12/06/26	1 250 000,00	GBP	1 422 678,29	EUR	(5 588,57)
12/06/26	1 135 668,91	EUR	12 890 000,00	NOK	(5 538,73)
12/06/26	1 203 691,42	EUR	1 090 000,00	CHF	(4 002,49)
12/06/26	950 000,00	GBP	1 080 052,59	EUR	(3 064,40)
12/06/26	15 980 000,00	DKK	2 142 237,46	EUR	(1 423,86)
12/06/26	1 193 514,05	EUR	12 715 000,00	SEK	(694,01)

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

Interfund Team Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
12/06/26	17 270 000,00	DKK	2 313 928,43	EUR	(295,71)
12/06/26	27 304 271,96	EUR	24 085 000,00	GBP	(212,72)

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

Interfund Euro Inflation Linked

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	120 559 525,15	
Banks	(Note 3)	693 478,04	
Other banks and broker accounts	(Notes 2, 3, 10)	96 556,20	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	74 431,49	
Interest receivable (net of withholding tax)		586 052,18	
Receivable on subscriptions		49 082,62	
Total assets		122 059 125,68	
Liabilities			
Bank overdrafts	(Note 3)	(29 798,58)	
Unrealised loss on future contracts	(Notes 2, 10)	(33 160,40)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(11 112,11)	
Payable on redemptions		(118 118,26)	
Other liabilities		(82 177,23)	
Total liabilities		(274 366,58)	
Total net assets		121 784 759,10	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,35	11 761 436,473

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	98 546 399,46
Interest on:		
- bonds	(Note 2)	833 380,66
- bank accounts	(Note 2)	5 507,56
Other income		8,48
Total income		838 896,70
Interest on bank accounts	(Note 2)	(212,19)
Management fee	(Note 6)	(244 828,60)
Central Administration fee	(Note 8)	(70 218,14)
Depository fee	(Note 8)	(23 554,18)
Subscription tax	(Note 4)	(27 538,25)
Director's fee		(340,85)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(13 113,07)
Total expenses		(382 228,10)
Net investment income / (loss)		456 668,60
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(331 074,23)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 800 929,25
- future contracts	(Note 2)	(33 160,40)
- foreign currencies and forward foreign exchange contracts	(Note 2)	63 627,20
Net result of operations for the period		2 956 990,42
Subscriptions for the period		32 511 735,25
Redemptions for the period		(12 230 366,03)
Net assets at the end of the period		121 784 759,10

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

Interfund Euro Inflation Linked

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			122 984 639,02	120 559 525,15	98,99
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			122 984 639,02	120 559 525,15	98,99
Ordinary Bonds			122 984 639,02	120 559 525,15	98,99
FRANCE			56 511 430,64	53 803 435,85	44,18
Government			56 511 430,64	53 803 435,85	44,18
6 087 781,42	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	6 452 524,27	6 257 094,80	5,14
5 544 511,53	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	EUR	5 489 363,69	5 482 174,59	4,50
4 510 685,57	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	5 440 224,44	5 172 511,40	4,25
4 700 487,27	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040	EUR	5 301 499,49	4 839 551,19	3,97
4 318 960,83	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	4 439 023,10	4 354 255,38	3,57
4 047 073,12	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	4 025 979,35	3 979 855,28	3,27
3 546 571,82	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2036	EUR	3 273 312,66	3 125 416,42	2,57
3 200 638,01	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	EUR	3 155 894,67	3 101 091,77	2,55
2 827 206,16	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.40% 25/07/2029	EUR	3 290 637,75	3 067 727,90	2,52
2 561 084,98	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.60% 25/07/2034	EUR	2 467 261,73	2 458 124,24	2,02
2 656 190,69	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036	EUR	2 430 336,13	2 289 636,37	1,88
3 310 749,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047	EUR	2 772 954,01	2 289 561,71	1,88
2 052 052,50	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	EUR	1 974 672,64	1 914 681,95	1,57
1 982 472,91	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	1 759 073,58	1 673 538,21	1,37
2 404 452,27	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2053	EUR	1 817 593,29	1 488 464,16	1,22
1 486 412,13	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.95% 25/07/2043	EUR	1 368 432,99	1 314 841,52	1,08
1 155 030,89	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.55% 01/03/2039	EUR	1 052 646,85	994 908,96	0,82
ITALY			36 561 355,26	37 452 966,19	30,75
Government			36 561 355,26	37 452 966,19	30,75
4 322 498,43	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	EUR	4 707 082,81	4 816 836,64	3,96
3 877 978,52	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	EUR	4 189 273,43	4 275 859,12	3,51
4 567 535,80	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	4 017 084,53	4 243 140,27	3,48
3 935 556,81	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	EUR	3 915 025,10	4 019 958,76	3,30
3 727 205,65	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	3 774 693,20	3 831 202,14	3,15
3 799 343,24	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	EUR	3 654 529,14	3 752 839,28	3,08
3 541 504,35	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	EUR	3 592 436,23	3 603 905,66	2,96
2 783 605,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	2 777 475,36	2 865 754,75	2,35
2 330 856,36	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	2 419 351,21	2 511 879,99	2,06
1 550 769,94	ITALY BUONI POLIENNALI DEL TESORO 1.10% 15/08/2031	EUR	1 547 318,81	1 575 453,55	1,29
1 611 988,45	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	1 067 139,19	1 014 846,67	0,83
792 955,60	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/05/2056	EUR	809 266,74	849 419,59	0,70
89 940,90	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	EUR	90 679,51	91 869,77	0,08
SPAIN			17 658 582,11	17 718 998,32	14,55
Government			17 658 582,11	17 718 998,32	14,55
5 159 715,99	SPAIN GOVERNMENT INFLATION LINKED BONDS 1.00% 30/11/2030	EUR	5 267 561,82	5 264 974,20	4,32
5 293 945,47	SPAIN GOVERNMENT INFLATION LINKED BONDS 0.70% 30/11/2033	EUR	5 170 512,52	5 197 870,95	4,27
4 347 262,00	SPAIN GOVERNMENT INFLATION LINKED BONDS 0.65% 30/11/2027	EUR	4 391 741,00	4 384 409,35	3,60
1 524 498,57	SPAIN GOVERNMENT INFLATION LINKED BONDS 2.05% 30/11/2039	EUR	1 617 789,59	1 642 644,16	1,35
1 239 431,56	SPAIN GOVERNMENT INFLATION LINKED BONDS 1.15% 30/11/2036	EUR	1 210 977,18	1 229 099,66	1,01
GERMANY			12 253 271,01	11 584 124,79	9,51
Government			12 253 271,01	11 584 124,79	9,51
6 196 634,27	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	6 343 620,32	6 211 506,19	5,10

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

Interfund Euro Inflation Linked

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 969 262,75	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	2 940 181,16	2 866 564,86	2,35
3 107 963,76	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	EUR	2 969 469,53	2 506 053,74	2,06
Total Portfolio			122 984 639,02	120 559 525,15	98,99

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

Interfund Euro Inflation Linked

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(33 160,40)	1 826 864,35
Unrealised loss on future contracts and commitment						(33 160,40)	1 826 864,35
100 000,00	(7,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(24 360,00)	797 020,00
100 000,00	(10,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(8 800,40)	1 029 844,35

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

Interfund Euro Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					63 319,38
Unrealised profit on forward foreign exchange contracts					74 431,49
21/04/26	1 100 000,00	AUD	736 197,77	USD	40 176,93
21/04/26	1 415 000,00	USD	215 884 328,00	JPY	22 455,84
21/04/26	2 000 000,00	AUD	1 411 029,40	USD	11 798,72
Unrealised loss on forward foreign exchange contracts					(11 112,11)
21/04/26	716 723,78	USD	1 015 000,00	AUD	(5 458,60)
21/04/26	700 000,00	USD	109 807 677,00	JPY	(5 247,10)
21/04/26	111 255 158,00	JPY	716 000,00	USD	(406,41)

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

Interfund US Inflation Linked

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 1 SEPTEMBER 2025 UNTIL 8 DECEMBER 2025 (LIQUIDATION DATE) IN EUR

Net assets at the beginning of the period	Notes	25 914 834,78
Interest on:		
- bonds	(Note 2)	203 192,51
- bank accounts	(Note 2)	576,61
Total income		203 769,12
Interest on bank accounts	(Note 2)	(598,69)
Management fee	(Note 6)	(22 342,32)
Central Administration fee	(Note 8)	(5 038,91)
Depository fee	(Note 8)	(1 761,96)
Subscription tax	(Note 4)	(973,88)
Director's fee		(30,86)
Domiciliation fee		(1 302,90)
Other charges and taxes	(Note 5)	(3 171,29)
Total expenses		(35 220,81)
Net investment income / (loss)		168 548,31
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 140 140,22)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 365 872,47
- foreign currencies and forward foreign exchange contracts	(Note 2)	10 064,64
Net result of operations for the period		404 345,20
Subscriptions for the period		723 901,12
Redemptions for the period		(27 043 081,10)
Net assets at the end of the period		0,00

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

Interfund European Union Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	235 270 726,66	
Banks	(Note 3)	812 792,25	
Other banks and broker accounts	(Notes 2, 3, 10)	273 932,40	
Unrealised profit on future contracts	(Notes 2, 10)	254 911,10	
Interest receivable (net of withholding tax)		1 537 271,31	
Receivable on investments sold		1 548 724,58	
Receivable on subscriptions		102 081,63	
Total assets		239 800 439,93	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(123 033,33)	
Payable on investments purchased		(1 010 311,01)	
Payable on redemptions		(374 792,15)	
Other liabilities		(157 004,10)	
Total liabilities		(1 665 140,59)	
Total net assets		238 135 299,34	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	8,34	28 544 460,699

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	243 951 551,97
Interest on:		
- bonds	(Note 2)	2 243 898,22
- bank accounts	(Note 2)	14 603,76
Securities lending, net	(Note 15)	11 735,24
Other income		531,20
Total income		2 270 768,42
Interest on bank accounts	(Note 2)	(840,72)
Management fee	(Note 6)	(529 804,53)
Central Administration fee	(Note 8)	(149 613,36)
Depository fee	(Note 8)	(49 754,32)
Subscription tax	(Note 4)	(57 763,04)
Director's fee		(736,96)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(21 291,78)
Total expenses		(812 227,53)
Net investment income / (loss)		1 458 540,89
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(269 803,57)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	5 001 986,54
- future contracts	(Note 2)	131 877,77
- foreign currencies and forward foreign exchange contracts	(Note 2)	531,94
Net result of operations for the period		6 323 133,57
Subscriptions for the period		16 707 775,35
Redemptions for the period		(28 847 161,55)
Net assets at the end of the period		238 135 299,34

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

Interfund European Union Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			233 253 378,64	235 270 726,66	98,80
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			188 844 237,21	188 672 438,56	79,23
Ordinary Bonds			165 725 957,21	164 323 658,41	69,00
SUPRANATIONAL			164 507 125,08	163 100 284,20	68,49
Supranational			158 514 419,88	157 055 269,26	65,95
13 908 501,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	14 282 778,44	14 358 976,48	6,03
13 793 564,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	13 704 416,16	13 889 705,14	5,83
16 533 284,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	14 812 866,70	13 856 293,19	5,82
13 319 397,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	12 967 051,56	13 302 381,47	5,59
13 105 556,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	13 318 616,35	12 846 927,03	5,39
10 950 000,00	EUROPEAN UNION 3.125% 04/12/2030	EUR	11 257 121,81	11 303 904,00	4,75
10 601 825,00	EUROPEAN UNION 1.00% 06/07/2032	EUR	9 270 437,67	9 632 855,30	4,05
18 993 815,00	EUROPEAN UNION 0.70% 06/07/2051	EUR	10 434 164,60	9 604 024,07	4,03
10 400 000,00	EUROPEAN UNION 3.375% 05/10/2054	EUR	9 890 960,84	9 528 697,36	4,00
9 614 442,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	9 083 843,71	9 389 095,34	3,94
7 664 855,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	7 843 379,39	7 757 817,04	3,26
11 821 838,00	EUROPEAN UNION 0.45% 04/07/2041	EUR	7 552 067,18	7 658 271,18	3,22
6 200 000,00	EUROPEAN UNION 3.125% 05/12/2028	EUR	6 370 361,35	6 354 121,77	2,67
5 950 000,00	EUROPEAN UNION 3.375% 12/12/2035	EUR	6 041 066,30	6 151 559,23	2,58
3 733 000,00	EUROPEAN UNION 4.00% 04/04/2044	EUR	4 105 417,13	3 933 094,96	1,65
3 150 000,00	EUROPEAN UNION 3.75% 12/10/2045	EUR	3 151 968,00	3 189 074,81	1,34
2 500 000,00	EUROPEAN UNION 3.375% 04/10/2039	EUR	2 472 470,00	2 509 609,63	1,05
1 950 000,00	EUROPEAN UNION 3.25% 04/02/2050	EUR	1 955 432,69	1 788 861,26	0,75
Government			5 992 705,20	6 045 014,94	2,54
3 600 000,00	EUROPEAN UNION 2.50% 14/10/2030	EUR	3 582 673,20	3 616 744,14	1,52
2 400 000,00	EUROPEAN UNION 3.00% 04/12/2034	EUR	2 410 032,00	2 428 270,80	1,02
GERMANY			1 218 832,13	1 223 374,21	0,51
Government			1 218 832,13	1 223 374,21	0,51
1 272 789,57	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	1 218 832,13	1 223 374,21	0,51
Zero-Coupon Bonds			23 118 280,00	24 348 780,15	10,23
SUPRANATIONAL			23 118 280,00	24 348 780,15	10,23
Supranational			23 118 280,00	24 348 780,15	10,23
11 141 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	9 717 885,50	10 362 909,22	4,35
7 171 556,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	6 519 648,13	6 784 613,98	2,85
5 350 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	3 981 371,66	4 089 540,00	1,72
3 541 925,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	2 899 374,71	3 111 716,95	1,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			44 409 141,43	46 598 288,10	19,57
Ordinary Bonds			20 961 351,05	21 507 585,08	9,03
SUPRANATIONAL			20 961 351,05	21 507 585,08	9,03
Supranational			20 961 351,05	21 507 585,08	9,03
20 468 386,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	14 884 214,86	15 478 749,21	6,50
8 450 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	6 077 136,19	6 028 835,87	2,53

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

Interfund European Union Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			23 447 790,38	25 090 703,02	10,54
SUPRANATIONAL			23 447 790,38	25 090 703,02	10,54
Supranational			23 447 790,38	25 090 703,02	10,54
14 933 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	13 344 336,65	14 251 846,14	5,99
12 037 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	10 103 453,73	10 838 856,88	4,55
Total Portfolio			233 253 378,64	235 270 726,66	98,80

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

Interfund European Union Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						131 877,77	61 431 873,54
Unrealised profit on future contracts and commitment						254 911,10	43 786 346,06
100 000,00	98,00	Purchase	EURO BUND	06/03/2026	EUR	156 800,00	12 762 540,00
100 000,00	40,00	Purchase	EURO BOBL	06/03/2026	EUR	37 600,00	4 698 400,00
100 000,00	69,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	33 785,56	6 651 190,55
200 000,00	111,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	26 725,54	19 674 215,51
Unrealised loss on future contracts and commitment						(123 033,33)	17 645 527,48
100 000,00	(26,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(50 440,00)	2 960 360,00
100 000,00	(99,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(32 753,34)	9 235 131,16
100 000,00	(27,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(23 761,07)	2 780 579,73
100 000,00	(27,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(16 078,92)	2 669 456,59

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

Interfund BTPs 1-10

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	341 066 244,54	
Banks	(Note 3)	1 853 365,96	
Other banks and broker accounts	(Notes 2, 3, 10)	375 771,23	
Unrealised profit on future contracts	(Notes 2, 10)	353 369,59	
Interest receivable (net of withholding tax)		2 744 329,91	
Receivable on investments sold		7 410 055,14	
Receivable on subscriptions		143 979,83	
Total assets		353 947 116,20	
Liabilities			
Bank overdrafts	(Note 3)	(140 436,23)	
Unrealised loss on future contracts	(Notes 2, 10)	(169 079,33)	
Payable on investments purchased		(7 340 551,60)	
Payable on redemptions		(326 762,06)	
Other liabilities		(224 471,84)	
Total liabilities		(8 201 301,06)	
Total net assets		345 745 815,14	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,84	31 895 978,640

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	332 289 596,23
Interest on:		
- bonds	(Note 2)	5 084 417,95
- bank accounts	(Note 2)	23 015,35
Securities lending, net	(Note 15)	18 262,62
Other income		288,86
Total income		5 125 984,78
Interest on bank accounts	(Note 2)	(853,91)
Management fee	(Note 6)	(742 622,73)
Central Administration fee	(Note 8)	(210 644,78)
Depositary fee	(Note 8)	(70 040,21)
Subscription tax	(Note 4)	(83 044,69)
Director's fee		(1 033,32)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(27 137,15)
Total expenses		(1 137 799,61)
Net investment income / (loss)		3 988 185,17
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	346 495,50
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 309 233,42
- future contracts	(Note 2)	184 290,26
- foreign currencies and forward foreign exchange contracts	(Note 2)	(784,47)
Net result of operations for the period		6 827 419,88
Subscriptions for the period		44 401 098,47
Redemptions for the period		(37 772 299,44)
Net assets at the end of the period		345 745 815,14

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

Interfund BTPs 1-10

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			336 054 241,71	341 066 244,54	98,65
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			313 857 828,82	318 579 442,55	92,14
Ordinary Bonds			313 857 828,82	318 579 442,55	92,14
ITALY			312 499 220,12	317 182 458,17	91,74
Government			312 499 220,12	317 182 458,17	91,74
21 785 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	21 926 834,92	22 275 315,00	6,44
18 542 485,89	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	20 618 740,41	20 427 348,12	5,91
18 370 113,28	ITALY BUONI POLIENNALI DEL TESORO 6.50% 01/11/2027	EUR	20 477 219,41	19 684 862,29	5,69
16 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	16 942 717,32	17 340 048,00	5,02
15 899 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	16 015 944,72	16 158 153,70	4,67
14 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/02/2035	EUR	15 094 079,32	15 512 777,70	4,49
15 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	14 629 915,53	15 182 725,60	4,39
14 053 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	14 452 849,64	14 641 961,23	4,24
14 448 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	14 149 357,62	14 422 036,94	4,17
14 207 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	14 068 847,15	14 237 715,53	4,12
10 813 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	12 696 879,18	12 766 498,21	3,69
12 667 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	11 593 254,66	11 918 380,30	3,45
11 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01/08/2035	EUR	11 435 382,00	11 664 450,00	3,37
9 793 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	11 494 948,09	11 405 887,51	3,30
11 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/07/2030	EUR	11 226 896,59	11 312 187,60	3,27
10 431 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	11 199 945,95	11 073 789,51	3,20
11 594 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	10 014 473,22	10 529 833,12	3,05
11 582 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	9 775 203,93	10 402 836,58	3,01
8 957 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	9 678 464,68	9 826 527,65	2,84
7 802 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	7 169 461,24	7 482 274,04	2,16
7 701 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	6 701 461,02	7 088 585,68	2,05
7 027 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	6 547 608,63	6 804 026,26	1,97
6 532 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	5 518 490,17	5 859 857,20	1,69
4 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	4 815 572,20	4 842 701,50	1,40
3 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	3 896 707,02	3 896 520,00	1,13
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/02/2036	EUR	3 659 580,00	3 659 263,20	1,06
3 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01/02/2031	EUR	3 318 975,00	3 341 101,50	0,97
1 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	1 745 838,00	1 764 394,20	0,51
1 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	1 633 572,50	1 660 400,00	0,48
GERMANY			1 358 608,70	1 396 984,38	0,40
Government			1 358 608,70	1 396 984,38	0,40
1 420 349,12	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	1 358 608,70	1 396 984,38	0,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			22 196 412,89	22 486 801,99	6,51
Ordinary Bonds			22 196 412,89	22 486 801,99	6,51
ITALY			22 196 412,89	22 486 801,99	6,51
Government			22 196 412,89	22 486 801,99	6,51
14 388 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	15 449 017,89	15 737 004,49	4,55
6 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	6 497 400,00	6 499 805,00	1,88
250 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	249 995,00	249 992,50	0,08
Total Portfolio			336 054 241,71	341 066 244,54	98,65

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

Interfund BTPs 1-10

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						184 290,26	84 735 643,36
Unrealised profit on future contracts and commitment						353 369,59	60 573 285,46
100 000,00	135,00	Purchase	EURO BUND	06/03/2026	EUR	216 000,00	17 581 050,00
100 000,00	58,00	Purchase	EURO BOBL	06/03/2026	EUR	54 520,00	6 812 680,00
100 000,00	94,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	46 026,71	9 061 042,20
200 000,00	153,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	36 822,88	27 118 513,26
Unrealised loss on future contracts and commitment						(169 079,33)	24 162 357,90
100 000,00	(36,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(69 840,00)	4 098 960,00
100 000,00	(134,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(44 332,80)	12 500 076,51
100 000,00	(36,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(31 681,43)	3 707 439,64
100 000,00	(39,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(23 225,10)	3 855 881,75

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

Interfund Multi Thematic

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	667 572 498,03	
Banks	(Note 3)	1 318 916,25	
Other banks and broker accounts	(Notes 2, 3, 10)	55 600 000,00	
Unrealised profit on future contracts	(Notes 2, 10)	14 133 390,70	
Dividends receivable (net of withholding tax)		545 520,40	
Receivable on investments sold		4 524 142,72	
Receivable on subscriptions		1 309 400,48	
Total assets		745 003 868,58	
Liabilities			
Bank overdrafts	(Note 3)	(1 209 451,38)	
Amounts due to brokers	(Notes 2, 3, 10)	(7 490 759,36)	
Unrealised loss on future contracts	(Notes 2, 10)	(178 506,27)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(533 627,60)	
Payable on investments purchased		(475 665,87)	
Payable on redemptions		(3 202 464,97)	
Other liabilities		(401 240,38)	
Total liabilities		(13 491 715,83)	
Total net assets		731 512 152,75	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	14,95	48 835 179,247
Class H	EUR	10,43	126 479,636

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

Interfund Multi Thematic

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	609 258 738,51
Dividends (net of withholding tax)	(Note 2)	2 266 013,42
Interest on:		
- bank accounts	(Note 2)	449 000,76
Securities lending, net	(Note 15)	105 677,00
Other income		1 548,34
Total income		2 822 239,52
Interest on bank accounts	(Note 2)	(13 653,91)
Management fee	(Note 6)	(1 026 666,17)
Central Administration fee	(Note 8)	(438 951,08)
Depositary fee	(Note 8)	(145 541,22)
Subscription tax	(Note 4)	(178 998,81)
Director's fee		(2 143,05)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(94 103,25)
Total expenses		(1 902 480,31)
Net investment income / (loss)		919 759,21
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	70 798 255,62
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(8 788 528,05)
- future contracts	(Note 2)	10 398 119,45
- foreign currencies and forward foreign exchange contracts	(Note 2)	(241 579,29)
Net result of operations for the period		73 086 026,94
Subscriptions for the period		250 033 000,31
Redemptions for the period		(200 865 613,01)
Net assets at the end of the period		731 512 152,75

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

Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			649 170 540,65	667 572 498,03	91,26
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			590 520 365,13	608 533 507,88	83,19
Shares			497 416 497,55	514 514 828,28	70,34
UNITED STATES			317 968 217,75	317 121 772,15	43,35
Computing and IT			134 040 767,17	127 475 874,34	17,43
156 465,00	NVIDIA CORP.	USD	20 406 759,88	23 481 008,67	3,21
104 607,00	APPLE, INC.	USD	21 875 582,63	23 405 666,87	3,20
68 305,00	MICROSOFT CORP.	USD	27 311 127,83	22 720 504,36	3,11
61 443,00	AUTODESK, INC.	USD	15 455 610,83	12 794 941,07	1,75
64 829,00	SALESFORCE, INC.	USD	13 398 636,70	10 695 382,39	1,46
31 202,00	APPLIED MATERIALS, INC.	USD	5 189 417,49	9 838 656,66	1,34
49 105,00	LAM RESEARCH CORP.	USD	7 330 505,84	9 727 420,85	1,33
62 077,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	4 704 138,13	3 887 500,91	0,53
175 302,00	BOX, INC.	USD	4 521 757,64	3 496 536,92	0,48
149 194,00	FIGURE TECHNOLOGY SOLUTIONS, INC. -A-	USD	9 262 984,85	3 194 396,08	0,44
8 513,00	ZEBRA TECHNOLOGIES CORP.	USD	1 823 153,51	1 614 780,25	0,22
10 605,00	SNOWFLAKE, INC.	USD	1 725 440,26	1 512 651,51	0,21
25 635,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	1 035 651,58	1 106 427,80	0,15
Health			50 204 364,25	56 322 246,36	7,70
21 528,00	CENCORA, INC.	USD	6 296 289,25	6 785 320,63	0,93
7 170,00	ELI LILLY & CO.	USD	5 758 526,27	6 388 385,33	0,87
28 538,00	CARDINAL HEALTH, INC.	USD	4 013 892,28	5 540 581,20	0,76
134 080,00	ROYALTY PHARMA PLC	USD	4 022 927,93	5 247 594,96	0,72
99 753,00	CENTENE CORP.	USD	3 285 735,65	3 791 745,24	0,52
18 865,00	ABBVIE, INC.	USD	3 718 029,13	3 708 129,23	0,51
15 882,00	JOHNSON & JOHNSON	USD	2 827 803,45	3 341 716,23	0,46
117 981,00	PFIZER, INC.	USD	2 738 044,85	2 762 915,13	0,38
25 094,00	MERCK & CO., INC.	USD	2 010 028,38	2 631 606,98	0,36
17 932,00	GILEAD SCIENCES, INC.	USD	1 836 870,03	2 262 192,58	0,31
56 501,00	BRUKER CORP.	USD	1 809 914,76	1 919 416,10	0,26
10 044,00	NATERA, INC.	USD	1 779 062,37	1 769 758,01	0,24
61 259,00	OPTION CARE HEALTH, INC.	USD	1 846 215,36	1 684 142,19	0,23
24 201,00	IONIS PHARMACEUTICALS, INC.	USD	1 642 567,39	1 663 344,37	0,23
4 793,00	AMGEN, INC.	USD	1 304 324,67	1 575 718,18	0,21
2 364,00	REGENERON PHARMACEUTICALS, INC.	USD	1 376 157,47	1 565 060,94	0,21
19 675,00	GUARDANT HEALTH, INC.	USD	1 785 621,15	1 564 734,54	0,21
7 836,00	DANAHER CORP.	USD	1 444 553,68	1 397 962,78	0,19
10 668,00	CVS HEALTH CORP.	USD	707 800,18	721 921,74	0,10
Finance			36 035 670,64	34 895 159,21	4,77
85 097,00	CITIGROUP, INC.	USD	6 788 712,39	7 941 760,19	1,09
498 188,00	FNB CORP	USD	7 462 264,45	7 168 808,47	0,98
829 839,00	WESTERN UNION CO.	USD	6 707 030,49	6 768 313,48	0,92
151 593,00	LINCOLN NATIONAL CORP.	USD	5 312 959,82	4 403 861,01	0,60
29 467,00	COINBASE GLOBAL, INC.	USD	5 442 656,90	4 388 727,66	0,60
5 661,00	AMERICAN TOWER CORP.	USD	923 572,64	919 894,31	0,13
4 949,00	RAYMOND JAMES FINANCIAL, INC.	USD	664 597,38	641 647,11	0,09
25 830,00	REGIONS FINANCIAL CORP.	USD	651 404,77	608 832,67	0,08
12 976,00	BANK OF AMERICA CORP.	USD	581 646,34	547 636,09	0,07
15 150,00	LTC PROPERTIES, INC.	USD	502 159,44	509 148,69	0,07

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

Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 200,00	OMEGA HEALTHCARE INVESTORS, INC.	USD	492 592,33	498 766,72	0,07
26 132,00	HIGHWOODS PROPERTIES, INC.	USD	506 073,69	497 762,81	0,07
Basic Goods			24 475 388,47	27 366 657,88	3,74
193 790,00	ARCHER-DANIELS-MIDLAND CO.	USD	10 057 243,04	11 331 632,51	1,55
56 943,00	CORTEVA, INC.	USD	3 466 846,37	3 864 040,07	0,53
35 564,00	BUNGE GLOBAL SA	USD	3 330 541,10	3 634 111,64	0,50
76 386,00	DARLING INGREDIENTS, INC.	USD	2 624 447,53	3 439 213,03	0,47
51 970,00	TYSON FOODS, INC.	USD	2 762 211,27	2 860 616,18	0,39
45 029,00	PILGRIM'S PRIDE CORP.	USD	1 660 058,88	1 646 016,08	0,22
8 556,00	COCA-COLA CO.	USD	574 040,28	591 028,37	0,08
Industries			20 576 563,53	22 333 510,42	3,05
49 708,00	MUELLER INDUSTRIES, INC.	USD	4 826 430,33	4 966 167,80	0,68
31 130,00	BLOOM ENERGY CORP.	USD	3 877 785,45	4 104 349,94	0,56
7 257,00	DEERE & CO.	USD	3 334 603,60	3 870 419,59	0,53
3 621,00	TELEDYNE TECHNOLOGIES, INC.	USD	1 841 283,43	2 088 813,86	0,29
16 315,00	EMERSON ELECTRIC CO.	USD	2 038 098,22	2 083 074,18	0,28
19 964,00	AGILENT TECHNOLOGIES, INC.	USD	2 093 776,82	2 052 367,04	0,28
8 728,00	MATSON, INC.	USD	911 765,36	1 228 070,05	0,17
24 864,00	CACTUS, INC. -A-	USD	1 011 422,53	1 137 169,21	0,15
6 571,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	641 397,79	803 078,75	0,11
Energy			15 497 297,79	17 204 092,30	2,35
60 725,00	TIDEWATER, INC.	USD	3 001 616,79	4 084 677,21	0,56
18 198,00	EXXON MOBIL CORP.	USD	1 875 512,12	2 350 465,28	0,32
13 540,00	FIRST SOLAR, INC.	USD	2 779 611,69	2 261 444,38	0,31
58 348,00	ENPHASE ENERGY, INC.	USD	1 841 395,63	2 088 904,37	0,29
18 383,00	NEXTRACKER, INC.	USD	1 564 698,94	1 636 362,20	0,22
18 844,00	ONEOK, INC.	USD	1 193 643,68	1 321 010,86	0,18
34 716,00	KINDER MORGAN, INC.	USD	940 584,07	978 234,14	0,13
4 829,00	VALERO ENERGY CORP.	USD	728 956,55	836 966,49	0,12
13 136,00	WILLIAMS COS., INC.	USD	800 185,63	831 304,90	0,11
55 668,00	AES CORP.	USD	771 092,69	814 722,47	0,11
Telecommunication			18 147 629,36	14 832 987,18	2,03
29 220,00	EXPEDIA GROUP, INC.	USD	6 621 068,26	5 337 901,54	0,73
100 020,00	FOX CORP.	USD	5 431 425,67	4 772 698,82	0,65
231 171,00	PINTEREST, INC.	USD	4 914 433,28	3 353 907,27	0,46
12 008,00	OMNICOM GROUP, INC.	USD	690 588,06	867 419,40	0,12
11 799,00	VERIZON COMMUNICATIONS, INC.	USD	490 114,09	501 060,15	0,07
Consumer Retail			11 063 819,63	9 942 443,57	1,36
837 457,00	ADT, INC.	USD	5 794 129,28	5 688 492,92	0,78
159 357,00	PROGYNY, INC.	USD	3 424 861,50	2 387 587,60	0,33
10 111,00	PULTEGROUP, INC.	USD	1 207 510,95	1 174 920,71	0,16
12 504,00	ANDERSONS, INC.	USD	637 317,90	691 442,34	0,09
Multi-Utilities			4 823 004,36	3 598 491,89	0,49
42 046,00	OKLO, INC.	USD	3 485 914,34	2 241 716,85	0,30
9 018,00	NEXTERA ENERGY, INC.	USD	710 943,18	716 200,27	0,10
5 560,00	AMERICAN WATER WORKS CO., INC.	USD	626 146,84	640 574,77	0,09
Raw materials			3 103 712,55	3 150 309,00	0,43
72 484,00	MOSAIC CO.	USD	1 703 289,46	1 709 116,70	0,23
9 573,00	CF INDUSTRIES HOLDINGS, INC.	USD	759 863,68	807 060,39	0,11
2 716,00	AIR PRODUCTS & CHEMICALS, INC.	USD	640 559,41	634 131,91	0,09

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

Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			29 393 269,04	31 666 649,44	4,33
Industries			12 942 556,83	13 835 591,53	1,89
52 423,00	SPIRAX GROUP PLC	GBP	4 342 679,85	4 718 766,53	0,64
889 538,00	ROTORK PLC	GBP	3 665 111,20	3 907 792,31	0,53
229 486,00	CNH INDUSTRIAL NV	USD	2 333 386,70	2 390 681,08	0,33
35 334,00	HALMA PLC	GBP	1 547 287,30	1 683 407,38	0,23
23 397,00	CLARKSON PLC	GBP	1 054 091,78	1 134 944,23	0,16
Raw materials			5 856 577,09	6 403 094,58	0,88
181 746,00	CRODA INTERNATIONAL PLC	GBP	5 856 577,09	6 403 094,58	0,88
Energy			3 516 922,30	4 377 591,82	0,60
1 132 807,00	HARBOUR ENERGY PLC	GBP	2 738 853,37	3 268 641,43	0,45
28 821,00	NOBLE CORP. PLC	USD	778 068,93	1 108 950,39	0,15
Consumer Retail			4 071 636,78	4 098 010,77	0,56
123 461,00	GENUS PLC	GBP	4 071 636,78	4 098 010,77	0,56
Finance			2 087 898,59	2 025 824,82	0,28
58 818,00	IG GROUP HOLDINGS PLC	GBP	920 302,74	871 349,32	0,12
224 249,00	LEGAL & GENERAL GROUP PLC	GBP	708 478,95	692 763,59	0,10
188 594,00	LONDONMETRIC PROPERTY PLC	GBP	459 116,90	461 711,91	0,06
Multi-Utilities			609 009,86	610 203,26	0,08
38 525,00	NATIONAL GRID PLC	GBP	609 009,86	610 203,26	0,08
Telecommunication			308 667,59	316 332,66	0,04
28 944,00	PEARSON PLC	GBP	308 667,59	316 332,66	0,04
JAPAN			20 339 182,48	24 786 996,14	3,39
Computing and IT			15 269 622,49	19 068 349,48	2,61
1 183 900,00	RENESAS ELECTRONICS CORP.	JPY	15 269 622,49	19 068 349,48	2,61
Industries			3 225 701,72	3 568 560,87	0,49
63 200,00	FANUC CORP.	JPY	2 227 612,31	2 438 696,59	0,33
50 700,00	MURATA MANUFACTURING CO. LTD.	JPY	998 089,41	1 129 864,28	0,16
Energy			1 843 858,27	2 150 085,79	0,29
104 300,00	INPEX CORP.	JPY	1 843 858,27	2 150 085,79	0,29
IRELAND			16 423 121,85	15 794 863,31	2,16
Computing and IT			8 815 382,59	8 355 869,13	1,14
47 268,00	ACCENTURE PLC	USD	8 815 382,59	8 355 869,13	1,14
Industries			3 342 860,53	3 361 673,03	0,46
12 790,00	TE CONNECTIVITY PLC	USD	2 551 062,90	2 493 112,41	0,34
2 728,00	EATON CORP. PLC	USD	791 797,63	868 560,62	0,12
Health			2 351 555,13	2 310 605,12	0,32
27 935,00	MEDTRONIC PLC	USD	2 351 555,13	2 310 605,12	0,32
Consumer Retail			1 913 323,60	1 766 716,03	0,24
28 365,00	APTIV PLC	USD	1 913 323,60	1 766 716,03	0,24
NORWAY			11 445 680,03	13 204 889,63	1,81
Energy			7 951 862,69	9 604 352,79	1,31
652 527,00	TGS ASA	NOK	5 294 210,71	6 558 688,53	0,90
119 533,00	AKER BP ASA	NOK	2 657 651,98	3 045 664,26	0,41
Basic Goods			2 042 151,06	2 018 213,85	0,28
101 113,00	MOWI ASA	NOK	2 042 151,06	2 018 213,85	0,28
Raw materials			1 451 666,28	1 582 322,99	0,22
36 974,00	YARA INTERNATIONAL ASA	NOK	1 451 666,28	1 582 322,99	0,22
CHINA			13 033 801,18	12 672 679,03	1,73
Health			8 610 969,11	8 061 466,71	1,10
314 500,00	INNOVENT BIOLOGICS, INC.	HKD	3 112 659,06	2 897 906,75	0,40

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Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
213 500,00	WUXI APTEC CO. LTD.	HKD	2 915 151,66	2 750 926,82	0,37
797 500,00	SHANGHAI MICROPORT MEDBOT GROUP CO. LTD.	HKD	2 583 158,39	2 412 633,14	0,33
Computing and IT			2 648 088,27	2 629 611,67	0,36
2 496 000,00	LENOVO GROUP LTD.	HKD	2 648 088,27	2 629 611,67	0,36
Energy			1 031 509,86	1 271 090,28	0,17
2 154 000,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	1 031 509,86	1 271 090,28	0,17
Finance			743 233,94	710 510,37	0,10
96 500,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	743 233,94	710 510,37	0,10
NETHERLANDS			7 925 466,86	11 795 054,04	1,61
Computing and IT			6 154 080,98	10 000 407,20	1,36
8 108,00	ASML HOLDING NV	EUR	6 154 080,98	10 000 407,20	1,36
Basic Goods			1 227 650,06	1 296 478,84	0,18
10 214,00	WOLTERS KLUWER NV	EUR	634 973,11	695 573,40	0,10
7 649,00	HEINEKEN NV	EUR	592 676,95	600 905,44	0,08
Consumer Retail			543 735,82	498 168,00	0,07
6 120,00	IMCD NV	EUR	543 735,82	498 168,00	0,07
BERMUDA			8 948 750,24	10 520 368,42	1,44
Finance			7 432 651,65	8 225 610,29	1,13
29 957,00	RENAISSANCERE HOLDINGS LTD.	USD	6 864 858,92	7 674 084,97	1,05
1 941,00	EVEREST GROUP LTD.	USD	567 792,73	551 525,32	0,08
Energy			1 516 098,59	2 294 758,13	0,31
18 079,00	VALARIS LTD.	USD	880 039,13	1 467 664,73	0,20
22 255,00	SEADRILL LTD.	USD	636 059,46	827 093,40	0,11
ITALY			9 453 444,85	9 798 072,81	1,34
Industries			3 950 198,82	3 633 673,52	0,49
74 419,00	INTERPUMP GROUP SPA	EUR	3 232 948,72	2 909 782,90	0,39
80 477,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	717 250,10	723 890,62	0,10
Consumer Retail			2 428 458,78	2 395 054,62	0,33
238 077,00	BREMBO NV	EUR	2 428 458,78	2 395 054,62	0,33
Energy			1 501 513,93	2 027 339,99	0,28
416 037,00	SAIPEM SPA	EUR	1 005 081,58	1 485 668,13	0,20
21 719,00	ERG SPA	EUR	496 432,35	541 671,86	0,08
Multi-Utilities			1 573 273,32	1 742 004,68	0,24
102 536,00	ENEL SPA	EUR	894 047,22	1 045 251,98	0,14
281 062,00	A2A SPA	EUR	679 226,10	696 752,70	0,10
FRANCE			9 382 918,21	9 679 743,58	1,32
Industries			5 037 479,75	5 443 821,91	0,74
6 844,00	SCHNEIDER ELECTRIC SE	EUR	1 636 463,45	1 893 734,80	0,26
8 979,00	LEGRAND SA	EUR	1 242 352,50	1 381 419,15	0,19
12 906,00	CIE DE SAINT-GOBAIN SA	EUR	1 154 492,57	1 113 013,44	0,15
20 039,00	BOUYGUES SA	EUR	1 004 171,23	1 055 654,52	0,14
Computing and IT			2 686 089,59	2 433 926,95	0,33
131 209,00	DASSAULT SYSTEMES SE	EUR	2 686 089,59	2 433 926,95	0,33
Energy			658 206,48	765 777,60	0,11
3 976,00	GAZTRANSPORT ET TECHNIGAZ SA	EUR	658 206,48	765 777,60	0,11
Finance			498 303,45	524 967,92	0,07
28 346,00	CARMILA SA	EUR	498 303,45	524 967,92	0,07
Health			502 838,94	511 249,20	0,07
6 036,00	VETOQUINOL SA	EUR	502 838,94	511 249,20	0,07

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Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			8 506 787,67	9 448 561,89	1,29
Energy			4 926 044,36	5 583 191,04	0,76
306 432,00	GALP ENERGIA SGPS SA	EUR	4 926 044,36	5 583 191,04	0,76
Multi-Utilities			3 580 743,31	3 865 370,85	0,53
855 928,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	3 580 743,31	3 865 370,85	0,53
SWITZERLAND			4 406 050,88	5 500 797,05	0,75
Industries			2 086 108,41	2 539 006,20	0,35
11 857,00	GARMIN LTD.	USD	2 086 108,41	2 539 006,20	0,35
Computing and IT			1 340 456,28	1 505 928,87	0,20
53 007,00	STMICROELECTRONICS NV	EUR	1 340 456,28	1 505 928,87	0,20
Energy			979 486,19	1 455 861,98	0,20
265 268,00	TRANSOCEAN LTD.	USD	979 486,19	1 455 861,98	0,20
CANADA			5 092 527,00	5 484 667,28	0,75
Raw materials			3 570 035,94	3 932 164,81	0,54
61 721,00	NUTRIEN LTD.	CAD	3 570 035,94	3 932 164,81	0,54
Energy			918 003,84	953 681,68	0,13
21 191,00	ENBRIDGE, INC.	CAD	918 003,84	953 681,68	0,13
Finance			604 487,22	598 820,79	0,08
4 228,00	ROYAL BANK OF CANADA	CAD	604 487,22	598 820,79	0,08
JERSEY			4 974 976,41	5 212 064,04	0,71
Finance			4 974 976,41	5 212 064,04	0,71
719 694,00	YELLOW CAKE PLC	GBP	4 974 976,41	5 212 064,04	0,71
GERMANY			4 992 466,98	5 109 661,80	0,70
Industries			4 992 466,98	5 109 661,80	0,70
13 121,00	SARTORIUS AG	EUR	2 473 603,60	2 511 359,40	0,34
7 833,00	SIEMENS AG	EUR	1 867 964,42	1 937 884,20	0,27
13 182,00	DEUTSCHE POST AG	EUR	650 898,96	660 418,20	0,09
DENMARK			4 502 603,64	4 611 910,08	0,63
Energy			2 702 185,91	2 542 157,11	0,35
116 920,00	VESTAS WIND SYSTEMS AS	DKK	2 702 185,91	2 542 157,11	0,35
Multi-Utilities			1 800 417,73	2 069 752,97	0,28
103 094,00	ORSTED AS	DKK	1 800 417,73	2 069 752,97	0,28
CAYMAN ISLANDS			4 636 421,93	4 551 627,12	0,62
Health			4 636 421,93	4 551 627,12	0,62
1 987 600,00	MICROPORT SCIENTIFIC CORP.	HKD	2 451 995,10	2 354 401,40	0,32
268 600,00	ANGELALIGN TECHNOLOGY, INC.	HKD	2 184 426,83	2 197 225,72	0,30
SOUTH AFRICA			3 513 386,66	4 239 114,08	0,58
Raw materials			3 513 386,66	4 239 114,08	0,58
43 188,00	VALTERRA PLATINUM LTD.	GBP	3 513 386,66	4 239 114,08	0,58
FAROE ISLANDS			3 685 166,71	3 735 575,27	0,51
Basic Goods			3 685 166,71	3 735 575,27	0,51
92 017,00	BAKKAFROST P	NOK	3 685 166,71	3 735 575,27	0,51
AUSTRIA			2 910 710,08	2 918 158,20	0,40
Multi-Utilities			2 910 710,08	2 918 158,20	0,40
48 394,00	VERBUND AG	EUR	2 910 710,08	2 918 158,20	0,40
BRAZIL			1 737 605,11	2 320 959,84	0,32
Energy			1 737 605,11	2 320 959,84	0,32
164 784,00	PETROLEO BRASILEIRO SA	USD	1 737 605,11	2 320 959,84	0,32
HONG KONG			1 783 961,68	1 904 475,30	0,26
Basic Goods			1 783 961,68	1 904 475,30	0,26
1 787 500,00	WH GROUP LTD.	HKD	1 783 961,68	1 904 475,30	0,26

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Interfund Multi Thematic

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			1 648 880,54	1 719 619,34	0,24
Industries			1 648 880,54	1 719 619,34	0,24
178 028,00	HEXAGON AB	SEK	1 648 880,54	1 719 619,34	0,24
AUSTRALIA			711 099,77	716 548,44	0,10
Energy			711 099,77	716 548,44	0,10
129 039,00	APA GROUP	AUD	711 099,77	716 548,44	0,10
Zero-Coupon Bonds			93 103 867,58	94 018 679,60	12,85
ITALY			93 103 867,58	94 018 679,60	12,85
Government			93 103 867,58	94 018 679,60	12,85
51 764 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2026	EUR	50 906 701,41	51 559 014,56	7,05
42 998 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2026	EUR	42 197 166,17	42 459 665,04	5,80
INVESTMENT FUNDS			58 650 175,52	59 038 990,15	8,07
UCI Units			58 650 175,52	59 038 990,15	8,07
IRELAND			58 650 175,52	59 038 990,15	8,07
Finance			58 650 175,52	59 038 990,15	8,07
384 830,00	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	36 431 856,10	36 762 809,90	5,03
15 732,00	ISHARES NASDAQ 100 UCITS ETF	EUR	19 308 116,48	19 048 305,60	2,60
2 665,00	ISHARES NASDAQ 100 UCITS ETF	EUR	2 910 202,94	3 227 874,65	0,44
Total Portfolio			649 170 540,65	667 572 498,03	91,26

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

Interfund Multi Thematic

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						13 954 884,43	162 385 814,06
Unrealised profit on future contracts and commitment						14 133 390,70	147 561 285,43
50,00	1 629,00	Purchase	MSCI EMERGING MARKETS INDEX	20/03/2026	USD	13 352 691,93	110 630 418,22
50,00	331,00	Purchase	E-MINI RUSS 2000	20/03/2026	USD	780 698,77	36 930 867,21
Unrealised loss on future contracts and commitment						(178 506,27)	14 824 528,63
20,00	35,00	Purchase	NASDAQ 100 EMINI INDEX	20/03/2026	USD	(178 506,27)	14 824 528,63

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

Interfund Multi Thematic

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(533 627,60)
Unrealised loss on forward foreign exchange contracts					(533 627,60)
18/03/26	78 000 000,00	USD	66 548 528,81	EUR	(533 627,60)

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

Interfund Equity Tactical Allocation

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	602 553 704,00	
Banks	(Note 3)	838 462,11	
Options purchased, at market value	(Notes 2, 10)	3 320 063,60	
Interest receivable (net of withholding tax)		5 109 426,06	
Receivable on investments sold		10 146 645,48	
Receivable on subscriptions		682 158,64	
Total assets		622 650 459,89	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(770 729,05)	
Payable on redemptions		(436 494,74)	
Other liabilities		(394 747,48)	
Total liabilities		(1 601 971,27)	
Total net assets		621 048 488,62	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,81	57 433 143,054

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

Interfund Equity Tactical Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	565 536 482,39
Interest on:		
- bonds	(Note 2)	4 793 476,62
- bank accounts	(Note 2)	595 012,02
Total income		5 388 488,64
Interest on bank accounts	(Note 2)	(6 204,47)
Management fee	(Note 6)	(1 355 138,64)
Central Administration fee	(Note 8)	(382 246,62)
Depositary fee	(Note 8)	(126 919,88)
Subscription tax	(Note 4)	(150 616,25)
Director's fee		(1 885,18)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(139 561,52)
Total expenses		(2 164 995,38)
Net investment income / (loss)		3 223 493,26
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(20 373 967,50)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 392 614,54
- option contracts	(Note 2)	6 136 696,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 059,89
Net result of operations for the period		(9 620 103,81)
Subscriptions for the period		207 504 498,59
Redemptions for the period		(142 372 388,55)
Net assets at the end of the period		621 048 488,62

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

Interfund Equity Tactical Allocation

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			597 623 212,86	602 553 704,00	97,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			488 860 042,86	491 353 800,00	79,12
Ordinary Bonds			443 768 092,86	445 853 800,00	71,79
ITALY			147 171 730,00	149 002 500,00	23,99
Government			147 171 730,00	149 002 500,00	23,99
50 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/10/2029	EUR	50 952 100,00	51 077 500,00	8,22
50 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 15/10/2027	EUR	50 146 180,00	50 469 500,00	8,13
50 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	46 073 450,00	47 455 500,00	7,64
SUPRANATIONAL			106 038 050,00	106 326 750,00	17,12
Supranational			106 038 050,00	106 326 750,00	17,12
55 000 000,00	EUROPEAN UNION 3.125% 05/12/2028	EUR	56 561 950,00	56 383 250,00	9,08
50 000 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	49 476 100,00	49 943 500,00	8,04
GERMANY			100 168 242,86	99 972 350,00	16,10
Government			100 168 242,86	99 972 350,00	16,10
50 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	50 158 250,00	49 968 000,00	8,05
45 000 000,00	BUNDESANLEIHE 2.10% 12/04/2029	EUR	45 065 500,00	45 055 350,00	7,25
5 000 000,00	BUNDESANLEIHE 1.30% 15/10/2027	EUR	4 944 492,86	4 949 000,00	0,80
FRANCE			40 162 720,00	40 205 200,00	6,47
Government			40 162 720,00	40 205 200,00	6,47
40 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.40% 24/09/2028	EUR	40 162 720,00	40 205 200,00	6,47
AUSTRIA			30 671 750,00	30 674 400,00	4,94
Government			30 671 750,00	30 674 400,00	4,94
30 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	30 671 750,00	30 674 400,00	4,94
NETHERLANDS			19 555 600,00	19 672 600,00	3,17
Government			19 555 600,00	19 672 600,00	3,17
20 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	19 555 600,00	19 672 600,00	3,17
Zero-Coupon Bonds			45 091 950,00	45 500 000,00	7,33
GERMANY			45 091 950,00	45 500 000,00	7,33
Government			45 091 950,00	45 500 000,00	7,33
50 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	45 091 950,00	45 500 000,00	7,33
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			108 763 170,00	111 199 904,00	17,90
Ordinary Bonds			45 113 700,00	45 240 300,00	7,28
SPAIN			45 113 700,00	45 240 300,00	7,28
Government			45 113 700,00	45 240 300,00	7,28
45 000 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	45 113 700,00	45 240 300,00	7,28
Zero-Coupon Bonds			63 649 470,00	65 959 604,00	10,62
SUPRANATIONAL			50 836 350,00	52 504 100,00	8,45
Supranational			50 836 350,00	52 504 100,00	8,45
55 000 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	50 836 350,00	52 504 100,00	8,45
ITALY			12 813 120,00	13 455 504,00	2,17
Government			12 813 120,00	13 455 504,00	2,17
14 400 000,00	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIPS 0.00% 01/02/2029	EUR	12 813 120,00	13 455 504,00	2,17
Total Portfolio			597 623 212,86	602 553 704,00	97,02

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

Interfund Equity Tactical Allocation

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				2 981 460,16	2 549 334,55	17 793 291,38
Purchased option contracts				4 720 925,40	3 320 063,60	-
10 000,00	Call	CBOE Volatility Index 25,00 18/03/2026	USD	1 215 531,69	990 937,35	-
1 000,00	Put	CME E-mini S&P 500 Index Futures 6 700,00 20/03/2026	USD	3 505 393,71	2 329 126,25	-
Written option contracts				(1 739 465,24)	(770 729,05)	17 793 291,38
(10 000,00)	Call	CBOE Volatility Index 45,00 18/03/2026	USD	(498 239,14)	(287 964,70)	1 480 206,31
(1 000,00)	Put	CME E-mini S&P 500 Index Futures 6 200,00 20/03/2026	USD	(1 241 226,10)	(482 764,35)	16 313 085,07

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

Interfund Bond Tactical Allocation

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	221 316 846,00	
Banks	(Note 3)	39 038,00	
Options purchased, at market value	(Notes 2, 10)	3 573 843,97	
Interest receivable (net of withholding tax)		1 534 210,39	
Receivable on subscriptions		131 957,11	
Total assets		226 595 895,47	
Liabilities			
Option contracts, at market value	(Notes 2, 10)	(1 122 215,38)	
Payable on redemptions		(407 516,56)	
Other liabilities		(150 880,27)	
Total liabilities		(1 680 612,21)	
Total net assets		224 915 283,26	
	Currency	Net Asset Value per Share	Shares outstanding
Class A	EUR	10,46	21 510 102,368

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

Interfund Bond Tactical Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	348 960 334,79
Interest on:		
- bonds	(Note 2)	2 220 547,96
- bank accounts	(Note 2)	261 563,90
Total income		2 482 111,86
Interest on bank accounts	(Note 2)	(882,39)
Management fee	(Note 6)	(612 954,30)
Central Administration fee	(Note 8)	(191 864,76)
Depository fee	(Note 8)	(63 760,22)
Subscription tax	(Note 4)	(68 807,51)
Director's fee		(957,90)
Domiciliation fee		(2 422,82)
Other charges and taxes	(Note 5)	(144 612,57)
Total expenses		(1 086 262,47)
Net investment income / (loss)		1 395 849,39
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 999 971,03)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(273 183,12)
- option contracts	(Note 2)	(1 016 119,06)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 771,98)
Net result of operations for the period		(4 895 195,80)
Subscriptions for the period		36 724 702,90
Redemptions for the period		(155 874 558,63)
Net assets at the end of the period		224 915 283,26

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

Interfund Bond Tactical Allocation

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			219 384 353,01	221 316 846,00	98,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			167 981 679,26	168 627 810,00	74,97
Ordinary Bonds			154 449 879,26	154 977 810,00	68,90
GERMANY			54 917 411,68	54 845 710,00	24,38
Government			54 917 411,68	54 845 710,00	24,38
27 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	27 086 156,67	26 982 720,00	11,99
15 000 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	14 825 535,00	14 847 000,00	6,60
13 000 000,00	BUNDESobligation 2.10% 12/04/2029	EUR	13 005 720,01	13 015 990,00	5,79
ITALY			44 592 924,24	45 002 150,00	20,01
Government			44 592 924,24	45 002 150,00	20,01
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 15/10/2027	EUR	20 082 795,55	20 187 800,00	8,98
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/10/2029	EUR	15 289 650,00	15 323 250,00	6,81
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	9 220 478,69	9 491 100,00	4,22
SUPRANATIONAL			35 282 743,34	35 354 650,00	15,72
Supranational			35 282 743,34	35 354 650,00	15,72
20 000 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	19 831 393,34	19 977 400,00	8,88
15 000 000,00	EUROPEAN UNION 3.125% 05/12/2028	EUR	15 451 350,00	15 377 250,00	6,84
AUSTRIA			9 731 000,00	9 831 500,00	4,37
Government			9 731 000,00	9 831 500,00	4,37
10 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	9 731 000,00	9 831 500,00	4,37
FRANCE			5 035 800,00	5 025 650,00	2,23
Government			5 035 800,00	5 025 650,00	2,23
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.40% 24/09/2028	EUR	5 035 800,00	5 025 650,00	2,23
NETHERLANDS			4 890 000,00	4 918 150,00	2,19
Government			4 890 000,00	4 918 150,00	2,19
5 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	4 890 000,00	4 918 150,00	2,19
Zero-Coupon Bonds			13 531 800,00	13 650 000,00	6,07
GERMANY			13 531 800,00	13 650 000,00	6,07
Government			13 531 800,00	13 650 000,00	6,07
15 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	13 531 800,00	13 650 000,00	6,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			51 402 673,75	52 689 036,00	23,43
Ordinary Bonds			15 053 200,00	15 080 100,00	6,71
SPAIN			15 053 200,00	15 080 100,00	6,71
Government			15 053 200,00	15 080 100,00	6,71
15 000 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	15 053 200,00	15 080 100,00	6,71
Zero-Coupon Bonds			36 349 473,75	37 608 936,00	16,72
SUPRANATIONAL			27 807 393,75	28 638 600,00	12,73
Supranational			27 807 393,75	28 638 600,00	12,73
30 000 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	27 807 393,75	28 638 600,00	12,73
ITALY			8 542 080,00	8 970 336,00	3,99
Government			8 542 080,00	8 970 336,00	3,99
9 600 000,00	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIPS 0.00% 01/02/2029	EUR	8 542 080,00	8 970 336,00	3,99
Total Portfolio			219 384 353,01	221 316 846,00	98,40

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

Interfund Bond Tactical Allocation

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				1 808 716,27	1 820 953,25	49 672 174,50
Purchased option contracts				3 255 864,23	2 943 168,63	-
25 000,00	Put	iShares JP Morgan USD Emerging Markets Bond ETF 94,00 20/03/2026	USD	1 287 442,50	973 998,25	-
25 000,00	Call	iShares 20+ Year Treasury Bond ETF 92,00 17/04/2026	USD	1 968 421,73	1 969 170,38	-
Written option contracts				(1 447 147,96)	(1 122 215,38)	49 672 174,50
(25 000,00)	Put	iShares JP Morgan USD Emerging Markets Bond ETF 91,00 20/03/2026	USD	(579 349,13)	(423 477,50)	19 865 498,92
(25 000,00)	Call	iShares 20+ Year Treasury Bond ETF 95,00 17/04/2026	USD	(867 798,83)	(698 737,88)	29 806 675,58
Unquoted				3 175 698,50	630 675,34	-
Purchased option contracts				3 175 698,50	630 675,34	-
10 000 000,00	Put	USD/JPY Put 147,00 09/03/2026	USD	891 599,44	17 828,40	-
5 000 000,00	Call	USD/ZAR Call 18,00 20/04/2026	USD	251 288,80	91 577,01	-
5 000 000,00	Call	USD/MXN Call 19,20 20/04/2026	USD	307 810,26	70 669,93	-
300 000 000,00	Call	EUR/USD Call 1,20 24/04/2026	EUR	1 725 000,00	450 600,00	-

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

1. ACTIVITY

Interfund SICAV (the "SICAV") 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 SICAV is governed by Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment (the "Law").

As of 28 February 2026, the number of active Sub-Funds in the SICAV (the "Sub-Fund(s)") is thirty, each one having a specific investment policy.

The Sub-Funds which are active as at 28 February 2026 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 Millennials Equity USA
 Interfund Bond Global Emerging Markets
 Interfund Equity Global Emerging Markets
 Interfund Equity South East Asia¹
 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 European Union Bond
 Interfund BTPs 1-10
 Interfund Multi Thematic
 Interfund Equity Tactical Allocation
 Interfund Bond Tactical Allocation

¹The Sub-Fund Interfund International Securities New Economy was renamed Interfund Equity South East Asia on 8 September 2025.

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 2026).

a) Combined Statements

The SICAV's Combined Statements of Net Assets is the sum of the Statements of each Sub-Fund as at 28 February 2026. There are no Cross Sub-Funds' investments (i.e. where one Sub-Fund has invested in another Sub-Fund of the SICAV) as at 28 February 2026.

b) Net Asset Value per Share

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 is based on the last available price (or mid for fixed income securities) 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 SICAV 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 is the 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 SICAV.

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 SICAV.

d) Valuation of securities lending

The SICAV 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 SICAV. 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 SICAV. Securities lending generates additional income for the SICAV 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.

As referred to in Note 16, dividend and interest income from Russian securities is currently not included in the NAV and will be recorded in the event of removal of the sanctions and the consequent availability of such income to the relevant Sub-Funds.

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, currencies and other financial derivative instruments 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 SICAV'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) 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".

j) Future contracts

Future contracts are valued using quoted daily settlement prices established by the stock exchange on which they are traded. The SICAV 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 future contracts". Variation margins 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".

k) Swap contracts

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

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

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

Swap premium is recorded in the Statement of Net Assets under the heading "Swap premium received / (paid)".

Interest receivable and payable linked to swap contracts is recorded in the Statement of Net Assets under the heading "Interest receivable / (payable) on swaps and contracts for difference".

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 and Interest Rate Swap contracts in BRL are presented at dirty price; therefore interest income is recorded in the Statement of Changes in Net Assets under the heading "Interest / (Interest paid) on swaps and contracts for difference".

l) 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 SICAV 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 SICAV.

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".

m) Contracts for difference

In a contract for difference, two parties commit to exchange payments, which replicate the economic consequences of holding a long or short position in the underlying security. Contracts for difference are valued at the closing price of the underlying instrument less the

financing costs attributable to the relevant contract. When a contract for difference is concluded, the Sub-Fund may be required to deposit an amount (“initial margin”) that corresponds to a pre-agreed percentage of the contract price in cash and / or other assets with the broker. The unrealised profit / loss is reported in the Statement of Net Assets. Net realised profit / (loss) and changes in unrealised appreciation / (depreciation) are presented in the Statement of Changes in Net Assets.

Interest receivable and payable linked to contracts for difference is recorded in the Statement of Net Assets under the heading “Interest receivable / (payable) on swaps and contracts for difference”.

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

n) To be announced securities contracts

To be announced securities contracts (“TBAs”) refer to the common trading practice in the mortgage-backed securities market in which a commitment to buy or sell a mortgage backed security (issued by Ginnie Mae, Fannie Mae or Freddie Mac) for a fixed future price at a future date is given. At the time of purchase of a TBA, the exact underlying pool of mortgages that is to be delivered is not known, but the main characteristics are specified. Such transactions are entered into with financial institutions specialised in such transactions. Until the value of the TBA is known there is no interest accrual.

Market value of TBAs is recorded in the Statement of Net Assets.

The variation of unrealised profits and losses on TBAs are recorded in the Statement of Changes in Net Assets under the heading “Change in unrealised appreciation / (depreciation) on to be announced securities contracts”.

o) 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 28 February 2026 are the following:

1 EUR =	1 671,87749054 ARS
1 EUR =	1,656773973 AUD
1 EUR =	6,055044247 BRL
1 EUR =	1,610298068 CAD
1 EUR =	0,908017545 CHF
1 EUR =	1 032,097336931 CLP
1 EUR =	8,094526864 CNY
1 EUR =	4 433,877832943 COP
1 EUR =	24,225017858 CZK
1 EUR =	7,47147133 DKK
1 EUR =	71,255261496 DOP
1 EUR =	56,614578106 EGP
1 EUR =	0,878203683 GBP
1 EUR =	9,235614643 HKD
1 EUR =	376,825096965 HUF
1 EUR =	19 794,440082413 IDR
1 EUR =	3,701908602 ILS
1 EUR =	107,415683242 INR

1 EUR =	184,336830174 JPY
1 EUR =	588,579086256 KZT
1 EUR =	20,315128903 MXN
1 EUR =	4,594104764 MYR
1 EUR =	1 606,732352959 NGN
1 EUR =	11,23247398 NOK
1 EUR =	1,967670065 NZD
1 EUR =	3,962430117 PEN
1 EUR =	68,085081262 PHP
1 EUR =	4,218228832 PLN
1 EUR =	7 617,913584547 PYG
1 EUR =	5,097496325 RON
1 EUR =	117,379317673 RSD
1 EUR =	91,268131129 RUB
1 EUR =	10,652986286 SEK
1 EUR =	1,493408741 SGD
1 EUR =	36,702067997 THB
1 EUR =	51,894315519 TRY
1 EUR =	36,850836231 TWD
1 EUR =	4 256,424485362 UGX
1 EUR =	1,180700273 USD
1 EUR =	45,403829011 UYU
1 EUR =	1 4371,696253048 UZS
1 EUR =	18,793796601 ZAR
1 EUR =	22,231759657 ZMW

3. BANKS, BANK OVERDRAFTS AND BROKER ACCOUNTS

As at 28 February 2026, 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.

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.

4. SUBSCRIPTION TAX

According to Luxembourg law, the SICAV is not subject to any income tax but is liable to a subscription tax ("Taxe d'Abonnement") at an annual rate of 0,05% of its Total Net Assets, payable quarterly and assessed on the last day of each quarter.

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

5. OTHER CHARGES AND TAXES

The heading "Other charges and taxes" is mainly composed of transaction fee, professional fee, Indian CGT provision 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 28 February 2026, the effective rates for each Sub-Fund are the following:

Annual management fee rate by Share Class:		
Sub-Fund	Class A	Class H
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%	1,25%
Interfund Equity Pacific Ex Japan	1,25%	1,25%
Interfund Millennials Equity USA	1,55%	-
Interfund Bond Global Emerging Markets	0,80%	-
Interfund Equity Global Emerging Markets	1,25%	-
Interfund Equity South East Asia ¹	1,55%	-
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 ²	0,45%	-
Interfund European Union Bond	0,45%	-
Interfund BTPs 1-10	0,45%	-
Interfund Multi Thematic	0,30%	-
Interfund Equity Tactical Allocation	0,45%	-
Interfund Bond Tactical Allocation	0,40%	-

¹The Sub-Fund Interfund International Securities New Economy was renamed Interfund Equity South East Asia on 8 September 2025.

²The Sub-Fund closed on 8 December 2025.

The fee due to the Management Company shall be calculated daily on the global net value of each Sub-Fund and retained on the assets of each Sub-Fund at the beginning of the following month.

With respect to a Sub-Fund investing a substantial portion of its assets in other linked investment funds, the maximum management fee charged to the Sub-Fund and each of the UCITS and/or other UCIs in which it invests, did not exceed 5% of the relevant net assets under management.

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	Performance fee rate
Interfund Equity Italy	"FTSE Italia All Share Capped" Net Total Return 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	"FTSE Convertible Global Focus index Euro Hdg" Total Return Hedged in EUR	20,00%
Interfund Equity Japan	"MSCI Japan" Net Total Return in EUR for Class A Shares; "MSCI Japan" Net Total Return Hedged in EUR for Class H Shares	20,00%
Interfund Equity Europe	"MSCI Europe" Net Total Return in EUR for Class A Shares; "MSCI Europe" Net Total Return Hedged in EUR for Class H Shares	20,00%
Interfund Equity Pacific Ex Japan	"MSCI Pacific Free ex Japan" Net Total Return in EUR for Class A Shares; "MSCI Pacific ex Japan" Net Total Return Hedged 100% in EUR for Class H Shares	20,00%
Interfund Millennials Equity USA	"MSCI USA Growth" 4% issuer capped Net Total Return in EUR	20,00%
Interfund Equity Global Emerging Markets	"MSCI Emerging Markets ex controversial weapons 10/40" Net Total Return 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 SICAV.

The below table shows the actual performance fees charged during the financial period ended 28 February 2026:

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	45 872,64	0,14

For the Sub-Funds Interfund Global Convertibles, Interfund Equity Japan, Interfund Equity Europe, Interfund Equity Pacific Ex Japan, Interfund Millennials Equity USA and Interfund Equity Global Emerging Markets there was no performance fee accrued as at 28 February 2026 even if they are subjects to performance fees.

8. DEPOSITARY, DOMICILIARY AND CENTRAL ADMINISTRATION FEE

The SICAV 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 SICAV 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 SICAV 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 28 February 2026 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.

10. FORWARD FOREIGN EXCHANGE CONTRACTS, TO BE ANNOUNCED SECURITIES CONTRACTS, FUTURE CONTRACTS, OPTION CONTRACTS AND CONTRACTS FOR DIFFERENCE

During the financial period, certain Sub-Funds have taken out forward foreign exchange contracts, to be announced securities contracts, future contracts, option contracts and contracts for difference. Details of open positions as at 28 February 2026 are disclosed following the Portfolios of the concerned Sub-Funds.

As at 28 February 2026, J.P. Morgan SE is broker for all the future contracts.

As at 28 February 2026, BNP Paribas Securities Corp., Citigroup Global Markets, Inc. and Morgan Stanley & Co. International Plc are brokers for all to be announced securities contracts.

As at 28 February 2026, BNP Paribas S.A. is broker for all contracts for difference.

The counterparties (unquoted options) / brokers (listed options) for the option contracts as at 28 February 2026, are listed below:

Sub-Fund	Counterparty
Interfund Bond US Plus	Bank of America N.A. J.P. Morgan SE
Interfund Global Convertibles	Daiwa Capital Markets Europe Limited
Interfund Equity Global Emerging Markets	J.P. Morgan SE
Interfund Emerging Markets Local Currency Bond	Bank of America N.A. Goldman Sachs Bank USA Goldman Sachs & Co. LLC HSBC Bank Plc Morgan Stanley & Co. International Plc
Interfund Equity Tactical Allocation	J.P. Morgan SE
Interfund Bond Tactical Allocation	J.P. Morgan SE UBS AG

The counterparties for the forward foreign exchange contracts as at 28 February 2026, are listed below:

Sub-Fund	Counterparty
Interfund Bond Global High Yield	Barclays Bank Plc Citigroup Global Markets Europe AG Crédit Agricole CIB J.P. Morgan SE UBS Europe SE

Sub-Fund	Counterparty
Interfund Bond US Plus	Banco Santander S.A. Bank of America N.A. Barclays Bank Plc BNP Paribas S.A. BofA Securities Europe S.A. Citibank N.A. Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank USA HSBC Bank Plc JPMorgan Chase Bank N.A. Morgan Stanley & Co. International Plc Société Générale S.A. Standard Chartered Bank AG State Street Bank and Trust Company UBS AG
Interfund Team Equity USA	Barclays Bank Plc Crédit Agricole CIB J.P. Morgan SE Société Générale S.A.
Interfund Global Convertibles	State Street Bank International GmbH
Interfund Equity Japan	Crédit Agricole CIB HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A.
Interfund Equity Europe	Société Générale S.A.
Interfund Equity Pacific Ex Japan	BofA Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole CIB HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A.

Sub-Fund	Counterparty
Interfund Bond Global Emerging Markets	Barclays Bank Plc BNP Paribas S.A. BofA Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs International HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. Standard Chartered Bank AG UBS AG
Interfund Equity Global Emerging Markets	BofA Securities Europe S.A.
Interfund Equity South East Asia	HSBC Continental Europe
Interfund Emerging Markets Local Currency Bond	Bank of America N.A. Barclays Bank Plc BNP Paribas S.A. Citibank N.A. Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank USA HSBC Bank Plc JPMorgan Chase Bank N.A. Morgan Stanley & Co. International Plc Natwest Markets Plc Nomura Financial Products Europe GmbH Société Générale S.A. Standard Chartered Bank AG State Street Bank and Trust Company UBS AG
Interfund Team Equity Europe	BNP Paribas S.A. BofA Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole CIB Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Société Générale S.A. State Street Bank International GmbH
Interfund Euro Inflation Linked	BNP Paribas S.A. Crédit Agricole CIB Deutsche Bank AG Nomura Financial Products Europe GmbH
Interfund Multi Thematic	Société Générale S.A.

11. REDEMPTION OF SHARES

The SICAV's shares are redeemable daily at the current Net Asset Value per share. According to the SICAV's Prospectus, the redemption of shares can be temporarily suspended. During the financial period ended 28 February 2026, no suspension was recorded.

12. BROKERAGE FEES

For the period ended 28 February 2026, the SICAV 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 2025 to 28 February 2026, amount as follows (in EUR):

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Interfund Bond US Plus	4,26
Interfund Equity Italy	23 892,14
Interfund Team Equity USA	68 782,76
Interfund Global Convertibles	1 491,67
Interfund Equity Japan	77 503,23
Interfund Equity Europe	136 615,79
Interfund Equity Pacific Ex Japan	91 263,20
Interfund Millennials Equity USA	44 875,63
Interfund Bond Global Emerging Markets	2 700,39
Interfund Equity Global Emerging Markets	591 843,13
Interfund Equity South East Asia ¹	46 157,04
Interfund Emerging Markets Local Currency Bond	19 210,48
Interfund Team Equity Europe	777 729,23
Interfund Multi Thematic	1 091 404,34
Total	2 973 473,29

¹The Sub-Fund Interfund International Securities New Economy was renamed Interfund Equity South East Asia on 8 September 2025.

13. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 September 2025 to 28 February 2026 is available free of charge upon request at the registered office of the SICAV.

14. DIVIDEND DISTRIBUTIONS

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

15. SECURITIES LENDING TRANSACTIONS

SICAV's portfolio securities may be lent to credit institutions and other financial institutions of high standing. The SICAV 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 SICAV 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.

As at 28 February 2026 the partner for the lending activity (principal or sub-agent) chosen by the Agent is Goldman Sachs International Bank, for the bond activity, and State Street International GmbH, for the equity activity.

The following summarises the value of securities lent analysed by the 10 top borrowing counterparties as at 28 February 2026:

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	17 529 023,60	6,36%	7,03%	18 245 698,26
Interfund Bond Global High Yield	EUR	Goldman Sachs International Bank	United Kingdom	2 150 017,96	3,20%	3,30%	2 277 602,17
Interfund Euro Bond Medium Term	EUR	Goldman Sachs International Bank	United Kingdom	162 040 933,42	13,82%	14,06%	215 852 730,13
Interfund Euro Bond Short Term 1-3	EUR	Goldman Sachs International Bank	United Kingdom	41 644 217,32	16,32%	17,21%	53 196 649,52
Interfund Euro Bond Long Term	EUR	Goldman Sachs International Bank	United Kingdom	65 637 425,37	20,05%	20,48%	69 216 675,90
Interfund Equity Italy	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	455 323,67
Interfund Equity Italy	EUR	State Street International GmbH	Grand Duchy of Luxembourg	807 423,02	2,24%	2,28%	307 908,15
Interfund Euro Corporate Bond	EUR	Goldman Sachs International Bank	United Kingdom	22 110 169,09	2,60%	2,83%	24 964 986,41
Interfund Team Equity USA	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	561 282,05
Interfund Team Equity USA	EUR	State Street International GmbH	Grand Duchy of Luxembourg	7 827 090,36	1,52%	1,54%	7 234 961,78
Interfund Global Convertibles	EUR	Goldman Sachs International Bank	United Kingdom	2 231 729,25	0,91%	0,97%	449 026,81
Interfund Global Convertibles	EUR	State Street International GmbH	Grand Duchy of Luxembourg	0,00	0,00%	0,00%	1 736 395,74
Interfund Equity Japan	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	67 443 588,52
Interfund Equity Japan	EUR	State Street International GmbH	Grand Duchy of Luxembourg	169 713 624,13	46,34%	46,60%	87 003 301,46
Interfund Equity Europe	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	1 196 693,29
Interfund Equity Europe	EUR	State Street International GmbH	Grand Duchy of Luxembourg	1 610 784,68	0,75%	0,75%	276 852,17
Interfund Equity Pacific Ex Japan	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	7 398 778,49
Interfund Equity Pacific Ex Japan	EUR	State Street International GmbH	Grand Duchy of Luxembourg	27 293 365,68	10,90%	10,88%	17 517 535,39
Interfund Millennials Equity USA	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	163 103,68
Interfund Millennials Equity USA	EUR	State Street International GmbH	Grand Duchy of Luxembourg	250 856,47	0,22%	0,22%	85 146,17
Interfund Bond Global Emerging Markets	EUR	Goldman Sachs International Bank	United Kingdom	13 872 098,78	4,13%	4,22%	14 680 042,69
Interfund Equity Global Emerging Markets	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	30 372 026,20
Interfund Equity Global Emerging Markets	EUR	State Street International GmbH	Grand Duchy of Luxembourg	44 490 196,49	4,23%	4,31%	10 039 842,93
Interfund Equity South East Asia	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	76 427,99
Interfund Equity South East Asia	EUR	State Street International GmbH	Grand Duchy of Luxembourg	85 750,80	0,32%	0,33%	0,00
Interfund Emerging Markets Local Currency Bond	EUR	Goldman Sachs International Bank	United Kingdom	206 860,92	0,03%	0,03%	203 178,08
Interfund System Evolution	EUR	Goldman Sachs International Bank	United Kingdom	24 682 302,23	6,51%	6,76%	26 325 832,02
Interfund Euro Bond Short Term 3-5	EUR	Goldman Sachs International Bank	United Kingdom	99 716 895,62	14,35%	14,44%	113 161 977,16

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 Team Equity Europe	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	522 837,45
Interfund Team Equity Europe	EUR	State Street International GmbH	Grand Duchy of Luxembourg	4 425 787,15	0,83%	0,84%	3 587 410,56
Interfund European Union Bond	EUR	Goldman Sachs International Bank	United Kingdom	48 730 505,46	20,46%	20,71%	51 329 155,71
Interfund BTPs 1-10	EUR	Goldman Sachs International Bank	United Kingdom	85 328 360,39	24,68%	25,02%	89 900 945,26
Interfund Multi Thematic	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	10 220 235,96
Interfund Multi Thematic	EUR	State Street International GmbH	Grand Duchy of Luxembourg	33 634 886,11	4,60%	5,04%	27 893 472,49

The following provides an analysis of the maturity tenor of securities on loan as at 28 February 2026 (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				11 369 370,00	5 768 085,60	391 568,00		17 529 023,60
Interfund Bond Global High Yield						2 150 017,96		2 150 017,96
Interfund Euro Bond Medium Term						162 040 933,42		162 040 933,42
Interfund Euro Bond Short Term 1-3						41 644 217,32		41 644 217,32
Interfund Euro Bond Long Term						65 637 425,37		65 637 425,37
Interfund Equity Italy							807 423,02	807 423,02
Interfund Euro Corporate Bond						22 110 169,09		22 110 169,09
Interfund Team Equity USA							7 827 090,36	7 827 090,36
Interfund Global Convertibles						2 231 729,25		2 231 729,25
Interfund Equity Japan							169 713 624,13	169 713 624,13
Interfund Equity Europe							1 610 784,68	1 610 784,68
Interfund Equity Pacific Ex Japan							27 293 365,68	27 293 365,68
Interfund Millennials Equity USA							250 856,47	250 856,47
Interfund Bond Global Emerging Markets						13 872 098,78		13 872 098,78
Interfund Equity Global Emerging Markets							44 490 196,49	44 490 196,49
Interfund Equity South East Asia							85 750,80	85 750,80
Interfund Emerging Markets Local Currency Bond						206 860,92		206 860,92
Interfund System Evolution						24 682 302,23		24 682 302,23
Interfund Euro Bond Short Term 3-5						99 716 895,62		99 716 895,62
Interfund Team Equity Europe							4 425 787,15	4 425 787,15
Interfund European Union Bond						48 730 505,46		48 730 505,46

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 BTPs 1-10						85 328 360,39		85 328 360,39
Interfund Multi Thematic							33 634 886,11	33 634 886,11

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

For the financial period ended 28 February 2026, income and charges arising from securities lending are described in the following table:

Sub-Fund	Currency	Gross Income Earned for the period ended 28 February 2026	Fees Charged for the period ended 28 February 2026	Net Income Earned for the period ended 28 February 2026
Interfund Euro Currency	EUR	6 971,48	1 742,68	5 228,80
Interfund Bond Global High Yield	EUR	16 915,01	4 228,29	12 686,72
Interfund Euro Bond Medium Term	EUR	42 907,55	10 725,71	32 181,84
Interfund Euro Bond Short Term 1-3	EUR	23 008,29	5 751,44	17 256,85
Interfund Euro Bond Long Term	EUR	16 768,68	4 191,71	12 576,97
Interfund Equity Italy	EUR	3 278,96	819,74	2 459,22
Interfund Euro Corporate Bond	EUR	42 258,64	10 563,50	31 695,14
Interfund Team Equity USA	EUR	107,88	26,98	80,90
Interfund Global Convertibles	EUR	4 210,30	1 052,46	3 157,84
Interfund Equity Japan	EUR	22 395,66	5 598,92	16 796,74
Interfund Equity Europe	EUR	199,38	49,85	149,53
Interfund Equity Pacific Ex Japan	EUR	12 823,60	3 205,90	9 617,70
Interfund Millennials Equity USA	EUR	13,39	3,35	10,04
Interfund Bond Global Emerging Markets	EUR	17 695,09	4 423,29	13 271,80
Interfund Equity Global Emerging Markets	EUR	90 996,82	22 749,20	68 247,62
Interfund Emerging Markets Local Currency Bond	EUR	585,49	146,36	439,13
Interfund System Evolution	EUR	27 648,69	6 911,41	20 737,28
Interfund Euro Bond Short Term 3-5	EUR	44 689,87	11 171,24	33 518,63
Interfund Team Equity Europe	EUR	1 238,50	309,62	928,88
Interfund European Union Bond	EUR	15 646,42	3 911,18	11 735,24
Interfund BTPs 1-10	EUR	24 349,27	6 086,65	18 262,62
Interfund Multi Thematic	EUR	140 902,44	35 225,44	105 677,00
Total (in EUR)		0.00	0.00	0.00

16. GLOBAL CONFLICTS

Whilst current global conflicts and war outcomes remain uncertain, no significant impacts have been registered in terms of going concern or operations during the financial period. The Board of Directors of the SICAV continues to monitor the evolving situation and its potential impact on the financial position of the Sub-Funds impacted.

On 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 Sub-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 Sub-Fund.

17. CASH BALANCES FOR LIQUIDATED SUB-FUND

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

Cash balances for the liquidated Sub-fund as of period end is disclosed in the below table:

Sub-Fund	Currency	Cash balances as of 28 February 2026
Interfund US Inflation Linked ¹	EUR	2 032,43

¹The Sub-Fund closed on 8 December 2025.

18. EVENTS OCCURRED DURING THE PERIOD

a) Launches, liquidations, mergers and renamings

The Sub-Fund Interfund International Securities New Economy was renamed Interfund Equity South East Asia on 8 September 2025.

There was a full redemption on the Sub-Fund Interfund US Inflation Linked on 8 December 2025. Subsequently, the Sub-Fund closed.

b) Other Business Announcements

The Management fee commission rate for the Sub-Fund renamed Interfund Equity South East Asia has been changed from 1,90% to 1,55% from 8 September 2025.

Effective 22 January 2026, J.P. Morgan Asset Management (UK) Limited was appointed as an additional Manager of the Sub-Fund Interfund Team Equity USA.

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

With effective date 2 October 2023 (the Effective Date), the tax provision 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 and to record a Indian CGT provision on net unrealized gains. Such Indian CGT provision, that is computed at the level of each security invested, may vary at each Net Asset Value computation day, based on market movements and investment activity.

As of 28 February 2026, the Sub-Fund Interfund Equity Global Emerging Markets (the Sub-Fund) had exposure to Indian securities subject to CGT and tax on other income.

As of 28 February 2026, Indian CGT provision for Interfund Equity Global Emerging Markets amounts to 3 768 304,81 EUR. Indian CGT provision is recorded under the heading "Provision on Capital Gain Tax" in the Statement of Net Assets and it is included in the heading "Net realised profit / (loss) on sales of investments, currencies and other financial instruments" in the Statement of Changes in Net Assets.

20. SUBSEQUENT EVENTS

a) Other Business Announcements

On 2 February 2026, the Board of Directors of Intesa Sanpaolo approved the 2026-2029 Business Plan. The plan stresses the importance of People as the most important asset of the Group and sets out a strategy focused on low cost of risk, cost reduction and revenue growth. The Low Cost of Risk pillar focuses on maintaining the Zero-NPL Bank status through active credit portfolio management, forward looking credit decisions and holistic management of all risks. The Cost Reduction pillar aims at benefitting from strong tech investments already deployed, in a context of proactive administrative cost management through technology efficiency gains, rationalization of the Group legal entities and streamlining of the governance structure. The Revenue Growth pillar focuses on creating a Global Advisors network, strengthening Private Banking leadership and enhancing the service model and product offering of the fully owned product factories in life insurance, P&C and asset management areas. Guided by the Group 2026-2029 business plan, the Management Company remains committed to identifying strategic initiatives aimed at leveraging the current capabilities in the product offering and asset management activities coherent with the Group strategic rationalization drivers.

The Management fee commission rate for the Sub-Funds named Interfund Euro Bond Short Term 1-3 and Interfund Euro Bond Short Term 3-5 has been changed from 0,50% to 0,40% from 1 March 2026.

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 28 February 2026:

	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			
Corporate Bonds	1 073 117,66	-	-
Government Bonds	17 172 580,60	-	-
Total	18 245 698,26	-	-
Interfund Bond Global High Yield			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	2 277 602,17	-	-
Total	2 277 602,17	-	-
Interfund Euro Bond Medium Term			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	1 865 031,34	-	-
Government Bonds	213 987 698,79	-	-
Total	215 852 730,13	-	-
Interfund Euro Bond Short Term 1-3			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	4 173 828,39	-	-
Government Bonds	49 022 821,13	-	-
Total	53 196 649,52	-	-
Interfund Euro Bond Long Term			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	991,20	-	-
Government Bonds	69 215 684,70	-	-
Total	69 216 675,90	-	-

	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	307 908,15	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	455 323,67	-	-
Total	763 231,82	-	-
Interfund Euro Corporate Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	24 964 986,41	-	-
Total	24 964 986,41	-	-
Interfund Team Equity USA			
Equity			
Common Stocks	7 234 961,78	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	561 282,05	-	-
Total	7 796 243,83	-	-
Interfund Global Convertibles			
Equity			
Common Stocks	1 736 395,74	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	449 026,81	-	-
Total	2 185 422,55	-	-
Interfund Equity Japan			
Equity			
Common Stocks	87 003 301,46	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	67 443 588,52	-	-
Total	154 446 889,98	-	-
Interfund Equity Europe			
Equity			
Common Stocks	276 852,17	-	-

	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			
Corporate Bonds	-	-	-
Government Bonds	1 196 693,29	-	-
Total	1 473 545,46	-	-
Interfund Equity Pacific Ex Japan			
Equity			
Common Stocks	17 517 535,39	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	7 398 778,49	-	-
Total	24 916 313,88	-	-
Interfund Millennials Equity USA			
Equity			
Common Stocks	85 146,17	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	163 103,68	-	-
Total	248 249,85	-	-
Interfund Bond Global Emerging Markets			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	14 680 042,69	-	-
Total	14 680 042,69	-	-
Interfund Equity Global Emerging Markets			
Equity			
Common Stocks	10 039 842,93	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	30 372 026,20	-	-
Total	40 411 869,13	-	-
Interfund Equity South East Asia			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	76 427,99	-	-
Total	76 427,99	-	-

	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 Emerging Markets Local Currency Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	203 178,08	-	-
Total	203 178,08	-	-
Interfund System Evolution			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	26 325 832,02	-	-
Total	26 325 832,02	-	-
Interfund Euro Bond Short Term 3-5			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	35 093,36	-	-
Government Bonds	113 126 883,80	-	-
Total	113 161 977,16	-	-
Interfund Team Equity Europe			
Equity			
Common Stocks	3 587 410,56	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	522 837,45	-	-
Total	4 110 248,01	-	-
Interfund European Union Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	8 550 742,24	-	-
Government Bonds	42 778 413,47	-	-
Total	51 329 155,71	-	-
Interfund BTPs 1-10			
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			
Corporate Bonds	751 084,21	-	-
Government Bonds	89 149 861,05	-	-
Total	89 900 945,26	-	-
Interfund Multi Thematic			
Equity			
Common Stocks	27 893 472,49	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	10 220 235,96	-	-
Total	38 113 708,45	-	-

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 28 February 2026:

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Interfund SICAV				
Interfund Euro Corporate Bond				
Securities lending transactions				
OTC derivative transactions				
EUR	-	250 000,26	-	-
USD	20 000,00	-	-	-
Total	20 000,00	250 000,26	-	-
Interfund Team Equity USA				
Securities lending transactions				
OTC derivative transactions				
EUR	1 340 000,00	520 000,00	-	-
Total	1 340 000,00	520 000,00	-	-
Interfund Global Convertibles				
Securities lending transactions				
OTC derivative transactions				
EUR	3 020 000,00	8 840 000,00	-	-
Total	3 020 000,00	8 840 000,00	-	-
Interfund Equity Japan				
Securities lending transactions				
OTC derivative transactions				
EUR	380 000,00	-	-	-
Total	380 000,00	-	-	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Interfund SICAV				
Interfund Equity Pacific Ex Japan				
Securities lending transactions				
OTC derivative transactions				
EUR	-	518 000,00	-	-
Total	-	518 000,00	-	-
Interfund Bond Global Emerging Markets				
Securities lending transactions				
OTC derivative transactions				
EUR	-	2 421 000,00	-	-
Total	-	2 421 000,00	-	-
Interfund Emerging Markets Local Currency Bond				
Securities lending transactions				
OTC derivative transactions				
EUR	14 070 000,00	13 388 000,00	-	-
USD	160 000,00	3 700 000,00	-	-
Total	14 230 000,00	17 088 000,00	-	-
Interfund System Evolution				
Securities lending transactions				
OTC derivative transactions				
EUR	-	1 600 000,00	-	-
Total	-	1 600 000,00	-	-
Interfund Team Equity Europe				
Securities lending transactions				
OTC derivative transactions				
EUR	950 000,00	530 000,00	-	-
Total	950 000,00	530 000,00	-	-
Interfund Multi Thematic				
Securities lending transactions				
OTC derivative transactions				
EUR	-	600 000,00	-	-
Total	-	600 000,00	-	-

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 28 February 2026:

	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			
8 to 30 days	3 604 089,16	-	-
31 to 90 days	976 712,98	-	-

	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	3 850 186,47	-	-
Above one year	9 814 709,65	-	-
Total (EUR)	18 245 698,26	-	-
Interfund Bond Global High Yield			
Above one year	2 277 602,17	-	-
Total (EUR)	2 277 602,17	-	-
Interfund Euro Bond Medium Term			
8 to 30 days	2 238 206,79	-	-
91 to 365 days	14 999 466,40	-	-
Above one year	198 615 056,94	-	-
Total (EUR)	215 852 730,13	-	-
Interfund Euro Bond Short Term 1-3			
8 to 30 days	12 926 816,03	-	-
31 to 90 days	125,33	-	-
91 to 365 days	3 429 297,34	-	-
Above one year	36 840 410,82	-	-
Total (EUR)	53 196 649,52	-	-
Interfund Euro Bond Long Term			
31 to 90 days	1 091,88	-	-
91 to 365 days	20 035 764,73	-	-
Above one year	49 179 819,29	-	-
Total (EUR)	69 216 675,90	-	-
Interfund Equity Italy			
31 to 90 days	1 702,67	-	-
91 to 365 days	1 532,69	-	-
Above one year	452 088,31	-	-
Open transactions	307 908,15	-	-
Total (EUR)	763 231,82	-	-
Interfund Euro Corporate Bond			
31 to 90 days	302,88	-	-
Above one year	24 964 683,53	-	-
Total (EUR)	24 964 986,41	-	-
Interfund Team Equity USA			
31 to 90 days	13 675,92	-	-
91 to 365 days	61 684,67	-	-
Above one year	485 921,46	-	-
Open transactions	7 234 961,78	-	-
Total (EUR)	7 796 243,83	-	-
Interfund Global Convertibles			
31 to 90 days	26 389,70	-	-
91 to 365 days	29 331,43	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Above one year	393 305,68	-	-
Open transactions	1 736 395,74	-	-
Total (EUR)	2 185 422,55	-	-
Interfund Equity Japan			
8 to 30 days	20 492,05	-	-
31 to 90 days	295 270,96	-	-
91 to 365 days	1 129 026,60	-	-
Above one year	65 998 798,91	-	-
Open transactions	87 003 301,46	-	-
Total (EUR)	154 446 889,98	-	-
Interfund Equity Europe			
31 to 90 days	0,03	-	-
91 to 365 days	36 227,81	-	-
Above one year	1 160 465,45	-	-
Open transactions	276 852,17	-	-
Total (EUR)	1 473 545,46	-	-
Interfund Equity Pacific Ex Japan			
8 to 30 days	3 690,55	-	-
31 to 90 days	200 673,10	-	-
91 to 365 days	148 756,11	-	-
Above one year	7 045 658,73	-	-
Open transactions	17 517 535,39	-	-
Total (EUR)	24 916 313,88	-	-
Interfund Millennials Equity USA			
31 to 90 days	302,38	-	-
91 to 365 days	24 826,66	-	-
Above one year	137 974,64	-	-
Open transactions	85 146,17	-	-
Total (EUR)	248 249,85	-	-
Interfund Bond Global Emerging Markets			
Above one year	14 680 042,69	-	-
Total (EUR)	14 680 042,69	-	-
Interfund Equity Global Emerging Markets			
8 to 30 days	55 307,64	-	-
31 to 90 days	176 540,50	-	-
91 to 365 days	1 149 881,03	-	-
Above one year	28 990 297,03	-	-
Open transactions	10 039 842,93	-	-
Total (EUR)	40 411 869,13	-	-

	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 South East Asia			
91 to 365 days	2 763,95	-	-
Above one year	73 664,04	-	-
Total (EUR)	76 427,99	-	-
Interfund Emerging Markets Local Currency Bond			
Above one year	203 178,08	-	-
Total (EUR)	203 178,08	-	-
Interfund System Evolution			
91 to 365 days	15 155 829,68	-	-
Above one year	11 170 002,34	-	-
Total (EUR)	26 325 832,02	-	-
Interfund Euro Bond Short Term 3-5			
8 to 30 days	8 497 551,84	-	-
91 to 365 days	2 944 535,62	-	-
Above one year	101 719 889,70	-	-
Total (EUR)	113 161 977,16	-	-
Interfund Team Equity Europe			
31 to 90 days	0,06	-	-
91 to 365 days	1 946,39	-	-
Above one year	520 891,00	-	-
Open transactions	3 587 410,56	-	-
Total (EUR)	4 110 248,01	-	-
Interfund European Union Bond			
31 to 90 days	1 019 820,96	-	-
91 to 365 days	2 886 055,53	-	-
Above one year	46 876 723,29	-	-
Open transactions	546 555,93	-	-
Total (EUR)	51 329 155,71	-	-
Interfund BTPs 1-10			
31 to 90 days	2 275 722,33	-	-
91 to 365 days	9 746 789,02	-	-
Above one year	77 878 433,91	-	-
Total (EUR)	89 900 945,26	-	-
Interfund Multi Thematic			
8 to 30 days	80,22	-	-
31 to 90 days	133 694,29	-	-
91 to 365 days	120 887,15	-	-
Above one year	9 965 574,30	-	-
Open transactions	27 893 472,49	-	-
Total (EUR)	38 113 708,45	-	-

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 28 February 2026:

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund Euro Currency		
JAPAN GOVERNMENT	3 743 960,18	1,36%
AUSTRIA GOVERNMENT	3 604 089,16	1,31%
FRANCE GOVERNMENT	2 694 867,16	0,98%
UNITED STATES TREASURY	2 265 980,22	0,82%
CANADA GOVERNMENT	2 252 420,16	0,82%
NORWAY GOVERNMENT	2 202 398,42	0,80%
UNITED STATES OF AMERICA	1 072 126,46	0,39%
UNITED KINGDOM	407 923,58	0,15%
GRAND DUCHY OF LUXEMBOURG	991,20	0,00%
GERMAN GOVERNMENT	941,72	0,00%
Total	18 245 698,26	6,63%
Interfund Bond Global High Yield		
UNITED STATES TREASURY	1 191 256,66	1,77%
FRANCE GOVERNMENT	497 124,52	0,74%
ITALY GOVERNMENT	380 191,08	0,57%
AUSTRIA GOVERNMENT	208 267,68	0,31%
GERMAN GOVERNMENT	762,23	0,00%
Total	2 277 602,17	3,39%
Interfund Euro Bond Medium Term		
AUSTRIA GOVERNMENT	43 291 923,05	3,69%
FRANCE GOVERNMENT	39 315 941,14	3,35%
JAPAN GOVERNMENT	37 261 344,43	3,18%
UNITED KINGDOM	24 601 243,73	2,10%
ITALY GOVERNMENT	23 092 693,26	1,97%
NETHERLANDS GOVERNMENT	11 230 929,01	0,96%
CANADA GOVERNMENT	10 465 241,72	0,89%
GERMAN GOVERNMENT	7 579 760,43	0,65%
UNITED STATES TREASURY	5 896 340,37	0,50%
SWEDEN GOVERNMENT	4 534 800,14	0,39%
Total	207 270 217,28	17,68%
Interfund Euro Bond Short Term 1-3		
UNITED KINGDOM	18 818 032,45	7,37%
FRANCE GOVERNMENT	10 030 683,77	3,93%
KINGDOM OF BELGIUM	9 231 265,00	3,62%
JAPAN GOVERNMENT	7 563 696,70	2,96%
UNITED STATES OF AMERICA	4 173 828,39	1,64%
ITALY GOVERNMENT	3 377 429,96	1,32%
AUSTRIA GOVERNMENT	958,81	0,00%
GERMAN GOVERNMENT	559,66	0,00%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
NETHERLANDS GOVERNMENT	110,37	0,00%
UNITED STATES TREASURY	84,41	0,00%
Total	53 196 649,52	20,84%
Interfund Euro Bond Long Term		
FRANCE GOVERNMENT	13 636 909,97	4,17%
JAPAN GOVERNMENT	13 276 791,58	4,06%
AUSTRIA GOVERNMENT	10 327 947,61	3,16%
NETHERLANDS GOVERNMENT	8 003 765,41	2,45%
ITALY GOVERNMENT	7 582 460,16	2,32%
SWEDEN GOVERNMENT	4 789 836,11	1,46%
CANADA GOVERNMENT	4 746 970,12	1,45%
NORWAY GOVERNMENT	2 509 417,17	0,77%
UNITED KINGDOM	2 262 521,02	0,69%
UNITED STATES TREASURY	2 077 495,43	0,63%
Total	69 214 114,58	21,16%
Interfund Equity Italy		
NETHERLANDS GOVERNMENT	134 205,22	0,37%
UNITED STATES TREASURY	91 534,93	0,25%
UNITED KINGDOM	72 482,19	0,20%
KINGDOM OF BELGIUM	56 207,37	0,16%
AUSTRIA GOVERNMENT	48 407,50	0,13%
FRANCE GOVERNMENT	32 595,30	0,09%
GERMAN GOVERNMENT	19 827,81	0,05%
UNITED STATES OF AMERICA	9 837,57	0,03%
SWEDEN GOVERNMENT	63,31	0,00%
KINGDOM OF DENMARK	0,04	0,00%
Total	465 161,24	1,28%
Interfund Euro Corporate Bond		
FRANCE GOVERNMENT	12 039 776,32	1,42%
UNITED KINGDOM	6 457 170,54	0,76%
UNITED STATES TREASURY	2 203 479,06	0,26%
AUSTRIA GOVERNMENT	1 669 204,20	0,20%
GERMAN GOVERNMENT	1 494 826,72	0,18%
ITALY GOVERNMENT	350 263,50	0,04%
NETHERLANDS GOVERNMENT	347 995,75	0,04%
KINGDOM OF BELGIUM	205 330,05	0,02%
JAPAN GOVERNMENT	196 940,27	0,02%
Total	24 964 986,41	2,94%
Interfund Team Equity USA		
FRANCE	418 282,21	0,08%
UNITED STATES OF AMERICA	418 280,60	0,08%
UNITED KINGDOM	133 639,29	0,03%
NETHERLANDS GOVERNMENT	132 819,35	0,03%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
UNITED STATES TREASURY	122 900,98	0,02%
CANADA GOVERNMENT	113 649,63	0,02%
GERMAN GOVERNMENT	54 797,55	0,01%
GERMANY	13 694,23	0,00%
SWEDEN GOVERNMENT	3 475,25	0,00%
Total	1 411 539,09	0,27%
Interfund Global Convertibles		
UNITED STATES TREASURY	441 786,94	0,18%
GERMANY	7 790,80	0,00%
GERMAN GOVERNMENT	5 441,67	0,00%
NETHERLANDS GOVERNMENT	1 798,20	0,00%
Total	456 817,61	0,18%
Interfund Equity Japan		
UNITED STATES TREASURY	20 399 548,38	5,57%
GERMAN GOVERNMENT	12 031 235,61	3,29%
UNITED KINGDOM	11 756 461,00	3,21%
UNITED STATES OF AMERICA	10 658 102,08	2,91%
NETHERLANDS GOVERNMENT	8 720 765,44	2,38%
AUSTRIA GOVERNMENT	4 564 934,73	1,25%
KINGDOM OF BELGIUM	2 997 309,19	0,82%
FINLAND GOVERNMENT	2 944 142,81	0,80%
CANADA GOVERNMENT	2 826 193,31	0,77%
AUSTRALIA GOVERNMENT	844 034,29	0,23%
Total	77 742 726,84	21,23%
Interfund Equity Europe		
UNITED STATES TREASURY	573 712,98	0,27%
UNITED KINGDOM	263 761,05	0,12%
GERMAN GOVERNMENT	143 177,88	0,07%
NETHERLANDS GOVERNMENT	100 200,76	0,05%
UNITED STATES OF AMERICA	60 664,34	0,03%
KINGDOM OF BELGIUM	37 373,39	0,02%
FRANCE GOVERNMENT	37 372,91	0,02%
AUSTRALIA GOVERNMENT	31 942,95	0,01%
GERMANY	12 935,86	0,01%
NORWAY GOVERNMENT	7 330,30	0,00%
Total	1 268 472,42	0,60%
Interfund Equity Pacific Ex Japan		
UNITED STATES TREASURY	4 536 257,01	1,81%
UNITED KINGDOM	1 056 931,94	0,42%
UNITED STATES OF AMERICA	883 834,25	0,35%
GERMAN GOVERNMENT	773 991,70	0,31%
NETHERLANDS GOVERNMENT	686 696,41	0,27%
CANADA GOVERNMENT	213 663,58	0,09%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
KINGDOM OF BELGIUM	122 276,89	0,05%
FRANCE	43 437,17	0,02%
IRELAND	7 630,65	0,00%
SWEDEN GOVERNMENT	4 523,44	0,00%
Total	8 329 243,04	3,32%
Interfund Millennials Equity USA		
UNITED KINGDOM	58 852,27	0,05%
NETHERLANDS GOVERNMENT	57 187,47	0,05%
CANADA GOVERNMENT	24 826,66	0,02%
GERMAN GOVERNMENT	20 176,76	0,02%
SWEDEN GOVERNMENT	1 530,43	0,00%
UNITED STATES TREASURY	530,09	0,00%
GERMANY	382,03	0,00%
Total	163 485,71	0,14%
Interfund Bond Global Emerging Markets		
UNITED KINGDOM	12 288 647,92	3,66%
NETHERLANDS GOVERNMENT	2 180 698,38	0,65%
GERMAN GOVERNMENT	210 696,39	0,06%
Total	14 680 042,69	4,37%
Interfund Equity Global Emerging Markets		
UNITED STATES TREASURY	12 062 071,03	1,15%
UNITED KINGDOM	6 676 881,67	0,63%
NETHERLANDS GOVERNMENT	4 887 609,20	0,46%
GERMAN GOVERNMENT	3 926 084,21	0,37%
CANADA GOVERNMENT	1 778 956,46	0,17%
KINGDOM OF BELGIUM	531 375,65	0,05%
UNITED STATES OF AMERICA	506 971,31	0,05%
AUSTRALIA GOVERNMENT	226 314,07	0,02%
SWEDEN GOVERNMENT	120 540,64	0,01%
AUSTRIA GOVERNMENT	97 723,75	0,01%
Total	30 814 527,99	2,92%
Interfund Equity South East Asia		
UNITED STATES TREASURY	19 272,39	0,07%
NETHERLANDS GOVERNMENT	17 361,67	0,06%
GERMAN GOVERNMENT	17 361,16	0,06%
CANADA GOVERNMENT	9 504,49	0,04%
KINGDOM OF BELGIUM	7 156,72	0,03%
UNITED KINGDOM	5 771,56	0,02%
Total	76 427,99	0,28%
Interfund Emerging Markets Local Currency Bond		
UNITED STATES TREASURY	203 178,08	0,03%
Total	203 178,08	0,03%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Interfund System Evolution		
FRANCE GOVERNMENT	15 268 734,41	4,03%
UNITED KINGDOM	9 990 423,66	2,63%
UNITED STATES TREASURY	308 296,33	0,08%
GERMAN GOVERNMENT	307 946,22	0,08%
AUSTRIA GOVERNMENT	301 171,40	0,08%
ITALY GOVERNMENT	148 308,48	0,04%
KINGDOM OF BELGIUM	927,71	0,00%
NETHERLANDS GOVERNMENT	23,81	0,00%
Total	26 325 832,02	6,94%
Interfund Euro Bond Short Term 3-5		
JAPAN GOVERNMENT	32 022 776,07	4,61%
GERMAN GOVERNMENT	20 107 812,37	2,89%
FRANCE GOVERNMENT	19 732 600,24	2,84%
AUSTRIA GOVERNMENT	12 074 674,80	1,74%
ITALY GOVERNMENT	11 890 306,38	1,71%
UNITED KINGDOM	8 497 735,44	1,22%
UNITED STATES TREASURY	2 957 400,60	0,43%
CANADA GOVERNMENT	2 944 535,62	0,42%
NORWAY GOVERNMENT	1 653 446,08	0,24%
FINLAND GOVERNMENT	909 054,58	0,13%
Total	112 790 342,18	16,23%
Interfund Team Equity Europe		
KINGDOM OF BELGIUM	261 088,79	0,05%
NETHERLANDS GOVERNMENT	122 510,82	0,02%
UNITED STATES OF AMERICA	121 595,35	0,02%
UNITED STATES TREASURY	72 414,61	0,01%
UNITED KINGDOM	45 340,78	0,01%
AUSTRIA GOVERNMENT	21 482,39	0,00%
GERMANY	19 378,45	0,00%
KINGDOM OF DENMARK	0,06	0,00%
Total	663 811,25	0,11%
Interfund European Union Bond		
UNITED KINGDOM	40 623 095,98	17,06%
UNITED STATES OF AMERICA	8 438 392,64	3,54%
UNITED STATES TREASURY	2 239 712,99	0,94%
FRANCE	27 954,10	0,01%
Total	51 329 155,71	21,55%
Interfund BTPs 1-10		
JAPAN GOVERNMENT	17 787 128,86	5,14%
UNITED STATES TREASURY	15 724 598,01	4,55%
FRANCE GOVERNMENT	12 440 165,97	3,60%
NETHERLANDS GOVERNMENT	12 275 616,21	3,55%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
KINGDOM OF BELGIUM	9 441 829,16	2,73%
ITALY GOVERNMENT	8 462 927,90	2,45%
AUSTRIA GOVERNMENT	5 692 152,09	1,65%
GERMAN GOVERNMENT	3 830 497,80	1,11%
CANADA GOVERNMENT	3 494 791,59	1,01%
UNITED STATES OF AMERICA	702 277,93	0,20%
Total	89 851 985,52	25,99%
Interfund Multi Thematic		
UNITED STATES TREASURY	7 031 376,77	0,96%
UNITED STATES OF AMERICA	2 201 639,26	0,30%
NETHERLANDS GOVERNMENT	1 078 866,62	0,15%
UNITED KINGDOM	1 023 823,45	0,14%
CANADA GOVERNMENT	480 357,38	0,07%
FRANCE	326 005,60	0,04%
GERMAN GOVERNMENT	267 046,81	0,04%
AUSTRIA GOVERNMENT	144 841,32	0,02%
KINGDOM OF BELGIUM	134 388,89	0,02%
FRANCE GOVERNMENT	32 294,52	0,00%
Total	12 720 640,62	1,74%

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.

Safekeeping of collateral granted is the proportion of collateral held in segregated accounts or in pooled accounts, or in any other accounts.

There was no collateral granted during the period ended 28 February 2026.

The following table provides an analysis of the amounts of non-cash collateral received by the SICAV 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	953 897 624,26
Total (EUR)	953 897 624,26

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 Bond Global High Yield
- 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 Millennials Equity USA
- Interfund Bond Global Emerging Markets
- Interfund Equity Global Emerging Markets
- Interfund Equity South East Asia (previously 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 (the Sub-Fund closed on 8 December 2025)
- 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 SICAV'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 SICAV 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.

Outcome:

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



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